

Montgomery County Hospital District

Balance Sheet

As of 11/30/2023

Fund 10
11/30/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$660,154.48
10-000-12500	Investments-MMDA-BS	\$10,794,037.98
10-000-13100	Texpool-District-BS	\$70,471.02
10-000-13300	Investments-WF Bank-BS	\$9,461,042.39
10-000-13400	Texstar Investment Pool-BS	\$56,914.00
10-000-13450	Investments-CDARS-BS	\$7,044,363.39
10-000-13500	Investments-BS	\$16,393,838.37

Total Cash and Equivalents \$44,482,571.63

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,427,734.84
10-000-14200	Allowance for Bad Debts-BS	(\$3,213,287.85)
10-000-14300	A/R-Other-BS	\$870,432.18
10-000-14305	A/R Employee-BS	\$13,998.26
10-000-14450	Capital Lease Receivable-BS	\$2,153,453.70
10-000-14525	Receivable from Component Unit-BS	\$132,219.62
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,898.54
10-000-14700	Taxes Receivable-BS	\$45,311,178.14
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$55,358,268.51

Other Assets

10-000-14900	Prepaid Expenses-BS	\$220,167.91
10-000-15000	Inventory-BS	\$1,191,682.01

Total Other Assets \$1,411,849.92

TOTAL ASSETS

\$101,252,690.06

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$477,366.02
10-000-20600	Accounts Payable-Other-BS	\$19,031.84
10-000-21000	Accrued Expenditures-BS	\$1,232,448.56
10-000-21400	Accrued Payroll-BS	\$1,195,866.16
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$16,805.11
10-000-21590	P/R-Premium Cancer/Accident-BS	\$12.03
10-000-21650	TCDRS Defined Benefit Plan-BS	\$567,750.16

Total Current Liabilities \$3,515,391.94

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$44,963,819.22
10-000-23200	Deferred Revenue-BS	\$242,583.87

Montgomery County Hospital District

Balance Sheet

As of 11/30/2023

		Fund 10
		11/30/2023
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,069,172.59
Total Deferred Liabilities		<u>\$47,275,575.68</u>
TOTAL LIABILITIES		<u>\$50,790,967.62</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,647,235.28
10-000-30400	Nonspendable - Inventory-BS	\$1,191,682.01
10-000-30700	Nonspendable - Prepaids-BS	\$220,167.91
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	\$28,902,637.24
TOTAL CAPITAL		<u>\$50,461,722.44</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$101,252,690.06</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$2,769,314.31	\$2,626,115.00	\$143,199.31	\$3,011,237.36	\$3,328,487.00	(\$317,249.64)	\$45,282,155.00	6.65%	\$42,270,917.64
Delinquent Tax Revenue	(\$20,717.22)	\$40,405.00	(\$61,122.22)	\$69,810.95	\$117,958.00	(\$48,147.05)	\$509,009.00	13.72%	\$439,198.05
Penalties and Interest	\$9,909.63	\$16,729.00	(\$6,819.37)	\$28,389.88	\$31,668.00	(\$3,278.12)	\$406,986.00	6.98%	\$378,596.12
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	\$2,758,506.72	\$2,683,249.00	\$75,257.72	\$3,109,438.19	\$3,478,113.00	(\$368,674.81)	\$46,212,533.00	6.73%	\$43,103,094.81
EMS Net Revenue									
Advanced Life Support Revenue	\$4,163,476.03	\$4,190,500.00	(\$27,023.97)	\$8,344,132.72	\$8,520,876.00	(\$176,743.28)	\$51,523,732.00	16.19%	\$43,179,599.28
Basic Life Support Revenue	\$735,581.31	\$671,865.00	\$63,716.31	\$1,417,324.04	\$1,365,649.00	\$51,675.04	\$8,258,264.00	17.16%	\$6,840,939.96
Transfer Service Fees	\$770.14	\$3,115.00	(\$2,344.86)	\$770.14	\$6,230.00	(\$5,459.86)	\$35,134.00	2.19%	\$34,363.86
Non-Transport Fees	\$28,500.00	\$31,280.00	(\$2,780.00)	\$61,550.00	\$63,595.00	(\$2,045.00)	\$381,340.00	16.14%	\$319,790.00
Contractual Allowance	(\$1,683,158.51)	(\$1,694,279.00)	\$11,120.49	(\$3,372,272.72)	(\$3,444,897.00)	\$72,624.28	(\$20,828,672.00)	16.19%	(\$17,456,399.28)
Charity Care	(\$1,112,709.57)	(\$945,075.00)	(\$167,634.57)	(\$2,267,358.59)	(\$1,921,576.00)	(\$345,782.59)	(\$11,618,304.00)	19.52%	(\$9,350,945.41)
Provision for Bad Debt	(\$183,938.18)	(\$293,806.00)	\$109,867.82	(\$300,676.05)	(\$597,381.00)	\$296,704.95	(\$3,611,906.00)	8.32%	(\$3,311,229.95)
Recovery of Bad Debt - EMS	\$8,861.79	\$21,106.00	(\$12,244.21)	\$17,744.44	\$42,917.00	(\$25,172.56)	\$259,708.00	6.83%	\$241,963.56
Total EMS Net Revenue	\$1,957,383.01	\$1,984,706.00	(\$27,322.99)	\$3,901,213.98	\$4,035,413.00	(\$134,199.02)	\$24,399,296.00	15.99%	\$20,498,082.02
Other Revenue									
Investment Income - MCHD	\$188,055.64	\$113,170.00	\$74,885.64	\$391,953.26	\$204,925.00	\$187,028.26	\$2,212,004.00	17.72%	\$1,820,050.74
Interest Income	\$535.77	\$375.00	\$160.77	\$1,038.38	\$762.00	\$276.38	\$3,865.00	26.87%	\$2,826.62
Interest Income - Capital Lease	\$6,578.27	\$6,106.00	\$472.27	\$13,068.15	\$12,251.00	\$817.15	\$70,065.00	18.65%	\$56,996.85
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	\$2,150.12	\$2,150.00	\$0.12	\$4,300.23	\$4,300.00	\$0.23	\$25,800.00	16.67%	\$21,499.77
Miscellaneous Income	\$10,532.55	\$12,833.00	(\$2,300.45)	\$63,954.09	\$51,666.00	\$12,288.09	\$168,537.00	37.95%	\$104,582.91
Proceeds from Capital Lease	\$46,465.20	\$54,801.00	(\$8,335.80)	\$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	\$18,596.84	\$0.00	\$18,596.84	\$0.00	0.00%	(\$18,596.84)
Contract Revenue (Net)	\$6,333.97	\$6,211.00	\$122.97	\$12,320.64	\$12,423.00	(\$102.36)	\$212,665.00	5.79%	\$200,344.36
Education/Training Revenue	\$14,422.50	\$19,454.00	(\$5,031.50)	\$60,560.62	\$64,414.00	(\$3,853.38)	\$222,000.00	27.28%	\$161,439.38

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$16,525.00	\$8,512.00	\$8,013.00	\$41,812.50	\$17,024.00	\$24,788.50	\$101,696.00	41.12%	\$59,883.50
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	\$16,666.66	\$0.00	\$16,666.66	\$0.00	0.00%	(\$16,666.66)
Employee Medical Premiums	\$110,049.93	\$111,507.00	(\$1,457.07)	\$218,883.73	\$223,014.00	(\$4,130.27)	\$1,449,590.00	15.10%	\$1,230,706.27
Dispatch Fees	\$8,013.00	\$8,485.00	(\$472.00)	\$15,948.00	\$16,970.00	(\$1,022.00)	\$240,320.00	6.64%	\$224,372.00
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	\$10,493.16	\$10,868.00	(\$374.84)	\$20,974.63	\$21,737.00	(\$762.37)	\$130,420.00	16.08%	\$109,445.37
Tower Contract Revenue	\$25,489.27	\$22,839.00	\$2,650.27	\$50,985.79	\$45,677.00	\$5,308.79	\$316,423.00	16.11%	\$265,437.21
Gain/Loss on Sale of Assets	\$0.00	\$50,600.00	(\$50,600.00)	\$0.00	\$50,600.00	(\$50,600.00)	\$479,100.00	0.00%	\$479,100.00
Total Other Revenue	\$463,276.13	\$427,911.00	\$35,365.13	\$980,228.72	\$783,064.00	\$197,164.72	\$8,519,172.00	11.51%	\$7,538,943.28
Total Revenues	\$5,179,165.86	\$5,095,866.00	\$83,299.86	\$7,990,880.89	\$8,296,590.00	(\$305,709.11)	\$79,131,001.00	10.10%	\$71,140,120.11
Expenses									
Payroll Expenses									
Regular Pay	\$2,259,429.36	\$2,327,313.00	(\$67,883.64)	\$4,729,619.73	\$4,740,739.00	(\$11,119.27)	\$28,639,853.00	16.51%	\$23,910,233.27
Overtime Pay	\$224,008.54	\$174,371.00	\$49,637.54	\$481,731.74	\$327,065.00	\$154,666.74	\$2,082,968.00	23.13%	\$1,601,236.26
Paid Time Off	\$323,629.30	\$334,003.00	(\$10,373.70)	\$545,759.62	\$567,033.00	(\$21,273.38)	\$3,642,886.00	14.98%	\$3,097,126.38
Stipend Pay	\$19,329.51	\$17,763.00	\$1,566.51	\$41,065.28	\$35,526.00	\$5,539.28	\$213,156.00	19.27%	\$172,090.72
Payroll Taxes	\$199,255.48	\$207,834.00	(\$8,578.52)	\$410,673.69	\$412,945.00	(\$2,271.31)	\$2,542,473.00	16.15%	\$2,131,799.31
TCDRS Plan	\$258,132.30	\$268,014.00	(\$9,881.70)	\$536,894.12	\$550,438.00	(\$13,543.88)	\$3,286,115.00	16.34%	\$2,749,220.88
Health & Dental	\$50,977.86	\$60,785.00	(\$9,807.14)	\$102,742.28	\$121,570.00	(\$18,827.72)	\$879,419.00	11.68%	\$776,676.72
Health Insurance Claims	\$632,224.83	\$548,484.00	\$83,740.83	\$929,161.63	\$1,096,968.00	(\$167,806.37)	\$6,581,813.00	14.12%	\$5,652,651.37
Health Insurance Admin Fees	\$66,184.72	\$73,297.00	(\$7,112.28)	\$127,603.16	\$146,594.00	(\$18,990.84)	\$879,563.00	14.51%	\$751,959.84
Total Payroll Expenses	\$4,033,171.90	\$4,011,864.00	\$21,307.90	\$7,905,251.25	\$7,998,878.00	(\$93,626.75)	\$48,748,246.00	16.22%	\$40,842,994.75
Operating Expenses									
Unemployment Expense	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	\$3,000.00	(\$1,500.00)	\$18,000.00	8.33%	\$16,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$47,536.56	\$40,000.00	\$7,536.56	\$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	\$1,375.00	(\$1,375.00)	\$0.00	\$1,775.00	(\$1,775.00)	\$14,500.00	0.00%	\$14,500.00
Credit Card Processing Fee	\$1,736.75	\$2,300.00	(\$563.25)	\$2,744.42	\$3,375.00	(\$630.58)	\$24,500.00	11.20%	\$21,755.58
Bio-Waste Removal	\$4,092.51	\$3,451.00	\$641.51	\$8,163.97	\$6,902.00	\$1,261.97	\$41,412.00	19.71%	\$33,248.03
Books/Materials	\$25,226.34	\$20,460.00	\$4,766.34	\$30,740.46	\$28,760.00	\$1,980.46	\$210,930.00	14.57%	\$180,189.54
Business Licenses	\$1,459.00	\$2,011.00	(\$552.00)	\$2,043.85	\$4,036.00	(\$1,992.15)	\$42,654.00	4.79%	\$40,610.15
Capital Lease Expense	\$14,769.52	\$16,913.00	(\$2,143.48)	\$30,554.11	\$33,813.00	(\$3,258.89)	\$524,666.00	5.82%	\$494,111.89
Capital Lease Interest Expense	\$6,541.87	\$4,697.00	\$1,844.87	\$13,173.35	\$9,454.00	\$3,719.35	\$54,860.00	24.01%	\$41,686.65
Capital IT Subscription Assets Interest Expense	\$490.99	\$0.00	\$490.99	\$1,029.26	\$0.00	\$1,029.26	\$0.00	0.00%	(\$1,029.26)
Collection Fees	\$3,284.72	\$4,300.00	(\$1,015.28)	\$4,570.56	\$6,600.00	(\$2,029.44)	\$41,100.00	11.12%	\$36,529.44
Community Education	\$0.00	\$2,200.00	(\$2,200.00)	\$2,430.29	\$4,360.00	(\$1,929.71)	\$9,060.00	26.82%	\$6,629.71
Computer Maintenance	\$16,972.06	\$15,712.06	\$1,260.00	\$104,783.37	\$15,712.06	\$89,071.31	\$672,312.06	15.59%	\$567,528.69
Computer Software	\$190,999.27	\$214,493.00	(\$23,493.73)	\$272,964.83	\$304,780.30	(\$31,815.47)	\$1,267,853.30	21.53%	\$994,888.47
Computer Software - MDC First Responder	\$2,489.68	\$2,590.00	(\$100.32)	\$2,489.68	\$2,590.00	(\$100.32)	\$46,100.00	5.40%	\$43,610.32
Computer Supplies/Non-Cap.	\$7,312.56	\$6,168.30	\$1,144.26	\$11,785.94	\$10,668.30	\$1,117.64	\$48,313.30	24.39%	\$36,527.36
Conferences - Fees, Travel, & Meals	\$20,663.04	\$34,796.00	(\$14,132.96)	\$22,049.79	\$36,896.00	(\$14,846.21)	\$181,572.00	12.14%	\$159,522.21
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
Contractual Obligations- Tax Collector Assessm	\$107,262.53	\$84,500.00	\$22,762.53	\$119,365.10	\$130,000.00	(\$10,634.90)	\$130,000.00	91.82%	\$10,634.90
Contractual Obligations- Other	\$13,475.06	\$5,880.00	\$7,595.06	\$40,757.42	\$19,398.00	\$21,359.42	\$281,084.00	14.50%	\$240,326.58
Customer Property Damage	\$3,369.00	\$70.00	\$3,299.00	\$3,369.00	\$140.00	\$3,229.00	\$18,840.00	17.88%	\$15,471.00
Customer Relations	\$5,648.10	\$6,100.00	(\$451.90)	\$11,604.10	\$13,800.00	(\$2,195.90)	\$80,800.00	14.36%	\$69,195.90
Disposable Linen	\$5,676.63	\$6,092.00	(\$415.37)	\$10,012.84	\$12,184.00	(\$2,171.16)	\$73,104.00	13.70%	\$63,091.16
Disposable Medical Supplies	\$141,708.10	\$123,595.84	\$18,112.26	\$210,802.35	\$219,056.87	(\$8,254.52)	\$1,424,542.79	14.80%	\$1,213,740.44
Drug Supplies	\$36,311.65	\$33,702.82	\$2,608.83	\$50,596.44	\$74,930.95	(\$24,334.51)	\$467,221.76	10.83%	\$416,625.32
Dues/Subscriptions	\$16,252.49	\$16,792.00	(\$539.51)	\$33,441.49	\$39,933.00	(\$6,491.51)	\$83,997.00	39.81%	\$50,555.51
Durable Medical Equipment	\$17,998.08	\$28,470.84	(\$10,472.76)	\$64,672.79	\$65,425.06	(\$752.27)	\$520,715.85	12.42%	\$456,043.06
Employee Health/Wellness	\$554.33	\$1,660.00	(\$1,105.67)	\$1,134.24	\$8,230.00	(\$7,095.76)	\$43,500.00	2.61%	\$42,365.76
Employee Recognition	\$19,031.37	\$7,138.00	\$11,893.37	\$19,986.87	\$7,931.00	\$12,055.87	\$125,256.00	15.96%	\$105,269.13
Equipment Rental	\$259.63	\$3,300.00	(\$3,040.37)	\$259.63	\$3,469.99	(\$3,210.36)	\$16,369.99	1.59%	\$16,110.36
Fluids & Additives - Auto	\$3,282.90	\$3,660.00	(\$377.10)	\$5,277.14	\$5,660.00	(\$382.86)	\$33,960.00	15.54%	\$28,682.86

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$77,905.46	\$111,426.00	(\$33,520.54)	\$166,576.57	\$222,852.00	(\$56,275.43)	\$1,337,116.00	12.46%	\$1,170,539.43
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$160.00	\$214.00	(\$54.00)	\$304.00	\$364.00	(\$60.00)	\$2,484.00	12.24%	\$2,180.00
Insurance	\$130,030.20	\$59,000.00	\$71,030.20	\$188,938.20	\$118,000.00	\$70,938.20	\$790,268.00	23.91%	\$601,329.80
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	\$283.63	\$150.00	\$133.63	\$494.90	\$365.00	\$129.90	\$2,100.00	23.57%	\$1,605.10
Leases/Contracts	\$5,184.22	\$5,865.00	(\$680.78)	\$10,401.04	\$11,230.00	(\$828.96)	\$76,650.00	13.57%	\$66,248.96
Legal Fees	\$3,881.00	\$4,182.00	(\$301.00)	\$5,806.28	\$8,349.00	(\$2,542.72)	\$100,064.00	5.80%	\$94,257.72
Maintenance & Repairs-Buildings	\$41,439.22	\$8,297.00	\$33,142.22	\$59,295.12	\$121,309.54	(\$62,014.42)	\$480,862.54	12.33%	\$421,567.42
Maintenance- Equipment	\$194,083.37	\$165,051.00	\$29,032.37	\$200,228.82	\$311,050.48	(\$110,821.66)	\$1,876,700.48	10.67%	\$1,676,471.66
Management Fees	\$4,740.11	\$12,803.00	(\$8,062.89)	\$13,569.26	\$25,605.00	(\$12,035.74)	\$153,630.00	8.83%	\$140,060.74
Meals - Business and Travel	\$96.96	\$242.00	(\$145.04)	\$197.89	\$499.00	(\$301.11)	\$2,730.00	7.25%	\$2,532.11
Meeting Expenses	\$957.92	\$1,060.00	(\$102.08)	\$1,486.79	\$1,810.00	(\$323.21)	\$45,184.00	3.29%	\$43,697.21
Mileage Reimbursements	\$294.95	\$495.00	(\$200.05)	\$343.42	\$1,095.00	(\$751.58)	\$6,297.00	5.45%	\$5,953.58
Office Supplies	\$1,393.69	\$1,213.00	\$180.69	\$3,076.16	\$2,913.00	\$163.16	\$15,626.00	19.69%	\$12,549.84
Oil & Lubricants	\$7,708.43	\$2,900.00	\$4,808.43	\$7,370.03	\$5,800.00	\$1,570.03	\$34,800.00	21.18%	\$27,429.97
Other Services	\$430.62	\$450.00	(\$19.38)	\$740.68	\$900.00	(\$159.32)	\$5,400.00	13.72%	\$4,659.32
Oxygen & Gases	\$6,809.00	\$6,471.00	\$338.00	\$8,854.22	\$10,425.60	(\$1,571.38)	\$78,642.80	11.26%	\$69,788.58
Postage	\$2,155.94	\$1,000.00	\$1,155.94	\$4,160.94	\$2,800.00	\$1,360.94	\$14,764.00	28.18%	\$10,603.06
Printing Services	\$395.00	\$1,277.00	(\$882.00)	\$1,465.00	\$2,479.00	(\$1,014.00)	\$17,323.00	8.46%	\$15,858.00
Professional Fees	\$114,561.69	\$148,085.00	(\$33,523.31)	\$266,622.66	\$371,469.00	(\$104,846.34)	\$1,801,844.00	14.80%	\$1,535,221.34
Radio Repairs - Outsourced (Depot)	\$3,484.16	\$2,500.00	\$984.16	\$3,484.16	\$3,000.00	\$484.16	\$66,000.00	5.28%	\$62,515.84
Radio - Parts	\$2,300.68	\$6,500.00	(\$4,199.32)	\$2,300.68	\$8,879.37	(\$6,578.69)	\$67,118.37	3.43%	\$64,817.69
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$8,753.81	\$2,000.00	\$6,753.81	\$35,888.00	\$14,350.00	\$21,538.00	\$54,750.00	65.55%	\$18,862.00
Rent	\$10,427.27	\$9,827.00	\$600.27	\$20,834.97	\$19,635.00	\$1,199.97	\$103,900.00	20.05%	\$83,065.03
Repair-Equipment	\$5,275.12	\$5,050.56	\$224.56	\$15,305.62	\$15,084.56	\$221.06	\$78,463.56	19.51%	\$63,157.94
Shop Tools	\$816.54	\$1,150.00	(\$333.46)	\$1,009.97	\$3,468.34	(\$2,458.37)	\$21,338.34	4.73%	\$20,328.37
Shop Supplies	\$1,048.59	\$5,342.00	(\$4,293.41)	\$14,702.11	\$9,876.02	\$4,826.09	\$63,830.02	23.03%	\$49,127.91
Small Equipment & Furniture	\$102,127.41	\$56,157.50	\$45,969.91	\$189,983.66	\$303,921.43	(\$113,937.77)	\$894,737.20	21.23%	\$704,753.54
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$4,800.00	0.00%	\$4,800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Station Supplies	\$4,051.25	\$7,910.24	(\$3,858.99)	\$7,939.67	\$10,172.24	(\$2,232.57)	\$55,292.24	14.36%	\$47,352.57
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,862.65	\$13,358.00	(\$495.35)	\$24,231.37	\$27,336.00	(\$3,104.63)	\$161,428.00	15.01%	\$137,196.63
Telephones-Service	\$23,027.52	\$28,195.00	(\$5,167.48)	\$56,445.47	\$56,390.00	\$55.47	\$338,340.00	16.68%	\$281,894.53
Training/Related Expenses-CE	\$19,719.59	\$23,413.00	(\$3,693.41)	\$36,792.16	\$45,702.00	(\$8,909.84)	\$464,652.00	7.92%	\$427,859.84
Tuition Reimbursement	\$6,824.74	\$7,167.00	(\$342.26)	\$6,824.74	\$14,334.00	(\$7,509.26)	\$99,000.00	6.89%	\$92,175.26
Travel Expenses	\$753.12	\$540.00	\$213.12	\$877.90	\$2,130.00	(\$1,252.10)	\$13,580.00	6.46%	\$12,702.10
Uniforms	\$6,940.04	\$9,932.10	(\$2,992.06)	\$18,260.68	\$25,360.70	(\$7,100.02)	\$326,577.83	5.59%	\$308,317.15
Utilities	\$41,123.65	\$7,673.00	\$33,450.65	\$81,340.28	\$58,721.00	\$22,619.28	\$447,480.00	18.18%	\$366,139.72
Vehicle-Batteries	\$3,297.12	\$4,000.00	(\$702.88)	\$5,264.59	\$9,464.00	(\$4,199.41)	\$52,964.00	9.94%	\$47,699.41
Vehicle-Outside Services	\$2,761.00	\$1,700.00	\$1,061.00	\$5,512.95	\$3,400.00	\$2,112.95	\$20,400.00	27.02%	\$14,887.05
Vehicle-Parts	\$53,394.91	\$45,545.81	\$7,849.10	\$77,544.02	\$92,608.14	(\$15,064.12)	\$797,273.83	9.73%	\$719,729.81
Vehicle-Registration	\$41.11	\$208.00	(\$166.89)	\$114.12	\$416.00	(\$301.88)	\$2,496.00	4.57%	\$2,381.88
Vehicle-Tires	\$5,458.46	\$7,020.00	(\$1,561.54)	\$11,332.54	\$13,120.00	(\$1,787.46)	\$83,200.00	13.62%	\$71,867.46
Vehicle-Towing	\$1,125.00	\$950.00	\$175.00	\$1,480.00	\$1,350.00	\$130.00	\$10,800.00	13.70%	\$9,320.00
Worker's Compensation Insurance	\$85,766.08	\$32,063.00	\$53,703.08	\$117,725.69	\$64,126.00	\$53,599.69	\$394,377.00	29.85%	\$276,651.31
Total Operating Expenses	\$1,708,295.97	\$1,503,961.07	\$204,334.90	\$2,804,967.18	\$3,136,840.95	(\$331,873.77)	\$18,420,455.66	15.23%	\$15,615,488.48
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$451,044.00	\$451,044.00	\$0.00	\$2,706,267.00	16.67%	\$2,255,223.00
Specialty Healthcare Providers	\$147,088.14	\$218,996.00	(\$71,907.86)	\$265,979.57	\$437,991.00	(\$172,011.43)	\$2,627,951.00	10.12%	\$2,361,971.43
Total Indigent Care Expenses	\$372,610.14	\$444,518.00	(\$71,907.86)	\$717,023.57	\$889,035.00	(\$172,011.43)	\$5,334,218.00	13.44%	\$4,617,194.43
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$336,300.00	(\$336,300.00)	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,676,300.00	5.37%	\$1,586,300.00
Capital Purchase - Equipment	\$114,799.24	\$180,000.00	(\$65,200.76)	\$561,835.96	\$636,289.27	(\$74,453.31)	\$9,419,747.69	5.96%	\$8,857,911.73
Capital Purchase - Vehicles	\$374,360.00	\$365,275.00	\$9,085.00	\$1,258,355.00	\$1,275,275.00	(\$16,920.00)	\$3,925,793.12	32.05%	\$2,667,438.12
Capital Purchase - Capital Leases	\$46,465.20	\$54,801.00	(\$8,335.80)	\$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	\$535,624.44	\$936,376.00	(\$400,751.56)	\$1,956,656.16	\$2,482,665.27	(\$526,009.11)	\$15,824,962.81	12.36%	\$13,868,306.65
Total Expenses	\$6,649,702.45	\$6,896,719.07	(\$247,016.62)	\$13,383,898.16	\$14,507,419.22	(\$1,123,521.06)	\$88,327,882.47	15.15%	\$74,943,984.31

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

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,470,536.59)	(\$1,800,853.07)	\$330,316.48	(\$5,393,017.27)	(\$6,210,829.22)	\$817,811.95	(\$9,196,881.47)	58.64%	(\$3,803,864.20)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$2,769,314.31	\$2,626,115.00	\$143,199.31	\$3,011,237.36	\$3,328,487.00	(\$317,249.64)	\$45,282,155.00	6.65%	\$42,270,917.64
Delinquent Tax Revenue	(\$20,717.22)	\$40,405.00	(\$61,122.22)	\$69,810.95	\$117,958.00	(\$48,147.05)	\$509,009.00	13.72%	\$439,198.05
Penalties and Interest	\$9,909.63	\$16,729.00	(\$6,819.37)	\$28,389.88	\$31,668.00	(\$3,278.12)	\$406,986.00	6.98%	\$378,596.12
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	\$2,758,506.72	\$2,683,249.00	\$75,257.72	\$3,109,438.19	\$3,478,113.00	(\$368,674.81)	\$46,212,533.00	6.73%	\$43,103,094.81
Other Revenue									
Investment Income - MCHD	\$188,055.64	\$113,170.00	\$74,885.64	\$391,953.26	\$204,925.00	\$187,028.26	\$2,212,004.00	17.72%	\$1,820,050.74
Interest Income - Capital Lease	\$1,008.55	\$1,009.00	(\$0.45)	\$2,017.09	\$2,018.00	(\$0.91)	\$11,865.00	17.00%	\$9,847.91
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	\$2,150.12	\$2,150.00	\$0.12	\$4,300.23	\$4,300.00	\$0.23	\$25,800.00	16.67%	\$21,499.77
Miscellaneous Income	\$3,802.39	\$0.00	\$3,802.39	\$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	\$18,596.84	\$0.00	\$18,596.84	\$0.00	0.00%	(\$18,596.84)
Management Fee Revenue	\$8,333.33	\$0.00	\$8,333.33	\$16,666.66	\$0.00	\$16,666.66	\$0.00	0.00%	(\$16,666.66)
Total Other Revenue	\$212,648.45	\$116,329.00	\$96,319.45	\$437,336.47	\$211,243.00	\$226,093.47	\$3,049,669.00	14.34%	\$2,612,332.53
Total Revenues	\$2,971,155.17	\$2,799,578.00	\$171,577.17	\$3,546,774.66	\$3,689,356.00	(\$142,581.34)	\$49,262,202.00	7.20%	\$45,715,427.34
Expenses									
Payroll Expenses									
Regular Pay	\$49,522.33	\$64,648.00	(\$15,125.67)	\$110,627.13	\$140,070.00	(\$29,442.87)	\$840,710.00	13.16%	\$730,082.87
Paid Time Off	\$17,007.02	\$14,366.00	\$2,641.02	\$24,736.53	\$17,958.00	\$6,778.53	\$119,001.00	20.79%	\$94,264.47
Payroll Taxes	\$262.37	\$4,538.00	(\$4,275.63)	\$2,870.34	\$9,076.00	(\$6,205.66)	\$65,863.00	4.36%	\$62,992.66
TCDRS Plan	\$4,870.50	\$7,506.00	(\$2,635.50)	\$11,409.76	\$15,012.00	(\$3,602.24)	\$90,089.00	12.67%	\$78,679.24
Total Payroll Expenses	\$71,662.22	\$91,058.00	(\$19,395.78)	\$149,643.76	\$182,116.00	(\$32,472.24)	\$1,115,663.00	13.41%	\$966,019.24
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$950.00	0.00%	\$950.00
Community Education	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$5,000.00	0.00%	\$5,000.00
Computer Software	\$86.94	\$87.00	(\$0.06)	\$86.94	\$174.00	(\$87.06)	\$3,040.00	2.86%	\$2,953.06
Conferences - Fees, Travel, & Meals	\$1,556.60	\$5,683.00	(\$4,126.40)	\$2,043.35	\$5,683.00	(\$3,639.65)	\$14,663.00	13.94%	\$12,619.65
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
Contractual Obligations- Tax Collector Assessm	\$107,262.53	\$84,500.00	\$22,762.53	\$119,365.10	\$130,000.00	(\$10,634.90)	\$130,000.00	91.82%	\$10,634.90
Dues/Subscriptions	\$396.95	\$176.00	\$220.95	\$11,780.95	\$17,012.00	(\$5,231.05)	\$19,597.00	60.12%	\$7,816.05
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Insurance	\$130,030.20	\$59,000.00	\$71,030.20	\$188,938.20	\$118,000.00	\$70,938.20	\$790,268.00	23.91%	\$601,329.80
Legal Fees	\$3,881.00	\$4,167.00	(\$286.00)	\$5,806.28	\$8,334.00	(\$2,527.72)	\$100,004.00	5.81%	\$94,197.72
Meals - Business and Travel	\$96.96	\$100.00	(\$3.04)	\$197.89	\$200.00	(\$2.11)	\$1,000.00	19.79%	\$802.11
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	(\$39.30)	\$60.00	(\$99.30)	\$9.17	\$120.00	(\$110.83)	\$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	\$214.39	\$242.00	(\$27.61)	\$421.21	\$484.00	(\$62.79)	\$2,904.00	14.50%	\$2,482.79
Training/Related Expenses-CE	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$16,106.00	0.93%	\$15,956.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$124.78	\$0.00	\$124.78	\$0.00	0.00%	(\$124.78)
Total Operating Expenses	\$243,636.27	\$156,365.00	\$87,271.27	\$362,848.89	\$313,841.00	\$49,007.89	\$1,457,336.00	24.90%	\$1,094,487.11
Total Expenses	\$315,298.49	\$247,423.00	\$67,875.49	\$512,492.65	\$495,957.00	\$16,535.65	\$2,572,999.00	19.92%	\$2,060,506.35
Revenue over Expenditures	\$2,655,856.68	\$2,552,155.00	\$103,701.68	\$3,034,282.01	\$3,193,399.00	(\$159,116.99)	\$46,689,203.00	6.50%	\$43,654,920.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Expenses									
Payroll Expenses									
Regular Pay	\$48,793.55	\$58,445.00	(\$9,651.45)	\$105,888.49	\$126,623.00	(\$20,734.51)	\$728,823.00	14.53%	\$622,934.51
Overtime Pay	\$127.82	\$25.00	\$102.82	\$131.43	\$50.00	\$81.43	\$287.00	45.79%	\$155.57
Paid Time Off	\$12,619.39	\$12,977.00	(\$357.61)	\$16,695.63	\$16,221.00	\$474.63	\$99,105.00	16.85%	\$82,409.37
Payroll Taxes	\$4,409.98	\$5,287.00	(\$877.02)	\$8,791.92	\$10,574.00	(\$1,782.08)	\$61,287.00	14.35%	\$52,495.08
TCDRS Plan	\$5,846.37	\$6,787.00	(\$940.63)	\$11,657.98	\$13,574.00	(\$1,916.02)	\$78,679.00	14.82%	\$67,021.02
Total Payroll Expenses	\$71,797.11	\$83,521.00	(\$11,723.89)	\$143,165.45	\$167,042.00	(\$23,876.55)	\$968,181.00	14.79%	\$825,015.55
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	\$106.00	(\$106.00)	\$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)	\$25,352.54	\$26,354.00	(\$1,001.46)	\$163,124.00	15.54%	\$137,771.46
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	\$2,345.66	\$0.00	\$2,345.66	\$2,925.66	\$0.00	\$2,925.66	\$5,004.00	58.47%	\$2,078.34
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$25.00	\$225.00	(\$200.00)	\$900.00	2.78%	\$875.00
Management Fees	\$4,740.11	\$12,803.00	(\$8,062.89)	\$13,569.26	\$25,605.00	(\$12,035.74)	\$153,630.00	8.83%	\$140,060.74
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$150.00	0.00%	\$150.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$490.50	\$590.00	(\$99.50)	\$973.50	\$1,180.00	(\$206.50)	\$7,080.00	13.75%	\$6,106.50
Telephones-Cellular	\$236.82	\$240.00	(\$3.18)	\$473.64	\$480.00	(\$6.36)	\$2,880.00	16.45%	\$2,406.36
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	\$20,489.36	\$27,141.00	(\$6,651.64)	\$43,425.45	\$54,035.00	(\$10,609.55)	\$343,283.00	12.65%	\$299,857.55
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$451,044.00	\$451,044.00	\$0.00	\$2,706,267.00	16.67%	\$2,255,223.00
Specialty Healthcare Providers	\$147,088.14	\$218,996.00	(\$71,907.86)	\$265,979.57	\$437,991.00	(\$172,011.43)	\$2,627,951.00	10.12%	\$2,361,971.43

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Indigent Care Expenses	\$372,610.14	\$444,518.00	(\$71,907.86)	\$717,023.57	\$889,035.00	(\$172,011.43)	\$5,334,218.00	13.44%	\$4,617,194.43
Total Expenses	\$464,896.61	\$555,180.00	(\$90,283.39)	\$903,614.47	\$1,110,112.00	(\$206,497.53)	\$6,645,682.00	13.60%	\$5,742,067.53
Revenue over Expeditures	(\$464,896.61)	(\$555,180.00)	\$90,283.39	(\$903,614.47)	(\$1,110,112.00)	\$206,497.53	(\$6,645,682.00)	13.60%	(\$5,742,067.53)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$375.15	\$375.00	\$0.15	\$761.99	\$762.00	(\$0.01)	\$3,865.00	19.72%	\$3,103.01
Interest Income - Capital Lease	\$4,876.62	\$4,752.00	\$124.62	\$9,791.59	\$9,542.00	\$249.59	\$54,914.00	17.83%	\$45,122.41
Miscellaneous Income	\$1,848.15	\$0.00	\$1,848.15	\$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	\$10,493.16	\$10,868.00	(\$374.84)	\$20,974.63	\$21,737.00	(\$762.37)	\$130,420.00	16.08%	\$109,445.37
Tower Contract Revenue	\$25,489.27	\$22,839.00	\$2,650.27	\$50,985.79	\$45,677.00	\$5,308.79	\$316,423.00	16.11%	\$265,437.21
Gain/Loss on Sale of Assets	\$0.00	\$50,600.00	(\$50,600.00)	\$0.00	\$50,600.00	(\$50,600.00)	\$50,600.00	0.00%	\$50,600.00
Total Other Revenue	<u>\$43,082.35</u>	<u>\$89,434.00</u>	<u>(\$46,351.65)</u>	<u>\$84,362.15</u>	<u>\$128,318.00</u>	<u>(\$43,955.85)</u>	<u>\$736,222.00</u>	<u>11.46%</u>	<u>\$651,859.85</u>
Total Revenues	<u>\$43,082.35</u>	<u>\$89,434.00</u>	<u>(\$46,351.65)</u>	<u>\$84,362.15</u>	<u>\$128,318.00</u>	<u>(\$43,955.85)</u>	<u>\$736,222.00</u>	<u>11.46%</u>	<u>\$651,859.85</u>
Expenses									
Payroll Expenses									
Regular Pay	\$30,264.23	\$26,498.00	\$3,766.23	\$52,806.66	\$57,334.00	(\$4,527.34)	\$344,292.00	15.34%	\$291,485.34
Overtime Pay	\$298.99	\$239.00	\$59.99	\$571.07	\$478.00	\$93.07	\$2,908.00	19.64%	\$2,336.93
Paid Time Off	\$3,636.89	\$5,782.00	(\$2,145.11)	\$10,280.64	\$7,228.00	\$3,052.64	\$48,776.00	21.08%	\$38,495.36
Stipend Pay	\$2,157.60	\$1,271.00	\$886.60	\$4,012.80	\$2,542.00	\$1,470.80	\$15,252.00	26.31%	\$11,239.20
Payroll Taxes	\$2,648.36	\$2,500.00	\$148.36	\$4,857.33	\$5,001.00	(\$143.67)	\$30,431.00	15.96%	\$25,573.67
TCDRS Plan	\$2,759.33	\$3,210.00	(\$450.67)	\$5,734.11	\$6,420.00	(\$685.89)	\$39,066.00	14.68%	\$33,331.89
Total Payroll Expenses	<u>\$41,765.40</u>	<u>\$39,500.00</u>	<u>\$2,265.40</u>	<u>\$78,262.61</u>	<u>\$79,003.00</u>	<u>(\$740.39)</u>	<u>\$480,725.00</u>	<u>16.28%</u>	<u>\$402,462.39</u>
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	\$7,396.30	\$0.00	\$7,396.30	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$70,560.00	16.67%	\$58,800.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$9.99	\$20.00	(\$10.01)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$1,296.00	\$8,297.00	(\$7,001.00)	\$2,276.00	\$12,582.00	(\$10,306.00)	\$36,001.00	6.32%	\$33,725.00
Maintenance- Equipment	\$171,709.77	\$160,500.00	\$11,209.77	\$171,709.77	\$296,052.48	(\$124,342.71)	\$399,052.48	43.03%	\$227,342.71
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$0.00	\$14.00	(\$14.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$184.00	(\$184.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$16,450.00	\$13,428.00	\$3,022.00	\$32,487.50	\$123,588.00	(\$91,100.50)	\$371,371.00	8.75%	\$338,883.50
Radio Repairs - Outsourced (Depot)	\$3,484.16	\$2,500.00	\$984.16	\$3,484.16	\$3,000.00	\$484.16	\$66,000.00	5.28%	\$62,515.84
Radio - Parts	\$2,300.68	\$6,500.00	(\$4,199.32)	\$2,300.68	\$8,879.37	(\$6,578.69)	\$67,118.37	3.43%	\$64,817.69
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$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	\$0.00	\$200.00	(\$200.00)	\$0.00	\$2,238.34	(\$2,238.34)	\$5,888.34	0.00%	\$5,888.34
Shop Supplies	\$0.00	\$1,500.00	(\$1,500.00)	\$1,761.80	\$3,184.72	(\$1,422.92)	\$18,503.72	9.52%	\$16,741.92
Small Equipment & Furniture	\$25,552.11	\$750.00	\$24,802.11	\$25,552.11	\$51,507.94	(\$25,955.83)	\$161,507.94	15.82%	\$135,955.83
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$358.92	\$288.00	\$70.92	\$616.18	\$606.00	\$10.18	\$3,756.00	16.41%	\$3,139.82
Telephones-Service	\$0.36	\$600.00	(\$599.64)	\$240.36	\$1,200.00	(\$959.64)	\$7,200.00	3.34%	\$6,959.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00%	\$19,465.00
Utilities	\$4,425.63	\$5,863.00	(\$1,437.37)	\$8,791.83	\$11,911.00	(\$3,119.17)	\$66,000.00	13.32%	\$57,208.17
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	\$238,863.92	\$207,915.00	\$30,948.92	\$356,197.99	\$535,624.15	(\$179,426.16)	\$1,632,369.15	21.82%	\$1,276,171.16
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	\$105,830.32	\$180,000.00	(\$74,169.68)	\$491,211.09	\$565,125.77	(\$73,914.68)	\$3,805,161.69	12.91%	\$3,313,950.60
Total Capital Expenditures	\$105,830.32	\$180,000.00	(\$74,169.68)	\$491,211.09	\$565,125.77	(\$73,914.68)	\$4,255,161.69	11.54%	\$3,763,950.60
Total Expenses	\$386,459.64	\$427,415.00	(\$40,955.36)	\$925,671.69	\$1,179,752.92	(\$254,081.23)	\$6,368,255.84	14.54%	\$5,442,584.15

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$343,377.29)	(\$337,981.00)	(\$5,396.29)	(\$841,309.54)	(\$1,051,434.92)	\$210,125.38	(\$5,632,033.84)	14.94%	(\$4,790,724.30)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$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	\$36,482.35	\$41,852.00	(\$5,369.65)	\$78,479.12	\$90,597.00	(\$12,117.88)	\$543,947.00	14.43%	\$465,467.88
Overtime Pay	(\$101.61)	\$250.00	(\$351.61)	\$555.03	\$501.00	\$54.03	\$3,047.00	18.22%	\$2,491.97
Paid Time Off	\$8,154.18	\$9,189.00	(\$1,034.82)	\$6,708.20	\$11,486.00	(\$4,777.80)	\$74,458.00	9.01%	\$67,749.80
Stipend Pay	\$22.80	\$8.00	\$14.80	\$22.80	\$16.00	\$6.80	\$96.00	23.75%	\$73.20
Payroll Taxes	\$3,207.28	\$3,796.00	(\$588.72)	\$6,163.93	\$7,592.00	(\$1,428.07)	\$45,992.00	13.40%	\$39,828.07
TCDRS Plan	\$4,198.03	\$4,873.00	(\$674.97)	\$8,114.31	\$9,747.00	(\$1,632.69)	\$59,047.00	13.74%	\$50,932.69
Total Payroll Expenses	\$51,963.03	\$59,968.00	(\$8,004.97)	\$100,043.39	\$119,939.00	(\$19,895.61)	\$726,587.00	13.77%	\$626,543.61
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	\$0.00	\$25.00	(\$25.00)	\$13.67	\$50.00	(\$36.33)	\$300.00	4.56%	\$286.33
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	\$95.00	\$0.00	\$95.00	\$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	\$10.00	(\$10.00)	\$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	\$0.24	\$43,800.00	(\$43,799.76)	\$0.24	\$43,800.00	(\$43,799.76)	\$44,596.00	0.00%	\$44,595.76
Small Equipment & Furniture	\$362.65	\$0.00	\$362.65	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$160.84	\$164.00	(\$3.16)	\$984.00	16.35%	\$823.16
Training/Related Expenses-CE	\$0.00	\$992.00	(\$992.00)	\$0.00	\$992.00	(\$992.00)	\$2,617.00	0.00%	\$2,617.00
Total Operating Expenses	\$538.31	\$44,904.00	(\$44,365.69)	\$48,874.26	\$95,375.04	(\$46,500.78)	\$276,111.04	17.70%	\$227,236.78
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	\$52,501.34	\$104,872.00	(\$52,370.66)	\$148,917.65	\$215,314.04	(\$66,396.39)	\$1,252,698.04	11.89%	\$1,103,780.39
Revenue over Expenditures	(\$52,501.34)	(\$104,872.00)	\$52,370.66	(\$148,917.65)	(\$215,314.04)	\$66,396.39	(\$1,002,698.04)	14.85%	(\$853,780.39)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$8,013.00	\$8,485.00	(\$472.00)	\$15,948.00	\$16,970.00	(\$1,022.00)	\$240,320.00	6.64%	\$224,372.00
Total Other Revenue	\$8,013.00	\$8,485.00	(\$472.00)	\$15,948.00	\$16,970.00	(\$1,022.00)	\$240,320.00	6.64%	\$224,372.00
Total Revenues	\$8,013.00	\$8,485.00	(\$472.00)	\$15,948.00	\$16,970.00	(\$1,022.00)	\$240,320.00	6.64%	\$224,372.00
Expenses									
Payroll Expenses									
Regular Pay	\$129,065.18	\$126,556.00	\$2,509.18	\$284,018.68	\$253,890.00	\$30,128.68	\$1,545,640.00	18.38%	\$1,261,621.32
Overtime Pay	\$9,669.16	\$7,984.00	\$1,685.16	\$17,033.71	\$14,031.00	\$3,002.71	\$91,136.00	18.69%	\$74,102.29
Paid Time Off	\$12,482.49	\$18,830.00	(\$6,347.51)	\$27,367.57	\$36,453.00	(\$9,085.43)	\$221,929.00	12.33%	\$194,561.43
Stipend Pay	\$4,596.16	\$3,687.00	\$909.16	\$9,427.06	\$7,374.00	\$2,053.06	\$44,244.00	21.31%	\$34,816.94
Payroll Taxes	\$11,274.71	\$11,622.00	(\$347.29)	\$24,439.75	\$23,069.00	\$1,370.75	\$140,819.00	17.36%	\$116,379.25
TCDRS Plan	\$14,802.24	\$14,920.00	(\$117.76)	\$29,701.41	\$29,616.00	\$85.41	\$180,779.00	16.43%	\$151,077.59
Total Payroll Expenses	\$181,889.94	\$183,599.00	(\$1,709.06)	\$391,988.18	\$364,433.00	\$27,555.18	\$2,224,547.00	17.62%	\$1,832,558.82
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	\$1,788.00	\$1,800.00	(\$12.00)	\$3,388.00	\$3,400.00	(\$12.00)	\$3,400.00	99.65%	\$12.00
Employee Recognition	\$325.00	\$350.00	(\$25.00)	\$325.00	\$350.00	(\$25.00)	\$4,225.00	7.69%	\$3,900.00
Meeting Expenses	\$138.81	\$150.00	(\$11.19)	\$138.81	\$150.00	(\$11.19)	\$2,000.00	6.94%	\$1,861.19
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Telephones-Cellular	\$158.62	\$164.00	(\$5.38)	\$317.24	\$328.00	(\$10.76)	\$1,968.00	16.12%	\$1,650.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%	\$7,425.00
Total Operating Expenses	\$2,410.43	\$2,514.00	(\$103.57)	\$4,249.05	\$4,328.00	(\$78.95)	\$97,270.00	4.37%	\$93,020.95
Total Expenses	\$184,300.37	\$186,113.00	(\$1,812.63)	\$396,237.23	\$368,761.00	\$27,476.23	\$2,321,817.00	17.07%	\$1,925,579.77
Revenue over Expeditures	(\$176,287.37)	(\$177,628.00)	\$1,340.63	(\$380,289.23)	(\$351,791.00)	(\$28,498.23)	(\$2,081,497.00)	18.27%	(\$1,701,207.77)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,163,476.03	\$4,190,500.00	(\$27,023.97)	\$8,344,132.72	\$8,520,876.00	(\$176,743.28)	\$51,523,732.00	16.19%	\$43,179,599.28
Basic Life Support Revenue	\$735,581.31	\$671,865.00	\$63,716.31	\$1,417,324.04	\$1,365,649.00	\$51,675.04	\$8,258,264.00	17.16%	\$6,840,939.96
Transfer Service Fees	\$770.14	\$3,115.00	(\$2,344.86)	\$770.14	\$6,230.00	(\$5,459.86)	\$35,134.00	2.19%	\$34,363.86
Non-Transport Fees	\$28,500.00	\$31,280.00	(\$2,780.00)	\$61,550.00	\$63,595.00	(\$2,045.00)	\$381,340.00	16.14%	\$319,790.00
Contractual Allowance	(\$1,683,158.51)	(\$1,694,279.00)	\$11,120.49	(\$3,372,272.72)	(\$3,444,897.00)	\$72,624.28	(\$20,828,672.00)	16.19%	(\$17,456,399.28)
Charity Care	(\$1,112,709.57)	(\$945,075.00)	(\$167,634.57)	(\$2,267,358.59)	(\$1,921,576.00)	(\$345,782.59)	(\$11,618,304.00)	19.52%	(\$9,350,945.41)
Provision for Bad Debt	(\$183,938.18)	(\$293,806.00)	\$109,867.82	(\$300,676.05)	(\$597,381.00)	\$296,704.95	(\$3,611,906.00)	8.32%	(\$3,311,229.95)
Recovery of Bad Debt - EMS	\$8,861.79	\$21,106.00	(\$12,244.21)	\$17,744.44	\$42,917.00	(\$25,172.56)	\$259,708.00	6.83%	\$241,963.56
Total EMS Net Revenue	\$1,957,383.01	\$1,984,706.00	(\$27,322.99)	\$3,901,213.98	\$4,035,413.00	(\$134,199.02)	\$24,399,296.00	15.99%	\$20,498,082.02
Other Revenue									
Interest Income	\$160.62	\$0.00	\$160.62	\$276.39	\$0.00	\$276.39	\$0.00	0.00%	(\$276.39)
Miscellaneous Income	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Contract Revenue (Net)	(\$452.87)	\$0.00	(\$452.87)	(\$452.87)	\$0.00	(\$452.87)	\$0.00	0.00%	\$452.87
Stand-By Fees	\$16,525.00	\$8,512.00	\$8,013.00	\$41,812.50	\$17,024.00	\$24,788.50	\$101,696.00	41.12%	\$59,883.50
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	\$16,232.76	\$8,512.00	\$7,720.76	\$41,636.03	\$17,024.00	\$24,612.03	\$1,101,696.00	3.78%	\$1,060,059.97
Total Revenues	\$1,973,615.77	\$1,993,218.00	(\$19,602.23)	\$3,942,850.01	\$4,052,437.00	(\$109,586.99)	\$25,500,992.00	15.46%	\$21,558,141.99
Expenses									
Payroll Expenses									
Regular Pay	\$1,632,548.63	\$1,610,333.00	\$22,215.63	\$3,328,837.63	\$3,234,859.00	\$93,978.63	\$19,651,228.00	16.94%	\$16,322,390.37
Overtime Pay	\$204,521.95	\$152,425.00	\$52,096.95	\$442,375.20	\$285,507.00	\$156,868.20	\$1,826,758.00	24.22%	\$1,384,382.80
Paid Time Off	\$164,644.46	\$192,243.00	(\$27,598.54)	\$331,279.32	\$377,092.00	(\$45,812.68)	\$2,370,037.00	13.98%	\$2,038,757.68
Stipend Pay	\$5,595.98	\$4,437.00	\$1,158.98	\$13,287.30	\$8,874.00	\$4,413.30	\$53,244.00	24.96%	\$39,956.70

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Payroll Taxes	\$146,409.19	\$144,520.00	\$1,889.19	\$299,893.42	\$288,091.00	\$11,802.42	\$1,762,609.00	17.01%	\$1,462,715.58
TCDRS Plan	\$185,807.09	\$185,532.00	\$275.09	\$386,000.09	\$369,846.00	\$16,154.09	\$2,262,810.00	17.06%	\$1,876,809.91
Total Payroll Expenses	<u>\$2,339,527.30</u>	<u>\$2,289,490.00</u>	<u>\$50,037.30</u>	<u>\$4,801,672.96</u>	<u>\$4,564,269.00</u>	<u>\$237,403.96</u>	<u>\$27,926,686.00</u>	<u>17.19%</u>	<u>\$23,125,013.04</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	\$200.00	(\$200.00)	\$0.00	\$300.00	(\$300.00)	\$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	\$12,992.83	\$14,830.00	(\$1,837.17)	\$12,992.83	\$14,830.00	(\$1,837.17)	\$42,636.00	30.47%	\$29,643.17
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	\$140.00	(\$140.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,648.10	\$6,000.00	(\$351.90)	\$11,604.10	\$13,600.00	(\$1,995.90)	\$78,600.00	14.76%	\$66,995.90
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$0.99	\$0.00	\$0.99	\$6,950.00	0.01%	\$6,949.01
Employee Recognition	\$1,925.00	\$2,500.00	(\$575.00)	\$1,925.00	\$2,500.00	(\$575.00)	\$32,625.00	5.90%	\$30,700.00
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$285.00	(\$285.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$9,200.00	0.00%	\$9,200.00
Mileage Reimbursements	\$55.02	\$275.00	(\$219.98)	\$55.02	\$650.00	(\$594.98)	\$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	\$860.16	\$0.00	\$860.16	\$9,752.59	\$9,000.00	\$752.59	\$10,000.00	97.53%	\$247.41
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,181.27	\$1,386.00	(\$204.73)	\$2,197.47	\$3,372.00	(\$1,174.53)	\$17,232.00	12.75%	\$15,034.53
Training/Related Expenses-CE	\$2,990.40	\$5,584.00	(\$2,593.60)	\$4,888.60	\$11,147.00	(\$6,258.40)	\$62,146.00	7.87%	\$57,257.40
Travel Expenses	\$273.12	\$0.00	\$273.12	\$273.12	\$1,050.00	(\$776.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$5,911.04	\$8,894.95	(\$2,983.91)	\$16,925.38	\$23,912.89	(\$6,987.51)	\$296,942.89	5.70%	\$280,017.51
Total Operating Expenses	<u>\$31,837.93</u>	<u>\$40,124.95</u>	<u>(\$8,287.02)</u>	<u>\$73,615.10</u>	<u>\$94,286.89</u>	<u>(\$20,671.79)</u>	<u>\$690,221.89</u>	<u>10.67%</u>	<u>\$616,606.79</u>
Total Expenses	<u>\$2,371,365.23</u>	<u>\$2,329,614.95</u>	<u>\$41,750.28</u>	<u>\$4,875,288.06</u>	<u>\$4,658,555.89</u>	<u>\$216,732.17</u>	<u>\$28,616,907.89</u>	<u>17.04%</u>	<u>\$23,741,619.83</u>
Revenue over Expeditures	(\$397,749.46)	(\$336,396.95)	(\$61,352.51)	(\$932,438.05)	(\$606,118.89)	(\$326,319.16)	(\$3,115,915.89)	29.93%	(\$2,183,477.84)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$693.10	\$345.00	\$348.10	\$1,259.47	\$691.00	\$568.47	\$3,286.00	38.33%	\$2,026.53
Contract Revenue (Net)	\$6,786.84	\$6,211.00	\$575.84	\$12,773.51	\$12,423.00	\$350.51	\$74,538.00	17.14%	\$61,764.49
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	\$7,479.94	\$6,556.00	\$923.94	\$14,032.98	\$13,114.00	\$918.98	\$426,324.00	3.29%	\$412,291.02
Total Revenues	\$7,479.94	\$6,556.00	\$923.94	\$14,032.98	\$13,114.00	\$918.98	\$426,324.00	3.29%	\$412,291.02
Expenses									
Payroll Expenses									
Regular Pay	\$16,726.47	\$26,285.00	(\$9,558.53)	\$43,115.76	\$56,917.00	(\$13,801.24)	\$366,018.00	11.78%	\$322,902.24
Overtime Pay	\$9.41	\$101.00	(\$91.59)	\$8.43	\$202.00	(\$193.57)	\$1,337.00	0.63%	\$1,328.57
Paid Time Off	\$9,470.20	\$5,796.00	\$3,674.20	\$15,124.07	\$7,245.00	\$7,879.07	\$50,194.00	30.13%	\$35,069.93
Payroll Taxes	\$2,309.66	\$2,381.00	(\$71.34)	\$4,617.39	\$4,763.00	(\$145.61)	\$30,899.00	14.94%	\$26,281.61
TCDRS Plan	\$2,196.28	\$3,057.00	(\$860.72)	\$5,240.28	\$6,114.00	(\$873.72)	\$39,668.00	13.21%	\$34,427.72
Total Payroll Expenses	\$30,712.02	\$37,620.00	(\$6,907.98)	\$68,105.93	\$75,241.00	(\$7,135.07)	\$488,116.00	13.95%	\$420,010.07
Operating Expenses									
Bio-Waste Removal	\$4,092.51	\$3,451.00	\$641.51	\$8,163.97	\$6,902.00	\$1,261.97	\$41,412.00	19.71%	\$33,248.03
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	\$3,300.00	\$3,025.00	\$275.00	\$3,300.00	\$3,300.00	\$0.00	\$9,300.00	35.48%	\$6,000.00
Disposable Linen	\$5,676.63	\$6,092.00	(\$415.37)	\$10,012.84	\$12,184.00	(\$2,171.16)	\$73,104.00	13.70%	\$63,091.16
Disposable Medical Supplies	\$141,708.10	\$123,595.84	\$18,112.26	\$210,802.35	\$219,056.87	(\$8,254.52)	\$1,423,792.79	14.81%	\$1,212,990.44
Dues/Subscriptions	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$509.00	21.61%	\$399.00
Durable Medical Equipment	\$17,998.08	\$28,470.84	(\$10,472.76)	\$64,672.79	\$65,425.06	(\$752.27)	\$520,715.85	12.42%	\$456,043.06
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,901.00	0.00%	\$1,181,901.00
Office Supplies	\$1,112.00	\$913.00	\$199.00	\$2,794.47	\$2,613.00	\$181.47	\$13,826.00	20.21%	\$11,031.53
Oxygen & Gases	\$6,809.00	\$6,471.00	\$338.00	\$8,822.26	\$10,395.60	(\$1,573.34)	\$78,472.80	11.24%	\$69,650.54
Postage	\$2,155.94	\$1,000.00	\$1,155.94	\$4,160.94	\$2,800.00	\$1,360.94	\$14,764.00	28.18%	\$10,603.06
Printing Services	\$395.00	\$1,185.00	(\$790.00)	\$435.00	\$1,495.00	(\$1,060.00)	\$9,985.00	4.36%	\$9,550.00
Repair-Equipment	\$4,037.50	\$4,090.00	(\$52.50)	\$14,068.00	\$14,124.00	(\$56.00)	\$59,519.00	23.64%	\$45,451.00
Small Equipment & Furniture	\$147.40	\$150.00	(\$2.60)	\$338.12	\$341.00	(\$2.88)	\$10,013.72	3.38%	\$9,675.60
Station Supplies	\$4,051.25	\$7,910.24	(\$3,858.99)	\$7,939.67	\$10,172.24	(\$2,232.57)	\$53,792.24	14.76%	\$45,852.57
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.06	\$246.00	(\$44.94)	\$402.11	\$497.00	(\$94.89)	\$2,972.00	13.53%	\$2,569.89
Training/Related Expenses-CE	\$488.17	\$0.00	\$488.17	\$488.17	\$0.00	\$488.17	\$0.00	0.00%	(\$488.17)
Uniforms	\$1,029.00	\$1,037.15	(\$8.15)	\$1,335.30	\$1,447.81	(\$112.51)	\$20,704.94	6.45%	\$19,369.64
Total Operating Expenses	\$193,311.64	\$187,637.07	\$5,674.57	\$337,845.99	\$350,863.58	(\$13,017.59)	\$3,881,772.34	8.70%	\$3,543,926.35
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	\$224,023.66	\$225,257.07	(\$1,233.41)	\$405,951.92	\$426,104.58	(\$20,152.66)	\$8,821,106.34	4.60%	\$8,415,154.42
Revenue over Expenditures	(\$216,543.72)	(\$218,701.07)	\$2,157.35	(\$391,918.94)	(\$412,990.58)	\$21,071.64	(\$8,394,782.34)	4.67%	(\$8,002,863.40)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$7,000.00	(\$7,000.00)	\$2,985.00	\$10,000.00	(\$7,015.00)	\$12,000.00	24.88%	\$9,015.00
Education/Training Revenue	\$14,422.50	\$19,454.00	(\$5,031.50)	\$60,560.62	\$64,414.00	(\$3,853.38)	\$222,000.00	27.28%	\$161,439.38
Total Other Revenue	\$14,422.50	\$26,454.00	(\$12,031.50)	\$63,545.62	\$74,414.00	(\$10,868.38)	\$234,000.00	27.16%	\$170,454.38
Total Revenues	\$14,422.50	\$26,454.00	(\$12,031.50)	\$63,545.62	\$74,414.00	(\$10,868.38)	\$234,000.00	27.16%	\$170,454.38
Expenses									
Payroll Expenses									
Regular Pay	\$67,001.44	\$70,770.00	(\$3,768.56)	\$149,652.23	\$131,410.00	\$18,242.23	\$722,282.00	20.72%	\$572,629.77
Overtime Pay	\$2,575.50	\$338.00	\$2,237.50	\$5,595.00	\$677.00	\$4,918.00	\$4,111.00	136.10%	(\$1,484.00)
Paid Time Off	\$18,208.54	\$12,882.00	\$5,326.54	\$19,218.12	\$15,459.00	\$3,759.12	\$117,615.00	16.34%	\$98,396.88
Stipend Pay	\$3,050.81	\$2,142.00	\$908.81	\$6,201.66	\$4,284.00	\$1,917.66	\$25,704.00	24.13%	\$19,502.34
Payroll Taxes	\$4,683.85	\$4,842.00	(\$158.15)	\$9,728.16	\$8,172.00	\$1,556.16	\$59,758.00	16.28%	\$50,029.84
TCDRS Plan	\$7,890.10	\$5,737.00	\$2,153.10	\$15,748.41	\$27,436.00	(\$11,687.59)	\$93,298.00	16.88%	\$77,549.59
Total Payroll Expenses	\$103,410.24	\$96,711.00	\$6,699.24	\$206,143.58	\$187,438.00	\$18,705.58	\$1,022,768.00	20.16%	\$816,624.42
Operating Expenses									
Credit Card Processing Fee	\$913.75	\$860.00	\$53.75	\$1,126.16	\$1,110.00	\$16.16	\$8,000.00	14.08%	\$6,873.84
Books/Materials	\$25,183.05	\$20,410.00	\$4,773.05	\$30,697.17	\$28,710.00	\$1,987.17	\$202,050.00	15.19%	\$171,352.83
Business Licenses	\$796.00	\$1,385.00	(\$589.00)	\$1,210.00	\$3,330.00	(\$2,120.00)	\$17,180.00	7.04%	\$15,970.00
Computer Software	\$3,600.00	\$4,000.00	(\$400.00)	\$3,600.00	\$4,000.00	(\$400.00)	\$11,350.00	31.72%	\$7,750.00
Conferences - Fees, Travel, & Meals	\$505.94	\$7,098.00	(\$6,592.06)	\$505.94	\$7,098.00	(\$6,592.06)	\$23,498.00	2.15%	\$22,992.06
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,200.00	0.00%	\$1,200.00
Drug Supplies	\$36,311.65	\$33,702.82	\$2,608.83	\$50,596.44	\$74,930.95	(\$24,334.51)	\$467,221.76	10.83%	\$416,625.32
Dues/Subscriptions	\$9,855.56	\$9,856.00	(\$0.44)	\$13,855.56	\$14,056.00	(\$200.44)	\$29,471.00	47.01%	\$15,615.44
Employee Recognition	\$1,789.35	\$1,800.00	(\$10.65)	\$1,904.85	\$1,925.00	(\$20.15)	\$5,400.00	35.28%	\$3,495.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$603.11	\$600.00	\$3.11	\$1,131.98	\$1,200.00	(\$68.02)	\$24,000.00	4.72%	\$22,868.02
Office Supplies	\$281.69	\$300.00	(\$18.31)	\$281.69	\$300.00	(\$18.31)	\$1,500.00	18.78%	\$1,218.31
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.55	0.00%	\$6,262.55
Telephones-Cellular	\$239.04	\$203.00	\$36.04	\$478.08	\$406.00	\$72.08	\$2,723.00	17.56%	\$2,244.92
Training/Related Expenses-CE	\$7,212.69	\$7,467.00	(\$254.31)	\$14,288.49	\$14,543.00	(\$254.51)	\$261,286.00	5.47%	\$246,997.51
Total Operating Expenses	\$87,291.83	\$87,781.82	(\$489.99)	\$119,676.36	\$151,808.95	(\$32,132.59)	\$1,093,442.31	10.94%	\$973,765.95
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$39,629.95	\$49,137.50	(\$9,507.55)	\$98,275.00	40.33%	\$58,645.05
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$39,629.95	\$49,137.50	(\$9,507.55)	\$98,275.00	40.33%	\$58,645.05
Total Expenses	\$190,702.07	\$184,492.82	\$6,209.25	\$365,449.89	\$388,384.45	(\$22,934.56)	\$2,214,485.31	16.50%	\$1,849,035.42
Revenue over Expenditures	(\$176,279.57)	(\$158,038.82)	(\$18,240.75)	(\$301,904.27)	(\$313,970.45)	\$12,066.18	(\$1,980,485.31)	15.24%	(\$1,678,581.04)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$45,540.56	\$30,000.00	\$15,540.56	\$30,900.00	147.38%	(\$14,640.56)
Proceeds from Capital Lease	\$46,465.20	\$54,801.00	(\$8,335.80)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Other Revenue	\$46,465.20	\$54,801.00	(\$8,335.80)	\$92,005.76	\$84,801.00	\$7,204.76	\$377,437.00	24.38%	\$285,431.24
Total Revenues	\$46,465.20	\$54,801.00	(\$8,335.80)	\$92,005.76	\$84,801.00	\$7,204.76	\$377,437.00	24.38%	\$285,431.24
Expenses									
Payroll Expenses									
Regular Pay	\$32,734.49	\$37,489.00	(\$4,754.51)	\$75,861.64	\$81,003.00	(\$5,141.36)	\$486,675.00	15.59%	\$410,813.36
Overtime Pay	\$522.02	\$681.00	(\$158.98)	\$1,423.39	\$1,365.00	\$58.39	\$8,291.00	17.17%	\$6,867.61
Paid Time Off	\$12,097.37	\$8,028.00	\$4,069.37	\$14,905.91	\$10,035.00	\$4,870.91	\$72,143.00	20.66%	\$57,237.09
Stipend Pay	\$1,137.20	\$1,066.00	\$71.20	\$2,252.40	\$2,132.00	\$120.40	\$12,792.00	17.61%	\$10,539.60
Payroll Taxes	\$3,302.76	\$3,498.00	(\$195.24)	\$6,656.30	\$6,996.00	(\$339.70)	\$42,915.00	15.51%	\$36,258.70
TCDRS Plan	\$3,854.83	\$4,490.00	(\$635.17)	\$8,410.30	\$8,981.00	(\$570.70)	\$55,091.00	15.27%	\$46,680.70
Total Payroll Expenses	\$53,648.67	\$55,252.00	(\$1,603.33)	\$109,509.94	\$110,512.00	(\$1,002.06)	\$677,907.00	16.15%	\$568,397.06
Operating Expenses									
Accident Repair	\$47,536.56	\$40,000.00	\$7,536.56	\$47,536.56	\$40,000.00	\$7,536.56	\$59,110.40	80.42%	\$11,573.84
Capital Lease Expense	\$14,769.52	\$16,913.00	(\$2,143.48)	\$30,554.11	\$33,813.00	(\$3,258.89)	\$192,115.00	15.90%	\$161,560.89
Capital Lease Interest Expense	\$2,646.24	\$801.00	\$1,845.24	\$5,353.54	\$1,634.00	\$3,719.54	\$9,547.00	56.08%	\$4,193.46
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	\$368.00	(\$368.00)	\$0.00	\$2,468.00	(\$2,468.00)	\$6,206.00	0.00%	\$6,206.00
Dues/Subscriptions	\$3,996.00	\$4,400.00	(\$404.00)	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$259.63	\$300.00	(\$40.37)	\$259.63	\$300.00	(\$40.37)	\$1,200.00	21.64%	\$940.37
Fluids & Additives - Auto	\$3,282.90	\$3,660.00	(\$377.10)	\$5,277.14	\$5,660.00	(\$382.86)	\$33,960.00	15.54%	\$28,682.86
Fuel - Auto	\$77,905.46	\$111,426.00	(\$33,520.54)	\$166,576.57	\$222,852.00	(\$56,275.43)	\$1,337,116.00	12.46%	\$1,170,539.43
Hazardous Waste Removal	\$160.00	\$214.00	(\$54.00)	\$304.00	\$364.00	(\$60.00)	\$2,484.00	12.24%	\$2,180.00
Laundry Service & Purchase	\$283.63	\$150.00	\$133.63	\$494.90	\$365.00	\$129.90	\$2,100.00	23.57%	\$1,605.10
Maintenance- Equipment	\$0.00	\$1,776.00	(\$1,776.00)	\$1,776.00	\$1,776.00	\$0.00	\$113,200.00	1.57%	\$111,424.00
Meeting Expenses	\$99.38	\$100.00	(\$0.62)	\$99.38	\$100.00	(\$0.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$900.00	0.00%	\$900.00
Oil & Lubricants	\$7,708.43	\$2,900.00	\$4,808.43	\$7,370.03	\$5,800.00	\$1,570.03	\$34,800.00	21.18%	\$27,429.97
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$31.96	\$30.00	\$1.96	\$170.00	18.80%	\$138.04
Repair-Equipment	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$6,534.00	8.42%	\$5,984.00
Shop Tools	\$653.95	\$950.00	(\$296.05)	\$790.44	\$1,150.00	(\$359.56)	\$7,950.00	9.94%	\$7,159.56
Shop Supplies	\$420.09	\$1,642.00	(\$1,221.91)	\$1,198.63	\$2,642.00	(\$1,443.37)	\$15,852.00	7.56%	\$14,653.37
Small Equipment & Furniture	\$17,772.29	\$17,527.50	\$244.79	\$17,772.29	\$17,527.50	\$244.79	\$89,525.00	19.85%	\$71,752.71
Telephones-Cellular	\$196.61	\$202.00	(\$5.39)	\$393.22	\$404.00	(\$10.78)	\$2,424.00	16.22%	\$2,030.78
Training/Related Expenses-CE	\$333.00	\$200.00	\$133.00	\$333.00	\$400.00	(\$67.00)	\$2,400.00	13.88%	\$2,067.00
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$480.00	\$1,080.00	(\$600.00)	\$6,480.00	7.41%	\$6,000.00
Vehicle-Batteries	\$3,297.12	\$4,000.00	(\$702.88)	\$5,264.59	\$9,464.00	(\$4,199.41)	\$51,464.00	10.23%	\$46,199.41
Vehicle-Outside Services	\$2,761.00	\$1,700.00	\$1,061.00	\$5,512.95	\$3,400.00	\$2,112.95	\$20,400.00	27.02%	\$14,887.05
Vehicle-Parts	\$53,394.91	\$45,545.81	\$7,849.10	\$77,544.02	\$92,608.14	(\$15,064.12)	\$797,273.83	9.73%	\$719,729.81
Vehicle-Registration	\$41.11	\$208.00	(\$166.89)	\$114.12	\$416.00	(\$301.88)	\$2,496.00	4.57%	\$2,381.88
Vehicle-Tires	\$5,458.46	\$7,020.00	(\$1,561.54)	\$11,332.54	\$13,120.00	(\$1,787.46)	\$83,200.00	13.62%	\$71,867.46
Vehicle-Towing	\$1,125.00	\$950.00	\$175.00	\$1,480.00	\$1,350.00	\$130.00	\$10,800.00	13.70%	\$9,320.00
Total Operating Expenses	\$245,131.29	\$264,118.31	(\$18,987.02)	\$392,395.62	\$463,823.64	(\$71,428.02)	\$2,909,181.23	13.49%	\$2,516,785.61
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	\$374,360.00	\$365,275.00	\$9,085.00	\$1,258,355.00	\$1,275,275.00	(\$16,920.00)	\$3,925,793.12	32.05%	\$2,667,438.12
Capital Purchase - Capital Leases	\$46,465.20	\$54,801.00	(\$8,335.80)	\$46,465.20	\$54,801.00	(\$8,335.80)	\$253,122.00	18.36%	\$206,656.80
Total Capital Expenditures	\$420,825.20	\$420,076.00	\$749.20	\$1,304,820.20	\$1,330,076.00	(\$25,255.80)	\$4,239,425.12	30.78%	\$2,934,604.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$719,605.16	\$739,446.31	(\$19,841.15)	\$1,806,725.76	\$1,904,411.64	(\$97,685.88)	\$7,826,513.35	23.08%	\$6,019,787.59
Revenue over Expeditures	(\$673,139.96)	(\$684,645.31)	\$11,505.35	(\$1,714,720.00)	(\$1,819,610.64)	\$104,890.64	(\$7,449,076.35)	23.02%	(\$5,734,356.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$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	\$75,617.51	\$76,418.00	(\$800.49)	\$160,966.87	\$164,556.00	(\$3,589.13)	\$989,915.00	16.26%	\$828,948.13
Overtime Pay	\$2,517.00	\$3,111.00	(\$594.00)	\$6,261.40	\$6,232.00	\$29.40	\$37,862.00	16.54%	\$31,600.60
Paid Time Off	\$18,260.53	\$15,599.00	\$2,661.53	\$23,734.36	\$19,499.00	\$4,235.36	\$145,893.00	16.27%	\$122,158.64
Payroll Taxes	\$6,801.33	\$7,040.00	(\$238.67)	\$13,414.17	\$14,082.00	(\$667.83)	\$86,339.00	15.54%	\$72,924.83
TCDRS Plan	\$8,915.01	\$9,037.00	(\$121.99)	\$17,898.92	\$18,077.00	(\$178.08)	\$110,837.00	16.15%	\$92,938.08
Total Payroll Expenses	\$112,111.38	\$111,205.00	\$906.38	\$222,275.72	\$222,446.00	(\$170.28)	\$1,370,846.00	16.21%	\$1,148,570.28
Operating Expenses									
Credit Card Processing Fee	\$823.00	\$1,365.00	(\$542.00)	\$1,604.59	\$2,165.00	(\$560.41)	\$15,900.00	10.09%	\$14,295.41
Books/Materials	\$43.29	\$50.00	(\$6.71)	\$43.29	\$50.00	(\$6.71)	\$1,205.00	3.59%	\$1,161.71
Capital IT Subscription Assets Interest Expense	\$490.99	\$0.00	\$490.99	\$1,029.26	\$0.00	\$1,029.26	\$0.00	0.00%	(\$1,029.26)
Collection Fees	\$3,284.72	\$4,300.00	(\$1,015.28)	\$4,570.56	\$6,600.00	(\$2,029.44)	\$41,100.00	11.12%	\$36,529.44
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	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$1,275.00	1.57%	\$1,255.00
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$15.00	(\$15.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$59.22	\$60.00	(\$0.78)	\$59.22	\$60.00	(\$0.78)	\$1,600.00	3.70%	\$1,540.78
Professional Fees	\$24,103.81	\$27,700.00	(\$3,596.19)	\$47,262.42	\$55,400.00	(\$8,137.58)	\$359,600.00	13.14%	\$312,337.58

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$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)	\$160.84	\$164.00	(\$3.16)	\$984.00	16.35%	\$823.16
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	\$28,905.45	\$33,592.00	(\$4,686.55)	\$54,955.18	\$64,679.00	(\$9,723.82)	\$547,569.00	10.04%	\$492,613.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Expenses	\$141,016.83	\$144,797.00	(\$3,780.17)	\$277,230.90	\$287,125.00	(\$9,894.10)	\$2,218,415.00	12.50%	\$1,941,184.10
Revenue over Expeditures	(\$141,016.83)	(\$144,797.00)	\$3,780.17	(\$277,230.90)	(\$287,125.00)	\$9,894.10	(\$1,918,415.00)	14.45%	(\$1,641,184.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$33,187.28	\$39,364.00	(\$6,176.72)	\$80,150.42	\$85,240.00	(\$5,089.58)	\$511,723.00	15.66%	\$431,572.58
Overtime Pay	\$0.58	\$149.00	(\$148.42)	\$59.02	\$299.00	(\$239.98)	\$1,814.00	3.25%	\$1,754.98
Paid Time Off	\$12,889.49	\$8,681.00	\$4,208.49	\$14,927.66	\$10,851.00	\$4,076.66	\$80,799.00	18.48%	\$65,871.34
Stipend Pay	\$838.50	\$1,368.00	(\$529.50)	\$2,546.30	\$2,736.00	(\$189.70)	\$16,416.00	15.51%	\$13,869.70
Payroll Taxes	\$3,387.78	\$3,668.00	(\$280.22)	\$7,020.28	\$7,336.00	(\$315.72)	\$45,195.00	15.53%	\$38,174.72
TCDRS Plan	\$3,405.76	\$4,708.00	(\$1,302.24)	\$8,114.64	\$9,417.00	(\$1,302.36)	\$58,021.00	13.99%	\$49,906.36
Total Payroll Expenses	\$53,709.39	\$57,938.00	(\$4,228.61)	\$112,818.32	\$115,879.00	(\$3,060.68)	\$713,968.00	15.80%	\$601,149.68
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$663.00	\$520.00	\$143.00	\$728.00	\$600.00	\$128.00	\$3,560.00	20.45%	\$2,832.00
Capital Lease Interest Expense	\$72.90	\$73.00	(\$0.10)	\$154.78	\$155.00	(\$0.22)	\$413.00	37.48%	\$258.22
Computer Maintenance	\$16,972.06	\$15,712.06	\$1,260.00	\$16,972.06	\$15,712.06	\$1,260.00	\$435,312.06	3.90%	\$418,340.00
Computer Software	\$56,247.24	\$87,860.00	(\$31,612.76)	\$56,656.19	\$88,320.00	(\$31,663.81)	\$437,794.00	12.94%	\$381,137.81
Computer Software - MDC First Responder	\$2,489.68	\$2,590.00	(\$100.32)	\$2,489.68	\$2,590.00	(\$100.32)	\$46,100.00	5.40%	\$43,610.32
Computer Supplies/Non-Cap.	\$7,312.56	\$6,168.30	\$1,144.26	\$11,785.94	\$10,668.30	\$1,117.64	\$38,818.30	30.36%	\$27,032.36
Conferences - Fees, Travel, & Meals	\$2,063.10	\$0.00	\$2,063.10	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,184.22	\$5,865.00	(\$680.78)	\$10,401.04	\$11,230.00	(\$828.96)	\$67,380.00	15.44%	\$56,978.96
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$279.23	\$20.00	\$259.23	\$279.23	\$20.00	\$259.23	\$120.00	232.69%	(\$159.23)
Professional Fees	\$48,052.59	\$45,000.00	\$3,052.59	\$89,186.59	\$83,000.00	\$6,186.59	\$661,500.00	13.48%	\$572,313.41
Repair-Equipment	\$687.62	\$410.56	\$277.06	\$687.62	\$410.56	\$277.06	\$7,610.56	9.04%	\$6,922.94
Small Equipment & Furniture	\$34,342.81	\$35,230.00	(\$887.19)	\$115,077.35	\$97,662.00	\$17,415.35	\$355,135.00	32.40%	\$240,057.65
Telephones-Cellular	\$8,650.84	\$9,051.00	(\$400.16)	\$16,217.06	\$18,087.00	(\$1,869.94)	\$108,507.00	14.95%	\$92,289.94
Telephones-Service	\$23,027.16	\$27,595.00	(\$4,567.84)	\$56,205.11	\$55,190.00	\$1,015.11	\$331,140.00	16.97%	\$274,934.89
Training/Related Expenses-CE	\$3,003.93	\$3,570.00	(\$566.07)	\$3,003.93	\$3,570.00	(\$566.07)	\$11,570.00	25.96%	\$8,566.07
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$209,048.94	\$239,664.92	(\$30,615.98)	\$382,147.68	\$387,214.92	(\$5,067.24)	\$2,522,169.92	15.15%	\$2,140,022.24
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	0.00%	\$138,300.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	0.00%	\$138,300.00
Total Expenses	\$262,758.33	\$297,602.92	(\$34,844.59)	\$494,966.00	\$503,093.92	(\$8,127.92)	\$3,374,437.92	14.67%	\$2,879,471.92
Revenue over Expeditures	(\$262,758.33)	(\$297,602.92)	\$34,844.59	(\$492,266.00)	(\$500,593.92)	\$8,327.92	(\$3,145,523.92)	15.65%	(\$2,653,257.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	\$20,481.54	\$25,200.00	(\$4,718.46)	\$41,012.18	\$54,349.00	(\$13,336.82)	\$326,759.00	12.55%	\$285,746.82
Overtime Pay	\$520.49	\$770.00	(\$249.51)	\$969.75	\$1,542.00	(\$572.25)	\$9,372.00	10.35%	\$8,402.25
Paid Time Off	\$3,374.42	\$5,258.00	(\$1,883.58)	\$3,120.66	\$6,572.00	(\$3,451.34)	\$42,241.00	7.39%	\$39,120.34
Stipend Pay	\$1,042.80	\$1,534.00	(\$491.20)	\$1,937.60	\$3,068.00	(\$1,130.40)	\$18,408.00	10.53%	\$16,470.40
Payroll Taxes	\$1,783.68	\$2,424.00	(\$640.32)	\$3,230.55	\$4,849.00	(\$1,618.45)	\$29,362.00	11.00%	\$26,131.45
TCDRS Plan	\$2,414.82	\$3,112.00	(\$697.18)	\$4,480.60	\$6,225.00	(\$1,744.40)	\$37,693.00	11.89%	\$33,212.40
Total Payroll Expenses	\$29,617.75	\$38,298.00	(\$8,680.25)	\$54,751.34	\$76,605.00	(\$21,853.66)	\$463,835.00	11.80%	\$409,083.66
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	\$3,822.73	\$3,823.00	(\$0.27)	\$7,665.03	\$7,665.00	\$0.03	\$44,900.00	17.07%	\$37,234.97
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	\$918.00	(\$918.00)	\$0.00	\$918.00	(\$918.00)	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$7,595.06	\$0.00	\$7,595.06	\$28,997.42	\$7,638.00	\$21,359.42	\$197,224.00	14.70%	\$168,226.58
Customer Property Damage	\$3,369.00	\$0.00	\$3,369.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,169.99	(\$3,169.99)	\$12,169.99	0.00%	\$12,169.99
Maintenance & Repairs-Buildings	\$40,143.22	\$0.00	\$40,143.22	\$57,019.12	\$108,727.54	(\$51,708.42)	\$444,861.54	12.82%	\$387,842.42
Maintenance- Equipment	\$22,373.60	\$2,775.00	\$19,598.60	\$26,743.05	\$13,222.00	\$13,521.05	\$182,547.00	14.65%	\$155,803.95
Rent	\$10,427.27	\$9,827.00	\$600.27	\$20,834.97	\$19,635.00	\$1,199.97	\$103,900.00	20.05%	\$83,065.03
Shop Tools	\$162.59	\$0.00	\$162.59	\$219.53	\$80.00	\$139.53	\$7,500.00	2.93%	\$7,280.47
Shop Supplies	\$628.50	\$2,200.00	(\$1,571.50)	\$11,741.68	\$4,049.30	\$7,692.38	\$29,474.30	39.84%	\$17,732.62
Small Equipment & Furniture	\$23,950.15	\$2,500.00	\$21,450.15	\$30,881.14	\$134,777.95	(\$103,896.81)	\$243,577.95	12.68%	\$212,696.81
Telephones-Cellular	\$409.81	\$333.00	\$76.81	\$684.62	\$666.00	\$18.62	\$3,996.00	17.13%	\$3,311.38
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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$36,698.02	\$1,810.00	\$34,888.02	\$72,548.45	\$46,810.00	\$25,738.45	\$380,880.00	19.05%	\$308,331.55
Total Operating Expenses	\$149,579.95	\$27,186.00	\$122,393.95	\$260,704.01	\$347,538.78	(\$86,834.77)	\$1,682,868.78	15.49%	\$1,422,164.77
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	\$8,968.92	\$0.00	\$8,968.92	\$30,994.92	\$22,026.00	\$8,968.92	\$866,283.00	3.58%	\$835,288.08
Total Capital Expenditures	\$8,968.92	\$0.00	\$8,968.92	\$30,994.92	\$22,026.00	\$8,968.92	\$1,076,283.00	2.88%	\$1,045,288.08
Total Expenses	\$188,166.62	\$65,484.00	\$122,682.62	\$346,450.27	\$446,169.78	(\$99,719.51)	\$3,222,986.78	10.75%	\$2,876,536.51
Revenue over Expenditures	(\$188,166.62)	(\$65,484.00)	(\$122,682.62)	(\$346,450.27)	(\$446,169.78)	\$99,719.51	(\$3,222,986.78)	10.75%	(\$2,876,536.51)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Employee Medical Premiums	\$110,049.93	\$111,507.00	(\$1,457.07)	\$218,883.73	\$223,014.00	(\$4,130.27)	\$1,449,590.00	15.10%	\$1,230,706.27
Total Other Revenue	\$110,049.93	\$111,507.00	(\$1,457.07)	\$218,883.73	\$223,014.00	(\$4,130.27)	\$1,499,590.00	14.60%	\$1,280,706.27
Total Revenues	\$110,049.93	\$111,507.00	(\$1,457.07)	\$218,883.73	\$223,014.00	(\$4,130.27)	\$1,499,590.00	14.60%	\$1,280,706.27
Expenses									
Payroll Expenses									
Regular Pay	\$20,081.32	\$23,912.00	(\$3,830.68)	\$44,977.64	\$51,783.00	(\$6,805.36)	\$310,861.00	14.47%	\$265,883.36
Overtime Pay	\$80.45	\$79.00	\$1.45	\$126.16	\$158.00	(\$31.84)	\$964.00	13.09%	\$837.84
Paid Time Off	\$4,942.78	\$5,904.00	(\$961.22)	\$4,938.79	\$7,849.00	(\$2,910.21)	\$49,042.00	10.07%	\$44,103.21
Payroll Taxes	\$1,791.32	\$2,212.00	(\$420.68)	\$3,568.60	\$4,424.00	(\$855.40)	\$26,703.00	13.36%	\$23,134.40
TCDRS Plan	\$2,327.22	\$2,840.00	(\$512.78)	\$4,696.34	\$5,680.00	(\$983.66)	\$34,282.00	13.70%	\$29,585.66
Health & Dental	\$50,977.86	\$60,785.00	(\$9,807.14)	\$102,742.28	\$121,570.00	(\$18,827.72)	\$879,419.00	11.68%	\$776,676.72
Health Insurance Claims	\$632,224.83	\$548,484.00	\$83,740.83	\$929,161.63	\$1,096,968.00	(\$167,806.37)	\$6,581,813.00	14.12%	\$5,652,651.37
Health Insurance Admin Fees	\$66,184.72	\$73,297.00	(\$7,112.28)	\$127,603.16	\$146,594.00	(\$18,990.84)	\$879,563.00	14.51%	\$751,959.84
Total Payroll Expenses	\$778,610.50	\$717,513.00	\$61,097.50	\$1,217,814.60	\$1,435,026.00	(\$217,211.40)	\$8,762,647.00	13.90%	\$7,544,832.40
Operating Expenses									
Unemployment Expense	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	\$3,000.00	(\$1,500.00)	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$1,025.00	(\$1,025.00)	\$0.00	\$1,425.00	(\$1,425.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.00	0.00%	\$5,312.00
Employee Health/Wellness	\$398.33	\$1,500.00	(\$1,101.67)	\$909.35	\$8,000.00	(\$7,090.65)	\$35,500.00	2.56%	\$34,590.65
Employee Recognition	\$14,972.02	\$2,188.00	\$12,784.02	\$15,787.02	\$2,856.00	\$12,931.02	\$74,606.00	21.16%	\$58,818.98
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00%	\$237.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$25,168.72	\$16,897.00	\$8,271.72	\$62,197.57	\$32,677.00	\$29,520.57	\$172,773.00	36.00%	\$110,575.43
Recruit/Investigate	\$7,893.65	\$2,000.00	\$5,893.65	\$26,135.41	\$5,350.00	\$20,785.41	\$44,750.00	58.40%	\$18,614.59
Telephones-Cellular	\$120.63	\$168.00	(\$47.37)	\$241.26	\$336.00	(\$94.74)	\$2,016.00	11.97%	\$1,774.74
Training/Related Expenses-CE	\$2,042.71	\$300.00	\$1,742.71	\$2,606.47	\$3,350.00	(\$743.53)	\$8,450.00	30.85%	\$5,843.53
Tuition Reimbursement	\$6,824.74	\$7,167.00	(\$342.26)	\$6,824.74	\$14,334.00	(\$7,509.26)	\$99,000.00	6.89%	\$92,175.26
Worker's Compensation Insurance	\$85,766.08	\$32,063.00	\$53,703.08	\$117,725.69	\$64,126.00	\$53,599.69	\$394,377.00	29.85%	\$276,651.31
Total Operating Expenses	\$143,186.88	\$65,033.00	\$78,153.88	\$233,927.51	\$135,679.00	\$98,248.51	\$865,166.00	27.04%	\$631,238.49
Total Expenses	\$921,797.38	\$782,546.00	\$139,251.38	\$1,451,742.11	\$1,570,705.00	(\$118,962.89)	\$9,627,813.00	15.08%	\$8,176,070.89
Revenue over Expeditures	(\$811,747.45)	(\$671,039.00)	(\$140,708.45)	(\$1,232,858.38)	(\$1,347,691.00)	\$114,832.62	(\$8,128,223.00)	15.17%	(\$6,895,364.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,882.00	\$5,833.00	(\$951.00)	\$9,777.98	\$11,666.00	(\$1,888.02)	\$70,000.00	13.97%	\$60,222.02
Total Other Revenue	\$4,882.00	\$5,833.00	(\$951.00)	\$9,777.98	\$11,666.00	(\$1,888.02)	\$70,000.00	13.97%	\$60,222.02
Total Revenues	\$4,882.00	\$5,833.00	(\$951.00)	\$9,777.98	\$11,666.00	(\$1,888.02)	\$70,000.00	13.97%	\$60,222.02
Expenses									
Payroll Expenses									
Regular Pay	\$14,497.86	\$14,527.00	(\$29.14)	\$30,785.20	\$31,473.00	(\$687.80)	\$188,906.00	16.30%	\$158,120.80
Overtime Pay	\$24.81	\$5.00	\$19.81	\$29.78	\$10.00	\$19.78	\$59.00	50.47%	\$29.22
Paid Time Off	\$3,306.74	\$3,226.00	\$80.74	\$4,760.39	\$4,033.00	\$727.39	\$26,594.00	17.90%	\$21,833.61
Payroll Taxes	\$1,250.63	\$1,314.00	(\$63.37)	\$2,494.91	\$2,628.00	(\$133.09)	\$15,950.00	15.64%	\$13,455.09
TCDRS Plan	\$1,371.65	\$1,687.00	(\$315.35)	\$3,057.51	\$3,374.00	(\$316.49)	\$20,480.00	14.93%	\$17,422.49
Total Payroll Expenses	\$20,451.69	\$20,759.00	(\$307.31)	\$41,127.79	\$41,518.00	(\$390.21)	\$251,989.00	16.32%	\$210,861.21
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Other Services	\$430.62	\$450.00	(\$19.38)	\$740.68	\$900.00	(\$159.32)	\$5,400.00	13.72%	\$4,659.32
Professional Fees	\$295.83	\$670.00	(\$374.17)	\$589.82	\$1,340.00	(\$750.18)	\$8,040.00	7.34%	\$7,450.18
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$0.00	\$390.00	15.38%	\$330.00
Training/Related Expenses-CE	\$0.00	\$2,800.00	(\$2,800.00)	\$3,596.00	\$4,200.00	(\$604.00)	\$10,700.00	33.61%	\$7,104.00
Total Operating Expenses	\$756.45	\$3,960.00	(\$3,203.55)	\$4,986.50	\$6,520.00	(\$1,533.50)	\$32,700.00	15.25%	\$27,713.50
Total Expenses	\$21,208.14	\$24,719.00	(\$3,510.86)	\$46,114.29	\$48,038.00	(\$1,923.71)	\$284,689.00	16.20%	\$238,574.71

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

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$16,326.14)	(\$18,886.00)	\$2,559.86	(\$36,336.31)	(\$36,372.00)	\$35.69	(\$214,689.00)	16.93%	(\$178,352.69)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,446.40	\$9,641.00	(\$3,194.60)	\$13,232.05	\$20,300.00	(\$7,067.95)	\$121,827.00	10.86%	\$108,594.95
Overtime Pay	\$1,660.69	\$1,767.00	(\$106.31)	\$3,744.18	\$3,534.00	\$210.18	\$21,204.00	17.66%	\$17,459.82
Paid Time Off	\$1,017.85	\$1,357.00	(\$339.15)	\$1,696.42	\$1,696.00	\$0.42	\$14,357.00	11.82%	\$12,660.58
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$678.28	\$1,037.00	(\$358.72)	\$1,353.31	\$2,074.00	(\$720.69)	\$12,758.00	10.61%	\$11,404.69
TCDRS Plan	\$866.88	\$1,331.00	(\$464.12)	\$1,773.93	\$2,662.00	(\$888.07)	\$16,377.00	10.83%	\$14,603.07
Total Payroll Expenses	\$10,670.10	\$16,383.00	(\$5,712.90)	\$21,799.89	\$32,766.00	(\$10,966.11)	\$201,523.00	10.82%	\$179,723.11
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$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	\$356.97	\$2,125.00	(\$1,768.03)	\$356.97	\$2,125.00	(\$1,768.03)	\$6,843.00	5.22%	\$6,486.03
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	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$156.00	\$160.00	(\$4.00)	\$224.89	\$230.00	(\$5.11)	\$8,000.00	2.81%	\$7,775.11
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$55.00	(\$55.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$57.40	\$50.00	\$7.40	\$57.40	\$100.00	(\$42.60)	\$800.00	7.18%	\$742.60
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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)	\$232.38	\$234.00	(\$1.62)	\$1,404.00	16.55%	\$1,171.62
Training/Related Expenses-CE	\$998.69	\$0.00	\$998.69	\$4,937.50	\$5,000.00	(\$62.50)	\$5,585.00	88.41%	\$647.50
Total Operating Expenses	\$1,685.25	\$3,107.00	(\$1,421.75)	\$6,839.14	\$9,144.00	(\$2,304.86)	\$38,737.00	17.66%	\$31,897.86
Total Expenses	\$12,355.35	\$19,490.00	(\$7,134.65)	\$28,639.03	\$41,910.00	(\$13,270.97)	\$240,260.00	11.92%	\$211,620.97
Revenue over Expenditures	(\$12,355.35)	(\$19,490.00)	\$7,134.65	(\$28,639.03)	(\$41,910.00)	\$13,270.97	(\$235,260.00)	12.17%	(\$206,620.97)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$8,256.42	\$18,371.00	(\$10,114.58)	\$31,378.87	\$39,752.00	(\$8,373.13)	\$238,706.00	13.15%	\$207,327.13
Overtime Pay	\$14.00	\$159.00	(\$145.00)	\$12.80	\$318.00	(\$305.20)	\$1,932.00	0.66%	\$1,919.20
Paid Time Off	\$11,886.01	\$4,012.00	\$7,874.01	\$12,109.72	\$5,015.00	\$7,094.72	\$31,573.00	38.35%	\$19,463.28
Payroll Taxes	\$1,445.95	\$1,668.00	(\$222.05)	\$3,097.78	\$3,336.00	(\$238.22)	\$20,143.00	15.38%	\$17,045.22
TCDRS Plan	\$1,914.85	\$2,141.00	(\$226.15)	\$4,018.63	\$4,283.00	(\$264.37)	\$25,861.00	15.54%	\$21,842.37
Total Payroll Expenses	\$23,517.23	\$26,351.00	(\$2,833.77)	\$50,617.80	\$52,704.00	(\$2,086.20)	\$318,215.00	15.91%	\$267,597.20
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	\$348.57	\$240.00	\$108.57	\$697.14	\$480.00	\$217.14	\$2,880.00	24.21%	\$2,182.86
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
Total Operating Expenses	\$348.57	\$240.00	\$108.57	\$697.14	\$730.00	(\$32.86)	\$13,921.00	5.01%	\$13,223.86
Total Expenses	\$23,865.80	\$26,591.00	(\$2,725.20)	\$51,314.94	\$53,434.00	(\$2,119.06)	\$332,136.00	15.45%	\$280,821.06
Revenue over Expenditures	(\$23,865.80)	(\$26,591.00)	\$2,725.20	(\$51,314.94)	(\$53,434.00)	\$2,119.06	(\$332,136.00)	15.45%	(\$280,821.06)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$336,300.00	(\$336,300.00)	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Capital Expenditures	\$0.00	\$336,300.00	(\$336,300.00)	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Expenses	\$0.00	\$336,300.00	(\$336,300.00)	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Revenue over Expeditures	\$0.00	(\$336,300.00)	\$336,300.00	(\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$1,658.61	\$9,255.00	(\$7,596.39)	\$13,284.15	\$18,510.00	(\$5,225.85)	\$111,060.00	11.96%	\$97,775.85
Overtime Pay	\$961.62	\$4,628.00	(\$3,666.38)	\$1,612.94	\$9,256.00	(\$7,643.06)	\$55,536.00	2.90%	\$53,923.06
Stipend Pay	\$887.66	\$1,000.00	(\$112.34)	\$1,377.36	\$2,000.00	(\$622.64)	\$12,000.00	11.48%	\$10,622.64
Payroll Taxes	\$272.29	\$1,101.00	(\$828.71)	\$1,228.74	\$2,202.00	(\$973.26)	\$13,212.00	9.30%	\$11,983.26
TCDRS Plan	\$333.23	\$1,414.00	(\$1,080.77)	\$1,546.07	\$2,828.00	(\$1,281.93)	\$16,968.00	9.11%	\$15,421.93
Total Payroll Expenses	\$4,113.41	\$17,398.00	(\$13,284.59)	\$19,049.26	\$34,796.00	(\$15,746.74)	\$208,776.00	9.12%	\$189,726.74
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)	\$80.42	\$164.00	(\$83.58)	\$984.00	8.17%	\$903.58
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)	\$80.42	\$164.00	(\$83.58)	\$38,080.00	0.21%	\$37,999.58
Total Expenses	\$4,153.62	\$17,480.00	(\$13,326.38)	\$19,129.68	\$34,960.00	(\$15,830.32)	\$246,856.00	7.75%	\$227,726.32
Revenue over Expenditures	(\$4,153.62)	(\$17,480.00)	\$13,326.38	(\$19,129.68)	(\$34,960.00)	\$15,830.32	(\$246,856.00)	7.75%	(\$227,726.32)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$37,037.00	\$44,430.00	(\$7,393.00)	\$80,980.24	\$96,265.00	(\$15,284.76)	\$577,791.00	14.02%	\$496,810.76
Paid Time Off	\$9,630.94	\$9,873.00	(\$242.06)	\$14,155.63	\$12,341.00	\$1,814.63	\$79,129.00	17.89%	\$64,973.37
Payroll Taxes	\$3,363.54	\$4,018.00	(\$654.46)	\$6,891.33	\$8,036.00	(\$1,144.67)	\$48,611.00	14.18%	\$41,719.67
TCDRS Plan	\$4,393.04	\$5,159.00	(\$765.96)	\$8,836.04	\$10,318.00	(\$1,481.96)	\$62,408.00	14.16%	\$53,571.96
Total Payroll Expenses	\$54,424.52	\$63,480.00	(\$9,055.48)	\$110,863.24	\$126,960.00	(\$16,096.76)	\$767,939.00	14.44%	\$657,075.76
Operating Expenses									
Computer Software	\$107,692.52	\$106,344.00	\$1,348.52	\$115,331.00	\$113,982.00	\$1,349.00	\$239,248.00	48.21%	\$123,917.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%	\$175.00
Conferences - Fees, Travel, & Meals	\$841.94	\$3,549.00	(\$2,707.06)	\$841.94	\$3,549.00	(\$2,707.06)	\$11,421.00	7.37%	\$10,579.06
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	0.00%	\$564.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
Telephones-Cellular	\$198.83	\$202.00	(\$3.17)	\$397.66	\$404.00	(\$6.34)	\$2,424.00	16.41%	\$2,026.34
Training/Related Expenses-CE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$26,206.00	9.54%	\$23,706.00
Total Operating Expenses	\$111,233.29	\$112,595.00	(\$1,361.71)	\$119,070.60	\$120,435.00	(\$1,364.40)	\$284,688.00	41.82%	\$165,617.40
Total Expenses	\$165,657.81	\$176,075.00	(\$10,417.19)	\$229,933.84	\$247,395.00	(\$17,461.16)	\$1,052,627.00	21.84%	\$822,693.16
Revenue over Expenditures	(\$165,657.81)	(\$176,075.00)	\$10,417.19	(\$229,933.84)	(\$247,395.00)	\$17,461.16	(\$1,052,627.00)	21.84%	(\$822,693.16)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	(\$973.25)	\$3,319.00	(\$4,292.25)	\$3,564.77	\$5,808.00	(\$2,243.23)	\$32,690.00	10.90%	\$29,125.23
Overtime Pay	\$605.66	\$1,660.00	(\$1,054.34)	\$1,222.45	\$2,905.00	(\$1,682.55)	\$16,350.00	7.48%	\$15,127.55
Payroll Taxes	(\$27.48)	\$368.00	(\$395.48)	\$355.48	\$644.00	(\$288.52)	\$3,627.00	9.80%	\$3,271.52
TCDRS Plan	(\$34.93)	\$473.00	(\$507.93)	\$454.79	\$828.00	(\$373.21)	\$4,661.00	9.76%	\$4,206.21
Total Payroll Expenses	(\$430.00)	\$5,820.00	(\$6,250.00)	\$5,597.49	\$10,185.00	(\$4,587.51)	\$57,328.00	9.76%	\$51,730.51
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	(\$430.00)	\$5,820.00	(\$6,250.00)	\$8,027.78	\$10,935.00	(\$2,907.22)	\$70,897.00	11.32%	\$62,869.22
Revenue over Expenditures	\$430.00	(\$5,820.00)	\$6,250.00	(\$8,027.78)	(\$10,935.00)	\$2,907.22	(\$70,897.00)	11.32%	(\$62,869.22)

Montgomery County Public Health District Balance Sheet

As of 11/30/2023

		<u>Fund 22 11/30/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,181,777.88
Total Cash and Equivalents		<u>\$3,181,877.88</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$163,053.48
22-000-14550	Receivable from Primary Government-BS	(\$132,219.62)
Total Receivables		<u>\$30,833.86</u>
TOTAL ASSETS		<u>\$3,212,711.74</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,040.77
22-000-21000	Accrued Expenditures-BS	\$40,969.66
22-000-21400	Accrued Payroll-BS	\$34,691.03
Total Current Liabilities		<u>\$77,701.46</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$79,205.88</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$52.49
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,131,948.95
TOTAL CAPITAL		<u>\$3,133,505.86</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,212,711.74</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63%	\$75,216.00
Proceeds from Grant Funding	\$100,782.48	\$118,332.00	(\$17,549.52)	\$196,456.86	\$238,164.00	(\$41,707.14)	\$1,328,286.00	14.79%	\$1,131,829.14
Immunization Fees	\$1,844.07	\$2,500.00	(\$655.93)	\$4,423.29	\$5,000.00	(\$576.71)	\$30,000.00	14.74%	\$25,576.71
Employee Medical Premiums	\$3,894.46	\$4,494.00	(\$599.54)	\$7,745.88	\$8,961.00	(\$1,215.12)	\$53,718.00	14.42%	\$45,972.12
Total Other Revenue	<u>\$114,021.01</u>	<u>\$132,844.00</u>	<u>(\$18,822.99)</u>	<u>\$223,626.03</u>	<u>\$267,161.00</u>	<u>(\$43,534.97)</u>	<u>\$1,502,220.00</u>	<u>14.89%</u>	<u>\$1,278,593.97</u>
Total Revenues	<u>\$114,021.01</u>	<u>\$132,844.00</u>	<u>(\$18,822.99)</u>	<u>\$223,626.03</u>	<u>\$267,161.00</u>	<u>(\$43,534.97)</u>	<u>\$1,502,220.00</u>	<u>14.89%</u>	<u>\$1,278,593.97</u>
Expenses									
Payroll Expenses									
Regular Pay	\$76,422.87	\$82,061.00	(\$5,638.13)	\$158,232.97	\$171,586.00	(\$13,353.03)	\$933,221.00	16.96%	\$774,988.03
Overtime Pay	\$113.79	\$159.00	(\$45.21)	\$404.87	\$322.00	\$82.87	\$1,766.00	22.93%	\$1,361.13
Paid Time Off	\$11,003.05	\$13,661.00	(\$2,657.95)	\$15,074.08	\$21,412.00	(\$6,337.92)	\$124,367.00	12.12%	\$109,292.92
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00%	\$30,000.00
Payroll Taxes	\$6,253.26	\$7,098.00	(\$844.74)	\$12,401.90	\$14,310.00	(\$1,908.10)	\$78,200.00	15.86%	\$65,798.10
TCDRS Plan	\$8,430.69	\$9,230.00	(\$799.31)	\$16,740.96	\$18,608.00	(\$1,867.04)	\$100,751.00	16.62%	\$84,010.04
Health & Dental	\$3,578.31	\$3,393.00	\$185.31	\$7,085.49	\$6,786.00	\$299.49	\$37,413.00	18.94%	\$30,327.51
Health Insurance Claims	\$22,373.25	\$23,466.00	(\$1,092.75)	\$32,881.29	\$46,932.00	(\$14,050.71)	\$258,141.00	12.74%	\$225,259.71
Health Insurance Admin Fees	\$2,342.15	\$3,197.00	(\$854.85)	\$4,515.63	\$6,394.00	(\$1,878.37)	\$35,028.00	12.89%	\$30,512.37
Total Payroll Expenses	<u>\$130,517.37</u>	<u>\$147,265.00</u>	<u>(\$16,747.63)</u>	<u>\$247,337.19</u>	<u>\$291,350.00</u>	<u>(\$44,012.81)</u>	<u>\$1,598,887.00</u>	<u>15.47%</u>	<u>\$1,351,549.81</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$50.99	\$69.00	(\$18.01)	\$96.77	\$138.00	(\$41.23)	\$828.00	11.69%	\$731.23
Community Preparedness Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$61,284.00	2.45%	\$59,784.00
Computer Software	\$400.00	\$800.00	(\$400.00)	\$986.67	\$1,600.00	(\$613.33)	\$11,495.00	8.58%	\$10,508.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0.00%	\$15,700.00
Conferences - Fees, Travel, & Meals	\$2,635.86	\$0.00	\$2,635.86	\$4,435.86	\$5,050.00	(\$614.14)	\$10,550.00	42.05%	\$6,114.14

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$2,002.00	\$2,002.00	\$0.00	\$4,002.00	\$4,004.00	(\$2.00)	\$18,519.00	21.61%	\$14,517.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$243.38	\$750.00	(\$506.62)	\$9,649.00	2.52%	\$9,405.62
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0.00%	\$970.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$52.69	\$40.00	\$12.69	\$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	\$2,500.00	(\$1,105.00)	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$8,333.33	\$8,873.00	(\$539.67)	\$16,666.66	\$17,746.00	(\$1,079.34)	\$96,675.00	17.24%	\$80,008.34
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Mileage Reimbursements	\$392.27	\$55.00	\$337.27	\$519.08	\$665.00	(\$145.92)	\$2,728.00	19.03%	\$2,208.92
Office Supplies	\$182.52	\$659.00	(\$476.48)	\$182.52	\$889.00	(\$706.48)	\$9,332.00	1.96%	\$9,149.48
Printing Services	\$492.56	\$250.00	\$242.56	\$1,227.86	\$250.00	\$977.86	\$6,600.00	18.60%	\$5,372.14
Rent	\$9,298.42	\$9,298.00	\$0.42	\$18,596.84	\$18,596.00	\$0.84	\$101,566.00	18.31%	\$82,969.16
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	0.00%	\$20,097.00
Telephones-Cellular	\$822.27	\$873.00	(\$50.73)	\$1,644.52	\$1,745.00	(\$100.48)	\$9,743.00	16.88%	\$8,098.48
Training/Related Expenses-CE	(\$160.00)	\$263.00	(\$423.00)	\$160.00	\$2,763.00	(\$2,603.00)	\$15,245.00	1.05%	\$15,085.00
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	\$211.60	\$295.00	(\$83.40)	\$417.40	\$591.00	(\$173.60)	\$2,265.00	18.43%	\$1,847.60
Total Operating Expenses	<u>\$26,214.51</u>	<u>\$25,282.00</u>	<u>\$932.51</u>	<u>\$52,597.62</u>	<u>\$57,727.00</u>	<u>(\$5,129.38)</u>	<u>\$486,321.00</u>	<u>10.82%</u>	<u>\$433,723.38</u>
Total Expenses	<u>\$156,731.88</u>	<u>\$172,547.00</u>	<u>(\$15,815.12)</u>	<u>\$299,934.81</u>	<u>\$349,077.00</u>	<u>(\$49,142.19)</u>	<u>\$2,085,208.00</u>	<u>14.38%</u>	<u>\$1,785,273.19</u>
Revenue over Expenditures	<u>(\$42,710.87)</u>	<u>(\$39,703.00)</u>	<u>(\$3,007.87)</u>	<u>(\$76,308.78)</u>	<u>(\$81,916.00)</u>	<u>\$5,607.22</u>	<u>(\$582,988.00)</u>	<u>13.09%</u>	<u>(\$506,679.22)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$28,301.84	\$30,610.00	(\$2,308.16)	\$54,332.84	\$58,912.00	(\$4,579.16)	\$289,701.00	18.75%	\$235,368.16
Employee Medical Premiums	\$753.76	\$812.00	(\$58.24)	\$1,499.20	\$1,624.00	(\$124.80)	\$7,714.00	19.43%	\$6,214.80
Total Other Revenue	\$29,055.60	\$31,422.00	(\$2,366.40)	\$55,832.04	\$60,536.00	(\$4,703.96)	\$297,415.00	18.77%	\$241,582.96
Total Revenues	\$29,055.60	\$31,422.00	(\$2,366.40)	\$55,832.04	\$60,536.00	(\$4,703.96)	\$297,415.00	18.77%	\$241,582.96
Expenses									
Payroll Expenses									
Regular Pay	\$16,376.43	\$14,638.00	\$1,738.43	\$33,139.55	\$29,764.00	\$3,375.55	\$134,502.00	24.64%	\$101,362.45
Paid Time Off	\$794.68	\$1,982.00	(\$1,187.32)	\$1,207.36	\$4,030.00	(\$2,822.64)	\$18,341.00	6.58%	\$17,133.64
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,210.02	\$1,230.00	(\$19.98)	\$2,422.17	\$2,501.00	(\$78.83)	\$11,311.00	21.41%	\$8,888.83
TCDRS Plan	\$1,629.83	\$1,579.00	\$50.83	\$3,261.50	\$3,210.00	\$51.50	\$14,519.00	22.46%	\$11,257.50
Health & Dental	\$344.70	\$325.00	\$19.70	\$689.40	\$650.00	\$39.40	\$3,727.00	18.50%	\$3,037.60
Health Insurance Claims	\$4,330.30	\$2,933.00	\$1,397.30	\$6,364.11	\$5,866.00	\$498.11	\$26,397.00	24.11%	\$20,032.89
Health Insurance Admin Fees	\$453.32	\$392.00	\$61.32	\$874.00	\$784.00	\$90.00	\$3,528.00	24.77%	\$2,654.00
Total Payroll Expenses	\$25,139.28	\$28,079.00	(\$2,939.72)	\$47,958.09	\$51,805.00	(\$3,846.91)	\$227,325.00	21.10%	\$179,366.91
Operating Expenses									
Computer Software	\$0.00	\$400.00	(\$400.00)	\$186.67	\$800.00	(\$613.33)	\$5,060.00	3.69%	\$4,873.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
Conferences - Fees, Travel, & Meals	\$500.67	\$0.00	\$500.67	\$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	\$1,751.71	\$1,429.00	\$322.71	\$3,469.74	\$2,858.00	\$611.74	\$12,861.00	26.98%	\$9,391.26
Mileage Reimbursements	\$128.90	\$0.00	\$128.90	\$128.90	\$370.00	(\$241.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	0.00%	\$2,237.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,284.24	\$1,257.00	\$27.24	\$2,536.36	\$2,514.00	\$22.36	\$11,313.00	22.42%	\$8,776.64

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$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)	\$469.20	\$480.00	(\$10.80)	\$2,160.00	21.72%	\$1,690.80
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Worker's Compensation Insurance	\$16.20	\$17.00	(\$0.80)	\$32.41	\$34.00	(\$1.59)	\$153.00	21.18%	\$120.59
Total Operating Expenses	\$3,916.32	\$3,343.00	\$573.32	\$7,873.95	\$8,731.00	(\$857.05)	\$70,090.00	11.23%	\$62,216.05
Total Expenses	\$29,055.60	\$31,422.00	(\$2,366.40)	\$55,832.04	\$60,536.00	(\$4,703.96)	\$297,415.00	18.77%	\$241,582.96
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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,259.04	\$14,991.00	(\$4,731.96)	\$17,512.91	\$30,330.00	(\$12,817.09)	\$173,272.00	10.11%	\$155,759.09
Employee Medical Premiums	\$251.26	\$541.00	(\$289.74)	\$499.74	\$1,082.00	(\$582.26)	\$5,681.00	8.80%	\$5,181.26
Total Other Revenue	\$10,510.30	\$15,532.00	(\$5,021.70)	\$18,012.65	\$31,412.00	(\$13,399.35)	\$178,953.00	10.07%	\$160,940.35
Total Revenues	\$10,510.30	\$15,532.00	(\$5,021.70)	\$18,012.65	\$31,412.00	(\$13,399.35)	\$178,953.00	10.07%	\$160,940.35
Expenses									
Payroll Expenses									
Regular Pay	\$4,401.88	\$7,869.00	(\$3,467.12)	\$8,594.14	\$16,000.00	(\$7,405.86)	\$80,940.00	10.62%	\$72,345.86
Paid Time Off	\$209.62	\$1,065.00	(\$855.38)	\$628.86	\$2,166.00	(\$1,537.14)	\$10,994.00	5.72%	\$10,365.14
Payroll Taxes	\$336.35	\$661.00	(\$324.65)	\$672.71	\$1,344.00	(\$671.29)	\$6,803.00	9.89%	\$6,130.29
TCDRS Plan	\$438.10	\$849.00	(\$410.90)	\$876.19	\$1,726.00	(\$849.81)	\$8,734.00	10.03%	\$7,857.81
Health & Dental	\$94.63	\$325.00	(\$230.37)	\$189.26	\$650.00	(\$460.74)	\$4,052.00	4.67%	\$3,862.74
Health Insurance Claims	\$1,443.43	\$2,933.00	(\$1,489.57)	\$2,121.37	\$5,866.00	(\$3,744.63)	\$29,330.00	7.23%	\$27,208.63
Health Insurance Admin Fees	\$151.11	\$392.00	(\$240.89)	\$291.33	\$784.00	(\$492.67)	\$3,920.00	7.43%	\$3,628.67
Total Payroll Expenses	\$7,075.12	\$14,094.00	(\$7,018.88)	\$13,373.86	\$28,536.00	(\$15,162.14)	\$144,773.00	9.24%	\$131,399.14
Operating Expenses									
Community Preparedness Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$19,000.00	7.89%	\$17,500.00
Conferences - Fees, Travel, & Meals	\$864.15	\$0.00	\$864.15	\$1,014.15	\$0.00	\$1,014.15	\$0.00	0.00%	(\$1,014.15)
Management Fees	\$583.91	\$953.00	(\$369.09)	\$1,156.04	\$1,906.00	(\$749.96)	\$9,530.00	12.13%	\$8,373.96
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Rent	\$404.57	\$400.00	\$4.57	\$803.50	\$800.00	\$3.50	\$4,000.00	20.09%	\$3,196.50
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$156.40	\$160.00	(\$3.60)	\$800.00	19.55%	\$643.60
Worker's Compensation Insurance	\$4.35	\$5.00	(\$0.65)	\$8.70	\$10.00	(\$1.30)	\$50.00	17.40%	\$41.30
Total Operating Expenses	\$3,435.18	\$1,438.00	\$1,997.18	\$4,638.79	\$2,876.00	\$1,762.79	\$34,180.00	13.57%	\$29,541.21
Total Expenses	\$10,510.30	\$15,532.00	(\$5,021.70)	\$18,012.65	\$31,412.00	(\$13,399.35)	\$178,953.00	10.07%	\$160,940.35

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,957.30	\$16,384.00	(\$6,426.70)	\$25,568.32	\$33,118.00	(\$7,549.68)	\$184,830.00	13.83%	\$159,261.68
Employee Medical Premiums	\$502.51	\$541.00	(\$38.49)	\$999.47	\$1,082.00	(\$82.53)	\$4,597.00	21.74%	\$3,597.53
Total Other Revenue	<u>\$10,459.81</u>	<u>\$16,925.00</u>	<u>(\$6,465.19)</u>	<u>\$26,567.79</u>	<u>\$34,200.00</u>	<u>(\$7,632.21)</u>	<u>\$189,427.00</u>	<u>14.03%</u>	<u>\$162,859.21</u>
Total Revenues	<u>\$10,459.81</u>	<u>\$16,925.00</u>	<u>(\$6,465.19)</u>	<u>\$26,567.79</u>	<u>\$34,200.00</u>	<u>(\$7,632.21)</u>	<u>\$189,427.00</u>	<u>14.03%</u>	<u>\$162,859.21</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,561.30	\$7,891.00	(\$3,329.70)	\$13,942.26	\$16,045.00	(\$2,102.74)	\$64,714.00	21.54%	\$50,771.74
Overtime Pay	\$13.54	\$0.00	\$13.54	\$168.24	\$0.00	\$168.24	\$0.00	0.00%	(\$168.24)
Paid Time Off	\$216.56	\$1,068.00	(\$851.44)	\$407.66	\$2,172.00	(\$1,764.34)	\$8,787.00	4.64%	\$8,379.34
Payroll Taxes	\$350.09	\$663.00	(\$312.91)	\$1,060.97	\$1,348.00	(\$287.03)	\$5,439.00	19.51%	\$4,378.03
TCDRS Plan	\$455.19	\$851.00	(\$395.81)	\$1,379.23	\$1,731.00	(\$351.77)	\$6,984.00	19.75%	\$5,604.77
Health & Dental	\$78.53	\$406.00	(\$327.47)	\$250.20	\$812.00	(\$561.80)	\$4,251.00	5.89%	\$4,000.80
Health Insurance Claims	\$2,886.87	\$3,666.00	(\$779.13)	\$4,242.75	\$7,332.00	(\$3,089.25)	\$29,328.00	14.47%	\$25,085.25
Health Insurance Admin Fees	\$302.21	\$490.00	(\$187.79)	\$582.66	\$980.00	(\$397.34)	\$3,920.00	14.86%	\$3,337.34
Total Payroll Expenses	<u>\$8,864.29</u>	<u>\$15,035.00</u>	<u>(\$6,170.71)</u>	<u>\$22,033.97</u>	<u>\$30,420.00</u>	<u>(\$8,386.03)</u>	<u>\$123,423.00</u>	<u>17.85%</u>	<u>\$101,389.03</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,484.00	0.00%	\$41,484.00
Management Fees	\$585.56	\$952.00	(\$366.44)	\$1,769.65	\$1,904.00	(\$134.35)	\$7,616.00	23.24%	\$5,846.35
Mileage Reimbursements	\$48.21	\$0.00	\$48.21	\$138.86	\$0.00	\$138.86	\$600.00	23.14%	\$461.14
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Printing Services	\$492.56	\$0.00	\$492.56	\$1,227.86	\$0.00	\$1,227.86	\$4,000.00	30.70%	\$2,772.14
Rent	\$386.47	\$748.00	(\$361.53)	\$1,149.16	\$1,496.00	(\$346.84)	\$5,984.00	19.20%	\$4,834.84
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	\$78.20	\$160.00	(\$81.80)	\$234.60	\$320.00	(\$85.40)	\$1,280.00	18.33%	\$1,045.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$4.52	\$30.00	(\$25.48)	\$13.69	\$60.00	(\$46.31)	\$240.00	5.70%	\$226.31
Total Operating Expenses	\$1,595.52	\$1,890.00	(\$294.48)	\$4,533.82	\$3,780.00	\$753.82	\$66,004.00	6.87%	\$61,470.18
Total Expenses	\$10,459.81	\$16,925.00	(\$6,465.19)	\$26,567.79	\$34,200.00	(\$7,632.21)	\$189,427.00	14.03%	\$162,859.21
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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$27,626.87	\$25,407.00	\$2,219.87	\$51,611.40	\$51,511.00	\$100.40	\$229,953.00	22.44%	\$178,341.60
Employee Medical Premiums	\$628.13	\$677.00	(\$48.87)	\$1,249.32	\$1,354.00	(\$104.68)	\$6,431.00	19.43%	\$5,181.68
Total Other Revenue	<u>\$28,255.00</u>	<u>\$26,084.00</u>	<u>\$2,171.00</u>	<u>\$52,860.72</u>	<u>\$52,865.00</u>	<u>(\$4.28)</u>	<u>\$236,384.00</u>	<u>22.36%</u>	<u>\$183,523.28</u>
Total Revenues	<u>\$28,255.00</u>	<u>\$26,084.00</u>	<u>\$2,171.00</u>	<u>\$52,860.72</u>	<u>\$52,865.00</u>	<u>(\$4.28)</u>	<u>\$236,384.00</u>	<u>22.36%</u>	<u>\$183,523.28</u>
Expenses									
Payroll Expenses									
Regular Pay	\$12,907.60	\$13,793.00	(\$885.40)	\$27,143.19	\$29,008.00	(\$1,864.81)	\$129,909.00	20.89%	\$102,765.81
Paid Time Off	\$5,689.09	\$2,494.00	\$3,195.09	\$7,798.30	\$3,815.00	\$3,983.30	\$17,921.00	43.51%	\$10,122.70
Payroll Taxes	\$1,344.27	\$1,205.00	\$139.27	\$2,516.28	\$2,429.00	\$87.28	\$10,939.00	23.00%	\$8,422.72
TCDRS Plan	\$1,766.72	\$1,547.00	\$219.72	\$3,319.49	\$3,118.00	\$201.49	\$14,043.00	23.64%	\$10,723.51
Health & Dental	\$373.76	\$406.00	(\$32.24)	\$747.52	\$812.00	(\$64.48)	\$4,657.00	16.05%	\$3,909.48
Health Insurance Claims	\$3,608.58	\$3,666.00	(\$57.42)	\$5,303.43	\$7,332.00	(\$2,028.57)	\$32,994.00	16.07%	\$27,690.57
Health Insurance Admin Fees	\$377.76	\$490.00	(\$112.24)	\$728.33	\$980.00	(\$251.67)	\$4,410.00	16.52%	\$3,681.67
Total Payroll Expenses	<u>\$26,067.78</u>	<u>\$23,601.00</u>	<u>\$2,466.78</u>	<u>\$47,556.54</u>	<u>\$47,494.00</u>	<u>\$62.54</u>	<u>\$214,873.00</u>	<u>22.13%</u>	<u>\$167,316.46</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Conferences - Fees, Travel, & Meals	\$396.75	\$0.00	\$396.75	\$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	\$3,670.00	\$3,670.00	\$0.00	\$16,515.00	22.22%	\$12,845.00
Management Fees	\$1,406.68	\$1,190.00	\$216.68	\$2,824.02	\$2,380.00	\$444.02	\$10,710.00	26.37%	\$7,885.98
Mileage Reimbursements	\$118.94	\$25.00	\$93.94	\$155.10	\$123.00	\$32.10	\$344.00	45.09%	\$188.90
Office Supplies	\$0.00	\$229.00	(\$229.00)	\$0.00	\$229.00	(\$229.00)	\$458.00	0.00%	\$458.00
Printing Services	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,006.16	\$1,038.00	(\$31.84)	\$2,031.47	\$2,076.00	(\$44.53)	\$9,342.00	21.75%	\$7,310.53
Telephones-Cellular	\$157.51	\$196.00	(\$38.49)	\$315.02	\$392.00	(\$76.98)	\$1,764.00	17.86%	\$1,448.98
Training/Related Expenses-CE	\$0.00	\$263.00	(\$263.00)	\$0.00	\$263.00	(\$263.00)	\$1,220.00	0.00%	\$1,220.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$28.71	\$30.00	(\$1.29)	\$52.30	\$60.00	(\$7.70)	\$270.00	19.37%	\$217.70
Total Operating Expenses	\$4,949.75	\$5,056.00	(\$106.25)	\$10,465.03	\$10,518.00	(\$52.97)	\$44,673.00	23.43%	\$34,207.97
Total Expenses	\$31,017.53	\$28,657.00	\$2,360.53	\$58,021.57	\$58,012.00	\$9.57	\$259,546.00	22.36%	\$201,524.43
Revenue over Expenditures	(\$2,762.53)	(\$2,573.00)	(\$189.53)	(\$5,160.85)	(\$5,147.00)	(\$13.85)	(\$23,162.00)	22.28%	(\$18,001.15)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$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 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,850.37	\$7,699.00	\$151.37	\$14,909.67	\$15,597.00	(\$687.33)	\$81,394.00	18.32%	\$66,484.33
Employee Medical Premiums	\$251.25	\$298.00	(\$46.75)	\$499.72	\$569.00	(\$69.28)	\$3,711.00	13.47%	\$3,211.28
Total Other Revenue	\$8,101.62	\$7,997.00	\$104.62	\$15,409.39	\$16,166.00	(\$756.61)	\$85,105.00	18.11%	\$69,695.61
Total Revenues	\$8,101.62	\$7,997.00	\$104.62	\$15,409.39	\$16,166.00	(\$756.61)	\$85,105.00	18.11%	\$69,695.61
Expenses									
Payroll Expenses									
Regular Pay	\$4,368.00	\$3,904.00	\$464.00	\$8,944.00	\$7,938.00	\$1,006.00	\$48,437.00	18.47%	\$39,493.00
Paid Time Off	\$208.00	\$529.00	(\$321.00)	\$208.00	\$1,075.00	(\$867.00)	\$6,562.00	3.17%	\$6,354.00
Payroll Taxes	\$329.49	\$328.00	\$1.49	\$658.95	\$667.00	(\$8.05)	\$3,899.00	16.90%	\$3,240.05
TCDRS Plan	\$434.72	\$421.00	\$13.72	\$869.44	\$856.00	\$13.44	\$5,013.00	17.34%	\$4,143.56
Health & Dental	\$90.56	\$163.00	(\$72.44)	\$181.12	\$326.00	(\$144.88)	\$2,275.00	7.96%	\$2,093.88
Health Insurance Claims	\$1,443.44	\$1,467.00	(\$23.56)	\$2,121.37	\$2,934.00	(\$812.63)	\$16,884.00	12.56%	\$14,762.63
Health Insurance Admin Fees	\$151.10	\$196.00	(\$44.90)	\$291.33	\$392.00	(\$100.67)	\$2,237.00	13.02%	\$1,945.67
Total Payroll Expenses	\$7,025.31	\$7,008.00	\$17.31	\$13,274.21	\$14,188.00	(\$913.79)	\$85,307.00	15.56%	\$72,032.79
Operating Expenses									
Management Fees	\$583.91	\$476.00	\$107.91	\$1,156.04	\$952.00	\$204.04	\$5,861.00	19.72%	\$4,704.96
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	\$409.82	\$405.00	\$4.82	\$814.00	\$810.00	\$4.00	\$4,872.00	16.71%	\$4,058.00
Telephones-Cellular	\$78.26	\$78.00	\$0.26	\$156.50	\$156.00	\$0.50	\$940.00	16.65%	\$783.50
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.32	\$30.00	(\$25.68)	\$8.64	\$60.00	(\$51.36)	\$332.00	2.60%	\$323.36
Total Operating Expenses	\$1,076.31	\$989.00	\$87.31	\$2,135.18	\$1,978.00	\$157.18	\$13,005.00	16.42%	\$10,869.82
Total Expenses	\$8,101.62	\$7,997.00	\$104.62	\$15,409.39	\$16,166.00	(\$756.61)	\$98,312.00	15.67%	\$82,902.61

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,076.65	\$9,899.00	\$177.65	\$19,386.24	\$20,762.00	(\$1,375.76)	\$93,461.00	20.74%	\$74,074.76
Employee Medical Premiums	\$251.26	\$271.00	(\$19.74)	\$499.74	\$542.00	(\$42.26)	\$2,574.00	19.41%	\$2,074.26
Total Other Revenue	\$10,327.91	\$10,170.00	\$157.91	\$19,885.98	\$21,304.00	(\$1,418.02)	\$96,035.00	20.71%	\$76,149.02
Total Revenues	\$10,327.91	\$10,170.00	\$157.91	\$19,885.98	\$21,304.00	(\$1,418.02)	\$96,035.00	20.71%	\$76,149.02
Expenses									
Payroll Expenses									
Regular Pay	\$4,765.20	\$4,514.00	\$251.20	\$10,282.80	\$9,781.00	\$501.80	\$43,465.00	23.66%	\$33,182.20
Overtime Pay	\$0.00	\$62.00	(\$62.00)	\$0.00	\$125.00	(\$125.00)	\$563.00	0.00%	\$563.00
Paid Time Off	\$854.29	\$1,003.00	(\$148.71)	\$854.29	\$1,254.00	(\$399.71)	\$6,088.00	14.03%	\$5,233.71
Payroll Taxes	\$404.34	\$408.00	(\$3.66)	\$800.88	\$816.00	(\$15.12)	\$3,667.00	21.84%	\$2,866.12
TCDRS Plan	\$524.17	\$524.00	\$0.17	\$1,048.34	\$1,048.00	\$0.34	\$4,706.00	22.28%	\$3,657.66
Health & Dental	\$223.93	\$163.00	\$60.93	\$447.86	\$326.00	\$121.86	\$1,868.00	23.98%	\$1,420.14
Health Insurance Claims	\$1,443.44	\$1,467.00	(\$23.56)	\$2,121.38	\$2,934.00	(\$812.62)	\$13,203.00	16.07%	\$11,081.62
Health Insurance Admin Fees	\$151.11	\$257.00	(\$105.89)	\$291.33	\$514.00	(\$222.67)	\$2,313.00	12.60%	\$2,021.67
Total Payroll Expenses	\$8,366.48	\$8,398.00	(\$31.52)	\$15,846.88	\$16,798.00	(\$951.12)	\$75,873.00	20.89%	\$60,026.12
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$396.75	\$0.00	\$396.75	\$946.75	\$1,050.00	(\$103.25)	\$3,500.00	27.05%	\$2,553.25
Management Fees	\$583.91	\$1,492.00	(\$908.09)	\$1,156.05	\$2,984.00	(\$1,827.95)	\$13,428.00	8.61%	\$12,271.95
Mileage Reimbursements	\$96.22	\$0.00	\$96.22	\$96.22	\$112.00	(\$15.78)	\$336.00	28.64%	\$239.78
Office Supplies	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Rent	\$1,808.93	\$1,804.00	\$4.93	\$3,612.21	\$3,608.00	\$4.21	\$16,236.00	22.25%	\$12,623.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	0.00%	\$1,781.00
Telephones-Cellular	\$78.20	\$79.00	(\$0.80)	\$156.40	\$158.00	(\$1.60)	\$711.00	22.00%	\$554.60
Worker's Compensation Insurance	\$5.30	\$6.00	(\$0.70)	\$10.51	\$12.00	(\$1.49)	\$54.00	19.46%	\$43.49
Total Operating Expenses	\$2,969.31	\$3,581.00	(\$611.69)	\$5,978.14	\$8,124.00	(\$2,145.86)	\$36,446.00	16.40%	\$30,467.86

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$11,335.79	\$11,979.00	(\$643.21)	\$21,825.02	\$24,922.00	(\$3,096.98)	\$112,319.00	19.43%	\$90,493.98
Revenue over Expeditures	(\$1,007.88)	(\$1,809.00)	\$801.12	(\$1,939.04)	(\$3,618.00)	\$1,678.96	(\$16,284.00)	11.91%	(\$14,344.96)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$6,082.00	(\$6,082.00)	\$0.00	\$12,165.00	(\$12,165.00)	\$19,344.00	0.00%	\$19,344.00
Total Other Revenue	\$0.00	\$6,082.00	(\$6,082.00)	\$0.00	\$12,165.00	(\$12,165.00)	\$19,344.00	0.00%	\$19,344.00
Total Revenues	\$0.00	\$6,082.00	(\$6,082.00)	\$0.00	\$12,165.00	(\$12,165.00)	\$19,344.00	0.00%	\$19,344.00
Expenses									
Payroll Expenses									
Regular Pay	\$4,178.84	\$4,319.00	(\$140.16)	\$8,306.72	\$8,638.00	(\$331.28)	\$12,957.00	64.11%	\$4,650.28
Payroll Taxes	\$318.25	\$304.00	\$14.25	\$632.60	\$608.00	\$24.60	\$912.00	69.36%	\$279.40
TCDRS Plan	\$524.02	\$547.00	(\$22.98)	\$1,041.65	\$1,094.00	(\$52.35)	\$1,641.00	63.48%	\$599.35
Health & Dental	\$1,467.24	\$791.00	\$676.24	\$2,877.31	\$1,582.00	\$1,295.31	\$2,373.00	121.25%	(\$504.31)
Total Payroll Expenses	\$6,488.35	\$5,961.00	\$527.35	\$12,858.28	\$11,922.00	\$936.28	\$17,883.00	71.90%	\$5,024.72
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$103.68	\$121.00	(\$17.32)	\$206.09	\$243.00	(\$36.91)	\$364.00	56.62%	\$157.91
Total Operating Expenses	\$103.68	\$121.00	(\$17.32)	\$206.09	\$243.00	(\$36.91)	\$1,461.00	14.11%	\$1,254.91
Total Expenses	\$6,592.03	\$6,082.00	\$510.03	\$13,064.37	\$12,165.00	\$899.37	\$19,344.00	67.54%	\$6,279.63
Revenue over Expenditures	(\$6,592.03)	\$0.00	(\$6,592.03)	(\$13,064.37)	\$0.00	(\$13,064.37)	\$0.00	0.00%	\$13,064.37

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$132.00	(\$132.00)	\$0.00	\$263.00	(\$263.00)	\$395.00	0.00%	\$395.00
Total Other Revenue	\$0.00	\$132.00	(\$132.00)	\$0.00	\$263.00	(\$263.00)	\$395.00	0.00%	\$395.00
Total Revenues	\$0.00	\$132.00	(\$132.00)	\$0.00	\$263.00	(\$263.00)	\$395.00	0.00%	\$395.00
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$100.00	(\$83.58)	\$32.84	\$200.00	(\$167.16)	\$300.00	10.95%	\$267.16
Payroll Taxes	\$1.26	\$31.00	(\$29.74)	\$2.52	\$61.00	(\$58.48)	\$92.00	2.74%	\$89.48
Total Payroll Expenses	\$17.68	\$131.00	(\$113.32)	\$35.36	\$261.00	(\$225.64)	\$392.00	9.02%	\$356.64
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$1.00	(\$0.98)	\$0.04	\$2.00	(\$1.96)	\$3.00	1.33%	\$2.96
Total Operating Expenses	\$0.02	\$1.00	(\$0.98)	\$0.04	\$2.00	(\$1.96)	\$3.00	1.33%	\$2.96
Total Expenses	\$17.70	\$132.00	(\$114.30)	\$35.40	\$263.00	(\$227.60)	\$395.00	8.96%	\$359.60
Revenue over Expenditures	(\$17.70)	\$0.00	(\$17.70)	(\$35.40)	\$0.00	(\$35.40)	\$0.00	0.00%	\$35.40

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63%	\$75,216.00
Immunization Fees	\$1,844.07	\$2,500.00	(\$655.93)	\$4,423.29	\$5,000.00	(\$576.71)	\$30,000.00	14.74%	\$25,576.71
Employee Medical Premiums	\$753.77	\$812.00	(\$58.23)	\$1,499.21	\$1,624.00	(\$124.79)	\$10,556.00	14.20%	\$9,056.79
Total Other Revenue	\$10,097.84	\$10,830.00	(\$732.16)	\$20,922.50	\$21,660.00	(\$737.50)	\$130,772.00	16.00%	\$109,849.50
Total Revenues	\$10,097.84	\$10,830.00	(\$732.16)	\$20,922.50	\$21,660.00	(\$737.50)	\$130,772.00	16.00%	\$109,849.50
Expenses									
Payroll Expenses									
Regular Pay	\$9,769.61	\$13,276.00	(\$3,506.39)	\$19,478.65	\$28,739.00	(\$9,260.35)	\$172,574.00	11.29%	\$153,095.35
Overtime Pay	\$100.25	\$97.00	\$3.25	\$222.82	\$197.00	\$25.82	\$1,203.00	18.52%	\$980.18
Paid Time Off	\$457.52	\$2,907.00	(\$2,449.48)	\$984.06	\$3,634.00	(\$2,649.94)	\$22,879.00	4.30%	\$21,894.94
Payroll Taxes	\$703.36	\$1,205.00	(\$501.64)	\$1,409.06	\$2,410.00	(\$1,000.94)	\$14,552.00	9.68%	\$13,142.94
TCDRS Plan	\$981.09	\$1,547.00	(\$565.91)	\$1,965.10	\$3,095.00	(\$1,129.90)	\$18,684.00	10.52%	\$16,718.90
Health & Dental	\$271.65	\$488.00	(\$216.35)	\$543.30	\$976.00	(\$432.70)	\$7,059.00	7.70%	\$6,515.70
Health Insurance Claims	\$4,330.31	\$4,400.00	(\$69.69)	\$6,364.12	\$8,800.00	(\$2,435.88)	\$52,800.00	12.05%	\$46,435.88
Health Insurance Admin Fees	\$453.32	\$588.00	(\$134.68)	\$873.99	\$1,176.00	(\$302.01)	\$7,056.00	12.39%	\$6,182.01
Total Payroll Expenses	\$17,067.11	\$24,508.00	(\$7,440.89)	\$31,841.10	\$49,027.00	(\$17,185.90)	\$296,807.00	10.73%	\$264,965.90
Operating Expenses									
Credit Card Processing Fee	\$50.99	\$69.00	(\$18.01)	\$96.77	\$138.00	(\$41.23)	\$828.00	11.69%	\$731.23
Computer Software	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,835.00	16.55%	\$4,035.00
Conferences - Fees, Travel, & Meals	\$477.54	\$0.00	\$477.54	\$477.54	\$0.00	\$477.54	\$0.00	0.00%	(\$477.54)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$332.00	\$334.00	(\$2.00)	\$2,004.00	16.57%	\$1,672.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$243.38	\$750.00	(\$506.62)	\$4,500.00	5.41%	\$4,256.62
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0.00%	\$970.00
Management Fees	\$1,181.91	\$1,429.00	(\$247.09)	\$2,344.06	\$2,858.00	(\$513.94)	\$17,148.00	13.67%	\$14,803.94
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$60.00	(\$60.00)	\$360.00	0.00%	\$360.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$182.52	\$230.00	(\$47.48)	\$182.52	\$460.00	(\$277.48)	\$2,760.00	6.61%	\$2,577.48
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Rent	\$1,974.44	\$2,203.00	(\$228.56)	\$3,974.25	\$4,406.00	(\$431.75)	\$26,436.00	15.03%	\$22,461.75
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$160.00	\$2,500.00	(\$2,340.00)	\$2,500.00	6.40%	\$2,340.00
Worker's Compensation Insurance	\$20.72	\$25.00	(\$4.28)	\$41.48	\$50.00	(\$8.52)	\$300.00	13.83%	\$258.52
Total Operating Expenses	<u>\$4,455.12</u>	<u>\$4,928.00</u>	<u>(\$472.88)</u>	<u>\$8,652.00</u>	<u>\$12,356.00</u>	<u>(\$3,704.00)</u>	<u>\$62,741.00</u>	<u>13.79%</u>	<u>\$54,089.00</u>
Total Expenses	<u>\$21,522.23</u>	<u>\$29,436.00</u>	<u>(\$7,913.77)</u>	<u>\$40,493.10</u>	<u>\$61,383.00</u>	<u>(\$20,889.90)</u>	<u>\$359,548.00</u>	<u>11.26%</u>	<u>\$319,054.90</u>
Revenue over Expeditures	<u>(\$11,424.39)</u>	<u>(\$18,606.00)</u>	<u>\$7,181.61</u>	<u>(\$19,570.60)</u>	<u>(\$39,723.00)</u>	<u>\$20,152.40</u>	<u>(\$228,776.00)</u>	<u>8.55%</u>	<u>(\$209,205.40)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,710.41	\$7,128.00	(\$417.59)	\$13,135.48	\$14,256.00	(\$1,120.52)	\$67,349.00	19.50%	\$54,213.52
Employee Medical Premiums	\$251.26	\$271.00	(\$19.74)	\$499.74	\$542.00	(\$42.26)	\$3,522.00	14.19%	\$3,022.26
Total Other Revenue	<u>\$6,961.67</u>	<u>\$7,399.00</u>	<u>(\$437.33)</u>	<u>\$13,635.22</u>	<u>\$14,798.00</u>	<u>(\$1,162.78)</u>	<u>\$70,871.00</u>	<u>19.24%</u>	<u>\$57,235.78</u>
Total Revenues	<u>\$6,961.67</u>	<u>\$7,399.00</u>	<u>(\$437.33)</u>	<u>\$13,635.22</u>	<u>\$14,798.00</u>	<u>(\$1,162.78)</u>	<u>\$70,871.00</u>	<u>19.24%</u>	<u>\$57,235.78</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,403.30	\$5,832.00	(\$428.70)	\$11,782.34	\$12,636.00	(\$853.66)	\$75,841.00	15.54%	\$64,058.66
Overtime Pay	\$0.00	\$0.00	\$0.00	\$13.81	\$0.00	\$13.81	\$0.00	0.00%	(\$13.81)
Paid Time Off	\$1,307.11	\$1,296.00	\$11.11	\$1,353.14	\$1,620.00	(\$266.86)	\$10,197.00	13.27%	\$8,843.86
Payroll Taxes	\$482.20	\$527.00	(\$44.80)	\$943.62	\$1,054.00	(\$110.38)	\$6,365.00	14.83%	\$5,421.38
TCDRS Plan	\$637.50	\$677.00	(\$39.50)	\$1,249.21	\$1,354.00	(\$104.79)	\$8,172.00	15.29%	\$6,922.79
Health & Dental	\$113.01	\$163.00	(\$49.99)	\$211.14	\$326.00	(\$114.86)	\$2,357.00	8.96%	\$2,145.86
Health Insurance Claims	\$1,443.44	\$1,467.00	(\$23.56)	\$2,121.38	\$2,934.00	(\$812.62)	\$17,604.00	12.05%	\$15,482.62
Health Insurance Admin Fees	\$151.11	\$196.00	(\$44.89)	\$291.33	\$392.00	(\$100.67)	\$2,352.00	12.39%	\$2,060.67
Total Payroll Expenses	<u>\$9,537.67</u>	<u>\$10,158.00</u>	<u>(\$620.33)</u>	<u>\$17,965.97</u>	<u>\$20,316.00</u>	<u>(\$2,350.03)</u>	<u>\$122,888.00</u>	<u>14.62%</u>	<u>\$104,922.03</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	0.00%	\$149.00
Management Fees	\$598.01	\$476.00	\$122.01	\$1,161.20	\$952.00	\$209.20	\$5,712.00	20.33%	\$4,550.80
Rent	\$1,060.73	\$832.00	\$228.73	\$2,096.09	\$1,664.00	\$432.09	\$9,984.00	20.99%	\$7,887.91
Training/Related Expenses-CE	(\$160.00)	\$0.00	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Worker's Compensation Insurance	\$13.46	\$15.00	(\$1.54)	\$26.36	\$30.00	(\$3.64)	\$180.00	14.64%	\$153.64
Total Operating Expenses	<u>\$1,512.20</u>	<u>\$1,323.00</u>	<u>\$189.20</u>	<u>\$3,283.65</u>	<u>\$2,646.00</u>	<u>\$637.65</u>	<u>\$16,025.00</u>	<u>20.49%</u>	<u>\$12,741.35</u>
Total Expenses	<u>\$11,049.87</u>	<u>\$11,481.00</u>	<u>(\$431.13)</u>	<u>\$21,249.62</u>	<u>\$22,962.00</u>	<u>(\$1,712.38)</u>	<u>\$138,913.00</u>	<u>15.30%</u>	<u>\$117,663.38</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,088.20)	(\$4,082.00)	(\$6.20)	(\$7,614.40)	(\$8,164.00)	\$549.60	(\$68,042.00)	11.19%	(\$60,427.60)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$251.26	\$271.00	(\$19.74)	\$499.74	\$542.00	(\$42.26)	\$3,522.00	14.19%	\$3,022.26
Total Other Revenue	\$251.26	\$271.00	(\$19.74)	\$499.74	\$542.00	(\$42.26)	\$3,522.00	14.19%	\$3,022.26
Total Revenues	\$251.26	\$271.00	(\$19.74)	\$499.74	\$542.00	(\$42.26)	\$3,522.00	14.19%	\$3,022.26
Expenses									
Payroll Expenses									
Regular Pay	\$9,674.29	\$5,925.00	\$3,749.29	\$16,586.48	\$12,837.00	\$3,749.48	\$88,178.00	18.81%	\$71,591.52
Paid Time Off	\$1,266.18	\$1,317.00	(\$50.82)	\$1,632.41	\$1,646.00	(\$13.59)	\$11,802.00	13.83%	\$10,169.59
Payroll Taxes	\$773.63	\$536.00	\$237.63	\$1,282.14	\$1,072.00	\$210.14	\$7,399.00	17.33%	\$6,116.86
TCDRS Plan	\$1,039.35	\$688.00	\$351.35	\$1,730.81	\$1,376.00	\$354.81	\$9,498.00	18.22%	\$7,767.19
Health & Dental	\$520.30	\$163.00	\$357.30	\$948.38	\$326.00	\$622.38	\$2,357.00	40.24%	\$1,408.62
Health Insurance Claims	\$1,443.44	\$1,467.00	(\$23.56)	\$2,121.38	\$2,934.00	(\$812.62)	\$17,604.00	12.05%	\$15,482.62
Health Insurance Admin Fees	\$151.11	\$196.00	(\$44.89)	\$291.33	\$392.00	(\$100.67)	\$2,352.00	12.39%	\$2,060.67
Total Payroll Expenses	\$14,868.30	\$10,292.00	\$4,576.30	\$24,592.93	\$20,583.00	\$4,009.93	\$139,190.00	17.67%	\$114,597.07
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%	\$54,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$52.69	\$40.00	\$12.69	\$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	\$2,500.00	(\$1,105.00)	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$1,057.73	\$476.00	\$581.73	\$1,629.86	\$952.00	\$677.86	\$5,712.00	28.53%	\$4,082.14
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Rent	\$963.06	\$611.00	\$352.06	\$1,579.80	\$1,222.00	\$357.80	\$7,332.00	21.55%	\$5,752.20
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	\$117.30	\$40.00	\$77.30	\$156.40	\$79.00	\$77.40	\$474.00	33.00%	\$317.60

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$10.32	\$15.00	(\$4.68)	\$17.18	\$30.00	(\$12.82)	\$180.00	9.54%	\$162.82
Total Operating Expenses	\$2,201.10	\$2,612.00	(\$410.90)	\$4,830.93	\$5,223.00	(\$392.07)	\$97,849.00	4.94%	\$93,018.07
Total Expenses	\$17,069.40	\$12,904.00	\$4,165.40	\$29,423.86	\$25,806.00	\$3,617.86	\$237,039.00	12.41%	\$207,615.14
Revenue over Expenditures	(\$16,818.14)	(\$12,633.00)	(\$4,185.14)	(\$28,924.12)	(\$25,264.00)	(\$3,660.12)	(\$233,517.00)	12.39%	(\$204,592.88)