

Montgomery County Hospital District

Balance Sheet

As of 04/30/2024

Fund 10
04/30/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,580,110.84
10-000-12500	Investments-MMDA-BS	\$21,160,306.35
10-000-13100	Texpool-District-BS	\$8,861,410.44
10-000-13300	Investments-WF Bank-BS	\$15,324,359.94
10-000-13400	Texstar Investment Pool-BS	\$8,846,975.09
10-000-13450	Investments-CDARS-BS	\$7,212,695.49
10-000-13500	Investments-BS	\$4,166,307.05

Total Cash and Equivalents \$68,153,915.20

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,470,929.65
10-000-14200	Allowance for Bad Debts-BS	(\$3,636,414.70)
10-000-14300	A/R-Other-BS	\$701,635.14
10-000-14305	A/R Employee-BS	\$22,542.87
10-000-14450	Capital Lease Receivable-BS	\$2,040,351.36
10-000-14525	Receivable from Component Unit-BS	\$115,702.87
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,188.87
10-000-14700	Taxes Receivable-BS	\$2,533,642.62
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$12,910,219.76

Other Assets

10-000-14900	Prepaid Expenses-BS	\$81,048.79
10-000-15000	Inventory-BS	\$960,630.43

Total Other Assets \$1,041,679.22

TOTAL ASSETS

\$82,105,814.18

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,419,106.35
10-000-20600	Accounts Payable-Other-BS	\$5,103.42
10-000-21000	Accrued Expenditures-BS	\$2,253,151.78
10-000-21400	Accrued Payroll-BS	\$1,032,776.95
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,738.83
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$471.54)
10-000-21595	P/R-Health Savings-BS-BS	\$7,418.36
10-000-21650	TCDRS Defined Benefit Plan-BS	\$555,693.36

Total Current Liabilities \$5,281,629.57

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,186,283.70
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Montgomery County Hospital District

Balance Sheet

As of 04/30/2024

		Fund 10
		04/30/2024
10-000-23200	Deferred Revenue-BS	\$217,327.77
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,957,015.44
Total Deferred Liabilities		<u>\$4,360,626.91</u>
TOTAL LIABILITIES		<u>\$9,642,256.48</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$4,787,843.62
10-000-30400	Nonspendable - Inventory-BS	\$960,630.43
10-000-30700	Nonspendable - Prepaids-BS	\$81,048.79
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	\$52,134,034.86
TOTAL CAPITAL		<u>\$72,463,557.70</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$82,105,814.18</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$229,262.97	\$304,705.00	(\$75,442.03)	\$45,371,382.80	\$44,493,422.00	\$877,960.80	\$45,282,155.00	100.20%	(\$89,227.80)
Delinquent Tax Revenue	\$4,418.86	\$41,508.00	(\$37,089.14)	\$207,915.04	\$356,343.00	(\$148,427.96)	\$509,009.00	40.85%	\$301,093.96
Penalties and Interest	\$47,386.70	\$42,463.00	\$4,923.70	\$203,956.36	\$238,870.00	(\$34,913.64)	\$406,986.00	50.11%	\$203,029.64
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	\$281,068.53	\$388,676.00	(\$107,607.47)	\$45,800,314.05	\$45,103,018.00	\$697,296.05	\$46,212,533.00	99.11%	\$412,218.95
EMS Net Revenue									
Advanced Life Support Revenue	\$4,564,461.21	\$4,234,000.00	\$330,461.21	\$30,712,239.39	\$29,928,580.00	\$783,659.39	\$51,523,732.00	59.61%	\$20,811,492.61
Basic Life Support Revenue	\$711,152.58	\$678,915.00	\$32,237.58	\$5,244,767.42	\$4,796,279.00	\$448,488.42	\$8,258,264.00	63.51%	\$3,013,496.58
Transfer Service Fees	\$4,259.12	\$3,145.00	\$1,114.12	\$7,398.85	\$21,296.00	(\$13,897.15)	\$35,134.00	21.06%	\$27,735.15
Non-Transport Fees	\$31,600.00	\$31,280.00	\$320.00	\$211,861.95	\$222,065.00	(\$10,203.05)	\$381,340.00	55.56%	\$169,478.05
Contractual Allowance	(\$1,738,146.46)	(\$1,711,780.00)	(\$26,366.46)	(\$12,140,684.54)	(\$12,099,005.00)	(\$41,679.54)	(\$20,828,672.00)	58.29%	(\$8,687,987.46)
Charity Care	(\$1,062,172.73)	(\$954,837.00)	(\$107,335.73)	(\$7,147,467.14)	(\$6,748,867.00)	(\$398,600.14)	(\$11,618,304.00)	61.52%	(\$4,470,836.86)
Provision for Bad Debt	(\$240,438.60)	(\$296,840.00)	\$56,401.40	(\$1,671,326.31)	(\$2,098,092.00)	\$426,765.69	(\$3,611,906.00)	46.27%	(\$1,940,579.69)
Recovery of Bad Debt - EMS	\$9,917.90	\$21,424.00	(\$11,506.10)	\$68,257.71	\$150,440.00	(\$82,182.29)	\$259,708.00	26.28%	\$191,450.29
Total EMS Net Revenue	\$2,280,633.02	\$2,005,307.00	\$275,326.02	\$15,285,047.33	\$14,172,696.00	\$1,112,351.33	\$24,399,296.00	62.65%	\$9,114,248.67
Other Revenue									
Investment Income - MCHD	\$309,299.85	\$238,745.00	\$70,554.85	\$1,824,815.12	\$1,212,004.00	\$612,811.12	\$2,212,004.00	82.50%	\$387,188.88
Interest Income	\$532.72	\$316.00	\$216.72	\$3,414.96	\$2,462.00	\$952.96	\$3,865.00	88.36%	\$450.04
Interest Income - Capital Lease	\$6,241.18	\$5,744.00	\$497.18	\$45,196.15	\$41,992.00	\$3,204.15	\$70,065.00	64.51%	\$24,868.85
Tobacco Settlement Proceeds	\$893,618.66	\$800,000.00	\$93,618.66	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$15,050.79	\$15,050.00	\$0.79	\$25,800.00	58.34%	\$10,749.21
Miscellaneous Income	\$8,768.53	\$10,833.00	(\$2,064.47)	\$166,566.20	\$86,870.00	\$79,696.20	\$168,537.00	98.83%	\$1,970.80
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$99,313.26	\$318,317.00	(\$219,003.74)	\$318,317.00	31.20%	\$219,003.74
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
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$65,088.94	\$65,088.00	\$0.94	\$111,581.00	58.33%	\$46,492.06
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)	\$34,960.14	\$24,831.00	\$10,129.14	\$205,944.06	\$181,608.00	\$24,336.06	\$212,665.00	96.84%	\$6,720.94

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$8,408.75	\$7,454.00	\$954.75	\$153,822.91	\$164,184.00	(\$10,361.09)	\$222,000.00	69.29%	\$68,177.09
Stand-By Fees	\$17,475.00	\$8,512.00	\$8,963.00	\$67,837.50	\$59,136.00	\$8,701.50	\$101,696.00	66.71%	\$33,858.50
EMS - Trauma Fund Income	\$36,742.00	\$0.00	\$36,742.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$119,630.75	\$111,507.00	\$8,123.75	\$869,845.12	\$836,302.00	\$33,543.12	\$1,449,590.00	60.01%	\$579,744.88
Dispatch Fees	\$8,253.00	\$8,485.00	(\$232.00)	\$56,217.00	\$59,395.00	(\$3,178.00)	\$240,320.00	23.39%	\$184,103.00
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$85,593.00	\$86,450.00	(\$857.00)	\$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	\$10,552.00	\$10,868.00	(\$316.00)	\$73,616.71	\$76,079.00	(\$2,462.29)	\$130,420.00	56.45%	\$56,803.29
Tower Contract Revenue	\$25,487.25	\$22,840.00	\$2,647.25	\$182,860.27	\$159,875.00	\$22,985.27	\$316,423.00	57.79%	\$133,562.73
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	\$65,400.00	\$353,500.00	(\$288,100.00)	\$400,805.00	\$444,100.00	(\$43,295.00)	\$479,100.00	83.66%	\$78,295.00
Total Other Revenue	\$1,565,151.69	\$1,624,016.00	(\$58,864.31)	\$5,945,287.29	\$4,697,245.00	\$1,248,042.29	\$8,512,533.00	69.84%	\$2,567,245.71
Total Revenues	\$4,126,853.24	\$4,017,999.00	\$108,854.24	\$67,030,648.67	\$63,972,959.00	\$3,057,689.67	\$79,124,362.00	84.72%	\$12,093,713.33
Expenses									
Payroll Expenses									
Regular Pay	\$2,462,639.73	\$2,398,080.00	\$64,559.73	\$16,437,400.40	\$16,626,211.00	(\$188,810.60)	\$28,669,623.00	57.33%	\$12,232,222.60
Overtime Pay	\$263,692.04	\$198,780.00	\$64,912.04	\$1,881,459.74	\$1,236,799.00	\$644,660.74	\$2,082,968.00	90.33%	\$201,508.26
Paid Time Off	\$234,884.84	\$275,372.00	(\$40,487.16)	\$1,820,730.53	\$2,058,860.00	(\$238,129.47)	\$3,660,511.00	49.74%	\$1,839,780.47
Stipend Pay	\$20,483.02	\$17,763.00	\$2,720.02	\$135,396.28	\$124,341.00	\$11,055.28	\$213,156.00	63.52%	\$77,759.72
Payroll Taxes	\$212,861.93	\$212,844.00	\$17.93	\$1,454,440.44	\$1,471,015.00	(\$16,574.56)	\$2,545,983.00	57.13%	\$1,091,542.56
TCDRS Plan	\$282,688.05	\$273,246.00	\$9,442.05	\$1,908,545.50	\$1,908,841.00	(\$295.50)	\$3,290,625.00	58.00%	\$1,382,079.50
Health & Dental	\$81,143.42	\$60,785.00	\$20,358.42	\$649,904.52	\$575,494.00	\$74,410.52	\$879,419.00	73.90%	\$229,514.48
Health Insurance Claims	\$569,315.08	\$548,484.00	\$20,831.08	\$3,808,269.05	\$3,839,388.00	(\$31,118.95)	\$6,581,813.00	57.86%	\$2,773,543.95
Health Insurance Admin Fees	\$58,802.76	\$73,297.00	(\$14,494.24)	\$253,361.71	\$513,079.00	(\$259,717.29)	\$879,563.00	28.81%	\$626,201.29
Total Payroll Expenses	\$4,186,510.87	\$4,058,651.00	\$127,859.87	\$28,349,508.17	\$28,354,028.00	(\$4,519.83)	\$48,803,661.00	58.09%	\$20,454,152.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$987.06)	\$1,500.00	(\$2,487.06)	\$6,595.54	\$10,500.00	(\$3,904.46)	\$18,000.00	36.64%	\$11,404.46
Accident Repair	\$1,021.84	\$0.00	\$1,021.84	\$50,494.40	\$59,110.40	(\$8,616.00)	\$59,110.40	85.42%	\$8,616.00
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	\$195.00	\$825.00	(\$630.00)	\$2,350.35	\$5,100.00	(\$2,749.65)	\$14,500.00	16.21%	\$12,149.65
Credit Card Processing Fee	\$1,528.88	\$2,221.00	(\$692.12)	\$9,244.25	\$13,934.00	(\$4,689.75)	\$24,500.00	37.73%	\$15,255.75
Bio-Waste Removal	\$4,326.97	\$3,451.00	\$875.97	\$24,660.92	\$24,157.00	\$503.92	\$41,412.00	59.55%	\$16,751.08
Books/Materials	\$18,640.85	\$12,750.00	\$5,890.85	\$92,229.26	\$120,155.00	(\$27,925.74)	\$210,930.00	43.73%	\$118,700.74
Business Licenses	\$886.00	\$4,733.00	(\$3,847.00)	\$20,971.60	\$33,530.00	(\$12,558.40)	\$42,755.00	49.05%	\$21,783.40
Capital Lease Expense	\$371,095.59	\$348,776.00	\$22,319.59	\$486,745.19	\$449,995.00	\$36,750.19	\$524,666.00	92.77%	\$37,920.81
Capital Lease Interest Expense	\$6,121.53	\$4,664.00	\$1,457.53	\$45,090.34	\$32,362.00	\$12,728.34	\$54,860.00	82.19%	\$9,769.66
Capital IT Subscription Assets Interest Expense	\$1,349.92	\$0.00	\$1,349.92	\$6,045.81	\$0.00	\$6,045.81	\$0.00	0.00%	(\$6,045.81)
Collection Fees	\$2,518.00	\$3,450.00	(\$932.00)	\$16,436.26	\$23,550.00	(\$7,113.74)	\$41,100.00	39.99%	\$24,663.74
Community Education	\$0.00	\$300.00	(\$300.00)	\$3,116.28	\$7,960.00	(\$4,843.72)	\$9,060.00	34.40%	\$5,943.72
Computer Maintenance	\$15,082.02	\$117,500.00	(\$102,417.98)	\$442,454.88	\$503,312.06	(\$60,857.18)	\$672,312.06	65.81%	\$229,857.18
Computer Software	\$147,512.26	\$125,208.50	\$22,303.76	\$675,840.04	\$820,148.80	(\$144,308.76)	\$1,287,785.80	52.48%	\$611,945.76
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$42,558.85	\$43,600.00	(\$1,041.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$5,105.34	\$1,550.00	\$3,555.34	\$26,403.24	\$34,093.30	(\$7,690.06)	\$48,313.30	54.65%	\$21,910.06
Conferences - Fees, Travel, & Meals	\$21,274.13	\$28,526.00	(\$7,251.87)	\$72,280.75	\$105,118.00	(\$32,837.25)	\$181,572.00	39.81%	\$109,291.25
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,575.00	\$182,455.00	\$34,120.00	\$394,865.00	54.85%	\$178,290.00
Contractual Obligations- Tax Collector Assessments	\$40.39	\$0.00	\$40.39	\$120,060.70	\$130,000.00	(\$9,939.30)	\$130,000.00	92.35%	\$9,939.30
Contractual Obligations- Other	\$25,406.06	\$18,746.00	\$6,660.06	\$133,065.92	\$73,830.00	\$59,235.92	\$280,384.00	47.46%	\$147,318.08
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$5,070.00	\$490.00	\$4,580.00	\$18,840.00	26.91%	\$13,770.00
Customer Relations	\$3,652.03	\$6,100.00	(\$2,447.97)	\$38,782.22	\$50,300.00	(\$11,517.78)	\$80,800.00	48.00%	\$42,017.78
Disposable Linen	\$4,873.16	\$6,092.00	(\$1,218.84)	\$39,188.00	\$42,644.00	(\$3,456.00)	\$73,104.00	53.61%	\$33,916.00
Disposable Medical Supplies	\$175,772.96	\$112,584.00	\$63,188.96	\$1,103,355.55	\$846,622.79	\$256,732.76	\$1,424,542.79	77.45%	\$321,187.24
Drug Supplies	\$33,150.16	\$32,335.00	\$815.16	\$221,322.72	\$255,546.76	(\$34,224.04)	\$417,221.76	53.05%	\$195,899.04
Dues/Subscriptions	\$1,989.28	\$851.00	\$1,138.28	\$60,469.80	\$70,993.00	(\$10,523.20)	\$83,997.00	71.99%	\$23,527.20
Durable Medical Equipment	\$20,181.48	\$25,000.00	(\$4,818.52)	\$450,517.85	\$395,715.85	\$54,802.00	\$520,715.85	86.52%	\$70,198.00
Employee Health/Wellness	\$768.79	\$1,500.00	(\$731.21)	\$17,382.73	\$36,000.00	(\$18,617.27)	\$43,500.00	39.96%	\$26,117.27
Employee Recognition	\$7,860.98	\$29,383.00	(\$21,522.02)	\$65,813.26	\$106,746.00	(\$40,932.74)	\$125,256.00	52.54%	\$59,442.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	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	\$274.82	\$3,300.00	(\$3,025.18)	\$787.87	\$11,269.99	(\$10,482.12)	\$16,369.99	4.81%	\$15,582.12
Fluids & Additives - Auto	\$16,854.91	\$2,830.00	\$14,024.91	\$29,675.73	\$19,810.00	\$9,865.73	\$33,960.00	87.38%	\$4,284.27
Fuel - Auto	\$88,751.57	\$111,426.00	(\$22,674.43)	\$567,185.66	\$779,982.00	(\$212,796.34)	\$1,337,116.00	42.42%	\$769,930.34
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$225.00	\$207.00	\$18.00	\$1,047.38	\$1,449.00	(\$401.62)	\$2,484.00	42.17%	\$1,436.62
Insurance	\$97,429.55	\$141,268.00	(\$43,838.45)	\$347,062.92	\$495,268.00	(\$148,205.08)	\$790,268.00	43.92%	\$443,205.08
Interest Expense	\$30,836.36	\$30,837.00	(\$0.64)	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Laundry Service & Purchase	\$71.99	\$175.00	(\$103.01)	\$1,147.43	\$1,225.00	(\$77.57)	\$2,100.00	54.64%	\$952.57
Leases/Contracts	\$6,727.61	\$5,615.00	\$1,112.61	\$39,077.71	\$39,305.00	(\$227.29)	\$76,650.00	50.98%	\$37,572.29
Legal Fees	\$44,062.03	\$4,182.00	\$39,880.03	\$65,730.15	\$54,214.00	\$11,516.15	\$100,064.00	65.69%	\$34,333.85
Maintenance & Repairs-Buildings	\$15,526.69	\$38,517.00	(\$22,990.31)	\$211,855.73	\$283,473.54	(\$71,617.81)	\$481,562.54	43.99%	\$269,706.81
Maintenance- Equipment	\$637,011.60	\$34,275.00	\$602,736.60	\$929,787.22	\$1,671,225.48	(\$741,438.26)	\$1,856,767.98	50.08%	\$926,980.76
Management Fees	\$8,978.96	\$12,802.00	(\$3,823.04)	\$61,763.08	\$89,617.00	(\$27,853.92)	\$153,630.00	40.20%	\$91,866.92
Meals - Business and Travel	\$0.00	\$242.00	(\$242.00)	\$565.62	\$1,707.00	(\$1,141.38)	\$2,730.00	20.72%	\$2,164.38
Meeting Expenses	\$4,702.39	\$3,310.00	\$1,392.39	\$15,405.48	\$23,574.00	(\$8,168.52)	\$45,684.00	33.72%	\$30,278.52
Mileage Reimbursements	\$1,389.53	\$570.00	\$819.53	\$2,244.98	\$3,775.00	(\$1,530.02)	\$6,347.00	35.37%	\$4,102.02
Office Supplies	\$1,203.32	\$1,300.00	(\$96.68)	\$9,253.24	\$9,300.00	(\$46.76)	\$15,650.00	59.13%	\$6,396.76
Oil & Lubricants	\$5,510.00	\$2,900.00	\$2,610.00	\$25,321.28	\$20,300.00	\$5,021.28	\$34,800.00	72.76%	\$9,478.72
Other Services	\$28.85	\$450.00	(\$421.15)	\$2,783.77	\$3,150.00	(\$366.23)	\$5,400.00	51.55%	\$2,616.23
Oxygen & Gases	\$10,623.14	\$6,811.00	\$3,812.14	\$42,442.73	\$44,757.80	(\$2,315.07)	\$78,642.80	53.97%	\$36,200.07
Postage	\$4,306.74	\$1,000.00	\$3,306.74	\$22,248.88	\$8,782.00	\$13,466.88	\$14,764.00	150.70%	(\$7,484.88)
Printing Services	\$699.80	\$1,022.00	(\$322.20)	\$3,392.66	\$10,011.00	(\$6,618.34)	\$17,323.00	19.58%	\$13,930.34
Professional Fees	\$253,675.55	\$157,909.00	\$95,766.55	\$964,001.45	\$1,001,306.00	(\$37,304.55)	\$1,774,760.00	54.32%	\$810,758.55
Radio Repairs - Outsourced (Depot)	\$0.00	\$6,300.00	(\$6,300.00)	\$12,006.42	\$34,500.00	(\$22,493.58)	\$66,000.00	18.19%	\$53,993.58
Radio - Parts	\$836.28	\$1,500.00	(\$663.72)	\$37,438.64	\$26,279.37	\$11,159.27	\$67,118.37	55.78%	\$29,679.73
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	\$6,450.65	\$2,000.00	\$4,450.65	\$50,692.73	\$27,600.00	\$23,092.73	\$54,750.00	92.59%	\$4,057.27
Rent	\$10,913.74	\$9,926.00	\$987.74	\$74,812.21	\$69,067.00	\$5,745.21	\$103,900.00	72.00%	\$29,087.79
Repair-Equipment	\$7,226.35	\$5,076.00	\$2,150.35	\$55,575.75	\$42,662.56	\$12,913.19	\$78,463.56	70.83%	\$22,887.81
Shop Tools	\$3,477.16	\$1,442.00	\$2,035.16	\$7,076.03	\$12,403.34	(\$5,327.31)	\$21,338.34	33.16%	\$14,262.31
Shop Supplies	\$3,188.07	\$3,321.00	(\$132.93)	\$28,187.27	\$22,281.02	\$5,906.25	\$63,830.02	44.16%	\$35,642.75

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$49,663.65	\$29,450.00	\$20,213.65	\$405,460.99	\$648,887.20	(\$243,426.21)	\$896,037.20	45.25%	\$490,576.21
Special Events Supplies	\$7,425.31	\$3,150.00	\$4,275.31	\$7,425.31	\$4,050.00	\$3,375.31	\$4,800.00	154.69%	(\$2,625.31)
Station Supplies	\$5,028.48	\$4,362.00	\$666.48	\$29,850.90	\$32,732.24	(\$2,881.34)	\$55,292.24	53.99%	\$25,441.34
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,338.30	\$13,419.00	(\$1,080.70)	\$87,803.19	\$94,323.00	(\$6,519.81)	\$161,633.00	54.32%	\$73,829.81
Telephones-Service	\$35,455.94	\$28,195.00	\$7,260.94	\$230,094.06	\$197,365.00	\$32,729.06	\$338,340.00	68.01%	\$108,245.94
Training/Related Expenses-CE	\$51,787.85	\$39,903.00	\$11,884.85	\$156,269.97	\$279,894.00	(\$123,624.03)	\$463,897.00	33.69%	\$307,627.03
Tuition Reimbursement	\$1,872.00	\$7,167.00	(\$5,295.00)	\$45,215.50	\$56,167.00	(\$10,951.50)	\$99,000.00	45.67%	\$53,784.50
Travel Expenses	\$480.00	\$1,540.00	(\$1,060.00)	\$4,113.12	\$8,230.00	(\$4,116.88)	\$13,580.00	30.29%	\$9,466.88
Uniforms	\$17,631.08	\$16,263.00	\$1,368.08	\$133,997.42	\$183,362.83	(\$49,365.41)	\$326,577.83	41.03%	\$192,580.41
Utilities	\$41,555.33	\$38,611.00	\$2,944.33	\$274,053.49	\$253,833.00	\$20,220.49	\$447,480.00	61.24%	\$173,426.51
Vehicle-Batteries	\$1,633.46	\$4,200.00	(\$2,566.54)	\$7,256.42	\$31,964.00	(\$24,707.58)	\$52,964.00	13.70%	\$45,707.58
Vehicle-Outside Services	\$3,312.02	\$1,700.00	\$1,612.02	\$12,849.97	\$11,900.00	\$949.97	\$20,400.00	62.99%	\$7,550.03
Vehicle-Parts	\$119,297.11	\$62,722.00	\$56,575.11	\$428,758.11	\$449,263.83	(\$20,505.72)	\$797,273.83	53.78%	\$368,515.72
Vehicle-Registration	\$248.00	\$208.00	\$40.00	\$896.76	\$1,456.00	(\$559.24)	\$2,496.00	35.93%	\$1,599.24
Vehicle-Tires	\$14,211.26	\$7,020.00	\$7,191.26	\$43,488.60	\$48,220.00	(\$4,731.40)	\$83,200.00	52.27%	\$39,711.40
Vehicle-Towing	\$1,595.00	\$950.00	\$645.00	\$7,363.50	\$6,100.00	\$1,263.50	\$10,800.00	68.18%	\$3,436.50
Worker's Compensation Insurance	\$160,281.85	\$33,666.00	\$126,615.85	\$416,201.18	\$226,044.00	\$190,157.18	\$394,377.00	105.53%	(\$21,824.18)
Total Operating Expenses	<u>\$2,654,165.86</u>	<u>\$1,771,554.50</u>	<u>\$882,611.36</u>	<u>\$10,456,626.58</u>	<u>\$11,886,893.16</u>	<u>(\$1,430,266.58)</u>	<u>\$18,434,661.66</u>	<u>56.72%</u>	<u>\$7,978,035.08</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$229,893.00	\$225,522.00	\$4,371.00	\$1,615,255.49	\$1,578,655.00	\$36,600.49	\$2,706,267.00	59.69%	\$1,091,011.51
Specialty Healthcare Providers	\$92,334.38	\$218,996.00	(\$126,661.62)	\$973,627.59	\$1,532,971.00	(\$559,343.41)	\$2,627,951.00	37.05%	\$1,654,323.41
Total Indigent Care Expenses	<u>\$322,227.38</u>	<u>\$444,518.00</u>	<u>(\$122,290.62)</u>	<u>\$2,588,883.08</u>	<u>\$3,111,626.00</u>	<u>(\$522,742.92)</u>	<u>\$5,334,218.00</u>	<u>48.53%</u>	<u>\$2,745,334.92</u>
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - Building/Improvements	\$131,758.11	\$20,000.00	\$111,758.11	\$1,187,859.88	\$986,300.00	\$201,559.88	\$1,676,300.00	70.86%	\$488,440.12
Capital Purchase - Equipment	\$2,252,238.83	\$3,863,373.00	(\$1,611,134.17)	\$5,230,946.20	\$5,648,054.77	(\$417,108.57)	\$9,439,991.69	55.41%	\$4,209,045.49
Capital Purchase - Vehicles	\$13,746.56	\$0.00	\$13,746.56	\$2,374,942.62	\$3,925,793.12	(\$1,550,850.50)	\$3,925,793.12	60.50%	\$1,550,850.50
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$99,313.26	\$334,902.00	(\$235,588.74)	\$334,902.00	29.65%	\$235,588.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	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	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	\$2,397,743.50	\$3,883,373.00	(\$1,485,629.50)	\$8,967,291.96	\$10,895,049.89	(\$1,927,757.93)	\$15,626,986.81	57.38%	\$6,659,694.85
Total Expenses	\$9,560,647.61	\$10,158,096.50	(\$597,448.89)	\$50,362,309.79	\$54,247,597.05	(\$3,885,287.26)	\$88,199,527.47	57.10%	\$37,837,217.68
Revenue over Expeditures	(\$5,433,794.37)	(\$6,140,097.50)	\$706,303.13	\$16,668,338.88	\$9,725,361.95	\$6,942,976.93	(\$9,075,165.47)	(183.67%)	(\$25,743,504.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$229,262.97	\$304,705.00	(\$75,442.03)	\$45,371,382.80	\$44,493,422.00	\$877,960.80	\$45,282,155.00	100.20%	(\$89,227.80)
Delinquent Tax Revenue	\$4,418.86	\$41,508.00	(\$37,089.14)	\$207,915.04	\$356,343.00	(\$148,427.96)	\$509,009.00	40.85%	\$301,093.96
Penalties and Interest	\$47,386.70	\$42,463.00	\$4,923.70	\$203,956.36	\$238,870.00	(\$34,913.64)	\$406,986.00	50.11%	\$203,029.64
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	<u>\$281,068.53</u>	<u>\$388,676.00</u>	<u>(\$107,607.47)</u>	<u>\$45,800,314.05</u>	<u>\$45,103,018.00</u>	<u>\$697,296.05</u>	<u>\$46,212,533.00</u>	<u>99.11%</u>	<u>\$412,218.95</u>
Other Revenue									
Investment Income - MCHD	\$309,299.85	\$238,745.00	\$70,554.85	\$1,824,815.12	\$1,212,004.00	\$612,811.12	\$2,212,004.00	82.50%	\$387,188.88
Interest Income - Capital Lease	\$982.25	\$982.00	\$0.25	\$6,994.21	\$6,994.00	\$0.21	\$11,865.00	58.95%	\$4,870.79
Tobacco Settlement Proceeds	\$893,618.66	\$800,000.00	\$93,618.66	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$15,050.79	\$15,050.00	\$0.79	\$25,800.00	58.34%	\$10,749.21
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$4,527.47	\$0.00	\$4,527.47	\$0.00	0.00%	(\$4,527.47)
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$65,088.94	\$65,088.00	\$0.94	\$111,581.00	58.33%	\$46,492.06
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Total Other Revenue	<u>\$1,223,682.62</u>	<u>\$1,059,508.00</u>	<u>\$164,174.62</u>	<u>\$2,868,428.50</u>	<u>\$2,157,469.00</u>	<u>\$710,959.50</u>	<u>\$3,261,250.00</u>	<u>87.95%</u>	<u>\$392,821.50</u>
Total Revenues	<u>\$1,504,751.15</u>	<u>\$1,448,184.00</u>	<u>\$56,567.15</u>	<u>\$48,668,742.55</u>	<u>\$47,260,487.00</u>	<u>\$1,408,255.55</u>	<u>\$49,473,783.00</u>	<u>98.37%</u>	<u>\$805,040.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$57,132.43	\$73,986.00	(\$16,853.57)	\$393,666.23	\$481,878.00	(\$88,211.77)	\$840,710.00	46.83%	\$447,043.77
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$10,886.91	\$7,399.00	\$3,487.91	\$70,389.60	\$68,672.00	\$1,717.60	\$119,001.00	59.15%	\$48,611.40
Payroll Taxes	\$4,994.90	\$6,022.00	(\$1,027.10)	\$25,615.62	\$36,873.00	(\$11,257.38)	\$65,863.00	38.89%	\$40,247.38
TCDRS Plan	\$6,431.47	\$7,732.00	(\$1,300.53)	\$42,619.91	\$51,218.00	(\$8,598.09)	\$90,089.00	47.31%	\$47,469.09
Total Payroll Expenses	<u>\$79,445.71</u>	<u>\$95,139.00</u>	<u>(\$15,693.29)</u>	<u>\$532,446.53</u>	<u>\$638,641.00</u>	<u>(\$106,194.47)</u>	<u>\$1,115,663.00</u>	<u>47.72%</u>	<u>\$583,216.47</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$195.00	\$0.00	\$195.00	\$2,350.35	\$700.00	\$1,650.35	\$950.00	247.41%	(\$1,400.35)
Community Education	\$0.00	\$0.00	\$0.00	\$126.99	\$5,000.00	(\$4,873.01)	\$5,000.00	2.54%	\$4,873.01
Computer Software	\$101.25	\$897.00	(\$795.75)	\$1,936.16	\$2,605.00	(\$668.84)	\$3,040.00	63.69%	\$1,103.84
Conferences - Fees, Travel, & Meals	\$945.00	\$1,639.00	(\$694.00)	\$5,083.89	\$10,543.00	(\$5,459.11)	\$14,663.00	34.67%	\$9,579.11
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,575.00	\$182,455.00	\$34,120.00	\$394,865.00	54.85%	\$178,290.00
Contractual Obligations- Tax Collector Assessm	\$40.39	\$0.00	\$40.39	\$120,060.70	\$130,000.00	(\$9,939.30)	\$130,000.00	92.35%	\$9,939.30
Dues/Subscriptions	\$485.96	\$621.00	(\$135.04)	\$13,429.76	\$18,497.00	(\$5,067.24)	\$19,597.00	68.53%	\$6,167.24
Employee Recognition	\$291.89	\$0.00	\$291.89	\$507.89	\$2,100.00	(\$1,592.11)	\$2,100.00	24.19%	\$1,592.11
Insurance	\$97,429.55	\$141,268.00	(\$43,838.45)	\$347,062.92	\$495,268.00	(\$148,205.08)	\$790,268.00	43.92%	\$443,205.08
Legal Fees	\$44,062.03	\$4,167.00	\$39,895.03	\$65,730.15	\$54,169.00	\$11,561.15	\$100,004.00	65.73%	\$34,273.85
Meals - Business and Travel	\$0.00	\$100.00	(\$100.00)	\$565.62	\$700.00	(\$134.38)	\$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	\$420.00	(\$410.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$8,377.08	\$8,500.00	(\$122.92)	\$49,376.20	\$47,484.00	\$1,892.20	\$64,484.00	76.57%	\$15,107.80
Telephones-Cellular	\$365.08	\$242.00	\$123.08	\$1,591.12	\$1,694.00	(\$102.88)	\$2,904.00	54.79%	\$1,312.88
Training/Related Expenses-CE	\$903.58	\$4,623.00	(\$3,719.42)	\$5,565.72	\$4,923.00	\$642.72	\$16,106.00	34.56%	\$10,540.28
Total Operating Expenses	\$153,196.81	\$162,117.00	(\$8,920.19)	\$830,059.06	\$956,558.00	(\$126,498.94)	\$1,547,201.00	53.65%	\$717,141.94
Total Expenses	\$232,642.52	\$257,256.00	(\$24,613.48)	\$1,362,505.59	\$1,595,199.00	(\$232,693.41)	\$2,662,864.00	51.17%	\$1,300,358.41
Revenue over Expenditures	\$1,272,108.63	\$1,190,928.00	\$81,180.63	\$47,306,236.96	\$45,665,288.00	\$1,640,948.96	\$46,810,919.00	101.06%	(\$495,317.96)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Expenses									
Payroll Expenses									
Regular Pay	\$59,798.00	\$63,313.00	(\$3,515.00)	\$343,787.34	\$421,741.00	(\$77,953.66)	\$728,823.00	47.17%	\$385,035.66
Overtime Pay	\$5.18	\$23.00	(\$17.82)	\$179.16	\$169.00	\$10.16	\$287.00	62.43%	\$107.84
Paid Time Off	\$4,996.93	\$6,327.00	(\$1,330.07)	\$67,837.42	\$61,144.00	\$6,693.42	\$99,105.00	68.45%	\$31,267.58
Payroll Taxes	\$4,786.13	\$5,155.00	(\$368.87)	\$30,306.67	\$35,746.00	(\$5,439.33)	\$61,287.00	49.45%	\$30,980.33
TCDRS Plan	\$6,231.21	\$6,618.00	(\$386.79)	\$39,196.61	\$45,889.00	(\$6,692.39)	\$78,679.00	49.82%	\$39,482.39
Total Payroll Expenses	\$75,817.45	\$81,436.00	(\$5,618.55)	\$481,307.20	\$564,689.00	(\$83,381.80)	\$968,181.00	49.71%	\$486,873.80
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$105.85	\$106.00	(\$0.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$460.00	(\$460.00)	\$860.00	0.00%	\$860.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$88,891.98	\$94,739.00	(\$5,847.02)	\$163,124.00	54.49%	\$74,232.02
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	\$259.63	\$225.00	\$34.63	\$284.63	\$450.00	(\$165.37)	\$900.00	31.63%	\$615.37
Management Fees	\$8,978.96	\$12,802.00	(\$3,823.04)	\$61,763.08	\$89,617.00	(\$27,853.92)	\$153,630.00	40.20%	\$91,866.92
Meeting Expenses	\$0.00	\$1,000.00	(\$1,000.00)	\$251.39	\$1,144.00	(\$892.61)	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$468.50	\$590.00	(\$121.50)	\$3,501.50	\$4,130.00	(\$628.50)	\$7,080.00	49.46%	\$3,578.50
Telephones-Cellular	\$236.82	\$240.00	(\$3.18)	\$1,657.86	\$1,680.00	(\$22.14)	\$2,880.00	57.56%	\$1,222.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
Total Operating Expenses	\$22,620.18	\$28,259.00	(\$5,638.82)	\$159,725.27	\$196,805.00	(\$37,079.73)	\$343,283.00	46.53%	\$183,557.73
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$229,893.00	\$225,522.00	\$4,371.00	\$1,615,255.49	\$1,578,655.00	\$36,600.49	\$2,706,267.00	59.69%	\$1,091,011.51
Specialty Healthcare Providers	\$92,334.38	\$218,996.00	(\$126,661.62)	\$973,627.59	\$1,532,971.00	(\$559,343.41)	\$2,627,951.00	37.05%	\$1,654,323.41
Total Indigent Care Expenses	\$322,227.38	\$444,518.00	(\$122,290.62)	\$2,588,883.08	\$3,111,626.00	(\$522,742.92)	\$5,334,218.00	48.53%	\$2,745,334.92
Total Expenses	\$420,665.01	\$554,213.00	(\$133,547.99)	\$3,229,915.55	\$3,873,120.00	(\$643,204.45)	\$6,645,682.00	48.60%	\$3,415,766.45
Revenue over Expenditures	(\$420,665.01)	(\$554,213.00)	\$133,547.99	(\$3,229,905.55)	(\$3,873,120.00)	\$643,214.45	(\$6,645,682.00)	48.60%	(\$3,415,776.45)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$316.31	\$316.00	\$0.31	\$2,461.46	\$2,462.00	(\$0.54)	\$3,865.00	63.69%	\$1,403.54
Interest Income - Capital Lease	\$4,682.07	\$4,559.00	\$123.07	\$33,593.19	\$32,725.00	\$868.19	\$54,914.00	61.17%	\$21,320.81
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	\$10,552.00	\$10,868.00	(\$316.00)	\$73,616.71	\$76,079.00	(\$2,462.29)	\$130,420.00	56.45%	\$56,803.29
Tower Contract Revenue	\$25,487.25	\$22,840.00	\$2,647.25	\$182,860.27	\$159,875.00	\$22,985.27	\$316,423.00	57.79%	\$133,562.73
Gain/Loss on Sale of Assets	\$41,400.00	\$0.00	\$41,400.00	\$103,000.00	\$50,600.00	\$52,400.00	\$50,600.00	203.56%	(\$52,400.00)
Total Other Revenue	<u>\$82,437.63</u>	<u>\$38,583.00</u>	<u>\$43,854.63</u>	<u>\$397,379.78</u>	<u>\$321,741.00</u>	<u>\$75,638.78</u>	<u>\$736,222.00</u>	<u>53.98%</u>	<u>\$338,842.22</u>
Total Revenues	<u>\$82,437.63</u>	<u>\$38,583.00</u>	<u>\$43,854.63</u>	<u>\$397,379.78</u>	<u>\$321,741.00</u>	<u>\$75,638.78</u>	<u>\$736,222.00</u>	<u>53.98%</u>	<u>\$338,842.22</u>
Expenses									
Payroll Expenses									
Regular Pay	\$33,348.69	\$30,270.00	\$3,078.69	\$195,701.97	\$197,357.00	(\$1,655.03)	\$344,292.00	56.84%	\$148,590.03
Overtime Pay	\$1,067.27	\$239.00	\$828.27	\$3,518.47	\$1,689.00	\$1,829.47	\$2,908.00	120.99%	(\$610.47)
Paid Time Off	\$2,147.11	\$2,978.00	(\$830.89)	\$32,485.72	\$27,640.00	\$4,845.72	\$48,776.00	66.60%	\$16,290.28
Stipend Pay	\$1,765.68	\$1,271.00	\$494.68	\$13,728.00	\$8,897.00	\$4,831.00	\$15,252.00	90.01%	\$1,524.00
Payroll Taxes	\$2,796.97	\$2,572.00	\$224.97	\$19,551.65	\$17,433.00	\$2,118.65	\$30,431.00	64.25%	\$10,879.35
TCDRS Plan	\$3,641.19	\$3,302.00	\$339.19	\$22,626.07	\$22,380.00	\$246.07	\$39,066.00	57.92%	\$16,439.93
Total Payroll Expenses	<u>\$44,766.91</u>	<u>\$40,632.00</u>	<u>\$4,134.91</u>	<u>\$287,611.88</u>	<u>\$275,396.00</u>	<u>\$12,215.88</u>	<u>\$480,725.00</u>	<u>59.83%</u>	<u>\$193,113.12</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$93,500.00	(\$93,500.00)	\$87,811.31	\$101,500.00	(\$13,688.69)	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$3,250.00	(\$3,250.00)	\$29,425.38	\$35,743.30	(\$6,317.92)	\$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	\$0.00	\$0.00	\$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 04/30/2024

	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	\$41,160.00	\$41,160.00	\$0.00	\$70,560.00	58.33%	\$29,400.00
Dues/Subscriptions	\$9.99	\$110.00	(\$100.01)	\$1,518.77	\$170.00	\$1,348.77	\$1,330.00	114.19%	(\$188.77)
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	\$1,500.00	(\$1,500.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,230.80	\$2,391.00	\$1,839.80	\$12,714.80	\$28,242.00	(\$15,527.20)	\$36,701.00	34.64%	\$23,986.20
Maintenance- Equipment	(\$2,030.00)	\$23,000.00	(\$25,030.00)	\$171,709.77	\$321,052.48	(\$149,342.71)	\$379,119.98	45.29%	\$207,410.21
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$0.00	\$47.00	(\$47.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$641.00	(\$641.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$16,506.18	\$27,428.00	(\$10,921.82)	\$119,020.18	\$235,769.00	(\$116,748.82)	\$344,412.00	34.56%	\$225,391.82
Radio Repairs - Outsourced (Depot)	\$0.00	\$6,300.00	(\$6,300.00)	\$12,006.42	\$34,500.00	(\$22,493.58)	\$66,000.00	18.19%	\$53,993.58
Radio - Parts	\$836.28	\$1,500.00	(\$663.72)	\$37,438.64	\$26,279.37	\$11,159.27	\$67,118.37	55.78%	\$29,679.73
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	\$1,838.34	\$200.00	\$1,638.34	\$1,894.40	\$4,063.34	(\$2,168.94)	\$5,888.34	32.17%	\$3,993.94
Shop Supplies	\$841.79	\$800.00	\$41.79	\$5,803.40	\$4,584.72	\$1,218.68	\$18,503.72	31.36%	\$12,700.32
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$42,146.61	\$55,257.94	(\$13,111.33)	\$161,507.94	26.10%	\$119,361.33
Station Supplies	\$43.95	\$0.00	\$43.95	\$43.95	\$750.00	(\$706.05)	\$1,500.00	2.93%	\$1,456.05
Telephones-Cellular	\$218.09	\$318.00	(\$99.91)	\$1,897.15	\$2,196.00	(\$298.85)	\$3,756.00	50.51%	\$1,858.85
Telephones-Service	\$480.72	\$600.00	(\$119.28)	\$1,682.52	\$4,200.00	(\$2,517.48)	\$7,200.00	23.37%	\$5,517.48
Training/Related Expenses-CE	\$0.00	\$1,495.00	(\$1,495.00)	\$1,095.00	\$14,500.00	(\$13,405.00)	\$19,465.00	5.63%	\$18,370.00
Utilities	\$4,590.40	\$5,204.00	(\$613.60)	\$26,380.76	\$39,388.00	(\$13,007.24)	\$66,000.00	39.97%	\$39,619.24
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$33,446.54	\$173,525.00	(\$140,078.46)	\$593,949.06	\$959,194.15	(\$365,245.09)	\$1,586,177.65	37.45%	\$992,228.59
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$450,000.00	0.00%	\$450,000.00
Capital Purchase - Equipment	\$363,698.00	\$0.00	\$363,698.00	\$2,221,312.82	\$1,372,285.77	\$849,027.05	\$3,832,120.69	57.97%	\$1,610,807.87
Total Capital Expenditures	\$363,698.00	\$0.00	\$363,698.00	\$2,221,312.82	\$1,822,285.77	\$399,027.05	\$4,282,120.69	51.87%	\$2,060,807.87
Total Expenses	\$441,911.45	\$214,157.00	\$227,754.45	\$3,102,873.76	\$3,056,875.92	\$45,997.84	\$6,349,023.34	48.87%	\$3,246,149.58

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

For the Period Ended 04/30/2024

	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	(\$359,473.82)	(\$175,574.00)	(\$183,899.82)	(\$2,705,493.98)	(\$2,735,134.92)	\$29,640.94	(\$5,612,801.34)	48.20%	(\$2,907,307.36)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$50,351.50	\$47,840.00	\$2,511.50	\$299,037.26	\$311,796.00	(\$12,758.74)	\$543,947.00	54.98%	\$244,909.74
Overtime Pay	\$242.02	\$250.00	(\$7.98)	\$1,510.15	\$1,770.00	(\$259.85)	\$3,047.00	49.56%	\$1,536.85
Paid Time Off	\$1,814.39	\$4,732.00	(\$2,917.61)	\$35,831.52	\$43,923.00	(\$8,091.48)	\$74,458.00	48.12%	\$38,626.48
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$72.00	\$56.00	\$16.00	\$96.00	75.00%	\$24.00
Payroll Taxes	\$3,801.19	\$3,909.00	(\$107.81)	\$24,347.27	\$26,457.00	(\$2,109.73)	\$45,992.00	52.94%	\$21,644.73
TCDRS Plan	\$4,978.73	\$5,019.00	(\$40.27)	\$31,930.96	\$33,968.00	(\$2,037.04)	\$59,047.00	54.08%	\$27,116.04
Total Payroll Expenses	\$61,187.83	\$61,758.00	(\$570.17)	\$392,729.16	\$417,970.00	(\$25,240.84)	\$726,587.00	54.05%	\$333,857.84
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	\$20.18	\$25.00	(\$4.82)	\$123.86	\$175.00	(\$51.14)	\$300.00	41.29%	\$176.14
Computer Software	\$982.02	\$0.00	\$982.02	\$49,223.88	\$48,254.00	\$969.88	\$160,254.00	30.72%	\$111,030.12
Conferences - Fees, Travel, & Meals	\$1,397.90	\$1,639.00	(\$241.10)	\$1,397.90	\$1,639.00	(\$241.10)	\$10,525.00	13.28%	\$9,127.10
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$292.00	\$85.00	\$207.00	\$3,215.00	9.08%	\$2,923.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	\$525.00	0.00%	\$525.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Mileage Reimbursements	\$93.93	\$55.00	\$38.93	\$93.93	\$85.00	\$8.93	\$100.00	93.93%	\$6.07
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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,561.40	\$2,105.04	(\$543.64)	\$2,105.04	74.17%	\$543.64
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$563.00	\$574.00	(\$11.00)	\$1,189.00	47.35%	\$626.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$58.96	\$1,077.00	(\$1,018.04)	\$1,862.00	3.17%	\$1,803.04
Total Operating Expenses	<u>\$2,574.45</u>	<u>\$1,801.00</u>	<u>\$773.45</u>	<u>\$99,769.09</u>	<u>\$130,115.04</u>	<u>(\$30,345.95)</u>	<u>\$276,111.04</u>	<u>36.13%</u>	<u>\$176,341.95</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	<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>\$250,000.00</u>	<u>0.00%</u>	<u>\$250,000.00</u>
Total Expenses	<u>\$63,762.28</u>	<u>\$63,559.00</u>	<u>\$203.28</u>	<u>\$492,498.25</u>	<u>\$548,085.04</u>	<u>(\$55,586.79)</u>	<u>\$1,252,698.04</u>	<u>39.32%</u>	<u>\$760,199.79</u>
Revenue over Expeditures	<u>(\$63,762.28)</u>	<u>(\$63,559.00)</u>	<u>(\$203.28)</u>	<u>(\$492,498.25)</u>	<u>(\$548,085.04)</u>	<u>\$55,586.79</u>	<u>(\$1,002,698.04)</u>	<u>49.12%</u>	<u>(\$510,199.79)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$8,253.00	\$8,485.00	(\$232.00)	\$56,217.00	\$59,395.00	(\$3,178.00)	\$240,320.00	23.39%	\$184,103.00
Total Other Revenue	\$8,253.00	\$8,485.00	(\$232.00)	\$56,217.00	\$59,395.00	(\$3,178.00)	\$240,320.00	23.39%	\$184,103.00
Total Revenues	\$8,253.00	\$8,485.00	(\$232.00)	\$56,217.00	\$59,395.00	(\$3,178.00)	\$240,320.00	23.39%	\$184,103.00
Expenses									
Payroll Expenses									
Regular Pay	\$132,240.85	\$127,653.00	\$4,587.85	\$947,948.51	\$896,783.00	\$51,165.51	\$1,545,640.00	61.33%	\$597,691.49
Overtime Pay	\$7,907.78	\$9,554.00	(\$1,646.22)	\$67,114.18	\$55,043.00	\$12,071.18	\$91,136.00	73.64%	\$24,021.82
Paid Time Off	\$10,395.94	\$18,015.00	(\$7,619.06)	\$91,816.96	\$129,271.00	(\$37,454.04)	\$221,929.00	41.37%	\$130,112.04
Stipend Pay	\$4,342.32	\$3,687.00	\$655.32	\$31,829.50	\$25,809.00	\$6,020.50	\$44,244.00	71.94%	\$12,414.50
Payroll Taxes	\$10,800.77	\$11,759.00	(\$958.23)	\$81,755.74	\$81,911.00	(\$155.26)	\$140,819.00	58.06%	\$59,063.26
TCDRS Plan	\$14,725.67	\$15,096.00	(\$370.33)	\$105,797.00	\$105,155.00	\$642.00	\$180,779.00	58.52%	\$74,982.00
Total Payroll Expenses	\$180,413.33	\$185,764.00	(\$5,350.67)	\$1,326,261.89	\$1,293,972.00	\$32,289.89	\$2,224,547.00	59.62%	\$898,285.11
Operating Expenses									
Business Licenses	\$0.00	\$3,348.00	(\$3,348.00)	\$4,040.63	\$9,548.00	(\$5,507.37)	\$9,548.00	42.32%	\$5,507.37
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	(\$3,795.00)	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,877.94	\$3,500.00	(\$1,622.06)	\$6,520.00	28.80%	\$4,642.06
Conferences - Fees, Travel, & Meals	\$5,908.70	\$9,767.00	(\$3,858.30)	\$5,988.70	\$9,767.00	(\$3,778.30)	\$16,689.00	35.88%	\$10,700.30
Customer Relations	\$0.00	\$0.00	\$0.00	\$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	\$2,095.80	\$0.00	\$2,095.80	\$2,840.61	\$3,625.00	(\$784.39)	\$4,225.00	67.23%	\$1,384.39
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$350.00	(\$350.00)	\$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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$158.62	\$164.00	(\$5.38)	\$1,110.43	\$1,148.00	(\$37.57)	\$1,968.00	56.42%	\$857.57
Training/Related Expenses-CE	\$0.00	\$917.00	(\$917.00)	\$395.00	\$5,882.00	(\$5,487.00)	\$7,425.00	5.32%	\$7,030.00
Total Operating Expenses	\$8,163.12	\$14,246.00	(\$6,082.88)	\$21,075.57	\$48,115.00	(\$27,039.43)	\$97,270.00	21.67%	\$76,194.43
Total Expenses	\$188,576.45	\$200,010.00	(\$11,433.55)	\$1,347,337.46	\$1,342,087.00	\$5,250.46	\$2,321,817.00	58.03%	\$974,479.54
Revenue over Expeditures	(\$180,323.45)	(\$191,525.00)	\$11,201.55	(\$1,291,120.46)	(\$1,282,692.00)	(\$8,428.46)	(\$2,081,497.00)	62.03%	(\$790,376.54)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,564,461.21	\$4,234,000.00	\$330,461.21	\$30,712,239.39	\$29,928,580.00	\$783,659.39	\$51,523,732.00	59.61%	\$20,811,492.61
Basic Life Support Revenue	\$711,152.58	\$678,915.00	\$32,237.58	\$5,244,767.42	\$4,796,279.00	\$448,488.42	\$8,258,264.00	63.51%	\$3,013,496.58
Transfer Service Fees	\$4,259.12	\$3,145.00	\$1,114.12	\$7,398.85	\$21,296.00	(\$13,897.15)	\$35,134.00	21.06%	\$27,735.15
Non-Transport Fees	\$31,600.00	\$31,280.00	\$320.00	\$211,861.95	\$222,065.00	(\$10,203.05)	\$381,340.00	55.56%	\$169,478.05
Contractual Allowance	(\$1,738,146.46)	(\$1,711,780.00)	(\$26,366.46)	(\$12,140,684.54)	(\$12,099,005.00)	(\$41,679.54)	(\$20,828,672.00)	58.29%	(\$8,687,987.46)
Charity Care	(\$1,062,172.73)	(\$954,837.00)	(\$107,335.73)	(\$7,147,467.14)	(\$6,748,867.00)	(\$398,600.14)	(\$11,618,304.00)	61.52%	(\$4,470,836.86)
Provision for Bad Debt	(\$240,438.60)	(\$296,840.00)	\$56,401.40	(\$1,671,326.31)	(\$2,098,092.00)	\$426,765.69	(\$3,611,906.00)	46.27%	(\$1,940,579.69)
Recovery of Bad Debt - EMS	\$9,917.90	\$21,424.00	(\$11,506.10)	\$68,257.71	\$150,440.00	(\$82,182.29)	\$259,708.00	26.28%	\$191,450.29
Total EMS Net Revenue	\$2,280,633.02	\$2,005,307.00	\$275,326.02	\$15,285,047.33	\$14,172,696.00	\$1,112,351.33	\$24,399,296.00	62.65%	\$9,114,248.67
Other Revenue									
Interest Income	\$216.41	\$0.00	\$216.41	\$953.50	\$0.00	\$953.50	\$0.00	0.00%	(\$953.50)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Stand-By Fees	\$17,475.00	\$8,512.00	\$8,963.00	\$67,837.50	\$59,136.00	\$8,701.50	\$101,696.00	66.71%	\$33,858.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$17,691.41	\$8,512.00	\$9,179.41	\$68,791.01	\$59,136.00	\$9,655.01	\$1,101,696.00	6.24%	\$1,032,904.99
Total Revenues	\$2,298,324.43	\$2,013,819.00	\$284,505.43	\$15,353,838.34	\$14,231,832.00	\$1,122,006.34	\$25,500,992.00	60.21%	\$10,147,153.66
Expenses									
Payroll Expenses									
Regular Pay	\$1,703,678.66	\$1,613,180.00	\$90,498.66	\$11,619,285.72	\$11,407,115.00	\$212,170.72	\$19,651,228.00	59.13%	\$8,031,942.28
Overtime Pay	\$239,332.72	\$172,925.00	\$66,407.72	\$1,734,630.05	\$1,084,347.00	\$650,283.05	\$1,826,758.00	94.96%	\$92,127.95
Paid Time Off	\$178,945.22	\$187,081.00	(\$8,135.78)	\$1,124,969.14	\$1,334,769.00	(\$209,799.86)	\$2,370,037.00	47.47%	\$1,245,067.86
Stipend Pay	\$7,226.50	\$4,437.00	\$2,789.50	\$38,118.67	\$31,059.00	\$7,059.67	\$53,244.00	71.59%	\$15,125.33
Payroll Taxes	\$151,991.56	\$145,843.00	\$6,148.56	\$1,051,906.08	\$1,021,949.00	\$29,957.08	\$1,762,609.00	59.68%	\$710,702.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$202,493.79	\$187,231.00	\$15,262.79	\$1,374,354.66	\$1,311,962.00	\$62,392.66	\$2,262,810.00	60.74%	\$888,455.34
Total Payroll Expenses	\$2,483,668.45	\$2,310,697.00	\$172,971.45	\$16,943,264.32	\$16,191,201.00	\$752,063.32	\$27,926,686.00	60.67%	\$10,983,421.68
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$9,870.00	\$12,100.00	(\$2,230.00)	\$12,100.00	81.57%	\$2,230.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$559.00	\$1,000.00	(\$441.00)	\$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	\$2,674.59	\$4,061.00	(\$1,386.41)	\$27,886.08	\$28,554.00	(\$667.92)	\$42,636.00	65.41%	\$14,749.92
Contractual Obligations- Other	\$820.00	\$0.00	\$820.00	\$820.00	\$0.00	\$820.00	\$13,300.00	6.17%	\$12,480.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$146.00	\$490.00	(\$344.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$3,652.03	\$6,000.00	(\$2,347.97)	\$38,234.63	\$48,600.00	(\$10,365.37)	\$78,600.00	48.64%	\$40,365.37
Dues/Subscriptions	\$1,023.99	\$0.00	\$1,023.99	\$2,254.93	\$2,400.00	(\$145.07)	\$6,950.00	32.45%	\$4,695.07
Employee Recognition	\$0.00	\$27,625.00	(\$27,625.00)	\$3,886.38	\$32,625.00	(\$28,738.62)	\$32,625.00	11.91%	\$28,738.62
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$960.00	(\$960.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$2,535.04	\$2,100.00	\$435.04	\$2,811.84	\$3,200.00	(\$388.16)	\$9,200.00	30.56%	\$6,388.16
Mileage Reimbursements	\$136.22	\$275.00	(\$138.78)	\$605.64	\$2,025.00	(\$1,419.36)	\$3,400.00	17.81%	\$2,794.36
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$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	\$7,425.31	\$3,150.00	\$4,275.31	\$7,425.31	\$4,050.00	\$3,375.31	\$4,800.00	154.69%	(\$2,625.31)
Telephones-Cellular	\$1,096.57	\$1,386.00	(\$289.43)	\$7,684.09	\$10,302.00	(\$2,617.91)	\$17,232.00	44.59%	\$9,547.91
Training/Related Expenses-CE	(\$151.30)	\$15,750.00	(\$15,901.30)	\$19,102.79	\$33,230.00	(\$14,127.21)	\$62,146.00	30.74%	\$43,043.21
Travel Expenses	\$0.00	\$1,000.00	(\$1,000.00)	\$273.12	\$4,450.00	(\$4,176.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$17,761.97	\$15,013.00	\$2,748.97	\$129,278.67	\$154,977.89	(\$25,699.22)	\$296,942.89	43.54%	\$167,664.22
Total Operating Expenses	\$36,974.42	\$77,165.00	(\$40,190.58)	\$274,076.85	\$362,463.89	(\$88,387.04)	\$690,221.89	39.71%	\$416,145.04
Total Expenses	\$2,520,642.87	\$2,387,862.00	\$132,780.87	\$17,217,341.17	\$16,553,664.89	\$663,676.28	\$28,616,907.89	60.16%	\$11,399,566.72
Revenue over Expenditures	(\$222,318.44)	(\$374,043.00)	\$151,724.56	(\$1,863,502.83)	(\$2,321,832.89)	\$458,330.06	(\$3,115,915.89)	59.81%	(\$1,252,413.06)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$576.86	\$203.00	\$373.86	\$4,608.75	\$2,273.00	\$2,335.75	\$3,286.00	140.25%	(\$1,322.75)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	\$6,786.82	\$6,212.00	\$574.82	\$46,707.64	\$43,481.00	\$3,226.64	\$74,538.00	62.66%	\$27,830.36
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	\$24,000.00	\$348,500.00	(\$324,500.00)	\$24,000.00	\$348,500.00	(\$324,500.00)	\$348,500.00	6.89%	\$324,500.00
Total Other Revenue	\$31,363.68	\$354,915.00	(\$323,551.32)	\$716,731.12	\$394,254.00	\$322,477.12	\$426,324.00	168.12%	(\$290,407.12)
Total Revenues	\$31,363.68	\$354,915.00	(\$323,551.32)	\$716,731.12	\$394,254.00	\$322,477.12	\$426,324.00	168.12%	(\$290,407.12)
Expenses									
Payroll Expenses									
Regular Pay	\$29,065.54	\$34,215.00	(\$5,149.46)	\$169,447.53	\$200,014.00	(\$30,566.47)	\$366,018.00	46.29%	\$196,570.47
Overtime Pay	\$25.99	\$119.00	(\$93.01)	\$418.15	\$730.00	(\$311.85)	\$1,337.00	31.28%	\$918.85
Paid Time Off	\$1,019.07	\$3,397.00	(\$2,377.93)	\$31,593.50	\$28,117.00	\$3,476.50	\$50,194.00	62.94%	\$18,600.50
Payroll Taxes	\$2,132.33	\$2,792.00	(\$659.67)	\$14,832.29	\$16,935.00	(\$2,102.71)	\$30,899.00	48.00%	\$16,066.71
TCDRS Plan	\$2,860.52	\$3,584.00	(\$723.48)	\$18,845.36	\$21,742.00	(\$2,896.64)	\$39,668.00	47.51%	\$20,822.64
Total Payroll Expenses	\$35,103.45	\$44,107.00	(\$9,003.55)	\$235,136.83	\$267,538.00	(\$32,401.17)	\$488,116.00	48.17%	\$252,979.17
Operating Expenses									
Bio-Waste Removal	\$4,326.97	\$3,451.00	\$875.97	\$24,660.92	\$24,157.00	\$503.92	\$41,412.00	59.55%	\$16,751.08
Capital Lease Expense	\$332,550.64	\$332,551.00	(\$0.36)	\$332,550.64	\$332,551.00	(\$0.36)	\$332,551.00	100.00%	\$0.36
Computer Software	\$6,000.00	\$6,000.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00
Disposable Linen	\$4,873.16	\$6,092.00	(\$1,218.84)	\$39,188.00	\$42,644.00	(\$3,456.00)	\$73,104.00	53.61%	\$33,916.00
Disposable Medical Supplies	\$175,772.96	\$112,584.00	\$63,188.96	\$1,103,355.55	\$845,872.79	\$257,482.76	\$1,423,792.79	77.49%	\$320,437.24
Dues/Subscriptions	\$0.00	\$120.00	(\$120.00)	\$289.00	\$509.00	(\$220.00)	\$509.00	56.78%	\$220.00
Durable Medical Equipment	\$20,181.48	\$25,000.00	(\$4,818.52)	\$450,517.85	\$395,715.85	\$54,802.00	\$520,715.85	86.52%	\$70,198.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Interest Expense	\$30,836.36	\$30,837.00	(\$0.64)	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Maintenance- Equipment	\$602,799.60	\$0.00	\$602,799.60	\$623,429.85	\$1,151,901.00	(\$528,471.15)	\$1,181,901.00	52.75%	\$558,471.15
Office Supplies	\$1,203.32	\$1,150.00	\$53.32	\$8,563.94	\$8,076.00	\$487.94	\$13,826.00	61.94%	\$5,262.06
Oxygen & Gases	\$10,623.14	\$6,771.00	\$3,852.14	\$42,061.77	\$44,617.80	(\$2,556.03)	\$78,472.80	53.60%	\$36,411.03
Postage	\$4,306.74	\$1,000.00	\$3,306.74	\$22,248.88	\$8,782.00	\$13,466.88	\$14,764.00	150.70%	(\$7,484.88)
Printing Services	\$699.80	\$310.00	\$389.80	\$2,291.86	\$5,370.00	(\$3,078.14)	\$9,985.00	22.95%	\$7,693.14
Repair-Equipment	\$7,067.23	\$4,001.00	\$3,066.23	\$52,800.98	\$33,893.00	\$18,907.98	\$59,519.00	88.71%	\$6,718.02
Small Equipment & Furniture	\$63.70	\$0.00	\$63.70	\$1,940.16	\$8,113.72	(\$6,173.56)	\$10,013.72	19.38%	\$8,073.56
Station Supplies	\$4,984.53	\$4,362.00	\$622.53	\$29,806.95	\$31,982.24	(\$2,175.29)	\$53,792.24	55.41%	\$23,985.29
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.05	\$246.00	(\$44.95)	\$1,407.51	\$1,732.00	(\$324.49)	\$2,972.00	47.36%	\$1,564.49
Uniforms	(\$322.45)	\$0.00	(\$322.45)	\$3,027.75	\$20,704.94	(\$17,677.19)	\$20,704.94	14.62%	\$17,677.19
Total Operating Expenses	\$1,206,168.23	\$534,475.00	\$671,693.23	\$2,778,277.97	\$2,997,359.34	(\$219,081.37)	\$3,881,772.34	71.57%	\$1,103,494.37
Capital Expenditures									
Capital Purchase - Equipment	\$1,839,537.75	\$3,385,373.00	(\$1,545,835.25)	\$2,605,051.73	\$3,385,373.00	(\$780,321.27)	\$4,451,218.00	58.52%	\$1,846,166.27
Total Capital Expenditures	\$1,839,537.75	\$3,385,373.00	(\$1,545,835.25)	\$2,605,051.73	\$3,385,373.00	(\$780,321.27)	\$4,451,218.00	58.52%	\$1,846,166.27
Total Expenses	\$3,080,809.43	\$3,963,955.00	(\$883,145.57)	\$5,618,466.53	\$6,650,270.34	(\$1,031,803.81)	\$8,821,106.34	63.69%	\$3,202,639.81
Revenue over Expenditures	(\$3,049,445.75)	(\$3,609,040.00)	\$559,594.25	(\$4,901,735.41)	(\$6,256,016.34)	\$1,354,280.93	(\$8,394,782.34)	58.39%	(\$3,493,046.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$19.74	\$0.00	\$19.74	\$21,325.00	\$10,000.00	\$11,325.00	\$12,000.00	177.71%	(\$9,325.00)
Education/Training Revenue	\$8,408.75	\$7,454.00	\$954.75	\$153,822.91	\$164,184.00	(\$10,361.09)	\$222,000.00	69.29%	\$68,177.09
Total Other Revenue	<u>\$8,428.49</u>	<u>\$7,454.00</u>	<u>\$974.49</u>	<u>\$175,147.91</u>	<u>\$174,184.00</u>	<u>\$963.91</u>	<u>\$234,000.00</u>	<u>74.85%</u>	<u>\$58,852.09</u>
Total Revenues	<u>\$8,428.49</u>	<u>\$7,454.00</u>	<u>\$974.49</u>	<u>\$175,147.91</u>	<u>\$174,184.00</u>	<u>\$963.91</u>	<u>\$234,000.00</u>	<u>74.85%</u>	<u>\$58,852.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$71,862.82	\$60,899.00	\$10,963.82	\$463,743.69	\$471,010.00	(\$7,266.31)	\$752,052.00	61.66%	\$288,308.31
Overtime Pay	\$3,263.57	\$338.00	\$2,925.57	\$15,496.07	\$2,388.00	\$13,108.07	\$4,111.00	376.94%	(\$11,385.07)
Paid Time Off	\$1,460.09	\$6,301.00	(\$4,840.91)	\$77,610.54	\$60,931.00	\$16,679.54	\$135,240.00	57.39%	\$57,629.46
Stipend Pay	\$3,000.00	\$2,142.00	\$858.00	\$21,341.66	\$14,994.00	\$6,347.66	\$25,704.00	83.03%	\$4,362.34
Payroll Taxes	\$5,712.03	\$5,157.00	\$555.03	\$37,732.16	\$36,124.00	\$1,608.16	\$63,268.00	59.64%	\$25,535.84
TCDRS Plan	\$6,573.01	\$6,619.00	(\$45.99)	\$49,451.34	\$62,862.00	(\$13,410.66)	\$97,808.00	50.56%	\$48,356.66
Total Payroll Expenses	<u>\$91,871.52</u>	<u>\$81,456.00</u>	<u>\$10,415.52</u>	<u>\$665,375.46</u>	<u>\$648,309.00</u>	<u>\$17,066.46</u>	<u>\$1,078,183.00</u>	<u>61.71%</u>	<u>\$412,807.54</u>
Operating Expenses									
Credit Card Processing Fee	\$616.05	\$806.00	(\$189.95)	\$2,766.50	\$4,594.00	(\$1,827.50)	\$8,000.00	34.58%	\$5,233.50
Books/Materials	\$18,640.85	\$12,250.00	\$6,390.85	\$88,110.97	\$112,950.00	(\$24,839.03)	\$202,050.00	43.61%	\$113,939.03
Business Licenses	\$886.00	\$1,385.00	(\$499.00)	\$5,426.00	\$10,255.00	(\$4,829.00)	\$17,180.00	31.58%	\$11,754.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,241.45	\$11,000.00	(\$1,758.55)	\$11,350.00	81.42%	\$2,108.55
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$8,649.78	\$16,638.00	(\$7,988.22)	\$23,498.00	36.81%	\$14,848.22
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$547.59	\$700.00	(\$152.41)	\$1,200.00	45.63%	\$652.41
Drug Supplies	\$33,150.16	\$32,335.00	\$815.16	\$221,322.72	\$255,546.76	(\$34,224.04)	\$417,221.76	53.05%	\$195,899.04
Dues/Subscriptions	\$143.64	\$0.00	\$143.64	\$28,380.71	\$28,901.00	(\$520.29)	\$29,471.00	96.30%	\$1,090.29
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$4,589.04	\$3,525.00	\$1,064.04	\$5,400.00	84.98%	\$810.96

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$736.85	\$0.00	\$736.85	\$9,639.85	\$16,000.00	(\$6,360.15)	\$24,000.00	40.17%	\$14,360.15
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	\$900.00	(\$488.31)	\$1,500.00	27.45%	\$1,088.31
Printing Services	\$0.00	\$120.00	(\$120.00)	\$70.80	\$600.00	(\$529.20)	\$1,200.00	5.90%	\$1,129.20
Professional Fees	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$4,200.00	(\$4,200.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$1,965.60	\$0.00	\$1,965.60	\$3,283.97	\$7,562.55	(\$4,278.58)	\$7,562.55	43.42%	\$4,278.58
Telephones-Cellular	\$309.08	\$244.00	\$65.08	\$1,743.47	\$1,503.00	\$240.47	\$2,723.00	64.03%	\$979.53
Training/Related Expenses-CE	\$50,260.57	\$12,148.00	\$38,112.57	\$101,320.14	\$154,631.00	(\$53,310.86)	\$261,286.00	38.78%	\$159,965.86
Total Operating Expenses	\$106,708.80	\$61,263.00	\$45,445.80	\$485,508.70	\$629,506.31	(\$143,997.61)	\$1,044,742.31	46.47%	\$559,233.61
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$79,259.99	\$91,560.00	(\$12,300.01)	\$91,560.00	86.57%	\$12,300.01
Total Expenses	\$198,580.32	\$142,719.00	\$55,861.32	\$1,230,144.15	\$1,369,375.31	(\$139,231.16)	\$2,214,485.31	55.55%	\$984,341.16
Revenue over Expeditures	(\$190,151.83)	(\$135,265.00)	(\$54,886.83)	(\$1,054,996.24)	(\$1,195,191.31)	\$140,195.07	(\$1,980,485.31)	53.27%	(\$925,489.07)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$2,000.00	\$0.00	\$2,000.00	\$91,866.84	\$30,400.00	\$61,466.84	\$30,900.00	297.30%	(\$60,966.84)
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	\$36,742.00	\$0.00	\$36,742.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$273,805.00	\$45,000.00	\$228,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	<u>\$38,742.00</u>	<u>\$5,000.00</u>	<u>\$33,742.00</u>	<u>\$419,947.18</u>	<u>\$341,937.00</u>	<u>\$78,010.18</u>	<u>\$377,437.00</u>	<u>111.26%</u>	<u>(\$42,510.18)</u>
Total Revenues	<u>\$38,742.00</u>	<u>\$5,000.00</u>	<u>\$33,742.00</u>	<u>\$419,947.18</u>	<u>\$341,937.00</u>	<u>\$78,010.18</u>	<u>\$377,437.00</u>	<u>111.26%</u>	<u>(\$42,510.18)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$46,209.91	\$42,748.00	\$3,461.91	\$276,523.25	\$278,996.00	(\$2,472.75)	\$486,675.00	56.82%	\$210,151.75
Overtime Pay	\$1,736.49	\$681.00	\$1,055.49	\$7,317.04	\$4,817.00	\$2,500.04	\$8,291.00	88.25%	\$973.96
Paid Time Off	\$2,833.18	\$4,134.00	(\$1,300.82)	\$41,502.83	\$38,373.00	\$3,129.83	\$72,143.00	57.53%	\$30,640.17
Stipend Pay	\$1,107.43	\$1,066.00	\$41.43	\$7,164.43	\$7,462.00	(\$297.57)	\$12,792.00	56.01%	\$5,627.57
Payroll Taxes	\$3,642.83	\$3,599.00	\$43.83	\$23,415.13	\$24,395.00	(\$979.87)	\$42,915.00	54.56%	\$19,499.87
TCDRS Plan	\$4,929.26	\$4,620.00	\$309.26	\$31,026.45	\$31,317.00	(\$290.55)	\$55,091.00	56.32%	\$24,064.55
Total Payroll Expenses	<u>\$60,459.10</u>	<u>\$56,848.00</u>	<u>\$3,611.10</u>	<u>\$386,949.13</u>	<u>\$385,360.00</u>	<u>\$1,589.13</u>	<u>\$677,907.00</u>	<u>57.08%</u>	<u>\$290,957.87</u>
Operating Expenses									
Accident Repair	\$1,021.84	\$0.00	\$1,021.84	\$50,494.40	\$59,110.40	(\$8,616.00)	\$59,110.40	85.42%	\$8,616.00
Capital Lease Expense	\$38,544.95	\$16,225.00	\$22,319.95	\$154,194.55	\$117,444.00	\$36,750.55	\$192,115.00	80.26%	\$37,920.45
Capital Lease Interest Expense	\$2,157.57	\$912.00	\$1,245.57	\$17,368.67	\$5,494.00	\$11,874.67	\$9,547.00	181.93%	(\$7,821.67)
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	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	\$274.82	\$0.00	\$274.82	\$787.87	\$600.00	\$187.87	\$1,200.00	65.66%	\$412.13
Fluids & Additives - Auto	\$16,854.91	\$2,830.00	\$14,024.91	\$29,675.73	\$19,810.00	\$9,865.73	\$33,960.00	87.38%	\$4,284.27
Fuel - Auto	\$88,751.57	\$111,426.00	(\$22,674.43)	\$567,185.66	\$779,982.00	(\$212,796.34)	\$1,337,116.00	42.42%	\$769,930.34
Hazardous Waste Removal	\$225.00	\$207.00	\$18.00	\$1,047.38	\$1,449.00	(\$401.62)	\$2,484.00	42.17%	\$1,436.62
Laundry Service & Purchase	\$71.99	\$175.00	(\$103.01)	\$1,147.43	\$1,225.00	(\$77.57)	\$2,100.00	54.64%	\$952.57
Maintenance- Equipment	\$37,323.00	\$0.00	\$37,323.00	\$106,054.55	\$110,000.00	(\$3,945.45)	\$113,200.00	93.69%	\$7,145.45
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$99.38	\$300.00	(\$200.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$372.84	\$525.00	(\$152.16)	\$900.00	41.43%	\$527.16
Oil & Lubricants	\$5,510.00	\$2,900.00	\$2,610.00	\$25,321.28	\$20,300.00	\$5,021.28	\$34,800.00	72.76%	\$9,478.72
Oxygen & Gases	\$0.00	\$40.00	(\$40.00)	\$380.96	\$140.00	\$240.96	\$170.00	224.09%	(\$210.96)
Repair-Equipment	\$0.00	\$475.00	(\$475.00)	\$1,821.95	\$4,159.00	(\$2,337.05)	\$6,534.00	27.88%	\$4,712.05
Shop Tools	\$84.95	\$500.00	(\$415.05)	\$2,598.05	\$4,550.00	(\$1,951.95)	\$7,950.00	32.68%	\$5,351.95
Shop Supplies	\$1,310.76	\$1,321.00	(\$10.24)	\$7,757.94	\$9,247.00	(\$1,489.06)	\$15,852.00	48.94%	\$8,094.06
Small Equipment & Furniture	\$10,700.00	\$10,850.00	(\$150.00)	\$43,373.79	\$73,275.00	(\$29,901.21)	\$89,525.00	48.45%	\$46,151.21
Telephones-Cellular	\$200.59	\$202.00	(\$1.41)	\$1,380.88	\$1,414.00	(\$33.12)	\$2,424.00	56.97%	\$1,043.12
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$1,603.00	\$1,400.00	\$203.00	\$2,400.00	66.79%	\$797.00
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$3,840.00	\$3,780.00	\$60.00	\$6,480.00	59.26%	\$2,640.00
Vehicle-Batteries	\$1,633.46	\$4,200.00	(\$2,566.54)	\$7,256.42	\$30,464.00	(\$23,207.58)	\$51,464.00	14.10%	\$44,207.58
Vehicle-Outside Services	\$3,312.02	\$1,700.00	\$1,612.02	\$12,849.97	\$11,900.00	\$949.97	\$20,400.00	62.99%	\$7,550.03
Vehicle-Parts	\$119,297.11	\$62,722.00	\$56,575.11	\$428,758.11	\$449,263.83	(\$20,505.72)	\$797,273.83	53.78%	\$368,515.72
Vehicle-Registration	\$248.00	\$208.00	\$40.00	\$896.76	\$1,456.00	(\$559.24)	\$2,496.00	35.93%	\$1,599.24
Vehicle-Tires	\$14,211.26	\$7,020.00	\$7,191.26	\$43,488.60	\$48,220.00	(\$4,731.40)	\$83,200.00	52.27%	\$39,711.40
Vehicle-Towing	\$1,595.00	\$950.00	\$645.00	\$7,363.50	\$6,100.00	\$1,263.50	\$10,800.00	68.18%	\$3,436.50
Total Operating Expenses	\$343,808.80	\$225,778.00	\$118,030.80	\$1,522,492.67	\$1,777,763.23	(\$255,270.56)	\$2,909,181.23	52.33%	\$1,386,688.56
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	\$13,746.56	\$0.00	\$13,746.56	\$2,374,942.62	\$3,925,793.12	(\$1,550,850.50)	\$3,925,793.12	60.50%	\$1,550,850.50
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$17,533.34	\$253,122.00	(\$235,588.66)	\$253,122.00	6.93%	\$235,588.66
Total Capital Expenditures	\$13,746.56	\$0.00	\$13,746.56	\$2,392,475.96	\$4,239,425.12	(\$1,846,949.16)	\$4,239,425.12	56.43%	\$1,846,949.16

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$418,014.46	\$282,626.00	\$135,388.46	\$4,301,917.76	\$6,402,548.35	(\$2,100,630.59)	\$7,826,513.35	54.97%	\$3,524,595.59
Revenue over Expeditures	(\$379,272.46)	(\$277,626.00)	(\$101,646.46)	(\$3,881,970.58)	(\$6,060,611.35)	\$2,178,640.77	(\$7,449,076.35)	52.11%	(\$3,567,105.77)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$87,091.56	\$86,744.00	\$347.56	\$564,308.71	\$567,602.00	(\$3,293.29)	\$989,915.00	57.01%	\$425,606.29
Overtime Pay	\$3,537.57	\$3,111.00	\$426.57	\$21,538.91	\$21,995.00	(\$456.09)	\$37,862.00	56.89%	\$16,323.09
Paid Time Off	\$7,123.47	\$14,975.00	(\$7,851.53)	\$81,313.75	\$81,506.00	(\$192.25)	\$145,893.00	55.74%	\$64,579.25
Payroll Taxes	\$6,753.61	\$7,244.00	(\$490.39)	\$46,425.26	\$49,149.00	(\$2,723.74)	\$86,339.00	53.77%	\$39,913.74
TCDRS Plan	\$9,286.49	\$9,299.00	(\$12.51)	\$63,137.74	\$63,094.00	\$43.74	\$110,837.00	56.96%	\$47,699.26
Total Payroll Expenses	\$113,792.70	\$121,373.00	(\$7,580.30)	\$776,724.37	\$783,346.00	(\$6,621.63)	\$1,370,846.00	56.66%	\$594,121.63
Operating Expenses									
Credit Card Processing Fee	\$892.65	\$1,365.00	(\$472.35)	\$6,353.89	\$8,990.00	(\$2,636.11)	\$15,900.00	39.96%	\$9,546.11
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	\$1,349.92	\$0.00	\$1,349.92	\$6,045.81	\$0.00	\$6,045.81	\$0.00	0.00%	(\$6,045.81)
Collection Fees	\$2,518.00	\$3,450.00	(\$932.00)	\$16,436.26	\$23,550.00	(\$7,113.74)	\$41,100.00	39.99%	\$24,663.74
Computer Software	\$107,998.20	\$0.00	\$107,998.20	\$107,998.20	\$0.00	\$107,998.20	\$100,000.00	108.00%	(\$7,998.20)
Conferences - Fees, Travel, & Meals	\$1,543.76	\$3,370.00	(\$1,826.24)	\$1,543.76	\$3,370.00	(\$1,826.24)	\$15,660.00	9.86%	\$14,116.24
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$705.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,369.14	\$1,275.00	\$94.14	\$1,275.00	107.38%	(\$94.14)
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$45.00	(\$45.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$315.42	\$0.00	\$315.42	\$374.64	\$800.00	(\$425.36)	\$1,600.00	23.42%	\$1,225.36
Mileage Reimbursements	\$1,093.98	\$0.00	\$1,093.98	\$1,093.98	\$0.00	\$1,093.98	\$0.00	0.00%	(\$1,093.98)
Professional Fees	\$25,044.88	\$28,500.00	(\$3,455.12)	\$201,231.80	\$212,750.00	(\$11,518.20)	\$359,600.00	55.96%	\$158,368.20
Small Equipment & Furniture	\$0.00	\$800.00	(\$800.00)	\$59.99	\$3,080.00	(\$3,020.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$563.00	\$574.00	(\$11.00)	\$984.00	57.22%	\$421.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,000.00	(\$4,500.00)	\$6,000.00	25.00%	\$4,500.00
Total Operating Expenses	\$140,837.23	\$37,582.00	\$103,255.23	\$345,318.76	\$262,344.00	\$82,974.76	\$547,569.00	63.06%	\$202,250.24
Total Expenses	\$254,629.93	\$158,955.00	\$95,674.93	\$1,122,043.13	\$1,045,690.00	\$76,353.13	\$1,918,415.00	58.49%	\$796,371.87

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	(\$254,629.93)	(\$158,955.00)	(\$95,674.93)	(\$1,122,043.13)	(\$1,045,690.00)	(\$76,353.13)	(\$1,918,415.00)	58.49%	(\$796,371.87)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$388.96	\$0.00	\$388.96	\$388.96	\$637.00	(\$248.04)	\$637.00	61.06%	\$248.04
Contract Revenue (Net)	\$28,173.32	\$18,619.00	\$9,554.32	\$159,236.42	\$138,127.00	\$21,109.42	\$138,127.00	115.28%	(\$21,109.42)
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$85,593.00	\$86,450.00	(\$857.00)	\$90,150.00	94.95%	\$4,557.00
Total Other Revenue	<u>\$28,562.28</u>	<u>\$19,219.00</u>	<u>\$9,343.28</u>	<u>\$245,218.38</u>	<u>\$225,214.00</u>	<u>\$20,004.38</u>	<u>\$228,914.00</u>	<u>107.12%</u>	<u>(\$16,304.38)</u>
Total Revenues	<u>\$28,562.28</u>	<u>\$19,219.00</u>	<u>\$9,343.28</u>	<u>\$245,218.38</u>	<u>\$225,214.00</u>	<u>\$20,004.38</u>	<u>\$228,914.00</u>	<u>107.12%</u>	<u>(\$16,304.38)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$41,362.16	\$45,016.00	(\$3,653.84)	\$257,735.73	\$293,320.00	(\$35,584.27)	\$511,723.00	50.37%	\$253,987.27
Overtime Pay	\$35.79	\$149.00	(\$113.21)	\$151.07	\$1,054.00	(\$902.93)	\$1,814.00	8.33%	\$1,662.93
Paid Time Off	\$2,642.60	\$4,471.00	(\$1,828.40)	\$38,556.98	\$41,496.00	(\$2,939.02)	\$80,799.00	47.72%	\$42,242.02
Stipend Pay	\$1,001.11	\$1,368.00	(\$366.89)	\$7,556.60	\$9,576.00	(\$2,019.40)	\$16,416.00	46.03%	\$8,859.40
Payroll Taxes	\$3,373.54	\$3,774.00	(\$400.46)	\$21,812.24	\$25,563.00	(\$3,750.76)	\$45,195.00	48.26%	\$23,382.76
TCDRS Plan	\$4,415.61	\$4,845.00	(\$429.39)	\$27,851.25	\$32,817.00	(\$4,965.75)	\$58,021.00	48.00%	\$30,169.75
Total Payroll Expenses	<u>\$52,830.81</u>	<u>\$59,623.00</u>	<u>(\$6,792.19)</u>	<u>\$353,663.87</u>	<u>\$403,826.00</u>	<u>(\$50,162.13)</u>	<u>\$713,968.00</u>	<u>49.54%</u>	<u>\$360,304.13</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$1,429.00	\$1,380.00	\$49.00	\$3,560.00	40.14%	\$2,131.00
Capital Lease Interest Expense	\$27.70	\$28.00	(\$0.30)	\$383.88	\$385.00	(\$1.12)	\$413.00	92.95%	\$29.12
Computer Maintenance	\$15,082.02	\$24,000.00	(\$8,917.98)	\$354,643.57	\$401,812.06	(\$47,168.49)	\$435,312.06	81.47%	\$80,668.49
Computer Software	\$17,011.59	\$28,142.00	(\$11,130.41)	\$200,290.40	\$357,784.00	(\$157,493.60)	\$437,794.00	45.75%	\$237,503.60
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$42,558.85	\$43,600.00	(\$1,041.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$5,105.34	\$1,550.00	\$3,555.34	\$24,456.36	\$30,018.30	(\$5,561.94)	\$38,818.30	63.00%	\$14,361.94
Conferences - Fees, Travel, & Meals	\$5,280.99	\$5,475.00	(\$194.01)	\$8,865.09	\$10,130.00	(\$1,264.91)	\$15,820.00	56.04%	\$6,954.91

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	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	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$6,727.61	\$5,615.00	\$1,112.61	\$39,077.71	\$39,305.00	(\$227.29)	\$67,380.00	58.00%	\$28,302.29
Meeting Expenses	\$0.00	\$60.00	(\$60.00)	\$66.51	\$180.00	(\$113.49)	\$240.00	27.71%	\$173.49
Mileage Reimbursements	\$20.10	\$20.00	\$0.10	\$20.10	\$80.00	(\$59.90)	\$120.00	16.75%	\$99.90
Professional Fees	\$189,817.32	\$78,500.00	\$111,317.32	\$466,105.66	\$336,000.00	\$130,105.66	\$661,500.00	70.46%	\$195,394.34
Repair-Equipment	\$159.12	\$600.00	(\$440.88)	\$952.82	\$4,610.56	(\$3,657.74)	\$7,610.56	12.52%	\$6,657.74
Small Equipment & Furniture	\$30,824.28	\$9,300.00	\$21,524.28	\$234,820.43	\$323,585.00	(\$88,764.57)	\$355,135.00	66.12%	\$120,314.57
Telephones-Cellular	\$8,260.10	\$9,041.00	(\$780.90)	\$60,029.97	\$63,287.00	(\$3,257.03)	\$108,507.00	55.32%	\$48,477.03
Telephones-Service	\$34,975.22	\$27,595.00	\$7,380.22	\$228,411.54	\$193,165.00	\$35,246.54	\$331,140.00	68.98%	\$102,728.46
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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
Total Operating Expenses	\$313,291.39	\$189,926.00	\$123,365.39	\$1,665,834.14	\$1,817,541.92	(\$151,707.78)	\$2,522,169.92	66.05%	\$856,335.78
Capital Expenditures									
Capital Purchase - Equipment	\$38,926.85	\$0.00	\$38,926.85	\$96,172.98	\$138,300.00	(\$42,127.02)	\$138,300.00	69.54%	\$42,127.02
Total Capital Expenditures	\$38,926.85	\$0.00	\$38,926.85	\$96,172.98	\$138,300.00	(\$42,127.02)	\$138,300.00	69.54%	\$42,127.02
Total Expenses	\$405,049.05	\$249,549.00	\$155,500.05	\$2,115,670.99	\$2,359,667.92	(\$243,996.93)	\$3,374,437.92	62.70%	\$1,258,766.93
Revenue over Expeditures	(\$376,486.77)	(\$230,330.00)	(\$146,156.77)	(\$1,870,452.61)	(\$2,134,453.92)	\$264,001.31	(\$3,145,523.92)	59.46%	(\$1,275,071.31)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$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	\$81,780.00	(\$0.08)	\$81,780.00	100.00%	\$0.08
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$81,949.17	\$81,780.00	\$169.17	\$81,780.00	100.21%	(\$169.17)
Total Revenues	\$0.00	\$0.00	\$0.00	\$81,949.17	\$81,780.00	\$169.17	\$81,780.00	100.21%	(\$169.17)
Expenses									
Payroll Expenses									
Regular Pay	\$22,090.30	\$28,664.00	(\$6,573.70)	\$141,772.66	\$187,342.00	(\$45,569.34)	\$326,759.00	43.39%	\$184,986.34
Overtime Pay	\$739.09	\$770.00	(\$30.91)	\$4,539.86	\$5,444.00	(\$904.14)	\$9,372.00	48.44%	\$4,832.14
Paid Time Off	\$2,079.03	\$2,708.00	(\$628.97)	\$17,001.05	\$25,132.00	(\$8,130.95)	\$42,241.00	40.25%	\$25,239.95
Stipend Pay	\$1,011.38	\$1,534.00	(\$522.62)	\$7,117.14	\$10,738.00	(\$3,620.86)	\$18,408.00	38.66%	\$11,290.86
Payroll Taxes	\$1,814.49	\$2,492.00	(\$677.51)	\$11,881.27	\$16,920.00	(\$5,038.73)	\$29,362.00	40.46%	\$17,480.73
TCDRS Plan	\$2,462.37	\$3,199.00	(\$736.63)	\$16,202.76	\$21,722.00	(\$5,519.24)	\$37,693.00	42.99%	\$21,490.24
Total Payroll Expenses	\$30,196.66	\$39,367.00	(\$9,170.34)	\$198,514.74	\$267,298.00	(\$68,783.26)	\$463,835.00	42.80%	\$265,320.26
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	\$3,936.26	\$3,724.00	\$212.26	\$27,337.79	\$26,483.00	\$854.79	\$44,900.00	60.89%	\$17,562.21
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	\$18,706.06	\$12,866.00	\$5,840.06	\$91,085.92	\$32,670.00	\$58,415.92	\$196,524.00	46.35%	\$105,438.08
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	\$250.70	\$0.00	\$250.70	\$472.45	\$180.00	\$292.45	\$430.00	109.87%	(\$42.45)
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 04/30/2024

	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	\$3,000.00	(\$3,000.00)	\$0.00	\$9,169.99	(\$9,169.99)	\$12,169.99	0.00%	\$12,169.99
Maintenance & Repairs-Buildings	\$11,295.89	\$36,126.00	(\$24,830.11)	\$199,140.93	\$255,231.54	(\$56,090.61)	\$444,861.54	44.76%	\$245,720.61
Maintenance- Equipment	(\$1,081.00)	\$11,275.00	(\$12,356.00)	\$28,593.05	\$88,272.00	(\$59,678.95)	\$182,547.00	15.66%	\$153,953.95
Mileage Reimbursements	\$45.30	\$0.00	\$45.30	\$45.30	\$0.00	\$45.30	\$0.00	0.00%	(\$45.30)
Rent	\$10,913.74	\$9,926.00	\$987.74	\$74,812.21	\$69,067.00	\$5,745.21	\$103,900.00	72.00%	\$29,087.79
Shop Tools	\$1,553.87	\$742.00	\$811.87	\$2,583.58	\$3,790.00	(\$1,206.42)	\$7,500.00	34.45%	\$4,916.42
Shop Supplies	\$1,035.52	\$1,200.00	(\$164.48)	\$14,625.93	\$8,449.30	\$6,176.63	\$29,474.30	49.62%	\$14,848.37
Small Equipment & Furniture	\$6,110.07	\$7,750.00	(\$1,639.93)	\$76,228.69	\$157,777.95	(\$81,549.26)	\$243,577.95	31.30%	\$167,349.26
Telephones-Cellular	\$353.01	\$333.00	\$20.01	\$2,450.07	\$2,331.00	\$119.07	\$3,996.00	61.31%	\$1,545.93
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	\$36,964.93	\$33,407.00	\$3,557.93	\$247,672.73	\$213,845.00	\$33,827.73	\$380,880.00	65.03%	\$133,207.27
Total Operating Expenses	\$90,084.35	\$120,349.00	(\$30,264.65)	\$770,222.65	\$868,449.78	(\$98,227.13)	\$1,682,168.78	45.79%	\$911,946.13
Capital Expenditures									
Capital Purchase - Building/Improvements	\$131,758.11	\$20,000.00	\$111,758.11	\$132,165.51	\$20,000.00	\$112,165.51	\$210,000.00	62.94%	\$77,834.49
Capital Purchase - Equipment	\$10,076.23	\$478,000.00	(\$467,923.77)	\$229,148.68	\$600,026.00	(\$370,877.32)	\$866,283.00	26.45%	\$637,134.32
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$81,779.92	\$81,780.00	(\$0.08)	\$81,780.00	100.00%	\$0.08
Total Capital Expenditures	\$141,834.34	\$498,000.00	(\$356,165.66)	\$443,094.11	\$701,806.00	(\$258,711.89)	\$1,158,063.00	38.26%	\$714,968.89
Total Expenses	\$262,115.35	\$657,716.00	(\$395,600.65)	\$1,411,831.50	\$1,837,553.78	(\$425,722.28)	\$3,304,066.78	42.73%	\$1,892,235.28
Revenue over Expeditures	(\$262,115.35)	(\$657,716.00)	\$395,600.65	(\$1,329,882.33)	(\$1,755,773.78)	\$425,891.45	(\$3,222,286.78)	41.27%	(\$1,892,404.45)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Employee Medical Premiums	\$119,630.75	\$111,507.00	\$8,123.75	\$869,845.12	\$836,302.00	\$33,543.12	\$1,449,590.00	60.01%	\$579,744.88
Total Other Revenue	\$119,630.75	\$111,507.00	\$8,123.75	\$869,845.12	\$836,302.00	\$33,543.12	\$1,499,590.00	58.01%	\$629,744.88
Total Revenues	\$119,630.75	\$111,507.00	\$8,123.75	\$869,845.12	\$836,302.00	\$33,543.12	\$1,499,590.00	58.01%	\$629,744.88
Expenses									
Payroll Expenses									
Regular Pay	\$23,557.47	\$27,348.00	(\$3,790.53)	\$153,498.08	\$178,185.00	(\$24,686.92)	\$310,861.00	49.38%	\$157,362.92
Overtime Pay	\$28.34	\$79.00	(\$50.66)	\$282.35	\$560.00	(\$277.65)	\$964.00	29.29%	\$681.65
Paid Time Off	\$2,536.54	\$3,343.00	(\$806.46)	\$20,938.95	\$29,607.00	(\$8,668.05)	\$49,042.00	42.70%	\$28,103.05
Payroll Taxes	\$1,848.29	\$2,277.00	(\$428.71)	\$12,384.25	\$15,417.00	(\$3,032.75)	\$26,703.00	46.38%	\$14,318.75
TCDRS Plan	\$2,481.63	\$2,923.00	(\$441.37)	\$16,540.64	\$19,793.00	(\$3,252.36)	\$34,282.00	48.25%	\$17,741.36
Health & Dental	\$81,143.42	\$60,785.00	\$20,358.42	\$649,904.52	\$575,494.00	\$74,410.52	\$879,419.00	73.90%	\$229,514.48
Health Insurance Claims	\$569,315.08	\$548,484.00	\$20,831.08	\$3,808,269.05	\$3,839,388.00	(\$31,118.95)	\$6,581,813.00	57.86%	\$2,773,543.95
Health Insurance Admin Fees	\$58,802.76	\$73,297.00	(\$14,494.24)	\$253,361.71	\$513,079.00	(\$259,717.29)	\$879,563.00	28.81%	\$626,201.29
Total Payroll Expenses	\$739,713.53	\$718,536.00	\$21,177.53	\$4,915,179.55	\$5,171,523.00	(\$256,343.45)	\$8,762,647.00	56.09%	\$3,847,467.45
Operating Expenses									
Unemployment Expense	(\$987.06)	\$1,500.00	(\$2,487.06)	\$6,595.54	\$10,500.00	(\$3,904.46)	\$18,000.00	36.64%	\$11,404.46
Advertising	\$0.00	\$825.00	(\$825.00)	\$0.00	\$4,400.00	(\$4,400.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,852.00	(\$317.00)	\$5,312.00	85.37%	\$777.00
Employee Health/Wellness	\$556.82	\$1,500.00	(\$943.18)	\$16,042.03	\$28,000.00	(\$11,957.97)	\$35,500.00	45.19%	\$19,457.97
Employee Recognition	\$5,213.66	\$1,028.00	\$4,185.66	\$51,810.57	\$60,716.00	(\$8,905.43)	\$74,606.00	69.45%	\$22,795.43
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$13,007.86	\$12,221.00	\$786.86	\$106,657.66	\$105,387.00	\$1,270.66	\$172,773.00	61.73%	\$66,115.34
Recruit/Investigate	\$6,450.65	\$2,000.00	\$4,450.65	\$40,454.36	\$17,600.00	\$22,854.36	\$44,750.00	90.40%	\$4,295.64
Telephones-Cellular	\$120.63	\$168.00	(\$47.37)	\$844.50	\$1,176.00	(\$331.50)	\$2,016.00	41.89%	\$1,171.50
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,536.44	\$6,550.00	(\$3,013.56)	\$8,450.00	41.85%	\$4,913.56
Tuition Reimbursement	\$1,872.00	\$7,167.00	(\$5,295.00)	\$45,215.50	\$56,167.00	(\$10,951.50)	\$99,000.00	45.67%	\$53,784.50
Worker's Compensation Insurance	\$160,281.85	\$33,666.00	\$126,615.85	\$416,201.18	\$226,044.00	\$190,157.18	\$394,377.00	105.53%	(\$21,824.18)
Total Operating Expenses	\$186,516.41	\$60,075.00	\$126,441.41	\$691,892.78	\$522,687.00	\$169,205.78	\$865,166.00	79.97%	\$173,273.22
Total Expenses	\$926,229.94	\$778,611.00	\$147,618.94	\$5,607,072.33	\$5,694,210.00	(\$87,137.67)	\$9,627,813.00	58.24%	\$4,020,740.67
Revenue over Expeditures	(\$806,599.19)	(\$667,104.00)	(\$139,495.19)	(\$4,737,227.21)	(\$4,857,908.00)	\$120,680.79	(\$8,128,223.00)	58.28%	(\$3,390,995.79)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$6,359.83	\$5,833.00	\$526.83	\$45,622.12	\$40,833.00	\$4,789.12	\$70,000.00	65.17%	\$24,377.88
Total Other Revenue	\$6,359.83	\$5,833.00	\$526.83	\$45,622.12	\$40,833.00	\$4,789.12	\$70,000.00	65.17%	\$24,377.88
Total Revenues	\$6,359.83	\$5,833.00	\$526.83	\$45,622.12	\$40,833.00	\$4,789.12	\$70,000.00	65.17%	\$24,377.88
Expenses									
Payroll Expenses									
Regular Pay	\$17,534.46	\$16,624.00	\$910.46	\$108,946.64	\$108,278.00	\$668.64	\$188,906.00	57.67%	\$79,959.36
Overtime Pay	\$40.01	\$5.00	\$35.01	\$134.10	\$34.00	\$100.10	\$59.00	227.29%	(\$75.10)
Paid Time Off	\$965.66	\$1,661.00	(\$695.34)	\$15,405.81	\$15,421.00	(\$15.19)	\$26,594.00	57.93%	\$11,188.19
Payroll Taxes	\$1,301.59	\$1,353.00	(\$51.41)	\$8,728.29	\$9,155.00	(\$426.71)	\$15,950.00	54.72%	\$7,221.71
TCDRS Plan	\$1,761.34	\$1,738.00	\$23.34	\$11,504.10	\$11,755.00	(\$250.90)	\$20,480.00	56.17%	\$8,975.90
Total Payroll Expenses	\$21,603.06	\$21,381.00	\$222.06	\$144,718.94	\$144,643.00	\$75.94	\$251,989.00	57.43%	\$107,270.06
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	\$0.00	\$0.00	\$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	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$23.61	\$24.00	(\$0.39)	\$24.00	98.38%	\$0.39
Other Services	\$28.85	\$450.00	(\$421.15)	\$2,783.77	\$3,150.00	(\$366.23)	\$5,400.00	51.55%	\$2,616.23
Professional Fees	\$453.73	\$670.00	(\$216.27)	\$2,654.29	\$4,690.00	(\$2,035.71)	\$7,915.00	33.53%	\$5,260.71
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$225.00	\$225.00	\$0.00	\$390.00	57.69%	\$165.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$4,495.00	\$10,700.00	(\$6,205.00)	\$10,700.00	42.01%	\$6,205.00
Total Operating Expenses	\$512.58	\$1,160.00	(\$647.42)	\$10,281.79	\$19,110.00	(\$8,828.21)	\$32,700.00	31.44%	\$22,418.21

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$22,115.64	\$22,541.00	(\$425.36)	\$155,000.73	\$163,753.00	(\$8,752.27)	\$284,689.00	54.45%	\$129,688.27
Revenue over Expeditures	(\$15,755.81)	(\$16,708.00)	\$952.19	(\$109,378.61)	(\$122,920.00)	\$13,541.39	(\$214,689.00)	50.95%	(\$105,310.39)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$7,738.12	\$10,523.00	(\$2,784.88)	\$47,704.67	\$70,260.00	(\$22,555.33)	\$121,827.00	39.16%	\$74,122.33
Overtime Pay	\$1,750.77	\$1,767.00	(\$16.23)	\$11,735.86	\$12,369.00	(\$633.14)	\$21,204.00	55.35%	\$9,468.14
Paid Time Off	\$0.00	\$699.00	(\$699.00)	\$5,459.06	\$6,487.00	(\$1,027.94)	\$14,357.00	38.02%	\$8,897.94
Stipend Pay	\$336.00	\$1,250.00	(\$914.00)	\$2,784.00	\$8,750.00	(\$5,966.00)	\$15,000.00	18.56%	\$12,216.00
Payroll Taxes	\$654.01	\$1,054.00	(\$399.99)	\$4,772.18	\$7,242.00	(\$2,469.82)	\$12,758.00	37.41%	\$7,985.82
TCDRS Plan	\$901.45	\$1,353.00	(\$451.55)	\$6,398.03	\$9,297.00	(\$2,898.97)	\$16,377.00	39.07%	\$9,978.97
Total Payroll Expenses	\$11,380.35	\$16,646.00	(\$5,265.65)	\$78,853.80	\$114,405.00	(\$35,551.20)	\$201,523.00	39.13%	\$122,669.20
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$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	\$0.00	\$0.00	\$0.00	\$264.18	\$550.00	(\$285.82)	\$550.00	48.03%	\$285.82
Employee Health/Wellness	\$211.97	\$0.00	\$211.97	\$1,340.70	\$8,000.00	(\$6,659.30)	\$8,000.00	16.76%	\$6,659.30
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$330.00	(\$330.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	(\$175.38)	\$50.00	(\$225.38)	\$645.18	\$350.00	\$295.18	\$800.00	80.65%	\$154.82
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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$1,030.00	\$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	\$116.19	\$117.00	(\$0.81)	\$813.61	\$819.00	(\$5.39)	\$1,404.00	57.95%	\$590.39
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	\$152.78	\$247.00	(\$94.22)	\$10,685.81	\$27,499.00	(\$16,813.19)	\$38,737.00	27.59%	\$28,051.19
Total Expenses	\$11,533.13	\$16,893.00	(\$5,359.87)	\$89,539.61	\$141,904.00	(\$52,364.39)	\$240,260.00	37.27%	\$150,720.39
Revenue over Expenditures	(\$11,533.13)	(\$11,893.00)	\$359.87	(\$89,539.61)	(\$136,904.00)	\$47,364.39	(\$235,260.00)	38.06%	(\$145,720.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$14,879.99	\$20,988.00	(\$6,108.01)	\$93,758.72	\$136,832.00	(\$43,073.28)	\$238,706.00	39.28%	\$144,947.28
Overtime Pay	\$123.82	\$159.00	(\$35.18)	\$353.55	\$1,122.00	(\$768.45)	\$1,932.00	18.30%	\$1,578.45
Paid Time Off	\$0.00	\$2,066.00	(\$2,066.00)	\$21,381.22	\$19,177.00	\$2,204.22	\$31,573.00	67.72%	\$10,191.78
Payroll Taxes	\$1,050.27	\$1,718.00	(\$667.73)	\$8,100.29	\$11,628.00	(\$3,527.71)	\$20,143.00	40.21%	\$12,042.71
TCDRS Plan	\$1,425.35	\$2,205.00	(\$779.65)	\$10,857.90	\$14,928.00	(\$4,070.10)	\$25,861.00	41.99%	\$15,003.10
Total Payroll Expenses	\$17,479.43	\$27,136.00	(\$9,656.57)	\$134,451.68	\$183,687.00	(\$49,235.32)	\$318,215.00	42.25%	\$183,763.32
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00	0.00%	\$750.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$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	\$232.38	\$240.00	(\$7.62)	\$1,916.43	\$1,680.00	\$236.43	\$2,880.00	66.54%	\$963.57
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
Total Operating Expenses	\$232.38	\$465.00	(\$232.62)	\$1,916.43	\$2,655.00	(\$738.57)	\$13,921.00	13.77%	\$12,004.57
Total Expenses	\$17,711.81	\$27,601.00	(\$9,889.19)	\$136,368.11	\$186,342.00	(\$49,973.89)	\$332,136.00	41.06%	\$195,767.89
Revenue over Expenditures	(\$17,711.81)	(\$27,601.00)	\$9,889.19	(\$136,368.11)	(\$186,342.00)	\$49,973.89	(\$332,136.00)	41.06%	(\$195,767.89)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 04/30/2024

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$5,958.41	\$9,255.00	(\$3,296.59)	\$48,699.24	\$64,785.00	(\$16,085.76)	\$111,060.00	43.85%	\$62,360.76
Overtime Pay	\$741.55	\$4,628.00	(\$3,886.45)	\$6,768.04	\$32,396.00	(\$25,627.96)	\$55,536.00	12.19%	\$48,767.96
Stipend Pay	\$884.60	\$1,000.00	(\$115.40)	\$5,684.28	\$7,000.00	(\$1,315.72)	\$12,000.00	47.37%	\$6,315.72
Payroll Taxes	\$548.38	\$1,101.00	(\$552.62)	\$4,522.15	\$7,707.00	(\$3,184.85)	\$13,212.00	34.23%	\$8,689.85
TCDRS Plan	\$720.54	\$1,414.00	(\$693.46)	\$5,786.20	\$9,898.00	(\$4,111.80)	\$16,968.00	34.10%	\$11,181.80
Total Payroll Expenses	\$8,853.48	\$17,398.00	(\$8,544.52)	\$71,459.91	\$121,786.00	(\$50,326.09)	\$208,776.00	34.23%	\$137,316.09
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$4,075.00	\$5,825.00	(\$1,750.00)	\$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	\$80.42	\$82.00	(\$1.58)	\$533.17	\$574.00	(\$40.83)	\$984.00	54.18%	\$450.83
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,661.00	(\$10,661.00)	\$17,771.00	0.00%	\$17,771.00
Uniforms	\$0.00	\$1,250.00	(\$1,250.00)	\$1,499.44	\$4,050.00	(\$2,550.56)	\$5,300.00	28.29%	\$3,800.56
Total Operating Expenses	\$80.42	\$1,832.00	(\$1,751.58)	\$6,107.61	\$28,310.00	(\$22,202.39)	\$38,080.00	16.04%	\$31,972.39
Total Expenses	\$8,933.90	\$19,230.00	(\$10,296.10)	\$77,567.52	\$150,096.00	(\$72,528.48)	\$246,856.00	31.42%	\$169,288.48
Revenue over Expenditures	(\$8,933.90)	(\$19,230.00)	\$10,296.10	(\$77,567.52)	(\$150,096.00)	\$72,528.48	(\$246,856.00)	31.42%	(\$169,288.48)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$49,652.50	\$50,848.00	(\$1,195.50)	\$294,336.23	\$331,178.00	(\$36,841.77)	\$577,791.00	50.94%	\$283,454.77
Paid Time Off	\$5,038.70	\$5,085.00	(\$46.30)	\$46,636.48	\$47,194.00	(\$557.52)	\$79,129.00	58.94%	\$32,492.52
Stipend Pay	(\$192.00)	\$0.00	(\$192.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Payroll Taxes	\$3,958.89	\$4,139.00	(\$180.11)	\$24,647.29	\$27,999.00	(\$3,351.71)	\$48,611.00	50.70%	\$23,963.71
TCDRS Plan	\$5,209.34	\$5,314.00	(\$104.66)	\$32,222.49	\$35,945.00	(\$3,722.51)	\$62,408.00	51.63%	\$30,185.51
Total Payroll Expenses	\$63,667.43	\$65,386.00	(\$1,718.57)	\$397,842.49	\$442,316.00	(\$44,473.51)	\$767,939.00	51.81%	\$370,096.51
Operating Expenses									
Computer Software	\$2,742.93	\$73,742.50	(\$70,999.57)	\$166,532.59	\$243,928.50	(\$77,395.91)	\$259,180.50	64.25%	\$92,647.91
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$68.94	\$175.00	(\$106.06)	\$175.00	39.39%	\$106.06
Conferences - Fees, Travel, & Meals	\$3,523.19	\$2,575.00	\$948.19	\$8,107.10	\$10,149.00	(\$2,041.90)	\$11,421.00	70.98%	\$3,313.90
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	\$1,290.46	\$0.00	\$1,290.46	\$1,290.46	\$600.00	\$690.46	\$4,200.00	30.73%	\$2,909.54
Telephones-Cellular	\$198.83	\$202.00	(\$3.17)	\$1,391.93	\$1,414.00	(\$22.07)	\$2,424.00	57.42%	\$1,032.07
Training/Related Expenses-CE	\$0.00	\$4,770.00	(\$4,770.00)	\$7,750.00	\$13,520.00	(\$5,770.00)	\$26,206.00	29.57%	\$18,456.00
Total Operating Expenses	\$7,755.41	\$81,289.50	(\$73,534.09)	\$185,510.02	\$270,116.50	(\$84,606.48)	\$304,620.50	60.90%	\$119,110.48
Total Expenses	\$71,422.84	\$146,675.50	(\$75,252.66)	\$583,352.51	\$712,432.50	(\$129,079.99)	\$1,072,559.50	54.39%	\$489,206.99
Revenue over Expenditures	(\$71,422.84)	(\$146,675.50)	\$75,252.66	(\$583,352.51)	(\$712,432.50)	\$129,079.99	(\$1,072,559.50)	54.39%	(\$489,206.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$9,086.36	\$7,966.00	\$1,120.36	\$17,498.22	\$21,739.00	(\$4,240.78)	\$32,690.00	53.53%	\$15,191.78
Overtime Pay	\$3,114.08	\$3,983.00	(\$868.92)	\$5,617.56	\$10,872.00	(\$5,254.44)	\$16,350.00	34.36%	\$10,732.44
Payroll Taxes	\$900.15	\$884.00	\$16.15	\$1,704.61	\$2,412.00	(\$707.39)	\$3,627.00	47.00%	\$1,922.39
TCDRS Plan	\$1,159.08	\$1,135.00	\$24.08	\$2,196.03	\$3,099.00	(\$902.97)	\$4,661.00	47.12%	\$2,464.97
Total Payroll Expenses	\$14,259.67	\$13,968.00	\$291.67	\$27,016.42	\$38,122.00	(\$11,105.58)	\$57,328.00	47.13%	\$30,311.58
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	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00%	\$300.00
Dues/Subscriptions	\$75.00	\$0.00	\$75.00	\$75.00	\$240.00	(\$165.00)	\$240.00	31.25%	\$165.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$750.50	\$4,930.00	(\$4,179.50)	\$4,930.00	15.22%	\$4,179.50
Training/Related Expenses-CE	\$775.00	\$0.00	\$775.00	\$775.00	\$750.00	\$25.00	\$4,019.00	19.28%	\$3,244.00
Uniforms	\$191.56	\$0.00	\$191.56	\$191.56	\$3,630.00	(\$3,438.44)	\$3,630.00	5.28%	\$3,438.44
Total Operating Expenses	\$1,041.56	\$0.00	\$1,041.56	\$3,922.35	\$10,300.00	(\$6,377.65)	\$13,569.00	28.91%	\$9,646.65
Total Expenses	\$15,301.23	\$13,968.00	\$1,333.23	\$30,938.77	\$48,422.00	(\$17,483.23)	\$70,897.00	43.64%	\$39,958.23
Revenue over Expenditures	(\$15,301.23)	(\$13,968.00)	(\$1,333.23)	(\$30,938.77)	(\$48,422.00)	\$17,483.23	(\$70,897.00)	43.64%	(\$39,958.23)

Montgomery County Public Health District Balance Sheet

As of 04/30/2024

		<u>Fund 22 04/30/2024</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,044,039.66
Total Cash and Equivalents		<u>\$3,044,139.66</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$113,578.19
22-000-14550	Receivable from Primary Government-BS	(\$115,702.87)
Total Receivables		<u>(\$2,124.68)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$491.00
Total Other Assets		<u>\$491.00</u>
TOTAL ASSETS		<u>\$3,042,505.98</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$96.00
22-000-21400	Accrued Payroll-BS	\$26,069.81
Total Current Liabilities		<u>\$26,165.81</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$27,670.23</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$47,522.45
22-000-30700	Nonspendable - Prepaids-BS	\$491.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,965,317.88
TOTAL CAPITAL		<u>\$3,014,835.75</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,042,505.98</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$52,500.00	\$52,626.00	(\$126.00)	\$90,216.00	58.19%	\$37,716.00
Proceeds from Grant Funding	\$99,248.58	\$114,875.00	(\$15,626.42)	\$703,459.06	\$786,849.00	(\$83,389.94)	\$1,357,595.00	51.82%	\$654,135.94
Immunization Fees	\$1,873.86	\$2,500.00	(\$626.14)	\$15,609.67	\$17,500.00	(\$1,890.33)	\$30,000.00	52.03%	\$14,390.33
Employee Medical Premiums	\$4,159.92	\$4,494.00	(\$334.08)	\$30,708.59	\$33,677.00	(\$2,968.41)	\$53,718.00	57.17%	\$23,009.41
Total Other Revenue	<u>\$112,782.36</u>	<u>\$129,387.00</u>	<u>(\$16,604.64)</u>	<u>\$802,277.32</u>	<u>\$890,652.00</u>	<u>(\$88,374.68)</u>	<u>\$1,531,529.00</u>	<u>52.38%</u>	<u>\$729,251.68</u>
Total Revenues	<u>\$112,782.36</u>	<u>\$129,387.00</u>	<u>(\$16,604.64)</u>	<u>\$802,277.32</u>	<u>\$890,652.00</u>	<u>(\$88,374.68)</u>	<u>\$1,531,529.00</u>	<u>52.38%</u>	<u>\$729,251.68</u>
Expenses									
Payroll Expenses									
Regular Pay	\$72,890.09	\$82,601.00	(\$9,710.91)	\$489,741.47	\$549,675.00	(\$59,933.53)	\$892,752.00	54.86%	\$403,010.53
Overtime Pay	\$218.21	\$788.00	(\$569.79)	\$1,067.20	\$4,232.00	(\$3,164.80)	\$5,516.00	19.35%	\$4,448.80
Paid Time Off	\$5,330.80	\$9,345.00	(\$4,014.20)	\$73,770.98	\$74,678.00	(\$907.02)	\$118,870.00	62.06%	\$45,099.02
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	\$5,571.89	\$6,810.00	(\$1,238.11)	\$41,172.58	\$46,274.00	(\$5,101.42)	\$74,798.00	55.05%	\$33,625.42
TCDRS Plan	\$7,451.72	\$8,744.00	(\$1,292.28)	\$55,234.06	\$59,760.00	(\$4,525.94)	\$96,384.00	57.31%	\$41,149.94
Health & Dental	\$706.58	\$2,440.00	(\$1,733.42)	\$18,072.96	\$25,469.00	(\$7,396.04)	\$35,392.00	51.07%	\$17,319.04
Health Insurance Claims	\$20,146.99	\$21,846.00	(\$1,699.01)	\$134,767.51	\$153,210.00	(\$18,442.49)	\$241,987.00	55.69%	\$107,219.49
Health Insurance Admin Fees	\$2,080.92	\$3,277.00	(\$1,196.08)	\$8,966.00	\$22,387.00	(\$13,421.00)	\$34,651.00	25.88%	\$25,685.00
Total Payroll Expenses	<u>\$114,397.20</u>	<u>\$135,851.00</u>	<u>(\$21,453.80)</u>	<u>\$834,792.76</u>	<u>\$945,685.00</u>	<u>(\$110,892.24)</u>	<u>\$1,530,350.00</u>	<u>54.55%</u>	<u>\$695,557.24</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$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	\$53.96	\$69.00	(\$15.04)	\$364.87	\$483.00	(\$118.13)	\$828.00	44.07%	\$463.13
Books/Materials	\$874.66	\$0.00	\$874.66	\$874.66	\$0.00	\$874.66	\$0.00	0.00%	(\$874.66)
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	\$756.52	\$800.00	(\$43.48)	\$6,654.71	\$7,060.00	(\$405.29)	\$11,495.00	57.89%	\$4,840.29
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

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$1,261.79	\$4,975.00	(\$3,713.21)	\$8,641.21	\$13,800.00	(\$5,158.79)	\$15,475.00	55.84%	\$6,833.79
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$14,002.00	\$14,014.00	(\$12.00)	\$18,519.00	75.61%	\$4,517.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$1,655.09	\$2,699.00	(\$1,043.91)	\$9,649.00	17.15%	\$7,993.91
Dues/Subscriptions	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$124.00	\$2,925.00	4.24%	\$2,801.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	(\$25.00)	\$970.00	38.66%	\$595.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$52.69	\$200.00	(\$147.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$8,736.00	(\$8,736.00)	\$0.00	\$8,736.00	(\$8,736.00)	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$135.00	\$1,250.00	(\$1,115.00)	\$2,497.50	\$8,750.00	(\$6,252.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$9,361.00	(\$1,027.67)	\$58,333.31	\$64,063.00	(\$5,729.69)	\$99,603.00	58.57%	\$41,269.69
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$46.90	\$952.00	(\$905.10)	\$828.84	\$3,412.00	(\$2,583.16)	\$4,912.00	16.87%	\$4,083.16
Office Supplies	\$302.70	\$1,660.00	(\$1,357.30)	\$2,661.01	\$8,147.00	(\$5,485.99)	\$13,637.00	19.51%	\$10,975.99
Postage	\$235.92	\$0.00	\$235.92	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$65,088.94	\$65,086.00	\$2.94	\$101,566.00	64.09%	\$36,477.06
Small Equipment & Furniture	\$563.20	\$0.00	\$563.20	\$3,213.12	\$8,325.00	(\$5,111.88)	\$40,041.00	8.02%	\$36,827.88
Telephones-Cellular	\$666.17	\$872.00	(\$205.83)	\$5,493.23	\$6,318.00	(\$824.77)	\$9,743.00	56.38%	\$4,249.77
Training/Related Expenses-CE	\$0.00	\$2,200.00	(\$2,200.00)	\$637.54	\$6,138.00	(\$5,500.46)	\$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	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$100.85	\$173.00	(\$72.15)	\$1,107.05	\$1,578.00	(\$470.95)	\$2,265.00	48.88%	\$1,157.95
Total Operating Expenses	\$26,443.42	\$42,943.00	(\$16,499.58)	\$185,064.52	\$293,190.00	(\$108,125.48)	\$578,143.00	32.01%	\$393,078.48
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Expenses	\$140,840.62	\$178,794.00	(\$37,953.38)	\$1,019,857.28	\$1,238,875.00	(\$219,017.72)	\$2,114,993.00	48.22%	\$1,095,135.72
Revenue over Expeditures	(\$28,058.26)	(\$49,407.00)	\$21,348.74	(\$217,579.96)	(\$348,223.00)	\$130,643.04	(\$583,464.00)	37.29%	(\$365,884.04)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$29,765.52	\$29,291.00	\$474.52	\$208,167.18	\$199,255.00	\$8,912.18	\$289,701.00	71.86%	\$81,533.82
Employee Medical Premiums	\$805.15	\$812.00	(\$6.85)	\$5,943.60	\$6,090.00	(\$146.40)	\$7,714.00	77.05%	\$1,770.40
Total Other Revenue	\$30,570.67	\$30,103.00	\$467.67	\$214,110.78	\$205,345.00	\$8,765.78	\$297,415.00	71.99%	\$83,304.22
Total Revenues	\$30,570.67	\$30,103.00	\$467.67	\$214,110.78	\$205,345.00	\$8,765.78	\$297,415.00	71.99%	\$83,304.22
Expenses									
Payroll Expenses									
Regular Pay	\$16,072.01	\$16,064.00	\$8.01	\$106,689.45	\$103,980.00	\$2,709.45	\$134,502.00	79.32%	\$27,812.55
Paid Time Off	\$1,564.79	\$2,041.00	(\$476.21)	\$12,886.03	\$14,191.00	(\$1,304.97)	\$18,341.00	70.26%	\$5,454.97
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	\$1,241.46	\$1,340.00	(\$98.54)	\$8,584.95	\$8,745.00	(\$160.05)	\$11,311.00	75.90%	\$2,726.05
TCDRS Plan	\$1,675.50	\$1,720.00	(\$44.50)	\$11,643.12	\$11,226.00	\$417.12	\$14,519.00	80.19%	\$2,875.88
Health & Dental	\$317.26	\$325.00	(\$7.74)	\$2,413.04	\$3,077.00	(\$663.96)	\$3,727.00	64.74%	\$1,313.96
Health Insurance Claims	\$3,899.41	\$2,933.00	\$966.41	\$26,084.02	\$20,531.00	\$5,553.02	\$26,397.00	98.81%	\$312.98
Health Insurance Admin Fees	\$402.76	\$392.00	\$10.76	\$1,735.36	\$2,744.00	(\$1,008.64)	\$3,528.00	49.19%	\$1,792.64
Total Payroll Expenses	\$25,173.19	\$24,815.00	\$358.19	\$182,035.97	\$174,494.00	\$7,541.97	\$227,325.00	80.08%	\$45,289.03
Operating Expenses									
Books/Materials	\$874.66	\$0.00	\$874.66	\$874.66	\$0.00	\$874.66	\$0.00	0.00%	(\$874.66)
Computer Software	\$356.52	\$400.00	(\$43.48)	\$3,854.71	\$4,260.00	(\$405.29)	\$5,060.00	76.18%	\$1,205.29
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	\$1,575.00	(\$1,575.00)	\$1,050.67	\$3,250.00	(\$2,199.33)	\$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	\$1,849.13	\$1,429.00	\$420.13	\$12,897.32	\$10,003.00	\$2,894.32	\$12,861.00	100.28%	(\$36.32)
Mileage Reimbursements	\$0.00	\$370.00	(\$370.00)	\$128.90	\$740.00	(\$611.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$14.99	\$0.00	\$14.99	\$376.58	\$1,500.00	(\$1,123.42)	\$2,237.00	16.83%	\$1,860.42
Printing Services	\$0.00	\$0.00	\$0.00	\$819.47	\$500.00	\$319.47	\$1,000.00	81.95%	\$180.53

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,487.74	\$1,257.00	\$230.74	\$10,025.63	\$8,799.00	\$1,226.63	\$11,313.00	88.62%	\$1,287.37
Small Equipment & Furniture	\$563.20	\$0.00	\$563.20	\$563.20	\$0.00	\$563.20	\$11,316.00	4.98%	\$10,752.80
Telephones-Cellular	\$234.60	\$240.00	(\$5.40)	\$1,642.29	\$1,680.00	(\$37.71)	\$2,160.00	76.03%	\$517.71
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Worker's Compensation Insurance	\$16.64	\$17.00	(\$0.36)	\$127.31	\$119.00	\$8.31	\$153.00	83.21%	\$25.69
Total Operating Expenses	<u>\$5,397.48</u>	<u>\$5,288.00</u>	<u>\$109.48</u>	<u>\$32,074.81</u>	<u>\$30,851.00</u>	<u>\$1,223.81</u>	<u>\$70,090.00</u>	<u>45.76%</u>	<u>\$38,015.19</u>
Total Expenses	<u>\$30,570.67</u>	<u>\$30,103.00</u>	<u>\$467.67</u>	<u>\$214,110.78</u>	<u>\$205,345.00</u>	<u>\$8,765.78</u>	<u>\$297,415.00</u>	<u>71.99%</u>	<u>\$83,304.22</u>
 Revenue over 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>\$0.00</u>	 <u>0.00%</u>	 <u>\$0.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,934.53	\$8,412.00	(\$477.47)	\$56,175.49	\$63,448.00	(\$7,272.51)	\$173,272.00	32.42%	\$117,096.51
Employee Medical Premiums	\$268.38	\$541.00	(\$272.62)	\$1,981.21	\$4,058.00	(\$2,076.79)	\$5,681.00	34.87%	\$3,699.79
Total Other Revenue	\$8,202.91	\$8,953.00	(\$750.09)	\$58,156.70	\$67,506.00	(\$9,349.30)	\$178,953.00	32.50%	\$120,796.30
Total Revenues	\$8,202.91	\$8,953.00	(\$750.09)	\$58,156.70	\$67,506.00	(\$9,349.30)	\$178,953.00	32.50%	\$120,796.30
Expenses									
Payroll Expenses									
Regular Pay	\$4,534.00	\$4,318.00	\$216.00	\$29,347.29	\$27,949.00	\$1,398.29	\$40,471.00	72.51%	\$11,123.71
Paid Time Off	\$215.90	\$549.00	(\$333.10)	\$2,809.92	\$3,814.00	(\$1,004.08)	\$5,497.00	51.12%	\$2,687.08
Payroll Taxes	\$353.37	\$360.00	(\$6.63)	\$2,442.21	\$2,351.00	\$91.21	\$3,401.00	71.81%	\$958.79
TCDRS Plan	\$451.24	\$462.00	(\$10.76)	\$3,149.94	\$3,018.00	\$131.94	\$4,367.00	72.13%	\$1,217.06
Health & Dental	\$95.64	\$163.00	(\$67.36)	\$711.85	\$1,542.00	(\$830.15)	\$2,031.00	35.05%	\$1,319.15
Health Insurance Claims	\$1,299.81	\$1,467.00	(\$167.19)	\$8,694.67	\$10,269.00	(\$1,574.33)	\$14,670.00	59.27%	\$5,975.33
Health Insurance Admin Fees	\$134.25	\$196.00	(\$61.75)	\$578.45	\$1,372.00	(\$793.55)	\$1,960.00	29.51%	\$1,381.55
Total Payroll Expenses	\$7,084.21	\$7,515.00	(\$430.79)	\$47,734.33	\$50,315.00	(\$2,580.67)	\$72,397.00	65.93%	\$24,662.67
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	\$616.38	\$953.00	(\$336.62)	\$4,299.22	\$6,671.00	(\$2,371.78)	\$9,530.00	45.11%	\$5,230.78
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	\$419.64	\$400.00	\$19.64	\$2,925.06	\$2,800.00	\$125.06	\$4,000.00	73.13%	\$1,074.94
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$547.43	\$560.00	(\$12.57)	\$800.00	68.43%	\$252.57
Worker's Compensation Insurance	\$4.48	\$5.00	(\$0.52)	\$30.33	\$35.00	(\$4.67)	\$50.00	60.66%	\$19.67
Total Operating Expenses	\$1,118.70	\$1,438.00	(\$319.30)	\$10,422.37	\$17,191.00	(\$6,768.63)	\$106,556.00	9.78%	\$96,133.63

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,202.91	\$8,953.00	(\$750.09)	\$58,156.70	\$67,506.00	(\$9,349.30)	\$178,953.00	32.50%	\$120,796.30
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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,316.34	\$22,166.00	(\$12,849.66)	\$71,077.87	\$139,240.00	(\$68,162.13)	\$184,830.00	38.46%	\$113,752.13
Employee Medical Premiums	\$536.76	\$541.00	(\$4.24)	\$3,962.40	\$4,058.00	(\$95.60)	\$4,597.00	86.20%	\$634.60
Total Other Revenue	<u>\$9,853.10</u>	<u>\$22,707.00</u>	<u>(\$12,853.90)</u>	<u>\$75,040.27</u>	<u>\$143,298.00</u>	<u>(\$68,257.73)</u>	<u>\$189,427.00</u>	<u>39.61%</u>	<u>\$114,386.73</u>
Total Revenues	<u>\$9,853.10</u>	<u>\$22,707.00</u>	<u>(\$12,853.90)</u>	<u>\$75,040.27</u>	<u>\$143,298.00</u>	<u>(\$68,257.73)</u>	<u>\$189,427.00</u>	<u>39.61%</u>	<u>\$114,386.73</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,704.75	\$8,660.00	(\$3,955.25)	\$34,582.14	\$56,054.00	(\$21,471.86)	\$64,714.00	53.44%	\$30,131.86
Overtime Pay	\$10.46	\$600.00	(\$589.54)	\$363.81	\$3,000.00	(\$2,636.19)	\$3,600.00	10.11%	\$3,236.19
Paid Time Off	\$223.04	\$1,100.00	(\$876.96)	\$3,613.81	\$7,650.00	(\$4,036.19)	\$8,787.00	41.13%	\$5,173.19
Payroll Taxes	\$362.37	\$722.00	(\$359.63)	\$2,890.91	\$4,714.00	(\$1,823.09)	\$5,439.00	53.15%	\$2,548.09
TCDRS Plan	\$469.13	\$927.00	(\$457.87)	\$3,758.17	\$6,053.00	(\$2,294.83)	\$6,984.00	53.81%	\$3,225.83
Health & Dental	\$110.74	\$406.00	(\$295.26)	\$756.97	\$3,845.00	(\$3,088.03)	\$4,251.00	17.81%	\$3,494.03
Health Insurance Claims	\$2,599.61	\$4,062.00	(\$1,462.39)	\$17,389.36	\$27,622.00	(\$10,232.64)	\$31,684.00	54.88%	\$14,294.64
Health Insurance Admin Fees	\$268.51	\$840.00	(\$571.49)	\$1,156.91	\$5,180.00	(\$4,023.09)	\$6,020.00	19.22%	\$4,863.09
Total Payroll Expenses	<u>\$8,748.61</u>	<u>\$17,317.00</u>	<u>(\$8,568.39)</u>	<u>\$64,512.08</u>	<u>\$114,118.00</u>	<u>(\$49,605.92)</u>	<u>\$131,479.00</u>	<u>49.07%</u>	<u>\$66,966.92</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	\$619.00	\$952.00	(\$333.00)	\$4,930.52	\$6,664.00	(\$1,733.48)	\$7,616.00	64.74%	\$2,685.48
Mileage Reimbursements	\$0.00	\$300.00	(\$300.00)	\$296.57	\$1,150.00	(\$853.43)	\$1,700.00	17.45%	\$1,403.43
Office Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$217.30	\$3,400.00	(\$3,182.70)	\$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	\$402.63	\$748.00	(\$345.37)	\$3,193.94	\$5,236.00	(\$2,042.06)	\$5,984.00	53.37%	\$2,790.06
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Telephones-Cellular	\$78.20	\$160.00	(\$81.80)	\$625.63	\$1,120.00	(\$494.37)	\$1,280.00	48.88%	\$654.37

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	\$2,200.00	(\$2,200.00)	\$2,200.00	0.00%	\$2,200.00
Worker's Compensation Insurance	\$4.66	\$30.00	(\$25.34)	\$36.37	\$210.00	(\$173.63)	\$240.00	15.15%	\$203.63
Total Operating Expenses	\$1,104.49	\$5,390.00	(\$4,285.51)	\$10,528.19	\$29,180.00	(\$18,651.81)	\$57,948.00	18.17%	\$47,419.81
Total Expenses	\$9,853.10	\$22,707.00	(\$12,853.90)	\$75,040.27	\$143,298.00	(\$68,257.73)	\$189,427.00	39.61%	\$114,386.73
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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,806.44	\$26,895.00	(\$1,088.56)	\$179,301.73	\$180,607.00	(\$1,305.27)	\$229,953.00	77.97%	\$50,651.27
Employee Medical Premiums	\$670.95	\$677.00	(\$6.05)	\$4,952.97	\$5,077.00	(\$124.03)	\$6,431.00	77.02%	\$1,478.03
Total Other Revenue	<u>\$26,477.39</u>	<u>\$27,572.00</u>	<u>(\$1,094.61)</u>	<u>\$184,254.70</u>	<u>\$185,684.00</u>	<u>(\$1,429.30)</u>	<u>\$236,384.00</u>	<u>77.95%</u>	<u>\$52,129.30</u>
Total Revenues	<u>\$26,477.39</u>	<u>\$27,572.00</u>	<u>(\$1,094.61)</u>	<u>\$184,254.70</u>	<u>\$185,684.00</u>	<u>(\$1,429.30)</u>	<u>\$236,384.00</u>	<u>77.95%</u>	<u>\$52,129.30</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,508.02	\$15,476.00	\$32.02	\$97,822.17	\$100,505.00	(\$2,682.83)	\$129,909.00	75.30%	\$32,086.83
Paid Time Off	\$799.07	\$1,732.00	(\$932.93)	\$18,709.39	\$14,019.00	\$4,690.39	\$17,921.00	104.40%	(\$788.39)
Payroll Taxes	\$1,172.98	\$1,273.00	(\$100.02)	\$8,497.17	\$8,474.00	\$23.17	\$10,939.00	77.68%	\$2,441.83
TCDRS Plan	\$1,549.18	\$1,635.00	(\$85.82)	\$11,260.61	\$10,879.00	\$381.61	\$14,043.00	80.19%	\$2,782.39
Health & Dental	\$1,108.51	\$406.00	\$702.51	\$3,265.90	\$3,845.00	(\$579.10)	\$4,657.00	70.13%	\$1,391.10
Health Insurance Claims	\$3,249.51	\$3,116.00	\$133.51	\$21,736.69	\$22,912.00	(\$1,175.31)	\$29,144.00	74.58%	\$7,407.31
Health Insurance Admin Fees	\$335.63	\$416.00	(\$80.37)	\$1,446.13	\$3,060.00	(\$1,613.87)	\$3,893.00	37.15%	\$2,446.87
Total Payroll Expenses	<u>\$23,722.90</u>	<u>\$24,054.00</u>	<u>(\$331.10)</u>	<u>\$162,738.06</u>	<u>\$163,694.00</u>	<u>(\$955.94)</u>	<u>\$210,506.00</u>	<u>77.31%</u>	<u>\$47,767.94</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	\$643.04	\$1,475.00	(\$831.96)	\$3,300.34	\$2,550.00	\$750.34	\$2,550.00	129.43%	(\$750.34)
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$12,845.00	\$12,845.00	\$0.00	\$16,515.00	77.78%	\$3,670.00
Management Fees	\$1,540.93	\$1,190.00	\$350.93	\$10,432.39	\$8,330.00	\$2,102.39	\$10,710.00	97.41%	\$277.61
Mileage Reimbursements	\$46.90	\$98.00	(\$51.10)	\$202.00	\$294.00	(\$92.00)	\$344.00	58.72%	\$142.00
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$132.18	\$459.00	(\$326.82)	\$459.00	28.80%	\$326.82
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,088.05	\$1,038.00	\$50.05	\$7,309.26	\$7,266.00	\$43.26	\$9,342.00	78.24%	\$2,032.74
Telephones-Cellular	\$157.51	\$196.00	(\$38.49)	\$1,102.66	\$1,372.00	(\$269.34)	\$1,764.00	62.51%	\$661.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$23.56	\$30.00	(\$6.44)	\$172.34	\$210.00	(\$37.66)	\$270.00	63.83%	\$97.66
Total Operating Expenses	\$5,334.99	\$6,092.00	(\$757.01)	\$39,445.82	\$40,005.00	(\$559.18)	\$49,040.00	80.44%	\$9,594.18
Total Expenses	\$29,057.89	\$30,146.00	(\$1,088.11)	\$202,183.88	\$203,699.00	(\$1,515.12)	\$259,546.00	77.90%	\$57,362.12
 Revenue over Expenditures	 (\$2,580.50)	 (\$2,574.00)	 (\$6.50)	 (\$17,929.18)	 (\$18,015.00)	 \$85.82	 (\$23,162.00)	 77.41%	 (\$5,232.82)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$187,220.00	0.90%	\$185,530.00
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	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$192,630.00	0.88%	\$190,940.00
Total Revenues	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$192,630.00	0.88%	\$190,940.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,404.00	0.00%	\$81,404.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.00	0.00%	\$10,796.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.00	0.00%	\$6,822.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757.00	0.00%	\$8,757.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0.00%	\$2,437.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.00	0.00%	\$21,997.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0.00%	\$2,940.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,153.00	0.00%	\$150,153.00
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00%	\$10,600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%	\$2,925.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.00	0.00%	\$8,097.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067.00	0.00%	\$6,067.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	0.00%	\$1,404.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Uniforms	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$2,999.00	56.35%	\$1,309.00
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	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$42,477.00	3.98%	\$40,787.00
Total Expenses	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$192,630.00	0.88%	\$190,940.00
 Revenue over Expeditures	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 0.00%	 \$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,880.47	\$8,162.00	(\$281.53)	\$45,602.95	\$55,687.00	(\$10,084.05)	\$81,394.00	56.03%	\$35,791.05
Employee Medical Premiums	\$268.39	\$298.00	(\$29.61)	\$1,981.17	\$2,208.00	(\$226.83)	\$3,711.00	53.39%	\$1,729.83
Total Other Revenue	<u>\$8,148.86</u>	<u>\$8,460.00</u>	<u>(\$311.14)</u>	<u>\$47,584.12</u>	<u>\$57,895.00</u>	<u>(\$10,310.88)</u>	<u>\$85,105.00</u>	<u>55.91%</u>	<u>\$37,520.88</u>
Total Revenues	<u>\$8,148.86</u>	<u>\$8,460.00</u>	<u>(\$311.14)</u>	<u>\$47,584.12</u>	<u>\$57,895.00</u>	<u>(\$10,310.88)</u>	<u>\$85,105.00</u>	<u>55.91%</u>	<u>\$37,520.88</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,499.04	\$4,285.00	\$214.04	\$21,880.56	\$27,734.00	(\$5,853.44)	\$48,437.00	45.17%	\$26,556.44
Paid Time Off	\$214.24	\$544.00	(\$329.76)	\$4,230.46	\$3,785.00	\$445.46	\$6,562.00	64.47%	\$2,331.54
Payroll Taxes	\$316.09	\$357.00	(\$40.91)	\$2,129.32	\$2,332.00	(\$202.68)	\$3,899.00	54.61%	\$1,769.68
TCDRS Plan	\$447.77	\$459.00	(\$11.23)	\$2,575.57	\$2,994.00	(\$418.43)	\$5,013.00	51.38%	\$2,437.43
Health & Dental	\$113.74	\$163.00	(\$49.26)	\$773.39	\$1,542.00	(\$768.61)	\$2,275.00	34.00%	\$1,501.61
Health Insurance Claims	\$1,299.80	\$1,467.00	(\$167.20)	\$8,694.66	\$10,269.00	(\$1,574.34)	\$16,884.00	51.50%	\$8,189.34
Health Insurance Admin Fees	\$134.26	\$196.00	(\$61.74)	\$578.48	\$1,372.00	(\$793.52)	\$2,237.00	25.86%	\$1,658.52
Total Payroll Expenses	<u>\$7,024.94</u>	<u>\$7,471.00</u>	<u>(\$446.06)</u>	<u>\$40,862.44</u>	<u>\$50,028.00</u>	<u>(\$9,165.56)</u>	<u>\$85,307.00</u>	<u>47.90%</u>	<u>\$44,444.56</u>
Operating Expenses									
Management Fees	\$616.38	\$476.00	\$140.38	\$3,477.14	\$3,332.00	\$145.14	\$5,861.00	59.33%	\$2,383.86
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$424.89	\$405.00	\$19.89	\$2,672.37	\$2,835.00	(\$162.63)	\$4,872.00	54.85%	\$2,199.63
Telephones-Cellular	\$78.20	\$78.00	\$0.20	\$547.53	\$547.00	\$0.53	\$940.00	58.25%	\$392.47
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.45	\$30.00	(\$25.55)	\$24.64	\$210.00	(\$185.36)	\$332.00	7.42%	\$307.36
Total Operating Expenses	<u>\$1,123.92</u>	<u>\$989.00</u>	<u>\$134.92</u>	<u>\$6,721.68</u>	<u>\$7,867.00</u>	<u>(\$1,145.32)</u>	<u>\$13,005.00</u>	<u>51.69%</u>	<u>\$6,283.32</u>
Total Expenses	<u>\$8,148.86</u>	<u>\$8,460.00</u>	<u>(\$311.14)</u>	<u>\$47,584.12</u>	<u>\$57,895.00</u>	<u>(\$10,310.88)</u>	<u>\$98,312.00</u>	<u>48.40%</u>	<u>\$50,727.88</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,066.58	\$12,608.00	(\$2,541.42)	\$72,108.80	\$77,767.00	(\$5,658.20)	\$122,770.00	58.73%	\$50,661.20
Employee Medical Premiums	\$268.38	\$271.00	(\$2.62)	\$1,981.21	\$2,032.00	(\$50.79)	\$2,574.00	76.97%	\$592.79
Total Other Revenue	<u>\$10,334.96</u>	<u>\$12,879.00</u>	<u>(\$2,544.04)</u>	<u>\$74,090.01</u>	<u>\$79,799.00</u>	<u>(\$5,708.99)</u>	<u>\$125,344.00</u>	<u>59.11%</u>	<u>\$51,253.99</u>
Total Revenues	<u>\$10,334.96</u>	<u>\$12,879.00</u>	<u>(\$2,544.04)</u>	<u>\$74,090.01</u>	<u>\$79,799.00</u>	<u>(\$5,708.99)</u>	<u>\$125,344.00</u>	<u>59.11%</u>	<u>\$51,253.99</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,016.00	\$5,166.00	(\$150.00)	\$34,936.35	\$33,649.00	\$1,287.35	\$43,465.00	80.38%	\$8,528.65
Overtime Pay	\$94.08	\$88.00	\$6.08	\$94.08	\$538.00	(\$443.92)	\$713.00	13.20%	\$618.92
Paid Time Off	\$501.60	\$517.00	(\$15.40)	\$5,682.19	\$4,796.00	\$886.19	\$6,088.00	93.33%	\$405.81
Payroll Taxes	\$401.72	\$421.00	(\$19.28)	\$2,990.33	\$2,845.00	\$145.33	\$3,667.00	81.55%	\$676.67
TCDRS Plan	\$533.11	\$540.00	(\$6.89)	\$3,953.03	\$3,651.00	\$302.03	\$4,706.00	84.00%	\$752.97
Health & Dental	\$203.42	\$163.00	\$40.42	\$1,535.98	\$1,542.00	(\$6.02)	\$1,868.00	82.23%	\$332.02
Health Insurance Claims	\$1,299.81	\$1,467.00	(\$167.19)	\$8,694.69	\$10,269.00	(\$1,574.31)	\$13,203.00	65.85%	\$4,508.31
Health Insurance Admin Fees	\$134.25	\$257.00	(\$122.75)	\$578.44	\$1,799.00	(\$1,220.56)	\$2,313.00	25.01%	\$1,734.56
Total Payroll Expenses	<u>\$8,183.99</u>	<u>\$8,619.00</u>	<u>(\$435.01)</u>	<u>\$58,465.09</u>	<u>\$59,089.00</u>	<u>(\$623.91)</u>	<u>\$76,023.00</u>	<u>76.90%</u>	<u>\$17,557.91</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	\$618.75	\$1,925.00	(\$1,306.25)	\$3,276.05	\$5,075.00	(\$1,798.95)	\$5,075.00	64.55%	\$1,798.95
Management Fees	\$616.38	\$1,980.00	(\$1,363.62)	\$4,349.93	\$12,396.00	(\$8,046.07)	\$16,356.00	26.60%	\$12,006.07
Mileage Reimbursements	\$0.00	\$154.00	(\$154.00)	\$201.37	\$420.00	(\$218.63)	\$420.00	47.95%	\$218.63
Office Supplies	\$14.99	\$200.00	(\$185.01)	\$14.99	\$504.00	(\$489.01)	\$504.00	2.97%	\$489.01
Rent	\$1,824.00	\$1,804.00	\$20.00	\$12,773.20	\$12,628.00	\$145.20	\$16,236.00	78.67%	\$3,462.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,354.36	\$1,825.00	(\$470.64)	\$19,725.00	6.87%	\$18,370.64
Telephones-Cellular	\$78.20	\$79.00	(\$0.80)	\$547.43	\$553.00	(\$5.57)	\$711.00	76.99%	\$163.57
Worker's Compensation Insurance	\$5.29	\$6.00	(\$0.71)	\$38.41	\$42.00	(\$3.59)	\$54.00	71.13%	\$15.59

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$3,157.61	\$6,148.00	(\$2,990.39)	\$22,835.66	\$33,693.00	(\$10,857.34)	\$59,581.00	38.33%	\$36,745.34
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Expenses	\$11,341.60	\$14,767.00	(\$3,425.40)	\$81,300.75	\$92,782.00	(\$11,481.25)	\$142,104.00	57.21%	\$60,803.25
Revenue over Expeditures	(\$1,006.64)	(\$1,888.00)	\$881.36	(\$7,210.74)	(\$12,983.00)	\$5,772.26	(\$16,760.00)	43.02%	(\$9,549.26)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Revenues	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$15,619.68	\$12,957.00	\$2,662.68	\$12,957.00	120.55%	(\$2,662.68)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,189.71	\$912.00	\$277.71	\$912.00	130.45%	(\$277.71)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$1,958.68	\$1,641.00	\$317.68	\$1,641.00	119.36%	(\$317.68)
Health & Dental	\$0.00	\$0.00	\$0.00	\$4,711.34	\$2,373.00	\$2,338.34	\$2,373.00	198.54%	(\$2,338.34)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$23,479.41	\$17,883.00	\$5,596.41	\$17,883.00	131.29%	(\$5,596.41)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$387.53	\$364.00	\$23.53	\$364.00	106.46%	(\$23.53)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$387.53	\$1,461.00	(\$1,073.47)	\$1,461.00	26.53%	\$1,073.47
Total Expenses	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Revenues	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$49.26	\$300.00	(\$250.74)	\$300.00	16.42%	\$250.74
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3.78	\$92.00	(\$88.22)	\$92.00	4.11%	\$88.22
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$53.04	\$392.00	(\$338.96)	\$392.00	13.53%	\$338.96
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Expenses	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$52,500.00	\$52,626.00	(\$126.00)	\$90,216.00	58.19%	\$37,716.00
Immunization Fees	\$1,873.86	\$2,500.00	(\$626.14)	\$15,609.67	\$17,500.00	(\$1,890.33)	\$30,000.00	52.03%	\$14,390.33
Employee Medical Premiums	\$805.15	\$812.00	(\$6.85)	\$5,943.61	\$6,090.00	(\$146.39)	\$10,556.00	56.31%	\$4,612.39
Total Other Revenue	<u>\$10,179.01</u>	<u>\$10,830.00</u>	<u>(\$650.99)</u>	<u>\$74,053.28</u>	<u>\$76,216.00</u>	<u>(\$2,162.72)</u>	<u>\$130,772.00</u>	<u>56.63%</u>	<u>\$56,718.72</u>
Total Revenues	<u>\$10,179.01</u>	<u>\$10,830.00</u>	<u>(\$650.99)</u>	<u>\$74,053.28</u>	<u>\$76,216.00</u>	<u>(\$2,162.72)</u>	<u>\$130,772.00</u>	<u>56.63%</u>	<u>\$56,718.72</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,099.65	\$15,177.00	(\$5,077.35)	\$61,441.84	\$98,913.00	(\$37,471.16)	\$172,574.00	35.60%	\$111,132.16
Overtime Pay	\$99.48	\$100.00	(\$0.52)	\$576.71	\$694.00	(\$117.29)	\$1,203.00	47.94%	\$626.29
Paid Time Off	\$594.02	\$1,497.00	(\$902.98)	\$10,009.90	\$13,896.00	(\$3,886.10)	\$22,879.00	43.75%	\$12,869.10
Payroll Taxes	\$745.60	\$1,241.00	(\$495.40)	\$4,966.26	\$8,399.00	(\$3,432.74)	\$14,552.00	34.13%	\$9,585.74
TCDRS Plan	\$1,025.35	\$1,594.00	(\$568.65)	\$6,937.66	\$10,784.00	(\$3,846.34)	\$18,684.00	37.13%	\$11,746.34
Health & Dental	\$244.90	\$488.00	(\$243.10)	\$1,910.42	\$4,619.00	(\$2,708.58)	\$7,059.00	27.06%	\$5,148.58
Health Insurance Claims	\$3,899.42	\$4,400.00	(\$500.58)	\$26,084.04	\$30,800.00	(\$4,715.96)	\$52,800.00	49.40%	\$26,715.96
Health Insurance Admin Fees	\$402.76	\$588.00	(\$185.24)	\$1,735.35	\$4,116.00	(\$2,380.65)	\$7,056.00	24.59%	\$5,320.65
Total Payroll Expenses	<u>\$17,111.18</u>	<u>\$25,085.00</u>	<u>(\$7,973.82)</u>	<u>\$113,662.18</u>	<u>\$172,221.00</u>	<u>(\$58,558.82)</u>	<u>\$296,807.00</u>	<u>38.30%</u>	<u>\$183,144.82</u>
Operating Expenses									
Credit Card Processing Fee	\$53.96	\$69.00	(\$15.04)	\$364.87	\$483.00	(\$118.13)	\$828.00	44.07%	\$463.13
Computer Software	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91%	\$2,035.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$1,157.00	\$1,169.00	(\$12.00)	\$2,004.00	57.73%	\$847.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$1,655.09	\$2,625.00	(\$969.91)	\$4,500.00	36.78%	\$2,844.91
Dues/Subscriptions	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$124.00	\$0.00	0.00%	(\$124.00)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	(\$25.00)	\$970.00	38.66%	\$595.00
Management Fees	\$1,272.15	\$1,429.00	(\$156.85)	\$8,739.95	\$10,003.00	(\$1,263.05)	\$17,148.00	50.97%	\$8,408.05
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$210.00	(\$210.00)	\$360.00	0.00%	\$360.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$272.72	\$230.00	\$42.72	\$1,813.78	\$1,610.00	\$203.78	\$2,760.00	65.72%	\$946.22
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Rent	\$1,988.39	\$2,203.00	(\$214.61)	\$13,918.24	\$15,421.00	(\$1,502.76)	\$26,436.00	52.65%	\$12,517.76
Telephones-Cellular	\$40.21	\$0.00	\$40.21	\$144.00	\$0.00	\$144.00	\$0.00	0.00%	(\$144.00)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$637.54	\$2,500.00	(\$1,862.46)	\$2,500.00	25.50%	\$1,862.46
Worker's Compensation Insurance	\$21.63	\$25.00	(\$3.37)	\$144.41	\$175.00	(\$30.59)	\$300.00	48.14%	\$155.59
Total Operating Expenses	<u>\$4,338.06</u>	<u>\$4,928.00</u>	<u>(\$589.94)</u>	<u>\$31,873.88</u>	<u>\$37,446.00</u>	<u>(\$5,572.12)</u>	<u>\$62,741.00</u>	<u>50.80%</u>	<u>\$30,867.12</u>
Total Expenses	<u>\$21,449.24</u>	<u>\$30,013.00</u>	<u>(\$8,563.76)</u>	<u>\$145,536.06</u>	<u>\$209,667.00</u>	<u>(\$64,130.94)</u>	<u>\$359,548.00</u>	<u>40.48%</u>	<u>\$214,011.94</u>
 Revenue over Expenditures	 <u>(\$11,270.23)</u>	 <u>(\$19,183.00)</u>	 <u>\$7,912.77</u>	 <u>(\$71,482.78)</u>	 <u>(\$133,451.00)</u>	 <u>\$61,968.22</u>	 <u>(\$228,776.00)</u>	 <u>31.25%</u>	 <u>(\$157,293.22)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,788.70	\$7,341.00	(\$552.30)	\$45,415.00	\$49,739.00	(\$4,324.00)	\$67,349.00	67.43%	\$21,934.00
Employee Medical Premiums	\$268.38	\$271.00	(\$2.62)	\$1,981.21	\$2,032.00	(\$50.79)	\$3,522.00	56.25%	\$1,540.79
Total Other Revenue	<u>\$7,057.08</u>	<u>\$7,612.00</u>	<u>(\$554.92)</u>	<u>\$47,396.21</u>	<u>\$51,771.00</u>	<u>(\$4,374.79)</u>	<u>\$70,871.00</u>	<u>66.88%</u>	<u>\$23,474.79</u>
Total Revenues	<u>\$7,057.08</u>	<u>\$7,612.00</u>	<u>(\$554.92)</u>	<u>\$47,396.21</u>	<u>\$51,771.00</u>	<u>(\$4,374.79)</u>	<u>\$70,871.00</u>	<u>66.88%</u>	<u>\$23,474.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,486.14	\$6,674.00	(\$187.86)	\$38,594.00	\$43,471.00	(\$4,877.00)	\$75,841.00	50.89%	\$37,247.00
Overtime Pay	\$14.19	\$0.00	\$14.19	\$32.60	\$0.00	\$32.60	\$0.00	0.00%	(\$32.60)
Paid Time Off	\$302.56	\$667.00	(\$364.44)	\$6,821.00	\$6,194.00	\$627.00	\$10,197.00	66.89%	\$3,376.00
Payroll Taxes	\$484.68	\$543.00	(\$58.32)	\$3,298.94	\$3,673.00	(\$374.06)	\$6,365.00	51.83%	\$3,066.06
TCDRS Plan	\$646.27	\$697.00	(\$50.73)	\$4,412.54	\$4,717.00	(\$304.46)	\$8,172.00	54.00%	\$3,759.46
Health & Dental	\$121.60	\$163.00	(\$41.40)	\$833.17	\$1,542.00	(\$708.83)	\$2,357.00	35.35%	\$1,523.83
Health Insurance Claims	\$1,299.81	\$1,467.00	(\$167.19)	\$8,694.69	\$10,269.00	(\$1,574.31)	\$17,604.00	49.39%	\$8,909.31
Health Insurance Admin Fees	\$134.25	\$196.00	(\$61.75)	\$578.44	\$1,372.00	(\$793.56)	\$2,352.00	24.59%	\$1,773.56
Total Payroll Expenses	<u>\$9,489.50</u>	<u>\$10,407.00</u>	<u>(\$917.50)</u>	<u>\$63,265.38</u>	<u>\$71,238.00</u>	<u>(\$7,972.62)</u>	<u>\$122,888.00</u>	<u>51.48%</u>	<u>\$59,622.62</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	\$628.63	\$476.00	\$152.63	\$4,319.50	\$3,332.00	\$987.50	\$5,712.00	75.62%	\$1,392.50
Rent	\$1,046.78	\$832.00	\$214.78	\$7,327.92	\$5,824.00	\$1,503.92	\$9,984.00	73.40%	\$2,656.08
Worker's Compensation Insurance	\$13.64	\$15.00	(\$1.36)	\$91.13	\$105.00	(\$13.87)	\$180.00	50.63%	\$88.87
Total Operating Expenses	<u>\$1,689.05</u>	<u>\$1,323.00</u>	<u>\$366.05</u>	<u>\$11,738.55</u>	<u>\$9,335.00</u>	<u>\$2,403.55</u>	<u>\$16,025.00</u>	<u>73.25%</u>	<u>\$4,286.45</u>
Total Expenses	<u>\$11,178.55</u>	<u>\$11,730.00</u>	<u>(\$551.45)</u>	<u>\$75,003.93</u>	<u>\$80,573.00</u>	<u>(\$5,569.07)</u>	<u>\$138,913.00</u>	<u>53.99%</u>	<u>\$63,909.07</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	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	(\$4,121.47)	(\$4,118.00)	(\$3.47)	(\$27,607.72)	(\$28,802.00)	\$1,194.28	(\$68,042.00)	40.57%	(\$40,434.28)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$268.38	\$271.00	(\$2.62)	\$1,981.21	\$2,032.00	(\$50.79)	\$3,522.00	56.25%	\$1,540.79
Total Other Revenue	\$268.38	\$271.00	(\$2.62)	\$1,981.21	\$2,032.00	(\$50.79)	\$3,522.00	56.25%	\$1,540.79
Total Revenues	\$268.38	\$271.00	(\$2.62)	\$1,981.21	\$2,032.00	(\$50.79)	\$3,522.00	56.25%	\$1,540.79
Expenses									
Payroll Expenses									
Regular Pay	\$5,970.48	\$6,781.00	(\$810.52)	\$48,778.73	\$44,163.00	\$4,615.73	\$88,178.00	55.32%	\$39,399.27
Paid Time Off	\$915.58	\$698.00	\$217.58	\$9,008.28	\$6,333.00	\$2,675.28	\$11,802.00	76.33%	\$2,793.72
Payroll Taxes	\$493.62	\$553.00	(\$59.38)	\$4,179.00	\$3,737.00	\$442.00	\$7,399.00	56.48%	\$3,220.00
TCDRS Plan	\$654.17	\$710.00	(\$55.83)	\$5,584.74	\$4,797.00	\$787.74	\$9,498.00	58.80%	\$3,913.26
Health & Dental	(\$1,609.23)	\$163.00	(\$1,772.23)	\$1,160.90	\$1,542.00	(\$381.10)	\$2,357.00	49.25%	\$1,196.10
Health Insurance Claims	\$1,299.81	\$1,467.00	(\$167.19)	\$8,694.69	\$10,269.00	(\$1,574.31)	\$17,604.00	49.39%	\$8,909.31
Health Insurance Admin Fees	\$134.25	\$196.00	(\$61.75)	\$578.44	\$1,372.00	(\$793.56)	\$2,352.00	24.59%	\$1,773.56
Total Payroll Expenses	\$7,858.68	\$10,568.00	(\$2,709.32)	\$77,984.78	\$72,213.00	\$5,771.78	\$139,190.00	56.03%	\$61,205.22
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$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	\$40.00	(\$40.00)	\$52.69	\$200.00	(\$147.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$8,736.00	(\$8,736.00)	\$0.00	\$8,736.00	(\$8,736.00)	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$135.00	\$1,250.00	(\$1,115.00)	\$2,497.50	\$8,750.00	(\$6,252.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$574.35	\$476.00	\$98.35	\$4,887.34	\$3,332.00	\$1,555.34	\$5,712.00	85.56%	\$824.66
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Postage	\$235.92	\$0.00	\$235.92	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Rent	\$616.30	\$611.00	\$5.30	\$4,943.32	\$4,277.00	\$666.32	\$7,332.00	67.42%	\$2,388.68
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.56	\$2,000.00	(\$704.44)	\$2,000.00	64.78%	\$704.44

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	(\$78.95)	\$39.00	(\$117.95)	\$336.26	\$276.00	\$60.26	\$474.00	70.94%	\$137.74
Worker's Compensation Insurance	\$6.50	\$15.00	(\$8.50)	\$54.52	\$105.00	(\$50.48)	\$180.00	30.29%	\$125.48
Total Operating Expenses	\$1,489.12	\$11,347.00	(\$9,857.88)	\$17,345.97	\$84,791.00	(\$67,445.03)	\$97,849.00	17.73%	\$80,503.03
Total Expenses	\$9,347.80	\$21,915.00	(\$12,567.20)	\$95,330.75	\$157,004.00	(\$61,673.25)	\$237,039.00	40.22%	\$141,708.25
Revenue over Expenditures	(\$9,079.42)	(\$21,644.00)	\$12,564.58	(\$93,349.54)	(\$154,972.00)	\$61,622.46	(\$233,517.00)	39.98%	(\$140,167.46)