

Montgomery County Hospital District

Balance Sheet

As of 02/29/2024

Fund 10
02/29/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$679,653.40
10-000-12500	Investments-MMDA-BS	\$18,974,078.64
10-000-13100	Texpool-District-BS	\$10,975,359.42
10-000-13300	Investments-WF Bank-BS	\$16,172,368.20
10-000-13400	Texstar Investment Pool-BS	\$10,961,270.00
10-000-13450	Investments-CDARS-BS	\$7,144,663.05
10-000-13500	Investments-BS	\$8,331,767.62

Total Cash and Equivalents \$73,240,910.33

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,305,135.34
10-000-14200	Allowance for Bad Debts-BS	(\$3,435,941.91)
10-000-14300	A/R-Other-BS	\$500,737.85
10-000-14305	A/R Employee-BS	\$16,692.88
10-000-14450	Capital Lease Receivable-BS	\$2,118,975.37
10-000-14525	Receivable from Component Unit-BS	\$176,116.79
10-000-14605	Interest Receivable - Capital Lease-BS	\$11,835.59
10-000-14700	Taxes Receivable-BS	\$3,560,745.71
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,906,938.70

Other Assets

10-000-14900	Prepaid Expenses-BS	\$208,449.19
10-000-15000	Inventory-BS	\$1,022,198.40

Total Other Assets \$1,230,647.59

TOTAL ASSETS

\$88,378,496.62

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$152,445.72
10-000-20600	Accounts Payable-Other-BS	\$3,650.75
10-000-21000	Accrued Expenditures-BS	\$799,313.99
10-000-21400	Accrued Payroll-BS	\$490,568.72
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$9,896.11
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,217.76
10-000-21595	P/R-Health Savings-BS-BS	\$15,779.99
10-000-21600	Employee Deferred Comp.-BS	\$7,992.99
10-000-21650	TCDRS Defined Benefit Plan-BS	\$700,158.87

Total Current Liabilities \$2,189,136.96

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 02/29/2024

		Fund 10
		02/29/2024
10-000-23000	Deferred Tax Revenue-BS	\$3,213,386.79
10-000-23200	Deferred Revenue-BS	\$176,676.65
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,001,878.32
Total Deferred Liabilities		<u>\$5,391,941.76</u>
TOTAL LIABILITIES		<u>\$7,581,078.72</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$9,846,661.75
10-000-30400	Nonspendable - Inventory-BS	\$1,022,198.40
10-000-30700	Nonspendable - Prepaids-BS	\$208,449.19
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$55,220,108.56
TOTAL CAPITAL		<u>\$80,797,417.90</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$88,378,496.62</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$4,379,299.37	\$4,328,386.00	\$50,913.37	\$44,602,237.89	\$43,564,829.00	\$1,037,408.89	\$45,282,155.00	98.50%	\$679,917.11
Delinquent Tax Revenue	\$41,372.17	\$36,639.00	\$4,733.17	\$170,453.93	\$260,965.00	(\$90,511.07)	\$509,009.00	33.49%	\$338,555.07
Penalties and Interest	\$52,602.18	\$59,827.00	(\$7,224.82)	\$105,185.18	\$121,570.00	(\$16,384.82)	\$406,986.00	25.84%	\$301,800.82
Miscellaneous Tax Revenue	\$17,059.85	\$0.00	\$17,059.85	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$4,490,333.57	\$4,424,852.00	\$65,481.57	\$44,894,936.85	\$43,961,747.00	\$933,189.85	\$46,212,533.00	97.15%	\$1,317,596.15
EMS Net Revenue									
Advanced Life Support Revenue	\$4,175,206.68	\$4,092,672.00	\$82,534.68	\$21,709,937.08	\$21,319,252.00	\$390,685.08	\$51,523,732.00	42.14%	\$29,813,794.92
Basic Life Support Revenue	\$711,847.94	\$655,803.00	\$56,044.94	\$3,741,003.50	\$3,416,300.00	\$324,703.50	\$8,258,264.00	45.30%	\$4,517,260.50
Transfer Service Fees	\$0.00	\$2,516.00	(\$2,516.00)	\$3,139.73	\$15,006.00	(\$11,866.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$28,875.00	\$30,245.00	(\$1,370.00)	\$152,193.20	\$158,470.00	(\$6,276.80)	\$381,340.00	39.91%	\$229,146.80
Contractual Allowance	(\$1,610,305.54)	(\$1,654,308.00)	\$44,002.46	(\$8,641,448.98)	(\$8,618,524.00)	(\$22,924.98)	(\$20,828,672.00)	41.49%	(\$12,187,223.02)
Charity Care	(\$885,093.61)	(\$922,779.00)	\$37,685.39	(\$5,077,776.01)	(\$4,807,443.00)	(\$270,333.01)	(\$11,618,304.00)	43.71%	(\$6,540,527.99)
Provision for Bad Debt	(\$254,895.89)	(\$286,874.00)	\$31,978.11	(\$1,090,953.32)	(\$1,494,541.00)	\$403,587.68	(\$3,611,906.00)	30.20%	(\$2,520,952.68)
Recovery of Bad Debt - EMS	\$10,300.51	\$20,008.00	(\$9,707.49)	\$44,970.13	\$106,876.00	(\$61,905.87)	\$259,708.00	17.32%	\$214,737.87
Total EMS Net Revenue	\$2,175,935.09	\$1,937,283.00	\$238,652.09	\$10,841,065.33	\$10,095,396.00	\$745,669.33	\$24,399,296.00	44.43%	\$13,558,230.67
Other Revenue									
Investment Income - MCHD	\$320,301.85	\$218,482.00	\$101,819.85	\$1,187,087.43	\$732,001.00	\$455,086.43	\$2,212,004.00	53.67%	\$1,024,916.57
Interest Income	\$442.64	\$340.00	\$102.64	\$2,409.08	\$1,817.00	\$592.08	\$3,865.00	62.33%	\$1,455.92
Interest Income - Capital Lease	\$6,449.13	\$5,975.00	\$474.13	\$32,545.03	\$30,310.00	\$2,235.03	\$70,065.00	46.45%	\$37,519.97
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$10,750.57	\$10,750.00	\$0.57	\$25,800.00	41.67%	\$15,049.43
Miscellaneous Income	\$46,551.55	\$5,833.00	\$40,718.55	\$131,280.64	\$69,566.00	\$61,714.64	\$168,537.00	77.89%	\$37,256.36
Proceeds from Capital Lease	(\$27,743.59)	\$181,736.00	(\$209,479.59)	\$99,313.26	\$236,537.00	(\$137,223.74)	\$236,537.00	41.99%	\$137,223.74
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	\$46,492.10	\$46,491.00	\$1.10	\$111,581.00	41.67%	\$65,088.90
P.A. Processing Fees	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Contract Revenue (Net)	\$138,302.80	\$6,212.00	\$132,090.80	\$164,197.08	\$150,566.00	\$13,631.08	\$212,665.00	77.21%	\$48,467.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$43,074.59	\$7,454.00	\$35,620.59	\$133,069.66	\$110,776.00	\$22,293.66	\$222,000.00	59.94%	\$88,930.34
Stand-By Fees	\$3,637.50	\$8,064.00	(\$4,426.50)	\$46,850.00	\$42,112.00	\$4,738.00	\$101,696.00	46.07%	\$54,846.00
EMS - Trauma Fund Income	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$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	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Employee Medical Premiums	\$120,278.88	\$111,507.00	\$8,771.88	\$628,170.47	\$613,288.00	\$14,882.47	\$1,449,590.00	43.33%	\$821,419.53
Dispatch Fees	\$7,275.00	\$8,485.00	(\$1,210.00)	\$40,563.00	\$42,425.00	(\$1,862.00)	\$240,320.00	16.88%	\$199,757.00
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$2,700.00	\$82,750.00	(\$80,050.00)	\$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	\$10,528.39	\$10,868.00	(\$339.61)	\$52,524.52	\$54,342.00	(\$1,817.48)	\$130,420.00	40.27%	\$77,895.48
Tower Contract Revenue	\$25,487.25	\$22,839.00	\$2,648.25	\$131,885.74	\$114,195.00	\$17,690.74	\$316,423.00	41.68%	\$184,537.26
Other Financing Sources	\$640,596.33	\$0.00	\$640,596.33	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$273,805.00	\$85,600.00	\$188,205.00	\$479,100.00	57.15%	\$205,295.00
Total Other Revenue	\$1,354,969.19	\$643,176.00	\$711,793.19	\$3,665,916.56	\$2,495,192.00	\$1,170,724.56	\$8,730,753.00	41.99%	\$5,064,836.44
Total Revenues	\$8,021,237.85	\$7,005,311.00	\$1,015,926.85	\$59,401,918.74	\$56,552,335.00	\$2,849,583.74	\$79,342,582.00	74.87%	\$19,940,663.26
Expenses									
Payroll Expenses									
Regular Pay	\$2,253,533.02	\$2,335,343.00	(\$81,809.98)	\$11,640,685.21	\$11,809,522.00	(\$168,836.79)	\$28,669,623.00	40.60%	\$17,028,937.79
Overtime Pay	\$205,516.58	\$147,052.00	\$58,464.58	\$1,316,569.18	\$880,797.00	\$435,772.18	\$2,082,968.00	63.21%	\$766,398.82
Paid Time Off	\$163,679.77	\$227,279.00	(\$63,599.23)	\$1,335,091.47	\$1,508,756.00	(\$173,664.53)	\$3,660,511.00	36.47%	\$2,325,419.53
Stipend Pay	\$18,634.89	\$17,763.00	\$871.89	\$97,464.47	\$88,815.00	\$8,649.47	\$213,156.00	45.72%	\$115,691.53
Payroll Taxes	\$189,500.59	\$201,364.00	(\$11,863.41)	\$1,026,141.88	\$1,046,453.00	(\$20,311.12)	\$2,545,983.00	40.30%	\$1,519,841.12
TCDRS Plan	\$247,364.90	\$258,508.00	(\$11,143.10)	\$1,350,617.89	\$1,363,794.00	(\$13,176.11)	\$3,290,625.00	41.04%	\$1,940,007.11
Health & Dental	\$69,041.66	\$60,785.00	\$8,256.66	\$509,198.18	\$453,924.00	\$55,274.18	\$879,419.00	57.90%	\$370,220.82
Health Insurance Claims	\$637,871.74	\$548,484.00	\$89,387.74	\$2,612,215.46	\$2,742,420.00	(\$130,204.54)	\$6,581,813.00	39.69%	\$3,969,597.54
Health Insurance Admin Fees	\$59,192.99	\$73,297.00	(\$14,104.01)	\$135,458.64	\$366,485.00	(\$231,026.36)	\$879,563.00	15.40%	\$744,104.36
Total Payroll Expenses	\$3,844,336.14	\$3,869,875.00	(\$25,538.86)	\$20,023,442.38	\$20,260,966.00	(\$237,523.62)	\$48,803,661.00	41.03%	\$28,780,218.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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									
Unemployment Expense	\$1,582.60	\$1,500.00	\$82.60	\$6,082.60	\$7,500.00	(\$1,417.40)	\$18,000.00	33.79%	\$11,917.40
Accident Repair	\$0.00	\$0.00	\$0.00	\$49,472.56	\$59,110.40	(\$9,637.84)	\$59,110.40	83.70%	\$9,637.84
Accounting/Auditing Fees	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Advertising	\$550.00	\$950.00	(\$400.00)	\$1,539.50	\$3,875.00	(\$2,335.50)	\$14,500.00	10.62%	\$12,960.50
Credit Card Processing Fee	\$1,130.15	\$2,221.00	(\$1,090.85)	\$6,432.07	\$9,492.00	(\$3,059.93)	\$24,500.00	26.25%	\$18,067.93
Bio-Waste Removal	\$8.32	\$3,451.00	(\$3,442.68)	\$16,323.65	\$17,255.00	(\$931.35)	\$41,412.00	39.42%	\$25,088.35
Books/Materials	\$17,813.83	\$15,415.00	\$2,398.83	\$62,617.42	\$92,995.00	(\$30,377.58)	\$210,930.00	29.69%	\$148,312.58
Business Licenses	\$5,681.12	\$17,685.00	(\$12,003.88)	\$9,171.60	\$24,931.00	(\$15,759.40)	\$42,654.00	21.50%	\$33,482.40
Capital Lease Expense	\$20,915.44	\$16,986.00	\$3,929.44	\$84,661.53	\$84,695.00	(\$33.47)	\$524,666.00	16.14%	\$440,004.47
Capital Lease Interest Expense	\$6,297.98	\$4,533.00	\$1,764.98	\$32,754.63	\$23,219.00	\$9,535.63	\$54,860.00	59.71%	\$22,105.37
Capital IT Subscription Assets Interest Expense	\$1,434.95	\$0.00	\$1,434.95	\$3,303.34	\$0.00	\$3,303.34	\$0.00	0.00%	(\$3,303.34)
Collection Fees	\$2,624.64	\$3,400.00	(\$775.36)	\$11,400.26	\$16,700.00	(\$5,299.74)	\$41,100.00	27.74%	\$29,699.74
Community Education	(\$550.00)	\$100.00	(\$650.00)	\$2,557.28	\$4,960.00	(\$2,402.72)	\$9,060.00	28.23%	\$6,502.72
Computer Maintenance	\$289,084.17	\$0.00	\$289,084.17	\$401,639.89	\$377,812.06	\$23,827.83	\$672,312.06	59.74%	\$270,672.17
Computer Software	\$56,653.52	\$63,895.00	(\$7,241.48)	\$437,335.42	\$609,067.30	(\$171,731.88)	\$1,267,853.30	34.49%	\$830,517.88
Computer Software - MDC First Responder	\$36,069.17	\$0.00	\$36,069.17	\$42,558.85	\$41,100.00	\$1,458.85	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	(\$2,842.81)	\$6,150.00	(\$8,992.81)	\$15,899.55	\$30,493.30	(\$14,593.75)	\$48,313.30	32.91%	\$32,413.75
Conferences - Fees, Travel, & Meals	\$3,555.79	\$11,434.00	(\$7,878.21)	\$42,456.42	\$67,656.00	(\$25,199.58)	\$181,572.00	23.38%	\$139,115.58
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	\$220.00	\$0.00	\$220.00	\$119,936.58	\$130,000.00	(\$10,063.42)	\$130,000.00	92.26%	\$10,063.42
Contractual Obligations- Other	\$18,674.12	\$5,880.00	\$12,794.12	\$90,015.60	\$37,038.00	\$52,977.60	\$281,084.00	32.02%	\$191,068.40
Customer Property Damage	\$135.00	\$70.00	\$65.00	\$5,059.00	\$350.00	\$4,709.00	\$18,840.00	26.85%	\$13,781.00
Customer Relations	\$5,725.10	\$6,100.00	(\$374.90)	\$28,921.43	\$37,100.00	(\$8,178.57)	\$80,800.00	35.79%	\$51,878.57
Disposable Linen	\$4,891.37	\$6,092.00	(\$1,200.63)	\$28,957.14	\$30,460.00	(\$1,502.86)	\$73,104.00	39.61%	\$44,146.86
Disposable Medical Supplies	\$119,316.19	\$113,334.00	\$5,982.19	\$765,724.21	\$613,954.79	\$151,769.42	\$1,424,542.79	53.75%	\$658,818.58
Drug Supplies	\$27,922.12	\$32,335.00	(\$4,412.88)	\$147,641.28	\$190,876.76	(\$43,235.48)	\$417,221.76	35.39%	\$269,580.48
Dues/Subscriptions	\$20,017.03	\$14,805.00	\$5,212.03	\$56,858.39	\$65,371.00	(\$8,512.61)	\$83,997.00	67.69%	\$27,138.61
Durable Medical Equipment	\$216,437.90	\$25,000.00	\$191,437.90	\$350,995.88	\$345,715.85	\$5,280.03	\$520,715.85	67.41%	\$169,719.97
Employee Health/Wellness	\$1,106.34	\$9,265.00	(\$8,158.66)	\$15,933.89	\$33,000.00	(\$17,066.11)	\$43,500.00	36.63%	\$27,566.11
Employee Recognition	\$3,798.55	\$6,478.00	(\$2,679.45)	\$54,664.57	\$63,200.00	(\$8,535.43)	\$125,256.00	43.64%	\$70,591.43

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$0.00	\$600.00	(\$600.00)	\$513.05	\$7,669.99	(\$7,156.94)	\$16,369.99	3.13%	\$15,856.94
Fluids & Additives - Auto	\$4,050.82	\$2,830.00	\$1,220.82	\$12,969.85	\$14,150.00	(\$1,180.15)	\$33,960.00	38.19%	\$20,990.15
Fuel - Auto	\$74,256.74	\$111,426.00	(\$37,169.26)	\$398,245.03	\$557,130.00	(\$158,884.97)	\$1,337,116.00	29.78%	\$938,870.97
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$147.00	\$207.00	(\$60.00)	\$770.38	\$1,035.00	(\$264.62)	\$2,484.00	31.01%	\$1,713.62
Insurance	(\$7,175.00)	\$59,000.00	(\$66,175.00)	\$248,106.08	\$295,000.00	(\$46,893.92)	\$790,268.00	31.40%	\$542,161.92
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	\$218.01	\$175.00	\$43.01	\$854.14	\$875.00	(\$20.86)	\$2,100.00	40.67%	\$1,245.86
Leases/Contracts	\$8,315.97	\$5,615.00	\$2,700.97	\$28,158.18	\$28,075.00	\$83.18	\$76,650.00	36.74%	\$48,491.82
Legal Fees	\$11,093.33	\$4,167.00	\$6,926.33	\$17,434.87	\$20,865.00	(\$3,430.13)	\$100,064.00	17.42%	\$82,629.13
Maintenance & Repairs-Buildings	\$53,150.12	\$39,817.00	\$13,333.12	\$144,139.39	\$202,637.54	(\$58,498.15)	\$480,862.54	29.98%	\$336,723.15
Maintenance- Equipment	\$0.00	\$64,300.00	(\$64,300.00)	\$304,485.57	\$514,348.48	(\$209,862.91)	\$1,876,700.48	16.22%	\$1,572,214.91
Management Fees	\$10,468.52	\$12,802.00	(\$2,333.48)	\$43,275.86	\$64,012.00	(\$20,736.14)	\$153,630.00	28.17%	\$110,354.14
Meals - Business and Travel	\$42.37	\$242.00	(\$199.63)	\$468.22	\$1,224.00	(\$755.78)	\$2,730.00	17.15%	\$2,261.78
Meeting Expenses	\$87.42	\$6,554.00	(\$6,466.58)	\$6,452.22	\$14,374.00	(\$7,921.78)	\$45,184.00	14.28%	\$38,731.78
Mileage Reimbursements	\$354.23	\$520.00	(\$165.77)	\$750.93	\$2,670.00	(\$1,919.07)	\$6,297.00	11.93%	\$5,546.07
Office Supplies	\$1,690.70	\$1,245.00	\$445.70	\$6,109.00	\$6,676.00	(\$567.00)	\$15,626.00	39.10%	\$9,517.00
Oil & Lubricants	\$4,133.90	\$2,900.00	\$1,233.90	\$17,435.64	\$14,500.00	\$2,935.64	\$34,800.00	50.10%	\$17,364.36
Other Services	\$330.06	\$450.00	(\$119.94)	\$1,739.33	\$2,250.00	(\$510.67)	\$5,400.00	32.21%	\$3,660.67
Oxygen & Gases	\$5,305.12	\$6,771.00	(\$1,465.88)	\$27,648.94	\$31,145.80	(\$3,496.86)	\$78,642.80	35.16%	\$50,993.86
Postage	\$3,754.84	\$1,000.00	\$2,754.84	\$14,471.05	\$6,291.00	\$8,180.05	\$14,764.00	98.02%	\$292.95
Printing Services	\$673.53	\$1,021.00	(\$347.47)	\$2,692.86	\$7,393.00	(\$4,700.14)	\$17,323.00	15.55%	\$14,630.14
Professional Fees	\$108,363.53	\$128,925.00	(\$20,561.47)	\$610,112.83	\$747,960.00	(\$137,847.17)	\$1,801,844.00	33.86%	\$1,191,731.17
Radio Repairs - Outsourced (Depot)	\$6,035.26	\$6,300.00	(\$264.74)	\$11,768.92	\$21,900.00	(\$10,131.08)	\$66,000.00	17.83%	\$54,231.08
Radio - Parts	\$9,534.13	\$4,200.00	\$5,334.13	\$26,239.41	\$24,779.37	\$1,460.04	\$67,118.37	39.09%	\$40,878.96
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,291.42	\$1,650.00	\$641.42	\$42,261.80	\$22,300.00	\$19,961.80	\$54,750.00	77.19%	\$12,488.20
Rent	\$10,872.18	\$9,887.00	\$985.18	\$53,005.52	\$49,234.00	\$3,771.52	\$103,900.00	51.02%	\$50,894.48
Repair-Equipment	\$16,699.51	\$3,576.00	\$13,123.51	\$37,720.37	\$30,260.56	\$7,459.81	\$78,463.56	48.07%	\$40,743.19
Shop Tools	\$387.05	\$1,442.00	(\$1,054.95)	\$2,922.87	\$9,519.34	(\$6,596.47)	\$21,338.34	13.70%	\$18,415.47
Shop Supplies	\$4,489.01	\$1,321.00	\$3,168.01	\$21,379.26	\$16,639.02	\$4,740.24	\$63,830.02	33.49%	\$42,450.76

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$32,263.03	\$47,227.00	(\$14,963.97)	\$324,814.54	\$596,297.20	(\$271,482.66)	\$894,737.20	36.30%	\$569,922.66
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$750.00	(\$750.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$2,929.43	\$4,362.00	(\$1,432.57)	\$18,931.80	\$24,008.24	(\$5,076.44)	\$55,292.24	34.24%	\$36,360.44
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,793.75	\$13,378.00	(\$584.25)	\$62,904.10	\$67,485.00	(\$4,580.90)	\$161,428.00	38.97%	\$98,523.90
Telephones-Service	\$42,606.46	\$28,195.00	\$14,411.46	\$155,159.23	\$140,975.00	\$14,184.23	\$338,340.00	45.86%	\$183,180.77
Training/Related Expenses-CE	\$19,006.62	\$31,556.00	(\$12,549.38)	\$84,316.70	\$211,053.00	(\$126,736.30)	\$464,652.00	18.15%	\$380,335.30
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$37,103.47	\$41,834.00	(\$4,730.53)	\$99,000.00	37.48%	\$61,896.53
Travel Expenses	\$355.22	\$990.00	(\$634.78)	\$2,673.12	\$5,100.00	(\$2,426.88)	\$13,580.00	19.68%	\$10,906.88
Uniforms	\$52,618.50	\$16,263.00	\$36,355.50	\$107,584.47	\$124,086.83	(\$16,502.36)	\$326,577.83	32.94%	\$218,993.36
Utilities	\$34,762.98	\$38,256.00	(\$3,493.02)	\$191,029.87	\$176,611.00	\$14,418.87	\$447,480.00	42.69%	\$256,450.13
Vehicle-Batteries	\$293.56	\$4,200.00	(\$3,906.44)	\$4,742.27	\$23,564.00	(\$18,821.73)	\$52,964.00	8.95%	\$48,221.73
Vehicle-Outside Services	\$2,151.00	\$1,700.00	\$451.00	\$9,173.95	\$8,500.00	\$673.95	\$20,400.00	44.97%	\$11,226.05
Vehicle-Parts	\$68,440.32	\$72,722.00	(\$4,281.68)	\$255,719.72	\$313,819.83	(\$58,100.11)	\$797,273.83	32.07%	\$541,554.11
Vehicle-Registration	\$82.14	\$208.00	(\$125.86)	\$599.25	\$1,040.00	(\$440.75)	\$2,496.00	24.01%	\$1,896.75
Vehicle-Tires	\$5,445.53	\$7,020.00	(\$1,574.47)	\$28,369.45	\$34,180.00	(\$5,810.55)	\$83,200.00	34.10%	\$54,830.55
Vehicle-Towing	\$1,670.00	\$950.00	\$720.00	\$4,657.50	\$4,200.00	\$457.50	\$10,800.00	43.13%	\$6,142.50
Worker's Compensation Insurance	\$42,318.03	\$32,063.00	\$10,255.03	\$223,964.02	\$160,315.00	\$63,649.02	\$394,377.00	56.79%	\$170,412.98
Total Operating Expenses	<u>\$1,536,558.93</u>	<u>\$1,185,329.00</u>	<u>\$351,229.93</u>	<u>\$6,624,160.57</u>	<u>\$7,778,110.66</u>	<u>(\$1,153,950.09)</u>	<u>\$18,460,320.66</u>	<u>35.88%</u>	<u>\$11,836,160.09</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$234,265.00	\$225,522.00	\$8,743.00	\$1,155,469.49	\$1,127,611.00	\$27,858.49	\$2,706,267.00	42.70%	\$1,550,797.51
Specialty Healthcare Providers	\$134,763.48	\$218,996.00	(\$84,232.52)	\$717,214.65	\$1,094,979.00	(\$377,764.35)	\$2,627,951.00	27.29%	\$1,910,736.35
Total Indigent Care Expenses	<u>\$369,028.48</u>	<u>\$444,518.00</u>	<u>(\$75,489.52)</u>	<u>\$1,872,684.14</u>	<u>\$2,222,590.00</u>	<u>(\$349,905.86)</u>	<u>\$5,334,218.00</u>	<u>35.11%</u>	<u>\$3,461,533.86</u>
Capital Expenditures									
Capital Purchase - Land	\$666,744.88	\$0.00	\$666,744.88	\$680,144.88	\$0.00	\$680,144.88	\$0.00	0.00%	(\$680,144.88)
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$449,779.49	\$516,300.00	(\$66,520.51)	\$1,676,300.00	26.83%	\$1,226,520.51
Capital Purchase - Equipment	\$840,607.49	\$20,000.00	\$820,607.49	\$2,288,998.88	\$1,759,022.77	\$529,976.11	\$9,414,332.69	24.31%	\$7,125,333.81
Capital Purchase - Vehicles	\$286,890.00	\$0.00	\$286,890.00	\$2,361,196.06	\$3,925,793.12	(\$1,564,597.06)	\$3,925,793.12	60.15%	\$1,564,597.06
Capital Purchase - Capital Leases	(\$27,743.59)	\$0.00	(\$27,743.59)	\$99,313.26	\$54,801.00	\$44,512.26	\$253,122.00	39.24%	\$153,808.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
Total Capital Expenditures	\$1,766,498.78	\$20,000.00	\$1,746,498.78	\$5,879,432.57	\$6,255,916.89	(\$376,484.32)	\$15,819,547.81	37.17%	\$9,940,115.24
Total Expenses	\$7,516,422.33	\$5,519,722.00	\$1,996,700.33	\$34,399,719.66	\$36,517,583.55	(\$2,117,863.89)	\$88,417,747.47	38.91%	\$54,018,027.81
Revenue over Expenditures	\$504,815.52	\$1,485,589.00	(\$980,773.48)	\$25,002,199.08	\$20,034,751.45	\$4,967,447.63	(\$9,075,165.47)	(275.50%)	(\$34,077,364.55)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$4,379,299.37	\$4,328,386.00	\$50,913.37	\$44,602,237.89	\$43,564,829.00	\$1,037,408.89	\$45,282,155.00	98.50%	\$679,917.11
Delinquent Tax Revenue	\$41,372.17	\$36,639.00	\$4,733.17	\$170,453.93	\$260,965.00	(\$90,511.07)	\$509,009.00	33.49%	\$338,555.07
Penalties and Interest	\$52,602.18	\$59,827.00	(\$7,224.82)	\$105,185.18	\$121,570.00	(\$16,384.82)	\$406,986.00	25.84%	\$301,800.82
Miscellaneous Tax Revenue	\$17,059.85	\$0.00	\$17,059.85	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$4,490,333.57	\$4,424,852.00	\$65,481.57	\$44,894,936.85	\$43,961,747.00	\$933,189.85	\$46,212,533.00	97.15%	\$1,317,596.15
Other Revenue									
Investment Income - MCHD	\$320,301.85	\$218,482.00	\$101,819.85	\$1,187,087.43	\$732,001.00	\$455,086.43	\$2,212,004.00	53.67%	\$1,024,916.57
Interest Income - Capital Lease	\$995.45	\$995.00	\$0.45	\$5,016.52	\$5,017.00	(\$0.48)	\$11,865.00	42.28%	\$6,848.48
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$10,750.57	\$10,750.00	\$0.57	\$25,800.00	41.67%	\$15,049.43
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	\$46,492.10	\$46,491.00	\$1.10	\$111,581.00	41.67%	\$65,088.90
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Total Other Revenue	\$341,079.17	\$239,258.00	\$101,821.17	\$1,294,815.66	\$835,925.00	\$458,890.66	\$3,261,250.00	39.70%	\$1,966,434.34
Total Revenues	\$4,831,412.74	\$4,664,110.00	\$167,302.74	\$46,189,752.51	\$44,797,672.00	\$1,392,080.51	\$49,473,783.00	93.36%	\$3,284,030.49
Expenses									
Payroll Expenses									
Regular Pay	\$62,127.03	\$71,831.00	(\$9,703.97)	\$280,147.24	\$337,605.00	(\$57,457.76)	\$840,710.00	33.32%	\$560,562.76
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$1,126.00	\$3,592.00	(\$2,466.00)	\$49,620.69	\$53,874.00	(\$4,253.31)	\$119,001.00	41.70%	\$69,380.31
Payroll Taxes	\$4,598.73	\$5,581.00	(\$982.27)	\$15,727.16	\$25,102.00	(\$9,374.84)	\$65,863.00	23.88%	\$50,135.84
TCDRS Plan	\$5,881.61	\$7,165.00	(\$1,283.39)	\$29,892.93	\$36,106.00	(\$6,213.07)	\$90,089.00	33.18%	\$60,196.07
Total Payroll Expenses	\$73,733.37	\$88,169.00	(\$14,435.63)	\$375,543.19	\$452,687.00	(\$77,143.81)	\$1,115,663.00	33.66%	\$740,119.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$550.00	\$350.00	\$200.00	\$1,539.50	\$700.00	\$839.50	\$950.00	162.05%	(\$589.50)
Community Education	(\$550.00)	\$0.00	(\$550.00)	\$126.99	\$3,000.00	(\$2,873.01)	\$5,000.00	2.54%	\$4,873.01
Computer Software	\$255.23	\$1,273.00	(\$1,017.77)	\$544.67	\$1,621.00	(\$1,076.33)	\$3,040.00	17.92%	\$2,495.33
Conferences - Fees, Travel, & Meals	\$1,386.54	\$0.00	\$1,386.54	\$4,138.89	\$8,904.00	(\$4,765.11)	\$14,663.00	28.23%	\$10,524.11
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	\$220.00	\$0.00	\$220.00	\$119,936.58	\$130,000.00	(\$10,063.42)	\$130,000.00	92.26%	\$10,063.42
Dues/Subscriptions	\$170.54	\$96.00	\$74.54	\$12,928.83	\$17,780.00	(\$4,851.17)	\$19,597.00	65.97%	\$6,668.17
Employee Recognition	\$216.00	\$0.00	\$216.00	\$216.00	\$2,100.00	(\$1,884.00)	\$2,100.00	10.29%	\$1,884.00
Insurance	(\$7,175.00)	\$59,000.00	(\$66,175.00)	\$248,106.08	\$295,000.00	(\$46,893.92)	\$790,268.00	31.40%	\$542,161.92
Legal Fees	\$11,093.33	\$4,167.00	\$6,926.33	\$17,434.87	\$20,835.00	(\$3,400.13)	\$100,004.00	17.43%	\$82,569.13
Meals - Business and Travel	\$42.37	\$100.00	(\$57.63)	\$468.22	\$500.00	(\$31.78)	\$1,000.00	46.82%	\$531.78
Meeting Expenses	\$87.42	\$0.00	\$87.42	\$87.42	\$0.00	\$87.42	\$1,500.00	5.83%	\$1,412.58
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$300.00	(\$290.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$7,074.10	\$0.00	\$7,074.10	\$40,999.12	\$38,984.00	\$2,015.12	\$64,484.00	63.58%	\$23,484.88
Telephones-Cellular	\$199.29	\$242.00	(\$42.71)	\$1,019.18	\$1,210.00	(\$190.82)	\$2,904.00	35.10%	\$1,884.82
Training/Related Expenses-CE	\$1,983.64	\$0.00	\$1,983.64	\$4,318.64	\$300.00	\$4,018.64	\$16,106.00	26.81%	\$11,787.36
Travel Expenses	(\$124.78)	\$0.00	(\$124.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Operating Expenses	\$15,428.68	\$65,288.00	(\$49,859.32)	\$560,245.16	\$597,484.00	(\$37,238.84)	\$1,547,201.00	36.21%	\$986,955.84
Total Expenses	\$89,162.05	\$153,457.00	(\$64,294.95)	\$935,788.35	\$1,050,171.00	(\$114,382.65)	\$2,662,864.00	35.14%	\$1,727,075.65
Revenue over Expenditures	\$4,742,250.69	\$4,510,653.00	\$231,597.69	\$45,253,964.16	\$43,747,501.00	\$1,506,463.16	\$46,810,919.00	96.67%	\$1,556,954.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Total Other Revenue	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Total Revenues	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Expenses									
Payroll Expenses									
Regular Pay	\$47,889.94	\$61,468.00	(\$13,578.06)	\$239,921.48	\$298,276.00	(\$58,354.52)	\$728,823.00	32.92%	\$488,901.52
Overtime Pay	\$3.45	\$22.00	(\$18.55)	\$171.42	\$122.00	\$49.42	\$287.00	59.73%	\$115.58
Paid Time Off	\$4,605.89	\$3,071.00	\$1,534.89	\$50,293.52	\$48,490.00	\$1,803.52	\$99,105.00	50.75%	\$48,811.48
Payroll Taxes	\$3,804.16	\$4,778.00	(\$973.84)	\$20,892.31	\$25,670.00	(\$4,777.69)	\$61,287.00	34.09%	\$40,394.69
TCDRS Plan	\$4,887.75	\$6,133.00	(\$1,245.25)	\$27,586.76	\$32,953.00	(\$5,366.24)	\$78,679.00	35.06%	\$51,092.24
Total Payroll Expenses	\$61,191.19	\$75,472.00	(\$14,280.81)	\$338,865.49	\$405,511.00	(\$66,645.51)	\$968,181.00	35.00%	\$629,315.51
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$105.85	\$106.00	(\$0.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	\$860.00	0.00%	\$860.00
Computer Software	\$12,834.36	\$15,677.00	(\$2,842.64)	\$63,539.44	\$68,385.00	(\$4,845.56)	\$163,124.00	38.95%	\$99,584.56
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,754.00	(\$2,754.00)	\$2,768.98	\$2,754.00	\$14.98	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$0.00	\$225.00	(\$225.00)	\$500.00	\$225.00	\$275.00	\$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	\$10,468.52	\$12,802.00	(\$2,333.48)	\$43,275.86	\$64,012.00	(\$20,736.14)	\$153,630.00	28.17%	\$110,354.14
Meeting Expenses	\$0.00	\$144.00	(\$144.00)	\$251.39	\$144.00	\$107.39	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$462.50	\$590.00	(\$127.50)	\$2,558.50	\$2,950.00	(\$391.50)	\$7,080.00	36.14%	\$4,521.50
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$1,184.18	\$1,200.00	(\$15.82)	\$2,880.00	41.12%	\$1,695.82
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	\$24,002.24	\$32,857.00	(\$8,854.76)	\$114,209.20	\$141,736.00	(\$27,526.80)	\$343,283.00	33.27%	\$229,073.80
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$234,265.00	\$225,522.00	\$8,743.00	\$1,155,469.49	\$1,127,611.00	\$27,858.49	\$2,706,267.00	42.70%	\$1,550,797.51
Specialty Healthcare Providers	\$134,763.48	\$218,996.00	(\$84,232.52)	\$717,214.65	\$1,094,979.00	(\$377,764.35)	\$2,627,951.00	27.29%	\$1,910,736.35
Total Indigent Care Expenses	\$369,028.48	\$444,518.00	(\$75,489.52)	\$1,872,684.14	\$2,222,590.00	(\$349,905.86)	\$5,334,218.00	35.11%	\$3,461,533.86
Total Expenses	\$454,221.91	\$552,847.00	(\$98,625.09)	\$2,325,758.83	\$2,769,837.00	(\$444,078.17)	\$6,645,682.00	35.00%	\$4,319,923.17
Revenue over Expenditures	(\$454,216.91)	(\$552,847.00)	\$98,630.09	(\$2,325,748.83)	(\$2,769,837.00)	\$444,088.17	(\$6,645,682.00)	35.00%	(\$4,319,933.17)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$339.92	\$340.00	(\$0.08)	\$1,817.03	\$1,817.00	\$0.03	\$3,865.00	47.01%	\$2,047.97
Interest Income - Capital Lease	\$4,760.58	\$4,636.00	\$124.58	\$24,189.73	\$23,568.00	\$621.73	\$54,914.00	44.05%	\$30,724.27
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	\$10,528.39	\$10,868.00	(\$339.61)	\$52,524.52	\$54,342.00	(\$1,817.48)	\$130,420.00	40.27%	\$77,895.48
Tower Contract Revenue	\$25,487.25	\$22,839.00	\$2,648.25	\$131,885.74	\$114,195.00	\$17,690.74	\$316,423.00	41.68%	\$184,537.26
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	<u>\$41,116.14</u>	<u>\$38,683.00</u>	<u>\$2,433.14</u>	<u>\$212,265.17</u>	<u>\$244,522.00</u>	<u>(\$32,256.83)</u>	<u>\$736,222.00</u>	<u>28.83%</u>	<u>\$523,956.83</u>
Total Revenues	<u>\$41,116.14</u>	<u>\$38,683.00</u>	<u>\$2,433.14</u>	<u>\$212,265.17</u>	<u>\$244,522.00</u>	<u>(\$32,256.83)</u>	<u>\$736,222.00</u>	<u>28.83%</u>	<u>\$523,956.83</u>
Expenses									
Payroll Expenses									
Regular Pay	\$31,113.18	\$29,373.00	\$1,740.18	\$135,050.43	\$138,289.00	(\$3,238.57)	\$344,292.00	39.23%	\$209,241.57
Overtime Pay	\$488.68	\$231.00	\$257.68	\$1,950.41	\$1,203.00	\$747.41	\$2,908.00	67.07%	\$957.59
Paid Time Off	\$21.07	\$1,446.00	(\$1,424.93)	\$24,495.89	\$21,684.00	\$2,811.89	\$48,776.00	50.22%	\$24,280.11
Stipend Pay	\$1,965.72	\$1,271.00	\$694.72	\$10,113.15	\$6,355.00	\$3,758.15	\$15,252.00	66.31%	\$5,138.85
Payroll Taxes	\$2,414.51	\$2,392.00	\$22.51	\$14,161.09	\$12,397.00	\$1,764.09	\$30,431.00	46.54%	\$16,269.91
TCDRS Plan	\$3,131.45	\$3,070.00	\$61.45	\$15,612.79	\$15,915.00	(\$302.21)	\$39,066.00	39.97%	\$23,453.21
Total Payroll Expenses	<u>\$39,134.61</u>	<u>\$37,783.00</u>	<u>\$1,351.61</u>	<u>\$201,383.76</u>	<u>\$195,843.00</u>	<u>\$5,540.76</u>	<u>\$480,725.00</u>	<u>41.89%</u>	<u>\$279,341.24</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,811.31	\$0.00	\$87,811.31	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$0.00	\$0.00	\$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 02/29/2024

	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	\$29,400.00	\$29,400.00	\$0.00	\$70,560.00	41.67%	\$41,160.00
Dues/Subscriptions	\$1,309.99	\$10.00	\$1,299.99	\$1,498.79	\$50.00	\$1,448.79	\$1,330.00	112.69%	(\$168.79)
Employee Recognition	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$300.00	66.67%	\$100.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$900.00	(\$900.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$1,214.00	\$3,691.00	(\$2,477.00)	\$5,990.00	\$19,658.00	(\$13,668.00)	\$36,001.00	16.64%	\$30,011.00
Maintenance- Equipment	\$0.00	\$500.00	(\$500.00)	\$191,642.27	\$297,552.48	(\$105,910.21)	\$399,052.48	48.02%	\$207,410.21
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$0.00	\$34.00	(\$34.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$458.00	(\$458.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	(\$746.75)	\$27,427.00	(\$28,173.75)	\$91,678.56	\$199,871.00	(\$108,192.44)	\$371,371.00	24.69%	\$279,692.44
Radio Repairs - Outsourced (Depot)	\$6,035.26	\$6,300.00	(\$264.74)	\$11,768.92	\$21,900.00	(\$10,131.08)	\$66,000.00	17.83%	\$54,231.08
Radio - Parts	\$9,534.13	\$4,200.00	\$5,334.13	\$26,239.41	\$24,779.37	\$1,460.04	\$67,118.37	39.09%	\$40,878.96
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$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	\$3,663.34	(\$3,607.28)	\$5,888.34	0.95%	\$5,832.28
Shop Supplies	\$1,858.54	\$0.00	\$1,858.54	\$4,301.80	\$3,784.72	\$517.08	\$18,503.72	23.25%	\$14,201.92
Small Equipment & Furniture	\$3,592.27	\$750.00	\$2,842.27	\$41,677.08	\$53,757.94	(\$12,080.86)	\$161,507.94	25.81%	\$119,830.86
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$319.26	\$318.00	\$1.26	\$1,411.14	\$1,560.00	(\$148.86)	\$3,756.00	37.57%	\$2,344.86
Telephones-Service	\$480.72	\$600.00	(\$119.28)	\$1,201.80	\$3,000.00	(\$1,798.20)	\$7,200.00	16.69%	\$5,998.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,095.00	\$7,290.00	(\$6,195.00)	\$19,465.00	5.63%	\$18,370.00
Utilities	\$2,895.73	\$4,249.00	(\$1,353.27)	\$19,501.60	\$28,980.00	(\$9,478.40)	\$66,000.00	29.55%	\$46,498.40
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	<u>\$32,573.15</u>	<u>\$56,423.00</u>	<u>(\$23,849.85)</u>	<u>\$544,899.12</u>	<u>\$710,485.15</u>	<u>(\$165,586.03)</u>	<u>\$1,632,369.15</u>	<u>33.38%</u>	<u>\$1,087,470.03</u>
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	\$74,209.41	\$20,000.00	\$54,209.41	\$1,382,225.62	\$1,345,326.77	\$36,898.85	\$3,805,161.69	36.33%	\$2,422,936.07
Total Capital Expenditures	<u>\$74,209.41</u>	<u>\$20,000.00</u>	<u>\$54,209.41</u>	<u>\$1,382,225.62</u>	<u>\$1,345,326.77</u>	<u>\$36,898.85</u>	<u>\$4,255,161.69</u>	<u>32.48%</u>	<u>\$2,872,936.07</u>
Total Expenses	<u>\$145,917.17</u>	<u>\$114,206.00</u>	<u>\$31,711.17</u>	<u>\$2,128,508.50</u>	<u>\$2,251,654.92</u>	<u>(\$123,146.42)</u>	<u>\$6,368,255.84</u>	<u>33.42%</u>	<u>\$4,239,747.34</u>

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

For the Period Ended 02/29/2024

	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	(\$104,801.03)	(\$75,523.00)	(\$29,278.03)	(\$1,916,243.33)	(\$2,007,132.92)	\$90,889.59	(\$5,632,033.84)	34.02%	(\$3,715,790.51)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$45,790.24	\$46,429.00	(\$638.76)	\$205,399.75	\$218,465.00	(\$13,065.25)	\$543,947.00	37.76%	\$338,547.25
Overtime Pay	\$97.66	\$242.00	(\$144.34)	\$998.86	\$1,261.00	(\$262.14)	\$3,047.00	32.78%	\$2,048.14
Paid Time Off	\$2,211.29	\$2,297.00	(\$85.71)	\$26,507.20	\$34,459.00	(\$7,951.80)	\$74,458.00	35.60%	\$47,950.80
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$60.00	\$40.00	\$20.00	\$96.00	62.50%	\$36.00
Payroll Taxes	\$3,439.21	\$3,624.00	(\$184.79)	\$16,839.58	\$18,812.00	(\$1,972.42)	\$45,992.00	36.61%	\$29,152.42
TCDRS Plan	\$4,477.79	\$4,653.00	(\$175.21)	\$22,099.90	\$24,152.00	(\$2,052.10)	\$59,047.00	37.43%	\$36,947.10
Total Payroll Expenses	\$56,016.19	\$57,253.00	(\$1,236.81)	\$271,905.29	\$297,189.00	(\$25,283.71)	\$726,587.00	37.42%	\$454,681.71
Operating Expenses									
Accounting/Auditing Fees	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Credit Card Processing Fee	\$39.03	\$25.00	\$14.03	\$71.08	\$125.00	(\$53.92)	\$300.00	23.69%	\$228.92
Computer Software	\$0.00	\$0.00	\$0.00	\$48,241.86	\$48,254.00	(\$12.14)	\$160,254.00	30.10%	\$112,012.14
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.00	0.00%	\$10,525.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$25.00	(\$25.00)	\$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	\$15,453.92	\$796.00	\$14,657.92	\$15,454.16	\$44,596.00	(\$29,141.84)	\$44,596.00	34.65%	\$29,141.84
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 02/29/2024

	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)	\$402.14	\$410.00	(\$7.86)	\$984.00	40.87%	\$581.86
Training/Related Expenses-CE	\$58.96	\$0.00	\$58.96	\$58.96	\$992.00	(\$933.04)	\$2,617.00	2.25%	\$2,558.04
Total Operating Expenses	\$46,632.35	\$31,908.00	\$14,724.35	\$95,785.85	\$127,507.04	(\$31,721.19)	\$276,111.04	34.69%	\$180,325.19
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	\$102,648.54	\$89,161.00	\$13,487.54	\$367,691.14	\$424,696.04	(\$57,004.90)	\$1,252,698.04	29.35%	\$885,006.90
Revenue over Expenditures	(\$102,648.54)	(\$89,161.00)	(\$13,487.54)	(\$367,691.14)	(\$424,696.04)	\$57,004.90	(\$1,002,698.04)	36.67%	(\$635,006.90)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$7,275.00	\$8,485.00	(\$1,210.00)	\$40,563.00	\$42,425.00	(\$1,862.00)	\$240,320.00	16.88%	\$199,757.00
Total Other Revenue	\$7,275.00	\$8,485.00	(\$1,210.00)	\$40,563.00	\$42,425.00	(\$1,862.00)	\$240,320.00	16.88%	\$199,757.00
Total Revenues	\$7,275.00	\$8,485.00	(\$1,210.00)	\$40,563.00	\$42,425.00	(\$1,862.00)	\$240,320.00	16.88%	\$199,757.00
Expenses									
Payroll Expenses									
Regular Pay	\$126,938.19	\$123,435.00	\$3,503.19	\$690,030.77	\$637,946.00	\$52,084.77	\$1,545,640.00	44.64%	\$855,609.23
Overtime Pay	\$6,428.32	\$5,827.00	\$601.32	\$46,862.44	\$39,260.00	\$7,602.44	\$91,136.00	51.42%	\$44,273.56
Paid Time Off	\$10,007.27	\$16,993.00	(\$6,985.73)	\$65,032.23	\$92,670.00	(\$27,637.77)	\$221,929.00	29.30%	\$156,896.77
Stipend Pay	\$4,689.06	\$3,687.00	\$1,002.06	\$23,207.28	\$18,435.00	\$4,772.28	\$44,244.00	52.45%	\$21,036.72
Payroll Taxes	\$10,444.04	\$11,096.00	(\$651.96)	\$59,361.19	\$58,335.00	\$1,026.19	\$140,819.00	42.15%	\$81,457.81
TCDRS Plan	\$13,924.49	\$14,244.00	(\$319.51)	\$75,993.54	\$74,889.00	\$1,104.54	\$180,779.00	42.04%	\$104,785.46
Total Payroll Expenses	\$172,431.37	\$175,282.00	(\$2,850.63)	\$960,487.45	\$921,535.00	\$38,952.45	\$2,224,547.00	43.18%	\$1,264,059.55
Operating Expenses									
Business Licenses	\$3,950.00	\$4,200.00	(\$250.00)	\$3,980.63	\$4,200.00	(\$219.37)	\$9,548.00	41.69%	\$5,567.37
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.	\$79.94	\$3,500.00	(\$3,420.06)	\$79.94	\$3,500.00	(\$3,420.06)	\$6,520.00	1.23%	\$6,440.06
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	\$2,325.00	(\$2,325.00)	\$625.00	\$3,325.00	(\$2,700.00)	\$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	\$250.00	(\$250.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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 02/29/2024

	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	\$650.00	(\$650.00)	\$0.00	\$650.00	(\$650.00)	\$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)	\$793.16	\$820.00	(\$26.84)	\$1,968.00	40.30%	\$1,174.84
Training/Related Expenses-CE	\$0.00	\$917.00	(\$917.00)	\$395.00	\$4,965.00	(\$4,570.00)	\$7,425.00	5.32%	\$7,030.00
Total Operating Expenses	\$4,188.59	\$11,806.00	(\$7,617.41)	\$10,775.99	\$25,310.00	(\$14,534.01)	\$97,270.00	11.08%	\$86,494.01
Total Expenses	\$176,619.96	\$187,088.00	(\$10,468.04)	\$971,263.44	\$946,845.00	\$24,418.44	\$2,321,817.00	41.83%	\$1,350,553.56
Revenue over Expeditures	(\$169,344.96)	(\$178,603.00)	\$9,258.04	(\$930,700.44)	(\$904,420.00)	(\$26,280.44)	(\$2,081,497.00)	44.71%	(\$1,150,796.56)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$4,175,206.68	\$4,092,672.00	\$82,534.68	\$21,709,937.08	\$21,319,252.00	\$390,685.08	\$51,523,732.00	42.14%	\$29,813,794.92
Basic Life Support Revenue	\$711,847.94	\$655,803.00	\$56,044.94	\$3,741,003.50	\$3,416,300.00	\$324,703.50	\$8,258,264.00	45.30%	\$4,517,260.50
Transfer Service Fees	\$0.00	\$2,516.00	(\$2,516.00)	\$3,139.73	\$15,006.00	(\$11,866.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$28,875.00	\$30,245.00	(\$1,370.00)	\$152,193.20	\$158,470.00	(\$6,276.80)	\$381,340.00	39.91%	\$229,146.80
Contractual Allowance	(\$1,610,305.54)	(\$1,654,308.00)	\$44,002.46	(\$8,641,448.98)	(\$8,618,524.00)	(\$22,924.98)	(\$20,828,672.00)	41.49%	(\$12,187,223.02)
Charity Care	(\$885,093.61)	(\$922,779.00)	\$37,685.39	(\$5,077,776.01)	(\$4,807,443.00)	(\$270,333.01)	(\$11,618,304.00)	43.71%	(\$6,540,527.99)
Provision for Bad Debt	(\$254,895.89)	(\$286,874.00)	\$31,978.11	(\$1,090,953.32)	(\$1,494,541.00)	\$403,587.68	(\$3,611,906.00)	30.20%	(\$2,520,952.68)
Recovery of Bad Debt - EMS	\$10,300.51	\$20,008.00	(\$9,707.49)	\$44,970.13	\$106,876.00	(\$61,905.87)	\$259,708.00	17.32%	\$214,737.87
Total EMS Net Revenue	\$2,175,935.09	\$1,937,283.00	\$238,652.09	\$10,841,065.33	\$10,095,396.00	\$745,669.33	\$24,399,296.00	44.43%	\$13,558,230.67
Other Revenue									
Interest Income	\$102.72	\$0.00	\$102.72	\$592.05	\$0.00	\$592.05	\$0.00	0.00%	(\$592.05)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Contract Revenue (Net)	\$452.87	\$0.00	\$452.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Stand-By Fees	\$3,637.50	\$8,064.00	(\$4,426.50)	\$46,850.00	\$42,112.00	\$4,738.00	\$101,696.00	46.07%	\$54,846.00
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
Total Other Revenue	\$4,193.09	\$8,064.00	(\$3,870.91)	\$47,442.06	\$42,112.00	\$5,330.06	\$1,101,696.00	4.31%	\$1,054,253.94
Total Revenues	\$2,180,128.18	\$1,945,347.00	\$234,781.18	\$10,888,507.39	\$10,137,508.00	\$750,999.39	\$25,500,992.00	42.70%	\$14,612,484.61
Expenses									
Payroll Expenses									
Regular Pay	\$1,566,013.68	\$1,564,481.00	\$1,532.68	\$8,257,501.76	\$8,125,499.00	\$132,002.76	\$19,651,228.00	42.02%	\$11,393,726.24
Overtime Pay	\$189,372.74	\$128,128.00	\$61,244.74	\$1,215,061.17	\$774,172.00	\$440,889.17	\$1,826,758.00	66.51%	\$611,696.83
Paid Time Off	\$133,237.68	\$178,208.00	(\$44,970.32)	\$794,592.82	\$954,553.00	(\$159,960.18)	\$2,370,037.00	33.53%	\$1,575,444.18
Stipend Pay	\$5,476.53	\$4,437.00	\$1,039.53	\$27,751.20	\$22,185.00	\$5,566.20	\$53,244.00	52.12%	\$25,492.80

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$136,737.94	\$138,303.00	(\$1,565.06)	\$743,520.34	\$728,404.00	\$15,116.34	\$1,762,609.00	42.18%	\$1,019,088.66
TCDRS Plan	\$178,255.36	\$177,551.00	\$704.36	\$973,036.26	\$935,113.00	\$37,923.26	\$2,262,810.00	43.00%	\$1,289,773.74
Total Payroll Expenses	<u>\$2,209,093.93</u>	<u>\$2,191,108.00</u>	<u>\$17,985.93</u>	<u>\$12,011,463.55</u>	<u>\$11,539,926.00</u>	<u>\$471,537.55</u>	<u>\$27,926,686.00</u>	<u>43.01%</u>	<u>\$15,915,222.45</u>
Operating Expenses									
Business Licenses	\$0.00	\$12,100.00	(\$12,100.00)	\$0.00	\$12,100.00	(\$12,100.00)	\$12,100.00	0.00%	\$12,100.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$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	\$0.00	\$0.00	\$0.00	\$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	\$135.00	\$70.00	\$65.00	\$135.00	\$350.00	(\$215.00)	\$840.00	16.07%	\$705.00
Customer Relations	\$5,725.10	\$6,000.00	(\$274.90)	\$28,857.50	\$36,600.00	(\$7,742.50)	\$78,600.00	36.71%	\$49,742.50
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$1,229.95	\$2,400.00	(\$1,170.05)	\$6,950.00	17.70%	\$5,720.05
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	\$690.00	(\$690.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$276.80	\$750.00	(\$473.20)	\$9,200.00	3.01%	\$8,923.20
Mileage Reimbursements	\$199.73	\$275.00	(\$75.27)	\$364.90	\$1,475.00	(\$1,110.10)	\$3,400.00	10.73%	\$3,035.10
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	\$750.00	(\$750.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,096.06	\$1,386.00	(\$289.94)	\$5,457.01	\$7,530.00	(\$2,072.99)	\$17,232.00	31.67%	\$11,774.99
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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	\$2,400.00	(\$2,126.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$51,713.20	\$15,013.00	\$36,700.20	\$104,616.67	\$96,951.89	\$7,664.78	\$296,942.89	35.23%	\$192,326.22
Total Operating Expenses	<u>\$58,870.08</u>	<u>\$35,779.00</u>	<u>\$23,091.08</u>	<u>\$200,684.78</u>	<u>\$231,919.89</u>	<u>(\$31,235.11)</u>	<u>\$690,221.89</u>	<u>29.08%</u>	<u>\$489,537.11</u>
Total Expenses	<u>\$2,267,964.01</u>	<u>\$2,226,887.00</u>	<u>\$41,077.01</u>	<u>\$12,212,148.33</u>	<u>\$11,771,845.89</u>	<u>\$440,302.44</u>	<u>\$28,616,907.89</u>	<u>42.67%</u>	<u>\$16,404,759.56</u>
Revenue over Expenditures	(\$87,835.83)	(\$281,540.00)	\$193,704.17	(\$1,323,640.94)	(\$1,634,337.89)	\$310,696.95	(\$3,115,915.89)	42.48%	(\$1,792,274.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$344.00	\$349.10	\$3,338.78	\$1,725.00	\$1,613.78	\$3,286.00	101.61%	(\$52.78)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00	0.00%	(\$356.00)
Contract Revenue (Net)	\$6,786.83	\$6,212.00	\$574.83	\$33,133.98	\$31,058.00	\$2,075.98	\$74,538.00	44.45%	\$41,404.02
Other Financing Sources	\$640,596.33	\$0.00	\$640,596.33	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,500.00	0.00%	\$348,500.00
Total Other Revenue	<u>\$648,076.26</u>	<u>\$6,556.00</u>	<u>\$641,520.26</u>	<u>\$677,425.09</u>	<u>\$32,783.00</u>	<u>\$644,642.09</u>	<u>\$426,324.00</u>	<u>158.90%</u>	<u>(\$251,101.09)</u>
Total Revenues	<u>\$648,076.26</u>	<u>\$6,556.00</u>	<u>\$641,520.26</u>	<u>\$677,425.09</u>	<u>\$32,783.00</u>	<u>\$644,642.09</u>	<u>\$426,324.00</u>	<u>158.90%</u>	<u>(\$251,101.09)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$26,981.64	\$29,176.00	(\$2,194.36)	\$114,148.61	\$137,226.00	(\$23,077.39)	\$366,018.00	31.19%	\$251,869.39
Overtime Pay	\$5.13	\$97.00	(\$91.87)	\$377.60	\$507.00	(\$129.40)	\$1,337.00	28.24%	\$959.40
Paid Time Off	\$1,033.21	\$1,449.00	(\$415.79)	\$27,508.81	\$21,735.00	\$5,773.81	\$50,194.00	54.81%	\$22,685.19
Payroll Taxes	\$1,970.41	\$2,273.00	(\$302.59)	\$10,591.74	\$11,800.00	(\$1,208.26)	\$30,899.00	34.28%	\$20,307.26
TCDRS Plan	\$2,607.63	\$2,919.00	(\$311.37)	\$13,200.05	\$15,150.00	(\$1,949.95)	\$39,668.00	33.28%	\$26,467.95
Total Payroll Expenses	<u>\$32,598.02</u>	<u>\$35,914.00</u>	<u>(\$3,315.98)</u>	<u>\$165,826.81</u>	<u>\$186,418.00</u>	<u>(\$20,591.19)</u>	<u>\$488,116.00</u>	<u>33.97%</u>	<u>\$322,289.19</u>
Operating Expenses									
Bio-Waste Removal	\$8.32	\$3,451.00	(\$3,442.68)	\$16,323.65	\$17,255.00	(\$931.35)	\$41,412.00	39.42%	\$25,088.35
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	\$4,891.37	\$6,092.00	(\$1,200.63)	\$28,957.14	\$30,460.00	(\$1,502.86)	\$73,104.00	39.61%	\$44,146.86
Disposable Medical Supplies	\$119,316.19	\$112,584.00	\$6,732.19	\$765,724.21	\$613,204.79	\$152,519.42	\$1,423,792.79	53.78%	\$658,068.58
Dues/Subscriptions	\$179.00	\$179.00	\$0.00	\$289.00	\$389.00	(\$100.00)	\$509.00	56.78%	\$220.00
Durable Medical Equipment	\$216,437.90	\$25,000.00	\$191,437.90	\$350,995.88	\$345,715.85	\$5,280.03	\$520,715.85	67.41%	\$169,719.97

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00
Maintenance- Equipment	\$0.00	\$6,800.00	(\$6,800.00)	\$14,468.25	\$31,799.00	(\$17,330.75)	\$1,181,901.00	1.22%	\$1,167,432.75
Office Supplies	\$1,537.09	\$1,050.00	\$487.09	\$5,419.70	\$5,776.00	(\$356.30)	\$13,826.00	39.20%	\$8,406.30
Oxygen & Gases	\$4,956.12	\$6,771.00	(\$1,814.88)	\$27,267.98	\$31,075.80	(\$3,807.82)	\$78,472.80	34.75%	\$51,204.82
Postage	\$3,754.84	\$1,000.00	\$2,754.84	\$14,471.05	\$6,291.00	\$8,180.05	\$14,764.00	98.02%	\$292.95
Printing Services	\$673.53	\$510.00	\$163.53	\$1,592.06	\$3,675.00	(\$2,082.94)	\$9,985.00	15.94%	\$8,392.94
Repair-Equipment	\$16,699.51	\$2,501.00	\$14,198.51	\$36,087.75	\$23,641.00	\$12,446.75	\$59,519.00	60.63%	\$23,431.25
Small Equipment & Furniture	\$95.94	\$7,187.00	(\$7,091.06)	\$1,364.74	\$7,563.72	(\$6,198.98)	\$10,013.72	13.63%	\$8,648.98
Station Supplies	\$2,929.43	\$4,362.00	(\$1,432.57)	\$18,931.80	\$23,258.24	(\$4,326.44)	\$53,792.24	35.19%	\$34,860.44
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	\$246.00	(\$44.90)	\$1,005.36	\$1,240.00	(\$234.64)	\$2,972.00	33.83%	\$1,966.64
Uniforms	\$905.30	\$0.00	\$905.30	\$2,967.80	\$20,704.94	(\$17,737.14)	\$20,704.94	14.33%	\$17,737.14
Total Operating Expenses	\$372,585.64	\$177,733.00	\$194,852.64	\$1,289,166.37	\$1,165,949.34	\$123,217.03	\$3,881,772.34	33.21%	\$2,592,605.97
Capital Expenditures									
Capital Purchase - Equipment	\$723,206.93	\$0.00	\$723,206.93	\$723,206.93	\$0.00	\$723,206.93	\$4,451,218.00	16.25%	\$3,728,011.07
Total Capital Expenditures	\$723,206.93	\$0.00	\$723,206.93	\$723,206.93	\$0.00	\$723,206.93	\$4,451,218.00	16.25%	\$3,728,011.07
Total Expenses	\$1,128,390.59	\$213,647.00	\$914,743.59	\$2,178,200.11	\$1,352,367.34	\$825,832.77	\$8,821,106.34	24.69%	\$6,642,906.23
Revenue over Expeditures	(\$480,314.33)	(\$207,091.00)	(\$273,223.33)	(\$1,500,775.02)	(\$1,319,584.34)	(\$181,190.68)	(\$8,394,782.34)	17.88%	(\$6,894,007.32)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$11,940.00	\$0.00	\$11,940.00	\$17,325.26	\$10,000.00	\$7,325.26	\$12,000.00	144.38%	(\$5,325.26)
Education/Training Revenue	\$43,074.59	\$7,454.00	\$35,620.59	\$133,069.66	\$110,776.00	\$22,293.66	\$222,000.00	59.94%	\$88,930.34
Total Other Revenue	<u>\$55,014.59</u>	<u>\$7,454.00</u>	<u>\$47,560.59</u>	<u>\$150,394.92</u>	<u>\$120,776.00</u>	<u>\$29,618.92</u>	<u>\$234,000.00</u>	<u>64.27%</u>	<u>\$83,605.08</u>
Total Revenues	<u>\$55,014.59</u>	<u>\$7,454.00</u>	<u>\$47,560.59</u>	<u>\$150,394.92</u>	<u>\$120,776.00</u>	<u>\$29,618.92</u>	<u>\$234,000.00</u>	<u>64.27%</u>	<u>\$83,605.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$58,403.07	\$78,225.00	(\$19,821.93)	\$333,697.66	\$350,223.00	(\$16,525.34)	\$752,052.00	44.37%	\$418,354.34
Overtime Pay	\$430.71	\$326.00	\$104.71	\$10,284.64	\$1,701.00	\$8,583.64	\$4,111.00	250.17%	(\$6,173.64)
Paid Time Off	(\$6,156.10)	\$4,270.00	(\$10,426.10)	\$69,055.62	\$48,241.00	\$20,814.62	\$135,240.00	51.06%	\$66,184.38
Stipend Pay	\$2,900.00	\$2,142.00	\$758.00	\$15,241.66	\$10,710.00	\$4,531.66	\$25,704.00	59.30%	\$10,462.34
Payroll Taxes	\$3,949.93	\$6,287.00	(\$2,337.07)	\$26,867.54	\$25,878.00	\$989.54	\$63,268.00	42.47%	\$36,400.46
TCDRS Plan	\$4,505.48	\$8,072.00	(\$3,566.52)	\$36,788.37	\$49,710.00	(\$12,921.63)	\$97,808.00	37.61%	\$61,019.63
Total Payroll Expenses	<u>\$64,033.09</u>	<u>\$99,322.00</u>	<u>(\$35,288.91)</u>	<u>\$491,935.49</u>	<u>\$486,463.00</u>	<u>\$5,472.49</u>	<u>\$1,078,183.00</u>	<u>45.63%</u>	<u>\$586,247.51</u>
Operating Expenses									
Credit Card Processing Fee	\$175.17	\$806.00	(\$630.83)	\$1,828.41	\$2,982.00	(\$1,153.59)	\$8,000.00	22.86%	\$6,171.59
Books/Materials	\$17,813.83	\$11,910.00	\$5,903.83	\$62,574.13	\$88,790.00	(\$26,215.87)	\$202,050.00	30.97%	\$139,475.87
Business Licenses	\$1,176.00	\$1,385.00	(\$209.00)	\$3,802.00	\$7,485.00	(\$3,683.00)	\$17,180.00	22.13%	\$13,378.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,241.45	\$4,000.00	\$5,241.45	\$11,350.00	81.42%	\$2,108.55
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,393.18	\$13,540.00	(\$8,146.82)	\$23,498.00	22.95%	\$18,104.82
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$63.93	\$500.00	(\$436.07)	\$1,200.00	5.33%	\$1,136.07
Drug Supplies	\$27,922.12	\$32,335.00	(\$4,412.88)	\$147,641.28	\$190,876.76	(\$43,235.48)	\$417,221.76	35.39%	\$269,580.48
Dues/Subscriptions	\$13,181.51	\$14,200.00	(\$1,018.49)	\$27,037.07	\$28,756.00	(\$1,718.93)	\$29,471.00	91.74%	\$2,433.93
Employee Recognition	\$115.50	\$0.00	\$115.50	\$4,500.02	\$2,675.00	\$1,825.02	\$5,400.00	83.33%	\$899.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$0.00	\$5,800.00	(\$5,800.00)	\$5,233.45	\$12,000.00	(\$6,766.55)	\$24,000.00	21.81%	\$18,766.55
Mileage Reimbursements	\$4.02	\$0.00	\$4.02	\$4.02	\$0.00	\$4.02	\$0.00	0.00%	(\$4.02)
Office Supplies	\$130.00	\$150.00	(\$20.00)	\$411.69	\$600.00	(\$188.31)	\$1,500.00	27.45%	\$1,088.31
Printing Services	\$0.00	\$120.00	(\$120.00)	\$70.80	\$360.00	(\$289.20)	\$1,200.00	5.90%	\$1,129.20
Professional Fees	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$3,700.00	(\$3,700.00)	\$1,318.37	\$4,062.55	(\$2,744.18)	\$6,262.55	21.05%	\$4,944.18
Telephones-Cellular	\$239.09	\$203.00	\$36.09	\$1,195.30	\$1,015.00	\$180.30	\$2,723.00	43.90%	\$1,527.70
Training/Related Expenses-CE	\$11,512.02	\$17,989.00	(\$6,476.98)	\$42,423.55	\$135,156.00	(\$92,732.45)	\$261,286.00	16.24%	\$218,862.45
Total Operating Expenses	\$72,269.26	\$89,898.00	(\$17,628.74)	\$312,738.65	\$493,998.31	(\$181,259.66)	\$1,043,442.31	29.97%	\$730,703.66
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,259.99	\$92,860.00	(\$13,600.01)	\$92,860.00	85.35%	\$13,600.01
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$79,259.99	\$92,860.00	(\$13,600.01)	\$92,860.00	85.35%	\$13,600.01
Total Expenses	\$136,302.35	\$189,220.00	(\$52,917.65)	\$883,934.13	\$1,073,321.31	(\$189,387.18)	\$2,214,485.31	39.92%	\$1,330,551.18
Revenue over Expeditures	(\$81,287.76)	(\$181,766.00)	\$100,478.24	(\$733,539.21)	(\$952,545.31)	\$219,006.10	(\$1,980,485.31)	37.04%	(\$1,246,946.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$26,059.89	\$0.00	\$26,059.89	\$78,602.63	\$30,400.00	\$48,202.63	\$30,900.00	254.38%	(\$47,702.63)
Proceeds from Capital Lease	(\$27,743.59)	\$181,736.00	(\$209,479.59)	\$17,533.34	\$236,537.00	(\$219,003.66)	\$236,537.00	7.41%	\$219,003.66
EMS - Trauma Fund Income	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$273,805.00	\$35,000.00	\$238,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	(\$1,683.70)	\$216,736.00	(\$218,419.70)	\$369,940.97	\$331,937.00	\$38,003.97	\$377,437.00	98.01%	\$7,496.03
Total Revenues	(\$1,683.70)	\$216,736.00	(\$218,419.70)	\$369,940.97	\$331,937.00	\$38,003.97	\$377,437.00	98.01%	\$7,496.03
Expenses									
Payroll Expenses									
Regular Pay	\$39,542.55	\$41,457.00	(\$1,914.45)	\$187,425.45	\$195,521.00	(\$8,095.55)	\$486,675.00	38.51%	\$299,249.55
Overtime Pay	\$914.59	\$659.00	\$255.59	\$4,371.54	\$3,432.00	\$939.54	\$8,291.00	52.73%	\$3,919.46
Paid Time Off	\$4,323.14	\$2,007.00	\$2,316.14	\$34,575.96	\$30,105.00	\$4,470.96	\$72,143.00	47.93%	\$37,567.04
Stipend Pay	\$517.43	\$1,066.00	(\$548.57)	\$4,753.00	\$5,330.00	(\$577.00)	\$12,792.00	37.16%	\$8,039.00
Payroll Taxes	\$3,139.03	\$3,344.00	(\$204.97)	\$16,249.11	\$17,345.00	(\$1,095.89)	\$42,915.00	37.86%	\$26,665.89
TCDRS Plan	\$4,228.92	\$4,293.00	(\$64.08)	\$21,395.18	\$22,267.00	(\$871.82)	\$55,091.00	38.84%	\$33,695.82
Total Payroll Expenses	\$52,665.66	\$52,826.00	(\$160.34)	\$268,770.24	\$274,000.00	(\$5,229.76)	\$677,907.00	39.65%	\$409,136.76
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$49,472.56	\$59,110.40	(\$9,637.84)	\$59,110.40	83.70%	\$9,637.84
Capital Lease Expense	\$20,915.44	\$16,986.00	\$3,929.44	\$84,661.53	\$84,695.00	(\$33.47)	\$192,115.00	44.07%	\$107,453.47
Capital Lease Interest Expense	\$2,274.32	\$724.00	\$1,550.32	\$12,990.75	\$3,883.00	\$9,107.75	\$9,547.00	136.07%	(\$3,443.75)
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Computer Supplies/Non-Cap.	\$131.96	\$0.00	\$131.96	\$131.96	\$0.00	\$131.96	\$0.00	0.00%	(\$131.96)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	(\$2,468.00)	\$6,206.00	0.00%	\$6,206.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,996.00	\$9,949.00	(\$5,953.00)	\$10,949.00	36.50%	\$6,953.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$513.05	\$600.00	(\$86.95)	\$1,200.00	42.75%	\$686.95
Fluids & Additives - Auto	\$4,050.82	\$2,830.00	\$1,220.82	\$12,969.85	\$14,150.00	(\$1,180.15)	\$33,960.00	38.19%	\$20,990.15
Fuel - Auto	\$74,256.74	\$111,426.00	(\$37,169.26)	\$398,245.03	\$557,130.00	(\$158,884.97)	\$1,337,116.00	29.78%	\$938,870.97
Hazardous Waste Removal	\$147.00	\$207.00	(\$60.00)	\$770.38	\$1,035.00	(\$264.62)	\$2,484.00	31.01%	\$1,713.62
Laundry Service & Purchase	\$218.01	\$175.00	\$43.01	\$854.14	\$875.00	(\$20.86)	\$2,100.00	40.67%	\$1,245.86
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$68,088.00	\$110,000.00	(\$41,912.00)	\$113,200.00	60.15%	\$45,112.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$99.38	\$200.00	(\$100.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$150.48	\$75.00	\$75.48	\$372.84	\$375.00	(\$2.16)	\$900.00	41.43%	\$527.16
Oil & Lubricants	\$4,133.90	\$2,900.00	\$1,233.90	\$17,435.64	\$14,500.00	\$2,935.64	\$34,800.00	50.10%	\$17,364.36
Oxygen & Gases	\$349.00	\$0.00	\$349.00	\$380.96	\$70.00	\$310.96	\$170.00	224.09%	(\$210.96)
Repair-Equipment	\$0.00	\$475.00	(\$475.00)	\$945.00	\$3,209.00	(\$2,264.00)	\$6,534.00	14.46%	\$5,589.00
Shop Tools	\$337.49	\$500.00	(\$162.51)	\$2,248.44	\$3,550.00	(\$1,301.56)	\$7,950.00	28.28%	\$5,701.56
Shop Supplies	\$1,526.38	\$1,321.00	\$205.38	\$4,073.93	\$6,605.00	(\$2,531.07)	\$15,852.00	25.70%	\$11,778.07
Small Equipment & Furniture	\$0.00	\$14,750.00	(\$14,750.00)	\$26,276.29	\$51,675.00	(\$25,398.71)	\$89,525.00	29.35%	\$63,248.71
Telephones-Cellular	\$196.64	\$202.00	(\$5.36)	\$983.65	\$1,010.00	(\$26.35)	\$2,424.00	40.58%	\$1,440.35
Training/Related Expenses-CE	\$202.00	\$200.00	\$2.00	\$1,098.00	\$1,000.00	\$98.00	\$2,400.00	45.75%	\$1,302.00
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$2,400.00	\$2,700.00	(\$300.00)	\$6,480.00	37.04%	\$4,080.00
Vehicle-Batteries	\$293.56	\$4,200.00	(\$3,906.44)	\$4,742.27	\$22,064.00	(\$17,321.73)	\$51,464.00	9.21%	\$46,721.73
Vehicle-Outside Services	\$2,151.00	\$1,700.00	\$451.00	\$9,173.95	\$8,500.00	\$673.95	\$20,400.00	44.97%	\$11,226.05
Vehicle-Parts	\$68,440.32	\$72,722.00	(\$4,281.68)	\$255,719.72	\$313,819.83	(\$58,100.11)	\$797,273.83	32.07%	\$541,554.11
Vehicle-Registration	\$82.14	\$208.00	(\$125.86)	\$599.25	\$1,040.00	(\$440.75)	\$2,496.00	24.01%	\$1,896.75
Vehicle-Tires	\$5,445.53	\$7,020.00	(\$1,574.47)	\$28,369.45	\$34,180.00	(\$5,810.55)	\$83,200.00	34.10%	\$54,830.55
Vehicle-Towing	\$1,670.00	\$950.00	\$720.00	\$4,657.50	\$4,200.00	\$457.50	\$10,800.00	43.13%	\$6,142.50
Total Operating Expenses	\$187,452.73	\$240,511.00	(\$53,058.27)	\$992,269.52	\$1,312,593.23	(\$320,323.71)	\$2,909,181.23	34.11%	\$1,916,911.71
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$60,510.00	(\$60,510.00)	\$60,510.00	0.00%	\$60,510.00
Capital Purchase - Vehicles	\$286,890.00	\$0.00	\$286,890.00	\$2,361,196.06	\$3,925,793.12	(\$1,564,597.06)	\$3,925,793.12	60.15%	\$1,564,597.06
Capital Purchase - Capital Leases	(\$27,743.59)	\$0.00	(\$27,743.59)	\$17,533.34	\$54,801.00	(\$37,267.66)	\$253,122.00	6.93%	\$235,588.66
Total Capital Expenditures	\$259,146.41	\$0.00	\$259,146.41	\$2,378,729.40	\$4,041,104.12	(\$1,662,374.72)	\$4,239,425.12	56.11%	\$1,860,695.72

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$499,264.80	\$293,337.00	\$205,927.80	\$3,639,769.16	\$5,627,697.35	(\$1,987,928.19)	\$7,826,513.35	46.51%	\$4,186,744.19
Revenue over Expeditures	(\$500,948.50)	(\$76,601.00)	(\$424,347.50)	(\$3,269,828.19)	(\$5,295,760.35)	\$2,025,932.16	(\$7,449,076.35)	43.90%	(\$4,179,248.16)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$85,311.55	\$84,010.00	\$1,301.55	\$395,898.38	\$397,917.00	(\$2,018.62)	\$989,915.00	39.99%	\$594,016.62
Overtime Pay	\$3,722.81	\$3,007.00	\$715.81	\$15,791.92	\$15,669.00	\$122.92	\$37,862.00	41.71%	\$22,070.08
Paid Time Off	\$4,294.15	\$3,900.00	\$394.15	\$62,068.18	\$58,497.00	\$3,571.18	\$145,893.00	42.54%	\$83,824.82
Payroll Taxes	\$6,383.71	\$6,728.00	(\$344.29)	\$32,957.57	\$34,935.00	(\$1,977.43)	\$86,339.00	38.17%	\$53,381.43
TCDRS Plan	\$8,723.63	\$8,637.00	\$86.63	\$44,764.42	\$44,847.00	(\$82.58)	\$110,837.00	40.39%	\$66,072.58
Total Payroll Expenses	\$108,435.85	\$106,282.00	\$2,153.85	\$551,480.47	\$551,865.00	(\$384.53)	\$1,370,846.00	40.23%	\$819,365.53
Operating Expenses									
Credit Card Processing Fee	\$915.95	\$1,365.00	(\$449.05)	\$4,532.58	\$6,260.00	(\$1,727.42)	\$15,900.00	28.51%	\$11,367.42
Books/Materials	\$0.00	\$1,080.00	(\$1,080.00)	\$43.29	\$1,205.00	(\$1,161.71)	\$1,205.00	3.59%	\$1,161.71
Capital IT Subscription Assets Interest Expense	\$1,434.95	\$0.00	\$1,434.95	\$3,303.34	\$0.00	\$3,303.34	\$0.00	0.00%	(\$3,303.34)
Collection Fees	\$2,624.64	\$3,400.00	(\$775.36)	\$11,400.26	\$16,700.00	(\$5,299.74)	\$41,100.00	27.74%	\$29,699.74
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	\$500.00	\$0.00	\$500.00	\$705.00	\$705.00	\$0.00	\$705.00	100.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$400.00	(\$400.00)	\$59.22	\$460.00	(\$400.78)	\$1,600.00	3.70%	\$1,540.78
Professional Fees	\$28,275.83	\$35,550.00	(\$7,274.17)	\$150,622.02	\$155,900.00	(\$5,277.98)	\$359,600.00	41.89%	\$208,977.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$200.00	(\$200.00)	\$59.99	\$1,990.00	(\$1,930.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$402.14	\$410.00	(\$7.86)	\$984.00	40.87%	\$581.86
Training/Related Expenses-CE	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Total Operating Expenses	<u>\$33,831.81</u>	<u>\$48,077.00</u>	<u>(\$14,245.19)</u>	<u>\$172,422.84</u>	<u>\$190,935.00</u>	<u>(\$18,512.16)</u>	<u>\$547,569.00</u>	<u>31.49%</u>	<u>\$375,146.16</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>0.00%</u>	<u>\$300,000.00</u>
Total Expenses	<u>\$142,267.66</u>	<u>\$154,359.00</u>	<u>(\$12,091.34)</u>	<u>\$723,903.31</u>	<u>\$742,800.00</u>	<u>(\$18,896.69)</u>	<u>\$2,218,415.00</u>	<u>32.63%</u>	<u>\$1,494,511.69</u>
Revenue over Expeditures	<u>(\$142,267.66)</u>	<u>(\$154,359.00)</u>	<u>\$12,091.34</u>	<u>(\$723,903.31)</u>	<u>(\$742,800.00)</u>	<u>\$18,896.69</u>	<u>(\$1,918,415.00)</u>	<u>37.73%</u>	<u>(\$1,194,511.69)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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)	\$131,063.10	\$0.00	\$131,063.10	\$131,063.10	\$119,508.00	\$11,555.10	\$138,127.00	94.89%	\$7,063.90
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$2,700.00	\$82,750.00	(\$80,050.00)	\$90,150.00	3.00%	\$87,450.00
Total Other Revenue	\$131,063.10	\$600.00	\$130,463.10	\$133,763.10	\$202,258.00	(\$68,494.90)	\$228,914.00	58.43%	\$95,150.90
Total Revenues	\$131,063.10	\$600.00	\$130,463.10	\$133,763.10	\$202,258.00	(\$68,494.90)	\$228,914.00	58.43%	\$95,150.90
Expenses									
Payroll Expenses									
Regular Pay	\$33,893.35	\$43,695.00	(\$9,801.65)	\$177,413.64	\$205,513.00	(\$28,099.36)	\$511,723.00	34.67%	\$334,309.36
Overtime Pay	\$5.37	\$144.00	(\$138.63)	\$101.64	\$751.00	(\$649.36)	\$1,814.00	5.60%	\$1,712.36
Paid Time Off	\$3,918.63	\$2,170.00	\$1,748.63	\$33,928.19	\$32,554.00	\$1,374.19	\$80,799.00	41.99%	\$46,870.81
Stipend Pay	\$1,316.43	\$1,368.00	(\$51.57)	\$5,500.74	\$6,840.00	(\$1,339.26)	\$16,416.00	33.51%	\$10,915.26
Payroll Taxes	\$2,777.33	\$3,506.00	(\$728.67)	\$15,404.93	\$18,179.00	(\$2,774.07)	\$45,195.00	34.09%	\$29,790.07
TCDRS Plan	\$3,644.12	\$4,501.00	(\$856.88)	\$19,444.27	\$23,338.00	(\$3,893.73)	\$58,021.00	33.51%	\$38,576.73
Total Payroll Expenses	\$45,555.23	\$55,384.00	(\$9,828.77)	\$251,793.41	\$287,175.00	(\$35,381.59)	\$713,968.00	35.27%	\$462,174.59
Operating Expenses									
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$455.00	\$0.00	\$455.00	\$1,183.00	\$1,000.00	\$183.00	\$3,560.00	33.23%	\$2,377.00
Capital Lease Interest Expense	\$45.84	\$46.00	(\$0.16)	\$319.40	\$320.00	(\$0.60)	\$413.00	77.34%	\$93.60
Computer Maintenance	\$289,084.17	\$0.00	\$289,084.17	\$313,828.58	\$377,812.06	(\$63,983.48)	\$435,312.06	72.09%	\$121,483.48
Computer Software	\$43,553.93	\$32,092.00	\$11,461.93	\$124,155.46	\$298,425.00	(\$174,269.54)	\$437,794.00	28.36%	\$313,638.54
Computer Software - MDC First Responder	\$36,069.17	\$0.00	\$36,069.17	\$42,558.85	\$41,100.00	\$1,458.85	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	(\$3,054.71)	\$2,250.00	(\$5,304.71)	\$15,627.66	\$26,418.30	(\$10,790.64)	\$38,818.30	40.26%	\$23,190.64
Conferences - Fees, Travel, & Meals	\$0.00	\$4,655.00	(\$4,655.00)	\$2,303.10	\$4,655.00	(\$2,351.90)	\$15,820.00	14.56%	\$13,516.90

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$0.00	\$450.00	(\$450.00)	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$8,315.97	\$5,615.00	\$2,700.97	\$28,158.18	\$28,075.00	\$83.18	\$67,380.00	41.79%	\$39,221.82
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$21.54	\$120.00	(\$98.46)	\$240.00	8.98%	\$218.46
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Professional Fees	\$40,696.50	\$38,500.00	\$2,196.50	\$229,938.34	\$220,000.00	\$9,938.34	\$661,500.00	34.76%	\$431,561.66
Repair-Equipment	\$0.00	\$600.00	(\$600.00)	\$687.62	\$3,410.56	(\$2,722.94)	\$7,610.56	9.04%	\$6,922.94
Small Equipment & Furniture	\$23,594.24	\$5,040.00	\$18,554.24	\$182,044.17	\$309,485.00	(\$127,440.83)	\$355,135.00	51.26%	\$173,090.83
Telephones-Cellular	\$8,723.02	\$9,041.00	(\$317.98)	\$43,139.47	\$45,205.00	(\$2,065.53)	\$108,507.00	39.76%	\$65,367.53
Telephones-Service	\$42,125.74	\$27,595.00	\$14,530.74	\$153,957.43	\$137,975.00	\$15,982.43	\$331,140.00	46.49%	\$177,182.57
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,647.25	\$10,070.00	(\$6,422.75)	\$11,570.00	31.52%	\$7,922.75
Utilities	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$489,608.87	\$126,604.00	\$363,004.87	\$1,141,645.05	\$1,505,280.92	(\$363,635.87)	\$2,522,169.92	45.26%	\$1,380,524.87
Capital Expenditures									
Capital Purchase - Equipment	\$12,356.15	\$0.00	\$12,356.15	\$42,476.42	\$138,300.00	(\$95,823.58)	\$138,300.00	30.71%	\$95,823.58
Total Capital Expenditures	\$12,356.15	\$0.00	\$12,356.15	\$42,476.42	\$138,300.00	(\$95,823.58)	\$138,300.00	30.71%	\$95,823.58
Total Expenses	\$547,520.25	\$181,988.00	\$365,532.25	\$1,435,914.88	\$1,930,755.92	(\$494,841.04)	\$3,374,437.92	42.55%	\$1,938,523.04
Revenue over Expeditures	(\$416,457.15)	(\$181,388.00)	(\$235,069.15)	(\$1,302,151.78)	(\$1,728,497.92)	\$426,346.14	(\$3,145,523.92)	41.40%	(\$1,843,372.14)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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									
Miscellaneous Income	\$169.25	\$0.00	\$169.25	\$169.25	\$0.00	\$169.25	\$0.00	0.00%	(\$169.25)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Total Other Revenue	<u>\$169.25</u>	<u>\$0.00</u>	<u>\$169.25</u>	<u>\$81,949.17</u>	<u>\$0.00</u>	<u>\$81,949.17</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$81,949.17)</u>
Total Revenues	<u>\$169.25</u>	<u>\$0.00</u>	<u>\$169.25</u>	<u>\$81,949.17</u>	<u>\$0.00</u>	<u>\$81,949.17</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$81,949.17)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$19,742.07	\$27,778.00	(\$8,035.93)	\$100,422.29	\$131,315.00	(\$30,892.71)	\$326,759.00	30.73%	\$226,336.71
Overtime Pay	\$890.45	\$744.00	\$146.45	\$3,565.38	\$3,878.00	(\$312.62)	\$9,372.00	38.04%	\$5,806.62
Paid Time Off	\$284.30	\$1,314.00	(\$1,029.70)	\$11,679.89	\$19,716.00	(\$8,036.11)	\$42,241.00	27.65%	\$30,561.11
Stipend Pay	\$977.72	\$1,534.00	(\$556.28)	\$5,060.58	\$7,670.00	(\$2,609.42)	\$18,408.00	27.49%	\$13,347.42
Payroll Taxes	\$1,528.91	\$2,321.00	(\$792.09)	\$8,411.27	\$12,030.00	(\$3,618.73)	\$29,362.00	28.65%	\$20,950.73
TCDRS Plan	\$2,041.04	\$2,980.00	(\$938.96)	\$11,481.02	\$15,445.00	(\$3,963.98)	\$37,693.00	30.46%	\$26,211.98
Total Payroll Expenses	<u>\$25,464.49</u>	<u>\$36,671.00</u>	<u>(\$11,206.51)</u>	<u>\$140,620.43</u>	<u>\$190,054.00</u>	<u>(\$49,433.57)</u>	<u>\$463,835.00</u>	<u>30.32%</u>	<u>\$323,214.57</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$3,977.82	\$3,763.00	\$214.82	\$19,444.48	\$19,016.00	\$428.48	\$44,900.00	43.31%	\$25,455.52
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	\$12,794.12	\$0.00	\$12,794.12	\$60,615.60	\$7,638.00	\$52,977.60	\$197,224.00	30.73%	\$136,608.40
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$4,924.00	\$0.00	\$4,924.00	\$18,000.00	27.36%	\$13,076.00
Dues/Subscriptions	\$175.00	\$0.00	\$175.00	\$221.75	\$180.00	\$41.75	\$430.00	51.57%	\$208.25
Employee Recognition	(\$200.00)	\$0.00	(\$200.00)	\$250.00	\$150.00	\$100.00	\$300.00	83.33%	\$50.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.99	(\$6,169.99)	\$12,169.99	0.00%	\$12,169.99
Maintenance & Repairs-Buildings	\$51,936.12	\$36,126.00	\$15,810.12	\$138,149.39	\$182,979.54	(\$44,830.15)	\$444,861.54	31.05%	\$306,712.15
Maintenance- Equipment	\$0.00	\$57,000.00	(\$57,000.00)	\$30,287.05	\$74,997.00	(\$44,709.95)	\$182,547.00	16.59%	\$152,259.95
Rent	\$10,872.18	\$9,887.00	\$985.18	\$53,005.52	\$49,234.00	\$3,771.52	\$103,900.00	51.02%	\$50,894.48
Shop Tools	\$49.56	\$742.00	(\$692.44)	\$618.37	\$2,306.00	(\$1,687.63)	\$7,500.00	8.24%	\$6,881.63
Shop Supplies	\$1,104.09	\$0.00	\$1,104.09	\$13,003.53	\$6,249.30	\$6,754.23	\$29,474.30	44.12%	\$16,470.77
Small Equipment & Furniture	\$4,359.08	\$7,750.00	(\$3,390.92)	\$69,794.30	\$147,527.95	(\$77,733.65)	\$243,577.95	28.65%	\$173,783.65
Telephones-Cellular	\$353.31	\$333.00	\$20.31	\$1,744.00	\$1,665.00	\$79.00	\$3,996.00	43.64%	\$2,252.00
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	\$31,867.25	\$33,407.00	(\$1,539.75)	\$171,528.27	\$147,031.00	\$24,497.27	\$380,880.00	45.03%	\$209,351.73
Total Operating Expenses	\$117,288.53	\$149,008.00	(\$31,719.47)	\$563,586.26	\$646,176.78	(\$82,590.52)	\$1,682,868.78	33.49%	\$1,119,282.52
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	\$30,835.00	\$0.00	\$30,835.00	\$61,829.92	\$122,026.00	(\$60,196.08)	\$866,283.00	7.14%	\$804,453.08
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$81,779.92	\$0.00	\$81,779.92	\$0.00	0.00%	(\$81,779.92)
Total Capital Expenditures	\$30,835.00	\$0.00	\$30,835.00	\$143,609.84	\$122,026.00	\$21,583.84	\$1,076,283.00	13.34%	\$932,673.16
Total Expenses	\$173,588.02	\$185,679.00	(\$12,090.98)	\$847,816.53	\$958,256.78	(\$110,440.25)	\$3,222,986.78	26.31%	\$2,375,170.25
Revenue over Expenditures	(\$173,418.77)	(\$185,679.00)	\$12,260.23	(\$765,867.36)	(\$958,256.78)	\$192,389.42	(\$3,222,986.78)	23.76%	(\$2,457,119.42)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$120,278.88	\$111,507.00	\$8,771.88	\$628,170.47	\$613,288.00	\$14,882.47	\$1,449,590.00	43.33%	\$821,419.53
Total Other Revenue	\$120,278.88	\$111,507.00	\$8,771.88	\$628,170.47	\$613,288.00	\$14,882.47	\$1,499,590.00	41.89%	\$871,419.53
Total Revenues	\$120,278.88	\$111,507.00	\$8,771.88	\$628,170.47	\$613,288.00	\$14,882.47	\$1,499,590.00	41.89%	\$871,419.53
Expenses									
Payroll Expenses									
Regular Pay	\$23,057.21	\$26,546.00	(\$3,488.79)	\$107,409.62	\$124,843.00	(\$17,433.38)	\$310,861.00	34.55%	\$203,451.38
Overtime Pay	\$36.86	\$77.00	(\$40.14)	\$202.77	\$399.00	(\$196.23)	\$964.00	21.03%	\$761.23
Paid Time Off	\$713.84	\$1,945.00	(\$1,231.16)	\$15,573.76	\$22,921.00	(\$7,347.24)	\$49,042.00	31.76%	\$33,468.24
Payroll Taxes	\$1,656.86	\$2,114.00	(\$457.14)	\$8,735.96	\$10,963.00	(\$2,227.04)	\$26,703.00	32.72%	\$17,967.04
TCDRS Plan	\$2,216.08	\$2,714.00	(\$497.92)	\$11,644.97	\$14,075.00	(\$2,430.03)	\$34,282.00	33.97%	\$22,637.03
Health & Dental	\$69,041.66	\$60,785.00	\$8,256.66	\$509,198.18	\$453,924.00	\$55,274.18	\$879,419.00	57.90%	\$370,220.82
Health Insurance Claims	\$637,871.74	\$548,484.00	\$89,387.74	\$2,612,215.46	\$2,742,420.00	(\$130,204.54)	\$6,581,813.00	39.69%	\$3,969,597.54
Health Insurance Admin Fees	\$59,192.99	\$73,297.00	(\$14,104.01)	\$135,458.64	\$366,485.00	(\$231,026.36)	\$879,563.00	15.40%	\$744,104.36
Total Payroll Expenses	\$793,787.24	\$715,962.00	\$77,825.24	\$3,400,439.36	\$3,736,030.00	(\$335,590.64)	\$8,762,647.00	38.81%	\$5,362,207.64
Operating Expenses									
Unemployment Expense	\$1,582.60	\$1,500.00	\$82.60	\$6,082.60	\$7,500.00	(\$1,417.40)	\$18,000.00	33.79%	\$11,917.40
Advertising	\$0.00	\$600.00	(\$600.00)	\$0.00	\$3,175.00	(\$3,175.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$417.00	\$4,083.00	\$5,312.00	84.71%	\$812.00
Employee Health/Wellness	\$687.01	\$1,500.00	(\$812.99)	\$15,017.13	\$25,000.00	(\$9,982.87)	\$35,500.00	42.30%	\$20,482.87
Employee Recognition	\$3,467.05	\$3,648.00	(\$180.95)	\$43,592.17	\$47,030.00	(\$3,437.83)	\$74,606.00	58.43%	\$31,013.83
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 02/29/2024

	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	\$16,685.60	\$18,542.00	(\$1,856.40)	\$77,095.52	\$75,459.00	\$1,636.52	\$172,773.00	44.62%	\$95,677.48
Recruit/Investigate	\$2,291.42	\$1,650.00	\$641.42	\$32,023.43	\$12,300.00	\$19,723.43	\$44,750.00	71.56%	\$12,726.57
Telephones-Cellular	\$120.66	\$168.00	(\$47.34)	\$603.21	\$840.00	(\$236.79)	\$2,016.00	29.92%	\$1,412.79
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$3,536.44	\$4,950.00	(\$1,413.56)	\$8,450.00	41.85%	\$4,913.56
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$37,103.47	\$41,834.00	(\$4,730.53)	\$99,000.00	37.48%	\$61,896.53
Worker's Compensation Insurance	\$42,318.03	\$32,063.00	\$10,255.03	\$223,964.02	\$160,315.00	\$63,649.02	\$394,377.00	56.79%	\$170,412.98
Total Operating Expenses	\$71,652.37	\$67,138.00	\$4,514.37	\$443,517.99	\$379,105.00	\$64,412.99	\$865,166.00	51.26%	\$421,648.01
Total Expenses	\$865,439.61	\$783,100.00	\$82,339.61	\$3,843,957.35	\$4,115,135.00	(\$271,177.65)	\$9,627,813.00	39.93%	\$5,783,855.65
Revenue over Expeditures	(\$745,160.73)	(\$671,593.00)	(\$73,567.73)	(\$3,215,786.88)	(\$3,501,847.00)	\$286,060.12	(\$8,128,223.00)	39.56%	(\$4,912,436.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$8,382.41	\$5,833.00	\$2,549.41	\$29,176.95	\$29,166.00	\$10.95	\$70,000.00	41.68%	\$40,823.05
Total Other Revenue	\$8,382.41	\$5,833.00	\$2,549.41	\$29,176.95	\$29,166.00	\$10.95	\$70,000.00	41.68%	\$40,823.05
Total Revenues	\$8,382.41	\$5,833.00	\$2,549.41	\$29,176.95	\$29,166.00	\$10.95	\$70,000.00	41.68%	\$40,823.05
Expenses									
Payroll Expenses									
Regular Pay	\$16,231.89	\$16,140.00	\$91.89	\$75,388.22	\$75,860.00	(\$471.78)	\$188,906.00	39.91%	\$113,517.78
Overtime Pay	\$20.96	\$4.00	\$16.96	\$50.74	\$24.00	\$26.74	\$59.00	86.00%	\$8.26
Paid Time Off	\$746.71	\$807.00	(\$60.29)	\$12,333.98	\$12,099.00	\$234.98	\$26,594.00	46.38%	\$14,260.02
Payroll Taxes	\$1,173.72	\$1,254.00	(\$80.28)	\$6,149.20	\$6,510.00	(\$360.80)	\$15,950.00	38.55%	\$9,800.80
TCDRS Plan	\$1,582.02	\$1,610.00	(\$27.98)	\$8,016.27	\$8,358.00	(\$341.73)	\$20,480.00	39.14%	\$12,463.73
Total Payroll Expenses	\$19,755.30	\$19,815.00	(\$59.70)	\$101,938.41	\$102,851.00	(\$912.59)	\$251,989.00	40.45%	\$150,050.59
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Business Licenses	\$100.12	\$0.00	\$100.12	\$100.12	\$0.00	\$100.12	\$0.00	0.00%	(\$100.12)
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	\$50.00	(\$50.00)	\$120.00	0.00%	\$120.00
Office Supplies	\$23.61	\$0.00	\$23.61	\$23.61	\$0.00	\$23.61	\$0.00	0.00%	(\$23.61)
Other Services	\$330.06	\$450.00	(\$119.94)	\$1,739.33	\$2,250.00	(\$510.67)	\$5,400.00	32.21%	\$3,660.67
Professional Fees	\$461.83	\$670.00	(\$208.17)	\$1,766.61	\$3,350.00	(\$1,583.39)	\$8,040.00	21.97%	\$6,273.39
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$165.00	\$165.00	\$0.00	\$390.00	42.31%	\$225.00
Training/Related Expenses-CE	\$0.00	\$5,200.00	(\$5,200.00)	\$4,495.00	\$9,400.00	(\$4,905.00)	\$10,700.00	42.01%	\$6,205.00
Total Operating Expenses	\$945.62	\$6,360.00	(\$5,414.38)	\$8,289.67	\$15,365.00	(\$7,075.33)	\$32,700.00	25.35%	\$24,410.33

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$20,700.92	\$26,175.00	(\$5,474.08)	\$110,228.08	\$118,216.00	(\$7,987.92)	\$284,689.00	38.72%	\$174,460.92
Revenue over Expeditures	(\$12,318.51)	(\$20,342.00)	\$8,023.49	(\$81,051.13)	(\$89,050.00)	\$7,998.87	(\$214,689.00)	37.75%	(\$133,637.87)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	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	\$7,085.96	\$10,320.00	(\$3,234.04)	\$32,972.34	\$49,563.00	(\$16,590.66)	\$121,827.00	27.06%	\$88,854.66
Overtime Pay	\$1,639.63	\$1,767.00	(\$127.37)	\$9,167.27	\$8,835.00	\$332.27	\$21,204.00	43.23%	\$12,036.73
Paid Time Off	\$460.45	\$339.00	\$121.45	\$4,531.85	\$5,089.00	(\$557.15)	\$14,357.00	31.57%	\$9,825.15
Stipend Pay	\$144.00	\$1,250.00	(\$1,106.00)	\$2,112.00	\$6,250.00	(\$4,138.00)	\$15,000.00	14.08%	\$12,888.00
Payroll Taxes	\$641.93	\$1,012.00	(\$370.07)	\$3,454.57	\$5,160.00	(\$1,705.43)	\$12,758.00	27.08%	\$9,303.43
TCDRS Plan	\$884.73	\$1,299.00	(\$414.27)	\$4,634.45	\$6,624.00	(\$1,989.55)	\$16,377.00	28.30%	\$11,742.55
Total Payroll Expenses	\$10,856.70	\$15,987.00	(\$5,130.30)	\$56,872.48	\$81,521.00	(\$24,648.52)	\$201,523.00	28.22%	\$144,650.52
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$125.00	(\$125.00)	\$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	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$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	\$419.33	\$7,765.00	(\$7,345.67)	\$916.76	\$8,000.00	(\$7,083.24)	\$8,000.00	11.46%	\$7,083.24
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$220.00	(\$220.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$10.00	(\$10.00)	\$284.21	\$250.00	\$34.21	\$800.00	35.53%	\$515.79
Office Supplies	\$0.00	\$45.00	(\$45.00)	\$254.00	\$300.00	(\$46.00)	\$300.00	84.67%	\$46.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$300.00	(\$300.00)	\$1,030.00	\$1,100.00	(\$70.00)	\$1,300.00	79.23%	\$270.00
Professional Fees	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Small Equipment & Furniture	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$580.97	\$585.00	(\$4.03)	\$1,404.00	41.38%	\$823.03
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	\$535.53	\$17,067.00	(\$16,531.47)	\$9,404.08	\$27,005.00	(\$17,600.92)	\$38,737.00	24.28%	\$29,332.92
Total Expenses	\$11,392.23	\$33,054.00	(\$21,661.77)	\$66,276.56	\$108,526.00	(\$42,249.44)	\$240,260.00	27.59%	\$173,983.44
Revenue over Expenditures	(\$11,392.23)	(\$33,054.00)	\$21,661.77	(\$66,276.56)	(\$108,526.00)	\$42,249.44	(\$235,260.00)	28.17%	(\$168,983.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$13,699.18	\$20,366.00	(\$6,666.82)	\$65,762.63	\$95,878.00	(\$30,115.37)	\$238,706.00	27.55%	\$172,943.37
Overtime Pay	\$105.37	\$153.00	(\$47.63)	\$176.06	\$799.00	(\$622.94)	\$1,932.00	9.11%	\$1,755.94
Paid Time Off	\$127.95	\$1,003.00	(\$875.05)	\$19,888.01	\$15,045.00	\$4,843.01	\$31,573.00	62.99%	\$11,684.99
Payroll Taxes	\$952.97	\$1,593.00	(\$640.03)	\$6,034.40	\$8,267.00	(\$2,232.60)	\$20,143.00	29.96%	\$14,108.60
TCDRS Plan	\$1,297.67	\$2,045.00	(\$747.33)	\$8,039.54	\$10,614.00	(\$2,574.46)	\$25,861.00	31.09%	\$17,821.46
Total Payroll Expenses	\$16,183.14	\$25,160.00	(\$8,976.86)	\$99,900.64	\$130,603.00	(\$30,702.36)	\$318,215.00	31.39%	\$218,314.36
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	\$1,451.65	\$1,200.00	\$251.65	\$2,880.00	50.40%	\$1,428.35
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	\$1,451.65	\$1,450.00	\$1.65	\$13,921.00	10.43%	\$12,469.35
Total Expenses	\$16,455.76	\$25,400.00	(\$8,944.24)	\$101,352.29	\$132,053.00	(\$30,700.71)	\$332,136.00	30.52%	\$230,783.71
Revenue over Expenditures	(\$16,455.76)	(\$25,400.00)	\$8,944.24	(\$101,352.29)	(\$132,053.00)	\$30,700.71	(\$332,136.00)	30.52%	(\$230,783.71)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$666,744.88	\$0.00	\$666,744.88	\$680,144.88	\$0.00	\$680,144.88	\$0.00	0.00%	(\$680,144.88)
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$449,779.49	\$516,300.00	(\$66,520.51)	\$1,016,300.00	44.26%	\$566,520.51
Total Capital Expenditures	\$666,744.88	\$0.00	\$666,744.88	\$1,129,924.37	\$516,300.00	\$613,624.37	\$1,016,300.00	111.18%	(\$113,624.37)
Total Expenses	\$666,744.88	\$0.00	\$666,744.88	\$1,129,924.37	\$516,300.00	\$613,624.37	\$1,016,300.00	111.18%	(\$113,624.37)
Revenue over Expeditures	(\$666,744.88)	\$0.00	(\$666,744.88)	(\$1,129,924.37)	(\$516,300.00)	(\$613,624.37)	(\$1,016,300.00)	111.18%	\$113,624.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$7,396.08	\$9,255.00	(\$1,858.92)	\$37,859.52	\$46,275.00	(\$8,415.48)	\$111,060.00	34.09%	\$73,200.48
Overtime Pay	\$1,353.85	\$4,628.00	(\$3,274.15)	\$5,635.71	\$23,140.00	(\$17,504.29)	\$55,536.00	10.15%	\$49,900.29
Stipend Pay	\$648.00	\$1,000.00	(\$352.00)	\$3,664.86	\$5,000.00	(\$1,335.14)	\$12,000.00	30.54%	\$8,335.14
Payroll Taxes	\$686.28	\$1,101.00	(\$414.72)	\$3,482.70	\$5,505.00	(\$2,022.30)	\$13,212.00	26.36%	\$9,729.30
TCDRS Plan	\$882.64	\$1,414.00	(\$531.36)	\$4,456.96	\$7,070.00	(\$2,613.04)	\$16,968.00	26.27%	\$12,511.04
Total Payroll Expenses	\$10,966.85	\$17,398.00	(\$6,431.15)	\$55,099.75	\$86,990.00	(\$31,890.25)	\$208,776.00	26.39%	\$153,676.25
Operating Expenses									
Books/Materials	\$0.00	\$2,325.00	(\$2,325.00)	\$0.00	\$2,825.00	(\$2,825.00)	\$6,825.00	0.00%	\$6,825.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	0.00%	\$7,200.00
Telephones-Cellular	\$171.24	\$82.00	\$89.24	\$372.31	\$410.00	(\$37.69)	\$984.00	37.84%	\$611.69
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	\$1,250.00	(\$1,250.00)	\$0.00	\$2,800.00	(\$2,800.00)	\$5,300.00	0.00%	\$5,300.00
Total Operating Expenses	\$171.24	\$3,657.00	(\$3,485.76)	\$372.31	\$13,235.00	(\$12,862.69)	\$38,080.00	0.98%	\$37,707.69
Total Expenses	\$11,138.09	\$21,055.00	(\$9,916.91)	\$55,472.06	\$100,225.00	(\$44,752.94)	\$246,856.00	22.47%	\$191,383.94
Revenue over Expenditures	(\$11,138.09)	(\$21,055.00)	\$9,916.91	(\$55,472.06)	(\$100,225.00)	\$44,752.94	(\$246,856.00)	22.47%	(\$191,383.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$41,822.39	\$49,367.00	(\$7,544.61)	\$198,704.44	\$232,024.00	(\$33,319.56)	\$577,791.00	34.39%	\$379,086.56
Paid Time Off	\$2,724.29	\$2,468.00	\$256.29	\$33,404.87	\$37,024.00	(\$3,619.13)	\$79,129.00	42.22%	\$45,724.13
Payroll Taxes	\$3,166.04	\$3,836.00	(\$669.96)	\$16,772.78	\$19,909.00	(\$3,136.22)	\$48,611.00	34.50%	\$31,838.22
TCDRS Plan	\$4,145.57	\$4,924.00	(\$778.43)	\$21,848.54	\$25,559.00	(\$3,710.46)	\$62,408.00	35.01%	\$40,559.46
Total Payroll Expenses	\$51,858.29	\$60,595.00	(\$8,736.71)	\$270,730.63	\$314,516.00	(\$43,785.37)	\$767,939.00	35.25%	\$497,208.37
Operating Expenses									
Computer Software	\$10.00	\$14,853.00	(\$14,843.00)	\$145,887.16	\$164,686.00	(\$18,798.84)	\$239,248.00	60.98%	\$93,360.84
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	\$2,169.25	\$4,025.00	(\$1,855.75)	\$4,583.91	\$7,574.00	(\$2,990.09)	\$11,421.00	40.14%	\$6,837.09
Dues/Subscriptions	\$0.00	\$95.00	(\$95.00)	\$369.00	\$330.00	\$39.00	\$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)	\$994.23	\$1,010.00	(\$15.77)	\$2,424.00	41.02%	\$1,429.77
Training/Related Expenses-CE	\$5,250.00	\$950.00	\$4,300.00	\$7,750.00	\$8,450.00	(\$700.00)	\$26,206.00	29.57%	\$18,456.00
Total Operating Expenses	\$7,628.12	\$20,125.00	(\$12,496.88)	\$159,644.29	\$182,275.00	(\$22,630.71)	\$284,688.00	56.08%	\$125,043.71
Total Expenses	\$59,486.41	\$80,720.00	(\$21,233.59)	\$430,374.92	\$496,791.00	(\$66,416.08)	\$1,052,627.00	40.89%	\$622,252.08
Revenue over Expenditures	(\$59,486.41)	(\$80,720.00)	\$21,233.59	(\$430,374.92)	(\$496,791.00)	\$66,416.08	(\$1,052,627.00)	40.89%	(\$622,252.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/29/2024

	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	\$493.82	\$1,991.00	(\$1,497.18)	\$5,530.98	\$11,284.00	(\$5,753.02)	\$32,690.00	16.92%	\$27,159.02
Overtime Pay	\$0.00	\$996.00	(\$996.00)	\$1,644.44	\$5,644.00	(\$3,999.56)	\$16,350.00	10.06%	\$14,705.56
Payroll Taxes	\$34.88	\$221.00	(\$186.12)	\$528.44	\$1,252.00	(\$723.56)	\$3,627.00	14.57%	\$3,098.56
TCDRS Plan	\$46.92	\$284.00	(\$237.08)	\$681.67	\$1,609.00	(\$927.33)	\$4,661.00	14.63%	\$3,979.33
Total Payroll Expenses	\$575.62	\$3,492.00	(\$2,916.38)	\$8,385.53	\$19,789.00	(\$11,403.47)	\$57,328.00	14.63%	\$48,942.47
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$621.50	\$4,850.00	(\$4,228.50)	\$621.50	\$4,930.00	(\$4,308.50)	\$4,930.00	12.61%	\$4,308.50
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$4,019.00	0.00%	\$4,019.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	(\$3,630.00)	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$621.50	\$4,850.00	(\$4,228.50)	\$3,051.79	\$10,300.00	(\$7,248.21)	\$13,569.00	22.49%	\$10,517.21
Total Expenses	\$1,197.12	\$8,342.00	(\$7,144.88)	\$11,437.32	\$30,089.00	(\$18,651.68)	\$70,897.00	16.13%	\$59,459.68
Revenue over Expenditures	(\$1,197.12)	(\$8,342.00)	\$7,144.88	(\$11,437.32)	(\$30,089.00)	\$18,651.68	(\$70,897.00)	16.13%	(\$59,459.68)

Montgomery County Public Health District Balance Sheet

As of 02/29/2024

		<u>Fund 22 02/29/2024</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,158,755.33
Total Cash and Equivalents		<u>\$3,158,855.33</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$111,138.08
22-000-14550	Receivable from Primary Government-BS	(\$176,116.79)
Total Receivables		<u>(\$64,978.71)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$3,421.10
Total Other Assets		<u>\$3,421.10</u>
TOTAL ASSETS		<u>\$3,097,297.72</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$3,000.00
22-000-21400	Accrued Payroll-BS	\$14,603.90
Total Current Liabilities		<u>\$17,603.90</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$19,108.32</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$46,700.48
22-000-30700	Nonspendable - Prepaids-BS	\$3,421.10
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,026,563.40
TOTAL CAPITAL		<u>\$3,078,189.40</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,097,297.72</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57%	\$52,716.00
Proceeds from Grant Funding	\$94,852.33	\$113,829.00	(\$18,976.67)	\$500,852.82	\$561,809.00	(\$60,956.18)	\$1,357,595.00	36.89%	\$856,742.18
Immunization Fees	\$2,149.36	\$2,500.00	(\$350.64)	\$11,695.71	\$12,500.00	(\$804.29)	\$30,000.00	38.99%	\$18,304.29
Employee Medical Premiums	\$4,256.44	\$4,494.00	(\$237.56)	\$22,229.77	\$24,689.00	(\$2,459.23)	\$53,718.00	41.38%	\$31,488.23
Total Other Revenue	<u>\$108,758.13</u>	<u>\$128,341.00</u>	<u>(\$19,582.87)</u>	<u>\$572,278.30</u>	<u>\$636,588.00</u>	<u>(\$64,309.70)</u>	<u>\$1,531,529.00</u>	<u>37.37%</u>	<u>\$959,250.70</u>
Total Revenues	<u>\$108,758.13</u>	<u>\$128,341.00</u>	<u>(\$19,582.87)</u>	<u>\$572,278.30</u>	<u>\$636,588.00</u>	<u>(\$64,309.70)</u>	<u>\$1,531,529.00</u>	<u>37.37%</u>	<u>\$959,250.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$67,358.60	\$80,184.00	(\$12,825.40)	\$338,431.78	\$388,584.00	(\$50,152.22)	\$892,752.00	37.91%	\$554,320.22
Overtime Pay	\$167.60	\$782.00	(\$614.40)	\$661.66	\$2,654.00	(\$1,992.34)	\$5,516.00	12.00%	\$4,854.34
Paid Time Off	\$5,822.42	\$6,866.00	(\$1,043.58)	\$63,086.47	\$55,816.00	\$7,270.47	\$118,870.00	53.07%	\$55,783.53
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$12,000.00	\$10,000.00	\$2,000.00	\$30,000.00	40.00%	\$18,000.00
Payroll Taxes	\$5,182.40	\$6,449.00	(\$1,266.60)	\$29,606.38	\$32,944.00	(\$3,337.62)	\$74,798.00	39.58%	\$45,191.62
TCDRS Plan	\$6,968.09	\$8,279.00	(\$1,310.91)	\$39,806.07	\$42,646.00	(\$2,839.93)	\$96,384.00	41.30%	\$56,577.93
Health & Dental	\$2,128.92	\$2,440.00	(\$311.08)	\$15,069.10	\$20,589.00	(\$5,519.90)	\$35,392.00	42.58%	\$20,322.90
Health Insurance Claims	\$22,573.09	\$21,846.00	\$727.09	\$92,441.42	\$109,518.00	(\$17,076.58)	\$241,987.00	38.20%	\$149,545.58
Health Insurance Admin Fees	\$2,094.73	\$3,277.00	(\$1,182.27)	\$4,793.63	\$15,833.00	(\$11,039.37)	\$34,651.00	13.83%	\$29,857.37
Total Payroll Expenses	<u>\$112,295.85</u>	<u>\$135,123.00</u>	<u>(\$22,827.15)</u>	<u>\$595,896.51</u>	<u>\$678,584.00</u>	<u>(\$82,687.49)</u>	<u>\$1,530,350.00</u>	<u>38.94%</u>	<u>\$934,453.49</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	(\$2,375.00)	\$4,500.00	(\$6,875.00)	\$3,000.00	\$54,500.00	(\$51,500.00)	\$54,500.00	5.50%	\$51,500.00
Credit Card Processing Fee	\$64.44	\$69.00	(\$4.56)	\$252.15	\$345.00	(\$92.85)	\$828.00	30.45%	\$575.85
Community Preparedness Supplies	\$139.96	\$250.00	(\$110.04)	\$1,779.92	\$2,550.00	(\$770.08)	\$105,354.00	1.69%	\$103,574.08
Computer Software	\$843.06	\$800.00	\$43.06	\$5,134.57	\$5,460.00	(\$325.43)	\$11,495.00	44.67%	\$6,360.43
Computer Supplies/Non-Cap.	\$1,963.07	\$3,200.00	(\$1,236.93)	\$3,193.35	\$8,766.00	(\$5,572.65)	\$23,466.00	13.61%	\$20,272.65
Conferences - Fees, Travel, & Meals	\$0.00	\$1,525.00	(\$1,525.00)	\$3,958.32	\$8,825.00	(\$4,866.68)	\$15,475.00	25.58%	\$11,516.68

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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)	\$10,002.00	\$10,010.00	(\$8.00)	\$18,519.00	54.01%	\$8,517.00
Disposable Medical Supplies	\$23.47	\$375.00	(\$351.53)	\$1,655.09	\$1,949.00	(\$293.91)	\$9,649.00	17.15%	\$7,993.91
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$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	\$160.00	(\$107.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,440.00	\$6,250.00	(\$4,810.00)	\$15,000.00	9.60%	\$13,560.00
Management Fees	\$8,333.33	\$9,361.00	(\$1,027.67)	\$41,666.65	\$45,341.00	(\$3,674.35)	\$99,603.00	41.83%	\$57,936.35
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$98.76	\$208.00	(\$109.24)	\$672.74	\$1,595.00	(\$922.26)	\$4,912.00	13.70%	\$4,239.26
Office Supplies	\$1,649.39	\$1,334.00	\$315.39	\$2,358.31	\$4,507.00	(\$2,148.69)	\$13,637.00	17.29%	\$11,278.69
Printing Services	\$0.00	\$500.00	(\$500.00)	\$1,227.86	\$5,300.00	(\$4,072.14)	\$11,600.00	10.59%	\$10,372.14
Rent	\$9,298.42	\$9,298.00	\$0.42	\$46,492.10	\$46,490.00	\$2.10	\$101,566.00	45.78%	\$55,073.90
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.56	\$3,825.00	(\$2,529.44)	\$40,041.00	3.24%	\$38,745.44
Telephones-Cellular	\$885.52	\$873.00	\$12.52	\$4,002.51	\$4,573.00	(\$570.49)	\$9,743.00	41.08%	\$5,740.49
Training/Related Expenses-CE	\$0.00	\$262.00	(\$262.00)	\$637.54	\$3,169.00	(\$2,531.46)	\$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	\$93.97	\$173.00	(\$79.03)	\$898.51	\$1,232.00	(\$333.49)	\$2,265.00	39.67%	\$1,366.49
Total Operating Expenses	<u>\$23,018.39</u>	<u>\$36,200.00</u>	<u>(\$13,181.61)</u>	<u>\$130,608.10</u>	<u>\$217,462.00</u>	<u>(\$86,853.90)</u>	<u>\$578,143.00</u>	<u>22.59%</u>	<u>\$447,534.90</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>\$135,314.24</u>	<u>\$171,323.00</u>	<u>(\$36,008.76)</u>	<u>\$726,504.61</u>	<u>\$896,046.00</u>	<u>(\$169,541.39)</u>	<u>\$2,114,993.00</u>	<u>34.35%</u>	<u>\$1,388,488.39</u>
Revenue over Expeditures	<u>(\$26,556.11)</u>	<u>(\$42,982.00)</u>	<u>\$16,425.89</u>	<u>(\$154,226.31)</u>	<u>(\$259,458.00)</u>	<u>\$105,231.69</u>	<u>(\$583,464.00)</u>	<u>26.43%</u>	<u>(\$429,237.69)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$29,746.71	\$32,153.00	(\$2,406.29)	\$149,729.91	\$142,728.00	\$7,001.91	\$289,701.00	51.68%	\$139,971.09
Employee Medical Premiums	\$823.83	\$812.00	\$11.83	\$4,302.53	\$4,466.00	(\$163.47)	\$7,714.00	55.78%	\$3,411.47
Total Other Revenue	<u>\$30,570.54</u>	<u>\$32,965.00</u>	<u>(\$2,394.46)</u>	<u>\$154,032.44</u>	<u>\$147,194.00</u>	<u>\$6,838.44</u>	<u>\$297,415.00</u>	<u>51.79%</u>	<u>\$143,382.56</u>
Total Revenues	<u>\$30,570.54</u>	<u>\$32,965.00</u>	<u>(\$2,394.46)</u>	<u>\$154,032.44</u>	<u>\$147,194.00</u>	<u>\$6,838.44</u>	<u>\$297,415.00</u>	<u>51.79%</u>	<u>\$143,382.56</u>
Expenses									
Payroll Expenses									
Regular Pay	\$16,386.19	\$15,597.00	\$789.19	\$75,201.63	\$72,655.00	\$2,546.63	\$134,502.00	55.91%	\$59,300.37
Paid Time Off	\$0.00	\$1,915.00	(\$1,915.00)	\$9,834.11	\$10,041.00	(\$206.89)	\$18,341.00	53.62%	\$8,506.89
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$12,000.00	\$10,000.00	\$2,000.00	\$15,000.00	80.00%	\$3,000.00
Payroll Taxes	\$1,145.75	\$1,296.00	(\$150.25)	\$6,158.18	\$6,120.00	\$38.18	\$11,311.00	54.44%	\$5,152.82
TCDRS Plan	\$1,556.66	\$1,664.00	(\$107.34)	\$8,361.84	\$7,856.00	\$505.84	\$14,519.00	57.59%	\$6,157.16
Health & Dental	\$344.70	\$325.00	\$19.70	\$1,711.40	\$2,427.00	(\$715.60)	\$3,727.00	45.92%	\$2,015.60
Health Insurance Claims	\$4,368.99	\$2,933.00	\$1,435.99	\$17,891.88	\$14,665.00	\$3,226.88	\$26,397.00	67.78%	\$8,505.12
Health Insurance Admin Fees	\$405.43	\$392.00	\$13.43	\$927.80	\$1,960.00	(\$1,032.20)	\$3,528.00	26.30%	\$2,600.20
Total Payroll Expenses	<u>\$24,207.72</u>	<u>\$29,122.00</u>	<u>(\$4,914.28)</u>	<u>\$132,086.84</u>	<u>\$125,724.00</u>	<u>\$6,362.84</u>	<u>\$227,325.00</u>	<u>58.10%</u>	<u>\$95,238.16</u>
Operating Expenses									
Computer Software	\$443.06	\$400.00	\$43.06	\$3,134.57	\$3,460.00	(\$325.43)	\$5,060.00	61.95%	\$1,925.43
Computer Supplies/Non-Cap.	\$1,963.07	\$0.00	\$1,963.07	(\$285.93)	\$0.00	(\$285.93)	\$4,100.00	(6.97%)	\$4,385.93
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	\$1,857.68	\$1,429.00	\$428.68	\$9,224.71	\$7,145.00	\$2,079.71	\$12,861.00	71.73%	\$3,636.29
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$128.90	\$370.00	(\$241.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$361.59	\$0.00	\$361.59	\$361.59	\$750.00	(\$388.41)	\$2,237.00	16.16%	\$1,875.41
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,487.33	\$1,257.00	\$230.33	\$7,063.30	\$6,285.00	\$778.30	\$11,313.00	62.44%	\$4,249.70

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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)	\$1,173.06	\$1,200.00	(\$26.94)	\$2,160.00	54.31%	\$986.94
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	\$15.46	\$17.00	(\$1.54)	\$94.73	\$85.00	\$9.73	\$153.00	61.92%	\$58.27
Total Operating Expenses	\$6,362.82	\$3,843.00	\$2,519.82	\$21,945.60	\$21,470.00	\$475.60	\$70,090.00	31.31%	\$48,144.40
Total Expenses	\$30,570.54	\$32,965.00	(\$2,394.46)	\$154,032.44	\$147,194.00	\$6,838.44	\$297,415.00	51.79%	\$143,382.56
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$7,797.52	\$11,425.00	(\$3,627.48)	\$40,401.85	\$46,854.00	(\$6,452.15)	\$173,272.00	23.32%	\$132,870.15
Employee Medical Premiums	\$274.61	\$541.00	(\$266.39)	\$1,434.19	\$2,976.00	(\$1,541.81)	\$5,681.00	25.25%	\$4,246.81
Total Other Revenue	<u>\$8,072.13</u>	<u>\$11,966.00</u>	<u>(\$3,893.87)</u>	<u>\$41,836.04</u>	<u>\$49,830.00</u>	<u>(\$7,993.96)</u>	<u>\$178,953.00</u>	<u>23.38%</u>	<u>\$137,116.96</u>
Total Revenues	<u>\$8,072.13</u>	<u>\$11,966.00</u>	<u>(\$3,893.87)</u>	<u>\$41,836.04</u>	<u>\$49,830.00</u>	<u>(\$7,993.96)</u>	<u>\$178,953.00</u>	<u>23.38%</u>	<u>\$137,116.96</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,323.29	\$4,192.00	\$131.29	\$20,254.03	\$19,529.00	\$725.03	\$40,471.00	50.05%	\$20,216.97
Paid Time Off	\$78.61	\$515.00	(\$436.39)	\$2,594.02	\$2,698.00	(\$103.98)	\$5,497.00	47.19%	\$2,902.98
Payroll Taxes	\$326.73	\$348.00	(\$21.27)	\$1,750.07	\$1,645.00	\$105.07	\$3,401.00	51.46%	\$1,650.93
TCDRS Plan	\$418.18	\$447.00	(\$28.82)	\$2,265.57	\$2,112.00	\$153.57	\$4,367.00	51.88%	\$2,101.43
Health & Dental	\$106.99	\$163.00	(\$56.01)	\$501.87	\$1,216.00	(\$714.13)	\$2,031.00	24.71%	\$1,529.13
Health Insurance Claims	\$1,456.32	\$1,467.00	(\$10.68)	\$5,963.95	\$7,335.00	(\$1,371.05)	\$14,670.00	40.65%	\$8,706.05
Health Insurance Admin Fees	\$135.15	\$196.00	(\$60.85)	\$309.27	\$980.00	(\$670.73)	\$1,960.00	15.78%	\$1,650.73
Total Payroll Expenses	<u>\$6,845.27</u>	<u>\$7,328.00</u>	<u>(\$482.73)</u>	<u>\$33,638.78</u>	<u>\$35,515.00</u>	<u>(\$1,876.22)</u>	<u>\$72,397.00</u>	<u>46.46%</u>	<u>\$38,758.22</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	\$3,200.00	(\$3,200.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$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	\$618.92	\$953.00	(\$334.08)	\$3,074.41	\$4,765.00	(\$1,690.59)	\$9,530.00	32.26%	\$6,455.59
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$106.18	\$0.00	\$106.18	\$106.18	\$500.00	(\$393.82)	\$1,000.00	10.62%	\$893.82
Rent	\$419.40	\$400.00	\$19.40	\$2,089.95	\$2,000.00	\$89.95	\$4,000.00	52.25%	\$1,910.05
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$391.02	\$400.00	(\$8.98)	\$800.00	48.88%	\$408.98
Worker's Compensation Insurance	\$4.15	\$5.00	(\$0.85)	\$21.55	\$25.00	(\$3.45)	\$50.00	43.10%	\$28.45
Total Operating Expenses	<u>\$1,226.86</u>	<u>\$4,638.00</u>	<u>(\$3,411.14)</u>	<u>\$8,197.26</u>	<u>\$14,315.00</u>	<u>(\$6,117.74)</u>	<u>\$106,556.00</u>	<u>7.69%</u>	<u>\$98,358.74</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$8,072.13	\$11,966.00	(\$3,893.87)	\$41,836.04	\$49,830.00	(\$7,993.96)	\$178,953.00	23.38%	\$137,116.96
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$9,800.83	\$19,294.00	(\$9,493.17)	\$52,060.71	\$92,820.00	(\$40,759.29)	\$184,830.00	28.17%	\$132,769.29
Employee Medical Premiums	\$549.22	\$541.00	\$8.22	\$2,868.36	\$2,976.00	(\$107.64)	\$4,597.00	62.40%	\$1,728.64
Total Other Revenue	\$10,350.05	\$19,835.00	(\$9,484.95)	\$54,929.07	\$95,796.00	(\$40,866.93)	\$189,427.00	29.00%	\$134,497.93
Total Revenues	\$10,350.05	\$19,835.00	(\$9,484.95)	\$54,929.07	\$95,796.00	(\$40,866.93)	\$189,427.00	29.00%	\$134,497.93
Expenses									
Payroll Expenses									
Regular Pay	\$4,737.25	\$8,408.00	(\$3,670.75)	\$25,013.89	\$39,167.00	(\$14,153.11)	\$64,714.00	38.65%	\$39,700.11
Overtime Pay	\$94.79	\$600.00	(\$505.21)	\$273.19	\$1,800.00	(\$1,526.81)	\$3,600.00	7.59%	\$3,326.81
Paid Time Off	\$0.00	\$1,033.00	(\$1,033.00)	\$3,390.77	\$5,413.00	(\$2,022.23)	\$8,787.00	38.59%	\$5,396.23
Payroll Taxes	\$354.24	\$699.00	(\$344.76)	\$2,165.73	\$3,299.00	(\$1,133.27)	\$5,439.00	39.82%	\$3,273.27
TCDRS Plan	\$459.04	\$897.00	(\$437.96)	\$2,819.38	\$4,236.00	(\$1,416.62)	\$6,984.00	40.37%	\$4,164.62
Health & Dental	\$118.09	\$406.00	(\$287.91)	\$520.79	\$3,033.00	(\$2,512.21)	\$4,251.00	12.25%	\$3,730.21
Health Insurance Claims	\$2,912.66	\$4,062.00	(\$1,149.34)	\$11,927.93	\$19,498.00	(\$7,570.07)	\$31,684.00	37.65%	\$19,756.07
Health Insurance Admin Fees	\$270.29	\$840.00	(\$569.71)	\$618.53	\$3,500.00	(\$2,881.47)	\$6,020.00	10.27%	\$5,401.47
Total Payroll Expenses	\$8,946.36	\$16,945.00	(\$7,998.64)	\$46,730.21	\$79,946.00	(\$33,215.79)	\$131,479.00	35.54%	\$84,748.79
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,428.00	0.00%	\$20,428.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Management Fees	\$644.71	\$952.00	(\$307.29)	\$3,683.17	\$4,760.00	(\$1,076.83)	\$7,616.00	48.36%	\$3,932.83
Mileage Reimbursements	\$48.51	\$0.00	\$48.51	\$187.37	\$300.00	(\$112.63)	\$1,700.00	11.02%	\$1,512.63
Office Supplies	\$217.30	\$1,000.00	(\$782.70)	\$217.30	\$1,400.00	(\$1,182.70)	\$4,800.00	4.53%	\$4,582.70
Printing Services	\$0.00	\$0.00	\$0.00	\$1,227.86	\$4,500.00	(\$3,272.14)	\$9,000.00	13.64%	\$7,772.14
Rent	\$410.40	\$748.00	(\$337.60)	\$2,386.89	\$3,740.00	(\$1,353.11)	\$5,984.00	39.89%	\$3,597.11
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)	\$469.22	\$800.00	(\$330.78)	\$1,280.00	36.66%	\$810.78

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$4.56	\$30.00	(\$25.44)	\$27.05	\$150.00	(\$122.95)	\$240.00	11.27%	\$212.95
Total Operating Expenses	\$1,403.69	\$2,890.00	(\$1,486.31)	\$8,198.86	\$15,850.00	(\$7,651.14)	\$57,948.00	14.15%	\$49,749.14
Total Expenses	\$10,350.05	\$19,835.00	(\$9,484.95)	\$54,929.07	\$95,796.00	(\$40,866.93)	\$189,427.00	29.00%	\$134,497.93
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 02/29/2024

	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	\$24,173.45	\$24,300.00	(\$126.55)	\$125,292.44	\$129,071.00	(\$3,778.56)	\$229,953.00	54.49%	\$104,660.56
Employee Medical Premiums	\$686.52	\$677.00	\$9.52	\$3,585.43	\$3,723.00	(\$137.57)	\$6,431.00	55.75%	\$2,845.57
Total Other Revenue	\$24,859.97	\$24,977.00	(\$117.03)	\$128,877.87	\$132,794.00	(\$3,916.13)	\$236,384.00	54.52%	\$107,506.13
Total Revenues	\$24,859.97	\$24,977.00	(\$117.03)	\$128,877.87	\$132,794.00	(\$3,916.13)	\$236,384.00	54.52%	\$107,506.13
Expenses									
Payroll Expenses									
Regular Pay	\$12,090.44	\$15,025.00	(\$2,934.56)	\$64,248.65	\$70,327.00	(\$6,078.35)	\$129,909.00	49.46%	\$65,660.35
Paid Time Off	\$3,503.08	\$1,261.00	\$2,242.08	\$17,854.23	\$10,525.00	\$7,329.23	\$17,921.00	99.63%	\$66.77
Payroll Taxes	\$1,118.36	\$1,205.00	(\$86.64)	\$6,012.41	\$5,983.00	\$29.41	\$10,939.00	54.96%	\$4,926.59
TCDRS Plan	\$1,481.41	\$1,547.00	(\$65.59)	\$7,989.89	\$7,680.00	\$309.89	\$14,043.00	56.90%	\$6,053.11
Health & Dental	\$349.89	\$406.00	(\$56.11)	\$1,768.70	\$3,033.00	(\$1,264.30)	\$4,657.00	37.98%	\$2,888.30
Health Insurance Claims	\$3,640.82	\$3,116.00	\$524.82	\$14,909.91	\$16,680.00	(\$1,770.09)	\$29,144.00	51.16%	\$14,234.09
Health Insurance Admin Fees	\$337.86	\$416.00	(\$78.14)	\$773.17	\$2,228.00	(\$1,454.83)	\$3,893.00	19.86%	\$3,119.83
Total Payroll Expenses	\$22,521.86	\$22,976.00	(\$454.14)	\$113,556.96	\$116,456.00	(\$2,899.04)	\$210,506.00	53.94%	\$96,949.04
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$9,175.00	\$9,175.00	\$0.00	\$16,515.00	55.56%	\$7,340.00
Management Fees	\$1,532.57	\$1,190.00	\$342.57	\$7,395.73	\$5,950.00	\$1,445.73	\$10,710.00	69.05%	\$3,314.27
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$155.10	\$172.00	(\$16.90)	\$344.00	45.09%	\$188.90
Office Supplies	\$132.18	\$0.00	\$132.18	\$132.18	\$229.00	(\$96.82)	\$459.00	28.80%	\$326.82
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,075.51	\$1,038.00	\$37.51	\$5,186.45	\$5,190.00	(\$3.55)	\$9,342.00	55.52%	\$4,155.55
Telephones-Cellular	\$157.54	\$196.00	(\$38.46)	\$787.61	\$980.00	(\$192.39)	\$1,764.00	44.65%	\$976.39
Training/Related Expenses-CE	\$0.00	\$262.00	(\$262.00)	\$0.00	\$669.00	(\$669.00)	\$1,220.00	0.00%	\$1,220.00

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$22.52	\$30.00	(\$7.48)	\$120.99	\$150.00	(\$29.01)	\$270.00	44.81%	\$149.01
Total Operating Expenses	\$4,755.32	\$4,575.00	\$180.32	\$27,849.46	\$29,206.00	(\$1,356.54)	\$49,040.00	56.79%	\$21,190.54
Total Expenses	\$27,277.18	\$27,551.00	(\$273.82)	\$141,406.42	\$145,662.00	(\$4,255.58)	\$259,546.00	54.48%	\$118,139.58
Revenue over Expenditures	(\$2,417.21)	(\$2,574.00)	\$156.79	(\$12,528.55)	(\$12,868.00)	\$339.45	(\$23,162.00)	54.09%	(\$10,633.45)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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 02/29/2024

	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 02/29/2024

	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	\$7,665.65	\$7,979.00	(\$313.35)	\$29,928.63	\$38,705.00	(\$8,776.37)	\$81,394.00	36.77%	\$51,465.37
Employee Medical Premiums	\$274.60	\$298.00	(\$23.40)	\$1,434.15	\$1,612.00	(\$177.85)	\$3,711.00	38.65%	\$2,276.85
Total Other Revenue	<u>\$7,940.25</u>	<u>\$8,277.00</u>	<u>(\$336.75)</u>	<u>\$31,362.78</u>	<u>\$40,317.00</u>	<u>(\$8,954.22)</u>	<u>\$85,105.00</u>	<u>36.85%</u>	<u>\$53,742.22</u>
Total Revenues	<u>\$7,940.25</u>	<u>\$8,277.00</u>	<u>(\$336.75)</u>	<u>\$31,362.78</u>	<u>\$40,317.00</u>	<u>(\$8,954.22)</u>	<u>\$85,105.00</u>	<u>36.85%</u>	<u>\$53,742.22</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,134.00	\$4,160.00	(\$26.00)	\$13,286.00	\$19,378.00	(\$6,092.00)	\$48,437.00	27.43%	\$35,151.00
Paid Time Off	\$234.00	\$511.00	(\$277.00)	\$3,587.74	\$2,678.00	\$909.74	\$6,562.00	54.67%	\$2,974.26
Payroll Taxes	\$289.67	\$346.00	(\$56.33)	\$1,511.61	\$1,632.00	(\$120.39)	\$3,899.00	38.77%	\$2,387.39
TCDRS Plan	\$414.96	\$444.00	(\$29.04)	\$1,698.01	\$2,095.00	(\$396.99)	\$5,013.00	33.87%	\$3,314.99
Health & Dental	\$150.25	\$163.00	(\$12.75)	\$520.05	\$1,216.00	(\$695.95)	\$2,275.00	22.86%	\$1,754.95
Health Insurance Claims	\$1,456.32	\$1,467.00	(\$10.68)	\$5,963.95	\$7,335.00	(\$1,371.05)	\$16,884.00	35.32%	\$10,920.05
Health Insurance Admin Fees	\$135.15	\$196.00	(\$60.85)	\$309.29	\$980.00	(\$670.71)	\$2,237.00	13.83%	\$1,927.71
Total Payroll Expenses	<u>\$6,814.35</u>	<u>\$7,287.00</u>	<u>(\$472.65)</u>	<u>\$26,876.65</u>	<u>\$35,314.00</u>	<u>(\$8,437.35)</u>	<u>\$85,307.00</u>	<u>31.51%</u>	<u>\$58,430.35</u>
Operating Expenses									
Management Fees	\$618.92	\$476.00	\$142.92	\$2,252.33	\$2,380.00	(\$127.67)	\$5,861.00	38.43%	\$3,608.67
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	(\$57.00)	\$114.00	0.00%	\$114.00
Rent	\$424.65	\$405.00	\$19.65	\$1,826.76	\$2,025.00	(\$198.24)	\$4,872.00	37.50%	\$3,045.24
Telephones-Cellular	\$78.21	\$79.00	(\$0.79)	\$391.12	\$391.00	\$0.12	\$940.00	41.61%	\$548.88
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.12	\$30.00	(\$25.88)	\$15.92	\$150.00	(\$134.08)	\$332.00	4.80%	\$316.08
Total Operating Expenses	<u>\$1,125.90</u>	<u>\$990.00</u>	<u>\$135.90</u>	<u>\$4,486.13</u>	<u>\$5,003.00</u>	<u>(\$516.87)</u>	<u>\$13,005.00</u>	<u>34.50%</u>	<u>\$8,518.87</u>
Total Expenses	<u>\$7,940.25</u>	<u>\$8,277.00</u>	<u>(\$336.75)</u>	<u>\$31,362.78</u>	<u>\$40,317.00</u>	<u>(\$8,954.22)</u>	<u>\$98,312.00</u>	<u>31.90%</u>	<u>\$66,949.22</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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 02/29/2024

	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	\$9,452.97	\$11,874.00	(\$2,421.03)	\$47,383.44	\$55,135.00	(\$7,751.56)	\$122,770.00	38.60%	\$75,386.56
Employee Medical Premiums	\$274.61	\$271.00	\$3.61	\$1,434.19	\$1,490.00	(\$55.81)	\$2,574.00	55.72%	\$1,139.81
Total Other Revenue	\$9,727.58	\$12,145.00	(\$2,417.42)	\$48,817.63	\$56,625.00	(\$7,807.37)	\$125,344.00	38.95%	\$76,526.37
Total Revenues	\$9,727.58	\$12,145.00	(\$2,417.42)	\$48,817.63	\$56,625.00	(\$7,807.37)	\$125,344.00	38.95%	\$76,526.37
Expenses									
Payroll Expenses									
Regular Pay	\$5,204.10	\$5,016.00	\$188.10	\$23,104.95	\$23,575.00	(\$470.05)	\$43,465.00	53.16%	\$20,360.05
Overtime Pay	\$0.00	\$88.00	(\$88.00)	\$0.00	\$363.00	(\$363.00)	\$713.00	0.00%	\$713.00
Paid Time Off	\$62.70	\$251.00	(\$188.30)	\$4,334.14	\$3,762.00	\$572.14	\$6,088.00	71.19%	\$1,753.86
Payroll Taxes	\$375.35	\$390.00	(\$14.65)	\$2,030.02	\$2,023.00	\$7.02	\$3,667.00	55.36%	\$1,636.98
TCDRS Plan	\$500.34	\$500.00	\$0.34	\$2,692.03	\$2,596.00	\$96.03	\$4,706.00	57.20%	\$2,013.97
Health & Dental	\$222.82	\$163.00	\$59.82	\$1,090.34	\$1,216.00	(\$125.66)	\$1,868.00	58.37%	\$777.66
Health Insurance Claims	\$1,456.33	\$1,467.00	(\$10.67)	\$5,963.97	\$7,335.00	(\$1,371.03)	\$13,203.00	45.17%	\$7,239.03
Health Insurance Admin Fees	\$135.14	\$257.00	(\$121.86)	\$309.26	\$1,285.00	(\$975.74)	\$2,313.00	13.37%	\$2,003.74
Total Payroll Expenses	\$7,956.78	\$8,132.00	(\$175.22)	\$39,524.71	\$42,155.00	(\$2,630.29)	\$76,023.00	51.99%	\$36,498.29
Operating Expenses									
Community Preparedness Supplies	\$139.96	\$250.00	(\$110.04)	\$279.92	\$250.00	\$29.92	\$500.00	55.98%	\$220.08
Conferences - Fees, Travel, & Meals	\$0.00	\$1,525.00	(\$1,525.00)	\$946.75	\$3,150.00	(\$2,203.25)	\$5,075.00	18.66%	\$4,128.25
Management Fees	\$618.92	\$1,980.00	(\$1,361.08)	\$3,074.42	\$8,436.00	(\$5,361.58)	\$16,356.00	18.80%	\$13,281.58
Mileage Reimbursements	\$50.25	\$154.00	(\$103.75)	\$201.37	\$266.00	(\$64.63)	\$420.00	47.95%	\$218.63
Office Supplies	\$0.00	\$104.00	(\$104.00)	\$0.00	\$304.00	(\$304.00)	\$504.00	0.00%	\$504.00
Rent	\$1,823.77	\$1,804.00	\$19.77	\$9,111.80	\$9,020.00	\$91.80	\$16,236.00	56.12%	\$7,124.20
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	(\$1,825.00)	\$19,725.00	0.00%	\$19,725.00
Telephones-Cellular	\$78.21	\$79.00	(\$0.79)	\$391.02	\$395.00	(\$3.98)	\$711.00	55.00%	\$319.98
Worker's Compensation Insurance	\$4.97	\$6.00	(\$1.03)	\$25.89	\$30.00	(\$4.11)	\$54.00	47.94%	\$28.11

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$2,716.08	\$5,902.00	(\$3,185.92)	\$14,031.17	\$23,676.00	(\$9,644.83)	\$59,581.00	23.55%	\$45,549.83
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	\$10,672.86	\$14,034.00	(\$3,361.14)	\$53,555.88	\$65,831.00	(\$12,275.12)	\$142,104.00	37.69%	\$88,548.12
Revenue over Expeditures	(\$945.28)	(\$1,889.00)	\$943.72	(\$4,738.25)	(\$9,206.00)	\$4,467.75	(\$16,760.00)	28.27%	(\$12,021.75)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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 02/29/2024

	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 02/29/2024

	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 02/29/2024

	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)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57%	\$52,716.00
Immunization Fees	\$2,149.36	\$2,500.00	(\$350.64)	\$11,695.71	\$12,500.00	(\$804.29)	\$30,000.00	38.99%	\$18,304.29
Employee Medical Premiums	\$823.83	\$812.00	\$11.83	\$4,302.54	\$4,466.00	(\$163.46)	\$10,556.00	40.76%	\$6,253.46
Total Other Revenue	<u>\$10,473.19</u>	<u>\$10,830.00</u>	<u>(\$356.81)</u>	<u>\$53,498.25</u>	<u>\$54,556.00</u>	<u>(\$1,057.75)</u>	<u>\$130,772.00</u>	<u>40.91%</u>	<u>\$77,273.75</u>
Total Revenues	<u>\$10,473.19</u>	<u>\$10,830.00</u>	<u>(\$356.81)</u>	<u>\$53,498.25</u>	<u>\$54,556.00</u>	<u>(\$1,057.75)</u>	<u>\$130,772.00</u>	<u>40.91%</u>	<u>\$77,273.75</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,785.98	\$14,723.00	(\$5,937.02)	\$42,207.42	\$69,300.00	(\$27,092.58)	\$172,574.00	24.46%	\$130,366.58
Overtime Pay	\$72.81	\$94.00	(\$21.19)	\$370.06	\$491.00	(\$120.94)	\$1,203.00	30.76%	\$832.94
Paid Time Off	\$915.04	\$727.00	\$188.04	\$8,376.12	\$10,902.00	(\$2,525.88)	\$22,879.00	36.61%	\$14,502.88
Payroll Taxes	\$667.62	\$1,150.00	(\$482.38)	\$3,514.20	\$5,971.00	(\$2,456.80)	\$14,552.00	24.15%	\$11,037.80
TCDRS Plan	\$928.50	\$1,477.00	(\$548.50)	\$4,935.55	\$7,667.00	(\$2,731.45)	\$18,684.00	26.42%	\$13,748.45
Health & Dental	\$277.23	\$488.00	(\$210.77)	\$1,355.96	\$3,643.00	(\$2,287.04)	\$7,059.00	19.21%	\$5,703.04
Health Insurance Claims	\$4,368.99	\$4,400.00	(\$31.01)	\$17,891.89	\$22,000.00	(\$4,108.11)	\$52,800.00	33.89%	\$34,908.11
Health Insurance Admin Fees	\$405.43	\$588.00	(\$182.57)	\$927.79	\$2,940.00	(\$2,012.21)	\$7,056.00	13.15%	\$6,128.21
Total Payroll Expenses	<u>\$16,421.60</u>	<u>\$23,647.00</u>	<u>(\$7,225.40)</u>	<u>\$79,578.99</u>	<u>\$122,914.00</u>	<u>(\$43,335.01)</u>	<u>\$296,807.00</u>	<u>26.81%</u>	<u>\$217,228.01</u>
Operating Expenses									
Credit Card Processing Fee	\$64.44	\$69.00	(\$4.56)	\$252.15	\$345.00	(\$92.85)	\$828.00	30.45%	\$575.85
Computer Software	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,835.00	41.37%	\$2,835.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$827.00	\$835.00	(\$8.00)	\$2,004.00	41.27%	\$1,177.00
Disposable Medical Supplies	\$23.47	\$375.00	(\$351.53)	\$1,655.09	\$1,875.00	(\$219.91)	\$4,500.00	36.78%	\$2,844.91
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	(\$25.00)	\$970.00	38.66%	\$595.00
Management Fees	\$1,247.97	\$1,429.00	(\$181.03)	\$6,221.06	\$7,145.00	(\$923.94)	\$17,148.00	36.28%	\$10,926.94
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$150.00	(\$150.00)	\$360.00	0.00%	\$360.00
Office Supplies	\$832.14	\$230.00	\$602.14	\$1,541.06	\$1,150.00	\$391.06	\$2,760.00	55.84%	\$1,218.94

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Rent	\$1,986.21	\$2,203.00	(\$216.79)	\$9,936.77	\$11,015.00	(\$1,078.23)	\$26,436.00	37.59%	\$16,499.23
Telephones-Cellular	\$63.57	\$0.00	\$63.57	\$63.57	\$0.00	\$63.57	\$0.00	0.00%	(\$63.57)
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	\$19.59	\$25.00	(\$5.41)	\$102.18	\$125.00	(\$22.82)	\$300.00	34.06%	\$197.82
Total Operating Expenses	<u>\$4,802.39</u>	<u>\$4,928.00</u>	<u>(\$125.61)</u>	<u>\$23,611.42</u>	<u>\$27,590.00</u>	<u>(\$3,978.58)</u>	<u>\$62,741.00</u>	<u>37.63%</u>	<u>\$39,129.58</u>
Total Expenses	<u>\$21,223.99</u>	<u>\$28,575.00</u>	<u>(\$7,351.01)</u>	<u>\$103,190.41</u>	<u>\$150,504.00</u>	<u>(\$47,313.59)</u>	<u>\$359,548.00</u>	<u>28.70%</u>	<u>\$256,357.59</u>
Revenue over Expeditures	<u>(\$10,750.80)</u>	<u>(\$17,745.00)</u>	<u>\$6,994.20</u>	<u>(\$49,692.16)</u>	<u>(\$95,948.00)</u>	<u>\$46,255.84</u>	<u>(\$228,776.00)</u>	<u>21.72%</u>	<u>(\$179,083.84)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$6,215.20	\$6,804.00	(\$588.80)	\$32,135.80	\$35,390.00	(\$3,254.20)	\$67,349.00	47.72%	\$35,213.20
Employee Medical Premiums	\$274.61	\$271.00	\$3.61	\$1,434.19	\$1,490.00	(\$55.81)	\$3,522.00	40.72%	\$2,087.81
Total Other Revenue	<u>\$6,489.81</u>	<u>\$7,075.00</u>	<u>(\$585.19)</u>	<u>\$33,569.99</u>	<u>\$36,880.00</u>	<u>(\$3,310.01)</u>	<u>\$70,871.00</u>	<u>47.37%</u>	<u>\$37,301.01</u>
Total Revenues	<u>\$6,489.81</u>	<u>\$7,075.00</u>	<u>(\$585.19)</u>	<u>\$33,569.99</u>	<u>\$36,880.00</u>	<u>(\$3,310.01)</u>	<u>\$70,871.00</u>	<u>47.37%</u>	<u>\$37,301.01</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,552.44	\$6,480.00	(\$927.56)	\$26,014.47	\$30,456.00	(\$4,441.53)	\$75,841.00	34.30%	\$49,826.53
Overtime Pay	\$0.00	\$0.00	\$0.00	\$18.41	\$0.00	\$18.41	\$0.00	0.00%	(\$18.41)
Paid Time Off	\$662.76	\$324.00	\$338.76	\$6,121.33	\$4,860.00	\$1,261.33	\$10,197.00	60.03%	\$4,075.67
Payroll Taxes	\$439.73	\$503.00	(\$63.27)	\$2,353.49	\$2,611.00	(\$257.51)	\$6,365.00	36.98%	\$4,011.51
TCDRS Plan	\$590.45	\$646.00	(\$55.55)	\$3,149.68	\$3,354.00	(\$204.32)	\$8,172.00	38.54%	\$5,022.32
Health & Dental	\$128.95	\$163.00	(\$34.05)	\$575.27	\$1,216.00	(\$640.73)	\$2,357.00	24.41%	\$1,781.73
Health Insurance Claims	\$1,456.33	\$1,467.00	(\$10.67)	\$5,963.97	\$7,335.00	(\$1,371.03)	\$17,604.00	33.88%	\$11,640.03
Health Insurance Admin Fees	\$135.14	\$196.00	(\$60.86)	\$309.26	\$980.00	(\$670.74)	\$2,352.00	13.15%	\$2,042.74
Total Payroll Expenses	<u>\$8,965.80</u>	<u>\$9,779.00</u>	<u>(\$813.20)</u>	<u>\$44,505.88</u>	<u>\$50,812.00</u>	<u>(\$6,306.12)</u>	<u>\$122,888.00</u>	<u>36.22%</u>	<u>\$78,382.12</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	\$618.93	\$476.00	\$142.93	\$3,079.72	\$2,380.00	\$699.72	\$5,712.00	53.92%	\$2,632.28
Rent	\$1,048.95	\$832.00	\$216.95	\$5,239.05	\$4,160.00	\$1,079.05	\$9,984.00	52.47%	\$4,744.95
Worker's Compensation Insurance	\$12.46	\$15.00	(\$2.54)	\$64.48	\$75.00	(\$10.52)	\$180.00	35.82%	\$115.52
Total Operating Expenses	<u>\$1,680.34</u>	<u>\$1,323.00</u>	<u>\$357.34</u>	<u>\$8,383.25</u>	<u>\$6,689.00</u>	<u>\$1,694.25</u>	<u>\$16,025.00</u>	<u>52.31%</u>	<u>\$7,641.75</u>
Total Expenses	<u>\$10,646.14</u>	<u>\$11,102.00</u>	<u>(\$455.86)</u>	<u>\$52,889.13</u>	<u>\$57,501.00</u>	<u>(\$4,611.87)</u>	<u>\$138,913.00</u>	<u>38.07%</u>	<u>\$86,023.87</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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 Expeditures	(\$4,156.33)	(\$4,027.00)	(\$129.33)	(\$19,319.14)	(\$20,621.00)	\$1,301.86	(\$68,042.00)	28.39%	(\$48,722.86)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$274.61	\$271.00	\$3.61	\$1,434.19	\$1,490.00	(\$55.81)	\$3,522.00	40.72%	\$2,087.81
Total Other Revenue	\$274.61	\$271.00	\$3.61	\$1,434.19	\$1,490.00	(\$55.81)	\$3,522.00	40.72%	\$2,087.81
Total Revenues	\$274.61	\$271.00	\$3.61	\$1,434.19	\$1,490.00	(\$55.81)	\$3,522.00	40.72%	\$2,087.81
Expenses									
Payroll Expenses									
Regular Pay	\$6,144.91	\$6,583.00	(\$438.09)	\$33,431.80	\$30,940.00	\$2,491.80	\$88,178.00	37.91%	\$54,746.20
Paid Time Off	\$366.23	\$329.00	\$37.23	\$6,994.01	\$4,937.00	\$2,057.01	\$11,802.00	59.26%	\$4,807.99
Payroll Taxes	\$464.95	\$512.00	(\$47.05)	\$2,917.18	\$2,656.00	\$261.18	\$7,399.00	39.43%	\$4,481.82
TCDRS Plan	\$618.55	\$657.00	(\$38.45)	\$3,935.44	\$3,409.00	\$526.44	\$9,498.00	41.43%	\$5,562.56
Health & Dental	\$430.00	\$163.00	\$267.00	\$2,313.38	\$1,216.00	\$1,097.38	\$2,357.00	98.15%	\$43.62
Health Insurance Claims	\$1,456.33	\$1,467.00	(\$10.67)	\$5,963.97	\$7,335.00	(\$1,371.03)	\$17,604.00	33.88%	\$11,640.03
Health Insurance Admin Fees	\$135.14	\$196.00	(\$60.86)	\$309.26	\$980.00	(\$670.74)	\$2,352.00	13.15%	\$2,042.74
Total Payroll Expenses	\$9,616.11	\$9,907.00	(\$290.89)	\$55,865.04	\$51,473.00	\$4,392.04	\$139,190.00	40.14%	\$83,324.96
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	(\$2,375.00)	\$4,500.00	(\$6,875.00)	\$3,000.00	\$54,500.00	(\$51,500.00)	\$54,500.00	5.50%	\$51,500.00
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	\$160.00	(\$107.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,440.00	\$6,250.00	(\$4,810.00)	\$15,000.00	9.60%	\$13,560.00
Management Fees	\$574.71	\$476.00	\$98.71	\$3,661.10	\$2,380.00	\$1,281.10	\$5,712.00	64.09%	\$2,050.90
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Rent	\$622.20	\$611.00	\$11.20	\$3,651.13	\$3,055.00	\$596.13	\$7,332.00	49.80%	\$3,680.87
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.56	\$2,000.00	(\$704.44)	\$2,000.00	64.78%	\$704.44
Telephones-Cellular	\$116.94	\$39.00	\$77.94	\$335.89	\$197.00	\$138.89	\$474.00	70.86%	\$138.11

Montgomery County Public Health District - Income Statement

For the Period Ended 02/29/2024

	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	\$6.14	\$15.00	(\$8.86)	\$38.13	\$75.00	(\$36.87)	\$180.00	21.18%	\$141.87
Total Operating Expenses	(\$1,055.01)	\$7,111.00	(\$8,166.01)	\$13,517.36	\$70,832.00	(\$57,314.64)	\$97,849.00	13.81%	\$84,331.64
Total Expenses	\$8,561.10	\$17,018.00	(\$8,456.90)	\$69,382.40	\$122,305.00	(\$52,922.60)	\$237,039.00	29.27%	\$167,656.60
 Revenue over Expenditures	 (\$8,286.49)	 (\$16,747.00)	 \$8,460.51	 (\$67,948.21)	 (\$120,815.00)	 \$52,866.79	 (\$233,517.00)	 29.10%	 (\$165,568.79)