

# Montgomery County Hospital District

## Balance Sheet

As of 03/31/2024

**Fund 10**  
**03/31/2024**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,676,732.73
10-000-12500	Investments-MMDA-BS	\$19,064,008.03
10-000-13100	Texpool-District-BS	\$9,622,047.83
10-000-13300	Investments-WF Bank-BS	\$16,749,930.74
10-000-13400	Texstar Investment Pool-BS	\$9,607,740.95
10-000-13450	Investments-CDARS-BS	\$7,179,156.36
10-000-13500	Investments-BS	\$6,264,756.35

Total Cash and Equivalents \$71,166,122.99

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,393,297.25
10-000-14200	Allowance for Bad Debts-BS	(\$3,579,819.25)
10-000-14300	A/R-Other-BS	\$482,464.07
10-000-14305	A/R Employee-BS	\$21,119.13
10-000-14450	Capital Lease Receivable-BS	\$2,103,816.11
10-000-14525	Receivable from Component Unit-BS	\$142,566.25
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,498.63
10-000-14700	Taxes Receivable-BS	\$2,907,561.89
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,134,145.16

#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$222,043.57
10-000-15000	Inventory-BS	\$983,061.32

Total Other Assets \$1,205,104.89

### TOTAL ASSETS

**\$85,505,373.04**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$142,177.66
10-000-20600	Accounts Payable-Other-BS	\$4,371.90
10-000-21000	Accrued Expenditures-BS	\$1,241,174.26
10-000-21400	Accrued Payroll-BS	\$771,012.72
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,369.50
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$57.45)
10-000-21595	P/R-Health Savings-BS-BS	\$16,001.07
10-000-21650	TCDRS Defined Benefit Plan-BS	\$734,841.26

Total Current Liabilities \$2,920,002.98

#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,560,202.97
--------------	-------------------------	----------------

# Montgomery County Hospital District

## Balance Sheet

As of 03/31/2024

		<b>Fund 10</b>
		<b>03/31/2024</b>
10-000-23200	Deferred Revenue-BS	\$148,368.15
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,979,446.87
Total Deferred Liabilities		<u>\$4,688,017.99</u>
TOTAL LIABILITIES		<u>\$7,608,020.97</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,826,084.25
10-000-30400	Nonspendable - Inventory-BS	\$983,061.32
10-000-30700	Nonspendable - Prepaids-BS	\$222,043.57
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	\$55,366,162.93
TOTAL CAPITAL		<u>\$77,897,352.07</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$85,505,373.04</b></u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$539,881.94	\$623,888.00	(\$84,006.06)	\$45,142,119.83	\$44,188,717.00	\$953,402.83	\$45,282,155.00	99.69%	\$140,035.17
Delinquent Tax Revenue	\$33,042.25	\$53,870.00	(\$20,827.75)	\$203,496.18	\$314,835.00	(\$111,338.82)	\$509,009.00	39.98%	\$305,512.82
Penalties and Interest	\$51,384.48	\$74,837.00	(\$23,452.52)	\$156,569.66	\$196,407.00	(\$39,837.34)	\$406,986.00	38.47%	\$250,416.34
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$624,308.67	\$752,595.00	(\$128,286.33)	\$45,519,245.52	\$44,714,342.00	\$804,903.52	\$46,212,533.00	98.50%	\$693,287.48
EMS Net Revenue									
Advanced Life Support Revenue	\$4,437,841.10	\$4,375,328.00	\$62,513.10	\$26,147,778.18	\$25,694,580.00	\$453,198.18	\$51,523,732.00	50.75%	\$25,375,953.82
Basic Life Support Revenue	\$792,611.34	\$701,064.00	\$91,547.34	\$4,533,614.84	\$4,117,364.00	\$416,250.84	\$8,258,264.00	54.90%	\$3,724,649.16
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$3,139.73	\$18,151.00	(\$15,011.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$28,068.75	\$32,315.00	(\$4,246.25)	\$180,261.95	\$190,785.00	(\$10,523.05)	\$381,340.00	47.27%	\$201,078.05
Contractual Allowance	(\$1,761,089.10)	(\$1,768,701.00)	\$7,611.90	(\$10,402,538.08)	(\$10,387,225.00)	(\$15,313.08)	(\$20,828,672.00)	49.94%	(\$10,426,133.92)
Charity Care	(\$1,007,518.40)	(\$986,587.00)	(\$20,931.40)	(\$6,085,294.41)	(\$5,794,030.00)	(\$291,264.41)	(\$11,618,304.00)	52.38%	(\$5,533,009.59)
Provision for Bad Debt	(\$339,934.39)	(\$306,711.00)	(\$33,223.39)	(\$1,430,887.71)	(\$1,801,252.00)	\$370,364.29	(\$3,611,906.00)	39.62%	(\$2,181,018.29)
Recovery of Bad Debt - EMS	\$13,369.68	\$22,140.00	(\$8,770.32)	\$58,339.81	\$129,016.00	(\$70,676.19)	\$259,708.00	22.46%	\$201,368.19
Total EMS Net Revenue	\$2,163,348.98	\$2,071,993.00	\$91,355.98	\$13,004,414.31	\$12,167,389.00	\$837,025.31	\$24,399,296.00	53.30%	\$11,394,881.69
Other Revenue									
Investment Income - MCHD	\$328,427.84	\$241,258.00	\$87,169.84	\$1,515,515.27	\$973,259.00	\$542,256.27	\$2,212,004.00	68.51%	\$696,488.73
Interest Income	\$473.16	\$329.00	\$144.16	\$2,882.24	\$2,146.00	\$736.24	\$3,865.00	74.57%	\$982.76
Interest Income - Capital Lease	\$6,409.94	\$5,938.00	\$471.94	\$38,954.97	\$36,248.00	\$2,706.97	\$70,065.00	55.60%	\$31,110.03
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$12,900.68	\$12,900.00	\$0.68	\$25,800.00	50.00%	\$12,899.32
Miscellaneous Income	\$26,517.03	\$6,471.00	\$20,046.03	\$157,797.67	\$76,037.00	\$81,760.67	\$168,537.00	93.63%	\$10,739.33
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$9,299.00	(\$0.58)	\$55,790.52	\$55,790.00	\$0.52	\$111,581.00	50.00%	\$55,790.48
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Contract Revenue (Net)	\$6,786.84	\$6,211.00	\$575.84	\$170,983.92	\$156,777.00	\$14,206.92	\$212,665.00	80.40%	\$41,681.08

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$12,344.50	\$45,954.00	(\$33,609.50)	\$145,414.16	\$156,730.00	(\$11,315.84)	\$222,000.00	65.50%	\$76,585.84
Stand-By Fees	\$3,512.50	\$8,512.00	(\$4,999.50)	\$50,362.50	\$50,624.00	(\$261.50)	\$101,696.00	49.52%	\$51,333.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Employee Medical Premiums	\$122,043.90	\$111,507.00	\$10,536.90	\$750,214.37	\$724,795.00	\$25,419.37	\$1,449,590.00	51.75%	\$699,375.63
Dispatch Fees	\$7,401.00	\$8,485.00	(\$1,084.00)	\$47,964.00	\$50,910.00	(\$2,946.00)	\$240,320.00	19.96%	\$192,356.00
MDC Revenue - First Responders	\$82,893.00	\$3,100.00	\$79,793.00	\$85,593.00	\$85,850.00	(\$257.00)	\$90,150.00	94.95%	\$4,557.00
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	\$10,540.19	\$10,869.00	(\$328.81)	\$63,064.71	\$65,211.00	(\$2,146.29)	\$130,420.00	48.36%	\$67,355.29
Tower Contract Revenue	\$25,487.28	\$22,840.00	\$2,647.28	\$157,373.02	\$137,035.00	\$20,338.02	\$316,423.00	49.74%	\$159,049.98
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$61,600.00	\$5,000.00	\$56,600.00	\$335,405.00	\$90,600.00	\$244,805.00	\$479,100.00	70.01%	\$143,695.00
Total Other Revenue	\$714,219.04	\$496,257.00	\$217,962.04	\$4,380,135.60	\$2,991,449.00	\$1,388,686.60	\$8,730,753.00	50.17%	\$4,350,617.40
<b>Total Revenues</b>	<b>\$3,501,876.69</b>	<b>\$3,320,845.00</b>	<b>\$181,031.69</b>	<b>\$62,903,795.43</b>	<b>\$59,873,180.00</b>	<b>\$3,030,615.43</b>	<b>\$79,342,582.00</b>	<b>79.28%</b>	<b>\$16,438,786.57</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,334,075.46	\$2,418,609.00	(\$84,533.54)	\$13,974,760.67	\$14,228,131.00	(\$253,370.33)	\$28,669,623.00	48.74%	\$14,694,862.33
Overtime Pay	\$301,198.52	\$157,222.00	\$143,976.52	\$1,617,767.70	\$1,038,019.00	\$579,748.70	\$2,082,968.00	77.67%	\$465,200.30
Paid Time Off	\$250,754.22	\$274,732.00	(\$23,977.78)	\$1,585,845.69	\$1,783,488.00	(\$197,642.31)	\$3,660,511.00	43.32%	\$2,074,665.31
Stipend Pay	\$17,448.79	\$17,763.00	(\$314.21)	\$114,913.26	\$106,578.00	\$8,335.26	\$213,156.00	53.91%	\$98,242.74
Payroll Taxes	\$215,436.63	\$211,718.00	\$3,718.63	\$1,241,578.51	\$1,258,171.00	(\$16,592.49)	\$2,545,983.00	48.77%	\$1,304,404.49
TCDRS Plan	\$275,239.56	\$271,801.00	\$3,438.56	\$1,625,857.45	\$1,635,595.00	(\$9,737.55)	\$3,290,625.00	49.41%	\$1,664,767.55
Health & Dental	\$59,562.92	\$60,785.00	(\$1,222.08)	\$568,761.10	\$514,709.00	\$54,052.10	\$879,419.00	64.67%	\$310,657.90
Health Insurance Claims	\$626,738.51	\$548,484.00	\$78,254.51	\$3,238,953.97	\$3,290,904.00	(\$51,950.03)	\$6,581,813.00	49.21%	\$3,342,859.03
Health Insurance Admin Fees	\$59,100.31	\$73,297.00	(\$14,196.69)	\$194,558.95	\$439,782.00	(\$245,223.05)	\$879,563.00	22.12%	\$685,004.05
Total Payroll Expenses	\$4,139,554.92	\$4,034,411.00	\$105,143.92	\$24,162,997.30	\$24,295,377.00	(\$132,379.70)	\$48,803,661.00	49.51%	\$24,640,663.70

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$7,582.60	\$9,000.00	(\$1,417.40)	\$18,000.00	42.13%	\$10,417.40
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	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Advertising	\$615.85	\$400.00	\$215.85	\$2,155.35	\$4,275.00	(\$2,119.65)	\$14,500.00	14.86%	\$12,344.65
Credit Card Processing Fee	\$1,283.30	\$2,221.00	(\$937.70)	\$7,715.37	\$11,713.00	(\$3,997.63)	\$24,500.00	31.49%	\$16,784.63
Bio-Waste Removal	\$4,010.30	\$3,451.00	\$559.30	\$20,333.95	\$20,706.00	(\$372.05)	\$41,412.00	49.10%	\$21,078.05
Books/Materials	\$10,970.99	\$14,410.00	(\$3,439.01)	\$73,588.41	\$107,405.00	(\$33,816.59)	\$210,930.00	34.89%	\$137,341.59
Business Licenses	\$10,914.00	\$3,866.00	\$7,048.00	\$20,085.60	\$28,797.00	(\$8,711.40)	\$42,755.00	46.98%	\$22,669.40
Capital Lease Expense	\$30,988.07	\$16,524.00	\$14,464.07	\$115,649.60	\$101,219.00	\$14,430.60	\$524,666.00	22.04%	\$409,016.40
Capital Lease Interest Expense	\$6,214.18	\$4,479.00	\$1,735.18	\$38,968.81	\$27,698.00	\$11,270.81	\$54,860.00	71.03%	\$15,891.19
Capital IT Subscription Assets Interest Expense	\$1,392.55	\$0.00	\$1,392.55	\$4,695.89	\$0.00	\$4,695.89	\$0.00	0.00%	(\$4,695.89)
Collection Fees	\$2,518.00	\$3,400.00	(\$882.00)	\$13,918.26	\$20,100.00	(\$6,181.74)	\$41,100.00	33.86%	\$27,181.74
Community Education	\$559.00	\$2,700.00	(\$2,141.00)	\$3,116.28	\$7,660.00	(\$4,543.72)	\$9,060.00	34.40%	\$5,943.72
Computer Maintenance	\$25,732.97	\$8,000.00	\$17,732.97	\$427,372.86	\$385,812.06	\$41,560.80	\$672,312.06	63.57%	\$244,939.20
Computer Software	\$90,992.36	\$85,873.00	\$5,119.36	\$528,327.78	\$694,940.30	(\$166,612.52)	\$1,267,853.30	41.67%	\$739,525.52
Computer Software - MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$42,558.85	\$43,600.00	(\$1,041.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$5,398.35	\$2,050.00	\$3,348.35	\$21,297.90	\$32,543.30	(\$11,245.40)	\$48,313.30	44.08%	\$27,015.40
Conferences - Fees, Travel, & Meals	\$8,550.20	\$8,936.00	(\$385.80)	\$51,006.62	\$76,592.00	(\$25,585.38)	\$181,572.00	28.09%	\$130,565.38
Contractual Obligations- County Appraisal	\$108,204.00	\$106,205.00	\$1,999.00	\$216,575.00	\$182,455.00	\$34,120.00	\$394,865.00	54.85%	\$178,290.00
Contractual Obligations- Tax Collector Assessm	\$83.73	\$0.00	\$83.73	\$120,020.31	\$130,000.00	(\$9,979.69)	\$130,000.00	92.32%	\$9,979.69
Contractual Obligations- Other	\$17,644.26	\$18,746.00	(\$1,101.74)	\$107,659.86	\$55,784.00	\$51,875.86	\$281,084.00	38.30%	\$173,424.14
Customer Property Damage	\$11.00	\$70.00	(\$59.00)	\$5,070.00	\$420.00	\$4,650.00	\$18,840.00	26.91%	\$13,770.00
Customer Relations	\$6,208.76	\$7,100.00	(\$891.24)	\$35,130.19	\$44,200.00	(\$9,069.81)	\$80,800.00	43.48%	\$45,669.81
Disposable Linen	\$5,357.70	\$6,092.00	(\$734.30)	\$34,314.84	\$36,552.00	(\$2,237.16)	\$73,104.00	46.94%	\$38,789.16
Disposable Medical Supplies	\$161,858.38	\$120,084.00	\$41,774.38	\$927,582.59	\$734,038.79	\$193,543.80	\$1,424,542.79	65.11%	\$496,960.20
Drug Supplies	\$40,531.28	\$32,335.00	\$8,196.28	\$188,172.56	\$223,211.76	(\$35,039.20)	\$417,221.76	45.10%	\$229,049.20
Dues/Subscriptions	\$1,622.13	\$4,771.00	(\$3,148.87)	\$58,480.52	\$70,142.00	(\$11,661.48)	\$83,997.00	69.62%	\$25,516.48
Durable Medical Equipment	\$79,340.49	\$25,000.00	\$54,340.49	\$430,336.37	\$370,715.85	\$59,620.52	\$520,715.85	82.64%	\$90,379.48
Employee Health/Wellness	\$680.05	\$1,500.00	(\$819.95)	\$16,613.94	\$34,500.00	(\$17,886.06)	\$43,500.00	38.19%	\$26,886.06
Employee Recognition	\$3,287.71	\$14,163.00	(\$10,875.29)	\$57,952.28	\$77,363.00	(\$19,410.72)	\$125,256.00	46.27%	\$67,303.72

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$513.05	\$7,969.99	(\$7,456.94)	\$16,369.99	3.13%	\$15,856.94
Fluids & Additives - Auto	(\$149.03)	\$2,830.00	(\$2,979.03)	\$12,820.82	\$16,980.00	(\$4,159.18)	\$33,960.00	37.75%	\$21,139.18
Fuel - Auto	\$80,189.06	\$111,426.00	(\$31,236.94)	\$478,434.09	\$668,556.00	(\$190,121.91)	\$1,337,116.00	35.78%	\$858,681.91
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$52.00	\$207.00	(\$155.00)	\$822.38	\$1,242.00	(\$419.62)	\$2,484.00	33.11%	\$1,661.62
Insurance	\$1,527.29	\$59,000.00	(\$57,472.71)	\$249,633.37	\$354,000.00	(\$104,366.63)	\$790,268.00	31.59%	\$540,634.63
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	\$221.30	\$175.00	\$46.30	\$1,075.44	\$1,050.00	\$25.44	\$2,100.00	51.21%	\$1,024.56
Leases/Contracts	\$4,191.92	\$5,615.00	(\$1,423.08)	\$32,350.10	\$33,690.00	(\$1,339.90)	\$76,650.00	42.21%	\$44,299.90
Legal Fees	\$4,233.25	\$29,167.00	(\$24,933.75)	\$21,668.12	\$50,032.00	(\$28,363.88)	\$100,064.00	21.65%	\$78,395.88
Maintenance & Repairs-Buildings	\$52,189.65	\$42,319.00	\$9,870.65	\$196,329.04	\$244,956.54	(\$48,627.50)	\$480,862.54	40.83%	\$284,533.50
Maintenance- Equipment	(\$11,709.95)	\$1,122,602.00	(\$1,134,311.95)	\$292,775.62	\$1,636,950.48	(\$1,344,174.86)	\$1,876,700.48	15.60%	\$1,583,924.86
Management Fees	\$9,508.26	\$12,803.00	(\$3,294.74)	\$52,784.12	\$76,815.00	(\$24,030.88)	\$153,630.00	34.36%	\$100,845.88
Meals - Business and Travel	\$97.40	\$241.00	(\$143.60)	\$565.62	\$1,465.00	(\$899.38)	\$2,730.00	20.72%	\$2,164.38
Meeting Expenses	\$4,250.87	\$5,890.00	(\$1,639.13)	\$10,703.09	\$20,264.00	(\$9,560.91)	\$45,184.00	23.69%	\$34,480.91
Mileage Reimbursements	\$104.52	\$535.00	(\$430.48)	\$855.45	\$3,205.00	(\$2,349.55)	\$6,297.00	13.59%	\$5,441.55
Office Supplies	\$1,940.92	\$1,324.00	\$616.92	\$8,049.92	\$8,000.00	\$49.92	\$15,650.00	51.44%	\$7,600.08
Oil & Lubricants	\$2,375.64	\$2,900.00	(\$524.36)	\$19,811.28	\$17,400.00	\$2,411.28	\$34,800.00	56.93%	\$14,988.72
Other Services	\$1,015.59	\$450.00	\$565.59	\$2,754.92	\$2,700.00	\$54.92	\$5,400.00	51.02%	\$2,645.08
Oxygen & Gases	\$4,170.65	\$6,801.00	(\$2,630.35)	\$31,819.59	\$37,946.80	(\$6,127.21)	\$78,642.80	40.46%	\$46,823.21
Postage	\$3,471.09	\$1,491.00	\$1,980.09	\$17,942.14	\$7,782.00	\$10,160.14	\$14,764.00	121.53%	(\$3,178.14)
Printing Services	\$0.00	\$1,596.00	(\$1,596.00)	\$2,692.86	\$8,989.00	(\$6,296.14)	\$17,323.00	15.55%	\$14,630.14
Professional Fees	\$100,213.07	\$122,396.00	(\$22,182.93)	\$710,325.90	\$870,356.00	(\$160,030.10)	\$1,801,719.00	39.42%	\$1,091,393.10
Radio Repairs - Outsourced (Depot)	\$237.50	\$6,300.00	(\$6,062.50)	\$12,006.42	\$28,200.00	(\$16,193.58)	\$66,000.00	18.19%	\$53,993.58
Radio - Parts	\$10,362.95	\$0.00	\$10,362.95	\$36,602.36	\$24,779.37	\$11,822.99	\$67,118.37	54.53%	\$30,516.01
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$1,980.28	\$3,300.00	(\$1,319.72)	\$44,242.08	\$25,600.00	\$18,642.08	\$54,750.00	80.81%	\$10,507.92
Rent	\$10,892.95	\$9,907.00	\$985.95	\$63,898.47	\$59,141.00	\$4,757.47	\$103,900.00	61.50%	\$40,001.53
Repair-Equipment	\$10,629.03	\$7,326.00	\$3,303.03	\$48,349.40	\$37,586.56	\$10,762.84	\$78,463.56	61.62%	\$30,114.16
Shop Tools	\$676.00	\$1,442.00	(\$766.00)	\$3,598.87	\$10,961.34	(\$7,362.47)	\$21,338.34	16.87%	\$17,739.47
Shop Supplies	\$3,619.94	\$2,321.00	\$1,298.94	\$24,999.20	\$18,960.02	\$6,039.18	\$63,830.02	39.17%	\$38,830.82

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$30,982.80	\$23,140.00	\$7,842.80	\$355,797.34	\$619,437.20	(\$263,639.86)	\$896,037.20	39.71%	\$540,239.86
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$900.00	(\$900.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$5,890.62	\$4,362.00	\$1,528.62	\$24,822.42	\$28,370.24	(\$3,547.82)	\$55,292.24	44.89%	\$30,469.82
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,560.79	\$13,419.00	(\$858.21)	\$75,464.89	\$80,904.00	(\$5,439.11)	\$161,428.00	46.75%	\$85,963.11
Telephones-Service	\$39,478.89	\$28,195.00	\$11,283.89	\$194,638.12	\$169,170.00	\$25,468.12	\$338,340.00	57.53%	\$143,701.88
Training/Related Expenses-CE	\$20,165.42	\$28,938.00	(\$8,772.58)	\$104,482.12	\$239,991.00	(\$135,508.88)	\$464,652.00	22.49%	\$360,169.88
Tuition Reimbursement	\$6,240.03	\$7,166.00	(\$925.97)	\$43,343.50	\$49,000.00	(\$5,656.50)	\$99,000.00	43.78%	\$55,656.50
Travel Expenses	\$960.00	\$1,590.00	(\$630.00)	\$3,633.12	\$6,690.00	(\$3,056.88)	\$13,580.00	26.75%	\$9,946.88
Uniforms	\$8,781.87	\$43,013.00	(\$34,231.13)	\$116,366.34	\$167,099.83	(\$50,733.49)	\$326,577.83	35.63%	\$210,211.49
Utilities	\$41,468.29	\$38,611.00	\$2,857.29	\$232,498.16	\$215,222.00	\$17,276.16	\$447,480.00	51.96%	\$214,981.84
Vehicle-Batteries	\$880.69	\$4,200.00	(\$3,319.31)	\$5,622.96	\$27,764.00	(\$22,141.04)	\$52,964.00	10.62%	\$47,341.04
Vehicle-Outside Services	\$364.00	\$1,700.00	(\$1,336.00)	\$9,537.95	\$10,200.00	(\$662.05)	\$20,400.00	46.75%	\$10,862.05
Vehicle-Parts	\$53,741.28	\$72,722.00	(\$18,980.72)	\$309,461.00	\$386,541.83	(\$77,080.83)	\$797,273.83	38.81%	\$487,812.83
Vehicle-Registration	\$49.51	\$208.00	(\$158.49)	\$648.76	\$1,248.00	(\$599.24)	\$2,496.00	25.99%	\$1,847.24
Vehicle-Tires	\$907.89	\$7,020.00	(\$6,112.11)	\$29,277.34	\$41,200.00	(\$11,922.66)	\$83,200.00	35.19%	\$53,922.66
Vehicle-Towing	\$1,111.00	\$950.00	\$161.00	\$5,768.50	\$5,150.00	\$618.50	\$10,800.00	53.41%	\$5,031.50
Worker's Compensation Insurance	\$31,955.31	\$32,063.00	(\$107.69)	\$255,919.33	\$192,378.00	\$63,541.33	\$394,377.00	64.89%	\$138,457.67
Total Operating Expenses	<u>\$1,178,300.15</u>	<u>\$2,364,887.00</u>	<u>(\$1,186,586.85)</u>	<u>\$7,802,460.72</u>	<u>\$10,142,997.66</u>	<u>(\$2,340,536.94)</u>	<u>\$18,461,620.66</u>	<u>42.26%</u>	<u>\$10,659,159.94</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$229,893.00	\$225,522.00	\$4,371.00	\$1,385,362.49	\$1,353,133.00	\$32,229.49	\$2,706,267.00	51.19%	\$1,320,904.51
Specialty Healthcare Providers	\$164,078.56	\$218,996.00	(\$54,917.44)	\$881,293.21	\$1,313,975.00	(\$432,681.79)	\$2,627,951.00	33.54%	\$1,746,657.79
Total Indigent Care Expenses	<u>\$393,971.56</u>	<u>\$444,518.00</u>	<u>(\$50,546.44)</u>	<u>\$2,266,655.70</u>	<u>\$2,667,108.00</u>	<u>(\$400,452.30)</u>	<u>\$5,334,218.00</u>	<u>42.49%</u>	<u>\$3,067,562.30</u>
Capital Expenditures									
Capital Purchase - Land	(\$605,914.88)	\$0.00	(\$605,914.88)	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - Building/Improvements	\$606,322.28	\$450,000.00	\$156,322.28	\$1,056,101.77	\$966,300.00	\$89,801.77	\$1,676,300.00	63.00%	\$620,198.23
Capital Purchase - Equipment	\$689,708.49	\$0.00	\$689,708.49	\$2,978,707.37	\$1,757,722.77	\$1,220,984.60	\$9,413,032.69	31.64%	\$6,434,325.32
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$198,321.00	(\$198,321.00)	\$99,313.26	\$253,122.00	(\$153,808.74)	\$253,122.00	39.24%	\$153,808.74

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$690,115.89	\$648,321.00	\$41,794.89	\$6,569,548.46	\$6,902,937.89	(\$333,389.43)	\$15,818,247.81	41.53%	\$9,248,699.35
<b>Total Expenses</b>	<b>\$6,401,942.52</b>	<b>\$7,492,137.00</b>	<b>(\$1,090,194.48)</b>	<b>\$40,801,662.18</b>	<b>\$44,008,420.55</b>	<b>(\$3,206,758.37)</b>	<b>\$88,417,747.47</b>	<b>46.15%</b>	<b>\$47,616,085.29</b>
Revenue over Expenditures	(\$2,900,065.83)	(\$4,171,292.00)	\$1,271,226.17	\$22,102,133.25	\$15,864,759.45	\$6,237,373.80	(\$9,075,165.47)	(243.55%)	(\$31,177,298.72)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$539,881.94	\$623,888.00	(\$84,006.06)	\$45,142,119.83	\$44,188,717.00	\$953,402.83	\$45,282,155.00	99.69%	\$140,035.17
Delinquent Tax Revenue	\$33,042.25	\$53,870.00	(\$20,827.75)	\$203,496.18	\$314,835.00	(\$111,338.82)	\$509,009.00	39.98%	\$305,512.82
Penalties and Interest	\$51,384.48	\$74,837.00	(\$23,452.52)	\$156,569.66	\$196,407.00	(\$39,837.34)	\$406,986.00	38.47%	\$250,416.34
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$624,308.67	\$752,595.00	(\$128,286.33)	\$45,519,245.52	\$44,714,342.00	\$804,903.52	\$46,212,533.00	98.50%	\$693,287.48
Other Revenue									
Investment Income - MCHD	\$328,427.84	\$241,258.00	\$87,169.84	\$1,515,515.27	\$973,259.00	\$542,256.27	\$2,212,004.00	68.51%	\$696,488.73
Interest Income - Capital Lease	\$995.44	\$995.00	\$0.44	\$6,011.96	\$6,012.00	(\$0.04)	\$11,865.00	50.67%	\$5,853.04
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$12,900.68	\$12,900.00	\$0.68	\$25,800.00	50.00%	\$12,899.32
Miscellaneous Income	\$725.08	\$0.00	\$725.08	\$4,527.47	\$0.00	\$4,527.47	\$0.00	0.00%	(\$4,527.47)
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$55,790.52	\$55,790.00	\$0.52	\$111,581.00	50.00%	\$55,790.48
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Total Other Revenue	\$349,930.22	\$262,036.00	\$87,894.22	\$1,644,745.88	\$1,097,961.00	\$546,784.88	\$3,261,250.00	50.43%	\$1,616,504.12
<b>Total Revenues</b>	<b>\$974,238.89</b>	<b>\$1,014,631.00</b>	<b>(\$40,392.11)</b>	<b>\$47,163,991.40</b>	<b>\$45,812,303.00</b>	<b>\$1,351,688.40</b>	<b>\$49,473,783.00</b>	<b>95.33%</b>	<b>\$2,309,791.60</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$56,386.56	\$70,287.00	(\$13,900.44)	\$336,533.80	\$407,892.00	(\$71,358.20)	\$840,710.00	40.03%	\$504,176.20
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$9,882.00	\$7,399.00	\$2,483.00	\$59,502.69	\$61,273.00	(\$1,770.31)	\$119,001.00	50.00%	\$59,498.31
Payroll Taxes	\$4,893.56	\$5,749.00	(\$855.44)	\$20,620.72	\$30,851.00	(\$10,230.28)	\$65,863.00	31.31%	\$45,242.28
TCDRS Plan	\$6,295.51	\$7,380.00	(\$1,084.49)	\$36,188.44	\$43,486.00	(\$7,297.56)	\$90,089.00	40.17%	\$53,900.56
Total Payroll Expenses	\$77,457.63	\$90,815.00	(\$13,357.37)	\$453,000.82	\$543,502.00	(\$90,501.18)	\$1,115,663.00	40.60%	\$662,662.18

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$615.85	\$0.00	\$615.85	\$2,155.35	\$700.00	\$1,455.35	\$950.00	226.88%	(\$1,205.35)
Community Education	\$0.00	\$2,000.00	(\$2,000.00)	\$126.99	\$5,000.00	(\$4,873.01)	\$5,000.00	2.54%	\$4,873.01
Computer Software	\$1,290.24	\$87.00	\$1,203.24	\$1,834.91	\$1,708.00	\$126.91	\$3,040.00	60.36%	\$1,205.09
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,138.89	\$8,904.00	(\$4,765.11)	\$14,663.00	28.23%	\$10,524.11
Contractual Obligations- County Appraisal	\$108,204.00	\$106,205.00	\$1,999.00	\$216,575.00	\$182,455.00	\$34,120.00	\$394,865.00	54.85%	\$178,290.00
Contractual Obligations- Tax Collector Assessm	\$83.73	\$0.00	\$83.73	\$120,020.31	\$130,000.00	(\$9,979.69)	\$130,000.00	92.32%	\$9,979.69
Dues/Subscriptions	\$14.97	\$96.00	(\$81.03)	\$12,943.80	\$17,876.00	(\$4,932.20)	\$19,597.00	66.05%	\$6,653.20
Employee Recognition	\$0.00	\$0.00	\$0.00	\$216.00	\$2,100.00	(\$1,884.00)	\$2,100.00	10.29%	\$1,884.00
Insurance	\$1,527.29	\$59,000.00	(\$57,472.71)	\$249,633.37	\$354,000.00	(\$104,366.63)	\$790,268.00	31.59%	\$540,634.63
Legal Fees	\$4,233.25	\$29,167.00	(\$24,933.75)	\$21,668.12	\$50,002.00	(\$28,333.88)	\$100,004.00	21.67%	\$78,335.88
Meals - Business and Travel	\$97.40	\$100.00	(\$2.60)	\$565.62	\$600.00	(\$34.38)	\$1,000.00	56.56%	\$434.38
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$87.42	\$0.00	\$87.42	\$1,500.00	5.83%	\$1,412.58
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$360.00	(\$350.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$0.00	\$0.00	\$0.00	\$40,999.12	\$38,984.00	\$2,015.12	\$64,484.00	63.58%	\$23,484.88
Telephones-Cellular	\$206.86	\$242.00	(\$35.14)	\$1,226.04	\$1,452.00	(\$225.96)	\$2,904.00	42.22%	\$1,677.96
Training/Related Expenses-CE	\$343.50	\$0.00	\$343.50	\$4,662.14	\$300.00	\$4,362.14	\$16,106.00	28.95%	\$11,443.86
<b>Total Operating Expenses</b>	<b>\$116,617.09</b>	<b>\$196,957.00</b>	<b>(\$80,339.91)</b>	<b>\$676,862.25</b>	<b>\$794,441.00</b>	<b>(\$117,578.75)</b>	<b>\$1,547,201.00</b>	<b>43.75%</b>	<b>\$870,338.75</b>
<b>Total Expenses</b>	<b>\$194,074.72</b>	<b>\$287,772.00</b>	<b>(\$93,697.28)</b>	<b>\$1,129,863.07</b>	<b>\$1,337,943.00</b>	<b>(\$208,079.93)</b>	<b>\$2,662,864.00</b>	<b>42.43%</b>	<b>\$1,533,000.93</b>
Revenue over Expenditures	\$780,164.17	\$726,859.00	\$53,305.17	\$46,034,128.33	\$44,474,360.00	\$1,559,768.33	\$46,810,919.00	98.34%	\$776,790.67

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$44,067.86	\$60,152.00	(\$16,084.14)	\$283,989.34	\$358,428.00	(\$74,438.66)	\$728,823.00	38.97%	\$444,833.66
Overtime Pay	\$2.56	\$24.00	(\$21.44)	\$173.98	\$146.00	\$27.98	\$287.00	60.62%	\$113.02
Paid Time Off	\$12,546.97	\$6,327.00	\$6,219.97	\$62,840.49	\$54,817.00	\$8,023.49	\$99,105.00	63.41%	\$36,264.51
Payroll Taxes	\$4,628.23	\$4,921.00	(\$292.77)	\$25,520.54	\$30,591.00	(\$5,070.46)	\$61,287.00	41.64%	\$35,766.46
TCDRS Plan	\$5,378.64	\$6,318.00	(\$939.36)	\$32,965.40	\$39,271.00	(\$6,305.60)	\$78,679.00	41.90%	\$45,713.60
Total Payroll Expenses	\$66,624.26	\$77,742.00	(\$11,117.74)	\$405,489.75	\$483,253.00	(\$77,763.25)	\$968,181.00	41.88%	\$562,691.25
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	\$12,676.27	\$13,177.00	(\$500.73)	\$76,215.71	\$81,562.00	(\$5,346.29)	\$163,124.00	46.72%	\$86,908.29
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,768.98	\$2,754.00	\$14.98	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$9,508.26	\$12,803.00	(\$3,294.74)	\$52,784.12	\$76,815.00	(\$24,030.88)	\$153,630.00	34.36%	\$100,845.88
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$251.39	\$144.00	\$107.39	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$474.50	\$590.00	(\$115.50)	\$3,033.00	\$3,540.00	(\$507.00)	\$7,080.00	42.84%	\$4,047.00
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$1,421.04	\$1,440.00	(\$18.96)	\$2,880.00	49.34%	\$1,458.96
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
<b>Total Operating Expenses</b>	<b>\$22,895.89</b>	<b>\$26,810.00</b>	<b>(\$3,914.11)</b>	<b>\$137,105.09</b>	<b>\$168,546.00</b>	<b>(\$31,440.91)</b>	<b>\$343,283.00</b>	<b>39.94%</b>	<b>\$206,177.91</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$229,893.00	\$225,522.00	\$4,371.00	\$1,385,362.49	\$1,353,133.00	\$32,229.49	\$2,706,267.00	51.19%	\$1,320,904.51
Specialty Healthcare Providers	\$164,078.56	\$218,996.00	(\$54,917.44)	\$881,293.21	\$1,313,975.00	(\$432,681.79)	\$2,627,951.00	33.54%	\$1,746,657.79
<b>Total Indigent Care Expenses</b>	<b>\$393,971.56</b>	<b>\$444,518.00</b>	<b>(\$50,546.44)</b>	<b>\$2,266,655.70</b>	<b>\$2,667,108.00</b>	<b>(\$400,452.30)</b>	<b>\$5,334,218.00</b>	<b>42.49%</b>	<b>\$3,067,562.30</b>
<b>Total Expenses</b>	<b>\$483,491.71</b>	<b>\$549,070.00</b>	<b>(\$65,578.29)</b>	<b>\$2,809,250.54</b>	<b>\$3,318,907.00</b>	<b>(\$509,656.46)</b>	<b>\$6,645,682.00</b>	<b>42.27%</b>	<b>\$3,836,431.46</b>
Revenue over Expenditures	(\$483,491.71)	(\$549,070.00)	\$65,578.29	(\$2,809,240.54)	(\$3,318,907.00)	\$509,666.46	(\$6,645,682.00)	42.27%	(\$3,836,441.46)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$328.12	\$329.00	(\$0.88)	\$2,145.15	\$2,146.00	(\$0.85)	\$3,865.00	55.50%	\$1,719.85
Interest Income - Capital Lease	\$4,721.39	\$4,598.00	\$123.39	\$28,911.12	\$28,166.00	\$745.12	\$54,914.00	52.65%	\$26,002.88
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	\$10,540.19	\$10,869.00	(\$328.81)	\$63,064.71	\$65,211.00	(\$2,146.29)	\$130,420.00	48.36%	\$67,355.29
Tower Contract Revenue	\$25,487.28	\$22,840.00	\$2,647.28	\$157,373.02	\$137,035.00	\$20,338.02	\$316,423.00	49.74%	\$159,049.98
Gain/Loss on Sale of Assets	\$61,600.00	\$0.00	\$61,600.00	\$61,600.00	\$50,600.00	\$11,000.00	\$50,600.00	121.74%	(\$11,000.00)
Total Other Revenue	<u>\$102,676.98</u>	<u>\$38,636.00</u>	<u>\$64,040.98</u>	<u>\$314,942.15</u>	<u>\$283,158.00</u>	<u>\$31,784.15</u>	<u>\$736,222.00</u>	<u>42.78%</u>	<u>\$421,279.85</u>
<b>Total Revenues</b>	<b><u>\$102,676.98</u></b>	<b><u>\$38,636.00</u></b>	<b><u>\$64,040.98</u></b>	<b><u>\$314,942.15</u></b>	<b><u>\$283,158.00</u></b>	<b><u>\$31,784.15</u></b>	<b><u>\$736,222.00</u></b>	<b><u>42.78%</u></b>	<b><u>\$421,279.85</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,302.85	\$28,798.00	(\$1,495.15)	\$162,353.28	\$167,087.00	(\$4,733.72)	\$344,292.00	47.16%	\$181,938.72
Overtime Pay	\$500.79	\$247.00	\$253.79	\$2,451.20	\$1,450.00	\$1,001.20	\$2,908.00	84.29%	\$456.80
Paid Time Off	\$5,842.72	\$2,978.00	\$2,864.72	\$30,338.61	\$24,662.00	\$5,676.61	\$48,776.00	62.20%	\$18,437.39
Stipend Pay	\$1,849.17	\$1,271.00	\$578.17	\$11,962.32	\$7,626.00	\$4,336.32	\$15,252.00	78.43%	\$3,289.68
Payroll Taxes	\$2,593.59	\$2,464.00	\$129.59	\$16,754.68	\$14,861.00	\$1,893.68	\$30,431.00	55.06%	\$13,676.32
TCDRS Plan	\$3,372.09	\$3,163.00	\$209.09	\$18,984.88	\$19,078.00	(\$93.12)	\$39,066.00	48.60%	\$20,081.12
Total Payroll Expenses	<u>\$41,461.21</u>	<u>\$38,921.00</u>	<u>\$2,540.21</u>	<u>\$242,844.97</u>	<u>\$234,764.00</u>	<u>\$8,080.97</u>	<u>\$480,725.00</u>	<u>50.52%</u>	<u>\$237,880.03</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$8,000.00	(\$8,000.00)	\$87,811.31	\$8,000.00	\$79,811.31	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$25,097.00	(\$25,097.00)	\$29,425.38	\$32,493.30	(\$3,067.92)	\$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	\$1,150.00	(\$1,150.00)	\$0.00	\$1,150.00	(\$1,150.00)	\$8,694.00	0.00%	\$8,694.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$35,280.00	\$35,280.00	\$0.00	\$70,560.00	50.00%	\$35,280.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$1,508.78	\$60.00	\$1,448.78	\$1,330.00	113.44%	(\$178.78)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$300.00	66.67%	\$100.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$2,494.00	\$6,193.00	(\$3,699.00)	\$8,484.00	\$25,851.00	(\$17,367.00)	\$36,001.00	23.57%	\$27,517.00
Maintenance- Equipment	(\$17,902.50)	\$500.00	(\$18,402.50)	\$173,739.77	\$298,052.48	(\$124,312.71)	\$399,052.48	43.54%	\$225,312.71
Meals - Business and Travel	\$0.00	\$6.00	(\$6.00)	\$0.00	\$40.00	(\$40.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$549.00	(\$549.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$10,835.44	\$35,429.00	(\$24,593.56)	\$102,514.00	\$235,300.00	(\$132,786.00)	\$371,371.00	27.60%	\$268,857.00
Radio Repairs - Outsourced (Depot)	\$237.50	\$6,300.00	(\$6,062.50)	\$12,006.42	\$28,200.00	(\$16,193.58)	\$66,000.00	18.19%	\$53,993.58
Radio - Parts	\$10,362.95	\$0.00	\$10,362.95	\$36,602.36	\$24,779.37	\$11,822.99	\$67,118.37	54.53%	\$30,516.01
Radios	\$0.00	\$0.00	\$0.00	\$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	\$3,863.34	(\$3,807.28)	\$5,888.34	0.95%	\$5,832.28
Shop Supplies	\$659.81	\$0.00	\$659.81	\$4,961.61	\$3,784.72	\$1,176.89	\$18,503.72	26.81%	\$13,542.11
Small Equipment & Furniture	\$469.53	\$750.00	(\$280.47)	\$42,146.61	\$54,507.94	(\$12,361.33)	\$161,507.94	26.10%	\$119,361.33
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$267.92	\$318.00	(\$50.08)	\$1,679.06	\$1,878.00	(\$198.94)	\$3,756.00	44.70%	\$2,076.94
Telephones-Service	\$0.00	\$600.00	(\$600.00)	\$1,201.80	\$3,600.00	(\$2,398.20)	\$7,200.00	16.69%	\$5,998.20
Training/Related Expenses-CE	\$0.00	\$5,715.00	(\$5,715.00)	\$1,095.00	\$13,005.00	(\$11,910.00)	\$19,465.00	5.63%	\$18,370.00
Utilities	\$2,288.76	\$5,204.00	(\$2,915.24)	\$21,790.36	\$34,184.00	(\$12,393.64)	\$66,000.00	33.02%	\$44,209.64
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
<b>Total Operating Expenses</b>	<b>\$15,603.40</b>	<b>\$102,143.00</b>	<b>(\$86,539.60)</b>	<b>\$560,502.52</b>	<b>\$812,628.15</b>	<b>(\$252,125.63)</b>	<b>\$1,632,369.15</b>	<b>34.34%</b>	<b>\$1,071,866.63</b>
<b>Capital Expenditures</b>									
Capital Purchase - Building/Improvements	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00	\$450,000.00	(\$450,000.00)	\$450,000.00	0.00%	\$450,000.00
Capital Purchase - Equipment	\$475,389.20	\$0.00	\$475,389.20	\$1,857,614.82	\$1,345,326.77	\$512,288.05	\$3,805,161.69	48.82%	\$1,947,546.87
<b>Total Capital Expenditures</b>	<b>\$475,389.20</b>	<b>\$450,000.00</b>	<b>\$25,389.20</b>	<b>\$1,857,614.82</b>	<b>\$1,795,326.77</b>	<b>\$62,288.05</b>	<b>\$4,255,161.69</b>	<b>43.66%</b>	<b>\$2,397,546.87</b>
<b>Total Expenses</b>	<b>\$532,453.81</b>	<b>\$591,064.00</b>	<b>(\$58,610.19)</b>	<b>\$2,660,962.31</b>	<b>\$2,842,718.92</b>	<b>(\$181,756.61)</b>	<b>\$6,368,255.84</b>	<b>41.78%</b>	<b>\$3,707,293.53</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$429,776.83)	(\$552,428.00)	\$122,651.17	(\$2,346,020.16)	(\$2,559,560.92)	\$213,540.76	(\$5,632,033.84)	41.65%	(\$3,286,013.68)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$43,286.01	\$45,491.00	(\$2,204.99)	\$248,685.76	\$263,956.00	(\$15,270.24)	\$543,947.00	45.72%	\$295,261.24
Overtime Pay	\$269.27	\$259.00	\$10.27	\$1,268.13	\$1,520.00	(\$251.87)	\$3,047.00	41.62%	\$1,778.87
Paid Time Off	\$7,509.93	\$4,732.00	\$2,777.93	\$34,017.13	\$39,191.00	(\$5,173.87)	\$74,458.00	45.69%	\$40,440.87
Stipend Pay	\$12.00	\$8.00	\$4.00	\$72.00	\$48.00	\$24.00	\$96.00	75.00%	\$24.00
Payroll Taxes	\$3,706.50	\$3,736.00	(\$29.50)	\$20,546.08	\$22,548.00	(\$2,001.92)	\$45,992.00	44.67%	\$25,445.92
TCDRS Plan	\$4,852.33	\$4,797.00	\$55.33	\$26,952.23	\$28,949.00	(\$1,996.77)	\$59,047.00	45.65%	\$32,094.77
Total Payroll Expenses	\$59,636.04	\$59,023.00	\$613.04	\$331,541.33	\$356,212.00	(\$24,670.67)	\$726,587.00	45.63%	\$395,045.67
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Credit Card Processing Fee	\$32.60	\$25.00	\$7.60	\$103.68	\$150.00	(\$46.32)	\$300.00	34.56%	\$196.32
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	\$97.00	\$85.00	\$12.00	\$292.00	\$85.00	\$207.00	\$3,215.00	9.08%	\$2,923.00
Employee Recognition	\$0.00	\$525.00	(\$525.00)	\$0.00	\$525.00	(\$525.00)	\$525.00	0.00%	\$525.00
Mileage Reimbursements	\$0.00	\$5.00	(\$5.00)	\$0.00	\$30.00	(\$30.00)	\$50.00	0.00%	\$50.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$15,454.16	\$44,596.00	(\$29,141.84)	\$44,596.00	34.65%	\$29,141.84
Small Equipment & Furniture	\$1,198.75	\$0.00	\$1,198.75	\$1,561.40	\$2,105.04	(\$543.64)	\$2,105.04	74.17%	\$543.64



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$482.58	\$492.00	(\$9.42)	\$984.00	49.04%	\$501.42
Training/Related Expenses-CE	\$0.00	\$85.00	(\$85.00)	\$58.96	\$1,077.00	(\$1,018.04)	\$2,617.00	2.25%	\$2,558.04
<b>Total Operating Expenses</b>	<b>\$1,408.79</b>	<b>\$807.00</b>	<b>\$601.79</b>	<b>\$97,194.64</b>	<b>\$128,314.04</b>	<b>(\$31,119.40)</b>	<b>\$276,111.04</b>	<b>35.20%</b>	<b>\$178,916.40</b>
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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Total Expenses</b>	<b>\$61,044.83</b>	<b>\$59,830.00</b>	<b>\$1,214.83</b>	<b>\$428,735.97</b>	<b>\$484,526.04</b>	<b>(\$55,790.07)</b>	<b>\$1,252,698.04</b>	<b>34.23%</b>	<b>\$823,962.07</b>
Revenue over Expenditures	(\$61,044.83)	(\$59,830.00)	(\$1,214.83)	(\$428,735.97)	(\$484,526.04)	\$55,790.07	(\$1,002,698.04)	42.76%	(\$573,962.07)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm Revenue</b>									
Other Revenue									
Dispatch Fees	\$7,401.00	\$8,485.00	(\$1,084.00)	\$47,964.00	\$50,910.00	(\$2,946.00)	\$240,320.00	19.96%	\$192,356.00
Total Other Revenue	\$7,401.00	\$8,485.00	(\$1,084.00)	\$47,964.00	\$50,910.00	(\$2,946.00)	\$240,320.00	19.96%	\$192,356.00
<b>Total Revenues</b>	<b>\$7,401.00</b>	<b>\$8,485.00</b>	<b>(\$1,084.00)</b>	<b>\$47,964.00</b>	<b>\$50,910.00</b>	<b>(\$2,946.00)</b>	<b>\$240,320.00</b>	<b>19.96%</b>	<b>\$192,356.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$125,676.89	\$131,184.00	(\$5,507.11)	\$815,707.66	\$769,130.00	\$46,577.66	\$1,545,640.00	52.77%	\$729,932.34
Overtime Pay	\$12,343.96	\$6,229.00	\$6,114.96	\$59,206.40	\$45,489.00	\$13,717.40	\$91,136.00	64.96%	\$31,929.60
Paid Time Off	\$16,388.79	\$18,586.00	(\$2,197.21)	\$81,421.02	\$111,256.00	(\$29,834.98)	\$221,929.00	36.69%	\$140,507.98
Stipend Pay	\$4,279.90	\$3,687.00	\$592.90	\$27,487.18	\$22,122.00	\$5,365.18	\$44,244.00	62.13%	\$16,756.82
Payroll Taxes	\$11,593.78	\$11,817.00	(\$223.22)	\$70,954.97	\$70,152.00	\$802.97	\$140,819.00	50.39%	\$69,864.03
TCDRS Plan	\$15,077.79	\$15,170.00	(\$92.21)	\$91,071.33	\$90,059.00	\$1,012.33	\$180,779.00	50.38%	\$89,707.67
Total Payroll Expenses	\$185,361.11	\$186,673.00	(\$1,311.89)	\$1,145,848.56	\$1,108,208.00	\$37,640.56	\$2,224,547.00	51.51%	\$1,078,698.44
Operating Expenses									
Business Licenses	\$60.00	\$2,000.00	(\$1,940.00)	\$4,040.63	\$6,200.00	(\$2,159.37)	\$9,548.00	42.32%	\$5,507.37
Computer Software	\$0.00	\$3,795.00	(\$3,795.00)	\$0.00	\$3,795.00	(\$3,795.00)	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$1,798.00	\$0.00	\$1,798.00	\$1,877.94	\$3,500.00	(\$1,622.06)	\$6,520.00	28.80%	\$4,642.06
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	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$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	\$119.81	\$300.00	(\$180.19)	\$744.81	\$3,625.00	(\$2,880.19)	\$4,225.00	17.63%	\$3,480.19
Meeting Expenses	\$0.00	\$600.00	(\$600.00)	\$138.81	\$1,000.00	(\$861.19)	\$2,000.00	6.94%	\$1,861.19
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$0.00	\$650.00	(\$650.00)	\$0.00	\$1,300.00	(\$1,300.00)	\$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)	\$951.81	\$984.00	(\$32.19)	\$1,968.00	48.36%	\$1,016.19
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$395.00	\$4,965.00	(\$4,570.00)	\$7,425.00	5.32%	\$7,030.00
Total Operating Expenses	\$2,136.46	\$8,559.00	(\$6,422.54)	\$12,912.45	\$33,869.00	(\$20,956.55)	\$97,270.00	13.27%	\$84,357.55
<b>Total Expenses</b>	<b>\$187,497.57</b>	<b>\$195,232.00</b>	<b>(\$7,734.43)</b>	<b>\$1,158,761.01</b>	<b>\$1,142,077.00</b>	<b>\$16,684.01</b>	<b>\$2,321,817.00</b>	<b>49.91%</b>	<b>\$1,163,055.99</b>
Revenue over Expeditures	(\$180,096.57)	(\$186,747.00)	\$6,650.43	(\$1,110,797.01)	(\$1,091,167.00)	(\$19,630.01)	(\$2,081,497.00)	53.37%	(\$970,699.99)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,437,841.10	\$4,375,328.00	\$62,513.10	\$26,147,778.18	\$25,694,580.00	\$453,198.18	\$51,523,732.00	50.75%	\$25,375,953.82
Basic Life Support Revenue	\$792,611.34	\$701,064.00	\$91,547.34	\$4,533,614.84	\$4,117,364.00	\$416,250.84	\$8,258,264.00	54.90%	\$3,724,649.16
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$3,139.73	\$18,151.00	(\$15,011.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$28,068.75	\$32,315.00	(\$4,246.25)	\$180,261.95	\$190,785.00	(\$10,523.05)	\$381,340.00	47.27%	\$201,078.05
Contractual Allowance	(\$1,761,089.10)	(\$1,768,701.00)	\$7,611.90	(\$10,402,538.08)	(\$10,387,225.00)	(\$15,313.08)	(\$20,828,672.00)	49.94%	(\$10,426,133.92)
Charity Care	(\$1,007,518.40)	(\$986,587.00)	(\$20,931.40)	(\$6,085,294.41)	(\$5,794,030.00)	(\$291,264.41)	(\$11,618,304.00)	52.38%	(\$5,533,009.59)
Provision for Bad Debt	(\$339,934.39)	(\$306,711.00)	(\$33,223.39)	(\$1,430,887.71)	(\$1,801,252.00)	\$370,364.29	(\$3,611,906.00)	39.62%	(\$2,181,018.29)
Recovery of Bad Debt - EMS	\$13,369.68	\$22,140.00	(\$8,770.32)	\$58,339.81	\$129,016.00	(\$70,676.19)	\$259,708.00	22.46%	\$201,368.19
<b>Total EMS Net Revenue</b>	<b>\$2,163,348.98</b>	<b>\$2,071,993.00</b>	<b>\$91,355.98</b>	<b>\$13,004,414.31</b>	<b>\$12,167,389.00</b>	<b>\$837,025.31</b>	<b>\$24,399,296.00</b>	<b>53.30%</b>	<b>\$11,394,881.69</b>
Other Revenue									
Interest Income	\$145.04	\$0.00	\$145.04	\$737.09	\$0.00	\$737.09	\$0.00	0.00%	(\$737.09)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Stand-By Fees	\$3,512.50	\$8,512.00	(\$4,999.50)	\$50,362.50	\$50,624.00	(\$261.50)	\$101,696.00	49.52%	\$51,333.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
<b>Total Other Revenue</b>	<b>\$3,657.54</b>	<b>\$8,512.00</b>	<b>(\$4,854.46)</b>	<b>\$51,099.60</b>	<b>\$50,624.00</b>	<b>\$475.60</b>	<b>\$1,101,696.00</b>	<b>4.64%</b>	<b>\$1,050,596.40</b>
<b>Total Revenues</b>	<b>\$2,167,006.52</b>	<b>\$2,080,505.00</b>	<b>\$86,501.52</b>	<b>\$13,055,513.91</b>	<b>\$12,218,013.00</b>	<b>\$837,500.91</b>	<b>\$25,500,992.00</b>	<b>51.20%</b>	<b>\$12,445,478.09</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,658,105.30	\$1,668,436.00	(\$10,330.70)	\$9,915,607.06	\$9,793,935.00	\$121,672.06	\$19,651,228.00	50.46%	\$9,735,620.94
Overtime Pay	\$280,236.16	\$137,250.00	\$142,986.16	\$1,495,297.33	\$911,422.00	\$583,875.33	\$1,826,758.00	81.86%	\$331,460.67
Paid Time Off	\$151,431.10	\$193,135.00	(\$41,703.90)	\$946,023.92	\$1,147,688.00	(\$201,664.08)	\$2,370,037.00	39.92%	\$1,424,013.08
Stipend Pay	\$3,140.97	\$4,437.00	(\$1,296.03)	\$30,892.17	\$26,622.00	\$4,270.17	\$53,244.00	58.02%	\$22,351.83
Payroll Taxes	\$156,394.18	\$147,702.00	\$8,692.18	\$899,914.52	\$876,106.00	\$23,808.52	\$1,762,609.00	51.06%	\$862,694.48

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$198,824.61	\$189,618.00	\$9,206.61	\$1,171,860.87	\$1,124,731.00	\$47,129.87	\$2,262,810.00	51.79%	\$1,090,949.13
Total Payroll Expenses	\$2,448,132.32	\$2,340,578.00	\$107,554.32	\$14,459,595.87	\$13,880,504.00	\$579,091.87	\$27,926,686.00	51.78%	\$13,467,090.13
Operating Expenses									
Business Licenses	\$9,870.00	\$0.00	\$9,870.00	\$9,870.00	\$12,100.00	(\$2,230.00)	\$12,100.00	81.57%	\$2,230.00
Community Education	\$559.00	\$200.00	\$359.00	\$559.00	\$900.00	(\$341.00)	\$1,700.00	32.88%	\$1,141.00
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	\$2,935.60	\$0.00	\$2,935.60	\$25,211.49	\$24,493.00	\$718.49	\$42,636.00	59.13%	\$17,424.51
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	\$11.00	\$70.00	(\$59.00)	\$146.00	\$420.00	(\$274.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$5,725.10	\$6,000.00	(\$274.90)	\$34,582.60	\$42,600.00	(\$8,017.40)	\$78,600.00	44.00%	\$44,017.40
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$1,230.94	\$2,400.00	(\$1,169.06)	\$6,950.00	17.71%	\$5,719.06
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	\$825.00	(\$825.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$350.00	(\$350.00)	\$276.80	\$1,100.00	(\$823.20)	\$9,200.00	3.01%	\$8,923.20
Mileage Reimbursements	\$104.52	\$275.00	(\$170.48)	\$469.42	\$1,750.00	(\$1,280.58)	\$3,400.00	13.81%	\$2,930.58
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	\$900.00	(\$900.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,130.51	\$1,386.00	(\$255.49)	\$6,587.52	\$8,916.00	(\$2,328.48)	\$17,232.00	38.23%	\$10,644.48
Training/Related Expenses-CE	\$9,180.90	\$750.00	\$8,430.90	\$19,254.09	\$17,480.00	\$1,774.09	\$62,146.00	30.98%	\$42,891.91
Travel Expenses	\$0.00	\$1,050.00	(\$1,050.00)	\$273.12	\$3,450.00	(\$3,176.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$6,900.03	\$43,013.00	(\$36,112.97)	\$111,516.70	\$139,964.89	(\$28,448.19)	\$296,942.89	37.55%	\$185,426.19
Total Operating Expenses	\$36,417.65	\$53,379.00	(\$16,961.35)	\$237,102.43	\$285,298.89	(\$48,196.46)	\$690,221.89	34.35%	\$453,119.46
<b>Total Expenses</b>	<b>\$2,484,549.97</b>	<b>\$2,393,957.00</b>	<b>\$90,592.97</b>	<b>\$14,696,698.30</b>	<b>\$14,165,802.89</b>	<b>\$530,895.41</b>	<b>\$28,616,907.89</b>	<b>51.36%</b>	<b>\$13,920,209.59</b>
Revenue over Expenditures	(\$317,543.45)	(\$313,452.00)	(\$4,091.45)	(\$1,641,184.39)	(\$1,947,789.89)	\$306,605.50	(\$3,115,915.89)	52.67%	(\$1,474,731.50)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$693.11	\$345.00	\$348.11	\$4,031.89	\$2,070.00	\$1,961.89	\$3,286.00	122.70%	(\$745.89)
Miscellaneous Income	\$462.40	\$0.00	\$462.40	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	\$6,786.84	\$6,211.00	\$575.84	\$39,920.82	\$37,269.00	\$2,651.82	\$74,538.00	53.56%	\$34,617.18
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$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>\$7,942.35</u>	<u>\$6,556.00</u>	<u>\$1,386.35</u>	<u>\$685,367.44</u>	<u>\$39,339.00</u>	<u>\$646,028.44</u>	<u>\$426,324.00</u>	<u>160.76%</u>	<u>(\$259,043.44)</u>
<b>Total Revenues</b>	<b><u>\$7,942.35</u></b>	<b><u>\$6,556.00</u></b>	<b><u>\$1,386.35</u></b>	<b><u>\$685,367.44</u></b>	<b><u>\$39,339.00</u></b>	<b><u>\$646,028.44</u></b>	<b><u>\$426,324.00</u></b>	<b><u>160.76%</u></b>	<b><u>(\$259,043.44)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$26,233.38	\$28,573.00	(\$2,339.62)	\$140,381.99	\$165,799.00	(\$25,417.01)	\$366,018.00	38.35%	\$225,636.01
Overtime Pay	\$14.56	\$104.00	(\$89.44)	\$392.16	\$611.00	(\$218.84)	\$1,337.00	29.33%	\$944.84
Paid Time Off	\$3,065.62	\$2,985.00	\$80.62	\$30,574.43	\$24,720.00	\$5,854.43	\$50,194.00	60.91%	\$19,619.57
Payroll Taxes	\$2,108.22	\$2,343.00	(\$234.78)	\$12,699.96	\$14,143.00	(\$1,443.04)	\$30,899.00	41.10%	\$18,199.04
TCDRS Plan	\$2,784.79	\$3,008.00	(\$223.21)	\$15,984.84	\$18,158.00	(\$2,173.16)	\$39,668.00	40.30%	\$23,683.16
Total Payroll Expenses	<u>\$34,206.57</u>	<u>\$37,013.00</u>	<u>(\$2,806.43)</u>	<u>\$200,033.38</u>	<u>\$223,431.00</u>	<u>(\$23,397.62)</u>	<u>\$488,116.00</u>	<u>40.98%</u>	<u>\$288,082.62</u>
Operating Expenses									
Bio-Waste Removal	\$4,010.30	\$3,451.00	\$559.30	\$20,333.95	\$20,706.00	(\$372.05)	\$41,412.00	49.10%	\$21,078.05
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	\$5,357.70	\$6,092.00	(\$734.30)	\$34,314.84	\$36,552.00	(\$2,237.16)	\$73,104.00	46.94%	\$38,789.16
Disposable Medical Supplies	\$161,858.38	\$120,084.00	\$41,774.38	\$927,582.59	\$733,288.79	\$194,293.80	\$1,423,792.79	65.15%	\$496,210.20
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$289.00	\$389.00	(\$100.00)	\$509.00	56.78%	\$220.00
Durable Medical Equipment	\$79,340.49	\$25,000.00	\$54,340.49	\$430,336.37	\$370,715.85	\$59,620.52	\$520,715.85	82.64%	\$90,379.48

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$6,162.00	\$1,120,102.00	(\$1,113,940.00)	\$20,630.25	\$1,151,901.00	(\$1,131,270.75)	\$1,181,901.00	1.75%	\$1,161,270.75
Office Supplies	\$1,940.92	\$1,150.00	\$790.92	\$7,360.62	\$6,926.00	\$434.62	\$13,826.00	53.24%	\$6,465.38
Oxygen & Gases	\$4,170.65	\$6,771.00	(\$2,600.35)	\$31,438.63	\$37,846.80	(\$6,408.17)	\$78,472.80	40.06%	\$47,034.17
Postage	\$3,471.09	\$1,491.00	\$1,980.09	\$17,942.14	\$7,782.00	\$10,160.14	\$14,764.00	121.53%	(\$3,178.14)
Printing Services	\$0.00	\$1,385.00	(\$1,385.00)	\$1,592.06	\$5,060.00	(\$3,467.94)	\$9,985.00	15.94%	\$8,392.94
Repair-Equipment	\$9,646.00	\$6,251.00	\$3,395.00	\$45,733.75	\$29,892.00	\$15,841.75	\$59,519.00	76.84%	\$13,785.25
Small Equipment & Furniture	\$511.72	\$550.00	(\$38.28)	\$1,876.46	\$8,113.72	(\$6,237.26)	\$10,013.72	18.74%	\$8,137.26
Station Supplies	\$5,890.62	\$4,362.00	\$1,528.62	\$24,822.42	\$27,620.24	(\$2,797.82)	\$53,792.24	46.15%	\$28,969.82
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.10	\$246.00	(\$44.90)	\$1,206.46	\$1,486.00	(\$279.54)	\$2,972.00	40.59%	\$1,765.54
Uniforms	\$382.40	\$0.00	\$382.40	\$3,350.20	\$20,704.94	(\$17,354.74)	\$20,704.94	16.18%	\$17,354.74
<b>Total Operating Expenses</b>	<b>\$282,943.37</b>	<b>\$1,296,935.00</b>	<b>(\$1,013,991.63)</b>	<b>\$1,572,109.74</b>	<b>\$2,462,884.34</b>	<b>(\$890,774.60)</b>	<b>\$3,881,772.34</b>	<b>40.50%</b>	<b>\$2,309,662.60</b>
Capital Expenditures									
Capital Purchase - Equipment	\$42,307.05	\$0.00	\$42,307.05	\$765,513.98	\$0.00	\$765,513.98	\$4,451,218.00	17.20%	\$3,685,704.02
<b>Total Capital Expenditures</b>	<b>\$42,307.05</b>	<b>\$0.00</b>	<b>\$42,307.05</b>	<b>\$765,513.98</b>	<b>\$0.00</b>	<b>\$765,513.98</b>	<b>\$4,451,218.00</b>	<b>17.20%</b>	<b>\$3,685,704.02</b>
<b>Total Expenses</b>	<b>\$359,456.99</b>	<b>\$1,333,948.00</b>	<b>(\$974,491.01)</b>	<b>\$2,537,657.10</b>	<b>\$2,686,315.34</b>	<b>(\$148,658.24)</b>	<b>\$8,821,106.34</b>	<b>28.77%</b>	<b>\$6,283,449.24</b>
Revenue over Expeditures	(\$351,514.64)	(\$1,327,392.00)	\$975,877.36	(\$1,852,289.66)	(\$2,646,976.34)	\$794,686.68	(\$8,394,782.34)	22.06%	(\$6,542,492.68)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$3,980.00	\$0.00	\$3,980.00	\$21,305.26	\$10,000.00	\$11,305.26	\$12,000.00	177.54%	(\$9,305.26)
Education/Training Revenue	\$12,344.50	\$45,954.00	(\$33,609.50)	\$145,414.16	\$156,730.00	(\$11,315.84)	\$222,000.00	65.50%	\$76,585.84
Total Other Revenue	<u>\$16,324.50</u>	<u>\$45,954.00</u>	<u>(\$29,629.50)</u>	<u>\$166,719.42</u>	<u>\$166,730.00</u>	<u>(\$10.58)</u>	<u>\$234,000.00</u>	<u>71.25%</u>	<u>\$67,280.58</u>
<b>Total Revenues</b>	<b><u>\$16,324.50</u></b>	<b><u>\$45,954.00</u></b>	<b><u>(\$29,629.50)</u></b>	<b><u>\$166,719.42</u></b>	<b><u>\$166,730.00</u></b>	<b><u>(\$10.58)</u></b>	<b><u>\$234,000.00</u></b>	<b><u>71.25%</u></b>	<b><u>\$67,280.58</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58,183.21	\$59,888.00	(\$1,704.79)	\$391,880.87	\$410,111.00	(\$18,230.13)	\$752,052.00	52.11%	\$360,171.13
Overtime Pay	\$1,947.86	\$349.00	\$1,598.86	\$12,232.50	\$2,050.00	\$10,182.50	\$4,111.00	297.56%	(\$8,121.50)
Paid Time Off	\$7,094.83	\$6,389.00	\$705.83	\$76,150.45	\$54,630.00	\$21,520.45	\$135,240.00	56.31%	\$59,089.55
Stipend Pay	\$3,100.00	\$2,142.00	\$958.00	\$18,341.66	\$12,852.00	\$5,489.66	\$25,704.00	71.36%	\$7,362.34
Payroll Taxes	\$5,152.59	\$5,089.00	\$63.59	\$32,020.13	\$30,967.00	\$1,053.13	\$63,268.00	50.61%	\$31,247.87
TCDRS Plan	\$6,089.96	\$6,533.00	(\$443.04)	\$42,878.33	\$56,243.00	(\$13,364.67)	\$97,808.00	43.84%	\$54,929.67
Total Payroll Expenses	<u>\$81,568.45</u>	<u>\$80,390.00</u>	<u>\$1,178.45</u>	<u>\$573,503.94</u>	<u>\$566,853.00</u>	<u>\$6,650.94</u>	<u>\$1,078,183.00</u>	<u>53.19%</u>	<u>\$504,679.06</u>
Operating Expenses									
Credit Card Processing Fee	\$322.04	\$806.00	(\$483.96)	\$2,150.45	\$3,788.00	(\$1,637.55)	\$8,000.00	26.88%	\$5,849.55
Books/Materials	\$6,895.99	\$11,910.00	(\$5,014.01)	\$69,470.12	\$100,700.00	(\$31,229.88)	\$202,050.00	34.38%	\$132,579.88
Business Licenses	\$738.00	\$1,385.00	(\$647.00)	\$4,540.00	\$8,870.00	(\$4,330.00)	\$17,180.00	26.43%	\$12,640.00
Computer Software	\$0.00	\$7,000.00	(\$7,000.00)	\$9,241.45	\$11,000.00	(\$1,758.55)	\$11,350.00	81.42%	\$2,108.55
Conferences - Fees, Travel, & Meals	\$3,256.60	\$3,098.00	\$158.60	\$8,649.78	\$16,638.00	(\$7,988.22)	\$23,498.00	36.81%	\$14,848.22
Customer Relations	\$483.66	\$100.00	\$383.66	\$547.59	\$600.00	(\$52.41)	\$1,200.00	45.63%	\$652.41
Drug Supplies	\$40,531.28	\$32,335.00	\$8,196.28	\$188,172.56	\$223,211.76	(\$35,039.20)	\$417,221.76	45.10%	\$229,049.20
Dues/Subscriptions	\$1,200.00	\$145.00	\$1,055.00	\$28,237.07	\$28,901.00	(\$663.93)	\$29,471.00	95.81%	\$1,233.93
Employee Recognition	\$89.02	\$625.00	(\$535.98)	\$4,589.04	\$3,300.00	\$1,289.04	\$5,400.00	84.98%	\$810.96



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meeting Expenses	\$3,669.55	\$4,000.00	(\$330.45)	\$8,903.00	\$16,000.00	(\$7,097.00)	\$24,000.00	37.10%	\$15,097.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$4.02	\$0.00	0.00%	(\$4.02)
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$411.69	\$750.00	(\$338.31)	\$1,500.00	27.45%	\$1,088.31
Printing Services	\$0.00	\$120.00	(\$120.00)	\$70.80	\$480.00	(\$409.20)	\$1,200.00	5.90%	\$1,129.20
Professional Fees	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$2,700.00	(\$2,700.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$3,500.00	(\$3,500.00)	\$1,318.37	\$7,562.55	(\$6,244.18)	\$7,562.55	17.43%	\$6,244.18
Telephones-Cellular	\$239.09	\$244.00	(\$4.91)	\$1,434.39	\$1,259.00	\$175.39	\$2,723.00	52.68%	\$1,288.61
Training/Related Expenses-CE	\$8,636.02	\$7,327.00	\$1,309.02	\$51,059.57	\$142,483.00	(\$91,423.43)	\$261,286.00	19.54%	\$210,226.43
<b>Total Operating Expenses</b>	<b>\$66,061.25</b>	<b>\$74,245.00</b>	<b>(\$8,183.75)</b>	<b>\$378,799.90</b>	<b>\$568,243.31</b>	<b>(\$189,443.41)</b>	<b>\$1,044,742.31</b>	<b>36.26%</b>	<b>\$665,942.41</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,259.99	\$91,560.00	(\$12,300.01)	\$91,560.00	86.57%	\$12,300.01
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,259.99</b>	<b>\$91,560.00</b>	<b>(\$12,300.01)</b>	<b>\$91,560.00</b>	<b>86.57%</b>	<b>\$12,300.01</b>
<b>Total Expenses</b>	<b>\$147,629.70</b>	<b>\$154,635.00</b>	<b>(\$7,005.30)</b>	<b>\$1,031,563.83</b>	<b>\$1,226,656.31</b>	<b>(\$195,092.48)</b>	<b>\$2,214,485.31</b>	<b>46.58%</b>	<b>\$1,182,921.48</b>
Revenue over Expeditures	(\$131,305.20)	(\$108,681.00)	(\$22,624.20)	(\$864,844.41)	(\$1,059,926.31)	\$195,081.90	(\$1,980,485.31)	43.67%	(\$1,115,640.90)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$11,264.21	\$0.00	\$11,264.21	\$89,866.84	\$30,400.00	\$59,466.84	\$30,900.00	290.83%	(\$58,966.84)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$17,533.34	\$236,537.00	(\$219,003.66)	\$236,537.00	7.41%	\$219,003.66
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$40,000.00	\$233,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	<u>\$11,264.21</u>	<u>\$5,000.00</u>	<u>\$6,264.21</u>	<u>\$381,205.18</u>	<u>\$336,937.00</u>	<u>\$44,268.18</u>	<u>\$377,437.00</u>	<u>101.00%</u>	<u>(\$3,768.18)</u>
<b>Total Revenues</b>	<b><u>\$11,264.21</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$6,264.21</u></b>	<b><u>\$381,205.18</u></b>	<b><u>\$336,937.00</u></b>	<b><u>\$44,268.18</u></b>	<b><u>\$377,437.00</u></b>	<b><u>101.00%</u></b>	<b><u>(\$3,768.18)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$42,887.89	\$40,727.00	\$2,160.89	\$230,313.34	\$236,248.00	(\$5,934.66)	\$486,675.00	47.32%	\$256,361.66
Overtime Pay	\$1,209.01	\$704.00	\$505.01	\$5,580.55	\$4,136.00	\$1,444.55	\$8,291.00	67.31%	\$2,710.45
Paid Time Off	\$4,093.69	\$4,134.00	(\$40.31)	\$38,669.65	\$34,239.00	\$4,430.65	\$72,143.00	53.60%	\$33,473.35
Stipend Pay	\$1,304.00	\$1,066.00	\$238.00	\$6,057.00	\$6,396.00	(\$339.00)	\$12,792.00	47.35%	\$6,735.00
Payroll Taxes	\$3,523.19	\$3,451.00	\$72.19	\$19,772.30	\$20,796.00	(\$1,023.70)	\$42,915.00	46.07%	\$23,142.70
TCDRS Plan	\$4,702.01	\$4,430.00	\$272.01	\$26,097.19	\$26,697.00	(\$599.81)	\$55,091.00	47.37%	\$28,993.81
Total Payroll Expenses	<u>\$57,719.79</u>	<u>\$54,512.00</u>	<u>\$3,207.79</u>	<u>\$326,490.03</u>	<u>\$328,512.00</u>	<u>(\$2,021.97)</u>	<u>\$677,907.00</u>	<u>48.16%</u>	<u>\$351,416.97</u>
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	\$30,988.07	\$16,524.00	\$14,464.07	\$115,649.60	\$101,219.00	\$14,430.60	\$192,115.00	60.20%	\$76,465.40
Capital Lease Interest Expense	\$2,220.35	\$699.00	\$1,521.35	\$15,211.10	\$4,582.00	\$10,629.10	\$9,547.00	159.33%	(\$5,664.10)
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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$1,377.00	\$3,738.00	(\$2,361.00)	\$1,377.00	\$6,206.00	(\$4,829.00)	\$6,206.00	22.19%	\$4,829.00
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$513.05	\$600.00	(\$86.95)	\$1,200.00	42.75%	\$686.95
Fluids & Additives - Auto	(\$149.03)	\$2,830.00	(\$2,979.03)	\$12,820.82	\$16,980.00	(\$4,159.18)	\$33,960.00	37.75%	\$21,139.18
Fuel - Auto	\$80,189.06	\$111,426.00	(\$31,236.94)	\$478,434.09	\$668,556.00	(\$190,121.91)	\$1,337,116.00	35.78%	\$858,681.91
Hazardous Waste Removal	\$52.00	\$207.00	(\$155.00)	\$822.38	\$1,242.00	(\$419.62)	\$2,484.00	33.11%	\$1,661.62
Laundry Service & Purchase	\$221.30	\$175.00	\$46.30	\$1,075.44	\$1,050.00	\$25.44	\$2,100.00	51.21%	\$1,024.56
Maintenance- Equipment	\$643.55	\$0.00	\$643.55	\$68,731.55	\$110,000.00	(\$41,268.45)	\$113,200.00	60.72%	\$44,468.45
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$99.38	\$200.00	(\$100.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$372.84	\$450.00	(\$77.16)	\$900.00	41.43%	\$527.16
Oil & Lubricants	\$2,375.64	\$2,900.00	(\$524.36)	\$19,811.28	\$17,400.00	\$2,411.28	\$34,800.00	56.93%	\$14,988.72
Oxygen & Gases	\$0.00	\$30.00	(\$30.00)	\$380.96	\$100.00	\$280.96	\$170.00	224.09%	(\$210.96)
Repair-Equipment	\$876.95	\$475.00	\$401.95	\$1,821.95	\$3,684.00	(\$1,862.05)	\$6,534.00	27.88%	\$4,712.05
Shop Tools	\$264.66	\$500.00	(\$235.34)	\$2,513.10	\$4,050.00	(\$1,536.90)	\$7,950.00	31.61%	\$5,436.90
Shop Supplies	\$2,373.25	\$1,321.00	\$1,052.25	\$6,447.18	\$7,926.00	(\$1,478.82)	\$15,852.00	40.67%	\$9,404.82
Small Equipment & Furniture	\$6,397.50	\$10,750.00	(\$4,352.50)	\$32,673.79	\$62,425.00	(\$29,751.21)	\$89,525.00	36.50%	\$56,851.21
Telephones-Cellular	\$196.64	\$202.00	(\$5.36)	\$1,180.29	\$1,212.00	(\$31.71)	\$2,424.00	48.69%	\$1,243.71
Training/Related Expenses-CE	\$505.00	\$200.00	\$305.00	\$1,603.00	\$1,200.00	\$403.00	\$2,400.00	66.79%	\$797.00
Travel Expenses	\$960.00	\$540.00	\$420.00	\$3,360.00	\$3,240.00	\$120.00	\$6,480.00	51.85%	\$3,120.00
Vehicle-Batteries	\$880.69	\$4,200.00	(\$3,319.31)	\$5,622.96	\$26,264.00	(\$20,641.04)	\$51,464.00	10.93%	\$45,841.04
Vehicle-Outside Services	\$364.00	\$1,700.00	(\$1,336.00)	\$9,537.95	\$10,200.00	(\$662.05)	\$20,400.00	46.75%	\$10,862.05
Vehicle-Parts	\$53,741.28	\$72,722.00	(\$18,980.72)	\$309,461.00	\$386,541.83	(\$77,080.83)	\$797,273.83	38.81%	\$487,812.83
Vehicle-Registration	\$49.51	\$208.00	(\$158.49)	\$648.76	\$1,248.00	(\$599.24)	\$2,496.00	25.99%	\$1,847.24
Vehicle-Tires	\$907.89	\$7,020.00	(\$6,112.11)	\$29,277.34	\$41,200.00	(\$11,922.66)	\$83,200.00	35.19%	\$53,922.66
Vehicle-Towing	\$1,111.00	\$950.00	\$161.00	\$5,768.50	\$5,150.00	\$618.50	\$10,800.00	53.41%	\$5,031.50
Total Operating Expenses	\$186,414.35	\$239,392.00	(\$52,977.65)	\$1,178,683.87	\$1,551,985.23	(\$373,301.36)	\$2,909,181.23	40.52%	\$1,730,497.36
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$198,321.00	(\$198,321.00)	\$17,533.34	\$253,122.00	(\$235,588.66)	\$253,122.00	6.93%	\$235,588.66
Total Capital Expenditures	\$0.00	\$198,321.00	(\$198,321.00)	\$2,378,729.40	\$4,239,425.12	(\$1,860,695.72)	\$4,239,425.12	56.11%	\$1,860,695.72

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$244,134.14</b>	<b>\$492,225.00</b>	<b>(\$248,090.86)</b>	<b>\$3,883,903.30</b>	<b>\$6,119,922.35</b>	<b>(\$2,236,019.05)</b>	<b>\$7,826,513.35</b>	<b>49.62%</b>	<b>\$3,942,610.05</b>
Revenue over Expeditures	(\$232,869.93)	(\$487,225.00)	\$254,355.07	(\$3,502,698.12)	(\$5,782,985.35)	\$2,280,287.23	(\$7,449,076.35)	47.02%	(\$3,946,378.23)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>011 - EMS Billing</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>
<b>Expenses</b>									
<b>Payroll Expenses</b>									
Regular Pay	\$81,318.77	\$82,941.00	(\$1,622.23)	\$477,217.15	\$480,858.00	(\$3,640.85)	\$989,915.00	48.21%	\$512,697.85
Overtime Pay	\$2,209.42	\$3,215.00	(\$1,005.58)	\$18,001.34	\$18,884.00	(\$882.66)	\$37,862.00	47.54%	\$19,860.66
Paid Time Off	\$12,122.10	\$8,034.00	\$4,088.10	\$74,190.28	\$66,531.00	\$7,659.28	\$145,893.00	50.85%	\$71,702.72
Payroll Taxes	\$6,714.08	\$6,970.00	(\$255.92)	\$39,671.65	\$41,905.00	(\$2,233.35)	\$86,339.00	45.95%	\$46,667.35
TCDRS Plan	\$9,086.83	\$8,948.00	\$138.83	\$53,851.25	\$53,795.00	\$56.25	\$110,837.00	48.59%	\$56,985.75
Total Payroll Expenses	\$111,451.20	\$110,108.00	\$1,343.20	\$662,931.67	\$661,973.00	\$958.67	\$1,370,846.00	48.36%	\$707,914.33
<b>Operating Expenses</b>									
Credit Card Processing Fee	\$928.66	\$1,365.00	(\$436.34)	\$5,461.24	\$7,625.00	(\$2,163.76)	\$15,900.00	34.35%	\$10,438.76
Books/Materials	\$0.00	\$0.00	\$0.00	\$43.29	\$1,205.00	(\$1,161.71)	\$1,205.00	3.59%	\$1,161.71
Capital IT Subscription Assets Interest Expense	\$1,392.55	\$0.00	\$1,392.55	\$4,695.89	\$0.00	\$4,695.89	\$0.00	0.00%	(\$4,695.89)
Collection Fees	\$2,518.00	\$3,400.00	(\$882.00)	\$13,918.26	\$20,100.00	(\$6,181.74)	\$41,100.00	33.86%	\$27,181.74
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	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$705.00	100.00%	\$0.00
Employee Recognition	\$74.14	\$0.00	\$74.14	\$1,369.14	\$1,275.00	\$94.14	\$1,275.00	107.38%	(\$94.14)
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$340.00	(\$340.00)	\$59.22	\$800.00	(\$740.78)	\$1,600.00	3.70%	\$1,540.78
Professional Fees	\$25,564.90	\$28,350.00	(\$2,785.10)	\$176,186.92	\$184,250.00	(\$8,063.08)	\$359,600.00	49.00%	\$183,413.08

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$290.00	(\$290.00)	\$59.99	\$2,280.00	(\$2,220.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$482.58	\$492.00	(\$9.42)	\$984.00	49.04%	\$501.42
Training/Related Expenses-CE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00	(\$4,500.00)	\$6,000.00	25.00%	\$4,500.00
Total Operating Expenses	\$32,058.69	\$33,827.00	(\$1,768.31)	\$204,481.53	\$224,762.00	(\$20,280.47)	\$547,569.00	37.34%	\$343,087.47
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
<b>Total Expenses</b>	<b>\$143,509.89</b>	<b>\$143,935.00</b>	<b>(\$425.11)</b>	<b>\$867,413.20</b>	<b>\$886,735.00</b>	<b>(\$19,321.80)</b>	<b>\$2,218,415.00</b>	<b>39.10%</b>	<b>\$1,351,001.80</b>
Revenue over Expeditures	(\$143,509.89)	(\$143,935.00)	\$425.11	(\$867,413.20)	(\$886,735.00)	\$19,321.80	(\$1,918,415.00)	45.22%	(\$1,051,001.80)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$637.00	(\$637.00)	\$0.00	\$637.00	(\$637.00)	\$637.00	0.00%	\$637.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$131,063.10	\$119,508.00	\$11,555.10	\$138,127.00	94.89%	\$7,063.90
MDC Revenue - First Responders	\$82,893.00	\$3,100.00	\$79,793.00	\$85,593.00	\$85,850.00	(\$257.00)	\$90,150.00	94.95%	\$4,557.00
Total Other Revenue	\$82,893.00	\$3,737.00	\$79,156.00	\$216,656.10	\$205,995.00	\$10,661.10	\$228,914.00	94.65%	\$12,257.90
<b>Total Revenues</b>	<b>\$82,893.00</b>	<b>\$3,737.00</b>	<b>\$79,156.00</b>	<b>\$216,656.10</b>	<b>\$205,995.00</b>	<b>\$10,661.10</b>	<b>\$228,914.00</b>	<b>94.65%</b>	<b>\$12,257.90</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$38,959.93	\$42,791.00	(\$3,831.07)	\$216,373.57	\$248,304.00	(\$31,930.43)	\$511,723.00	42.28%	\$295,349.43
Overtime Pay	\$13.64	\$154.00	(\$140.36)	\$115.28	\$905.00	(\$789.72)	\$1,814.00	6.36%	\$1,698.72
Paid Time Off	\$1,986.19	\$4,471.00	(\$2,484.81)	\$35,914.38	\$37,025.00	(\$1,110.62)	\$80,799.00	44.45%	\$44,884.62
Stipend Pay	\$1,054.75	\$1,368.00	(\$313.25)	\$6,555.49	\$8,208.00	(\$1,652.51)	\$16,416.00	39.93%	\$9,860.51
Payroll Taxes	\$3,033.77	\$3,610.00	(\$576.23)	\$18,438.70	\$21,789.00	(\$3,350.30)	\$45,195.00	40.80%	\$26,756.30
TCDRS Plan	\$3,991.37	\$4,634.00	(\$642.63)	\$23,435.64	\$27,972.00	(\$4,536.36)	\$58,021.00	40.39%	\$34,585.36
Total Payroll Expenses	\$49,039.65	\$57,028.00	(\$7,988.35)	\$300,833.06	\$344,203.00	(\$43,369.94)	\$713,968.00	42.14%	\$413,134.94
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$246.00	\$380.00	(\$134.00)	\$1,429.00	\$1,380.00	\$49.00	\$3,560.00	40.14%	\$2,131.00
Capital Lease Interest Expense	\$36.78	\$37.00	(\$0.22)	\$356.18	\$357.00	(\$0.82)	\$413.00	86.24%	\$56.82
Computer Maintenance	\$25,732.97	\$0.00	\$25,732.97	\$339,561.55	\$377,812.06	(\$38,250.51)	\$435,312.06	78.00%	\$95,750.51
Computer Software	\$59,123.35	\$31,217.00	\$27,906.35	\$183,278.81	\$329,642.00	(\$146,363.19)	\$437,794.00	41.86%	\$254,515.19
Computer Software - MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$42,558.85	\$43,600.00	(\$1,041.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$3,723.36	\$2,050.00	\$1,673.36	\$19,351.02	\$28,468.30	(\$9,117.28)	\$38,818.30	49.85%	\$19,467.28
Conferences - Fees, Travel, & Meals	\$1,281.00	\$0.00	\$1,281.00	\$3,584.10	\$4,655.00	(\$1,070.90)	\$15,820.00	22.66%	\$12,235.90

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$4,191.92	\$5,615.00	(\$1,423.08)	\$32,350.10	\$33,690.00	(\$1,339.90)	\$67,380.00	48.01%	\$35,029.90
Meeting Expenses	\$44.97	\$0.00	\$44.97	\$66.51	\$120.00	(\$53.49)	\$240.00	27.71%	\$173.49
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Professional Fees	\$46,350.00	\$37,500.00	\$8,850.00	\$276,288.34	\$257,500.00	\$18,788.34	\$661,500.00	41.77%	\$385,211.66
Repair-Equipment	\$106.08	\$600.00	(\$493.92)	\$793.70	\$4,010.56	(\$3,216.86)	\$7,610.56	10.43%	\$6,816.86
Small Equipment & Furniture	\$21,951.98	\$4,800.00	\$17,151.98	\$203,996.15	\$314,285.00	(\$110,288.85)	\$355,135.00	57.44%	\$151,138.85
Telephones-Cellular	\$8,630.40	\$9,041.00	(\$410.60)	\$51,769.87	\$54,246.00	(\$2,476.13)	\$108,507.00	47.71%	\$56,737.13
Telephones-Service	\$39,478.89	\$27,595.00	\$11,883.89	\$193,436.32	\$165,570.00	\$27,866.32	\$331,140.00	58.42%	\$137,703.68
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$3,647.25	\$11,070.00	(\$7,422.75)	\$11,570.00	31.52%	\$7,922.75
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
<b>Total Operating Expenses</b>	<b>\$210,897.70</b>	<b>\$122,335.00</b>	<b>\$88,562.70</b>	<b>\$1,352,542.75</b>	<b>\$1,627,615.92</b>	<b>(\$275,073.17)</b>	<b>\$2,522,169.92</b>	<b>53.63%</b>	<b>\$1,169,627.17</b>
Capital Expenditures									
Capital Purchase - Equipment	\$14,769.71	\$0.00	\$14,769.71	\$57,246.13	\$138,300.00	(\$81,053.87)	\$138,300.00	41.39%	\$81,053.87
<b>Total Capital Expenditures</b>	<b>\$14,769.71</b>	<b>\$0.00</b>	<b>\$14,769.71</b>	<b>\$57,246.13</b>	<b>\$138,300.00</b>	<b>(\$81,053.87)</b>	<b>\$138,300.00</b>	<b>41.39%</b>	<b>\$81,053.87</b>
<b>Total Expenses</b>	<b>\$274,707.06</b>	<b>\$179,363.00</b>	<b>\$95,344.06</b>	<b>\$1,710,621.94</b>	<b>\$2,110,118.92</b>	<b>(\$399,496.98)</b>	<b>\$3,374,437.92</b>	<b>50.69%</b>	<b>\$1,663,815.98</b>
Revenue over Expeditures	(\$191,814.06)	(\$175,626.00)	(\$16,188.06)	(\$1,493,965.84)	(\$1,904,123.92)	\$410,158.08	(\$3,145,523.92)	47.50%	(\$1,651,558.08)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$81,949.17	\$0.00	\$81,949.17	\$0.00	0.00%	(\$81,949.17)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,949.17</b>	<b>\$0.00</b>	<b>\$81,949.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$81,949.17)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$19,260.07	\$27,363.00	(\$8,102.93)	\$119,682.36	\$158,678.00	(\$38,995.64)	\$326,759.00	36.63%	\$207,076.64
Overtime Pay	\$235.39	\$796.00	(\$560.61)	\$3,800.77	\$4,674.00	(\$873.23)	\$9,372.00	40.55%	\$5,571.23
Paid Time Off	\$3,242.13	\$2,708.00	\$534.13	\$14,922.02	\$22,424.00	(\$7,501.98)	\$42,241.00	35.33%	\$27,318.98
Stipend Pay	\$1,045.18	\$1,534.00	(\$488.82)	\$6,105.76	\$9,204.00	(\$3,098.24)	\$18,408.00	33.17%	\$12,302.24
Payroll Taxes	\$1,655.51	\$2,398.00	(\$742.49)	\$10,066.78	\$14,428.00	(\$4,361.22)	\$29,362.00	34.29%	\$19,295.22
TCDRS Plan	\$2,259.37	\$3,078.00	(\$818.63)	\$13,740.39	\$18,523.00	(\$4,782.61)	\$37,693.00	36.45%	\$23,952.61
Total Payroll Expenses	\$27,697.65	\$37,877.00	(\$10,179.35)	\$168,318.08	\$227,931.00	(\$59,612.92)	\$463,835.00	36.29%	\$295,516.92
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	\$3,957.05	\$3,743.00	\$214.05	\$23,401.53	\$22,759.00	\$642.53	\$44,900.00	52.12%	\$21,498.47
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	\$11,764.26	\$12,866.00	(\$1,101.74)	\$72,379.86	\$20,504.00	\$51,875.86	\$197,224.00	36.70%	\$124,844.14
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	\$0.00	\$0.00	\$0.00	\$221.75	\$180.00	\$41.75	\$430.00	51.57%	\$208.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$49,695.65	\$36,126.00	\$13,569.65	\$187,845.04	\$219,105.54	(\$31,260.50)	\$444,861.54	42.23%	\$257,016.50
Maintenance- Equipment	(\$613.00)	\$2,000.00	(\$2,613.00)	\$29,674.05	\$76,997.00	(\$47,322.95)	\$182,547.00	16.26%	\$152,872.95
Rent	\$10,892.95	\$9,907.00	\$985.95	\$63,898.47	\$59,141.00	\$4,757.47	\$103,900.00	61.50%	\$40,001.53
Shop Tools	\$411.34	\$742.00	(\$330.66)	\$1,029.71	\$3,048.00	(\$2,018.29)	\$7,500.00	13.73%	\$6,470.29
Shop Supplies	\$586.88	\$1,000.00	(\$413.12)	\$13,590.41	\$7,249.30	\$6,341.11	\$29,474.30	46.11%	\$15,883.89
Small Equipment & Furniture	\$324.32	\$2,500.00	(\$2,175.68)	\$70,118.62	\$150,027.95	(\$79,909.33)	\$243,577.95	28.79%	\$173,459.33
Telephones-Cellular	\$353.06	\$333.00	\$20.06	\$2,097.06	\$1,998.00	\$99.06	\$3,996.00	52.48%	\$1,898.94
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	\$39,179.53	\$33,407.00	\$5,772.53	\$210,707.80	\$180,438.00	\$30,269.80	\$380,880.00	55.32%	\$170,172.20
<b>Total Operating Expenses</b>	<b>\$116,552.04</b>	<b>\$102,624.00</b>	<b>\$13,928.04</b>	<b>\$680,138.30</b>	<b>\$748,800.78</b>	<b>(\$68,662.48)</b>	<b>\$1,682,868.78</b>	<b>40.42%</b>	<b>\$1,002,730.48</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$407.40	\$0.00	\$407.40	\$407.40	\$0.00	\$407.40	\$210,000.00	0.19%	\$209,592.60
Capital Purchase - Equipment	\$157,242.53	\$0.00	\$157,242.53	\$219,072.45	\$122,026.00	\$97,046.45	\$866,283.00	25.29%	\$647,210.55
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)
<b>Total Capital Expenditures</b>	<b>\$157,649.93</b>	<b>\$0.00</b>	<b>\$157,649.93</b>	<b>\$301,259.77</b>	<b>\$122,026.00</b>	<b>\$179,233.77</b>	<b>\$1,076,283.00</b>	<b>27.99%</b>	<b>\$775,023.23</b>
<b>Total Expenses</b>	<b>\$301,899.62</b>	<b>\$140,501.00</b>	<b>\$161,398.62</b>	<b>\$1,149,716.15</b>	<b>\$1,098,757.78</b>	<b>\$50,958.37</b>	<b>\$3,222,986.78</b>	<b>35.67%</b>	<b>\$2,073,270.63</b>
Revenue over Expenditures	(\$301,899.62)	(\$140,501.00)	(\$161,398.62)	(\$1,067,766.98)	(\$1,098,757.78)	\$30,990.80	(\$3,222,986.78)	33.13%	(\$2,155,219.80)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
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	\$122,043.90	\$111,507.00	\$10,536.90	\$750,214.37	\$724,795.00	\$25,419.37	\$1,449,590.00	51.75%	\$699,375.63
Total Other Revenue	\$122,043.90	\$111,507.00	\$10,536.90	\$750,214.37	\$724,795.00	\$25,419.37	\$1,499,590.00	50.03%	\$749,375.63
<b>Total Revenues</b>	<b>\$122,043.90</b>	<b>\$111,507.00</b>	<b>\$10,536.90</b>	<b>\$750,214.37</b>	<b>\$724,795.00</b>	<b>\$25,419.37</b>	<b>\$1,499,590.00</b>	<b>50.03%</b>	<b>\$749,375.63</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,530.99	\$25,994.00	(\$3,463.01)	\$129,940.61	\$150,837.00	(\$20,896.39)	\$310,861.00	41.80%	\$180,920.39
Overtime Pay	\$51.24	\$82.00	(\$30.76)	\$254.01	\$481.00	(\$226.99)	\$964.00	26.35%	\$709.99
Paid Time Off	\$2,828.65	\$3,343.00	(\$514.35)	\$18,402.41	\$26,264.00	(\$7,861.59)	\$49,042.00	37.52%	\$30,639.59
Payroll Taxes	\$1,800.00	\$2,177.00	(\$377.00)	\$10,535.96	\$13,140.00	(\$2,604.04)	\$26,703.00	39.46%	\$16,167.04
TCDRS Plan	\$2,414.04	\$2,795.00	(\$380.96)	\$14,059.01	\$16,870.00	(\$2,810.99)	\$34,282.00	41.01%	\$20,222.99
Health & Dental	\$59,562.92	\$60,785.00	(\$1,222.08)	\$568,761.10	\$514,709.00	\$54,052.10	\$879,419.00	64.67%	\$310,657.90
Health Insurance Claims	\$626,738.51	\$548,484.00	\$78,254.51	\$3,238,953.97	\$3,290,904.00	(\$51,950.03)	\$6,581,813.00	49.21%	\$3,342,859.03
Health Insurance Admin Fees	\$59,100.31	\$73,297.00	(\$14,196.69)	\$194,558.95	\$439,782.00	(\$245,223.05)	\$879,563.00	22.12%	\$685,004.05
Total Payroll Expenses	\$775,026.66	\$716,957.00	\$58,069.66	\$4,175,466.02	\$4,452,987.00	(\$277,520.98)	\$8,762,647.00	47.65%	\$4,587,180.98
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$7,582.60	\$9,000.00	(\$1,417.40)	\$18,000.00	42.13%	\$10,417.40
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$3,575.00	(\$3,575.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$950.00	(\$950.00)	\$0.00	\$1,175.00	(\$1,175.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$35.00	\$4,435.00	(\$4,400.00)	\$4,535.00	\$4,852.00	(\$317.00)	\$5,312.00	85.37%	\$777.00
Employee Health/Wellness	\$468.08	\$1,500.00	(\$1,031.92)	\$15,485.21	\$26,500.00	(\$11,014.79)	\$35,500.00	43.62%	\$20,014.79
Employee Recognition	\$3,004.74	\$12,658.00	(\$9,653.26)	\$46,596.91	\$59,688.00	(\$13,091.09)	\$74,606.00	62.46%	\$28,009.09
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$0.00	\$120.00	(\$120.00)	\$237.00	0.00%	\$237.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$16,554.28	\$17,707.00	(\$1,152.72)	\$93,649.80	\$93,166.00	\$483.80	\$172,773.00	54.20%	\$79,123.20
Recruit/Investigate	\$1,980.28	\$3,300.00	(\$1,319.72)	\$34,003.71	\$15,600.00	\$18,403.71	\$44,750.00	75.99%	\$10,746.29
Telephones-Cellular	\$120.66	\$168.00	(\$47.34)	\$723.87	\$1,008.00	(\$284.13)	\$2,016.00	35.91%	\$1,292.13
Training/Related Expenses-CE	\$0.00	\$1,600.00	(\$1,600.00)	\$3,536.44	\$6,550.00	(\$3,013.56)	\$8,450.00	41.85%	\$4,913.56
Tuition Reimbursement	\$6,240.03	\$7,166.00	(\$925.97)	\$43,343.50	\$49,000.00	(\$5,656.50)	\$99,000.00	43.78%	\$55,656.50
Worker's Compensation Insurance	\$31,955.31	\$32,063.00	(\$107.69)	\$255,919.33	\$192,378.00	\$63,541.33	\$394,377.00	64.89%	\$138,457.67
Total Operating Expenses	\$61,858.38	\$83,507.00	(\$21,648.62)	\$505,376.37	\$462,612.00	\$42,764.37	\$865,166.00	58.41%	\$359,789.63
<b>Total Expenses</b>	<b>\$836,885.04</b>	<b>\$800,464.00</b>	<b>\$36,421.04</b>	<b>\$4,680,842.39</b>	<b>\$4,915,599.00</b>	<b>(\$234,756.61)</b>	<b>\$9,627,813.00</b>	<b>48.62%</b>	<b>\$4,946,970.61</b>
Revenue over Expeditures	(\$714,841.14)	(\$688,957.00)	(\$25,884.14)	(\$3,930,628.02)	(\$4,190,804.00)	\$260,175.98	(\$8,128,223.00)	48.36%	(\$4,197,594.98)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$10,085.34	\$5,834.00	\$4,251.34	\$39,262.29	\$35,000.00	\$4,262.29	\$70,000.00	56.09%	\$30,737.71
Total Other Revenue	\$10,085.34	\$5,834.00	\$4,251.34	\$39,262.29	\$35,000.00	\$4,262.29	\$70,000.00	56.09%	\$30,737.71
<b>Total Revenues</b>	<b>\$10,085.34</b>	<b>\$5,834.00</b>	<b>\$4,251.34</b>	<b>\$39,262.29</b>	<b>\$35,000.00</b>	<b>\$4,262.29</b>	<b>\$70,000.00</b>	<b>56.09%</b>	<b>\$30,737.71</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$16,023.96	\$15,794.00	\$229.96	\$91,412.18	\$91,654.00	(\$241.82)	\$188,906.00	48.39%	\$97,493.82
Overtime Pay	\$43.35	\$5.00	\$38.35	\$94.09	\$29.00	\$65.09	\$59.00	159.47%	(\$35.09)
Paid Time Off	\$2,106.17	\$1,661.00	\$445.17	\$14,440.15	\$13,760.00	\$680.15	\$26,594.00	54.30%	\$12,153.85
Payroll Taxes	\$1,277.50	\$1,292.00	(\$14.50)	\$7,426.70	\$7,802.00	(\$375.30)	\$15,950.00	46.56%	\$8,523.30
TCDRS Plan	\$1,726.49	\$1,659.00	\$67.49	\$9,742.76	\$10,017.00	(\$274.24)	\$20,480.00	47.57%	\$10,737.24
Total Payroll Expenses	\$21,177.47	\$20,411.00	\$766.47	\$123,115.88	\$123,262.00	(\$146.12)	\$251,989.00	48.86%	\$128,873.12
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Business Licenses	\$0.00	\$101.00	(\$101.00)	\$100.12	\$101.00	(\$0.88)	\$101.00	99.13%	\$0.88
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	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Office Supplies	\$0.00	\$24.00	(\$24.00)	\$23.61	\$24.00	(\$0.39)	\$24.00	98.38%	\$0.39
Other Services	\$1,015.59	\$450.00	\$565.59	\$2,754.92	\$2,700.00	\$54.92	\$5,400.00	51.02%	\$2,645.08
Professional Fees	\$433.95	\$670.00	(\$236.05)	\$2,200.56	\$4,020.00	(\$1,819.44)	\$7,915.00	27.80%	\$5,714.44
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$195.00	\$195.00	\$0.00	\$390.00	50.00%	\$195.00
Training/Related Expenses-CE	\$0.00	\$1,300.00	(\$1,300.00)	\$4,495.00	\$10,700.00	(\$6,205.00)	\$10,700.00	42.01%	\$6,205.00
Total Operating Expenses	\$1,479.54	\$2,585.00	(\$1,105.46)	\$9,769.21	\$17,950.00	(\$8,180.79)	\$32,700.00	29.88%	\$22,930.79

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$22,657.01</b>	<b>\$22,996.00</b>	<b>(\$338.99)</b>	<b>\$132,885.09</b>	<b>\$141,212.00</b>	<b>(\$8,326.91)</b>	<b>\$284,689.00</b>	<b>46.68%</b>	<b>\$151,803.91</b>
Revenue over Expeditures	(\$12,571.67)	(\$17,162.00)	\$4,590.33	(\$93,622.80)	(\$106,212.00)	\$12,589.20	(\$214,689.00)	43.61%	(\$121,066.20)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,994.21	\$10,174.00	(\$3,179.79)	\$39,966.55	\$59,737.00	(\$19,770.45)	\$121,827.00	32.81%	\$81,860.45
Overtime Pay	\$817.82	\$1,767.00	(\$949.18)	\$9,985.09	\$10,602.00	(\$616.91)	\$21,204.00	47.09%	\$11,218.91
Paid Time Off	\$927.21	\$699.00	\$228.21	\$5,459.06	\$5,788.00	(\$328.94)	\$14,357.00	38.02%	\$8,897.94
Stipend Pay	\$336.00	\$1,250.00	(\$914.00)	\$2,448.00	\$7,500.00	(\$5,052.00)	\$15,000.00	16.32%	\$12,552.00
Payroll Taxes	\$663.60	\$1,028.00	(\$364.40)	\$4,118.17	\$6,188.00	(\$2,069.83)	\$12,758.00	32.28%	\$8,639.83
TCDRS Plan	\$862.13	\$1,320.00	(\$457.87)	\$5,496.58	\$7,944.00	(\$2,447.42)	\$16,377.00	33.56%	\$10,880.42
Total Payroll Expenses	\$10,600.97	\$16,238.00	(\$5,637.03)	\$67,473.45	\$97,759.00	(\$30,285.55)	\$201,523.00	33.48%	\$134,049.55
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$912.47	\$2,125.00	(\$1,212.53)	\$6,843.00	13.33%	\$5,930.53
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00	0.00%	\$750.00
Dues/Subscriptions	\$264.18	\$0.00	\$264.18	\$264.18	\$550.00	(\$285.82)	\$550.00	48.03%	\$285.82
Employee Health/Wellness	\$211.97	\$0.00	\$211.97	\$1,128.73	\$8,000.00	(\$6,871.27)	\$8,000.00	14.11%	\$6,871.27
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$275.00	(\$275.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$536.35	\$50.00	\$486.35	\$820.56	\$300.00	\$520.56	\$800.00	102.57%	(\$20.56)
Office Supplies	\$0.00	\$0.00	\$0.00	\$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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,100.00	(\$70.00)	\$1,300.00	79.23%	\$270.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$116.45	\$117.00	(\$0.55)	\$697.42	\$702.00	(\$4.58)	\$1,404.00	49.67%	\$706.58
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	\$1,128.95	\$247.00	\$881.95	\$10,533.03	\$27,252.00	(\$16,718.97)	\$38,737.00	27.19%	\$28,203.97
<b>Total Expenses</b>	<b>\$11,729.92</b>	<b>\$16,485.00</b>	<b>(\$4,755.08)</b>	<b>\$78,006.48</b>	<b>\$125,011.00</b>	<b>(\$47,004.52)</b>	<b>\$240,260.00</b>	<b>32.47%</b>	<b>\$162,253.52</b>
Revenue over Expenditures	(\$11,729.92)	(\$16,485.00)	\$4,755.08	(\$78,006.48)	(\$125,011.00)	\$47,004.52	(\$235,260.00)	33.16%	(\$157,253.52)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,116.10	\$19,966.00	(\$6,849.90)	\$78,878.73	\$115,844.00	(\$36,965.27)	\$238,706.00	33.04%	\$159,827.27
Overtime Pay	\$53.67	\$164.00	(\$110.33)	\$229.73	\$963.00	(\$733.27)	\$1,932.00	11.89%	\$1,702.27
Paid Time Off	\$1,493.21	\$2,066.00	(\$572.79)	\$21,381.22	\$17,111.00	\$4,270.22	\$31,573.00	67.72%	\$10,191.78
Payroll Taxes	\$1,015.62	\$1,643.00	(\$627.38)	\$7,050.02	\$9,910.00	(\$2,859.98)	\$20,143.00	35.00%	\$13,092.98
TCDRS Plan	\$1,393.01	\$2,109.00	(\$715.99)	\$9,432.55	\$12,723.00	(\$3,290.45)	\$25,861.00	36.47%	\$16,428.45
<b>Total Payroll Expenses</b>	<b>\$17,071.61</b>	<b>\$25,948.00</b>	<b>(\$8,876.39)</b>	<b>\$116,972.25</b>	<b>\$156,551.00</b>	<b>(\$39,578.75)</b>	<b>\$318,215.00</b>	<b>36.76%</b>	<b>\$201,242.75</b>
Operating Expenses									
Community Education	\$0.00	\$500.00	(\$500.00)	\$0.00	\$750.00	(\$750.00)	\$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	\$232.40	\$240.00	(\$7.60)	\$1,684.05	\$1,440.00	\$244.05	\$2,880.00	58.47%	\$1,195.95
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
<b>Total Operating Expenses</b>	<b>\$232.40</b>	<b>\$740.00</b>	<b>(\$507.60)</b>	<b>\$1,684.05</b>	<b>\$2,190.00</b>	<b>(\$505.95)</b>	<b>\$13,921.00</b>	<b>12.10%</b>	<b>\$12,236.95</b>
<b>Total Expenses</b>	<b>\$17,304.01</b>	<b>\$26,688.00</b>	<b>(\$9,383.99)</b>	<b>\$118,656.30</b>	<b>\$158,741.00</b>	<b>(\$40,084.70)</b>	<b>\$332,136.00</b>	<b>35.73%</b>	<b>\$213,479.70</b>
Revenue over Expenditures	(\$17,304.01)	(\$26,688.00)	\$9,383.99	(\$118,656.30)	(\$158,741.00)	\$40,084.70	(\$332,136.00)	35.73%	(\$213,479.70)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
 For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Land	(\$605,914.88)	\$0.00	(\$605,914.88)	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - Building/Improvements	\$605,914.88	\$0.00	\$605,914.88	\$1,055,694.37	\$516,300.00	\$539,394.37	\$1,016,300.00	103.88%	(\$39,394.37)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$1,129,924.37	\$516,300.00	\$613,624.37	\$1,016,300.00	111.18%	(\$113,624.37)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,924.37</b>	<b>\$516,300.00</b>	<b>\$613,624.37</b>	<b>\$1,016,300.00</b>	<b>111.18%</b>	<b>(\$113,624.37)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,881.31	\$9,255.00	(\$4,373.69)	\$42,740.83	\$55,530.00	(\$12,789.17)	\$111,060.00	38.48%	\$68,319.17
Overtime Pay	\$390.78	\$4,628.00	(\$4,237.22)	\$6,026.49	\$27,768.00	(\$21,741.51)	\$55,536.00	10.85%	\$49,509.51
Stipend Pay	\$1,134.82	\$1,000.00	\$134.82	\$4,799.68	\$6,000.00	(\$1,200.32)	\$12,000.00	40.00%	\$7,200.32
Payroll Taxes	\$491.07	\$1,101.00	(\$609.93)	\$3,973.77	\$6,606.00	(\$2,632.23)	\$13,212.00	30.08%	\$9,238.23
TCDRS Plan	\$608.70	\$1,414.00	(\$805.30)	\$5,065.66	\$8,484.00	(\$3,418.34)	\$16,968.00	29.85%	\$11,902.34
Total Payroll Expenses	\$7,506.68	\$17,398.00	(\$9,891.32)	\$62,606.43	\$104,388.00	(\$41,781.57)	\$208,776.00	29.99%	\$146,169.57
Operating Expenses									
Books/Materials	\$4,075.00	\$2,500.00	\$1,575.00	\$4,075.00	\$5,325.00	(\$1,250.00)	\$6,825.00	59.71%	\$2,750.00
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	\$80.44	\$82.00	(\$1.56)	\$452.75	\$492.00	(\$39.25)	\$984.00	46.01%	\$531.25
Training/Related Expenses-CE	\$0.00	\$10,661.00	(\$10,661.00)	\$0.00	\$10,661.00	(\$10,661.00)	\$17,771.00	0.00%	\$17,771.00
Uniforms	\$1,499.44	\$0.00	\$1,499.44	\$1,499.44	\$2,800.00	(\$1,300.56)	\$5,300.00	28.29%	\$3,800.56
Total Operating Expenses	\$5,654.88	\$13,243.00	(\$7,588.12)	\$6,027.19	\$26,478.00	(\$20,450.81)	\$38,080.00	15.83%	\$32,052.81
<b>Total Expenses</b>	<b>\$13,161.56</b>	<b>\$30,641.00</b>	<b>(\$17,479.44)</b>	<b>\$68,633.62</b>	<b>\$130,866.00</b>	<b>(\$62,232.38)</b>	<b>\$246,856.00</b>	<b>27.80%</b>	<b>\$178,222.38</b>
Revenue over Expenditures	(\$13,161.56)	(\$30,641.00)	\$17,479.44	(\$68,633.62)	(\$130,866.00)	\$62,232.38	(\$246,856.00)	27.80%	(\$178,222.38)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,979.29	\$48,306.00	(\$2,326.71)	\$244,683.73	\$280,330.00	(\$35,646.27)	\$577,791.00	42.35%	\$333,107.27
Paid Time Off	\$8,192.91	\$5,085.00	\$3,107.91	\$41,597.78	\$42,109.00	(\$511.22)	\$79,129.00	52.57%	\$37,531.22
Stipend Pay	\$192.00	\$0.00	\$192.00	\$192.00	\$0.00	\$192.00	\$0.00	0.00%	(\$192.00)
Payroll Taxes	\$3,915.62	\$3,951.00	(\$35.38)	\$20,688.40	\$23,860.00	(\$3,171.60)	\$48,611.00	42.56%	\$27,922.60
TCDRS Plan	\$5,164.61	\$5,072.00	\$92.61	\$27,013.15	\$30,631.00	(\$3,617.85)	\$62,408.00	43.28%	\$35,394.85
<b>Total Payroll Expenses</b>	<b>\$63,444.43</b>	<b>\$62,414.00</b>	<b>\$1,030.43</b>	<b>\$334,175.06</b>	<b>\$376,930.00</b>	<b>(\$42,754.94)</b>	<b>\$767,939.00</b>	<b>43.52%</b>	<b>\$433,763.94</b>
Operating Expenses									
Computer Software	\$17,902.50	\$5,500.00	\$12,402.50	\$163,789.66	\$170,186.00	(\$6,396.34)	\$239,248.00	68.46%	\$75,458.34
Computer Supplies/Non-Cap.	\$8.95	\$0.00	\$8.95	\$68.94	\$175.00	(\$106.06)	\$175.00	39.39%	\$106.06
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,583.91	\$7,574.00	(\$2,990.09)	\$11,421.00	40.14%	\$6,837.09
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$550.00	(\$550.00)	\$0.00	\$600.00	(\$600.00)	\$4,200.00	0.00%	\$4,200.00
Telephones-Cellular	\$198.87	\$202.00	(\$3.13)	\$1,193.10	\$1,212.00	(\$18.90)	\$2,424.00	49.22%	\$1,230.90
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$7,750.00	\$8,750.00	(\$1,000.00)	\$26,206.00	29.57%	\$18,456.00
<b>Total Operating Expenses</b>	<b>\$18,110.32</b>	<b>\$6,552.00</b>	<b>\$11,558.32</b>	<b>\$177,754.61</b>	<b>\$188,827.00</b>	<b>(\$11,072.39)</b>	<b>\$284,688.00</b>	<b>62.44%</b>	<b>\$106,933.39</b>
<b>Total Expenses</b>	<b>\$81,554.75</b>	<b>\$68,966.00</b>	<b>\$12,588.75</b>	<b>\$511,929.67</b>	<b>\$565,757.00</b>	<b>(\$53,827.33)</b>	<b>\$1,052,627.00</b>	<b>48.63%</b>	<b>\$540,697.33</b>
Revenue over Expenditures	(\$81,554.75)	(\$68,966.00)	(\$12,588.75)	(\$511,929.67)	(\$565,757.00)	\$53,827.33	(\$1,052,627.00)	48.63%	(\$540,697.33)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,880.88	\$2,489.00	\$391.88	\$8,411.86	\$13,773.00	(\$5,361.14)	\$32,690.00	25.73%	\$24,278.14
Overtime Pay	\$859.04	\$1,245.00	(\$385.96)	\$2,503.48	\$6,889.00	(\$4,385.52)	\$16,350.00	15.31%	\$13,846.52
Payroll Taxes	\$276.02	\$276.00	\$0.02	\$804.46	\$1,528.00	(\$723.54)	\$3,627.00	22.18%	\$2,822.54
TCDRS Plan	\$355.28	\$355.00	\$0.28	\$1,036.95	\$1,964.00	(\$927.05)	\$4,661.00	22.25%	\$3,624.05
Total Payroll Expenses	\$4,371.22	\$4,365.00	\$6.22	\$12,756.75	\$24,154.00	(\$11,397.25)	\$57,328.00	22.25%	\$44,571.25
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)
Conferences - Fees, Travel, & Meals	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00%	\$300.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$129.00	\$0.00	\$129.00	\$750.50	\$4,930.00	(\$4,179.50)	\$4,930.00	15.22%	\$4,179.50
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	(\$171.00)	\$0.00	(\$171.00)	\$2,880.79	\$10,300.00	(\$7,419.21)	\$13,569.00	21.23%	\$10,688.21
<b>Total Expenses</b>	<b>\$4,200.22</b>	<b>\$4,365.00</b>	<b>(\$164.78)</b>	<b>\$15,637.54</b>	<b>\$34,454.00</b>	<b>(\$18,816.46)</b>	<b>\$70,897.00</b>	<b>22.06%</b>	<b>\$55,259.46</b>
Revenue over Expenditures	(\$4,200.22)	(\$4,365.00)	\$164.78	(\$15,637.54)	(\$34,454.00)	\$18,816.46	(\$70,897.00)	22.06%	(\$55,259.46)

# Montgomery County Public Health District Balance Sheet

As of 03/31/2024

		<u>Fund 22 03/31/2024</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,047,770.96
Total Cash and Equivalents		<u>\$3,047,870.96</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$151,344.66
22-000-14550	Receivable from Primary Government-BS	(\$142,566.25)
Total Receivables		<u>\$16,278.41</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$395.00
Total Other Assets		<u>\$395.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$3,064,544.37</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$781.49
22-000-21400	Accrued Payroll-BS	\$19,364.45
Total Current Liabilities		<u>\$20,145.94</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$21,650.36</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$48,390.48
22-000-30700	Nonspendable - Prepaids-BS	\$395.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,992,604.11
TOTAL CAPITAL		<u>\$3,042,894.01</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$3,064,544.37</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88%	\$45,216.00
Proceeds from Grant Funding	\$103,357.66	\$110,165.00	(\$6,807.34)	\$604,210.48	\$671,974.00	(\$67,763.52)	\$1,357,595.00	44.51%	\$753,384.52
Immunization Fees	\$2,040.10	\$2,500.00	(\$459.90)	\$13,735.81	\$15,000.00	(\$1,264.19)	\$30,000.00	45.79%	\$16,264.19
Employee Medical Premiums	\$4,318.90	\$4,494.00	(\$175.10)	\$26,548.67	\$29,183.00	(\$2,634.33)	\$53,718.00	49.42%	\$27,169.33
Total Other Revenue	<u>\$117,216.66</u>	<u>\$124,677.00</u>	<u>(\$7,460.34)</u>	<u>\$689,494.96</u>	<u>\$761,265.00</u>	<u>(\$71,770.04)</u>	<u>\$1,531,529.00</u>	<u>45.02%</u>	<u>\$842,034.04</u>
<b>Total Revenues</b>	<b><u>\$117,216.66</u></b>	<b><u>\$124,677.00</u></b>	<b><u>(\$7,460.34)</u></b>	<b><u>\$689,494.96</u></b>	<b><u>\$761,265.00</u></b>	<b><u>(\$71,770.04)</u></b>	<b><u>\$1,531,529.00</u></b>	<b><u>45.02%</u></b>	<b><u>\$842,034.04</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$78,419.60	\$78,490.00	(\$70.40)	\$416,851.38	\$467,074.00	(\$50,222.62)	\$892,752.00	46.69%	\$475,900.62
Overtime Pay	\$187.33	\$790.00	(\$602.67)	\$848.99	\$3,444.00	(\$2,595.01)	\$5,516.00	15.39%	\$4,667.01
Paid Time Off	\$5,353.71	\$9,517.00	(\$4,163.29)	\$68,440.18	\$65,333.00	\$3,107.18	\$118,870.00	57.58%	\$50,429.82
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00	\$30,000.00	40.00%	\$18,000.00
Payroll Taxes	\$5,994.31	\$6,520.00	(\$525.69)	\$35,600.69	\$39,464.00	(\$3,863.31)	\$74,798.00	47.60%	\$39,197.31
TCDRS Plan	\$7,976.27	\$8,370.00	(\$393.73)	\$47,782.34	\$51,016.00	(\$3,233.66)	\$96,384.00	49.58%	\$48,601.66
Health & Dental	\$2,297.28	\$2,440.00	(\$142.72)	\$17,366.38	\$23,029.00	(\$5,662.62)	\$35,392.00	49.07%	\$18,025.62
Health Insurance Claims	\$22,179.10	\$21,846.00	\$333.10	\$114,620.52	\$131,364.00	(\$16,743.48)	\$241,987.00	47.37%	\$127,366.48
Health Insurance Admin Fees	\$2,091.45	\$3,277.00	(\$1,185.55)	\$6,885.08	\$19,110.00	(\$12,224.92)	\$34,651.00	19.87%	\$27,765.92
Total Payroll Expenses	<u>\$124,499.05</u>	<u>\$131,250.00</u>	<u>(\$6,750.95)</u>	<u>\$720,395.56</u>	<u>\$809,834.00</u>	<u>(\$89,438.44)</u>	<u>\$1,530,350.00</u>	<u>47.07%</u>	<u>\$809,954.44</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$54,500.00	(\$51,500.00)	\$54,500.00	5.50%	\$51,500.00
Credit Card Processing Fee	\$58.76	\$69.00	(\$10.24)	\$310.91	\$414.00	(\$103.09)	\$828.00	37.55%	\$517.09
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,779.92	\$2,550.00	(\$770.08)	\$105,354.00	1.69%	\$103,574.08
Computer Software	\$763.62	\$800.00	(\$36.38)	\$5,898.19	\$6,260.00	(\$361.81)	\$11,495.00	51.31%	\$5,596.81
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,193.35	\$8,766.00	(\$5,572.65)	\$23,466.00	13.61%	\$20,272.65
Conferences - Fees, Travel, & Meals	\$3,421.10	\$0.00	\$3,421.10	\$7,379.42	\$8,825.00	(\$1,445.58)	\$15,475.00	47.69%	\$8,095.58

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$12,002.00	\$12,012.00	(\$10.00)	\$18,519.00	64.81%	\$6,517.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$1,655.09	\$2,324.00	(\$668.91)	\$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	\$0.00	\$0.00	\$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	\$922.50	\$1,250.00	(\$327.50)	\$2,362.50	\$7,500.00	(\$5,137.50)	\$15,000.00	15.75%	\$12,637.50
Management Fees	\$8,333.33	\$9,361.00	(\$1,027.67)	\$49,999.98	\$54,702.00	(\$4,702.02)	\$99,603.00	50.20%	\$49,603.02
Meeting Expenses	\$0.00	\$40.00	(\$40.00)	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$109.20	\$865.00	(\$755.80)	\$781.94	\$2,460.00	(\$1,678.06)	\$4,912.00	15.92%	\$4,130.06
Office Supplies	\$0.00	\$1,980.00	(\$1,980.00)	\$2,358.31	\$6,487.00	(\$4,128.69)	\$13,637.00	17.29%	\$11,278.69
Printing Services	\$819.47	\$250.00	\$569.47	\$2,047.33	\$5,550.00	(\$3,502.67)	\$11,600.00	17.65%	\$9,552.67
Rent	\$9,298.42	\$9,298.00	\$0.42	\$55,790.52	\$55,788.00	\$2.52	\$101,566.00	54.93%	\$45,775.48
Small Equipment & Furniture	\$1,354.36	\$4,500.00	(\$3,145.64)	\$2,649.92	\$8,325.00	(\$5,675.08)	\$40,041.00	6.62%	\$37,391.08
Telephones-Cellular	\$824.55	\$873.00	(\$48.45)	\$4,827.06	\$5,446.00	(\$618.94)	\$9,743.00	49.54%	\$4,915.94
Training/Related Expenses-CE	\$0.00	\$769.00	(\$769.00)	\$637.54	\$3,938.00	(\$3,300.46)	\$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	\$107.69	\$173.00	(\$65.31)	\$1,006.20	\$1,405.00	(\$398.80)	\$2,265.00	44.42%	\$1,258.80
Total Operating Expenses	<u>\$28,013.00</u>	<u>\$32,785.00</u>	<u>(\$4,772.00)</u>	<u>\$158,621.10</u>	<u>\$250,247.00</u>	<u>(\$91,625.90)</u>	<u>\$578,143.00</u>	<u>27.44%</u>	<u>\$419,521.90</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>
<b>Total Expenses</b>	<b><u>\$152,512.05</u></b>	<b><u>\$164,035.00</u></b>	<b><u>(\$11,522.95)</u></b>	<b><u>\$879,016.66</u></b>	<b><u>\$1,060,081.00</u></b>	<b><u>(\$181,064.34)</u></b>	<b><u>\$2,114,993.00</u></b>	<b><u>41.56%</u></b>	<b><u>\$1,235,976.34</u></b>
Revenue over Expeditures	<u>(\$35,295.39)</u>	<u>(\$39,358.00)</u>	<u>\$4,062.61</u>	<u>(\$189,521.70)</u>	<u>(\$298,816.00)</u>	<u>\$109,294.30</u>	<u>(\$583,464.00)</u>	<u>32.48%</u>	<u>(\$393,942.30)</u>



# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$28,671.75	\$27,236.00	\$1,435.75	\$178,401.66	\$169,964.00	\$8,437.66	\$289,701.00	61.58%	\$111,299.34
Employee Medical Premiums	\$835.92	\$812.00	\$23.92	\$5,138.45	\$5,278.00	(\$139.55)	\$7,714.00	66.61%	\$2,575.55
Total Other Revenue	<u>\$29,507.67</u>	<u>\$28,048.00</u>	<u>\$1,459.67</u>	<u>\$183,540.11</u>	<u>\$175,242.00</u>	<u>\$8,298.11</u>	<u>\$297,415.00</u>	<u>61.71%</u>	<u>\$113,874.89</u>
<b>Total Revenues</b>	<b><u>\$29,507.67</u></b>	<b><u>\$28,048.00</u></b>	<b><u>\$1,459.67</u></b>	<b><u>\$183,540.11</u></b>	<b><u>\$175,242.00</u></b>	<b><u>\$8,298.11</u></b>	<b><u>\$297,415.00</u></b>	<b><u>61.71%</u></b>	<b><u>\$113,874.89</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,415.81	\$15,261.00	\$154.81	\$90,617.44	\$87,916.00	\$2,701.44	\$134,502.00	67.37%	\$43,884.56
Paid Time Off	\$1,487.13	\$2,109.00	(\$621.87)	\$11,321.24	\$12,150.00	(\$828.76)	\$18,341.00	61.73%	\$7,019.76
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00	\$15,000.00	80.00%	\$3,000.00
Payroll Taxes	\$1,185.31	\$1,285.00	(\$99.69)	\$7,343.49	\$7,405.00	(\$61.51)	\$11,311.00	64.92%	\$3,967.51
TCDRS Plan	\$1,605.78	\$1,650.00	(\$44.22)	\$9,967.62	\$9,506.00	\$461.62	\$14,519.00	68.65%	\$4,551.38
Health & Dental	\$384.38	\$325.00	\$59.38	\$2,095.78	\$2,752.00	(\$656.22)	\$3,727.00	56.23%	\$1,631.22
Health Insurance Claims	\$4,292.73	\$2,933.00	\$1,359.73	\$22,184.61	\$17,598.00	\$4,586.61	\$26,397.00	84.04%	\$4,212.39
Health Insurance Admin Fees	\$404.80	\$392.00	\$12.80	\$1,332.60	\$2,352.00	(\$1,019.40)	\$3,528.00	37.77%	\$2,195.40
Total Payroll Expenses	<u>\$24,775.94</u>	<u>\$23,955.00</u>	<u>\$820.94</u>	<u>\$156,862.78</u>	<u>\$149,679.00</u>	<u>\$7,183.78</u>	<u>\$227,325.00</u>	<u>69.00%</u>	<u>\$70,462.22</u>
Operating Expenses									
Computer Software	\$363.62	\$400.00	(\$36.38)	\$3,498.19	\$3,860.00	(\$361.81)	\$5,060.00	69.13%	\$1,561.81
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	(\$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	\$1,823.48	\$1,429.00	\$394.48	\$11,048.19	\$8,574.00	\$2,474.19	\$12,861.00	85.90%	\$1,812.81
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$128.90	\$370.00	(\$241.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$0.00	\$750.00	(\$750.00)	\$361.59	\$1,500.00	(\$1,138.41)	\$2,237.00	16.16%	\$1,875.41
Printing Services	\$819.47	\$0.00	\$819.47	\$819.47	\$500.00	\$319.47	\$1,000.00	81.95%	\$180.53
Rent	\$1,474.59	\$1,257.00	\$217.59	\$8,537.89	\$7,542.00	\$995.89	\$11,313.00	75.47%	\$2,775.11

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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)	\$1,407.69	\$1,440.00	(\$32.31)	\$2,160.00	65.17%	\$752.31
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	\$15.94	\$17.00	(\$1.06)	\$110.67	\$102.00	\$8.67	\$153.00	72.33%	\$42.33
Total Operating Expenses	<u>\$4,731.73</u>	<u>\$4,093.00</u>	<u>\$638.73</u>	<u>\$26,677.33</u>	<u>\$25,563.00</u>	<u>\$1,114.33</u>	<u>\$70,090.00</u>	<u>38.06%</u>	<u>\$43,412.67</u>
<b>Total Expenses</b>	<b><u>\$29,507.67</u></b>	<b><u>\$28,048.00</u></b>	<b><u>\$1,459.67</u></b>	<b><u>\$183,540.11</u></b>	<b><u>\$175,242.00</u></b>	<b><u>\$8,298.11</u></b>	<b><u>\$297,415.00</u></b>	<b><u>61.71%</u></b>	<b><u>\$113,874.89</u></b>
 Revenue over Expeditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>0.00%</u>	 <u>\$0.00</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,839.11	\$8,182.00	(\$342.89)	\$48,240.96	\$55,036.00	(\$6,795.04)	\$173,272.00	27.84%	\$125,031.04
Employee Medical Premiums	\$278.64	\$541.00	(\$262.36)	\$1,712.83	\$3,517.00	(\$1,804.17)	\$5,681.00	30.15%	\$3,968.17
Total Other Revenue	\$8,117.75	\$8,723.00	(\$605.25)	\$49,953.79	\$58,553.00	(\$8,599.21)	\$178,953.00	27.91%	\$128,999.21
<b>Total Revenues</b>	<b>\$8,117.75</b>	<b>\$8,723.00</b>	<b>(\$605.25)</b>	<b>\$49,953.79</b>	<b>\$58,553.00</b>	<b>(\$8,599.21)</b>	<b>\$178,953.00</b>	<b>27.91%</b>	<b>\$128,999.21</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,559.26	\$4,102.00	\$457.26	\$24,813.29	\$23,631.00	\$1,182.29	\$40,471.00	61.31%	\$15,657.71
Paid Time Off	\$0.00	\$567.00	(\$567.00)	\$2,594.02	\$3,265.00	(\$670.98)	\$5,497.00	47.19%	\$2,902.98
Payroll Taxes	\$338.77	\$346.00	(\$7.23)	\$2,088.84	\$1,991.00	\$97.84	\$3,401.00	61.42%	\$1,312.16
TCDRS Plan	\$433.13	\$444.00	(\$10.87)	\$2,698.70	\$2,556.00	\$142.70	\$4,367.00	61.80%	\$1,668.30
Health & Dental	\$114.34	\$163.00	(\$48.66)	\$616.21	\$1,379.00	(\$762.79)	\$2,031.00	30.34%	\$1,414.79
Health Insurance Claims	\$1,430.91	\$1,467.00	(\$36.09)	\$7,394.86	\$8,802.00	(\$1,407.14)	\$14,670.00	50.41%	\$7,275.14
Health Insurance Admin Fees	\$134.93	\$196.00	(\$61.07)	\$444.20	\$1,176.00	(\$731.80)	\$1,960.00	22.66%	\$1,515.80
Total Payroll Expenses	\$7,011.34	\$7,285.00	(\$273.66)	\$40,650.12	\$42,800.00	(\$2,149.88)	\$72,397.00	56.15%	\$31,746.88
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$608.43	\$953.00	(\$344.57)	\$3,682.84	\$5,718.00	(\$2,035.16)	\$9,530.00	38.64%	\$5,847.16
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$106.18	\$500.00	(\$393.82)	\$1,000.00	10.62%	\$893.82
Rent	\$415.47	\$400.00	\$15.47	\$2,505.42	\$2,400.00	\$105.42	\$4,000.00	62.64%	\$1,494.58
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$469.23	\$480.00	(\$10.77)	\$800.00	58.65%	\$330.77
Worker's Compensation Insurance	\$4.30	\$5.00	(\$0.70)	\$25.85	\$30.00	(\$4.15)	\$50.00	51.70%	\$24.15
Total Operating Expenses	\$1,106.41	\$1,438.00	(\$331.59)	\$9,303.67	\$15,753.00	(\$6,449.33)	\$106,556.00	8.73%	\$97,252.33

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$8,117.75	\$8,723.00	(\$605.25)	\$49,953.79	\$58,553.00	(\$8,599.21)	\$178,953.00	27.91%	\$128,999.21
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,700.82	\$24,254.00	(\$14,553.18)	\$61,761.53	\$117,074.00	(\$55,312.47)	\$184,830.00	33.42%	\$123,068.47
Employee Medical Premiums	\$557.28	\$541.00	\$16.28	\$3,425.64	\$3,517.00	(\$91.36)	\$4,597.00	74.52%	\$1,171.36
Total Other Revenue	<u>\$10,258.10</u>	<u>\$24,795.00</u>	<u>(\$14,536.90)</u>	<u>\$65,187.17</u>	<u>\$120,591.00</u>	<u>(\$55,403.83)</u>	<u>\$189,427.00</u>	<u>34.41%</u>	<u>\$124,239.83</u>
<b>Total Revenues</b>	<b><u>\$10,258.10</u></b>	<b><u>\$24,795.00</u></b>	<b><u>(\$14,536.90)</u></b>	<b><u>\$65,187.17</u></b>	<b><u>\$120,591.00</u></b>	<b><u>(\$55,403.83)</u></b>	<b><u>\$189,427.00</u></b>	<b><u>34.41%</u></b>	<b><u>\$124,239.83</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,863.50	\$8,227.00	(\$3,363.50)	\$29,877.39	\$47,394.00	(\$17,516.61)	\$64,714.00	46.17%	\$34,836.61
Overtime Pay	\$80.16	\$600.00	(\$519.84)	\$353.35	\$2,400.00	(\$2,046.65)	\$3,600.00	9.82%	\$3,246.65
Paid Time Off	\$0.00	\$1,137.00	(\$1,137.00)	\$3,390.77	\$6,550.00	(\$3,159.23)	\$8,787.00	38.59%	\$5,396.23
Payroll Taxes	\$362.81	\$693.00	(\$330.19)	\$2,528.54	\$3,992.00	(\$1,463.46)	\$5,439.00	46.49%	\$2,910.46
TCDRS Plan	\$469.66	\$890.00	(\$420.34)	\$3,289.04	\$5,126.00	(\$1,836.96)	\$6,984.00	47.09%	\$3,694.96
Health & Dental	\$125.44	\$406.00	(\$280.56)	\$646.23	\$3,439.00	(\$2,792.77)	\$4,251.00	15.20%	\$3,604.77
Health Insurance Claims	\$2,861.82	\$4,062.00	(\$1,200.18)	\$14,789.75	\$23,560.00	(\$8,770.25)	\$31,684.00	46.68%	\$16,894.25
Health Insurance Admin Fees	\$269.87	\$840.00	(\$570.13)	\$888.40	\$4,340.00	(\$3,451.60)	\$6,020.00	14.76%	\$5,131.60
Total Payroll Expenses	<u>\$9,033.26</u>	<u>\$16,855.00</u>	<u>(\$7,821.74)</u>	<u>\$55,763.47</u>	<u>\$96,801.00</u>	<u>(\$41,037.53)</u>	<u>\$131,479.00</u>	<u>42.41%</u>	<u>\$75,715.53</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,428.00	0.00%	\$20,428.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Management Fees	\$628.35	\$952.00	(\$323.65)	\$4,311.52	\$5,712.00	(\$1,400.48)	\$7,616.00	56.61%	\$3,304.48
Mileage Reimbursements	\$109.20	\$550.00	(\$440.80)	\$296.57	\$850.00	(\$553.43)	\$1,700.00	17.45%	\$1,403.43
Office Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$217.30	\$2,400.00	(\$2,182.70)	\$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	\$404.42	\$748.00	(\$343.58)	\$2,791.31	\$4,488.00	(\$1,696.69)	\$5,984.00	46.65%	\$3,192.69
Small Equipment & Furniture	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Telephones-Cellular	\$78.21	\$160.00	(\$81.79)	\$547.43	\$960.00	(\$412.57)	\$1,280.00	42.77%	\$732.57

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$4.66	\$30.00	(\$25.34)	\$31.71	\$180.00	(\$148.29)	\$240.00	13.21%	\$208.29
Total Operating Expenses	\$1,224.84	\$7,940.00	(\$6,715.16)	\$9,423.70	\$23,790.00	(\$14,366.30)	\$57,948.00	16.26%	\$48,524.30
<b>Total Expenses</b>	<b>\$10,258.10</b>	<b>\$24,795.00</b>	<b>(\$14,536.90)</b>	<b>\$65,187.17</b>	<b>\$120,591.00</b>	<b>(\$55,403.83)</b>	<b>\$189,427.00</b>	<b>34.41%</b>	<b>\$124,239.83</b>
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>131 - CPS/Hazards 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$28,202.85	\$24,641.00	\$3,561.85	\$153,495.29	\$153,712.00	(\$216.71)	\$229,953.00	66.75%	\$76,457.71
Employee Medical Premiums	\$696.59	\$677.00	\$19.59	\$4,282.02	\$4,400.00	(\$117.98)	\$6,431.00	66.58%	\$2,148.98
Total Other Revenue	<u>\$28,899.44</u>	<u>\$25,318.00</u>	<u>\$3,581.44</u>	<u>\$157,777.31</u>	<u>\$158,112.00</u>	<u>(\$334.69)</u>	<u>\$236,384.00</u>	<u>66.75%</u>	<u>\$78,606.69</u>
<b>Total Revenues</b>	<b><u>\$28,899.44</u></b>	<b><u>\$25,318.00</u></b>	<b><u>\$3,581.44</u></b>	<b><u>\$157,777.31</u></b>	<b><u>\$158,112.00</u></b>	<b><u>(\$334.69)</u></b>	<b><u>\$236,384.00</u></b>	<b><u>66.75%</u></b>	<b><u>\$78,606.69</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$18,065.50	\$14,702.00	\$3,363.50	\$82,314.15	\$85,029.00	(\$2,714.85)	\$129,909.00	63.36%	\$47,594.85
Paid Time Off	\$56.09	\$1,762.00	(\$1,705.91)	\$17,910.32	\$12,287.00	\$5,623.32	\$17,921.00	99.94%	\$10.68
Payroll Taxes	\$1,311.78	\$1,218.00	\$93.78	\$7,324.19	\$7,201.00	\$123.19	\$10,939.00	66.95%	\$3,614.81
TCDRS Plan	\$1,721.54	\$1,564.00	\$157.54	\$9,711.43	\$9,244.00	\$467.43	\$14,043.00	69.16%	\$4,331.57
Health & Dental	\$388.69	\$406.00	(\$17.31)	\$2,157.39	\$3,439.00	(\$1,281.61)	\$4,657.00	46.33%	\$2,499.61
Health Insurance Claims	\$3,577.27	\$3,116.00	\$461.27	\$18,487.18	\$19,796.00	(\$1,308.82)	\$29,144.00	63.43%	\$10,656.82
Health Insurance Admin Fees	\$337.33	\$416.00	(\$78.67)	\$1,110.50	\$2,644.00	(\$1,533.50)	\$3,893.00	28.53%	\$2,782.50
Total Payroll Expenses	<u>\$25,458.20</u>	<u>\$23,184.00</u>	<u>\$2,274.20</u>	<u>\$139,015.16</u>	<u>\$139,640.00</u>	<u>(\$624.84)</u>	<u>\$210,506.00</u>	<u>66.04%</u>	<u>\$71,490.84</u>
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	\$1,710.55	\$0.00	\$1,710.55	\$2,657.30	\$1,075.00	\$1,582.30	\$2,550.00	104.21%	(\$107.30)
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$11,010.00	\$11,010.00	\$0.00	\$16,515.00	66.67%	\$5,505.00
Management Fees	\$1,495.73	\$1,190.00	\$305.73	\$8,891.46	\$7,140.00	\$1,751.46	\$10,710.00	83.02%	\$1,818.54
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$155.10	\$196.00	(\$40.90)	\$344.00	45.09%	\$188.90
Office Supplies	\$0.00	\$0.00	\$0.00	\$132.18	\$229.00	(\$96.82)	\$459.00	28.80%	\$326.82
Printing Services	\$0.00	\$250.00	(\$250.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,034.76	\$1,038.00	(\$3.24)	\$6,221.21	\$6,228.00	(\$6.79)	\$9,342.00	66.59%	\$3,120.79
Telephones-Cellular	\$157.54	\$196.00	(\$38.46)	\$945.15	\$1,176.00	(\$230.85)	\$1,764.00	53.58%	\$818.85
Training/Related Expenses-CE	\$0.00	\$144.00	(\$144.00)	\$0.00	\$813.00	(\$813.00)	\$1,220.00	0.00%	\$1,220.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$27.79	\$30.00	(\$2.21)	\$148.78	\$180.00	(\$31.22)	\$270.00	55.10%	\$121.22
Total Operating Expenses	\$6,261.37	\$4,707.00	\$1,554.37	\$34,110.83	\$33,913.00	\$197.83	\$49,040.00	69.56%	\$14,929.17
<b>Total Expenses</b>	<b>\$31,719.57</b>	<b>\$27,891.00</b>	<b>\$3,828.57</b>	<b>\$173,125.99</b>	<b>\$173,553.00</b>	<b>(\$427.01)</b>	<b>\$259,546.00</b>	<b>66.70%</b>	<b>\$86,420.01</b>
Revenue over Expenditures	(\$2,820.13)	(\$2,573.00)	(\$247.13)	(\$15,348.68)	(\$15,441.00)	\$92.32	(\$23,162.00)	66.27%	(\$7,813.32)



# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>132 - CPS/PHIG</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,630.00</b>	<b>0.00%</b>	<b>\$192,630.00</b>
<b>Expenses</b>									
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 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,630.00</b>	<b>0.00%</b>	<b>\$192,630.00</b>
 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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>133 - IDCU/SUR 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,793.85	\$8,820.00	(\$1,026.15)	\$37,722.48	\$47,525.00	(\$9,802.52)	\$81,394.00	46.35%	\$43,671.52
Employee Medical Premiums	\$278.63	\$298.00	(\$19.37)	\$1,712.78	\$1,910.00	(\$197.22)	\$3,711.00	46.15%	\$1,998.22
Total Other Revenue	<u>\$8,072.48</u>	<u>\$9,118.00</u>	<u>(\$1,045.52)</u>	<u>\$39,435.26</u>	<u>\$49,435.00</u>	<u>(\$9,999.74)</u>	<u>\$85,105.00</u>	<u>46.34%</u>	<u>\$45,669.74</u>
<b>Total Revenues</b>	<b><u>\$8,072.48</u></b>	<b><u>\$9,118.00</u></b>	<b><u>(\$1,045.52)</u></b>	<b><u>\$39,435.26</u></b>	<b><u>\$49,435.00</u></b>	<b><u>(\$9,999.74)</u></b>	<b><u>\$85,105.00</u></b>	<b><u>46.34%</u></b>	<b><u>\$45,669.74</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,095.52	\$4,071.00	\$24.52	\$17,381.52	\$23,449.00	(\$6,067.48)	\$48,437.00	35.88%	\$31,055.48
Paid Time Off	\$428.48	\$563.00	(\$134.52)	\$4,016.22	\$3,241.00	\$775.22	\$6,562.00	61.20%	\$2,545.78
Payroll Taxes	\$301.62	\$343.00	(\$41.38)	\$1,813.23	\$1,975.00	(\$161.77)	\$3,899.00	46.51%	\$2,085.77
TCDRS Plan	\$429.79	\$440.00	(\$10.21)	\$2,127.80	\$2,535.00	(\$407.20)	\$5,013.00	42.45%	\$2,885.20
Health & Dental	\$139.60	\$163.00	(\$23.40)	\$659.65	\$1,379.00	(\$719.35)	\$2,275.00	29.00%	\$1,615.35
Health Insurance Claims	\$1,430.91	\$1,467.00	(\$36.09)	\$7,394.86	\$8,802.00	(\$1,407.14)	\$16,884.00	43.80%	\$9,489.14
Health Insurance Admin Fees	\$134.93	\$196.00	(\$61.07)	\$444.22	\$1,176.00	(\$731.78)	\$2,237.00	19.86%	\$1,792.78
Total Payroll Expenses	<u>\$6,960.85</u>	<u>\$7,243.00</u>	<u>(\$282.15)</u>	<u>\$33,837.50</u>	<u>\$42,557.00</u>	<u>(\$8,719.50)</u>	<u>\$85,307.00</u>	<u>39.67%</u>	<u>\$51,469.50</u>
Operating Expenses									
Management Fees	\$608.43	\$476.00	\$132.43	\$2,860.76	\$2,856.00	\$4.76	\$5,861.00	48.81%	\$3,000.24
Mileage Reimbursements	\$0.00	\$261.00	(\$261.00)	\$0.00	\$261.00	(\$261.00)	\$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	\$420.72	\$405.00	\$15.72	\$2,247.48	\$2,430.00	(\$182.52)	\$4,872.00	46.13%	\$2,624.52
Telephones-Cellular	\$78.21	\$78.00	\$0.21	\$469.33	\$469.00	\$0.33	\$940.00	49.93%	\$470.67
Training/Related Expenses-CE	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.27	\$30.00	(\$25.73)	\$20.19	\$180.00	(\$159.81)	\$332.00	6.08%	\$311.81
Total Operating Expenses	<u>\$1,111.63</u>	<u>\$1,875.00</u>	<u>(\$763.37)</u>	<u>\$5,597.76</u>	<u>\$6,878.00</u>	<u>(\$1,280.24)</u>	<u>\$13,005.00</u>	<u>43.04%</u>	<u>\$7,407.24</u>
<b>Total Expenses</b>	<b><u>\$8,072.48</u></b>	<b><u>\$9,118.00</u></b>	<b><u>(\$1,045.52)</u></b>	<b><u>\$39,435.26</u></b>	<b><u>\$49,435.00</u></b>	<b><u>(\$9,999.74)</u></b>	<b><u>\$98,312.00</u></b>	<b><u>40.11%</u></b>	<b><u>\$58,876.74</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>215 - CPS/CRI 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$14,658.78	\$10,024.00	\$4,634.78	\$62,042.22	\$65,159.00	(\$3,116.78)	\$122,770.00	50.54%	\$60,727.78
Employee Medical Premiums	\$278.64	\$271.00	\$7.64	\$1,712.83	\$1,761.00	(\$48.17)	\$2,574.00	66.54%	\$861.17
Total Other Revenue	<u>\$14,937.42</u>	<u>\$10,295.00</u>	<u>\$4,642.42</u>	<u>\$63,755.05</u>	<u>\$66,920.00</u>	<u>(\$3,164.95)</u>	<u>\$125,344.00</u>	<u>50.86%</u>	<u>\$61,588.95</u>
<b>Total Revenues</b>	<b><u>\$14,937.42</u></b>	<b><u>\$10,295.00</u></b>	<b><u>\$4,642.42</u></b>	<b><u>\$63,755.05</u></b>	<b><u>\$66,920.00</u></b>	<b><u>(\$3,164.95)</u></b>	<b><u>\$125,344.00</u></b>	<b><u>50.86%</u></b>	<b><u>\$61,588.95</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,815.40	\$4,908.00	\$1,907.40	\$29,920.35	\$28,483.00	\$1,437.35	\$43,465.00	68.84%	\$13,544.65
Overtime Pay	\$0.00	\$87.00	(\$87.00)	\$0.00	\$450.00	(\$450.00)	\$713.00	0.00%	\$713.00
Paid Time Off	\$846.45	\$517.00	\$329.45	\$5,180.59	\$4,279.00	\$901.59	\$6,088.00	85.10%	\$907.41
Payroll Taxes	\$558.59	\$401.00	\$157.59	\$2,588.61	\$2,424.00	\$164.61	\$3,667.00	70.59%	\$1,078.39
TCDRS Plan	\$727.89	\$515.00	\$212.89	\$3,419.92	\$3,111.00	\$308.92	\$4,706.00	72.67%	\$1,286.08
Health & Dental	\$242.22	\$163.00	\$79.22	\$1,332.56	\$1,379.00	(\$46.44)	\$1,868.00	71.34%	\$535.44
Health Insurance Claims	\$1,430.91	\$1,467.00	(\$36.09)	\$7,394.88	\$8,802.00	(\$1,407.12)	\$13,203.00	56.01%	\$5,808.12
Health Insurance Admin Fees	\$134.93	\$257.00	(\$122.07)	\$444.19	\$1,542.00	(\$1,097.81)	\$2,313.00	19.20%	\$1,868.81
Total Payroll Expenses	<u>\$10,756.39</u>	<u>\$8,315.00</u>	<u>\$2,441.39</u>	<u>\$50,281.10</u>	<u>\$50,470.00</u>	<u>(\$188.90)</u>	<u>\$76,023.00</u>	<u>66.14%</u>	<u>\$25,741.90</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$279.92	\$250.00	\$29.92	\$500.00	55.98%	\$220.08
Conferences - Fees, Travel, & Meals	\$1,710.55	\$0.00	\$1,710.55	\$2,657.30	\$3,150.00	(\$492.70)	\$5,075.00	52.36%	\$2,417.70
Management Fees	\$659.13	\$1,980.00	(\$1,320.87)	\$3,733.55	\$10,416.00	(\$6,682.45)	\$16,356.00	22.83%	\$12,622.45
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$201.37	\$266.00	(\$64.63)	\$420.00	47.95%	\$218.63
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	(\$304.00)	\$504.00	0.00%	\$504.00
Rent	\$1,837.40	\$1,804.00	\$33.40	\$10,949.20	\$10,824.00	\$125.20	\$16,236.00	67.44%	\$5,286.80
Small Equipment & Furniture	\$1,354.36	\$0.00	\$1,354.36	\$1,354.36	\$1,825.00	(\$470.64)	\$19,725.00	6.87%	\$18,370.64
Telephones-Cellular	\$78.21	\$79.00	(\$0.79)	\$469.23	\$474.00	(\$4.77)	\$711.00	66.00%	\$241.77
Worker's Compensation Insurance	\$7.23	\$6.00	\$1.23	\$33.12	\$36.00	(\$2.88)	\$54.00	61.33%	\$20.88

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$5,646.88	\$3,869.00	\$1,777.88	\$19,678.05	\$27,545.00	(\$7,866.95)	\$59,581.00	33.03%	\$39,902.95
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
<b>Total Expenses</b>	<b>\$16,403.27</b>	<b>\$12,184.00</b>	<b>\$4,219.27</b>	<b>\$69,959.15</b>	<b>\$78,015.00</b>	<b>(\$8,055.85)</b>	<b>\$142,104.00</b>	<b>49.23%</b>	<b>\$72,144.85</b>
Revenue over Expeditures	(\$1,465.85)	(\$1,889.00)	\$423.15	(\$6,204.10)	(\$11,095.00)	\$4,890.90	(\$16,760.00)	37.02%	(\$10,555.90)

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>321 - MRC UASI 2022</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,866.94</b>	<b>\$19,344.00</b>	<b>\$4,522.94</b>	<b>\$19,344.00</b>	<b>123.38%</b>	<b>(\$4,522.94)</b>
<b>Expenses</b>									
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,866.94</b>	<b>\$19,344.00</b>	<b>\$4,522.94</b>	<b>\$19,344.00</b>	<b>123.38%</b>	<b>(\$4,522.94)</b>
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>322 - MRC UASI Travel 2022</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367.00</b>	<b>(\$1,367.00)</b>	<b>\$1,367.00</b>	<b>0.00%</b>	<b>\$1,367.00</b>
<b>Expenses</b>									
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367.00</b>	<b>(\$1,367.00)</b>	<b>\$1,367.00</b>	<b>0.00%</b>	<b>\$1,367.00</b>
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>323 - UASI M&amp;A 2022</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.10</b>	<b>\$395.00</b>	<b>(\$341.90)</b>	<b>\$395.00</b>	<b>13.44%</b>	<b>\$341.90</b>
<b>Expenses</b>									
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.10</b>	<b>\$395.00</b>	<b>(\$341.90)</b>	<b>\$395.00</b>	<b>13.44%</b>	<b>\$341.90</b>
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 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88%	\$45,216.00
Immunization Fees	\$2,040.10	\$2,500.00	(\$459.90)	\$13,735.81	\$15,000.00	(\$1,264.19)	\$30,000.00	45.79%	\$16,264.19
Employee Medical Premiums	\$835.92	\$812.00	\$23.92	\$5,138.46	\$5,278.00	(\$139.54)	\$10,556.00	48.68%	\$5,417.54
Total Other Revenue	<u>\$10,376.02</u>	<u>\$10,830.00</u>	<u>(\$453.98)</u>	<u>\$63,874.27</u>	<u>\$65,386.00</u>	<u>(\$1,511.73)</u>	<u>\$130,772.00</u>	<u>48.84%</u>	<u>\$66,897.73</u>
<b>Total Revenues</b>	<b><u>\$10,376.02</u></b>	<b><u>\$10,830.00</u></b>	<b><u>(\$453.98)</u></b>	<b><u>\$63,874.27</u></b>	<b><u>\$65,386.00</u></b>	<b><u>(\$1,511.73)</u></b>	<b><u>\$130,772.00</u></b>	<b><u>48.84%</u></b>	<b><u>\$66,897.73</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,134.77	\$14,436.00	(\$5,301.23)	\$51,342.19	\$83,736.00	(\$32,393.81)	\$172,574.00	29.75%	\$121,231.81
Overtime Pay	\$107.17	\$103.00	\$4.17	\$477.23	\$594.00	(\$116.77)	\$1,203.00	39.67%	\$725.77
Paid Time Off	\$1,039.76	\$1,497.00	(\$457.24)	\$9,415.88	\$12,399.00	(\$2,983.12)	\$22,879.00	41.16%	\$13,463.12
Payroll Taxes	\$706.46	\$1,187.00	(\$480.54)	\$4,220.66	\$7,158.00	(\$2,937.34)	\$14,552.00	29.00%	\$10,331.34
TCDRS Plan	\$976.76	\$1,523.00	(\$546.24)	\$5,912.31	\$9,190.00	(\$3,277.69)	\$18,684.00	31.64%	\$12,771.69
Health & Dental	\$309.56	\$488.00	(\$178.44)	\$1,665.52	\$4,131.00	(\$2,465.48)	\$7,059.00	23.59%	\$5,393.48
Health Insurance Claims	\$4,292.73	\$4,400.00	(\$107.27)	\$22,184.62	\$26,400.00	(\$4,215.38)	\$52,800.00	42.02%	\$30,615.38
Health Insurance Admin Fees	\$404.80	\$588.00	(\$183.20)	\$1,332.59	\$3,528.00	(\$2,195.41)	\$7,056.00	18.89%	\$5,723.41
Total Payroll Expenses	<u>\$16,972.01</u>	<u>\$24,222.00</u>	<u>(\$7,249.99)</u>	<u>\$96,551.00</u>	<u>\$147,136.00</u>	<u>(\$50,585.00)</u>	<u>\$296,807.00</u>	<u>32.53%</u>	<u>\$200,256.00</u>
Operating Expenses									
Credit Card Processing Fee	\$58.76	\$69.00	(\$10.24)	\$310.91	\$414.00	(\$103.09)	\$828.00	37.55%	\$517.09
Computer Software	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	49.64%	\$2,435.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$992.00	\$1,002.00	(\$10.00)	\$2,004.00	49.50%	\$1,012.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$1,655.09	\$2,250.00	(\$594.91)	\$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	\$1,246.74	\$1,429.00	(\$182.26)	\$7,467.80	\$8,574.00	(\$1,106.20)	\$17,148.00	43.55%	\$9,680.20
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$180.00	(\$180.00)	\$360.00	0.00%	\$360.00
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$1,541.06	\$1,380.00	\$161.06	\$2,760.00	55.84%	\$1,218.94

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Rent	\$1,993.08	\$2,203.00	(\$209.92)	\$11,929.85	\$13,218.00	(\$1,288.15)	\$26,436.00	45.13%	\$14,506.15
Telephones-Cellular	\$40.22	\$0.00	\$40.22	\$103.79	\$0.00	\$103.79	\$0.00	0.00%	(\$103.79)
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	\$20.60	\$25.00	(\$4.40)	\$122.78	\$150.00	(\$27.22)	\$300.00	40.93%	\$177.22
Total Operating Expenses	<u>\$3,924.40</u>	<u>\$4,928.00</u>	<u>(\$1,003.60)</u>	<u>\$27,535.82</u>	<u>\$32,518.00</u>	<u>(\$4,982.18)</u>	<u>\$62,741.00</u>	<u>43.89%</u>	<u>\$35,205.18</u>
<b>Total Expenses</b>	<b><u>\$20,896.41</u></b>	<b><u>\$29,150.00</u></b>	<b><u>(\$8,253.59)</u></b>	<b><u>\$124,086.82</u></b>	<b><u>\$179,654.00</u></b>	<b><u>(\$55,567.18)</u></b>	<b><u>\$359,548.00</u></b>	<b><u>34.51%</u></b>	<b><u>\$235,461.18</u></b>
Revenue over Expeditures	<u>(\$10,520.39)</u>	<u>(\$18,320.00)</u>	<u>\$7,799.61</u>	<u>(\$60,212.55)</u>	<u>(\$114,268.00)</u>	<u>\$54,055.45</u>	<u>(\$228,776.00)</u>	<u>26.32%</u>	<u>(\$168,563.45)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>416 - RLSS/LPHS 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,490.50	\$7,008.00	(\$517.50)	\$38,626.30	\$42,398.00	(\$3,771.70)	\$67,349.00	57.35%	\$28,722.70
Employee Medical Premiums	\$278.64	\$271.00	\$7.64	\$1,712.83	\$1,761.00	(\$48.17)	\$3,522.00	48.63%	\$1,809.17
Total Other Revenue	<u>\$6,769.14</u>	<u>\$7,279.00</u>	<u>(\$509.86)</u>	<u>\$40,339.13</u>	<u>\$44,159.00</u>	<u>(\$3,819.87)</u>	<u>\$70,871.00</u>	<u>56.92%</u>	<u>\$30,531.87</u>
<b>Total Revenues</b>	<b><u>\$6,769.14</u></b>	<b><u>\$7,279.00</u></b>	<b><u>(\$509.86)</u></b>	<b><u>\$40,339.13</u></b>	<b><u>\$44,159.00</u></b>	<b><u>(\$3,819.87)</u></b>	<b><u>\$70,871.00</u></b>	<b><u>56.92%</u></b>	<b><u>\$30,531.87</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,093.39	\$6,341.00	(\$247.61)	\$32,107.86	\$36,797.00	(\$4,689.14)	\$75,841.00	42.34%	\$43,733.14
Overtime Pay	\$0.00	\$0.00	\$0.00	\$18.41	\$0.00	\$18.41	\$0.00	0.00%	(\$18.41)
Paid Time Off	\$397.11	\$667.00	(\$269.89)	\$6,518.44	\$5,527.00	\$991.44	\$10,197.00	63.93%	\$3,678.56
Payroll Taxes	\$460.77	\$519.00	(\$58.23)	\$2,814.26	\$3,130.00	(\$315.74)	\$6,365.00	44.21%	\$3,550.74
TCDRS Plan	\$616.59	\$666.00	(\$49.41)	\$3,766.27	\$4,020.00	(\$253.73)	\$8,172.00	46.09%	\$4,405.73
Health & Dental	\$136.30	\$163.00	(\$26.70)	\$711.57	\$1,379.00	(\$667.43)	\$2,357.00	30.19%	\$1,645.43
Health Insurance Claims	\$1,430.91	\$1,467.00	(\$36.09)	\$7,394.88	\$8,802.00	(\$1,407.12)	\$17,604.00	42.01%	\$10,209.12
Health Insurance Admin Fees	\$134.93	\$196.00	(\$61.07)	\$444.19	\$1,176.00	(\$731.81)	\$2,352.00	18.89%	\$1,907.81
Total Payroll Expenses	<u>\$9,270.00</u>	<u>\$10,019.00</u>	<u>(\$749.00)</u>	<u>\$53,775.88</u>	<u>\$60,831.00</u>	<u>(\$7,055.12)</u>	<u>\$122,888.00</u>	<u>43.76%</u>	<u>\$69,112.12</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	\$611.15	\$476.00	\$135.15	\$3,690.87	\$2,856.00	\$834.87	\$5,712.00	64.62%	\$2,021.13
Rent	\$1,042.09	\$832.00	\$210.09	\$6,281.14	\$4,992.00	\$1,289.14	\$9,984.00	62.91%	\$3,702.86
Worker's Compensation Insurance	\$13.01	\$15.00	(\$1.99)	\$77.49	\$90.00	(\$12.51)	\$180.00	43.05%	\$102.51
Total Operating Expenses	<u>\$1,666.25</u>	<u>\$1,323.00</u>	<u>\$343.25</u>	<u>\$10,049.50</u>	<u>\$8,012.00</u>	<u>\$2,037.50</u>	<u>\$16,025.00</u>	<u>62.71%</u>	<u>\$5,975.50</u>
<b>Total Expenses</b>	<b><u>\$10,936.25</u></b>	<b><u>\$11,342.00</u></b>	<b><u>(\$405.75)</u></b>	<b><u>\$63,825.38</u></b>	<b><u>\$68,843.00</u></b>	<b><u>(\$5,017.62)</u></b>	<b><u>\$138,913.00</u></b>	<b><u>45.95%</u></b>	<b><u>\$75,087.62</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$4,167.11)	(\$4,063.00)	(\$104.11)	(\$23,486.25)	(\$24,684.00)	\$1,197.75	(\$68,042.00)	34.52%	(\$44,555.75)

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$278.64	\$271.00	\$7.64	\$1,712.83	\$1,761.00	(\$48.17)	\$3,522.00	48.63%	\$1,809.17
Total Other Revenue	\$278.64	\$271.00	\$7.64	\$1,712.83	\$1,761.00	(\$48.17)	\$3,522.00	48.63%	\$1,809.17
<b>Total Revenues</b>	<b>\$278.64</b>	<b>\$271.00</b>	<b>\$7.64</b>	<b>\$1,712.83</b>	<b>\$1,761.00</b>	<b>(\$48.17)</b>	<b>\$3,522.00</b>	<b>48.63%</b>	<b>\$1,809.17</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,376.45	\$6,442.00	\$2,934.45	\$42,808.25	\$37,382.00	\$5,426.25	\$88,178.00	48.55%	\$45,369.75
Paid Time Off	\$1,098.69	\$698.00	\$400.69	\$8,092.70	\$5,635.00	\$2,457.70	\$11,802.00	68.57%	\$3,709.30
Payroll Taxes	\$768.20	\$528.00	\$240.20	\$3,685.38	\$3,184.00	\$501.38	\$7,399.00	49.81%	\$3,713.62
TCDRS Plan	\$995.13	\$678.00	\$317.13	\$4,930.57	\$4,087.00	\$843.57	\$9,498.00	51.91%	\$4,567.43
Health & Dental	\$456.75	\$163.00	\$293.75	\$2,770.13	\$1,379.00	\$1,391.13	\$2,357.00	117.53%	(\$413.13)
Health Insurance Claims	\$1,430.91	\$1,467.00	(\$36.09)	\$7,394.88	\$8,802.00	(\$1,407.12)	\$17,604.00	42.01%	\$10,209.12
Health Insurance Admin Fees	\$134.93	\$196.00	(\$61.07)	\$444.19	\$1,176.00	(\$731.81)	\$2,352.00	18.89%	\$1,907.81
Total Payroll Expenses	\$14,261.06	\$10,172.00	\$4,089.06	\$70,126.10	\$61,645.00	\$8,481.10	\$139,190.00	50.38%	\$69,063.90
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$922.50	\$1,250.00	(\$327.50)	\$2,362.50	\$7,500.00	(\$5,137.50)	\$15,000.00	15.75%	\$12,637.50
Management Fees	\$651.89	\$476.00	\$175.89	\$4,312.99	\$2,856.00	\$1,456.99	\$5,712.00	75.51%	\$1,399.01
Meeting Expenses	\$0.00	\$40.00	(\$40.00)	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Rent	\$675.89	\$611.00	\$64.89	\$4,327.02	\$3,666.00	\$661.02	\$7,332.00	59.02%	\$3,004.98
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	\$79.32	\$40.00	\$39.32	\$415.21	\$237.00	\$178.21	\$474.00	87.60%	\$58.79

# Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$9.89	\$15.00	(\$5.11)	\$48.02	\$90.00	(\$41.98)	\$180.00	26.68%	\$131.98
Total Operating Expenses	\$2,339.49	\$2,612.00	(\$272.51)	\$15,856.85	\$73,444.00	(\$57,587.15)	\$97,849.00	16.21%	\$81,992.15
<b>Total Expenses</b>	<b>\$16,600.55</b>	<b>\$12,784.00</b>	<b>\$3,816.55</b>	<b>\$85,982.95</b>	<b>\$135,089.00</b>	<b>(\$49,106.05)</b>	<b>\$237,039.00</b>	<b>36.27%</b>	<b>\$151,056.05</b>
Revenue over Expenditures	(\$16,321.91)	(\$12,513.00)	(\$3,808.91)	(\$84,270.12)	(\$133,328.00)	\$49,057.88	(\$233,517.00)	36.09%	(\$149,246.88)