

Montgomery County Hospital District

Balance Sheet

As of 01/31/2024

Fund 10
01/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,409,459.84
10-000-12500	Investments-MMDA-BS	\$14,901,493.75
10-000-13100	Texpool-District-BS	\$9,027,361.76
10-000-13300	Investments-WF Bank-BS	\$13,607,019.17
10-000-13400	Texstar Investment Pool-BS	\$9,013,523.34
10-000-13450	Investments-CDARS-BS	\$7,112,545.30
10-000-13500	Investments-BS	\$12,333,606.77

Total Cash and Equivalents \$67,406,759.93

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,022,671.07
10-000-14200	Allowance for Bad Debts-BS	(\$3,353,858.04)
10-000-14300	A/R-Other-BS	\$6,815,762.65
10-000-14305	A/R Employee-BS	\$14,906.14
10-000-14450	Capital Lease Receivable-BS	\$2,128,760.15
10-000-14525	Receivable from Component Unit-BS	\$135,435.88
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,185.89
10-000-14700	Taxes Receivable-BS	\$8,041,426.54
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$24,467,931.36

Other Assets

10-000-14900	Prepaid Expenses-BS	\$477,807.36
10-000-15000	Inventory-BS	\$1,012,143.92

Total Other Assets \$1,489,951.28

TOTAL ASSETS

\$93,364,642.57

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$151,405.53
10-000-20600	Accounts Payable-Other-BS	\$3,650.75
10-000-21000	Accrued Expenditures-BS	\$1,700,970.03
10-000-21400	Accrued Payroll-BS	\$390,396.37
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$16,353.84
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,243.47
10-000-21595	P/R-Health Savings-BS-BS	\$13,341.79
10-000-21600	Employee Deferred Comp.-BS	\$7,875.97
10-000-21650	TCDRS Defined Benefit Plan-BS	\$709,339.39

Total Current Liabilities \$3,002,689.20

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 01/31/2024

		Fund 10
		01/31/2024
10-000-23000	Deferred Tax Revenue-BS	\$7,694,067.62
10-000-23200	Deferred Revenue-BS	\$350,973.62
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,024,309.75
Total Deferred Liabilities		<u>\$10,069,350.99</u>
TOTAL LIABILITIES		<u>\$13,072,040.19</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$10,114,601.43
10-000-30400	Nonspendable - Inventory-BS	\$1,012,143.92
10-000-30700	Nonspendable - Prepaids-BS	\$477,807.36
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	\$54,188,049.67
TOTAL CAPITAL		<u>\$80,292,602.38</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$93,364,642.57</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$18,276,550.18	\$16,647,265.00	\$1,629,285.18	\$40,222,938.52	\$39,236,443.00	\$986,495.52	\$45,282,155.00	88.83%	\$5,059,216.48
Delinquent Tax Revenue	\$36,561.53	\$71,127.00	(\$34,565.47)	\$129,081.76	\$224,326.00	(\$95,244.24)	\$509,009.00	25.36%	\$379,927.24
Penalties and Interest	\$13,055.81	\$15,482.00	(\$2,426.19)	\$52,583.00	\$61,743.00	(\$9,160.00)	\$406,986.00	12.92%	\$354,403.00
Miscellaneous Tax Revenue	\$0.00	\$14,383.00	(\$14,383.00)	\$0.00	\$14,383.00	(\$14,383.00)	\$14,383.00	0.00%	\$14,383.00
Total Tax Revenue	\$18,326,167.52	\$16,748,257.00	\$1,577,910.52	\$40,404,603.28	\$39,536,895.00	\$867,708.28	\$46,212,533.00	87.43%	\$5,807,929.72
EMS Net Revenue									
Advanced Life Support Revenue	\$4,678,536.45	\$4,375,328.00	\$303,208.45	\$17,534,730.40	\$17,226,580.00	\$308,150.40	\$51,523,732.00	34.03%	\$33,989,001.60
Basic Life Support Revenue	\$828,285.69	\$701,064.00	\$127,221.69	\$3,029,155.56	\$2,760,497.00	\$268,658.56	\$8,258,264.00	36.68%	\$5,229,108.44
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$3,139.73	\$12,490.00	(\$9,350.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$29,768.20	\$32,315.00	(\$2,546.80)	\$123,318.20	\$128,225.00	(\$4,906.80)	\$381,340.00	32.34%	\$258,021.80
Contractual Allowance	(\$1,832,920.45)	(\$1,768,701.00)	(\$64,219.45)	(\$7,031,143.44)	(\$6,964,216.00)	(\$66,927.44)	(\$20,828,672.00)	33.76%	(\$13,797,528.56)
Charity Care	(\$887,494.90)	(\$986,587.00)	\$99,092.10	(\$4,192,682.40)	(\$3,884,664.00)	(\$308,018.40)	(\$11,618,304.00)	36.09%	(\$7,425,621.60)
Provision for Bad Debt	(\$289,788.15)	(\$306,711.00)	\$16,922.85	(\$836,057.43)	(\$1,207,667.00)	\$371,609.57	(\$3,611,906.00)	23.15%	(\$2,775,848.57)
Recovery of Bad Debt - EMS	\$11,540.41	\$22,140.00	(\$10,599.59)	\$34,669.62	\$86,868.00	(\$52,198.38)	\$259,708.00	13.35%	\$225,038.38
Total EMS Net Revenue	\$2,537,927.25	\$2,071,993.00	\$465,934.25	\$8,665,130.24	\$8,158,113.00	\$507,017.24	\$24,399,296.00	35.51%	\$15,734,165.76
Other Revenue									
Investment Income - MCHD	\$277,634.57	\$181,404.00	\$96,230.57	\$866,785.58	\$513,519.00	\$353,266.58	\$2,212,004.00	39.19%	\$1,345,218.42
Interest Income	\$506.20	\$352.00	\$154.20	\$1,966.44	\$1,477.00	\$489.44	\$3,865.00	50.88%	\$1,898.56
Interest Income - Capital Lease	\$6,487.97	\$6,016.00	\$471.97	\$26,095.90	\$24,335.00	\$1,760.90	\$70,065.00	37.25%	\$43,969.10
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$8,600.45	\$8,600.00	\$0.45	\$25,800.00	33.34%	\$17,199.55
Miscellaneous Income	\$2,521.16	\$6,233.00	(\$3,711.84)	\$84,729.09	\$63,733.00	\$20,996.09	\$168,537.00	50.27%	\$83,807.91
Proceeds from Capital Lease	\$80,591.65	\$0.00	\$80,591.65	\$127,056.85	\$54,801.00	\$72,255.85	\$236,537.00	53.72%	\$109,480.15
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	\$9,298.00	\$0.42	\$37,193.68	\$37,193.00	\$0.68	\$111,581.00	33.33%	\$74,387.32
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Contract Revenue (Net)	\$6,786.82	\$125,719.00	(\$118,932.18)	\$25,894.28	\$144,354.00	(\$118,459.72)	\$212,665.00	12.18%	\$186,770.72

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$29,488.00	\$31,454.00	(\$1,966.00)	\$89,995.07	\$103,322.00	(\$13,326.93)	\$222,000.00	40.54%	\$132,004.93
Stand-By Fees	\$0.00	\$8,512.00	(\$8,512.00)	\$43,212.50	\$34,048.00	\$9,164.50	\$101,696.00	42.49%	\$58,483.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Employee Medical Premiums	\$175,671.79	\$167,260.00	\$8,411.79	\$507,891.59	\$501,781.00	\$6,110.59	\$1,449,590.00	35.04%	\$941,698.41
Dispatch Fees	\$8,706.00	\$8,485.00	\$221.00	\$33,288.00	\$33,940.00	(\$652.00)	\$240,320.00	13.85%	\$207,032.00
MDC Revenue - First Responders	\$0.00	\$79,650.00	(\$79,650.00)	\$2,700.00	\$82,150.00	(\$79,450.00)	\$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	\$10,516.62	\$10,868.00	(\$351.38)	\$41,996.13	\$43,474.00	(\$1,477.87)	\$130,420.00	32.20%	\$88,423.87
Tower Contract Revenue	\$29,925.45	\$22,838.00	\$7,087.45	\$106,398.49	\$91,356.00	\$15,042.49	\$316,423.00	33.63%	\$210,024.51
Gain/Loss on Sale of Assets	\$17,005.00	\$30,000.00	(\$12,995.00)	\$273,805.00	\$80,600.00	\$193,205.00	\$479,100.00	57.15%	\$205,295.00
Total Other Revenue	\$665,623.09	\$698,572.00	(\$32,948.91)	\$2,310,947.37	\$1,852,016.00	\$458,931.37	\$8,730,753.00	26.47%	\$6,419,805.63
Total Revenues	\$21,529,717.86	\$19,518,822.00	\$2,010,895.86	\$51,380,680.89	\$49,547,024.00	\$1,833,656.89	\$79,342,582.00	64.76%	\$27,961,901.11
Expenses									
Payroll Expenses									
Regular Pay	\$2,351,902.92	\$2,447,527.00	(\$95,624.08)	\$9,387,152.19	\$9,474,179.00	(\$87,026.81)	\$28,669,623.00	32.74%	\$19,282,470.81
Overtime Pay	\$269,221.10	\$204,515.00	\$64,706.10	\$1,111,052.60	\$733,745.00	\$377,307.60	\$2,082,968.00	53.34%	\$971,915.40
Paid Time Off	\$271,545.60	\$307,700.00	(\$36,154.40)	\$1,171,411.70	\$1,281,477.00	(\$110,065.30)	\$3,660,511.00	32.00%	\$2,489,099.30
Stipend Pay	\$20,638.75	\$17,763.00	\$2,875.75	\$78,829.58	\$71,052.00	\$7,777.58	\$213,156.00	36.98%	\$134,326.42
Payroll Taxes	\$213,886.33	\$219,841.00	(\$5,954.67)	\$836,641.29	\$845,089.00	(\$8,447.71)	\$2,545,983.00	32.86%	\$1,709,341.71
TCDRS Plan	\$279,180.69	\$282,234.00	(\$3,053.31)	\$1,103,252.99	\$1,105,286.00	(\$2,033.01)	\$3,290,625.00	33.53%	\$2,187,372.01
Health & Dental	\$283,133.98	\$210,784.00	\$72,349.98	\$440,156.52	\$393,139.00	\$47,017.52	\$879,419.00	50.05%	\$439,262.48
Health Insurance Claims	\$381,747.73	\$548,484.00	(\$166,736.27)	\$1,974,343.72	\$2,193,936.00	(\$219,592.28)	\$6,581,813.00	30.00%	\$4,607,469.28
Health Insurance Admin Fees	(\$114,059.30)	\$73,297.00	(\$187,356.30)	\$76,265.65	\$293,188.00	(\$216,922.35)	\$879,563.00	8.67%	\$803,297.35
Total Payroll Expenses	\$3,957,197.80	\$4,312,145.00	(\$354,947.20)	\$16,179,106.24	\$16,391,091.00	(\$211,984.76)	\$48,803,661.00	33.15%	\$32,624,554.76
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$6,000.00	(\$1,500.00)	\$18,000.00	25.00%	\$13,500.00
Accident Repair	\$1,936.00	\$19,110.40	(\$17,174.40)	\$49,472.56	\$59,110.40	(\$9,637.84)	\$59,110.40	83.70%	\$9,637.84
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Advertising	\$989.50	\$400.00	\$589.50	\$989.50	\$2,925.00	(\$1,935.50)	\$14,500.00	6.82%	\$13,510.50
Credit Card Processing Fee	\$1,298.21	\$2,221.00	(\$922.79)	\$5,301.92	\$7,271.00	(\$1,969.08)	\$24,500.00	21.64%	\$19,198.08
Bio-Waste Removal	\$4,058.85	\$3,451.00	\$607.85	\$16,315.33	\$13,804.00	\$2,511.33	\$41,412.00	39.40%	\$25,096.67
Books/Materials	\$11,619.26	\$13,860.00	(\$2,240.74)	\$44,803.59	\$77,580.00	(\$32,776.41)	\$210,930.00	21.24%	\$166,126.41
Business Licenses	\$1,190.63	\$1,425.00	(\$234.37)	\$3,490.48	\$7,246.00	(\$3,755.52)	\$42,654.00	8.18%	\$39,163.52
Capital Lease Expense	\$15,810.63	\$16,960.00	(\$1,149.37)	\$63,746.09	\$67,709.00	(\$3,962.91)	\$524,666.00	12.15%	\$460,919.91
Capital Lease Interest Expense	\$6,568.97	\$4,588.00	\$1,980.97	\$26,456.65	\$18,686.00	\$7,770.65	\$54,860.00	48.23%	\$28,403.35
Capital IT Subscription Assets Interest Expense	\$395.67	\$0.00	\$395.67	\$1,868.39	\$0.00	\$1,868.39	\$0.00	0.00%	(\$1,868.39)
Collection Fees	\$962.06	\$3,350.00	(\$2,387.94)	\$8,775.62	\$13,300.00	(\$4,524.38)	\$41,100.00	21.35%	\$32,324.38
Community Education	\$0.00	\$400.00	(\$400.00)	\$3,107.28	\$4,860.00	(\$1,752.72)	\$9,060.00	34.30%	\$5,952.72
Computer Maintenance	\$0.00	\$354,600.00	(\$354,600.00)	\$112,555.72	\$377,812.06	(\$265,256.34)	\$672,312.06	16.74%	\$559,756.34
Computer Software	\$81,641.33	\$210,182.00	(\$128,540.67)	\$380,681.90	\$545,172.30	(\$164,490.40)	\$1,267,853.30	30.03%	\$887,171.40
Computer Software - MDC First Responder	\$0.00	\$35,000.00	(\$35,000.00)	\$6,489.68	\$41,100.00	(\$34,610.32)	\$46,100.00	14.08%	\$39,610.32
Computer Supplies/Non-Cap.	\$3,205.37	\$8,600.00	(\$5,394.63)	\$18,742.36	\$24,343.30	(\$5,600.94)	\$48,313.30	38.79%	\$29,570.94
Conferences - Fees, Travel, & Meals	\$7,883.37	\$19,326.00	(\$11,442.63)	\$38,900.63	\$56,222.00	(\$17,321.37)	\$181,572.00	21.42%	\$142,671.37
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$108,371.00	\$76,250.00	\$32,121.00	\$394,865.00	27.45%	\$286,494.00
Contractual Obligations- Tax Collector Assessm	\$257.02	\$0.00	\$257.02	\$119,716.58	\$130,000.00	(\$10,283.42)	\$130,000.00	92.09%	\$10,283.42
Contractual Obligations- Other	\$14,266.00	\$5,880.00	\$8,386.00	\$71,341.48	\$31,158.00	\$40,183.48	\$281,084.00	25.38%	\$209,742.52
Customer Property Damage	\$1,555.00	\$70.00	\$1,485.00	\$4,924.00	\$280.00	\$4,644.00	\$18,840.00	26.14%	\$13,916.00
Customer Relations	\$5,867.13	\$11,100.00	(\$5,232.87)	\$23,196.33	\$31,000.00	(\$7,803.67)	\$80,800.00	28.71%	\$57,603.67
Disposable Linen	\$8,019.13	\$6,092.00	\$1,927.13	\$24,065.77	\$24,368.00	(\$302.23)	\$73,104.00	32.92%	\$49,038.23
Disposable Medical Supplies	\$146,369.70	\$112,584.00	\$33,785.70	\$646,408.02	\$500,620.79	\$145,787.23	\$1,424,542.79	45.38%	\$778,134.77
Drug Supplies	\$48,146.98	\$51,275.81	(\$3,128.83)	\$119,719.16	\$158,541.76	(\$38,822.60)	\$417,221.76	28.69%	\$297,502.60
Dues/Subscriptions	\$3,238.49	\$9,380.00	(\$6,141.51)	\$36,841.36	\$50,566.00	(\$13,724.64)	\$83,997.00	43.86%	\$47,155.64
Durable Medical Equipment	\$10,950.12	\$187,190.15	(\$176,240.03)	\$134,557.98	\$320,715.85	(\$186,157.87)	\$520,715.85	25.84%	\$386,157.87
Employee Health/Wellness	\$13,317.82	\$1,500.00	\$11,817.82	\$14,827.55	\$23,735.00	(\$8,907.45)	\$43,500.00	34.09%	\$28,672.45
Employee Recognition	\$1,280.89	\$2,988.00	(\$1,707.11)	\$50,866.02	\$56,722.00	(\$5,855.98)	\$125,256.00	40.61%	\$74,389.98
Equipment Rental	\$253.42	\$3,300.00	(\$3,046.58)	\$513.05	\$7,069.99	(\$6,556.94)	\$16,369.99	3.13%	\$15,856.94

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,663.70	\$2,830.00	(\$166.30)	\$8,919.03	\$11,320.00	(\$2,400.97)	\$33,960.00	26.26%	\$25,040.97
Fuel - Auto	\$78,305.61	\$111,426.00	(\$33,120.39)	\$323,988.29	\$445,704.00	(\$121,715.71)	\$1,337,116.00	24.23%	\$1,013,127.71
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$800.00	(\$800.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$129.38	\$207.00	(\$77.62)	\$623.38	\$828.00	(\$204.62)	\$2,484.00	25.10%	\$1,860.62
Insurance	\$66,250.88	\$59,000.00	\$7,250.88	\$255,281.08	\$236,000.00	\$19,281.08	\$790,268.00	32.30%	\$534,986.92
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	\$72.36	\$175.00	(\$102.64)	\$636.13	\$700.00	(\$63.87)	\$2,100.00	30.29%	\$1,463.87
Leases/Contracts	\$5,121.37	\$5,615.00	(\$493.63)	\$19,842.21	\$22,460.00	(\$2,617.79)	\$76,650.00	25.89%	\$56,807.79
Legal Fees	\$1,421.92	\$4,182.00	(\$2,760.08)	\$6,341.54	\$16,698.00	(\$10,356.46)	\$100,064.00	6.34%	\$93,722.46
Maintenance & Repairs-Buildings	\$20,792.23	\$39,818.00	(\$19,025.77)	\$90,989.27	\$162,820.54	(\$71,831.27)	\$480,862.54	18.92%	\$389,873.27
Maintenance- Equipment	\$19,932.50	\$43,499.00	(\$23,566.50)	\$304,485.57	\$450,048.48	(\$145,562.91)	\$1,876,700.48	16.22%	\$1,572,214.91
Management Fees	\$9,927.47	\$12,803.00	(\$2,875.53)	\$32,807.34	\$51,210.00	(\$18,402.66)	\$153,630.00	21.35%	\$120,822.66
Meals - Business and Travel	\$137.14	\$242.00	(\$104.86)	\$425.85	\$982.00	(\$556.15)	\$2,730.00	15.60%	\$2,304.15
Meeting Expenses	\$4,378.27	\$1,195.00	\$3,183.27	\$6,364.80	\$7,820.00	(\$1,455.20)	\$45,184.00	14.09%	\$38,819.20
Mileage Reimbursements	\$332.51	\$495.00	(\$162.49)	\$396.70	\$2,150.00	(\$1,753.30)	\$6,297.00	6.30%	\$5,900.30
Office Supplies	\$157.62	\$1,200.00	(\$1,042.38)	\$4,418.30	\$5,431.00	(\$1,012.70)	\$15,626.00	28.28%	\$11,207.70
Oil & Lubricants	\$4,271.93	\$2,900.00	\$1,371.93	\$13,301.74	\$11,600.00	\$1,701.74	\$34,800.00	38.22%	\$21,498.26
Other Services	\$330.06	\$450.00	(\$119.94)	\$1,409.27	\$1,800.00	(\$390.73)	\$5,400.00	26.10%	\$3,990.73
Oxygen & Gases	\$7,913.76	\$8,178.20	(\$264.44)	\$22,343.82	\$24,374.80	(\$2,030.98)	\$78,642.80	28.41%	\$56,298.98
Postage	\$5,394.36	\$1,000.00	\$4,394.36	\$10,716.21	\$5,291.00	\$5,425.21	\$14,764.00	72.58%	\$4,047.79
Printing Services	\$484.48	\$3,371.00	(\$2,886.52)	\$2,019.33	\$6,372.00	(\$4,352.67)	\$17,323.00	11.66%	\$15,303.67
Professional Fees	\$87,368.28	\$125,554.00	(\$38,185.72)	\$501,749.30	\$619,035.00	(\$117,285.70)	\$1,801,844.00	27.85%	\$1,300,094.70
Radio Repairs - Outsourced (Depot)	\$206.75	\$6,300.00	(\$6,093.25)	\$5,733.66	\$15,600.00	(\$9,866.34)	\$66,000.00	8.69%	\$60,266.34
Radio - Parts	\$10,815.47	\$1,500.00	\$9,315.47	\$16,705.28	\$20,579.37	(\$3,874.09)	\$67,118.37	24.89%	\$50,413.09
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$1,127.90	\$3,300.00	(\$2,172.10)	\$39,970.38	\$20,650.00	\$19,320.38	\$54,750.00	73.01%	\$14,779.62
Rent	\$10,851.49	\$9,866.00	\$985.49	\$42,133.34	\$39,347.00	\$2,786.34	\$103,900.00	40.55%	\$61,766.66
Repair-Equipment	\$1,870.44	\$7,660.00	(\$5,789.56)	\$21,020.86	\$26,684.56	(\$5,663.70)	\$78,463.56	26.79%	\$57,442.70
Shop Tools	\$433.86	\$2,242.00	(\$1,808.14)	\$2,535.82	\$8,077.34	(\$5,541.52)	\$21,338.34	11.88%	\$18,802.52
Shop Supplies	\$569.57	\$3,521.00	(\$2,951.43)	\$16,890.25	\$15,318.02	\$1,572.23	\$63,830.02	26.46%	\$46,939.77
Small Equipment & Furniture	\$16,392.88	\$180,625.72	(\$164,232.84)	\$292,551.51	\$549,070.20	(\$256,518.69)	\$894,737.20	32.70%	\$602,185.69

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$5,305.79	\$4,362.00	\$943.79	\$16,002.37	\$19,646.24	(\$3,643.87)	\$55,292.24	28.94%	\$39,289.87
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,356.35	\$13,383.00	(\$1,026.65)	\$50,110.35	\$54,107.00	(\$3,996.65)	\$161,428.00	31.04%	\$111,317.65
Telephones-Service	\$25,715.45	\$28,195.00	(\$2,479.55)	\$112,552.77	\$112,780.00	(\$227.23)	\$338,340.00	33.27%	\$225,787.23
Training/Related Expenses-CE	\$13,721.16	\$116,452.00	(\$102,730.84)	\$65,310.08	\$179,497.00	(\$114,186.92)	\$464,652.00	14.06%	\$399,341.92
Tuition Reimbursement	\$15,870.68	\$10,167.00	\$5,703.68	\$37,103.47	\$34,667.00	\$2,436.47	\$99,000.00	37.48%	\$61,896.53
Travel Expenses	\$960.00	\$990.00	(\$30.00)	\$2,317.90	\$4,110.00	(\$1,792.10)	\$13,580.00	17.07%	\$11,262.10
Uniforms	\$17,637.43	\$39,350.13	(\$21,712.70)	\$54,965.97	\$107,823.83	(\$52,857.86)	\$326,577.83	16.83%	\$271,611.86
Utilities	\$38,527.25	\$40,388.00	(\$1,860.75)	\$156,266.89	\$138,355.00	\$17,911.89	\$447,480.00	34.92%	\$291,213.11
Vehicle-Batteries	\$821.61	\$5,700.00	(\$4,878.39)	\$4,448.71	\$19,364.00	(\$14,915.29)	\$52,964.00	8.40%	\$48,515.29
Vehicle-Outside Services	\$1,178.00	\$1,700.00	(\$522.00)	\$7,022.95	\$6,800.00	\$222.95	\$20,400.00	34.43%	\$13,377.05
Vehicle-Parts	\$60,962.66	\$72,722.00	(\$11,759.34)	\$187,279.40	\$241,097.83	(\$53,818.43)	\$797,273.83	23.49%	\$609,994.43
Vehicle-Registration	\$268.72	\$208.00	\$60.72	\$517.11	\$832.00	(\$314.89)	\$2,496.00	20.72%	\$1,978.89
Vehicle-Tires	\$9,096.94	\$7,020.00	\$2,076.94	\$22,923.92	\$27,160.00	(\$4,236.08)	\$83,200.00	27.55%	\$60,276.08
Vehicle-Towing	\$737.50	\$950.00	(\$212.50)	\$2,987.50	\$3,250.00	(\$262.50)	\$10,800.00	27.66%	\$7,812.50
Worker's Compensation Insurance	\$31,962.72	\$32,063.00	(\$100.28)	\$181,645.99	\$128,252.00	\$53,393.99	\$394,377.00	46.06%	\$212,731.01
Total Operating Expenses	\$985,358.00	\$2,099,688.41	(\$1,114,330.41)	\$5,087,601.64	\$6,592,781.66	(\$1,505,180.02)	\$18,460,320.66	27.56%	\$13,372,719.02
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$244,638.49	\$225,523.00	\$19,115.49	\$921,204.49	\$902,089.00	\$19,115.49	\$2,706,267.00	34.04%	\$1,785,062.51
Specialty Healthcare Providers	\$209,489.50	\$218,996.00	(\$9,506.50)	\$582,451.17	\$875,983.00	(\$293,531.83)	\$2,627,951.00	22.16%	\$2,045,499.83
Total Indigent Care Expenses	\$454,127.99	\$444,519.00	\$9,608.99	\$1,503,655.66	\$1,778,072.00	(\$274,416.34)	\$5,334,218.00	28.19%	\$3,830,562.34
Capital Expenditures									
Capital Purchase - Land	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	0.00%	(\$13,400.00)
Capital Purchase - Building/Improvements	\$359,779.49	\$0.00	\$359,779.49	\$449,779.49	\$516,300.00	(\$66,520.51)	\$1,676,300.00	26.83%	\$1,226,520.51
Capital Purchase - Equipment	\$72,308.26	\$273,810.00	(\$201,501.74)	\$1,448,391.39	\$1,739,022.77	(\$290,631.38)	\$9,414,332.69	15.39%	\$7,965,941.30
Capital Purchase - Vehicles	\$369,964.06	\$2,170,343.12	(\$1,800,379.06)	\$2,074,306.06	\$3,925,793.12	(\$1,851,487.06)	\$3,925,793.12	52.84%	\$1,851,487.06
Capital Purchase - Capital Leases	\$80,591.65	\$0.00	\$80,591.65	\$127,056.85	\$54,801.00	\$72,255.85	\$253,122.00	50.20%	\$126,065.15
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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 01/31/2024

	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 Capital Expenditures	\$896,043.46	\$2,444,153.12	(\$1,548,109.66)	\$4,112,933.79	\$6,235,916.89	(\$2,122,983.10)	\$15,819,547.81	26.00%	\$11,706,614.02
Total Expenses	\$6,292,727.25	\$9,300,505.53	(\$3,007,778.28)	\$26,883,297.33	\$30,997,861.55	(\$4,114,564.22)	\$88,417,747.47	30.40%	\$61,534,450.14
Revenue over Expenditures	\$15,236,990.61	\$10,218,316.47	\$5,018,674.14	\$24,497,383.56	\$18,549,162.45	\$5,948,221.11	(\$9,075,165.47)	(269.94%)	(\$33,572,549.03)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$18,276,550.18	\$16,647,265.00	\$1,629,285.18	\$40,222,938.52	\$39,236,443.00	\$986,495.52	\$45,282,155.00	88.83%	\$5,059,216.48
Delinquent Tax Revenue	\$36,561.53	\$71,127.00	(\$34,565.47)	\$129,081.76	\$224,326.00	(\$95,244.24)	\$509,009.00	25.36%	\$379,927.24
Penalties and Interest	\$13,055.81	\$15,482.00	(\$2,426.19)	\$52,583.00	\$61,743.00	(\$9,160.00)	\$406,986.00	12.92%	\$354,403.00
Miscellaneous Tax Revenue	\$0.00	\$14,383.00	(\$14,383.00)	\$0.00	\$14,383.00	(\$14,383.00)	\$14,383.00	0.00%	\$14,383.00
Total Tax Revenue	<u>\$18,326,167.52</u>	<u>\$16,748,257.00</u>	<u>\$1,577,910.52</u>	<u>\$40,404,603.28</u>	<u>\$39,536,895.00</u>	<u>\$867,708.28</u>	<u>\$46,212,533.00</u>	<u>87.43%</u>	<u>\$5,807,929.72</u>
Other Revenue									
Investment Income - MCHD	\$277,634.57	\$181,404.00	\$96,230.57	\$866,785.58	\$513,519.00	\$353,266.58	\$2,212,004.00	39.19%	\$1,345,218.42
Interest Income - Capital Lease	\$995.44	\$995.00	\$0.44	\$4,021.07	\$4,022.00	(\$0.93)	\$11,865.00	33.89%	\$7,843.93
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$8,600.45	\$8,600.00	\$0.45	\$25,800.00	33.34%	\$17,199.55
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$3,802.39	\$0.00	\$3,802.39	\$0.00	0.00%	(\$3,802.39)
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$37,193.68	\$37,193.00	\$0.68	\$111,581.00	33.33%	\$74,387.32
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Total Other Revenue	<u>\$298,411.87</u>	<u>\$202,180.00</u>	<u>\$96,231.87</u>	<u>\$953,736.49</u>	<u>\$596,667.00</u>	<u>\$357,069.49</u>	<u>\$3,261,250.00</u>	<u>29.24%</u>	<u>\$2,307,513.51</u>
Total Revenues	<u>\$18,624,579.39</u>	<u>\$16,950,437.00</u>	<u>\$1,674,142.39</u>	<u>\$41,358,339.77</u>	<u>\$40,133,562.00</u>	<u>\$1,224,777.77</u>	<u>\$49,473,783.00</u>	<u>83.60%</u>	<u>\$8,115,443.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$60,791.72	\$71,831.00	(\$11,039.28)	\$218,020.21	\$265,774.00	(\$47,753.79)	\$840,710.00	25.93%	\$622,689.79
Overtime Pay	\$155.17	\$0.00	\$155.17	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$6,796.15	\$10,775.00	(\$3,978.85)	\$48,494.69	\$50,282.00	(\$1,787.31)	\$119,001.00	40.75%	\$70,506.31
Payroll Taxes	\$5,049.38	\$6,113.00	(\$1,063.62)	\$11,128.43	\$19,521.00	(\$8,392.57)	\$65,863.00	16.90%	\$54,734.57
TCDRS Plan	\$6,548.29	\$7,848.00	(\$1,299.71)	\$24,011.32	\$28,941.00	(\$4,929.68)	\$90,089.00	26.65%	\$66,077.68
Total Payroll Expenses	<u>\$79,340.71</u>	<u>\$96,567.00</u>	<u>(\$17,226.29)</u>	<u>\$301,809.82</u>	<u>\$364,518.00</u>	<u>(\$62,708.18)</u>	<u>\$1,115,663.00</u>	<u>27.05%</u>	<u>\$813,853.18</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$989.50	\$0.00	\$989.50	\$989.50	\$350.00	\$639.50	\$950.00	104.16%	(\$39.50)
Community Education	\$0.00	\$0.00	\$0.00	\$676.99	\$3,000.00	(\$2,323.01)	\$5,000.00	13.54%	\$4,323.01
Computer Software	\$115.56	\$87.00	\$28.56	\$289.44	\$348.00	(\$58.56)	\$3,040.00	9.52%	\$2,750.56
Conferences - Fees, Travel, & Meals	\$0.00	\$3,221.00	(\$3,221.00)	\$2,752.35	\$8,904.00	(\$6,151.65)	\$14,663.00	18.77%	\$11,910.65
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$108,371.00	\$76,250.00	\$32,121.00	\$394,865.00	27.45%	\$286,494.00
Contractual Obligations- Tax Collector Assessm	\$257.02	\$0.00	\$257.02	\$119,716.58	\$130,000.00	(\$10,283.42)	\$130,000.00	92.09%	\$10,283.42
Dues/Subscriptions	\$816.95	\$296.00	\$520.95	\$12,758.29	\$17,684.00	(\$4,925.71)	\$19,597.00	65.10%	\$6,838.71
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Insurance	\$66,250.88	\$59,000.00	\$7,250.88	\$255,281.08	\$236,000.00	\$19,281.08	\$790,268.00	32.30%	\$534,986.92
Legal Fees	\$1,421.92	\$4,167.00	(\$2,745.08)	\$6,341.54	\$16,668.00	(\$10,326.46)	\$100,004.00	6.34%	\$93,662.46
Meals - Business and Travel	\$137.14	\$100.00	\$37.14	\$425.85	\$400.00	\$25.85	\$1,000.00	42.59%	\$574.15
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$240.00	(\$230.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$0.00	\$8,500.00	(\$8,500.00)	\$33,925.02	\$38,984.00	(\$5,058.98)	\$64,484.00	52.61%	\$30,558.98
Telephones-Cellular	\$191.86	\$242.00	(\$50.14)	\$819.89	\$968.00	(\$148.11)	\$2,904.00	28.23%	\$2,084.11
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$2,335.00	\$300.00	\$2,035.00	\$16,106.00	14.50%	\$13,771.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$124.78	\$0.00	\$124.78	\$0.00	0.00%	(\$124.78)
Total Operating Expenses	\$70,180.83	\$75,973.00	(\$5,792.17)	\$544,816.48	\$532,196.00	\$12,620.48	\$1,547,201.00	35.21%	\$1,002,384.52
Total Expenses	\$149,521.54	\$172,540.00	(\$23,018.46)	\$846,626.30	\$896,714.00	(\$50,087.70)	\$2,662,864.00	31.79%	\$1,816,237.70
Revenue over Expenditures	\$18,475,057.85	\$16,777,897.00	\$1,697,160.85	\$40,511,713.47	\$39,236,848.00	\$1,274,865.47	\$46,810,919.00	86.54%	\$6,299,205.53

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Expenses									
Payroll Expenses									
Regular Pay	\$45,743.92	\$61,471.00	(\$15,727.08)	\$192,031.54	\$236,808.00	(\$44,776.46)	\$728,823.00	26.35%	\$536,791.46
Overtime Pay	\$36.54	\$24.00	\$12.54	\$167.97	\$100.00	\$67.97	\$287.00	58.53%	\$119.03
Paid Time Off	\$12,274.72	\$9,733.00	\$2,541.72	\$45,687.63	\$45,419.00	\$268.63	\$99,105.00	46.10%	\$53,417.37
Payroll Taxes	\$4,217.56	\$5,271.00	(\$1,053.44)	\$17,088.15	\$20,892.00	(\$3,803.85)	\$61,287.00	27.88%	\$44,198.85
TCDRS Plan	\$5,614.97	\$6,767.00	(\$1,152.03)	\$22,699.01	\$26,820.00	(\$4,120.99)	\$78,679.00	28.85%	\$55,979.99
Total Payroll Expenses	\$67,887.71	\$83,266.00	(\$15,378.29)	\$277,674.30	\$330,039.00	(\$52,364.70)	\$968,181.00	28.68%	\$690,506.70
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$105.85	\$106.00	(\$0.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$260.00	(\$260.00)	\$860.00	0.00%	\$860.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$50,705.08	\$52,708.00	(\$2,002.92)	\$163,124.00	31.08%	\$112,418.92
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	\$0.00	\$0.00	\$0.00	\$2,768.98	\$0.00	\$2,768.98	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$25.00	\$225.00	(\$200.00)	\$900.00	2.78%	\$875.00
Management Fees	\$9,927.47	\$12,803.00	(\$2,875.53)	\$32,807.34	\$51,210.00	(\$18,402.66)	\$153,630.00	21.35%	\$120,822.66
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$251.39	\$0.00	\$251.39	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$489.00	\$590.00	(\$101.00)	\$2,096.00	\$2,360.00	(\$264.00)	\$7,080.00	29.60%	\$4,984.00
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$947.32	\$960.00	(\$12.68)	\$2,880.00	32.89%	\$1,932.68
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	\$23,829.60	\$28,010.00	(\$4,180.40)	\$90,206.96	\$108,879.00	(\$18,672.04)	\$343,283.00	26.28%	\$253,076.04
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$244,638.49	\$225,523.00	\$19,115.49	\$921,204.49	\$902,089.00	\$19,115.49	\$2,706,267.00	34.04%	\$1,785,062.51
Specialty Healthcare Providers	\$209,489.50	\$218,996.00	(\$9,506.50)	\$582,451.17	\$875,983.00	(\$293,531.83)	\$2,627,951.00	22.16%	\$2,045,499.83
Total Indigent Care Expenses	\$454,127.99	\$444,519.00	\$9,608.99	\$1,503,655.66	\$1,778,072.00	(\$274,416.34)	\$5,334,218.00	28.19%	\$3,830,562.34
Total Expenses	\$545,845.30	\$555,795.00	(\$9,949.70)	\$1,871,536.92	\$2,216,990.00	(\$345,453.08)	\$6,645,682.00	28.16%	\$4,774,145.08
Revenue over Expenditures	(\$545,845.30)	(\$555,795.00)	\$9,949.70	(\$1,871,531.92)	(\$2,216,990.00)	\$345,458.08	(\$6,645,682.00)	28.16%	(\$4,774,150.08)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$351.69	\$352.00	(\$0.31)	\$1,477.11	\$1,477.00	\$0.11	\$3,865.00	38.22%	\$2,387.89
Interest Income - Capital Lease	\$4,799.43	\$4,676.00	\$123.43	\$19,429.15	\$18,932.00	\$497.15	\$54,914.00	35.38%	\$35,484.85
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,848.15	\$0.00	\$1,848.15	\$0.00	0.00%	(\$1,848.15)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,516.62	\$10,868.00	(\$351.38)	\$41,996.13	\$43,474.00	(\$1,477.87)	\$130,420.00	32.20%	\$88,423.87
Tower Contract Revenue	\$29,925.45	\$22,838.00	\$7,087.45	\$106,398.49	\$91,356.00	\$15,042.49	\$316,423.00	33.63%	\$210,024.51
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	(\$50,600.00)	\$50,600.00	0.00%	\$50,600.00
Total Other Revenue	\$45,593.19	\$38,734.00	\$6,859.19	\$171,149.03	\$205,839.00	(\$34,689.97)	\$736,222.00	23.25%	\$565,072.97
Total Revenues	\$45,593.19	\$38,734.00	\$6,859.19	\$171,149.03	\$205,839.00	(\$34,689.97)	\$736,222.00	23.25%	\$565,072.97
Expenses									
Payroll Expenses									
Regular Pay	\$27,293.43	\$29,405.00	(\$2,111.57)	\$103,937.25	\$108,916.00	(\$4,978.75)	\$344,292.00	30.19%	\$240,354.75
Overtime Pay	\$410.58	\$247.00	\$163.58	\$1,461.73	\$972.00	\$489.73	\$2,908.00	50.27%	\$1,446.27
Paid Time Off	\$6,699.51	\$4,337.00	\$2,362.51	\$24,474.82	\$20,238.00	\$4,236.82	\$48,776.00	50.18%	\$24,301.18
Stipend Pay	\$2,339.43	\$1,271.00	\$1,068.43	\$8,147.43	\$5,084.00	\$3,063.43	\$15,252.00	53.42%	\$7,104.57
Payroll Taxes	\$2,712.52	\$2,609.00	\$103.52	\$11,746.58	\$10,005.00	\$1,741.58	\$30,431.00	38.60%	\$18,684.42
TCDRS Plan	\$3,554.58	\$3,350.00	\$204.58	\$12,481.34	\$12,845.00	(\$363.66)	\$39,066.00	31.95%	\$26,584.66
Total Payroll Expenses	\$43,010.05	\$41,219.00	\$1,791.05	\$162,249.15	\$158,060.00	\$4,189.15	\$480,725.00	33.75%	\$318,475.85
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	\$22,029.08	\$0.00	\$22,029.08	\$29,425.38	\$7,396.30	\$22,029.08	\$68,243.30	43.12%	\$38,817.92
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 01/31/2024

	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	\$23,520.00	\$23,520.00	\$0.00	\$70,560.00	33.33%	\$47,040.00
Dues/Subscriptions	\$178.81	\$10.00	\$168.81	\$188.80	\$40.00	\$148.80	\$1,330.00	14.20%	\$1,141.20
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$600.00	(\$600.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$800.00	(\$800.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$2,500.00	\$1,692.00	\$808.00	\$4,776.00	\$15,967.00	(\$11,191.00)	\$36,001.00	13.27%	\$31,225.00
Maintenance- Equipment	\$19,932.50	\$500.00	\$19,432.50	\$191,642.27	\$297,052.48	(\$105,410.21)	\$399,052.48	48.02%	\$207,410.21
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$0.00	\$27.00	(\$27.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$367.00	(\$367.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$35,119.56	\$16,428.00	\$18,691.56	\$92,425.31	\$172,444.00	(\$80,018.69)	\$371,371.00	24.89%	\$278,945.69
Radio Repairs - Outsourced (Depot)	\$206.75	\$6,300.00	(\$6,093.25)	\$5,733.66	\$15,600.00	(\$9,866.34)	\$66,000.00	8.69%	\$60,266.34
Radio - Parts	\$10,815.47	\$1,500.00	\$9,315.47	\$16,705.28	\$20,579.37	(\$3,874.09)	\$67,118.37	24.89%	\$50,413.09
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$200.00	(\$200.00)	\$56.06	\$3,463.34	(\$3,407.28)	\$5,888.34	0.95%	\$5,832.28
Shop Supplies	\$0.00	\$0.00	\$0.00	\$2,443.26	\$3,784.72	(\$1,341.46)	\$18,503.72	13.20%	\$16,060.46
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$38,084.81	\$53,007.94	(\$14,923.13)	\$161,507.94	23.58%	\$123,423.13
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$167.62	\$318.00	(\$150.38)	\$1,091.88	\$1,242.00	(\$150.12)	\$3,756.00	29.07%	\$2,664.12
Telephones-Service	\$240.36	\$600.00	(\$359.64)	\$721.08	\$2,400.00	(\$1,678.92)	\$7,200.00	10.02%	\$6,478.92
Training/Related Expenses-CE	\$1,095.00	\$4,045.00	(\$2,950.00)	\$1,095.00	\$7,290.00	(\$6,195.00)	\$19,465.00	5.63%	\$18,370.00
Utilities	\$4,014.73	\$6,981.00	(\$2,966.27)	\$16,605.87	\$24,731.00	(\$8,125.13)	\$66,000.00	25.16%	\$49,394.13
Vehicle-Batteries	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$102,179.88	\$47,502.00	\$54,677.88	\$512,325.97	\$654,062.15	(\$141,736.18)	\$1,632,369.15	31.39%	\$1,120,043.18
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	\$39,090.50	\$0.00	\$39,090.50	\$1,308,016.21	\$1,325,326.77	(\$17,310.56)	\$3,805,161.69	34.37%	\$2,497,145.48
Total Capital Expenditures	\$39,090.50	\$0.00	\$39,090.50	\$1,308,016.21	\$1,325,326.77	(\$17,310.56)	\$4,255,161.69	30.74%	\$2,947,145.48
Total Expenses	\$184,280.43	\$88,721.00	\$95,559.43	\$1,982,591.33	\$2,137,448.92	(\$154,857.59)	\$6,368,255.84	31.13%	\$4,385,664.51

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$138,687.24)	(\$49,987.00)	(\$88,700.24)	(\$1,811,442.30)	(\$1,931,609.92)	\$120,167.62	(\$5,632,033.84)	32.16%	(\$3,820,591.54)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$46,313.67	\$46,463.00	(\$149.33)	\$159,609.51	\$172,036.00	(\$12,426.49)	\$543,947.00	29.34%	\$384,337.49
Overtime Pay	\$167.30	\$259.00	(\$91.70)	\$901.20	\$1,019.00	(\$117.80)	\$3,047.00	29.58%	\$2,145.80
Paid Time Off	\$5,691.59	\$6,892.00	(\$1,200.41)	\$24,295.91	\$32,162.00	(\$7,866.09)	\$74,458.00	32.63%	\$50,162.09
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$60.00	\$32.00	\$28.00	\$96.00	62.50%	\$36.00
Payroll Taxes	\$3,835.45	\$3,968.00	(\$132.55)	\$13,400.37	\$15,188.00	(\$1,787.63)	\$45,992.00	29.14%	\$32,591.63
TCDRS Plan	\$5,047.99	\$5,094.00	(\$46.01)	\$17,622.11	\$19,499.00	(\$1,876.89)	\$59,047.00	29.84%	\$41,424.89
Total Payroll Expenses	\$61,056.00	\$62,684.00	(\$1,628.00)	\$215,889.10	\$239,936.00	(\$24,046.90)	\$726,587.00	29.71%	\$510,697.90
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Credit Card Processing Fee	\$9.19	\$25.00	(\$15.81)	\$32.05	\$100.00	(\$67.95)	\$300.00	10.68%	\$267.95
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	\$100.00	\$0.00	\$100.00	\$195.00	\$0.00	\$195.00	\$3,215.00	6.07%	\$3,020.00
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	\$20.00	(\$20.00)	\$50.00	0.00%	\$50.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.24	\$43,800.00	(\$43,799.76)	\$44,596.00	0.00%	\$44,595.76
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$362.65	\$2,105.04	(\$1,742.39)	\$2,105.04	17.23%	\$1,742.39

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$80.44	\$82.00	(\$1.56)	\$321.70	\$328.00	(\$6.30)	\$984.00	32.69%	\$662.30
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	(\$992.00)	\$2,617.00	0.00%	\$2,617.00
Total Operating Expenses	\$189.63	\$112.00	\$77.63	\$49,153.50	\$95,599.04	(\$46,445.54)	\$276,111.04	17.80%	\$226,957.54
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	\$61,245.63	\$62,796.00	(\$1,550.37)	\$265,042.60	\$335,535.04	(\$70,492.44)	\$1,252,698.04	21.16%	\$987,655.44
Revenue over Expenditures	(\$61,245.63)	(\$62,796.00)	\$1,550.37	(\$265,042.60)	(\$335,535.04)	\$70,492.44	(\$1,002,698.04)	26.43%	(\$737,655.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$8,706.00	\$8,485.00	\$221.00	\$33,288.00	\$33,940.00	(\$652.00)	\$240,320.00	13.85%	\$207,032.00
Total Other Revenue	\$8,706.00	\$8,485.00	\$221.00	\$33,288.00	\$33,940.00	(\$652.00)	\$240,320.00	13.85%	\$207,032.00
Total Revenues	\$8,706.00	\$8,485.00	\$221.00	\$33,288.00	\$33,940.00	(\$652.00)	\$240,320.00	13.85%	\$207,032.00
Expenses									
Payroll Expenses									
Regular Pay	\$140,074.05	\$131,365.00	\$8,709.05	\$563,092.58	\$514,511.00	\$48,581.58	\$1,545,640.00	36.43%	\$982,547.42
Overtime Pay	\$9,395.74	\$9,702.00	(\$306.26)	\$40,434.12	\$33,433.00	\$7,001.12	\$91,136.00	44.37%	\$50,701.88
Paid Time Off	\$7,604.59	\$18,979.00	(\$11,374.41)	\$55,024.96	\$75,677.00	(\$20,652.04)	\$221,929.00	24.79%	\$166,904.04
Stipend Pay	\$4,748.72	\$3,687.00	\$1,061.72	\$18,518.22	\$14,748.00	\$3,770.22	\$44,244.00	41.85%	\$25,725.78
Payroll Taxes	\$12,120.95	\$12,116.00	\$4.95	\$48,917.15	\$47,239.00	\$1,678.15	\$140,819.00	34.74%	\$91,901.85
TCDRS Plan	\$15,514.58	\$15,555.00	(\$40.42)	\$62,069.05	\$60,645.00	\$1,424.05	\$180,779.00	34.33%	\$118,709.95
Total Payroll Expenses	\$189,458.63	\$191,404.00	(\$1,945.37)	\$788,056.08	\$746,253.00	\$41,803.08	\$2,224,547.00	35.43%	\$1,436,490.92
Operating Expenses									
Business Licenses	\$30.63	\$0.00	\$30.63	\$30.63	\$0.00	\$30.63	\$9,548.00	0.32%	\$9,517.37
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.00	0.00%	\$6,520.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$16,689.00	0.48%	\$16,609.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,388.00	\$3,400.00	(\$12.00)	\$3,400.00	99.65%	\$12.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$625.00	\$1,000.00	(\$375.00)	\$4,225.00	14.79%	\$3,600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$138.81	\$400.00	(\$261.19)	\$2,000.00	6.94%	\$1,861.19
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	(\$200.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00%	\$800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$1,295.45	\$3,000.00	(\$1,704.55)	\$8,000.00	16.19%	\$6,704.55
Telephones-Cellular	\$158.65	\$164.00	(\$5.35)	\$634.51	\$656.00	(\$21.49)	\$1,968.00	32.24%	\$1,333.49
Training/Related Expenses-CE	\$300.00	\$3,953.00	(\$3,653.00)	\$395.00	\$4,048.00	(\$3,653.00)	\$7,425.00	5.32%	\$7,030.00
Total Operating Expenses	\$489.28	\$4,967.00	(\$4,477.72)	\$6,587.40	\$13,504.00	(\$6,916.60)	\$97,270.00	6.77%	\$90,682.60
Total Expenses	\$189,947.91	\$196,371.00	(\$6,423.09)	\$794,643.48	\$759,757.00	\$34,886.48	\$2,321,817.00	34.23%	\$1,527,173.52
Revenue over Expeditures	(\$181,241.91)	(\$187,886.00)	\$6,644.09	(\$761,355.48)	(\$725,817.00)	(\$35,538.48)	(\$2,081,497.00)	36.58%	(\$1,320,141.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$4,678,536.45	\$4,375,328.00	\$303,208.45	\$17,534,730.40	\$17,226,580.00	\$308,150.40	\$51,523,732.00	34.03%	\$33,989,001.60
Basic Life Support Revenue	\$828,285.69	\$701,064.00	\$127,221.69	\$3,029,155.56	\$2,760,497.00	\$268,658.56	\$8,258,264.00	36.68%	\$5,229,108.44
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$3,139.73	\$12,490.00	(\$9,350.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$29,768.20	\$32,315.00	(\$2,546.80)	\$123,318.20	\$128,225.00	(\$4,906.80)	\$381,340.00	32.34%	\$258,021.80
Contractual Allowance	(\$1,832,920.45)	(\$1,768,701.00)	(\$64,219.45)	(\$7,031,143.44)	(\$6,964,216.00)	(\$66,927.44)	(\$20,828,672.00)	33.76%	(\$13,797,528.56)
Charity Care	(\$887,494.90)	(\$986,587.00)	\$99,092.10	(\$4,192,682.40)	(\$3,884,664.00)	(\$308,018.40)	(\$11,618,304.00)	36.09%	(\$7,425,621.60)
Provision for Bad Debt	(\$289,788.15)	(\$306,711.00)	\$16,922.85	(\$836,057.43)	(\$1,207,667.00)	\$371,609.57	(\$3,611,906.00)	23.15%	(\$2,775,848.57)
Recovery of Bad Debt - EMS	\$11,540.41	\$22,140.00	(\$10,599.59)	\$34,669.62	\$86,868.00	(\$52,198.38)	\$259,708.00	13.35%	\$225,038.38
Total EMS Net Revenue	\$2,537,927.25	\$2,071,993.00	\$465,934.25	\$8,665,130.24	\$8,158,113.00	\$507,017.24	\$24,399,296.00	35.51%	\$15,734,165.76
Other Revenue									
Interest Income	\$154.51	\$0.00	\$154.51	\$489.33	\$0.00	\$489.33	\$0.00	0.00%	(\$489.33)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	(\$452.87)	\$0.00	(\$452.87)	\$0.00	0.00%	\$452.87
Stand-By Fees	\$0.00	\$8,512.00	(\$8,512.00)	\$43,212.50	\$34,048.00	\$9,164.50	\$101,696.00	42.49%	\$58,483.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$154.51	\$8,512.00	(\$8,357.49)	\$43,248.97	\$34,048.00	\$9,200.97	\$1,101,696.00	3.93%	\$1,058,447.03
Total Revenues	\$2,538,081.76	\$2,080,505.00	\$457,576.76	\$8,708,379.21	\$8,192,161.00	\$516,218.21	\$25,500,992.00	34.15%	\$16,792,612.79
Expenses									
Payroll Expenses									
Regular Pay	\$1,658,945.89	\$1,669,980.00	(\$11,034.11)	\$6,691,488.08	\$6,561,018.00	\$130,470.08	\$19,651,228.00	34.05%	\$12,959,739.92
Overtime Pay	\$251,450.55	\$181,568.00	\$69,882.55	\$1,025,688.43	\$646,044.00	\$379,644.43	\$1,826,758.00	56.15%	\$801,069.57
Paid Time Off	\$146,042.20	\$195,636.00	(\$49,593.80)	\$661,355.14	\$776,345.00	(\$114,989.86)	\$2,370,037.00	27.90%	\$1,708,681.86
Stipend Pay	\$5,625.17	\$4,437.00	\$1,188.17	\$22,274.67	\$17,748.00	\$4,526.67	\$53,244.00	41.84%	\$30,969.33

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$151,765.30	\$151,328.00	\$437.30	\$606,782.40	\$590,101.00	\$16,681.40	\$1,762,609.00	34.43%	\$1,155,826.60
TCDRS Plan	\$197,576.09	\$194,273.00	\$3,303.09	\$794,780.90	\$757,562.00	\$37,218.90	\$2,262,810.00	35.12%	\$1,468,029.10
Total Payroll Expenses	<u>\$2,411,405.20</u>	<u>\$2,397,222.00</u>	<u>\$14,183.20</u>	<u>\$9,802,369.62</u>	<u>\$9,348,818.00</u>	<u>\$453,551.62</u>	<u>\$27,926,686.00</u>	<u>35.10%</u>	<u>\$18,124,316.38</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	\$600.00	(\$600.00)	\$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	\$3,669.48	\$9,663.00	(\$5,993.52)	\$22,275.89	\$24,493.00	(\$2,217.11)	\$42,636.00	52.25%	\$20,360.11
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	\$280.00	(\$280.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,803.20	\$11,000.00	(\$5,196.80)	\$23,132.40	\$30,600.00	(\$7,467.60)	\$78,600.00	29.43%	\$55,467.60
Dues/Subscriptions	\$1,226.98	\$1,950.00	(\$723.02)	\$1,228.96	\$2,400.00	(\$1,171.04)	\$6,950.00	17.68%	\$5,721.04
Employee Recognition	\$0.00	\$0.00	\$0.00	\$3,886.38	\$5,000.00	(\$1,113.62)	\$32,625.00	11.91%	\$28,738.62
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$555.00	(\$555.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$276.80	\$100.00	\$176.80	\$276.80	\$650.00	(\$373.20)	\$9,200.00	3.01%	\$8,923.20
Mileage Reimbursements	\$110.15	\$275.00	(\$164.85)	\$165.17	\$1,200.00	(\$1,034.83)	\$3,400.00	4.86%	\$3,234.83
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	\$0.00	\$0.00	\$0.00	\$10,238.37	\$10,000.00	\$238.37	\$10,000.00	102.38%	(\$238.37)
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,066.86	\$1,386.00	(\$319.14)	\$4,360.95	\$6,144.00	(\$1,783.05)	\$17,232.00	25.31%	\$12,871.05
Training/Related Expenses-CE	\$2,650.14	\$0.00	\$2,650.14	\$10,073.19	\$16,730.00	(\$6,656.81)	\$62,146.00	16.21%	\$52,072.81
Travel Expenses	\$0.00	\$450.00	(\$450.00)	\$273.12	\$1,950.00	(\$1,676.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$17,011.72	\$15,013.00	\$1,998.72	\$52,903.47	\$81,938.89	(\$29,035.42)	\$296,942.89	17.82%	\$244,039.42
Total Operating Expenses	<u>\$31,815.33</u>	<u>\$40,392.00</u>	<u>(\$8,576.67)</u>	<u>\$141,814.70</u>	<u>\$196,140.89</u>	<u>(\$54,326.19)</u>	<u>\$690,221.89</u>	<u>20.55%</u>	<u>\$548,407.19</u>
Total Expenses	<u>\$2,443,220.53</u>	<u>\$2,437,614.00</u>	<u>\$5,606.53</u>	<u>\$9,944,184.32</u>	<u>\$9,544,958.89</u>	<u>\$399,225.43</u>	<u>\$28,616,907.89</u>	<u>34.75%</u>	<u>\$18,672,723.57</u>
Revenue over Expenditures	<u>\$94,861.23</u>	<u>(\$357,109.00)</u>	<u>\$451,970.23</u>	<u>(\$1,235,805.11)</u>	<u>(\$1,352,797.89)</u>	<u>\$116,992.78</u>	<u>(\$3,115,915.89)</u>	<u>39.66%</u>	<u>(\$1,880,110.78)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$2,645.68	\$1,381.00	\$1,264.68	\$3,286.00	80.51%	\$640.32
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00	0.00%	(\$356.00)
Contract Revenue (Net)	\$6,786.82	\$6,211.00	\$575.82	\$26,347.15	\$24,846.00	\$1,501.15	\$74,538.00	35.35%	\$48,190.85
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	\$7,479.92	\$6,556.00	\$923.92	\$29,348.83	\$26,227.00	\$3,121.83	\$426,324.00	6.88%	\$396,975.17
Total Revenues	\$7,479.92	\$6,556.00	\$923.92	\$29,348.83	\$26,227.00	\$3,121.83	\$426,324.00	6.88%	\$396,975.17
Expenses									
Payroll Expenses									
Regular Pay	\$24,860.22	\$29,189.00	(\$4,328.78)	\$87,166.97	\$108,050.00	(\$20,883.03)	\$366,018.00	23.81%	\$278,851.03
Overtime Pay	(\$152.70)	\$104.00	(\$256.70)	\$372.47	\$410.00	(\$37.53)	\$1,337.00	27.86%	\$964.53
Paid Time Off	\$4,204.32	\$4,347.00	(\$142.68)	\$26,475.60	\$20,286.00	\$6,189.60	\$50,194.00	52.75%	\$23,718.40
Payroll Taxes	\$2,093.86	\$2,489.00	(\$395.14)	\$8,621.33	\$9,527.00	(\$905.67)	\$30,899.00	27.90%	\$22,277.67
TCDRS Plan	\$2,815.65	\$3,196.00	(\$380.35)	\$10,592.42	\$12,231.00	(\$1,638.58)	\$39,668.00	26.70%	\$29,075.58
Total Payroll Expenses	\$33,821.35	\$39,325.00	(\$5,503.65)	\$133,228.79	\$150,504.00	(\$17,275.21)	\$488,116.00	27.29%	\$354,887.21
Operating Expenses									
Bio-Waste Removal	\$4,058.85	\$3,451.00	\$607.85	\$16,315.33	\$13,804.00	\$2,511.33	\$41,412.00	39.40%	\$25,096.67
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,551.00	0.00%	\$332,551.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$9,300.00	35.48%	\$6,000.00
Disposable Linen	\$8,019.13	\$6,092.00	\$1,927.13	\$24,065.77	\$24,368.00	(\$302.23)	\$73,104.00	32.92%	\$49,038.23
Disposable Medical Supplies	\$146,369.70	\$112,584.00	\$33,785.70	\$646,408.02	\$500,620.79	\$145,787.23	\$1,423,792.79	45.40%	\$777,384.77
Dues/Subscriptions	\$0.00	\$100.00	(\$100.00)	\$110.00	\$210.00	(\$100.00)	\$509.00	21.61%	\$399.00
Durable Medical Equipment	\$10,950.12	\$187,190.15	(\$176,240.03)	\$134,557.98	\$320,715.85	(\$186,157.87)	\$520,715.85	25.84%	\$386,157.87
Employee Recognition	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$14,468.25	\$24,999.00	(\$10,530.75)	\$1,181,901.00	1.22%	\$1,167,432.75
Office Supplies	\$157.62	\$1,050.00	(\$892.38)	\$3,882.61	\$4,726.00	(\$843.39)	\$13,826.00	28.08%	\$9,943.39
Oxygen & Gases	\$7,913.76	\$8,138.20	(\$224.44)	\$22,311.86	\$24,304.80	(\$1,992.94)	\$78,472.80	28.43%	\$56,160.94
Postage	\$5,394.36	\$1,000.00	\$4,394.36	\$10,716.21	\$5,291.00	\$5,425.21	\$14,764.00	72.58%	\$4,047.79
Printing Services	\$413.68	\$1,360.00	(\$946.32)	\$918.53	\$3,165.00	(\$2,246.47)	\$9,985.00	9.20%	\$9,066.47
Repair-Equipment	\$1,475.44	\$3,076.00	(\$1,600.56)	\$19,388.24	\$21,140.00	(\$1,751.76)	\$59,519.00	32.57%	\$40,130.76
Small Equipment & Furniture	\$930.68	\$35.72	\$894.96	\$1,268.80	\$376.72	\$892.08	\$10,013.72	12.67%	\$8,744.92
Station Supplies	\$5,305.79	\$4,362.00	\$943.79	\$16,002.37	\$18,896.24	(\$2,893.87)	\$53,792.24	29.75%	\$37,789.87
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.10	\$251.00	(\$49.90)	\$804.26	\$994.00	(\$189.74)	\$2,972.00	27.06%	\$2,167.74
Uniforms	\$625.71	\$19,157.13	(\$18,531.42)	\$2,062.50	\$20,704.94	(\$18,642.44)	\$20,704.94	9.96%	\$18,642.44
Total Operating Expenses	\$191,815.94	\$348,447.20	(\$156,631.26)	\$916,580.73	\$988,216.34	(\$71,635.61)	\$3,881,772.34	23.61%	\$2,965,191.61
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	\$225,637.29	\$387,772.20	(\$162,134.91)	\$1,049,809.52	\$1,138,720.34	(\$88,910.82)	\$8,821,106.34	11.90%	\$7,771,296.82
Revenue over Expenditures	(\$218,157.37)	(\$381,216.20)	\$163,058.83	(\$1,020,460.69)	(\$1,112,493.34)	\$92,032.65	(\$8,394,782.34)	12.16%	(\$7,374,321.65)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$178.96	\$0.00	\$178.96	\$5,385.26	\$10,000.00	(\$4,614.74)	\$12,000.00	44.88%	\$6,614.74
Education/Training Revenue	\$29,488.00	\$31,454.00	(\$1,966.00)	\$89,995.07	\$103,322.00	(\$13,326.93)	\$222,000.00	40.54%	\$132,004.93
Total Other Revenue	\$29,666.96	\$31,454.00	(\$1,787.04)	\$95,380.33	\$113,322.00	(\$17,941.67)	\$234,000.00	40.76%	\$138,619.67
Total Revenues	\$29,666.96	\$31,454.00	(\$1,787.04)	\$95,380.33	\$113,322.00	(\$17,941.67)	\$234,000.00	40.76%	\$138,619.67
Expenses									
Payroll Expenses									
Regular Pay	\$61,019.98	\$76,736.00	(\$15,716.02)	\$275,294.59	\$271,998.00	\$3,296.59	\$752,052.00	36.61%	\$476,757.41
Overtime Pay	\$1,311.43	\$349.00	\$962.43	\$9,853.93	\$1,375.00	\$8,478.93	\$4,111.00	239.70%	(\$5,742.93)
Paid Time Off	\$39,782.74	\$10,391.00	\$29,391.74	\$75,211.72	\$43,971.00	\$31,240.72	\$135,240.00	55.61%	\$60,028.28
Stipend Pay	\$3,200.00	\$2,142.00	\$1,058.00	\$12,341.66	\$8,568.00	\$3,773.66	\$25,704.00	48.01%	\$13,362.34
Payroll Taxes	\$7,834.46	\$6,632.00	\$1,202.46	\$22,917.61	\$19,591.00	\$3,326.61	\$63,268.00	36.22%	\$40,350.39
TCDRS Plan	\$9,630.82	\$8,514.00	\$1,116.82	\$32,282.89	\$41,638.00	(\$9,355.11)	\$97,808.00	33.01%	\$65,525.11
Total Payroll Expenses	\$122,779.43	\$104,764.00	\$18,015.43	\$427,902.40	\$387,141.00	\$40,761.40	\$1,078,183.00	39.69%	\$650,280.60
Operating Expenses									
Credit Card Processing Fee	\$361.66	\$806.00	(\$444.34)	\$1,653.24	\$2,176.00	(\$522.76)	\$8,000.00	20.67%	\$6,346.76
Books/Materials	\$11,619.26	\$13,210.00	(\$1,590.74)	\$44,760.30	\$76,880.00	(\$32,119.70)	\$202,050.00	22.15%	\$157,289.70
Business Licenses	\$1,160.00	\$1,385.00	(\$225.00)	\$2,626.00	\$6,100.00	(\$3,474.00)	\$17,180.00	15.29%	\$14,554.00
Computer Software	\$5,641.45	\$0.00	\$5,641.45	\$9,241.45	\$4,000.00	\$5,241.45	\$11,350.00	81.42%	\$2,108.55
Conferences - Fees, Travel, & Meals	\$3,903.39	\$6,442.00	(\$2,538.61)	\$5,393.18	\$13,540.00	(\$8,146.82)	\$23,498.00	22.95%	\$18,104.82
Customer Relations	\$63.93	\$100.00	(\$36.07)	\$63.93	\$400.00	(\$336.07)	\$1,200.00	5.33%	\$1,136.07
Drug Supplies	\$48,146.98	\$51,275.81	(\$3,128.83)	\$119,719.16	\$158,541.76	(\$38,822.60)	\$417,221.76	28.69%	\$297,502.60
Dues/Subscriptions	\$0.00	\$500.00	(\$500.00)	\$13,855.56	\$14,556.00	(\$700.44)	\$29,471.00	47.01%	\$15,615.44
Employee Recognition	\$75.89	\$485.00	(\$409.11)	\$4,384.52	\$2,675.00	\$1,709.52	\$5,400.00	81.19%	\$1,015.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$4,101.47	\$1,000.00	\$3,101.47	\$5,233.45	\$6,200.00	(\$966.55)	\$24,000.00	21.81%	\$18,766.55
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$281.69	\$450.00	(\$168.31)	\$1,500.00	18.78%	\$1,218.31
Printing Services	\$70.80	\$120.00	(\$49.20)	\$70.80	\$240.00	(\$169.20)	\$1,200.00	5.90%	\$1,129.20
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	\$955.72	\$0.00	\$955.72	\$1,318.37	\$362.55	\$955.82	\$6,262.55	21.05%	\$4,944.18
Telephones-Cellular	\$239.09	\$203.00	\$36.09	\$956.21	\$812.00	\$144.21	\$2,723.00	35.12%	\$1,766.79
Training/Related Expenses-CE	\$8,407.02	\$94,404.00	(\$85,996.98)	\$30,911.53	\$117,167.00	(\$86,255.47)	\$261,286.00	11.83%	\$230,374.47
Total Operating Expenses	\$84,746.66	\$170,080.81	(\$85,334.15)	\$240,469.39	\$404,100.31	(\$163,630.92)	\$1,043,442.31	23.05%	\$802,972.92
Capital Expenditures									
Capital Purchase - Equipment	\$3,317.54	\$0.00	\$3,317.54	\$79,259.99	\$92,860.00	(\$13,600.01)	\$92,860.00	85.35%	\$13,600.01
Total Capital Expenditures	\$3,317.54	\$0.00	\$3,317.54	\$79,259.99	\$92,860.00	(\$13,600.01)	\$92,860.00	85.35%	\$13,600.01
Total Expenses	\$210,843.63	\$274,844.81	(\$64,001.18)	\$747,631.78	\$884,101.31	(\$136,469.53)	\$2,214,485.31	33.76%	\$1,466,853.53
Revenue over Expenditures	(\$181,176.67)	(\$243,390.81)	\$62,214.14	(\$652,251.45)	(\$770,779.31)	\$118,527.86	(\$1,980,485.31)	32.93%	(\$1,328,233.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	(\$1,000.00)	\$400.00	(\$1,400.00)	\$52,542.74	\$30,400.00	\$22,142.74	\$30,900.00	170.04%	(\$21,642.74)
Proceeds from Capital Lease	(\$1,188.27)	\$0.00	(\$1,188.27)	\$45,276.93	\$54,801.00	(\$9,524.07)	\$236,537.00	19.14%	\$191,260.07
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	\$17,005.00	\$30,000.00	(\$12,995.00)	\$273,805.00	\$30,000.00	\$243,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	\$14,816.73	\$30,400.00	(\$15,583.27)	\$371,624.67	\$115,201.00	\$256,423.67	\$377,437.00	98.46%	\$5,812.33
Total Revenues	\$14,816.73	\$30,400.00	(\$15,583.27)	\$371,624.67	\$115,201.00	\$256,423.67	\$377,437.00	98.46%	\$5,812.33
Expenses									
Payroll Expenses									
Regular Pay	\$40,871.73	\$41,548.00	(\$676.27)	\$147,882.90	\$154,064.00	(\$6,181.10)	\$486,675.00	30.39%	\$338,792.10
Overtime Pay	\$1,032.84	\$704.00	\$328.84	\$3,456.95	\$2,773.00	\$683.95	\$8,291.00	41.70%	\$4,834.05
Paid Time Off	\$6,272.96	\$6,021.00	\$251.96	\$30,252.82	\$28,098.00	\$2,154.82	\$72,143.00	41.93%	\$41,890.18
Stipend Pay	\$1,086.57	\$1,066.00	\$20.57	\$4,235.57	\$4,264.00	(\$28.43)	\$12,792.00	33.11%	\$8,556.43
Payroll Taxes	\$3,505.23	\$3,651.00	(\$145.77)	\$13,110.08	\$14,001.00	(\$890.92)	\$42,915.00	30.55%	\$29,804.92
TCDRS Plan	\$4,754.47	\$4,687.00	\$67.47	\$17,166.26	\$17,974.00	(\$807.74)	\$55,091.00	31.16%	\$37,924.74
Total Payroll Expenses	\$57,523.80	\$57,677.00	(\$153.20)	\$216,104.58	\$221,174.00	(\$5,069.42)	\$677,907.00	31.88%	\$461,802.42
Operating Expenses									
Accident Repair	\$1,936.00	\$19,110.40	(\$17,174.40)	\$49,472.56	\$59,110.40	(\$9,637.84)	\$59,110.40	83.70%	\$9,637.84
Capital Lease Expense	\$15,810.63	\$16,960.00	(\$1,149.37)	\$63,746.09	\$67,709.00	(\$3,962.91)	\$192,115.00	33.18%	\$128,368.91
Capital Lease Interest Expense	\$2,515.58	\$749.00	\$1,766.58	\$10,716.43	\$3,159.00	\$7,557.43	\$9,547.00	112.25%	(\$1,169.43)
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	(\$2,468.00)	\$6,206.00	0.00%	\$6,206.00
Dues/Subscriptions	\$0.00	\$5,549.00	(\$5,549.00)	\$3,996.00	\$9,949.00	(\$5,953.00)	\$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 01/31/2024

	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	\$253.42	\$0.00	\$253.42	\$513.05	\$300.00	\$213.05	\$1,200.00	42.75%	\$686.95
Fluids & Additives - Auto	\$2,663.70	\$2,830.00	(\$166.30)	\$8,919.03	\$11,320.00	(\$2,400.97)	\$33,960.00	26.26%	\$25,040.97
Fuel - Auto	\$78,305.61	\$111,426.00	(\$33,120.39)	\$323,988.29	\$445,704.00	(\$121,715.71)	\$1,337,116.00	24.23%	\$1,013,127.71
Hazardous Waste Removal	\$129.38	\$207.00	(\$77.62)	\$623.38	\$828.00	(\$204.62)	\$2,484.00	25.10%	\$1,860.62
Laundry Service & Purchase	\$72.36	\$175.00	(\$102.64)	\$636.13	\$700.00	(\$63.87)	\$2,100.00	30.29%	\$1,463.87
Maintenance- Equipment	\$0.00	\$40,224.00	(\$40,224.00)	\$68,088.00	\$110,000.00	(\$41,912.00)	\$113,200.00	60.15%	\$45,112.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$99.38	\$100.00	(\$0.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$222.36	\$75.00	\$147.36	\$222.36	\$300.00	(\$77.64)	\$900.00	24.71%	\$677.64
Oil & Lubricants	\$4,271.93	\$2,900.00	\$1,371.93	\$13,301.74	\$11,600.00	\$1,701.74	\$34,800.00	38.22%	\$21,498.26
Oxygen & Gases	\$0.00	\$40.00	(\$40.00)	\$31.96	\$70.00	(\$38.04)	\$170.00	18.80%	\$138.04
Repair-Equipment	\$395.00	\$2,184.00	(\$1,789.00)	\$945.00	\$2,734.00	(\$1,789.00)	\$6,534.00	14.46%	\$5,589.00
Shop Tools	\$163.57	\$1,300.00	(\$1,136.43)	\$1,910.95	\$3,050.00	(\$1,139.05)	\$7,950.00	24.04%	\$6,039.05
Shop Supplies	\$569.57	\$1,321.00	(\$751.43)	\$2,547.55	\$5,284.00	(\$2,736.45)	\$15,852.00	16.07%	\$13,304.45
Small Equipment & Furniture	\$0.00	\$10,750.00	(\$10,750.00)	\$26,276.29	\$36,925.00	(\$10,648.71)	\$89,525.00	29.35%	\$63,248.71
Telephones-Cellular	\$197.18	\$202.00	(\$4.82)	\$787.01	\$808.00	(\$20.99)	\$2,424.00	32.47%	\$1,636.99
Training/Related Expenses-CE	\$370.00	\$200.00	\$170.00	\$896.00	\$800.00	\$96.00	\$2,400.00	37.33%	\$1,504.00
Travel Expenses	\$960.00	\$540.00	\$420.00	\$1,920.00	\$2,160.00	(\$240.00)	\$6,480.00	29.63%	\$4,560.00
Vehicle-Batteries	\$821.61	\$4,200.00	(\$3,378.39)	\$4,448.71	\$17,864.00	(\$13,415.29)	\$51,464.00	8.64%	\$47,015.29
Vehicle-Outside Services	\$1,178.00	\$1,700.00	(\$522.00)	\$7,022.95	\$6,800.00	\$222.95	\$20,400.00	34.43%	\$13,377.05
Vehicle-Parts	\$60,962.66	\$72,722.00	(\$11,759.34)	\$187,279.40	\$241,097.83	(\$53,818.43)	\$797,273.83	23.49%	\$609,994.43
Vehicle-Registration	\$268.72	\$208.00	\$60.72	\$517.11	\$832.00	(\$314.89)	\$2,496.00	20.72%	\$1,978.89
Vehicle-Tires	\$9,096.94	\$7,020.00	\$2,076.94	\$22,923.92	\$27,160.00	(\$4,236.08)	\$83,200.00	27.55%	\$60,276.08
Vehicle-Towing	\$737.50	\$950.00	(\$212.50)	\$2,987.50	\$3,250.00	(\$262.50)	\$10,800.00	27.66%	\$7,812.50
Total Operating Expenses	\$181,901.72	\$303,542.40	(\$121,640.68)	\$804,816.79	\$1,072,082.23	(\$267,265.44)	\$2,909,181.23	27.66%	\$2,104,364.44
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$60,510.00	(\$60,510.00)	\$0.00	\$60,510.00	(\$60,510.00)	\$60,510.00	0.00%	\$60,510.00
Capital Purchase - Vehicles	\$369,964.06	\$2,170,343.12	(\$1,800,379.06)	\$2,074,306.06	\$3,925,793.12	(\$1,851,487.06)	\$3,925,793.12	52.84%	\$1,851,487.06
Capital Purchase - Capital Leases	(\$1,188.27)	\$0.00	(\$1,188.27)	\$45,276.93	\$54,801.00	(\$9,524.07)	\$253,122.00	17.89%	\$207,845.07
Total Capital Expenditures	\$368,775.79	\$2,230,853.12	(\$1,862,077.33)	\$2,119,582.99	\$4,041,104.12	(\$1,921,521.13)	\$4,239,425.12	50.00%	\$2,119,842.13

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$608,201.31	\$2,592,072.52	(\$1,983,871.21)	\$3,140,504.36	\$5,334,360.35	(\$2,193,855.99)	\$7,826,513.35	40.13%	\$4,686,008.99
Revenue over Expeditures	(\$593,384.58)	(\$2,561,672.52)	\$1,968,287.94	(\$2,768,879.69)	(\$5,219,159.35)	\$2,450,279.66	(\$7,449,076.35)	37.17%	(\$4,680,196.66)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$82,598.43	\$84,425.00	(\$1,826.57)	\$310,586.83	\$313,907.00	(\$3,320.17)	\$989,915.00	31.38%	\$679,328.17
Overtime Pay	\$2,138.18	\$3,215.00	(\$1,076.82)	\$12,069.11	\$12,662.00	(\$592.89)	\$37,862.00	31.88%	\$25,792.89
Paid Time Off	\$12,003.20	\$11,699.00	\$304.20	\$57,774.03	\$54,597.00	\$3,177.03	\$145,893.00	39.60%	\$88,118.97
Payroll Taxes	\$6,742.49	\$7,351.00	(\$608.51)	\$26,573.86	\$28,207.00	(\$1,633.14)	\$86,339.00	30.78%	\$59,765.14
TCDRS Plan	\$9,332.78	\$9,437.00	(\$104.22)	\$36,040.79	\$36,210.00	(\$169.21)	\$110,837.00	32.52%	\$74,796.21
Total Payroll Expenses	\$112,815.08	\$116,127.00	(\$3,311.92)	\$443,044.62	\$445,583.00	(\$2,538.38)	\$1,370,846.00	32.32%	\$927,801.38
Operating Expenses									
Credit Card Processing Fee	\$927.36	\$1,365.00	(\$437.64)	\$3,616.63	\$4,895.00	(\$1,278.37)	\$15,900.00	22.75%	\$12,283.37
Books/Materials	\$0.00	\$75.00	(\$75.00)	\$43.29	\$125.00	(\$81.71)	\$1,205.00	3.59%	\$1,161.71
Capital IT Subscription Assets Interest Expense	\$395.67	\$0.00	\$395.67	\$1,868.39	\$0.00	\$1,868.39	\$0.00	0.00%	(\$1,868.39)
Collection Fees	\$962.06	\$3,350.00	(\$2,387.94)	\$8,775.62	\$13,300.00	(\$4,524.38)	\$41,100.00	21.35%	\$32,324.38
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	\$500.00	(\$500.00)	\$205.00	\$705.00	(\$500.00)	\$705.00	29.08%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,275.00	\$20.00	\$1,275.00	101.57%	(\$20.00)
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$30.00	(\$30.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$59.22	\$60.00	(\$0.78)	\$1,600.00	3.70%	\$1,540.78
Professional Fees	\$25,112.49	\$27,800.00	(\$2,687.51)	\$122,346.19	\$120,350.00	\$1,996.19	\$359,600.00	34.02%	\$237,253.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$59.99	\$1,790.00	(\$1,730.01)	\$59.99	\$1,790.00	(\$1,730.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$321.70	\$328.00	(\$6.30)	\$984.00	32.69%	\$662.30
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	\$27,538.01	\$34,977.00	(\$7,438.99)	\$138,591.03	\$142,858.00	(\$4,266.97)	\$547,569.00	25.31%	\$408,977.97
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	\$140,353.09	\$151,104.00	(\$10,750.91)	\$581,635.65	\$588,441.00	(\$6,805.35)	\$2,218,415.00	26.22%	\$1,636,779.35
Revenue over Expeditures	(\$140,353.09)	(\$151,104.00)	\$10,750.91	(\$581,635.65)	(\$588,441.00)	\$6,805.35	(\$1,918,415.00)	30.32%	(\$1,336,779.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$119,508.00	(\$119,508.00)	\$0.00	\$119,508.00	(\$119,508.00)	\$138,127.00	0.00%	\$138,127.00
MDC Revenue - First Responders	\$0.00	\$79,650.00	(\$79,650.00)	\$2,700.00	\$82,150.00	(\$79,450.00)	\$90,150.00	3.00%	\$87,450.00
Total Other Revenue	\$0.00	\$199,158.00	(\$199,158.00)	\$2,700.00	\$201,658.00	(\$198,958.00)	\$228,914.00	1.18%	\$226,214.00
Total Revenues	\$0.00	\$199,158.00	(\$199,158.00)	\$2,700.00	\$201,658.00	(\$198,958.00)	\$228,914.00	1.18%	\$226,214.00
Expenses									
Payroll Expenses									
Regular Pay	\$34,486.31	\$43,715.00	(\$9,228.69)	\$143,520.29	\$161,818.00	(\$18,297.71)	\$511,723.00	28.05%	\$368,202.71
Overtime Pay	\$8.32	\$154.00	(\$145.68)	\$96.27	\$607.00	(\$510.73)	\$1,814.00	5.31%	\$1,717.73
Paid Time Off	\$6,157.51	\$6,511.00	(\$353.49)	\$30,009.56	\$30,384.00	(\$374.44)	\$80,799.00	37.14%	\$50,789.44
Stipend Pay	\$585.14	\$1,368.00	(\$782.86)	\$4,184.31	\$5,472.00	(\$1,287.69)	\$16,416.00	25.49%	\$12,231.69
Payroll Taxes	\$2,997.04	\$3,829.00	(\$831.96)	\$12,627.60	\$14,673.00	(\$2,045.40)	\$45,195.00	27.94%	\$32,567.40
TCDRS Plan	\$3,991.04	\$4,916.00	(\$924.96)	\$15,800.15	\$18,837.00	(\$3,036.85)	\$58,021.00	27.23%	\$42,220.85
Total Payroll Expenses	\$48,225.36	\$60,493.00	(\$12,267.64)	\$206,238.18	\$231,791.00	(\$25,552.82)	\$713,968.00	28.89%	\$507,729.82
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$728.00	\$1,000.00	(\$272.00)	\$3,560.00	20.45%	\$2,832.00
Capital Lease Interest Expense	\$54.88	\$55.00	(\$0.12)	\$273.56	\$274.00	(\$0.44)	\$413.00	66.24%	\$139.44
Computer Maintenance	\$0.00	\$354,600.00	(\$354,600.00)	\$24,744.41	\$377,812.06	(\$353,067.65)	\$435,312.06	5.68%	\$410,567.65
Computer Software	\$13,178.97	\$163,613.00	(\$150,434.03)	\$80,601.53	\$266,333.00	(\$185,731.47)	\$437,794.00	18.41%	\$357,192.47
Computer Software - MDC First Responder	\$0.00	\$35,000.00	(\$35,000.00)	\$6,489.68	\$41,100.00	(\$34,610.32)	\$46,100.00	14.08%	\$39,610.32
Computer Supplies/Non-Cap.	\$3,205.37	\$8,600.00	(\$5,394.63)	\$18,682.37	\$24,168.30	(\$5,485.93)	\$38,818.30	48.13%	\$20,135.93
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,303.10	\$0.00	\$2,303.10	\$15,820.00	14.56%	\$13,516.90

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$450.00	16.67%	\$375.00
Leases/Contracts	\$5,121.37	\$5,615.00	(\$493.63)	\$19,842.21	\$22,460.00	(\$2,617.79)	\$67,380.00	29.45%	\$47,537.79
Meeting Expenses	\$0.00	\$95.00	(\$95.00)	\$21.54	\$120.00	(\$98.46)	\$240.00	8.98%	\$218.46
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Professional Fees	\$53,878.50	\$60,000.00	(\$6,121.50)	\$189,241.84	\$181,500.00	\$7,741.84	\$661,500.00	28.61%	\$472,258.16
Repair-Equipment	\$0.00	\$2,400.00	(\$2,400.00)	\$687.62	\$2,810.56	(\$2,122.94)	\$7,610.56	9.04%	\$6,922.94
Small Equipment & Furniture	\$13,158.43	\$157,520.00	(\$144,361.57)	\$158,449.93	\$304,445.00	(\$145,995.07)	\$355,135.00	44.62%	\$196,685.07
Telephones-Cellular	\$8,549.40	\$9,041.00	(\$491.60)	\$34,416.45	\$36,164.00	(\$1,747.55)	\$108,507.00	31.72%	\$74,090.55
Telephones-Service	\$25,475.09	\$27,595.00	(\$2,119.91)	\$111,831.69	\$110,380.00	\$1,451.69	\$331,140.00	33.77%	\$219,308.31
Training/Related Expenses-CE	\$0.00	\$6,500.00	(\$6,500.00)	\$3,647.25	\$10,070.00	(\$6,422.75)	\$11,570.00	31.52%	\$7,922.75
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$122,697.01	\$830,654.00	(\$707,956.99)	\$652,036.18	\$1,378,676.92	(\$726,640.74)	\$2,522,169.92	25.85%	\$1,870,133.74
Capital Expenditures									
Capital Purchase - Equipment	\$29,900.22	\$138,300.00	(\$108,399.78)	\$30,120.27	\$138,300.00	(\$108,179.73)	\$138,300.00	21.78%	\$108,179.73
Total Capital Expenditures	\$29,900.22	\$138,300.00	(\$108,399.78)	\$30,120.27	\$138,300.00	(\$108,179.73)	\$138,300.00	21.78%	\$108,179.73
Total Expenses	\$200,822.59	\$1,029,447.00	(\$828,624.41)	\$888,394.63	\$1,748,767.92	(\$860,373.29)	\$3,374,437.92	26.33%	\$2,486,043.29
Revenue over Expeditures	(\$200,822.59)	(\$830,289.00)	\$629,466.41	(\$885,694.63)	(\$1,547,109.92)	\$661,415.29	(\$3,145,523.92)	28.16%	(\$2,259,829.29)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$81,779.92	\$0.00	\$81,779.92	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Total Other Revenue	\$81,779.92	\$0.00	\$81,779.92	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Total Revenues	\$81,779.92	\$0.00	\$81,779.92	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Expenses									
Payroll Expenses									
Regular Pay	\$21,525.14	\$27,880.00	(\$6,354.86)	\$80,680.22	\$103,537.00	(\$22,856.78)	\$326,759.00	24.69%	\$246,078.78
Overtime Pay	\$941.84	\$796.00	\$145.84	\$2,674.93	\$3,134.00	(\$459.07)	\$9,372.00	28.54%	\$6,697.07
Paid Time Off	\$3,992.63	\$3,943.00	\$49.63	\$11,395.59	\$18,402.00	(\$7,006.41)	\$42,241.00	26.98%	\$30,845.41
Stipend Pay	\$1,078.86	\$1,534.00	(\$455.14)	\$4,082.86	\$6,136.00	(\$2,053.14)	\$18,408.00	22.18%	\$14,325.14
Payroll Taxes	\$1,958.60	\$2,527.00	(\$568.40)	\$6,882.36	\$9,709.00	(\$2,826.64)	\$29,362.00	23.44%	\$22,479.64
TCDRS Plan	\$2,655.14	\$3,245.00	(\$589.86)	\$9,439.98	\$12,465.00	(\$3,025.02)	\$37,693.00	25.04%	\$28,253.02
Total Payroll Expenses	\$32,152.21	\$39,925.00	(\$7,772.79)	\$115,155.94	\$153,383.00	(\$38,227.06)	\$463,835.00	24.83%	\$348,679.06
Operating Expenses									
Books/Materials	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$3,998.51	\$3,784.00	\$214.51	\$15,466.66	\$15,253.00	\$213.66	\$44,900.00	34.45%	\$29,433.34
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	(\$918.00)	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$8,386.00	\$0.00	\$8,386.00	\$47,821.48	\$7,638.00	\$40,183.48	\$197,224.00	24.25%	\$149,402.52
Customer Property Damage	\$1,555.00	\$0.00	\$1,555.00	\$4,924.00	\$0.00	\$4,924.00	\$18,000.00	27.36%	\$13,076.00
Dues/Subscriptions	\$46.75	\$0.00	\$46.75	\$46.75	\$180.00	(\$133.25)	\$430.00	10.87%	\$383.25
Employee Recognition	\$450.00	\$0.00	\$450.00	\$450.00	\$150.00	\$300.00	\$300.00	150.00%	(\$150.00)
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$6,169.99	(\$6,169.99)	\$12,169.99	0.00%	\$12,169.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$18,292.23	\$38,126.00	(\$19,833.77)	\$86,213.27	\$146,853.54	(\$60,640.27)	\$444,861.54	19.38%	\$358,648.27
Maintenance- Equipment	\$0.00	\$2,775.00	(\$2,775.00)	\$30,287.05	\$17,997.00	\$12,290.05	\$182,547.00	16.59%	\$152,259.95
Rent	\$10,851.49	\$9,866.00	\$985.49	\$42,133.34	\$39,347.00	\$2,786.34	\$103,900.00	40.55%	\$61,766.66
Shop Tools	\$270.29	\$742.00	(\$471.71)	\$568.81	\$1,564.00	(\$995.19)	\$7,500.00	7.58%	\$6,931.19
Shop Supplies	\$0.00	\$2,200.00	(\$2,200.00)	\$11,899.44	\$6,249.30	\$5,650.14	\$29,474.30	40.37%	\$17,574.86
Small Equipment & Furniture	\$1,288.06	\$2,500.00	(\$1,211.94)	\$65,435.22	\$139,777.95	(\$74,342.73)	\$243,577.95	26.86%	\$178,142.73
Telephones-Cellular	\$353.06	\$333.00	\$20.06	\$1,390.69	\$1,332.00	\$58.69	\$3,996.00	34.80%	\$2,605.31
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$34,512.52	\$33,407.00	\$1,105.52	\$139,661.02	\$113,624.00	\$26,037.02	\$380,880.00	36.67%	\$241,218.98
Total Operating Expenses	\$80,003.91	\$96,848.00	(\$16,844.09)	\$446,297.73	\$497,168.78	(\$50,871.05)	\$1,682,868.78	26.52%	\$1,236,571.05
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
Capital Purchase - Equipment	\$0.00	\$75,000.00	(\$75,000.00)	\$30,994.92	\$122,026.00	(\$91,031.08)	\$866,283.00	3.58%	\$835,288.08
Capital Purchase - Capital Leases	\$81,779.92	\$0.00	\$81,779.92	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Total Capital Expenditures	\$81,779.92	\$75,000.00	\$6,779.92	\$112,774.84	\$122,026.00	(\$9,251.16)	\$1,076,283.00	10.48%	\$963,508.16
Total Expenses	\$193,936.04	\$211,773.00	(\$17,836.96)	\$674,228.51	\$772,577.78	(\$98,349.27)	\$3,222,986.78	20.92%	\$2,548,758.27
Revenue over Expeditures	(\$112,156.12)	(\$211,773.00)	\$99,616.88	(\$592,448.59)	(\$772,577.78)	\$180,129.19	(\$3,222,986.78)	18.38%	(\$2,630,538.19)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$175,671.79	\$167,260.00	\$8,411.79	\$507,891.59	\$501,781.00	\$6,110.59	\$1,449,590.00	35.04%	\$941,698.41
Total Other Revenue	\$175,671.79	\$167,260.00	\$8,411.79	\$507,891.59	\$501,781.00	\$6,110.59	\$1,499,590.00	33.87%	\$991,698.41
Total Revenues	\$175,671.79	\$167,260.00	\$8,411.79	\$507,891.59	\$501,781.00	\$6,110.59	\$1,499,590.00	33.87%	\$991,698.41
Expenses									
Payroll Expenses									
Regular Pay	\$22,114.56	\$26,556.00	(\$4,441.44)	\$84,352.41	\$98,297.00	(\$13,944.59)	\$310,861.00	27.14%	\$226,508.59
Overtime Pay	\$9.70	\$82.00	(\$72.30)	\$165.91	\$322.00	(\$156.09)	\$964.00	17.21%	\$798.09
Paid Time Off	\$3,450.59	\$4,584.00	(\$1,133.41)	\$14,859.92	\$20,976.00	(\$6,116.08)	\$49,042.00	30.30%	\$34,182.08
Payroll Taxes	\$1,826.89	\$2,310.00	(\$483.11)	\$7,079.10	\$8,849.00	(\$1,769.90)	\$26,703.00	26.51%	\$19,623.90
TCDRS Plan	\$2,475.27	\$2,966.00	(\$490.73)	\$9,428.89	\$11,361.00	(\$1,932.11)	\$34,282.00	27.50%	\$24,853.11
Health & Dental	\$283,133.98	\$210,784.00	\$72,349.98	\$440,156.52	\$393,139.00	\$47,017.52	\$879,419.00	50.05%	\$439,262.48
Health Insurance Claims	\$381,747.73	\$548,484.00	(\$166,736.27)	\$1,974,343.72	\$2,193,936.00	(\$219,592.28)	\$6,581,813.00	30.00%	\$4,607,469.28
Health Insurance Admin Fees	(\$114,059.30)	\$73,297.00	(\$187,356.30)	\$76,265.65	\$293,188.00	(\$216,922.35)	\$879,563.00	8.67%	\$803,297.35
Total Payroll Expenses	\$580,699.42	\$869,063.00	(\$288,363.58)	\$2,606,652.12	\$3,020,068.00	(\$413,415.88)	\$8,762,647.00	29.75%	\$6,155,994.88
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$6,000.00	(\$1,500.00)	\$18,000.00	25.00%	\$13,500.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,575.00	(\$2,575.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	(\$417.00)	\$5,312.00	0.00%	\$5,312.00
Employee Health/Wellness	\$13,050.17	\$1,500.00	\$11,550.17	\$14,330.12	\$23,500.00	(\$9,169.88)	\$35,500.00	40.37%	\$21,169.88
Employee Recognition	\$680.00	\$1,848.00	(\$1,168.00)	\$40,125.12	\$43,382.00	(\$3,256.88)	\$74,606.00	53.78%	\$34,480.88
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$237.00	0.00%	\$237.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	(\$27,587.24)	\$11,566.00	(\$39,153.24)	\$60,409.92	\$56,917.00	\$3,492.92	\$172,773.00	34.96%	\$112,363.08
Recruit/Investigate	\$1,127.90	\$3,300.00	(\$2,172.10)	\$29,732.01	\$10,650.00	\$19,082.01	\$44,750.00	66.44%	\$15,017.99
Telephones-Cellular	\$120.66	\$168.00	(\$47.34)	\$482.55	\$672.00	(\$189.45)	\$2,016.00	23.94%	\$1,533.45
Training/Related Expenses-CE	\$0.00	\$1,300.00	(\$1,300.00)	\$3,536.44	\$4,650.00	(\$1,113.56)	\$8,450.00	41.85%	\$4,913.56
Tuition Reimbursement	\$15,870.68	\$10,167.00	\$5,703.68	\$37,103.47	\$34,667.00	\$2,436.47	\$99,000.00	37.48%	\$61,896.53
Worker's Compensation Insurance	\$31,962.72	\$32,063.00	(\$100.28)	\$181,645.99	\$128,252.00	\$53,393.99	\$394,377.00	46.06%	\$212,731.01
Total Operating Expenses	\$36,724.89	\$63,812.00	(\$27,087.11)	\$371,865.62	\$311,967.00	\$59,898.62	\$865,166.00	42.98%	\$493,300.38
Total Expenses	\$617,424.31	\$932,875.00	(\$315,450.69)	\$2,978,517.74	\$3,332,035.00	(\$353,517.26)	\$9,627,813.00	30.94%	\$6,649,295.26
Revenue over Expeditures	(\$441,752.52)	(\$765,615.00)	\$323,862.48	(\$2,470,626.15)	(\$2,830,254.00)	\$359,627.85	(\$8,128,223.00)	30.40%	(\$5,657,596.85)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$3,342.20	\$5,833.00	(\$2,490.80)	\$20,794.54	\$23,333.00	(\$2,538.46)	\$70,000.00	29.71%	\$49,205.46
Total Other Revenue	\$3,342.20	\$5,833.00	(\$2,490.80)	\$20,794.54	\$23,333.00	(\$2,538.46)	\$70,000.00	29.71%	\$49,205.46
Total Revenues	\$3,342.20	\$5,833.00	(\$2,490.80)	\$20,794.54	\$23,333.00	(\$2,538.46)	\$70,000.00	29.71%	\$49,205.46
Expenses									
Payroll Expenses									
Regular Pay	\$16,269.64	\$16,140.00	\$129.64	\$59,156.33	\$59,720.00	(\$563.67)	\$188,906.00	31.32%	\$129,749.67
Overtime Pay	\$0.00	\$5.00	(\$5.00)	\$29.78	\$20.00	\$9.78	\$59.00	50.47%	\$29.22
Paid Time Off	\$2,000.29	\$2,420.00	(\$419.71)	\$11,587.27	\$11,292.00	\$295.27	\$26,594.00	43.57%	\$15,006.73
Payroll Taxes	\$1,294.89	\$1,374.00	(\$79.11)	\$4,975.48	\$5,256.00	(\$280.52)	\$15,950.00	31.19%	\$10,974.52
TCDRS Plan	\$1,768.58	\$1,764.00	\$4.58	\$6,434.25	\$6,748.00	(\$313.75)	\$20,480.00	31.42%	\$14,045.75
Total Payroll Expenses	\$21,333.40	\$21,703.00	(\$369.60)	\$82,183.11	\$83,036.00	(\$852.89)	\$251,989.00	32.61%	\$169,805.89
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	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Other Services	\$330.06	\$450.00	(\$119.94)	\$1,409.27	\$1,800.00	(\$390.73)	\$5,400.00	26.10%	\$3,990.73
Professional Fees	\$355.97	\$670.00	(\$314.03)	\$1,304.78	\$2,680.00	(\$1,375.22)	\$8,040.00	16.23%	\$6,735.22
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$135.00	\$135.00	\$0.00	\$390.00	34.62%	\$255.00
Training/Related Expenses-CE	\$899.00	\$0.00	\$899.00	\$4,495.00	\$4,200.00	\$295.00	\$10,700.00	42.01%	\$6,205.00
Total Operating Expenses	\$1,630.03	\$1,160.00	\$470.03	\$7,344.05	\$9,005.00	(\$1,660.95)	\$32,700.00	22.46%	\$25,355.95
Total Expenses	\$22,963.43	\$22,863.00	\$100.43	\$89,527.16	\$92,041.00	(\$2,513.84)	\$284,689.00	31.45%	\$195,161.84

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 01/31/2024

	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	(\$19,621.23)	(\$17,030.00)	(\$2,591.23)	(\$68,732.62)	(\$68,708.00)	(\$24.62)	(\$214,689.00)	32.02%	(\$145,956.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$7,079.06	\$10,320.00	(\$3,240.94)	\$25,886.38	\$39,243.00	(\$13,356.62)	\$121,827.00	21.25%	\$95,940.62
Overtime Pay	\$1,527.00	\$1,767.00	(\$240.00)	\$7,527.64	\$7,068.00	\$459.64	\$21,204.00	35.50%	\$13,676.36
Paid Time Off	\$678.56	\$1,018.00	(\$339.44)	\$4,071.40	\$4,750.00	(\$678.60)	\$14,357.00	28.36%	\$10,285.60
Stipend Pay	\$1,392.00	\$1,250.00	\$142.00	\$1,968.00	\$5,000.00	(\$3,032.00)	\$15,000.00	13.12%	\$13,032.00
Payroll Taxes	\$772.61	\$1,062.00	(\$289.39)	\$2,812.64	\$4,148.00	(\$1,335.36)	\$12,758.00	22.05%	\$9,945.36
TCDRS Plan	\$1,015.89	\$1,364.00	(\$348.11)	\$3,749.72	\$5,325.00	(\$1,575.28)	\$16,377.00	22.90%	\$12,627.28
Total Payroll Expenses	\$12,465.12	\$16,781.00	(\$4,315.88)	\$46,015.78	\$65,534.00	(\$19,518.22)	\$201,523.00	22.83%	\$155,507.22
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$912.47	\$2,125.00	(\$1,212.53)	\$6,843.00	13.33%	\$5,930.53
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$267.65	\$0.00	\$267.65	\$497.43	\$235.00	\$262.43	\$8,000.00	6.22%	\$7,502.57
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$165.00	(\$165.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$284.21	\$240.00	\$44.21	\$800.00	35.53%	\$515.79
Office Supplies	\$0.00	\$0.00	\$0.00	\$254.00	\$255.00	(\$1.00)	\$300.00	84.67%	\$46.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$116.20	\$117.00	(\$0.80)	\$464.77	\$468.00	(\$3.23)	\$1,404.00	33.10%	\$939.23
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,425.67	\$5,000.00	\$425.67	\$5,585.00	97.15%	\$159.33
Total Operating Expenses	\$383.85	\$197.00	\$186.85	\$8,868.55	\$9,938.00	(\$1,069.45)	\$38,737.00	22.89%	\$29,868.45
Total Expenses	\$12,848.97	\$16,978.00	(\$4,129.03)	\$54,884.33	\$75,472.00	(\$20,587.67)	\$240,260.00	22.84%	\$185,375.67
Revenue over Expenditures	(\$12,848.97)	(\$16,978.00)	\$4,129.03	(\$54,884.33)	(\$75,472.00)	\$20,587.67	(\$235,260.00)	23.33%	(\$180,375.67)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$11,649.96	\$20,387.00	(\$8,737.04)	\$52,063.45	\$75,512.00	(\$23,448.55)	\$238,706.00	21.81%	\$186,642.55
Overtime Pay	\$18.87	\$164.00	(\$145.13)	\$70.69	\$646.00	(\$575.31)	\$1,932.00	3.66%	\$1,861.31
Paid Time Off	\$3,038.93	\$3,009.00	\$29.93	\$19,760.06	\$14,042.00	\$5,718.06	\$31,573.00	62.59%	\$11,812.94
Payroll Taxes	\$1,034.40	\$1,743.00	(\$708.60)	\$5,081.43	\$6,674.00	(\$1,592.57)	\$20,143.00	25.23%	\$15,061.57
TCDRS Plan	\$1,423.15	\$2,238.00	(\$814.85)	\$6,741.87	\$8,569.00	(\$1,827.13)	\$25,861.00	26.07%	\$19,119.13
Total Payroll Expenses	\$17,165.31	\$27,541.00	(\$10,375.69)	\$83,717.50	\$105,443.00	(\$21,725.50)	\$318,215.00	26.31%	\$234,497.50
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	\$272.62	\$240.00	\$32.62	\$1,179.03	\$960.00	\$219.03	\$2,880.00	40.94%	\$1,700.97
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	\$272.62	\$240.00	\$32.62	\$1,179.03	\$1,210.00	(\$30.97)	\$13,921.00	8.47%	\$12,741.97
Total Expenses	\$17,437.93	\$27,781.00	(\$10,343.07)	\$84,896.53	\$106,653.00	(\$21,756.47)	\$332,136.00	25.56%	\$247,239.47
Revenue over Expenditures	(\$17,437.93)	(\$27,781.00)	\$10,343.07	(\$84,896.53)	(\$106,653.00)	\$21,756.47	(\$332,136.00)	25.56%	(\$247,239.47)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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 - Land	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	0.00%	(\$13,400.00)
Capital Purchase - Building/Improvements	\$359,779.49	\$0.00	\$359,779.49	\$449,779.49	\$516,300.00	(\$66,520.51)	\$1,016,300.00	44.26%	\$566,520.51
Total Capital Expenditures	\$373,179.49	\$0.00	\$373,179.49	\$463,179.49	\$516,300.00	(\$53,120.51)	\$1,016,300.00	45.58%	\$553,120.51
Total Expenses	\$373,179.49	\$0.00	\$373,179.49	\$463,179.49	\$516,300.00	(\$53,120.51)	\$1,016,300.00	45.58%	\$553,120.51
Revenue over Expenditures	(\$373,179.49)	\$0.00	(\$373,179.49)	(\$463,179.49)	(\$516,300.00)	\$53,120.51	(\$1,016,300.00)	45.58%	(\$553,120.51)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	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	\$7,240.23	\$9,255.00	(\$2,014.77)	\$30,463.44	\$37,020.00	(\$6,556.56)	\$111,060.00	27.43%	\$80,596.56
Overtime Pay	\$769.74	\$4,628.00	(\$3,858.26)	\$4,281.86	\$18,512.00	(\$14,230.14)	\$55,536.00	7.71%	\$51,254.14
Stipend Pay	\$582.86	\$1,000.00	(\$417.14)	\$3,016.86	\$4,000.00	(\$983.14)	\$12,000.00	25.14%	\$8,983.14
Payroll Taxes	\$633.61	\$1,101.00	(\$467.39)	\$2,796.42	\$4,404.00	(\$1,607.58)	\$13,212.00	21.17%	\$10,415.58
TCDRS Plan	\$826.42	\$1,414.00	(\$587.58)	\$3,574.32	\$5,656.00	(\$2,081.68)	\$16,968.00	21.07%	\$13,393.68
Total Payroll Expenses	\$10,052.86	\$17,398.00	(\$7,345.14)	\$44,132.90	\$69,592.00	(\$25,459.10)	\$208,776.00	21.14%	\$164,643.10
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$6,825.00	0.00%	\$6,825.00
Small Equipment & Furniture	\$0.00	\$7,200.00	(\$7,200.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	0.00%	\$7,200.00
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$201.07	\$328.00	(\$126.93)	\$984.00	20.43%	\$782.93
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	\$1,550.00	(\$1,550.00)	\$0.00	\$1,550.00	(\$1,550.00)	\$5,300.00	0.00%	\$5,300.00
Total Operating Expenses	\$80.44	\$9,332.00	(\$9,251.56)	\$201.07	\$9,578.00	(\$9,376.93)	\$38,080.00	0.53%	\$37,878.93
Total Expenses	\$10,133.30	\$26,730.00	(\$16,596.70)	\$44,333.97	\$79,170.00	(\$34,836.03)	\$246,856.00	17.96%	\$202,522.03
Revenue over Expenditures	(\$10,133.30)	(\$26,730.00)	\$16,596.70	(\$44,333.97)	(\$79,170.00)	\$34,836.03	(\$246,856.00)	17.96%	(\$202,522.03)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$43,024.98	\$49,367.00	(\$6,342.02)	\$156,882.05	\$182,657.00	(\$25,774.95)	\$577,791.00	27.15%	\$420,908.95
Paid Time Off	\$4,855.11	\$7,405.00	(\$2,549.89)	\$30,680.58	\$34,556.00	(\$3,875.42)	\$79,129.00	38.77%	\$48,448.42
Payroll Taxes	\$3,491.09	\$4,201.00	(\$709.91)	\$13,606.74	\$16,073.00	(\$2,466.26)	\$48,611.00	27.99%	\$35,004.26
TCDRS Plan	\$4,634.98	\$5,393.00	(\$758.02)	\$17,702.97	\$20,635.00	(\$2,932.03)	\$62,408.00	28.37%	\$44,705.03
Total Payroll Expenses	\$56,006.16	\$66,366.00	(\$10,359.84)	\$218,872.34	\$253,921.00	(\$35,048.66)	\$767,939.00	28.50%	\$549,066.66
Operating Expenses									
Computer Software	\$28,000.00	\$33,305.00	(\$5,305.00)	\$145,877.16	\$149,833.00	(\$3,955.84)	\$239,248.00	60.97%	\$93,370.84
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$59.99	\$175.00	(\$115.01)	\$175.00	34.28%	\$115.01
Conferences - Fees, Travel, & Meals	\$310.50	\$0.00	\$310.50	\$2,414.66	\$3,549.00	(\$1,134.34)	\$11,421.00	21.14%	\$9,006.34
Dues/Subscriptions	\$369.00	\$235.00	\$134.00	\$369.00	\$235.00	\$134.00	\$564.00	65.43%	\$195.00
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	\$50.00	(\$50.00)	\$4,200.00	0.00%	\$4,200.00
Telephones-Cellular	\$198.87	\$202.00	(\$3.13)	\$795.36	\$808.00	(\$12.64)	\$2,424.00	32.81%	\$1,628.64
Training/Related Expenses-CE	\$0.00	\$5,000.00	(\$5,000.00)	\$2,500.00	\$7,500.00	(\$5,000.00)	\$26,206.00	9.54%	\$23,706.00
Total Operating Expenses	\$28,878.37	\$38,742.00	(\$9,863.63)	\$152,016.17	\$162,150.00	(\$10,133.83)	\$284,688.00	53.40%	\$132,671.83
Total Expenses	\$84,884.53	\$105,108.00	(\$20,223.47)	\$370,888.51	\$416,071.00	(\$45,182.49)	\$1,052,627.00	35.23%	\$681,738.49
Revenue over Expenditures	(\$84,884.53)	(\$105,108.00)	\$20,223.47	(\$370,888.51)	(\$416,071.00)	\$45,182.49	(\$1,052,627.00)	35.23%	(\$681,738.49)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

	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	\$0.00	\$1,494.00	(\$1,494.00)	\$5,037.16	\$9,293.00	(\$4,255.84)	\$32,690.00	15.41%	\$27,652.84
Overtime Pay	\$0.00	\$747.00	(\$747.00)	\$1,644.44	\$4,648.00	(\$3,003.56)	\$16,350.00	10.06%	\$14,705.56
Payroll Taxes	\$0.00	\$166.00	(\$166.00)	\$493.56	\$1,031.00	(\$537.44)	\$3,627.00	13.61%	\$3,133.44
TCDRS Plan	\$0.00	\$213.00	(\$213.00)	\$634.75	\$1,325.00	(\$690.25)	\$4,661.00	13.62%	\$4,026.25
Total Payroll Expenses	\$0.00	\$2,620.00	(\$2,620.00)	\$7,809.91	\$16,297.00	(\$8,487.09)	\$57,328.00	13.62%	\$49,518.09
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Dues/Subscriptions	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$0.00	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$4,019.00	0.00%	\$4,019.00
Uniforms	\$0.00	\$3,630.00	(\$3,630.00)	\$0.00	\$3,630.00	(\$3,630.00)	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$0.00	\$4,700.00	(\$4,700.00)	\$2,430.29	\$5,450.00	(\$3,019.71)	\$13,569.00	17.91%	\$11,138.71
Total Expenses	\$0.00	\$7,320.00	(\$7,320.00)	\$10,240.20	\$21,747.00	(\$11,506.80)	\$70,897.00	14.44%	\$60,656.80
Revenue over Expenditures	\$0.00	(\$7,320.00)	\$7,320.00	(\$10,240.20)	(\$21,747.00)	\$11,506.80	(\$70,897.00)	14.44%	(\$60,656.80)

Montgomery County Public Health District Balance Sheet

As of 01/31/2024

		<u>Fund 22 01/31/2024</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,127,663.88
Total Cash and Equivalents		<u>\$3,127,763.88</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$180,728.16
22-000-14550	Receivable from Primary Government-BS	(\$135,435.88)
Total Receivables		<u>\$45,292.28</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$2,868.10
Total Other Assets		<u>\$2,868.10</u>
TOTAL ASSETS		<u>\$3,175,924.26</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$1,516.52
22-000-21000	Accrued Expenditures-BS	\$57,147.23
22-000-21400	Accrued Payroll-BS	\$11,010.58
Total Current Liabilities		<u>\$69,674.33</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$71,178.75</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$46,700.48
22-000-30700	Nonspendable - Prepaids-BS	\$2,868.10
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,053,672.51
TOTAL CAPITAL		<u>\$3,104,745.51</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,175,924.26</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25%	\$60,216.00
Proceeds from Grant Funding	\$84,621.89	\$118,154.00	(\$33,532.11)	\$406,000.49	\$447,980.00	(\$41,979.51)	\$1,357,595.00	29.91%	\$951,594.51
Immunization Fees	\$2,379.63	\$2,500.00	(\$120.37)	\$9,546.35	\$10,000.00	(\$453.65)	\$30,000.00	31.82%	\$20,453.65
Employee Medical Premiums	\$6,216.70	\$6,740.00	(\$523.30)	\$17,973.33	\$20,195.00	(\$2,221.67)	\$53,718.00	33.46%	\$35,744.67
Total Other Revenue	<u>\$100,718.22</u>	<u>\$134,912.00</u>	<u>(\$34,193.78)</u>	<u>\$463,520.17</u>	<u>\$508,247.00</u>	<u>(\$44,726.83)</u>	<u>\$1,531,529.00</u>	<u>30.27%</u>	<u>\$1,068,008.83</u>
Total Revenues	<u>\$100,718.22</u>	<u>\$134,912.00</u>	<u>(\$34,193.78)</u>	<u>\$463,520.17</u>	<u>\$508,247.00</u>	<u>(\$44,726.83)</u>	<u>\$1,531,529.00</u>	<u>30.27%</u>	<u>\$1,068,008.83</u>
Expenses									
Payroll Expenses									
Regular Pay	\$67,105.90	\$80,197.00	(\$13,091.10)	\$271,073.18	\$308,400.00	(\$37,326.82)	\$892,752.00	30.36%	\$621,678.82
Overtime Pay	\$27.67	\$787.00	(\$759.33)	\$494.06	\$1,872.00	(\$1,377.94)	\$5,516.00	8.96%	\$5,021.94
Paid Time Off	\$10,255.17	\$11,262.00	(\$1,006.83)	\$57,264.05	\$48,950.00	\$8,314.05	\$118,870.00	48.17%	\$61,605.95
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	\$30,000.00	40.00%	\$18,000.00
Payroll Taxes	\$5,808.94	\$6,775.00	(\$966.06)	\$24,423.98	\$26,495.00	(\$2,071.02)	\$74,798.00	32.65%	\$50,374.02
TCDRS Plan	\$7,351.92	\$8,699.00	(\$1,347.08)	\$32,837.98	\$34,367.00	(\$1,529.02)	\$96,384.00	34.07%	\$63,546.02
Health & Dental	\$1,910.67	\$8,456.00	(\$6,545.33)	\$12,940.18	\$18,149.00	(\$5,208.82)	\$35,392.00	36.56%	\$22,451.82
Health Insurance Claims	\$13,509.34	\$21,846.00	(\$8,336.66)	\$69,868.33	\$87,672.00	(\$17,803.67)	\$241,987.00	28.87%	\$172,118.67
Health Insurance Admin Fees	(\$4,036.34)	\$3,277.00	(\$7,313.34)	\$2,698.90	\$12,556.00	(\$9,857.10)	\$34,651.00	7.79%	\$31,952.10
Total Payroll Expenses	<u>\$101,933.27</u>	<u>\$141,299.00</u>	<u>(\$39,365.73)</u>	<u>\$483,600.66</u>	<u>\$543,461.00</u>	<u>(\$59,860.34)</u>	<u>\$1,530,350.00</u>	<u>31.60%</u>	<u>\$1,046,749.34</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$5,375.00	\$50,000.00	(\$44,625.00)	\$5,375.00	\$50,000.00	(\$44,625.00)	\$54,500.00	9.86%	\$49,125.00
Credit Card Processing Fee	\$48.80	\$69.00	(\$20.20)	\$187.71	\$276.00	(\$88.29)	\$828.00	22.67%	\$640.29
Community Preparedness Supplies	\$139.96	\$0.00	\$139.96	\$1,639.96	\$2,300.00	(\$660.04)	\$105,354.00	1.56%	\$103,714.04
Computer Software	\$2,014.10	\$800.00	\$1,214.10	\$4,291.51	\$4,660.00	(\$368.49)	\$11,495.00	37.33%	\$7,203.49
Computer Supplies/Non-Cap.	\$1,230.28	\$5,016.00	(\$3,785.72)	\$1,230.28	\$5,566.00	(\$4,335.72)	\$23,466.00	5.24%	\$22,235.72
Conferences - Fees, Travel, & Meals	\$0.00	\$575.00	(\$575.00)	\$3,958.32	\$7,300.00	(\$3,341.68)	\$15,475.00	25.58%	\$11,516.68

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$8,002.00	\$8,008.00	(\$6.00)	\$18,519.00	43.21%	\$10,517.00
Disposable Medical Supplies	\$1,376.56	\$375.00	\$1,001.56	\$1,631.62	\$1,574.00	\$57.62	\$9,649.00	16.91%	\$8,017.38
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	\$400.00	(\$400.00)	\$375.00	\$400.00	(\$25.00)	\$970.00	38.66%	\$595.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$52.69	\$120.00	(\$67.31)	\$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	\$45.00	\$1,250.00	(\$1,205.00)	\$1,440.00	\$5,000.00	(\$3,560.00)	\$15,000.00	9.60%	\$13,560.00
Management Fees	\$8,333.33	\$9,361.00	(\$1,027.67)	\$33,333.32	\$35,980.00	(\$2,646.68)	\$99,603.00	33.47%	\$66,269.68
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$54.90	\$280.00	(\$225.10)	\$573.98	\$1,387.00	(\$813.02)	\$4,912.00	11.69%	\$4,338.02
Office Supplies	\$137.01	\$1,187.00	(\$1,049.99)	\$708.92	\$3,173.00	(\$2,464.08)	\$13,637.00	5.20%	\$12,928.08
Printing Services	\$0.00	\$4,550.00	(\$4,550.00)	\$1,227.86	\$4,800.00	(\$3,572.14)	\$11,600.00	10.59%	\$10,372.14
Rent	\$9,298.42	\$9,298.00	\$0.42	\$37,193.68	\$37,192.00	\$1.68	\$101,566.00	36.62%	\$64,372.32
Small Equipment & Furniture	\$1,295.56	\$2,044.00	(\$748.44)	\$1,295.56	\$3,825.00	(\$2,529.44)	\$40,041.00	3.24%	\$38,745.44
Telephones-Cellular	\$744.11	\$873.00	(\$128.89)	\$3,116.99	\$3,700.00	(\$583.01)	\$9,743.00	31.99%	\$6,626.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$637.54	\$2,907.00	(\$2,269.46)	\$15,945.00	4.00%	\$15,307.46
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$5,000.00	9.41%	\$4,529.63
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	0.00%	\$2,999.00
Worker's Compensation Insurance	\$100.28	\$173.00	(\$72.72)	\$804.54	\$1,059.00	(\$254.46)	\$2,265.00	35.52%	\$1,460.46
Total Operating Expenses	<u>\$32,193.31</u>	<u>\$88,473.00</u>	<u>(\$56,279.69)</u>	<u>\$107,589.71</u>	<u>\$181,262.00</u>	<u>(\$73,672.29)</u>	<u>\$578,143.00</u>	<u>18.61%</u>	<u>\$470,553.29</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>0.00%</u>	<u>\$6,500.00</u>
Total Expenses	<u>\$134,126.58</u>	<u>\$229,772.00</u>	<u>(\$95,645.42)</u>	<u>\$591,190.37</u>	<u>\$724,723.00</u>	<u>(\$133,532.63)</u>	<u>\$2,114,993.00</u>	<u>27.95%</u>	<u>\$1,523,802.63</u>
Revenue over Expeditures	<u>(\$33,408.36)</u>	<u>(\$94,860.00)</u>	<u>\$61,451.64</u>	<u>(\$127,670.20)</u>	<u>(\$216,476.00)</u>	<u>\$88,805.80</u>	<u>(\$583,464.00)</u>	<u>21.88%</u>	<u>(\$455,793.80)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$24,971.66	\$27,204.00	(\$2,232.34)	\$119,983.20	\$110,575.00	\$9,408.20	\$289,701.00	41.42%	\$169,717.80
Employee Medical Premiums	\$1,203.23	\$1,218.00	(\$14.77)	\$3,478.70	\$3,654.00	(\$175.30)	\$7,714.00	45.10%	\$4,235.30
Total Other Revenue	<u>\$26,174.89</u>	<u>\$28,422.00</u>	<u>(\$2,247.11)</u>	<u>\$123,461.90</u>	<u>\$114,229.00</u>	<u>\$9,232.90</u>	<u>\$297,415.00</u>	<u>41.51%</u>	<u>\$173,953.10</u>
Total Revenues	<u>\$26,174.89</u>	<u>\$28,422.00</u>	<u>(\$2,247.11)</u>	<u>\$123,461.90</u>	<u>\$114,229.00</u>	<u>\$9,232.90</u>	<u>\$297,415.00</u>	<u>41.51%</u>	<u>\$173,953.10</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,761.11	\$15,597.00	\$164.11	\$58,815.44	\$57,058.00	\$1,757.44	\$134,502.00	43.73%	\$75,686.56
Paid Time Off	\$2,184.76	\$2,048.00	\$136.76	\$9,834.11	\$8,126.00	\$1,708.11	\$18,341.00	53.62%	\$8,506.89
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	\$15,000.00	80.00%	\$3,000.00
Payroll Taxes	\$1,265.08	\$1,306.00	(\$40.92)	\$5,012.43	\$4,824.00	\$188.43	\$11,311.00	44.31%	\$6,298.57
TCDRS Plan	\$1,704.84	\$1,676.00	\$28.84	\$6,805.18	\$6,192.00	\$613.18	\$14,519.00	46.87%	\$7,713.82
Health & Dental	\$332.60	\$1,127.00	(\$794.40)	\$1,366.70	\$2,102.00	(\$735.30)	\$3,727.00	36.67%	\$2,360.30
Health Insurance Claims	\$2,614.71	\$2,933.00	(\$318.29)	\$13,522.89	\$11,732.00	\$1,790.89	\$26,397.00	51.23%	\$12,874.11
Health Insurance Admin Fees	(\$781.23)	\$392.00	(\$1,173.23)	\$522.37	\$1,568.00	(\$1,045.63)	\$3,528.00	14.81%	\$3,005.63
Total Payroll Expenses	<u>\$23,081.87</u>	<u>\$25,079.00</u>	<u>(\$1,997.13)</u>	<u>\$107,879.12</u>	<u>\$96,602.00</u>	<u>\$11,277.12</u>	<u>\$227,325.00</u>	<u>47.46%</u>	<u>\$119,445.88</u>
Operating Expenses									
Computer Software	\$1,614.10	\$400.00	\$1,214.10	\$2,691.51	\$3,060.00	(\$368.49)	\$5,060.00	53.19%	\$2,368.49
Computer Supplies/Non-Cap.	(\$2,249.00)	\$0.00	(\$2,249.00)	(\$2,249.00)	\$0.00	(\$2,249.00)	\$4,100.00	(54.85%)	\$6,349.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,050.67	\$1,675.00	(\$624.33)	\$3,250.00	32.33%	\$2,199.33
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,947.35	\$1,429.00	\$518.35	\$7,367.03	\$5,716.00	\$1,651.03	\$12,861.00	57.28%	\$5,493.97
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$128.90	\$370.00	(\$241.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$2,237.00	0.00%	\$2,237.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,529.01	\$1,257.00	\$272.01	\$5,575.97	\$5,028.00	\$547.97	\$11,313.00	49.29%	\$5,737.03

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$234.63	\$240.00	(\$5.37)	\$938.43	\$960.00	(\$21.57)	\$2,160.00	43.45%	\$1,221.57
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	\$16.93	\$17.00	(\$0.07)	\$79.27	\$68.00	\$11.27	\$153.00	51.81%	\$73.73
Total Operating Expenses	<u>\$3,093.02</u>	<u>\$3,343.00</u>	<u>(\$249.98)</u>	<u>\$15,582.78</u>	<u>\$17,627.00</u>	<u>(\$2,044.22)</u>	<u>\$70,090.00</u>	<u>22.23%</u>	<u>\$54,507.22</u>
Total Expenses	<u>\$26,174.89</u>	<u>\$28,422.00</u>	<u>(\$2,247.11)</u>	<u>\$123,461.90</u>	<u>\$114,229.00</u>	<u>\$9,232.90</u>	<u>\$297,415.00</u>	<u>41.51%</u>	<u>\$173,953.10</u>
 Revenue over Expeditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>0.00%</u>	 <u>\$0.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,119.85	\$9,147.00	(\$2,027.15)	\$32,604.33	\$35,429.00	(\$2,824.67)	\$173,272.00	18.82%	\$140,667.67
Employee Medical Premiums	\$401.08	\$812.00	(\$410.92)	\$1,159.58	\$2,435.00	(\$1,275.42)	\$5,681.00	20.41%	\$4,521.42
Total Other Revenue	<u>\$7,520.93</u>	<u>\$9,959.00</u>	<u>(\$2,438.07)</u>	<u>\$33,763.91</u>	<u>\$37,864.00</u>	<u>(\$4,100.09)</u>	<u>\$178,953.00</u>	<u>18.87%</u>	<u>\$145,189.09</u>
Total Revenues	<u>\$7,520.93</u>	<u>\$9,959.00</u>	<u>(\$2,438.07)</u>	<u>\$33,763.91</u>	<u>\$37,864.00</u>	<u>(\$4,100.09)</u>	<u>\$178,953.00</u>	<u>18.87%</u>	<u>\$145,189.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,401.86	\$4,192.00	\$209.86	\$15,930.74	\$15,337.00	\$593.74	\$40,471.00	39.36%	\$24,540.26
Paid Time Off	\$419.24	\$550.00	(\$130.76)	\$2,515.41	\$2,183.00	\$332.41	\$5,497.00	45.76%	\$2,981.59
Payroll Taxes	\$358.80	\$351.00	\$7.80	\$1,423.34	\$1,297.00	\$126.34	\$3,401.00	41.85%	\$1,977.66
TCDRS Plan	\$458.01	\$451.00	\$7.01	\$1,847.39	\$1,665.00	\$182.39	\$4,367.00	42.30%	\$2,519.61
Health & Dental	\$106.99	\$564.00	(\$457.01)	\$394.88	\$1,053.00	(\$658.12)	\$2,031.00	19.44%	\$1,636.12
Health Insurance Claims	\$871.57	\$1,467.00	(\$595.43)	\$4,507.63	\$5,868.00	(\$1,360.37)	\$14,670.00	30.73%	\$10,162.37
Health Insurance Admin Fees	(\$260.41)	\$196.00	(\$456.41)	\$174.12	\$784.00	(\$609.88)	\$1,960.00	8.88%	\$1,785.88
Total Payroll Expenses	<u>\$6,356.06</u>	<u>\$7,771.00</u>	<u>(\$1,414.94)</u>	<u>\$26,793.51</u>	<u>\$28,187.00</u>	<u>(\$1,393.49)</u>	<u>\$72,397.00</u>	<u>37.01%</u>	<u>\$45,603.49</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,014.15	\$1,675.00	(\$660.85)	\$3,350.00	30.27%	\$2,335.85
Management Fees	\$648.82	\$953.00	(\$304.18)	\$2,455.49	\$3,812.00	(\$1,356.51)	\$9,530.00	25.77%	\$7,074.51
Mileage Reimbursements	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$433.29	\$400.00	\$33.29	\$1,670.55	\$1,600.00	\$70.55	\$4,000.00	41.76%	\$2,329.45
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$312.81	\$320.00	(\$7.19)	\$800.00	39.10%	\$487.19
Worker's Compensation Insurance	\$4.55	\$5.00	(\$0.45)	\$17.40	\$20.00	(\$2.60)	\$50.00	34.80%	\$32.60
Total Operating Expenses	<u>\$1,164.87</u>	<u>\$2,188.00</u>	<u>(\$1,023.13)</u>	<u>\$6,970.40</u>	<u>\$9,677.00</u>	<u>(\$2,706.60)</u>	<u>\$106,556.00</u>	<u>6.54%</u>	<u>\$99,585.60</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,520.93	\$9,959.00	(\$2,438.07)	\$33,763.91	\$37,864.00	(\$4,100.09)	\$178,953.00	18.87%	\$145,189.09
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 01/31/2024

	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	\$7,518.48	\$24,209.00	(\$16,690.52)	\$42,259.88	\$73,526.00	(\$31,266.12)	\$184,830.00	22.86%	\$142,570.12
Employee Medical Premiums	\$802.15	\$812.00	(\$9.85)	\$2,319.14	\$2,435.00	(\$115.86)	\$4,597.00	50.45%	\$2,277.86
Total Other Revenue	<u>\$8,320.63</u>	<u>\$25,021.00</u>	<u>(\$16,700.37)</u>	<u>\$44,579.02</u>	<u>\$75,961.00</u>	<u>(\$31,381.98)</u>	<u>\$189,427.00</u>	<u>23.53%</u>	<u>\$144,847.98</u>
Total Revenues	<u>\$8,320.63</u>	<u>\$25,021.00</u>	<u>(\$16,700.37)</u>	<u>\$44,579.02</u>	<u>\$75,961.00</u>	<u>(\$31,381.98)</u>	<u>\$189,427.00</u>	<u>23.53%</u>	<u>\$144,847.98</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,581.60	\$8,408.00	(\$3,826.40)	\$20,276.64	\$30,759.00	(\$10,482.36)	\$64,714.00	31.33%	\$44,437.36
Overtime Pay	\$10.16	\$600.00	(\$589.84)	\$178.40	\$1,200.00	(\$1,021.60)	\$3,600.00	4.96%	\$3,421.60
Paid Time Off	\$433.12	\$1,104.00	(\$670.88)	\$3,390.77	\$4,380.00	(\$989.23)	\$8,787.00	38.59%	\$5,396.23
Payroll Taxes	\$369.01	\$704.00	(\$334.99)	\$1,811.49	\$2,600.00	(\$788.51)	\$5,439.00	33.31%	\$3,627.51
TCDRS Plan	\$477.36	\$904.00	(\$426.64)	\$2,360.34	\$3,339.00	(\$978.66)	\$6,984.00	33.80%	\$4,623.66
Health & Dental	\$73.97	\$1,409.00	(\$1,335.03)	\$402.70	\$2,627.00	(\$2,224.30)	\$4,251.00	9.47%	\$3,848.30
Health Insurance Claims	\$1,743.14	\$4,062.00	(\$2,318.86)	\$9,015.27	\$15,436.00	(\$6,420.73)	\$31,684.00	28.45%	\$22,668.73
Health Insurance Admin Fees	(\$520.82)	\$840.00	(\$1,360.82)	\$348.24	\$2,660.00	(\$2,311.76)	\$6,020.00	5.78%	\$5,671.76
Total Payroll Expenses	<u>\$7,167.54</u>	<u>\$18,031.00</u>	<u>(\$10,863.46)</u>	<u>\$37,783.85</u>	<u>\$63,001.00</u>	<u>(\$25,217.15)</u>	<u>\$131,479.00</u>	<u>28.74%</u>	<u>\$93,695.15</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,428.00	0.00%	\$20,428.00
Computer Supplies/Non-Cap.	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Management Fees	\$653.23	\$952.00	(\$298.77)	\$3,038.46	\$3,808.00	(\$769.54)	\$7,616.00	39.90%	\$4,577.54
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$138.86	\$300.00	(\$161.14)	\$1,700.00	8.17%	\$1,561.14
Office Supplies	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,800.00	0.00%	\$4,800.00
Printing Services	\$0.00	\$4,500.00	(\$4,500.00)	\$1,227.86	\$4,500.00	(\$3,272.14)	\$9,000.00	13.64%	\$7,772.14
Rent	\$416.91	\$748.00	(\$331.09)	\$1,976.49	\$2,992.00	(\$1,015.51)	\$5,984.00	33.03%	\$4,007.51
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Telephones-Cellular	\$78.21	\$160.00	(\$81.79)	\$391.01	\$640.00	(\$248.99)	\$1,280.00	30.55%	\$888.99

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Worker's Compensation Insurance	\$4.74	\$30.00	(\$25.26)	\$22.49	\$120.00	(\$97.51)	\$240.00	9.37%	\$217.51
Total Operating Expenses	\$1,153.09	\$6,990.00	(\$5,836.91)	\$6,795.17	\$12,960.00	(\$6,164.83)	\$57,948.00	11.73%	\$51,152.83
Total Expenses	\$8,320.63	\$25,021.00	(\$16,700.37)	\$44,579.02	\$75,961.00	(\$31,381.98)	\$189,427.00	23.53%	\$144,847.98
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 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,997.25	\$30,504.00	(\$4,506.75)	\$101,118.99	\$104,771.00	(\$3,652.01)	\$229,953.00	43.97%	\$128,834.01
Employee Medical Premiums	\$1,002.69	\$1,015.00	(\$12.31)	\$2,898.91	\$3,046.00	(\$147.09)	\$6,431.00	45.08%	\$3,532.09
Total Other Revenue	<u>\$26,999.94</u>	<u>\$31,519.00</u>	<u>(\$4,519.06)</u>	<u>\$104,017.90</u>	<u>\$107,817.00</u>	<u>(\$3,799.10)</u>	<u>\$236,384.00</u>	<u>44.00%</u>	<u>\$132,366.10</u>
Total Revenues	<u>\$26,999.94</u>	<u>\$31,519.00</u>	<u>(\$4,519.06)</u>	<u>\$104,017.90</u>	<u>\$107,817.00</u>	<u>(\$3,799.10)</u>	<u>\$236,384.00</u>	<u>44.00%</u>	<u>\$132,366.10</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,076.04	\$15,025.00	\$51.04	\$52,158.21	\$55,302.00	(\$3,143.79)	\$129,909.00	40.15%	\$77,750.79
Paid Time Off	\$1,836.92	\$2,123.00	(\$286.08)	\$14,351.15	\$9,264.00	\$5,087.15	\$17,921.00	80.08%	\$3,569.85
Payroll Taxes	\$1,219.31	\$1,269.00	(\$49.69)	\$4,894.05	\$4,778.00	\$116.05	\$10,939.00	44.74%	\$6,044.95
TCDRS Plan	\$1,606.74	\$1,629.00	(\$22.26)	\$6,508.48	\$6,133.00	\$375.48	\$14,043.00	46.35%	\$7,534.52
Health & Dental	\$297.53	\$1,409.00	(\$1,111.47)	\$1,418.81	\$2,627.00	(\$1,208.19)	\$4,657.00	30.47%	\$3,238.19
Health Insurance Claims	\$2,178.93	\$3,116.00	(\$937.07)	\$11,269.09	\$13,564.00	(\$2,294.91)	\$29,144.00	38.67%	\$17,874.91
Health Insurance Admin Fees	(\$651.02)	\$416.00	(\$1,067.02)	\$435.31	\$1,812.00	(\$1,376.69)	\$3,893.00	11.18%	\$3,457.69
Total Payroll Expenses	<u>\$21,564.45</u>	<u>\$24,987.00</u>	<u>(\$3,422.55)</u>	<u>\$91,035.10</u>	<u>\$93,480.00</u>	<u>(\$2,444.90)</u>	<u>\$210,506.00</u>	<u>43.25%</u>	<u>\$119,470.90</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$3,479.28	\$4,816.00	(\$1,336.72)	\$3,479.28	\$5,366.00	(\$1,886.72)	\$5,366.00	64.84%	\$1,886.72
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$946.75	\$1,075.00	(\$128.25)	\$2,550.00	37.13%	\$1,603.25
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$7,340.00	\$7,340.00	\$0.00	\$16,515.00	44.44%	\$9,175.00
Management Fees	\$1,507.46	\$1,190.00	\$317.46	\$5,863.16	\$4,760.00	\$1,103.16	\$10,710.00	54.74%	\$4,846.84
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$155.10	\$148.00	\$7.10	\$344.00	45.09%	\$188.90
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	\$459.00	0.00%	\$459.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,031.27	\$1,038.00	(\$6.73)	\$4,110.94	\$4,152.00	(\$41.06)	\$9,342.00	44.00%	\$5,231.06
Telephones-Cellular	\$157.54	\$196.00	(\$38.46)	\$630.07	\$784.00	(\$153.93)	\$1,764.00	35.72%	\$1,133.93
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	(\$407.00)	\$1,220.00	0.00%	\$1,220.00

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$24.52	\$30.00	(\$5.48)	\$98.47	\$120.00	(\$21.53)	\$270.00	36.47%	\$171.53
Total Operating Expenses	\$8,035.07	\$9,105.00	(\$1,069.93)	\$23,094.14	\$24,631.00	(\$1,536.86)	\$49,040.00	47.09%	\$25,945.86
Total Expenses	\$29,599.52	\$34,092.00	(\$4,492.48)	\$114,129.24	\$118,111.00	(\$3,981.76)	\$259,546.00	43.97%	\$145,416.76
Revenue over Expenditures	(\$2,599.58)	(\$2,573.00)	(\$26.58)	(\$10,111.34)	(\$10,294.00)	\$182.66	(\$23,162.00)	43.65%	(\$13,050.66)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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 01/31/2024

	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 01/31/2024

	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	\$3,130.60	\$8,327.00	(\$5,196.40)	\$22,262.98	\$30,726.00	(\$8,463.02)	\$81,394.00	27.35%	\$59,131.02
Employee Medical Premiums	\$401.08	\$447.00	(\$45.92)	\$1,159.55	\$1,314.00	(\$154.45)	\$3,711.00	31.25%	\$2,551.45
Total Other Revenue	<u>\$3,531.68</u>	<u>\$8,774.00</u>	<u>(\$5,242.32)</u>	<u>\$23,422.53</u>	<u>\$32,040.00</u>	<u>(\$8,617.47)</u>	<u>\$85,105.00</u>	<u>27.52%</u>	<u>\$61,682.47</u>
Total Revenues	<u>\$3,531.68</u>	<u>\$8,774.00</u>	<u>(\$5,242.32)</u>	<u>\$23,422.53</u>	<u>\$32,040.00</u>	<u>(\$8,617.47)</u>	<u>\$85,105.00</u>	<u>27.52%</u>	<u>\$61,682.47</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,248.00	\$4,160.00	(\$2,912.00)	\$9,152.00	\$15,218.00	(\$6,066.00)	\$48,437.00	18.89%	\$39,285.00
Paid Time Off	\$416.00	\$546.00	(\$130.00)	\$3,353.74	\$2,167.00	\$1,186.74	\$6,562.00	51.11%	\$3,208.26
Payroll Taxes	\$400.26	\$348.00	\$52.26	\$1,221.94	\$1,286.00	(\$64.06)	\$3,899.00	31.34%	\$2,677.06
TCDRS Plan	\$158.08	\$447.00	(\$288.92)	\$1,283.05	\$1,651.00	(\$367.95)	\$5,013.00	25.59%	\$3,729.95
Health & Dental	\$103.20	\$564.00	(\$460.80)	\$369.80	\$1,053.00	(\$683.20)	\$2,275.00	16.25%	\$1,905.20
Health Insurance Claims	\$871.57	\$1,467.00	(\$595.43)	\$4,507.63	\$5,868.00	(\$1,360.37)	\$16,884.00	26.70%	\$12,376.37
Health Insurance Admin Fees	(\$260.40)	\$196.00	(\$456.40)	\$174.14	\$784.00	(\$609.86)	\$2,237.00	7.78%	\$2,062.86
Total Payroll Expenses	<u>\$2,936.71</u>	<u>\$7,728.00</u>	<u>(\$4,791.29)</u>	<u>\$20,062.30</u>	<u>\$28,027.00</u>	<u>(\$7,964.70)</u>	<u>\$85,307.00</u>	<u>23.52%</u>	<u>\$65,244.70</u>
Operating Expenses									
Management Fees	\$225.68	\$476.00	(\$250.32)	\$1,633.41	\$1,904.00	(\$270.59)	\$5,861.00	27.87%	\$4,227.59
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$57.00	(\$57.00)	\$0.00	\$57.00	(\$57.00)	\$114.00	0.00%	\$114.00
Rent	\$289.51	\$405.00	(\$115.49)	\$1,402.11	\$1,620.00	(\$217.89)	\$4,872.00	28.78%	\$3,469.89
Telephones-Cellular	\$78.21	\$78.00	\$0.21	\$312.91	\$312.00	\$0.91	\$940.00	33.29%	\$627.09
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$1.57	\$30.00	(\$28.43)	\$11.80	\$120.00	(\$108.20)	\$332.00	3.55%	\$320.20
Total Operating Expenses	<u>\$594.97</u>	<u>\$1,046.00</u>	<u>(\$451.03)</u>	<u>\$3,360.23</u>	<u>\$4,013.00</u>	<u>(\$652.77)</u>	<u>\$13,005.00</u>	<u>25.84%</u>	<u>\$9,644.77</u>
Total Expenses	<u>\$3,531.68</u>	<u>\$8,774.00</u>	<u>(\$5,242.32)</u>	<u>\$23,422.53</u>	<u>\$32,040.00</u>	<u>(\$8,617.47)</u>	<u>\$98,312.00</u>	<u>23.82%</u>	<u>\$74,889.47</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,001.51	\$11,311.00	(\$2,309.49)	\$37,930.47	\$43,261.00	(\$5,330.53)	\$122,770.00	30.90%	\$84,839.53
Employee Medical Premiums	\$401.08	\$406.00	(\$4.92)	\$1,159.58	\$1,219.00	(\$59.42)	\$2,574.00	45.05%	\$1,414.42
Total Other Revenue	<u>\$9,402.59</u>	<u>\$11,717.00</u>	<u>(\$2,314.41)</u>	<u>\$39,090.05</u>	<u>\$44,480.00</u>	<u>(\$5,389.95)</u>	<u>\$125,344.00</u>	<u>31.19%</u>	<u>\$86,253.95</u>
Total Revenues	<u>\$9,402.59</u>	<u>\$11,717.00</u>	<u>(\$2,314.41)</u>	<u>\$39,090.05</u>	<u>\$44,480.00</u>	<u>(\$5,389.95)</u>	<u>\$125,344.00</u>	<u>31.19%</u>	<u>\$86,253.95</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,514.40	\$5,016.00	(\$501.60)	\$17,900.85	\$18,559.00	(\$658.15)	\$43,465.00	41.18%	\$25,564.15
Overtime Pay	\$0.00	\$87.00	(\$87.00)	\$0.00	\$275.00	(\$275.00)	\$713.00	0.00%	\$713.00
Paid Time Off	\$1,254.00	\$752.00	\$502.00	\$4,271.44	\$3,511.00	\$760.44	\$6,088.00	70.16%	\$1,816.56
Payroll Taxes	\$413.73	\$427.00	(\$13.27)	\$1,654.67	\$1,633.00	\$21.67	\$3,667.00	45.12%	\$2,012.33
TCDRS Plan	\$548.00	\$548.00	\$0.00	\$2,191.69	\$2,096.00	\$95.69	\$4,706.00	46.57%	\$2,514.31
Health & Dental	\$195.73	\$564.00	(\$368.27)	\$867.52	\$1,053.00	(\$185.48)	\$1,868.00	46.44%	\$1,000.48
Health Insurance Claims	\$871.57	\$1,467.00	(\$595.43)	\$4,507.64	\$5,868.00	(\$1,360.36)	\$13,203.00	34.14%	\$8,695.36
Health Insurance Admin Fees	(\$260.41)	\$257.00	(\$517.41)	\$174.12	\$1,028.00	(\$853.88)	\$2,313.00	7.53%	\$2,138.88
Total Payroll Expenses	<u>\$7,537.02</u>	<u>\$9,118.00</u>	<u>(\$1,580.98)</u>	<u>\$31,567.93</u>	<u>\$34,023.00</u>	<u>(\$2,455.07)</u>	<u>\$76,023.00</u>	<u>41.52%</u>	<u>\$44,455.07</u>
Operating Expenses									
Community Preparedness Supplies	\$139.96	\$0.00	\$139.96	\$139.96	\$0.00	\$139.96	\$500.00	27.99%	\$360.04
Conferences - Fees, Travel, & Meals	\$0.00	\$575.00	(\$575.00)	\$946.75	\$1,625.00	(\$678.25)	\$5,075.00	18.66%	\$4,128.25
Management Fees	\$648.82	\$1,980.00	(\$1,331.18)	\$2,455.50	\$6,456.00	(\$4,000.50)	\$16,356.00	15.01%	\$13,900.50
Mileage Reimbursements	\$54.90	\$0.00	\$54.90	\$151.12	\$112.00	\$39.12	\$420.00	35.98%	\$268.88
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$504.00	0.00%	\$504.00
Rent	\$1,837.69	\$1,804.00	\$33.69	\$7,288.03	\$7,216.00	\$72.03	\$16,236.00	44.89%	\$8,947.97
Small Equipment & Furniture	\$0.00	\$44.00	(\$44.00)	\$0.00	\$1,825.00	(\$1,825.00)	\$19,725.00	0.00%	\$19,725.00
Telephones-Cellular	\$78.21	\$79.00	(\$0.79)	\$312.81	\$316.00	(\$3.19)	\$711.00	44.00%	\$398.19
Worker's Compensation Insurance	\$5.44	\$6.00	(\$0.56)	\$20.92	\$24.00	(\$3.08)	\$54.00	38.74%	\$33.08

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,765.02	\$4,488.00	(\$1,722.98)	\$11,315.09	\$17,774.00	(\$6,458.91)	\$59,581.00	18.99%	\$48,265.91
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Expenses	\$10,302.04	\$13,606.00	(\$3,303.96)	\$42,883.02	\$51,797.00	(\$8,913.98)	\$142,104.00	30.18%	\$99,220.98
Revenue over Expeditures	(\$899.45)	(\$1,889.00)	\$989.55	(\$3,792.97)	(\$7,317.00)	\$3,524.03	(\$16,760.00)	22.63%	(\$12,967.03)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Revenues	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$15,619.68	\$12,957.00	\$2,662.68	\$12,957.00	120.55%	(\$2,662.68)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,189.71	\$912.00	\$277.71	\$912.00	130.45%	(\$277.71)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$1,958.68	\$1,641.00	\$317.68	\$1,641.00	119.36%	(\$317.68)
Health & Dental	\$0.00	\$0.00	\$0.00	\$4,711.34	\$2,373.00	\$2,338.34	\$2,373.00	198.54%	(\$2,338.34)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$23,479.41	\$17,883.00	\$5,596.41	\$17,883.00	131.29%	(\$5,596.41)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$387.53	\$364.00	\$23.53	\$364.00	106.46%	(\$23.53)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$387.53	\$1,461.00	(\$1,073.47)	\$1,461.00	26.53%	\$1,073.47
Total Expenses	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
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 01/31/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Revenues	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$49.26	\$300.00	(\$250.74)	\$300.00	16.42%	\$250.74
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3.78	\$92.00	(\$88.22)	\$92.00	4.11%	\$88.22
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$53.04	\$392.00	(\$338.96)	\$392.00	13.53%	\$338.96
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Expenses	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
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 01/31/2024

	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)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25%	\$60,216.00
Immunization Fees	\$2,379.63	\$2,500.00	(\$120.37)	\$9,546.35	\$10,000.00	(\$453.65)	\$30,000.00	31.82%	\$20,453.65
Employee Medical Premiums	\$1,203.23	\$1,218.00	(\$14.77)	\$3,478.71	\$3,654.00	(\$175.29)	\$10,556.00	32.95%	\$7,077.29
Total Other Revenue	<u>\$11,082.86</u>	<u>\$11,236.00</u>	<u>(\$153.14)</u>	<u>\$43,025.06</u>	<u>\$43,726.00</u>	<u>(\$700.94)</u>	<u>\$130,772.00</u>	<u>32.90%</u>	<u>\$87,746.94</u>
Total Revenues	<u>\$11,082.86</u>	<u>\$11,236.00</u>	<u>(\$153.14)</u>	<u>\$43,025.06</u>	<u>\$43,726.00</u>	<u>(\$700.94)</u>	<u>\$130,772.00</u>	<u>32.90%</u>	<u>\$87,746.94</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,611.83	\$14,736.00	(\$6,124.17)	\$33,421.44	\$54,577.00	(\$21,155.56)	\$172,574.00	19.37%	\$139,152.56
Overtime Pay	\$17.51	\$100.00	(\$82.49)	\$297.25	\$397.00	(\$99.75)	\$1,203.00	24.71%	\$905.75
Paid Time Off	\$2,094.99	\$2,180.00	(\$85.01)	\$7,461.08	\$10,175.00	(\$2,713.92)	\$22,879.00	32.61%	\$15,417.92
Payroll Taxes	\$740.33	\$1,259.00	(\$518.67)	\$2,846.58	\$4,821.00	(\$1,974.42)	\$14,552.00	19.56%	\$11,705.42
TCDRS Plan	\$1,018.81	\$1,617.00	(\$598.19)	\$4,007.05	\$6,190.00	(\$2,182.95)	\$18,684.00	21.45%	\$14,676.95
Health & Dental	\$263.78	\$1,691.00	(\$1,427.22)	\$1,078.73	\$3,155.00	(\$2,076.27)	\$7,059.00	15.28%	\$5,980.27
Health Insurance Claims	\$2,614.71	\$4,400.00	(\$1,785.29)	\$13,522.90	\$17,600.00	(\$4,077.10)	\$52,800.00	25.61%	\$39,277.10
Health Insurance Admin Fees	(\$781.23)	\$588.00	(\$1,369.23)	\$522.36	\$2,352.00	(\$1,829.64)	\$7,056.00	7.40%	\$6,533.64
Total Payroll Expenses	<u>\$14,580.73</u>	<u>\$26,571.00</u>	<u>(\$11,990.27)</u>	<u>\$63,157.39</u>	<u>\$99,267.00</u>	<u>(\$36,109.61)</u>	<u>\$296,807.00</u>	<u>21.28%</u>	<u>\$233,649.61</u>
Operating Expenses									
Credit Card Processing Fee	\$48.80	\$69.00	(\$20.20)	\$187.71	\$276.00	(\$88.29)	\$828.00	22.67%	\$640.29
Computer Software	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,835.00	33.09%	\$3,235.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$662.00	\$668.00	(\$6.00)	\$2,004.00	33.03%	\$1,342.00
Disposable Medical Supplies	\$1,376.56	\$375.00	\$1,001.56	\$1,631.62	\$1,500.00	\$131.62	\$4,500.00	36.26%	\$2,868.38
Durable Medical Equipment	\$0.00	\$400.00	(\$400.00)	\$375.00	\$400.00	(\$25.00)	\$970.00	38.66%	\$595.00
Management Fees	\$1,316.16	\$1,429.00	(\$112.84)	\$4,973.09	\$5,716.00	(\$742.91)	\$17,148.00	29.00%	\$12,174.91
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$120.00	(\$120.00)	\$360.00	0.00%	\$360.00
Office Supplies	\$137.01	\$230.00	(\$92.99)	\$708.92	\$920.00	(\$211.08)	\$2,760.00	25.69%	\$2,051.08

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Rent	\$1,988.19	\$2,203.00	(\$214.81)	\$7,950.56	\$8,812.00	(\$861.44)	\$26,436.00	30.07%	\$18,485.44
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$637.54	\$2,500.00	(\$1,862.46)	\$2,500.00	25.50%	\$1,862.46
Worker's Compensation Insurance	\$21.51	\$25.00	(\$3.49)	\$82.59	\$100.00	(\$17.41)	\$300.00	27.53%	\$217.41
Total Operating Expenses	<u>\$5,453.23</u>	<u>\$5,378.00</u>	<u>\$75.23</u>	<u>\$18,809.03</u>	<u>\$22,662.00</u>	<u>(\$3,852.97)</u>	<u>\$62,741.00</u>	<u>29.98%</u>	<u>\$43,931.97</u>
Total Expenses	<u>\$20,033.96</u>	<u>\$31,949.00</u>	<u>(\$11,915.04)</u>	<u>\$81,966.42</u>	<u>\$121,929.00</u>	<u>(\$39,962.58)</u>	<u>\$359,548.00</u>	<u>22.80%</u>	<u>\$277,581.58</u>
Revenue over Expenditures	<u>(\$8,951.10)</u>	<u>(\$20,713.00)</u>	<u>\$11,761.90</u>	<u>(\$38,941.36)</u>	<u>(\$78,203.00)</u>	<u>\$39,261.64</u>	<u>(\$228,776.00)</u>	<u>17.02%</u>	<u>(\$189,834.64)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$6,882.54	\$7,452.00	(\$569.46)	\$25,920.60	\$28,586.00	(\$2,665.40)	\$67,349.00	38.49%	\$41,428.40
Employee Medical Premiums	\$401.08	\$406.00	(\$4.92)	\$1,159.58	\$1,219.00	(\$59.42)	\$3,522.00	32.92%	\$2,362.42
Total Other Revenue	<u>\$7,283.62</u>	<u>\$7,858.00</u>	<u>(\$574.38)</u>	<u>\$27,080.18</u>	<u>\$29,805.00</u>	<u>(\$2,724.82)</u>	<u>\$70,871.00</u>	<u>38.21%</u>	<u>\$43,790.82</u>
Total Revenues	<u>\$7,283.62</u>	<u>\$7,858.00</u>	<u>(\$574.38)</u>	<u>\$27,080.18</u>	<u>\$29,805.00</u>	<u>(\$2,724.82)</u>	<u>\$70,871.00</u>	<u>38.21%</u>	<u>\$43,790.82</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,998.86	\$6,480.00	(\$481.14)	\$20,462.03	\$23,976.00	(\$3,513.97)	\$75,841.00	26.98%	\$55,378.97
Overtime Pay	\$0.00	\$0.00	\$0.00	\$18.41	\$0.00	\$18.41	\$0.00	0.00%	(\$18.41)
Paid Time Off	\$883.68	\$972.00	(\$88.32)	\$5,458.57	\$4,536.00	\$922.57	\$10,197.00	53.53%	\$4,738.43
Payroll Taxes	\$490.77	\$551.00	(\$60.23)	\$1,913.76	\$2,108.00	(\$194.24)	\$6,365.00	30.07%	\$4,451.24
TCDRS Plan	\$653.84	\$708.00	(\$54.16)	\$2,559.23	\$2,708.00	(\$148.77)	\$8,172.00	31.32%	\$5,612.77
Health & Dental	\$122.17	\$564.00	(\$441.83)	\$446.32	\$1,053.00	(\$606.68)	\$2,357.00	18.94%	\$1,910.68
Health Insurance Claims	\$871.57	\$1,467.00	(\$595.43)	\$4,507.64	\$5,868.00	(\$1,360.36)	\$17,604.00	25.61%	\$13,096.36
Health Insurance Admin Fees	(\$260.41)	\$196.00	(\$456.41)	\$174.12	\$784.00	(\$609.88)	\$2,352.00	7.40%	\$2,177.88
Total Payroll Expenses	<u>\$8,760.48</u>	<u>\$10,938.00</u>	<u>(\$2,177.52)</u>	<u>\$35,540.08</u>	<u>\$41,033.00</u>	<u>(\$5,492.92)</u>	<u>\$122,888.00</u>	<u>28.92%</u>	<u>\$87,347.92</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	(\$74.00)	\$149.00	0.00%	\$149.00
Management Fees	\$650.59	\$476.00	\$174.59	\$2,460.79	\$1,904.00	\$556.79	\$5,712.00	43.08%	\$3,251.21
Rent	\$1,046.97	\$832.00	\$214.97	\$4,190.10	\$3,328.00	\$862.10	\$9,984.00	41.97%	\$5,793.90
Worker's Compensation Insurance	\$13.81	\$15.00	(\$1.19)	\$52.02	\$60.00	(\$7.98)	\$180.00	28.90%	\$127.98
Total Operating Expenses	<u>\$1,711.37</u>	<u>\$1,323.00</u>	<u>\$388.37</u>	<u>\$6,702.91</u>	<u>\$5,366.00</u>	<u>\$1,336.91</u>	<u>\$16,025.00</u>	<u>41.83%</u>	<u>\$9,322.09</u>
Total Expenses	<u>\$10,471.85</u>	<u>\$12,261.00</u>	<u>(\$1,789.15)</u>	<u>\$42,242.99</u>	<u>\$46,399.00</u>	<u>(\$4,156.01)</u>	<u>\$138,913.00</u>	<u>30.41%</u>	<u>\$96,670.01</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,188.23)	(\$4,403.00)	\$1,214.77	(\$15,162.81)	(\$16,594.00)	\$1,431.19	(\$68,042.00)	22.28%	(\$52,879.19)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	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	\$401.08	\$406.00	(\$4.92)	\$1,159.58	\$1,219.00	(\$59.42)	\$3,522.00	32.92%	\$2,362.42
Total Other Revenue	\$401.08	\$406.00	(\$4.92)	\$1,159.58	\$1,219.00	(\$59.42)	\$3,522.00	32.92%	\$2,362.42
Total Revenues	\$401.08	\$406.00	(\$4.92)	\$1,159.58	\$1,219.00	(\$59.42)	\$3,522.00	32.92%	\$2,362.42
Expenses									
Payroll Expenses									
Regular Pay	\$6,912.20	\$6,583.00	\$329.20	\$27,286.89	\$24,357.00	\$2,929.89	\$88,178.00	30.95%	\$60,891.11
Paid Time Off	\$732.46	\$987.00	(\$254.54)	\$6,627.78	\$4,608.00	\$2,019.78	\$11,802.00	56.16%	\$5,174.22
Payroll Taxes	\$551.65	\$560.00	(\$8.35)	\$2,452.23	\$2,144.00	\$308.23	\$7,399.00	33.14%	\$4,946.77
TCDRS Plan	\$726.24	\$719.00	\$7.24	\$3,316.89	\$2,752.00	\$564.89	\$9,498.00	34.92%	\$6,181.11
Health & Dental	\$414.70	\$564.00	(\$149.30)	\$1,883.38	\$1,053.00	\$830.38	\$2,357.00	79.91%	\$473.62
Health Insurance Claims	\$871.57	\$1,467.00	(\$595.43)	\$4,507.64	\$5,868.00	(\$1,360.36)	\$17,604.00	25.61%	\$13,096.36
Health Insurance Admin Fees	(\$260.41)	\$196.00	(\$456.41)	\$174.12	\$784.00	(\$609.88)	\$2,352.00	7.40%	\$2,177.88
Total Payroll Expenses	\$9,948.41	\$11,076.00	(\$1,127.59)	\$46,248.93	\$41,566.00	\$4,682.93	\$139,190.00	33.23%	\$92,941.07
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$5,375.00	\$50,000.00	(\$44,625.00)	\$5,375.00	\$50,000.00	(\$44,625.00)	\$54,500.00	9.86%	\$49,125.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$52.69	\$120.00	(\$67.31)	\$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	\$45.00	\$1,250.00	(\$1,205.00)	\$1,440.00	\$5,000.00	(\$3,560.00)	\$15,000.00	9.60%	\$13,560.00
Management Fees	\$735.22	\$476.00	\$259.22	\$3,086.39	\$1,904.00	\$1,182.39	\$5,712.00	54.03%	\$2,625.61
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Rent	\$725.58	\$611.00	\$114.58	\$3,028.93	\$2,444.00	\$584.93	\$7,332.00	41.31%	\$4,303.07
Small Equipment & Furniture	\$1,295.56	\$2,000.00	(\$704.44)	\$1,295.56	\$2,000.00	(\$704.44)	\$2,000.00	64.78%	\$704.44
Telephones-Cellular	\$39.10	\$40.00	(\$0.90)	\$218.95	\$158.00	\$60.95	\$474.00	46.19%	\$255.05

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$7.21	\$15.00	(\$7.79)	\$31.99	\$60.00	(\$28.01)	\$180.00	17.77%	\$148.01
Total Operating Expenses	\$8,222.67	\$54,612.00	(\$46,389.33)	\$14,572.37	\$63,721.00	(\$49,148.63)	\$97,849.00	14.89%	\$83,276.63
Total Expenses	\$18,171.08	\$65,688.00	(\$47,516.92)	\$60,821.30	\$105,287.00	(\$44,465.70)	\$237,039.00	25.66%	\$176,217.70
 Revenue over Expenditures	 (\$17,770.00)	 (\$65,282.00)	 \$47,512.00	 (\$59,661.72)	 (\$104,068.00)	 \$44,406.28	 (\$233,517.00)	 25.55%	 (\$173,855.28)