

# Montgomery County Hospital District

## Balance Sheet

As of 05/31/2024

**Fund 10**  
**05/31/2024**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$880,418.98
10-000-12500	Investments-MMDA-BS	\$21,260,277.00
10-000-13100	Texpool-District-BS	\$5,993,269.25
10-000-13300	Investments-WF Bank-BS	\$15,396,133.21
10-000-13400	Texstar Investment Pool-BS	\$5,978,713.81
10-000-13450	Investments-CDARS-BS	\$9,250,084.67
10-000-13500	Investments-BS	\$4,090,012.91

Total Cash and Equivalents \$62,850,659.83

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,643,025.74
10-000-14200	Allowance for Bad Debts-BS	(\$3,709,544.83)
10-000-14300	A/R-Other-BS	\$1,523,663.72
10-000-14305	A/R Employee-BS	\$22,073.41
10-000-14450	Capital Lease Receivable-BS	\$2,030,174.77
10-000-14525	Receivable from Component Unit-BS	\$117,453.17
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,707.64
10-000-14700	Taxes Receivable-BS	\$2,155,706.42
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,445,901.12

#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$294,453.19
10-000-15000	Inventory-BS	\$1,034,239.61

Total Other Assets \$1,328,692.80

### TOTAL ASSETS

**\$77,625,253.75**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$458,462.53
10-000-20600	Accounts Payable-Other-BS	\$197,469.58
10-000-21000	Accrued Expenditures-BS	\$2,114,798.43
10-000-21400	Accrued Payroll-BS	\$1,414,687.70
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$7,480.67)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$70.84)
10-000-21595	P/R-Health Savings-BS-BS	\$485.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$605,003.17

Total Current Liabilities \$4,789,466.96

#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,808,347.50
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# Montgomery County Hospital District

## Balance Sheet

As of 05/31/2024

		<b>Fund 10</b>
		<b>05/31/2024</b>
10-000-23200	Deferred Revenue-BS	\$192,370.61
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,934,584.02
Total Deferred Liabilities		<u>\$3,935,302.13</u>
TOTAL LIABILITIES		<u>\$8,724,769.09</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,060,327.77
10-000-30400	Nonspendable - Inventory-BS	\$1,034,239.61
10-000-30700	Nonspendable - Prepaids-BS	\$294,453.19
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$48,011,464.09
TOTAL CAPITAL		<u>\$68,900,484.66</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$77,625,253.75</b></u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$116,041.98	\$261,579.00	(\$145,537.02)	\$45,487,424.78	\$44,755,001.00	\$732,423.78	\$45,282,155.00	100.45%	(\$205,269.78)
Delinquent Tax Revenue	(\$77,154.51)	\$32,662.00	(\$109,816.51)	\$130,760.53	\$389,005.00	(\$258,244.47)	\$509,009.00	25.69%	\$378,248.47
Penalties and Interest	\$39,876.22	\$37,706.00	\$2,170.22	\$243,832.58	\$276,576.00	(\$32,743.42)	\$406,986.00	59.91%	\$163,153.42
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	\$78,763.69	\$331,947.00	(\$253,183.31)	\$45,879,077.74	\$45,434,965.00	\$444,112.74	\$46,212,533.00	99.28%	\$333,455.26
EMS Net Revenue									
Advanced Life Support Revenue	\$4,663,303.68	\$4,375,328.00	\$287,975.68	\$35,375,543.07	\$34,303,908.00	\$1,071,635.07	\$51,523,732.00	68.66%	\$16,148,188.93
Basic Life Support Revenue	\$809,444.39	\$701,064.00	\$108,380.39	\$6,054,211.81	\$5,497,343.00	\$556,868.81	\$8,258,264.00	73.31%	\$2,204,052.19
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$7,398.85	\$24,441.00	(\$17,042.15)	\$35,134.00	21.06%	\$27,735.15
Non-Transport Fees	\$37,109.78	\$32,315.00	\$4,794.78	\$248,971.73	\$254,380.00	(\$5,408.27)	\$381,340.00	65.29%	\$132,368.27
Contractual Allowance	(\$1,736,778.16)	(\$1,768,701.00)	\$31,922.84	(\$13,877,462.70)	(\$13,867,706.00)	(\$9,756.70)	(\$20,828,672.00)	66.63%	(\$6,951,209.30)
Charity Care	(\$1,163,770.43)	(\$986,587.00)	(\$177,183.43)	(\$8,311,237.57)	(\$7,735,454.00)	(\$575,783.57)	(\$11,618,304.00)	71.54%	(\$3,307,066.43)
Provision for Bad Debt	(\$260,248.12)	(\$306,711.00)	\$46,462.88	(\$1,931,574.43)	(\$2,404,803.00)	\$473,228.57	(\$3,611,906.00)	53.48%	(\$1,680,331.57)
Recovery of Bad Debt - EMS	\$10,211.97	\$22,140.00	(\$11,928.03)	\$78,469.68	\$172,580.00	(\$94,110.32)	\$259,708.00	30.21%	\$181,238.32
Total EMS Net Revenue	\$2,359,273.11	\$2,071,993.00	\$287,280.11	\$17,644,320.44	\$16,244,689.00	\$1,399,631.44	\$24,399,296.00	72.31%	\$6,754,975.56
Other Revenue									
Investment Income - MCHD	\$297,573.30	\$200,000.00	\$97,573.30	\$2,122,388.42	\$1,412,004.00	\$710,384.42	\$2,212,004.00	95.95%	\$89,615.58
Interest Income	\$1,415.38	\$304.00	\$1,111.38	\$4,830.34	\$2,766.00	\$2,064.34	\$3,865.00	124.98%	(\$965.34)
Interest Income - Capital Lease	\$6,200.84	\$5,703.00	\$497.84	\$51,396.99	\$47,695.00	\$3,701.99	\$70,065.00	73.36%	\$18,668.01
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$17,200.91	\$17,200.00	\$0.91	\$25,800.00	66.67%	\$8,599.09
Miscellaneous Income	(\$717.01)	\$6,033.00	(\$6,750.01)	\$165,849.19	\$92,903.00	\$72,946.19	\$168,537.00	98.41%	\$2,687.81
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	\$9,299.00	(\$0.58)	\$74,387.36	\$74,387.00	\$0.36	\$111,581.00	66.67%	\$37,193.64
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Contract Revenue (Net)	\$6,786.83	\$6,211.00	\$575.83	\$212,730.89	\$187,819.00	\$24,911.89	\$212,665.00	100.03%	(\$65.89)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$10,041.00	\$7,454.00	\$2,587.00	\$163,863.91	\$171,638.00	(\$7,774.09)	\$222,000.00	73.81%	\$58,136.09
Stand-By Fees	\$17,369.00	\$8,512.00	\$8,857.00	\$85,206.50	\$67,648.00	\$17,558.50	\$101,696.00	83.79%	\$16,489.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Ambulance Supplemental Payment Program	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67%	\$33,333.36
Employee Medical Premiums	\$122,086.24	\$111,507.00	\$10,579.24	\$991,931.36	\$947,809.00	\$44,122.36	\$1,449,590.00	68.43%	\$457,658.64
Dispatch Fees	\$7,956.00	\$8,485.00	(\$529.00)	\$64,173.00	\$67,880.00	(\$3,707.00)	\$240,320.00	26.70%	\$176,147.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,563.85	\$10,868.00	(\$304.15)	\$84,180.56	\$86,947.00	(\$2,766.44)	\$130,420.00	64.55%	\$46,239.44
Tower Contract Revenue	\$25,562.61	\$22,838.00	\$2,724.61	\$208,422.88	\$182,713.00	\$25,709.88	\$316,423.00	65.87%	\$108,000.12
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	\$144,500.00	\$10,000.00	\$134,500.00	\$545,305.00	\$454,100.00	\$91,205.00	\$479,100.00	113.82%	(\$66,205.00)
Total Other Revenue	\$1,669,119.91	\$1,417,697.00	\$251,422.91	\$7,614,407.20	\$6,114,942.00	\$1,499,465.20	\$8,512,533.00	89.45%	\$898,125.80
<b>Total Revenues</b>	<b>\$4,107,156.71</b>	<b>\$3,821,637.00</b>	<b>\$285,519.71</b>	<b>\$71,137,805.38</b>	<b>\$67,794,596.00</b>	<b>\$3,343,209.38</b>	<b>\$79,124,362.00</b>	<b>89.91%</b>	<b>\$7,986,556.62</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,520,167.55	\$2,455,762.00	\$64,405.55	\$18,957,567.95	\$19,081,973.00	(\$124,405.05)	\$28,669,623.00	66.12%	\$9,712,055.05
Overtime Pay	\$337,422.73	\$179,746.00	\$157,676.73	\$2,218,882.47	\$1,416,545.00	\$802,337.47	\$2,082,968.00	106.53%	(\$135,914.47)
Paid Time Off	\$290,057.63	\$309,387.00	(\$19,329.37)	\$2,110,788.16	\$2,368,247.00	(\$257,458.84)	\$3,660,511.00	57.66%	\$1,549,722.84
Stipend Pay	\$32,127.84	\$17,763.00	\$14,364.84	\$167,524.12	\$142,104.00	\$25,420.12	\$213,156.00	78.59%	\$45,631.88
Payroll Taxes	\$231,008.17	\$218,645.00	\$12,363.17	\$1,685,448.61	\$1,689,660.00	(\$4,211.39)	\$2,545,983.00	66.20%	\$860,534.39
TCDRS Plan	\$301,159.84	\$280,693.00	\$20,466.84	\$2,209,705.34	\$2,189,534.00	\$20,171.34	\$3,290,625.00	67.15%	\$1,080,919.66
Health & Dental	\$43,751.39	\$60,785.00	(\$17,033.61)	\$693,655.91	\$636,279.00	\$57,376.91	\$879,419.00	78.88%	\$185,763.09
Health Insurance Claims	\$451,598.53	\$548,484.00	(\$96,885.47)	\$4,259,867.58	\$4,387,872.00	(\$128,004.42)	\$6,581,813.00	64.72%	\$2,321,945.42
Health Insurance Admin Fees	\$60,166.62	\$73,297.00	(\$13,130.38)	\$313,528.33	\$586,376.00	(\$272,847.67)	\$879,563.00	35.65%	\$566,034.67
Total Payroll Expenses	\$4,267,460.30	\$4,144,562.00	\$122,898.30	\$32,616,968.47	\$32,498,590.00	\$118,378.47	\$48,803,661.00	66.83%	\$16,186,692.53

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$8,095.54	\$12,000.00	(\$3,904.46)	\$18,000.00	44.98%	\$9,904.46
Accident Repair	\$18,520.38	\$0.00	\$18,520.38	\$69,014.78	\$59,110.40	\$9,904.38	\$59,110.40	116.76%	(\$9,904.38)
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	\$307.30	\$850.00	(\$542.70)	\$2,657.65	\$5,950.00	(\$3,292.35)	\$14,500.00	18.33%	\$11,842.35
Credit Card Processing Fee	\$3,547.33	\$2,221.00	\$1,326.33	\$12,791.58	\$16,155.00	(\$3,363.42)	\$24,500.00	52.21%	\$11,708.42
Bio-Waste Removal	\$5,265.41	\$3,451.00	\$1,814.41	\$29,926.33	\$27,608.00	\$2,318.33	\$41,412.00	72.26%	\$11,485.67
Books/Materials	\$30,938.87	\$43,225.00	(\$12,286.13)	\$123,168.13	\$163,380.00	(\$40,211.87)	\$210,930.00	58.39%	\$87,761.87
Business Licenses	\$894.00	\$1,665.00	(\$771.00)	\$21,865.60	\$35,195.00	(\$13,329.40)	\$42,755.00	51.14%	\$20,889.40
Capital Lease Expense	\$19,916.43	\$15,423.00	\$4,493.43	\$506,661.62	\$465,418.00	\$41,243.62	\$524,666.00	96.57%	\$18,004.38
Capital Lease Interest Expense	\$6,011.41	\$4,605.00	\$1,406.41	\$51,101.75	\$36,967.00	\$14,134.75	\$54,860.00	93.15%	\$3,758.25
Capital IT Subscription Assets Interest Expense	\$1,307.06	\$0.00	\$1,307.06	\$7,352.87	\$0.00	\$7,352.87	\$0.00	0.00%	(\$7,352.87)
Collection Fees	\$4,642.99	\$3,450.00	\$1,192.99	\$21,079.25	\$27,000.00	(\$5,920.75)	\$41,100.00	51.29%	\$20,020.75
Community Education	\$374.50	\$200.00	\$174.50	\$3,490.78	\$8,160.00	(\$4,669.22)	\$9,060.00	38.53%	\$5,569.22
Computer Maintenance	\$1,358.12	\$50,000.00	(\$48,641.88)	\$443,813.00	\$553,312.06	(\$109,499.06)	\$672,312.06	66.01%	\$228,499.06
Computer Software	\$43,161.53	\$72,911.00	(\$29,749.47)	\$719,001.57	\$893,059.80	(\$174,058.23)	\$1,291,765.80	55.66%	\$572,764.23
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.	\$90.00	\$3,550.00	(\$3,460.00)	\$26,493.24	\$37,643.30	(\$11,150.06)	\$48,028.30	55.16%	\$21,535.06
Conferences - Fees, Travel, & Meals	\$9,348.79	\$7,418.00	\$1,930.79	\$81,629.54	\$112,536.00	(\$30,906.46)	\$181,572.00	44.96%	\$99,942.46
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	\$16.84	\$0.00	\$16.84	\$120,077.54	\$130,000.00	(\$9,922.46)	\$130,000.00	92.37%	\$9,922.46
Contractual Obligations- Other	\$22,290.06	\$32,046.00	(\$9,755.94)	\$155,355.98	\$105,876.00	\$49,479.98	\$280,384.00	55.41%	\$125,028.02
Customer Property Damage	\$269.54	\$70.00	\$199.54	\$5,339.54	\$560.00	\$4,779.54	\$18,840.00	28.34%	\$13,500.46
Customer Relations	\$5,632.70	\$6,100.00	(\$467.30)	\$44,414.92	\$56,400.00	(\$11,985.08)	\$80,800.00	54.97%	\$36,385.08
Disposable Linen	\$7,786.25	\$6,092.00	\$1,694.25	\$46,974.25	\$48,736.00	(\$1,761.75)	\$73,104.00	64.26%	\$26,129.75
Disposable Medical Supplies	\$117,407.86	\$112,584.00	\$4,823.86	\$1,220,763.41	\$959,206.79	\$261,556.62	\$1,424,542.79	85.70%	\$203,779.38
Drug Supplies	\$37,158.69	\$32,335.00	\$4,823.69	\$258,481.41	\$287,881.76	(\$29,400.35)	\$417,221.76	61.95%	\$158,740.35
Dues/Subscriptions	\$1,121.35	\$1,676.00	(\$554.65)	\$61,591.15	\$72,669.00	(\$11,077.85)	\$83,997.00	73.33%	\$22,405.85
Durable Medical Equipment	\$45,803.21	\$25,000.00	\$20,803.21	\$496,321.06	\$420,715.85	\$75,605.21	\$520,715.85	95.32%	\$24,394.79
Employee Health/Wellness	\$433.13	\$1,500.00	(\$1,066.87)	\$17,815.86	\$37,500.00	(\$19,684.14)	\$43,500.00	40.96%	\$25,684.14
Employee Recognition	\$30,212.42	\$2,378.00	\$27,834.42	\$96,025.68	\$109,124.00	(\$13,098.32)	\$125,256.00	76.66%	\$29,230.32

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$4,936.49	\$600.00	\$4,336.49	\$5,724.36	\$11,869.99	(\$6,145.63)	\$16,369.99	34.97%	\$10,645.63
Fluids & Additives - Auto	(\$13,616.24)	\$2,830.00	(\$16,446.24)	\$16,059.49	\$22,640.00	(\$6,580.51)	\$33,960.00	47.29%	\$17,900.51
Fuel - Auto	\$89,055.63	\$111,426.00	(\$22,370.37)	\$656,241.29	\$891,408.00	(\$235,166.71)	\$1,337,116.00	49.08%	\$680,874.71
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$197.00	\$207.00	(\$10.00)	\$1,244.38	\$1,656.00	(\$411.62)	\$2,484.00	50.10%	\$1,239.62
Insurance	\$5,645.44	\$59,000.00	(\$53,354.56)	\$352,708.36	\$554,268.00	(\$201,559.64)	\$790,268.00	44.63%	\$437,559.64
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,147.43	\$1,400.00	(\$252.57)	\$2,100.00	54.64%	\$952.57
Leases/Contracts	\$5,326.86	\$5,615.00	(\$288.14)	\$44,404.57	\$44,920.00	(\$515.43)	\$76,650.00	57.93%	\$32,245.43
Legal Fees	\$7,871.63	\$4,167.00	\$3,704.63	\$73,601.78	\$58,381.00	\$15,220.78	\$100,064.00	73.55%	\$26,462.22
Maintenance & Repairs-Buildings	\$20,099.12	\$37,818.00	(\$17,718.88)	\$231,954.85	\$321,291.54	(\$89,336.69)	\$481,562.54	48.17%	\$249,607.69
Maintenance- Equipment	\$14,427.99	\$5,700.00	\$8,727.99	\$944,215.21	\$1,676,925.48	(\$732,710.27)	\$1,856,767.98	50.85%	\$912,552.77
Management Fees	\$8,765.71	\$12,803.00	(\$4,037.29)	\$70,528.79	\$102,420.00	(\$31,891.21)	\$153,630.00	45.91%	\$83,101.21
Meals - Business and Travel	\$735.13	\$242.00	\$493.13	\$1,300.75	\$1,949.00	(\$648.25)	\$2,730.00	47.65%	\$1,429.25
Meeting Expenses	\$1,185.79	\$550.00	\$635.79	\$16,591.27	\$24,124.00	(\$7,532.73)	\$45,684.00	36.32%	\$29,092.73
Mileage Reimbursements	\$170.74	\$475.00	(\$304.26)	\$2,415.72	\$4,250.00	(\$1,834.28)	\$6,347.00	38.06%	\$3,931.28
Office Supplies	\$683.54	\$1,300.00	(\$616.46)	\$9,936.78	\$10,600.00	(\$663.22)	\$15,650.00	63.49%	\$5,713.22
Oil & Lubricants	\$754.25	\$2,900.00	(\$2,145.75)	\$26,075.53	\$23,200.00	\$2,875.53	\$34,800.00	74.93%	\$8,724.47
Other Services	\$358.91	\$450.00	(\$91.09)	\$3,142.68	\$3,600.00	(\$457.32)	\$5,400.00	58.20%	\$2,257.32
Oxygen & Gases	\$5,099.39	\$6,771.00	(\$1,671.61)	\$47,542.12	\$51,528.80	(\$3,986.68)	\$78,642.80	60.45%	\$31,100.68
Postage	\$3,567.21	\$1,000.00	\$2,567.21	\$25,816.09	\$9,782.00	\$16,034.09	\$14,764.00	174.86%	(\$11,052.09)
Printing Services	\$40.00	\$1,837.00	(\$1,797.00)	\$3,432.66	\$12,133.00	(\$8,700.34)	\$17,608.00	19.49%	\$14,175.34
Professional Fees	\$188,882.37	\$180,373.00	\$8,509.37	\$1,152,883.82	\$1,181,679.00	(\$28,795.18)	\$1,774,760.00	64.96%	\$621,876.18
Radio Repairs - Outsourced (Depot)	\$646.25	\$6,300.00	(\$5,653.75)	\$12,652.67	\$40,800.00	(\$28,147.33)	\$66,000.00	19.17%	\$53,347.33
Radio - Parts	\$2,333.53	\$10,200.00	(\$7,866.47)	\$39,772.17	\$36,479.37	\$3,292.80	\$67,118.37	59.26%	\$27,346.20
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$5,428.77	\$2,800.00	\$2,628.77	\$56,121.50	\$30,400.00	\$25,721.50	\$54,750.00	102.51%	(\$1,371.50)
Rent	\$10,928.31	\$6,940.00	\$3,988.31	\$85,740.52	\$76,007.00	\$9,733.52	\$103,900.00	82.52%	\$18,159.48
Repair-Equipment	\$2,022.68	\$4,576.00	(\$2,553.32)	\$57,598.43	\$47,238.56	\$10,359.87	\$78,463.56	73.41%	\$20,865.13
Shop Tools	\$361.64	\$2,267.00	(\$1,905.36)	\$7,437.67	\$14,670.34	(\$7,232.67)	\$21,338.34	34.86%	\$13,900.67
Shop Supplies	\$4,968.47	\$6,486.00	(\$1,517.53)	\$33,155.74	\$28,767.02	\$4,388.72	\$63,830.02	51.94%	\$30,674.28

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$28,972.48	\$62,900.00	(\$33,927.52)	\$434,433.47	\$711,787.20	(\$277,353.73)	\$896,037.20	48.48%	\$461,603.73
Special Events Supplies	\$100.65	\$150.00	(\$49.35)	\$7,525.96	\$4,200.00	\$3,325.96	\$4,800.00	156.79%	(\$2,725.96)
Station Supplies	\$8,989.95	\$5,112.00	\$3,877.95	\$38,840.85	\$37,844.24	\$996.61	\$55,292.24	70.25%	\$16,451.39
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,555.28	\$13,465.00	(\$909.72)	\$100,358.47	\$107,788.00	(\$7,429.53)	\$161,633.00	62.09%	\$61,274.53
Telephones-Service	\$23,337.85	\$28,195.00	(\$4,857.15)	\$253,431.91	\$225,560.00	\$27,871.91	\$338,340.00	74.90%	\$84,908.09
Training/Related Expenses-CE	\$27,459.32	\$22,522.00	\$4,937.32	\$183,729.29	\$302,416.00	(\$118,686.71)	\$463,897.00	39.61%	\$280,167.71
Tuition Reimbursement	\$4,087.68	\$10,167.00	(\$6,079.32)	\$49,303.18	\$66,334.00	(\$17,030.82)	\$99,000.00	49.80%	\$49,696.82
Travel Expenses	\$1,431.28	\$1,540.00	(\$108.72)	\$5,544.40	\$9,770.00	(\$4,225.60)	\$13,580.00	40.83%	\$8,035.60
Uniforms	\$49,106.52	\$43,013.00	\$6,093.52	\$183,103.94	\$226,375.83	(\$43,271.89)	\$326,577.83	56.07%	\$143,473.89
Utilities	\$41,176.02	\$38,611.00	\$2,565.02	\$315,229.51	\$292,444.00	\$22,785.51	\$447,480.00	70.45%	\$132,250.49
Vehicle-Batteries	\$8,540.01	\$4,200.00	\$4,340.01	\$15,796.43	\$36,164.00	(\$20,367.57)	\$52,964.00	29.82%	\$37,167.57
Vehicle-Outside Services	\$7,924.00	\$1,700.00	\$6,224.00	\$20,773.97	\$13,600.00	\$7,173.97	\$20,400.00	101.83%	(\$373.97)
Vehicle-Parts	\$36,454.82	\$62,722.00	(\$26,267.18)	\$465,212.93	\$511,985.83	(\$46,772.90)	\$797,273.83	58.35%	\$332,060.90
Vehicle-Registration	\$92.50	\$208.00	(\$115.50)	\$989.26	\$1,664.00	(\$674.74)	\$2,496.00	39.63%	\$1,506.74
Vehicle-Tires	(\$1,117.30)	\$7,020.00	(\$8,137.30)	\$42,371.30	\$55,240.00	(\$12,868.70)	\$83,200.00	50.93%	\$40,828.70
Vehicle-Towing	\$1,205.00	\$950.00	\$255.00	\$8,568.50	\$7,050.00	\$1,518.50	\$10,800.00	79.34%	\$2,231.50
Worker's Compensation Insurance	\$81,296.70	\$33,666.00	\$47,630.70	\$497,497.88	\$259,710.00	\$237,787.88	\$394,377.00	126.15%	(\$103,120.88)
<b>Total Operating Expenses</b>	<b>\$1,117,805.54</b>	<b>\$1,244,099.00</b>	<b>(\$126,293.46)</b>	<b>\$11,574,432.12</b>	<b>\$13,131,277.16</b>	<b>(\$1,556,845.04)</b>	<b>\$18,438,641.66</b>	<b>62.77%</b>	<b>\$6,864,209.54</b>
<b>Indigent Care Expenses</b>									
1115 Medicaid Waiver - Uncompensated Care	\$636,805.00	\$225,523.00	\$411,282.00	\$2,252,060.49	\$1,804,178.00	\$447,882.49	\$2,706,267.00	83.22%	\$454,206.51
Specialty Healthcare Providers	\$184,284.47	\$218,996.00	(\$34,711.53)	\$1,157,912.06	\$1,751,967.00	(\$594,054.94)	\$2,627,951.00	44.06%	\$1,470,038.94
<b>Total Indigent Care Expenses</b>	<b>\$821,089.47</b>	<b>\$444,519.00</b>	<b>\$376,570.47</b>	<b>\$3,409,972.55</b>	<b>\$3,556,145.00</b>	<b>(\$146,172.45)</b>	<b>\$5,334,218.00</b>	<b>63.93%</b>	<b>\$1,924,245.45</b>
<b>Capital Expenditures</b>									
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	\$350,266.04	\$0.00	\$350,266.04	\$1,538,125.92	\$986,300.00	\$551,825.92	\$1,676,300.00	91.76%	\$138,174.08
Capital Purchase - Equipment	\$111,216.40	\$0.00	\$111,216.40	\$5,342,162.60	\$5,644,074.77	(\$301,912.17)	\$9,436,011.69	56.61%	\$4,093,849.09
Capital Purchase - Vehicles	\$1,002,392.00	\$0.00	\$1,002,392.00	\$3,377,334.62	\$3,925,793.12	(\$548,458.50)	\$3,925,793.12	86.03%	\$548,458.50
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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$1,463,874.44	\$0.00	\$1,463,874.44	\$10,431,166.40	\$10,891,069.89	(\$459,903.49)	\$15,623,006.81	66.77%	\$5,191,840.41
<b>Total Expenses</b>	<b>\$7,670,229.75</b>	<b>\$5,833,180.00</b>	<b>\$1,837,049.75</b>	<b>\$58,032,539.54</b>	<b>\$60,077,082.05</b>	<b>(\$2,044,542.51)</b>	<b>\$88,199,527.47</b>	<b>65.80%</b>	<b>\$30,166,987.93</b>
Revenue over Expenditures	(\$3,563,073.04)	(\$2,011,543.00)	(\$1,551,530.04)	\$13,105,265.84	\$7,717,513.95	\$5,387,751.89	(\$9,075,165.47)	(144.41%)	(\$22,180,431.31)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$116,041.98	\$261,579.00	(\$145,537.02)	\$45,487,424.78	\$44,755,001.00	\$732,423.78	\$45,282,155.00	100.45%	(\$205,269.78)
Delinquent Tax Revenue	(\$77,154.51)	\$32,662.00	(\$109,816.51)	\$130,760.53	\$389,005.00	(\$258,244.47)	\$509,009.00	25.69%	\$378,248.47
Penalties and Interest	\$39,876.22	\$37,706.00	\$2,170.22	\$243,832.58	\$276,576.00	(\$32,743.42)	\$406,986.00	59.91%	\$163,153.42
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)
<b>Total Tax Revenue</b>	<b>\$78,763.69</b>	<b>\$331,947.00</b>	<b>(\$253,183.31)</b>	<b>\$45,879,077.74</b>	<b>\$45,434,965.00</b>	<b>\$444,112.74</b>	<b>\$46,212,533.00</b>	<b>99.28%</b>	<b>\$333,455.26</b>
Other Revenue									
Investment Income - MCHD	\$297,573.30	\$200,000.00	\$97,573.30	\$2,122,388.42	\$1,412,004.00	\$710,384.42	\$2,212,004.00	95.95%	\$89,615.58
Interest Income - Capital Lease	\$982.24	\$982.00	\$0.24	\$7,976.45	\$7,976.00	\$0.45	\$11,865.00	67.23%	\$3,888.55
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$17,200.91	\$17,200.00	\$0.91	\$25,800.00	66.67%	\$8,599.09
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	\$9,299.00	(\$0.58)	\$74,387.36	\$74,387.00	\$0.36	\$111,581.00	66.67%	\$37,193.64
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67%	\$33,333.36
<b>Total Other Revenue</b>	<b>\$318,337.41</b>	<b>\$220,764.00</b>	<b>\$97,573.41</b>	<b>\$3,186,765.91</b>	<b>\$2,378,233.00</b>	<b>\$808,532.91</b>	<b>\$3,261,250.00</b>	<b>97.72%</b>	<b>\$74,484.09</b>
<b>Total Revenues</b>	<b>\$397,101.10</b>	<b>\$552,711.00</b>	<b>(\$155,609.90)</b>	<b>\$49,065,843.65</b>	<b>\$47,813,198.00</b>	<b>\$1,252,645.65</b>	<b>\$49,473,783.00</b>	<b>99.18%</b>	<b>\$407,939.35</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$70,036.14	\$73,986.00	(\$3,949.86)	\$463,702.37	\$555,864.00	(\$92,161.63)	\$840,710.00	55.16%	\$377,007.63
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$3,496.69	\$11,098.00	(\$7,601.31)	\$73,886.29	\$79,770.00	(\$5,883.71)	\$119,001.00	62.09%	\$45,114.71
Payroll Taxes	\$5,404.07	\$6,296.00	(\$891.93)	\$31,019.69	\$43,169.00	(\$12,149.31)	\$65,863.00	47.10%	\$34,843.31
TCDRS Plan	\$6,985.62	\$8,083.00	(\$1,097.38)	\$49,605.53	\$59,301.00	(\$9,695.47)	\$90,089.00	55.06%	\$40,483.47
<b>Total Payroll Expenses</b>	<b>\$85,922.52</b>	<b>\$99,463.00</b>	<b>(\$13,540.48)</b>	<b>\$618,369.05</b>	<b>\$738,104.00</b>	<b>(\$119,734.95)</b>	<b>\$1,115,663.00</b>	<b>55.43%</b>	<b>\$497,293.95</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$307.30	\$250.00	\$57.30	\$2,657.65	\$950.00	\$1,707.65	\$950.00	279.75%	(\$1,707.65)
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	\$102.24	\$87.00	\$15.24	\$2,038.40	\$2,692.00	(\$653.60)	\$3,040.00	67.05%	\$1,001.60
Conferences - Fees, Travel, & Meals	\$302.50	\$0.00	\$302.50	\$5,386.39	\$10,543.00	(\$5,156.61)	\$14,663.00	36.73%	\$9,276.61
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	\$16.84	\$0.00	\$16.84	\$120,077.54	\$130,000.00	(\$9,922.46)	\$130,000.00	92.37%	\$9,922.46
Dues/Subscriptions	(\$153.40)	\$531.00	(\$684.40)	\$13,276.36	\$19,028.00	(\$5,751.64)	\$19,597.00	67.75%	\$6,320.64
Employee Recognition	\$0.00	\$0.00	\$0.00	\$507.89	\$2,100.00	(\$1,592.11)	\$2,100.00	24.19%	\$1,592.11
Insurance	\$5,645.44	\$59,000.00	(\$53,354.56)	\$352,708.36	\$554,268.00	(\$201,559.64)	\$790,268.00	44.63%	\$437,559.64
Legal Fees	\$7,871.63	\$4,167.00	\$3,704.63	\$73,601.78	\$58,336.00	\$15,265.78	\$100,004.00	73.60%	\$26,402.22
Meals - Business and Travel	\$688.62	\$100.00	\$588.62	\$1,254.24	\$800.00	\$454.24	\$1,000.00	125.42%	(\$254.24)
Meeting Expenses	\$42.00	\$0.00	\$42.00	\$129.42	\$0.00	\$129.42	\$1,500.00	8.63%	\$1,370.58
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$480.00	(\$470.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$0.00	\$0.00	\$0.00	\$49,376.20	\$47,484.00	\$1,892.20	\$64,484.00	76.57%	\$15,107.80
Telephones-Cellular	\$364.67	\$242.00	\$122.67	\$1,955.79	\$1,936.00	\$19.79	\$2,904.00	67.35%	\$948.21
Training/Related Expenses-CE	\$24.06	\$0.00	\$24.06	\$5,589.78	\$4,923.00	\$666.78	\$16,106.00	34.71%	\$10,516.22
<b>Total Operating Expenses</b>	<b>\$15,211.90</b>	<b>\$64,437.00</b>	<b>(\$49,225.10)</b>	<b>\$845,270.96</b>	<b>\$1,020,995.00</b>	<b>(\$175,724.04)</b>	<b>\$1,547,201.00</b>	<b>54.63%</b>	<b>\$701,930.04</b>
<b>Total Expenses</b>	<b>\$101,134.42</b>	<b>\$163,900.00</b>	<b>(\$62,765.58)</b>	<b>\$1,463,640.01</b>	<b>\$1,759,099.00</b>	<b>(\$295,458.99)</b>	<b>\$2,662,864.00</b>	<b>54.96%</b>	<b>\$1,199,223.99</b>
Revenue over Expenditures	\$295,966.68	\$388,811.00	(\$92,844.32)	\$47,602,203.64	\$46,054,099.00	\$1,548,104.64	\$46,810,919.00	101.69%	(\$791,284.64)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$55,181.77	\$63,315.00	(\$8,133.23)	\$398,969.11	\$485,056.00	(\$86,086.89)	\$728,823.00	54.74%	\$329,853.89
Overtime Pay	\$1.31	\$24.00	(\$22.69)	\$180.47	\$193.00	(\$12.53)	\$287.00	62.88%	\$106.53
Paid Time Off	\$11,912.53	\$9,490.00	\$2,422.53	\$79,749.95	\$70,634.00	\$9,115.95	\$99,105.00	80.47%	\$19,355.05
Payroll Taxes	\$4,736.64	\$5,389.00	(\$652.36)	\$35,043.31	\$41,135.00	(\$6,091.69)	\$61,287.00	57.18%	\$26,243.69
TCDRS Plan	\$6,298.89	\$6,919.00	(\$620.11)	\$45,495.50	\$52,808.00	(\$7,312.50)	\$78,679.00	57.82%	\$33,183.50
Total Payroll Expenses	\$78,131.14	\$85,137.00	(\$7,005.86)	\$559,438.34	\$649,826.00	(\$90,387.66)	\$968,181.00	57.78%	\$408,742.66
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	\$374.50	\$0.00	\$374.50	\$374.50	\$460.00	(\$85.50)	\$860.00	43.55%	\$485.50
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$101,568.25	\$107,916.00	(\$6,347.75)	\$163,124.00	62.26%	\$61,555.75
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,768.98	\$2,754.00	\$14.98	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$284.63	\$450.00	(\$165.37)	\$900.00	31.63%	\$615.37
Management Fees	\$8,765.71	\$12,803.00	(\$4,037.29)	\$70,528.79	\$102,420.00	(\$31,891.21)	\$153,630.00	45.91%	\$83,101.21
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$251.39	\$1,144.00	(\$892.61)	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$474.50	\$590.00	(\$115.50)	\$3,976.00	\$4,720.00	(\$744.00)	\$7,080.00	56.16%	\$3,104.00
Telephones-Cellular	\$236.82	\$240.00	(\$3.18)	\$1,894.68	\$1,920.00	(\$25.32)	\$2,880.00	65.79%	\$985.32
Training/Related Expenses-CE	\$0.00	\$110.00	(\$110.00)	\$0.00	\$110.00	(\$110.00)	\$110.00	0.00%	\$110.00
<b>Total Operating Expenses</b>	<b>\$22,527.80</b>	<b>\$26,920.00</b>	<b>(\$4,392.20)</b>	<b>\$182,253.07</b>	<b>\$223,725.00</b>	<b>(\$41,471.93)</b>	<b>\$343,283.00</b>	<b>53.09%</b>	<b>\$161,029.93</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$636,805.00	\$225,523.00	\$411,282.00	\$2,252,060.49	\$1,804,178.00	\$447,882.49	\$2,706,267.00	83.22%	\$454,206.51
Specialty Healthcare Providers	\$184,284.47	\$218,996.00	(\$34,711.53)	\$1,157,912.06	\$1,751,967.00	(\$594,054.94)	\$2,627,951.00	44.06%	\$1,470,038.94
<b>Total Indigent Care Expenses</b>	<b>\$821,089.47</b>	<b>\$444,519.00</b>	<b>\$376,570.47</b>	<b>\$3,409,972.55</b>	<b>\$3,556,145.00</b>	<b>(\$146,172.45)</b>	<b>\$5,334,218.00</b>	<b>63.93%</b>	<b>\$1,924,245.45</b>
<b>Total Expenses</b>	<b>\$921,748.41</b>	<b>\$556,576.00</b>	<b>\$365,172.41</b>	<b>\$4,151,663.96</b>	<b>\$4,429,696.00</b>	<b>(\$278,032.04)</b>	<b>\$6,645,682.00</b>	<b>62.47%</b>	<b>\$2,494,018.04</b>
Revenue over Expenditures	(\$921,748.41)	(\$556,576.00)	(\$365,172.41)	(\$4,151,653.96)	(\$4,429,696.00)	\$278,042.04	(\$6,645,682.00)	62.47%	(\$2,494,028.04)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$304.46	\$304.00	\$0.46	\$2,765.92	\$2,766.00	(\$0.08)	\$3,865.00	71.56%	\$1,099.08
Interest Income - Capital Lease	\$4,641.72	\$4,519.00	\$122.72	\$38,234.91	\$37,244.00	\$990.91	\$54,914.00	69.63%	\$16,679.09
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	\$10,563.85	\$10,868.00	(\$304.15)	\$84,180.56	\$86,947.00	(\$2,766.44)	\$130,420.00	64.55%	\$46,239.44
Tower Contract Revenue	\$25,562.61	\$22,838.00	\$2,724.61	\$208,422.88	\$182,713.00	\$25,709.88	\$316,423.00	65.87%	\$108,000.12
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$103,000.00	\$50,600.00	\$52,400.00	\$50,600.00	203.56%	(\$52,400.00)
Total Other Revenue	<u>\$41,072.64</u>	<u>\$38,529.00</u>	<u>\$2,543.64</u>	<u>\$438,452.42</u>	<u>\$360,270.00</u>	<u>\$78,182.42</u>	<u>\$736,222.00</u>	<u>59.55%</u>	<u>\$297,769.58</u>
<b>Total Revenues</b>	<b><u>\$41,072.64</u></b>	<b><u>\$38,529.00</u></b>	<b><u>\$2,543.64</u></b>	<b><u>\$438,452.42</u></b>	<b><u>\$360,270.00</u></b>	<b><u>\$78,182.42</u></b>	<b><u>\$736,222.00</u></b>	<b><u>59.55%</u></b>	<b><u>\$297,769.58</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$31,372.95	\$30,287.00	\$1,085.95	\$227,074.92	\$227,644.00	(\$569.08)	\$344,292.00	65.95%	\$117,217.08
Overtime Pay	\$1,508.58	\$247.00	\$1,261.58	\$5,027.05	\$1,936.00	\$3,091.05	\$2,908.00	172.87%	(\$2,119.05)
Paid Time Off	\$4,656.83	\$4,467.00	\$189.83	\$37,142.55	\$32,107.00	\$5,035.55	\$48,776.00	76.15%	\$11,633.45
Stipend Pay	\$1,960.00	\$1,271.00	\$689.00	\$15,688.00	\$10,168.00	\$5,520.00	\$15,252.00	102.86%	(\$436.00)
Payroll Taxes	\$2,886.76	\$2,684.00	\$202.76	\$22,438.41	\$20,117.00	\$2,321.41	\$30,431.00	73.74%	\$7,992.59
TCDRS Plan	\$3,752.37	\$3,446.00	\$306.37	\$26,378.44	\$25,826.00	\$552.44	\$39,066.00	67.52%	\$12,687.56
Total Payroll Expenses	<u>\$46,137.49</u>	<u>\$42,402.00</u>	<u>\$3,735.49</u>	<u>\$333,749.37</u>	<u>\$317,798.00</u>	<u>\$15,951.37</u>	<u>\$480,725.00</u>	<u>69.43%</u>	<u>\$146,975.63</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$50,000.00	(\$50,000.00)	\$87,811.31	\$151,500.00	(\$63,688.69)	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$2,667.00	\$19,000.00	(\$16,333.00)	\$32,092.38	\$54,743.30	(\$22,650.92)	\$68,243.30	47.03%	\$36,150.92
Computer Supplies/Non-Cap.	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$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 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$70,560.00	66.67%	\$23,520.00
Dues/Subscriptions	\$8.76	\$710.00	(\$701.24)	\$1,527.53	\$880.00	\$647.53	\$1,330.00	114.85%	(\$197.53)
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$200.00	\$300.00	(\$100.00)	\$300.00	66.67%	\$100.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$3,802.28	\$1,692.00	\$2,110.28	\$16,517.08	\$29,934.00	(\$13,416.92)	\$36,701.00	45.00%	\$20,183.92
Maintenance- Equipment	\$0.00	\$500.00	(\$500.00)	\$171,709.77	\$321,552.48	(\$149,842.71)	\$379,119.98	45.29%	\$207,410.21
Meals - Business and Travel	\$46.51	\$7.00	\$39.51	\$46.51	\$54.00	(\$7.49)	\$80.00	58.14%	\$33.49
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$733.00	(\$733.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$30,210.00	\$16,928.00	\$13,282.00	\$149,230.18	\$252,697.00	(\$103,466.82)	\$344,412.00	43.33%	\$195,181.82
Radio Repairs - Outsourced (Depot)	\$646.25	\$6,300.00	(\$5,653.75)	\$12,652.67	\$40,800.00	(\$28,147.33)	\$66,000.00	19.17%	\$53,347.33
Radio - Parts	\$2,333.53	\$10,200.00	(\$7,866.47)	\$39,772.17	\$36,479.37	\$3,292.80	\$67,118.37	59.26%	\$27,346.20
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$47.49	\$1,025.00	(\$977.51)	\$1,941.89	\$5,088.34	(\$3,146.45)	\$5,888.34	32.98%	\$3,946.45
Shop Supplies	\$1,820.31	\$600.00	\$1,220.31	\$7,623.71	\$5,184.72	\$2,438.99	\$18,503.72	41.20%	\$10,880.01
Small Equipment & Furniture	\$1,296.80	\$750.00	\$546.80	\$43,443.41	\$56,007.94	(\$12,564.53)	\$161,507.94	26.90%	\$118,064.53
Station Supplies	\$0.00	\$750.00	(\$750.00)	\$43.95	\$1,500.00	(\$1,456.05)	\$1,500.00	2.93%	\$1,456.05
Telephones-Cellular	\$217.03	\$288.00	(\$70.97)	\$2,114.18	\$2,484.00	(\$369.82)	\$3,756.00	56.29%	\$1,641.82
Telephones-Service	\$0.00	\$600.00	(\$600.00)	\$1,682.52	\$4,800.00	(\$3,117.48)	\$7,200.00	23.37%	\$5,517.48
Training/Related Expenses-CE	\$5,811.15	\$4,965.00	\$846.15	\$6,906.15	\$19,465.00	(\$12,558.85)	\$19,465.00	35.48%	\$12,558.85
Utilities	\$4,091.95	\$5,204.00	(\$1,112.05)	\$30,472.71	\$44,592.00	(\$14,119.29)	\$66,000.00	46.17%	\$35,527.29
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	<u>\$58,879.06</u>	<u>\$130,391.00</u>	<u>(\$71,511.94)</u>	<u>\$652,828.12</u>	<u>\$1,089,585.15</u>	<u>(\$436,757.03)</u>	<u>\$1,586,177.65</u>	<u>41.16%</u>	<u>\$933,349.53</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$5,112.06	\$0.00	\$5,112.06	\$5,112.06	\$450,000.00	(\$444,887.94)	\$450,000.00	1.14%	\$444,887.94
Capital Purchase - Equipment	\$86,218.34	\$0.00	\$86,218.34	\$2,307,531.16	\$1,372,285.77	\$935,245.39	\$3,832,120.69	60.22%	\$1,524,589.53
Total Capital Expenditures	<u>\$91,330.40</u>	<u>\$0.00</u>	<u>\$91,330.40</u>	<u>\$2,312,643.22</u>	<u>\$1,822,285.77</u>	<u>\$490,357.45</u>	<u>\$4,282,120.69</u>	<u>54.01%</u>	<u>\$1,969,477.47</u>
<b>Total Expenses</b>	<b><u>\$196,346.95</u></b>	<b><u>\$172,793.00</u></b>	<b><u>\$23,553.95</u></b>	<b><u>\$3,299,220.71</u></b>	<b><u>\$3,229,668.92</u></b>	<b><u>\$69,551.79</u></b>	<b><u>\$6,349,023.34</u></b>	<b><u>51.96%</u></b>	<b><u>\$3,049,802.63</u></b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$155,274.31)	(\$134,264.00)	(\$21,010.31)	(\$2,860,768.29)	(\$2,869,398.92)	\$8,630.63	(\$5,612,801.34)	50.97%	(\$2,752,033.05)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Expenses</b>									
<b>Payroll Expenses</b>									
Regular Pay	\$41,173.57	\$47,857.00	(\$6,683.43)	\$340,210.83	\$359,653.00	(\$19,442.17)	\$543,947.00	62.54%	\$203,736.17
Overtime Pay	\$266.80	\$259.00	\$7.80	\$1,776.95	\$2,029.00	(\$252.05)	\$3,047.00	58.32%	\$1,270.05
Paid Time Off	\$13,185.25	\$7,099.00	\$6,086.25	\$49,016.77	\$51,022.00	(\$2,005.23)	\$74,458.00	65.83%	\$25,441.23
Stipend Pay	\$12.00	\$8.00	\$4.00	\$84.00	\$64.00	\$20.00	\$96.00	87.50%	\$12.00
Payroll Taxes	\$3,969.81	\$4,086.00	(\$116.19)	\$28,317.08	\$30,543.00	(\$2,225.92)	\$45,992.00	61.57%	\$17,674.92
TCDRS Plan	\$5,190.61	\$5,246.00	(\$55.39)	\$37,121.57	\$39,214.00	(\$2,092.43)	\$59,047.00	62.87%	\$21,925.43
Total Payroll Expenses	\$63,798.04	\$64,555.00	(\$756.96)	\$456,527.20	\$482,525.00	(\$25,997.80)	\$726,587.00	62.83%	\$270,059.80
<b>Operating Expenses</b>									
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	\$0.00	\$25.00	(\$25.00)	\$123.86	\$200.00	(\$76.14)	\$300.00	41.29%	\$176.14
Computer Software	\$0.00	\$0.00	\$0.00	\$49,223.88	\$48,254.00	\$969.88	\$160,254.00	30.72%	\$111,030.12
Conferences - Fees, Travel, & Meals	\$1,909.20	\$3,447.00	(\$1,537.80)	\$3,307.10	\$5,086.00	(\$1,778.90)	\$10,525.00	31.42%	\$7,217.90
Dues/Subscriptions	\$465.00	\$435.00	\$30.00	\$757.00	\$520.00	\$237.00	\$3,215.00	23.55%	\$2,458.00
Employee Recognition	\$525.00	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Mileage Reimbursements	\$0.00	\$5.00	(\$5.00)	\$93.93	\$90.00	\$3.93	\$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	\$6,800.00	\$0.00	\$6,800.00	\$22,254.16	\$44,596.00	(\$22,341.84)	\$44,596.00	49.90%	\$22,341.84



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,561.40	\$2,105.04	(\$543.64)	\$2,105.04	74.17%	\$543.64
Telephones-Cellular	\$124.63	\$123.00	\$1.63	\$687.63	\$697.00	(\$9.37)	\$1,189.00	57.83%	\$501.37
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
<b>Total Operating Expenses</b>	<b>\$9,823.83</b>	<b>\$4,035.00</b>	<b>\$5,788.83</b>	<b>\$109,592.92</b>	<b>\$134,150.04</b>	<b>(\$24,557.12)</b>	<b>\$276,111.04</b>	<b>39.69%</b>	<b>\$166,518.12</b>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Total Expenses</b>	<b>\$73,621.87</b>	<b>\$68,590.00</b>	<b>\$5,031.87</b>	<b>\$566,120.12</b>	<b>\$616,675.04</b>	<b>(\$50,554.92)</b>	<b>\$1,252,698.04</b>	<b>45.19%</b>	<b>\$686,577.92</b>
Revenue over Expeditures	(\$73,621.87)	(\$68,590.00)	(\$5,031.87)	(\$566,120.12)	(\$616,675.04)	\$50,554.92	(\$1,002,698.04)	56.46%	(\$436,577.92)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Dispatch Fees	\$7,956.00	\$8,485.00	(\$529.00)	\$64,173.00	\$67,880.00	(\$3,707.00)	\$240,320.00	26.70%	\$176,147.00
Total Other Revenue	\$7,956.00	\$8,485.00	(\$529.00)	\$64,173.00	\$67,880.00	(\$3,707.00)	\$240,320.00	26.70%	\$176,147.00
<b>Total Revenues</b>	<b>\$7,956.00</b>	<b>\$8,485.00</b>	<b>(\$529.00)</b>	<b>\$64,173.00</b>	<b>\$67,880.00</b>	<b>(\$3,707.00)</b>	<b>\$240,320.00</b>	<b>26.70%</b>	<b>\$176,147.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$136,740.17	\$131,618.00	\$5,122.17	\$1,084,688.68	\$1,028,401.00	\$56,287.68	\$1,545,640.00	70.18%	\$460,951.32
Overtime Pay	\$14,893.96	\$8,021.00	\$6,872.96	\$82,008.14	\$63,064.00	\$18,944.14	\$91,136.00	89.98%	\$9,127.86
Paid Time Off	\$16,793.40	\$19,021.00	(\$2,227.60)	\$108,610.36	\$148,292.00	(\$39,681.64)	\$221,929.00	48.94%	\$113,318.64
Stipend Pay	\$5,072.68	\$3,687.00	\$1,385.68	\$36,902.18	\$29,496.00	\$7,406.18	\$44,244.00	83.41%	\$7,341.82
Payroll Taxes	\$12,774.02	\$12,014.00	\$760.02	\$94,529.76	\$93,925.00	\$604.76	\$140,819.00	67.13%	\$46,289.24
TCDRS Plan	\$16,471.14	\$15,423.00	\$1,048.14	\$122,268.14	\$120,578.00	\$1,690.14	\$180,779.00	67.63%	\$58,510.86
Total Payroll Expenses	\$202,745.37	\$189,784.00	\$12,961.37	\$1,529,007.26	\$1,483,756.00	\$45,251.26	\$2,224,547.00	68.73%	\$695,539.74
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$4,040.63	\$9,548.00	(\$5,507.37)	\$9,548.00	42.32%	\$5,507.37
Computer Software	\$3,988.95	\$0.00	\$3,988.95	\$3,988.95	\$3,795.00	\$193.95	\$33,795.00	11.80%	\$29,806.05
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,877.94	\$3,500.00	(\$1,622.06)	\$6,235.00	30.12%	\$4,357.06
Conferences - Fees, Travel, & Meals	\$1,826.64	\$0.00	\$1,826.64	\$7,815.34	\$9,767.00	(\$1,951.66)	\$16,689.00	46.83%	\$8,873.66
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	\$43.52	\$0.00	\$43.52	\$2,884.13	\$3,625.00	(\$740.87)	\$4,225.00	68.26%	\$1,340.87
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	\$400.00	(\$400.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	(\$1,085.00)	\$1,085.00	0.00%	\$1,085.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$0.00	\$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)	\$1,269.05	\$1,312.00	(\$42.95)	\$1,968.00	64.48%	\$698.95
Training/Related Expenses-CE	\$0.00	\$610.00	(\$610.00)	\$395.00	\$6,492.00	(\$6,097.00)	\$7,425.00	5.32%	\$7,030.00
Total Operating Expenses	\$6,017.73	\$824.00	\$5,193.73	\$27,093.30	\$49,224.00	(\$22,130.70)	\$97,270.00	27.85%	\$70,176.70
<b>Total Expenses</b>	<b>\$208,763.10</b>	<b>\$190,608.00</b>	<b>\$18,155.10</b>	<b>\$1,556,100.56</b>	<b>\$1,532,980.00</b>	<b>\$23,120.56</b>	<b>\$2,321,817.00</b>	<b>67.02%</b>	<b>\$765,716.44</b>
Revenue over Expeditures	(\$200,807.10)	(\$182,123.00)	(\$18,684.10)	(\$1,491,927.56)	(\$1,465,100.00)	(\$26,827.56)	(\$2,081,497.00)	71.68%	(\$589,569.44)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,663,303.68	\$4,375,328.00	\$287,975.68	\$35,375,543.07	\$34,303,908.00	\$1,071,635.07	\$51,523,732.00	68.66%	\$16,148,188.93
Basic Life Support Revenue	\$809,444.39	\$701,064.00	\$108,380.39	\$6,054,211.81	\$5,497,343.00	\$556,868.81	\$8,258,264.00	73.31%	\$2,204,052.19
Transfer Service Fees	\$0.00	\$3,145.00	(\$3,145.00)	\$7,398.85	\$24,441.00	(\$17,042.15)	\$35,134.00	21.06%	\$27,735.15
Non-Transport Fees	\$37,109.78	\$32,315.00	\$4,794.78	\$248,971.73	\$254,380.00	(\$5,408.27)	\$381,340.00	65.29%	\$132,368.27
Contractual Allowance	(\$1,736,778.16)	(\$1,768,701.00)	\$31,922.84	(\$13,877,462.70)	(\$13,867,706.00)	(\$9,756.70)	(\$20,828,672.00)	66.63%	(\$6,951,209.30)
Charity Care	(\$1,163,770.43)	(\$986,587.00)	(\$177,183.43)	(\$8,311,237.57)	(\$7,735,454.00)	(\$575,783.57)	(\$11,618,304.00)	71.54%	(\$3,307,066.43)
Provision for Bad Debt	(\$260,248.12)	(\$306,711.00)	\$46,462.88	(\$1,931,574.43)	(\$2,404,803.00)	\$473,228.57	(\$3,611,906.00)	53.48%	(\$1,680,331.57)
Recovery of Bad Debt - EMS	\$10,211.97	\$22,140.00	(\$11,928.03)	\$78,469.68	\$172,580.00	(\$94,110.32)	\$259,708.00	30.21%	\$181,238.32
<b>Total EMS Net Revenue</b>	<b>\$2,359,273.11</b>	<b>\$2,071,993.00</b>	<b>\$287,280.11</b>	<b>\$17,644,320.44</b>	<b>\$16,244,689.00</b>	<b>\$1,399,631.44</b>	<b>\$24,399,296.00</b>	<b>72.31%</b>	<b>\$6,754,975.56</b>
Other Revenue									
Interest Income	\$1,110.92	\$0.00	\$1,110.92	\$2,064.42	\$0.00	\$2,064.42	\$0.00	0.00%	(\$2,064.42)
Miscellaneous Income	\$0.01	\$0.00	\$0.01	\$0.02	\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Stand-By Fees	\$17,369.00	\$8,512.00	\$8,857.00	\$85,206.50	\$67,648.00	\$17,558.50	\$101,696.00	83.79%	\$16,489.50
Ambulance Supplemental Payment Program	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
<b>Total Other Revenue</b>	<b>\$1,018,479.93</b>	<b>\$1,008,512.00</b>	<b>\$9,967.93</b>	<b>\$1,087,270.94</b>	<b>\$1,067,648.00</b>	<b>\$19,622.94</b>	<b>\$1,101,696.00</b>	<b>98.69%</b>	<b>\$14,425.06</b>
<b>Total Revenues</b>	<b>\$3,377,753.04</b>	<b>\$3,080,505.00</b>	<b>\$297,248.04</b>	<b>\$18,731,591.38</b>	<b>\$17,312,337.00</b>	<b>\$1,419,254.38</b>	<b>\$25,500,992.00</b>	<b>73.45%</b>	<b>\$6,769,400.62</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,795,175.77	\$1,671,176.00	\$123,999.77	\$13,414,461.49	\$13,078,291.00	\$336,170.49	\$19,651,228.00	68.26%	\$6,236,766.51
Overtime Pay	\$305,510.88	\$157,963.00	\$147,547.88	\$2,040,140.93	\$1,242,310.00	\$797,830.93	\$1,826,758.00	111.68%	(\$213,382.93)
Paid Time Off	\$177,272.05	\$195,875.00	(\$18,602.95)	\$1,302,241.19	\$1,530,644.00	(\$228,402.81)	\$2,370,037.00	54.95%	\$1,067,795.81
Stipend Pay	\$12,059.80	\$4,437.00	\$7,622.80	\$50,178.47	\$35,496.00	\$14,682.47	\$53,244.00	94.24%	\$3,065.53
Payroll Taxes	\$167,032.38	\$149,665.00	\$17,367.38	\$1,218,938.46	\$1,171,614.00	\$47,324.46	\$1,762,609.00	69.16%	\$543,670.54

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$217,325.72	\$192,137.00	\$25,188.72	\$1,591,680.38	\$1,504,099.00	\$87,581.38	\$2,262,810.00	70.34%	\$671,129.62
Total Payroll Expenses	\$2,674,376.60	\$2,371,253.00	\$303,123.60	\$19,617,640.92	\$18,562,454.00	\$1,055,186.92	\$27,926,686.00	70.25%	\$8,309,045.08
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	\$200.00	(\$200.00)	\$559.00	\$1,200.00	(\$641.00)	\$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	\$177.50	\$2,376.00	(\$2,198.50)	\$28,063.58	\$30,930.00	(\$2,866.42)	\$42,636.00	65.82%	\$14,572.42
Contractual Obligations- Other	\$0.00	\$13,300.00	(\$13,300.00)	\$820.00	\$13,300.00	(\$12,480.00)	\$13,300.00	6.17%	\$12,480.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$146.00	\$560.00	(\$414.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$5,632.70	\$6,000.00	(\$367.30)	\$43,867.33	\$54,600.00	(\$10,732.67)	\$78,600.00	55.81%	\$34,732.67
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$2,255.92	\$2,400.00	(\$144.08)	\$6,950.00	32.46%	\$4,694.08
Employee Recognition	\$23,080.79	\$0.00	\$23,080.79	\$26,967.17	\$32,625.00	(\$5,657.83)	\$32,625.00	82.66%	\$5,657.83
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$1,095.00	(\$1,095.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$2,811.84	\$3,300.00	(\$488.16)	\$9,200.00	30.56%	\$6,388.16
Mileage Reimbursements	\$69.89	\$275.00	(\$205.11)	\$675.53	\$2,300.00	(\$1,624.47)	\$3,400.00	19.87%	\$2,724.47
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$60,000.00	\$75,000.00	(\$15,000.00)	\$60,000.00	\$75,000.00	(\$15,000.00)	\$75,000.00	80.00%	\$15,000.00
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	\$100.65	\$150.00	(\$49.35)	\$7,525.96	\$4,200.00	\$3,325.96	\$4,800.00	156.79%	(\$2,725.96)
Telephones-Cellular	\$1,096.57	\$1,386.00	(\$289.43)	\$8,780.66	\$11,688.00	(\$2,907.34)	\$17,232.00	50.96%	\$8,451.34
Training/Related Expenses-CE	\$416.00	\$0.00	\$416.00	\$19,518.79	\$33,230.00	(\$13,711.21)	\$62,146.00	31.41%	\$42,627.21
Travel Expenses	\$241.50	\$1,000.00	(\$758.50)	\$514.62	\$5,450.00	(\$4,935.38)	\$7,100.00	7.25%	\$6,585.38
Uniforms	\$48,664.20	\$43,013.00	\$5,651.20	\$177,942.87	\$197,990.89	(\$20,048.02)	\$296,942.89	59.92%	\$119,000.02
Total Operating Expenses	\$139,480.79	\$143,005.00	(\$3,524.21)	\$413,557.64	\$505,468.89	(\$91,911.25)	\$690,221.89	59.92%	\$276,664.25
<b>Total Expenses</b>	<b>\$2,813,857.39</b>	<b>\$2,514,258.00</b>	<b>\$299,599.39</b>	<b>\$20,031,198.56</b>	<b>\$19,067,922.89</b>	<b>\$963,275.67</b>	<b>\$28,616,907.89</b>	<b>70.00%</b>	<b>\$8,585,709.33</b>
Revenue over Expenditures	\$563,895.65	\$566,247.00	(\$2,351.35)	(\$1,299,607.18)	(\$1,755,585.89)	\$455,978.71	(\$3,115,915.89)	41.71%	(\$1,816,308.71)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$576.88	\$202.00	\$374.88	\$5,185.63	\$2,475.00	\$2,710.63	\$3,286.00	157.81%	(\$1,899.63)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	\$6,786.83	\$6,211.00	\$575.83	\$53,494.47	\$49,692.00	\$3,802.47	\$74,538.00	71.77%	\$21,043.53
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	\$144,500.00	\$0.00	\$144,500.00	\$168,500.00	\$348,500.00	(\$180,000.00)	\$348,500.00	48.35%	\$180,000.00
Total Other Revenue	\$151,863.71	\$6,413.00	\$145,450.71	\$868,594.83	\$400,667.00	\$467,927.83	\$426,324.00	203.74%	(\$442,270.83)
<b>Total Revenues</b>	<b>\$151,863.71</b>	<b>\$6,413.00</b>	<b>\$145,450.71</b>	<b>\$868,594.83</b>	<b>\$400,667.00</b>	<b>\$467,927.83</b>	<b>\$426,324.00</b>	<b>203.74%</b>	<b>(\$442,270.83)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,913.54	\$34,223.00	(\$8,309.46)	\$195,361.07	\$234,237.00	(\$38,875.93)	\$366,018.00	53.37%	\$170,656.93
Overtime Pay	\$662.19	\$123.00	\$539.19	\$1,080.34	\$853.00	\$227.34	\$1,337.00	80.80%	\$256.66
Paid Time Off	\$6,342.23	\$5,096.00	\$1,246.23	\$37,935.73	\$33,213.00	\$4,722.73	\$50,194.00	75.58%	\$12,258.27
Payroll Taxes	\$2,341.94	\$2,919.00	(\$577.06)	\$17,174.23	\$19,854.00	(\$2,679.77)	\$30,899.00	55.58%	\$13,724.77
TCDRS Plan	\$3,127.23	\$3,747.00	(\$619.77)	\$21,972.59	\$25,489.00	(\$3,516.41)	\$39,668.00	55.39%	\$17,695.41
Total Payroll Expenses	\$38,387.13	\$46,108.00	(\$7,720.87)	\$273,523.96	\$313,646.00	(\$40,122.04)	\$488,116.00	56.04%	\$214,592.04
Operating Expenses									
Bio-Waste Removal	\$5,265.41	\$3,451.00	\$1,814.41	\$29,926.33	\$27,608.00	\$2,318.33	\$41,412.00	72.26%	\$11,485.67
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$332,550.64	\$332,551.00	(\$0.36)	\$332,551.00	100.00%	\$0.36
Computer Software	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00
Disposable Linen	\$7,786.25	\$6,092.00	\$1,694.25	\$46,974.25	\$48,736.00	(\$1,761.75)	\$73,104.00	64.26%	\$26,129.75
Disposable Medical Supplies	\$117,407.86	\$112,584.00	\$4,823.86	\$1,220,763.41	\$958,456.79	\$262,306.62	\$1,423,792.79	85.74%	\$203,029.38
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$289.00	\$509.00	(\$220.00)	\$509.00	56.78%	\$220.00
Durable Medical Equipment	\$45,803.21	\$25,000.00	\$20,803.21	\$496,321.06	\$420,715.85	\$75,605.21	\$520,715.85	95.32%	\$24,394.79

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$623,429.85	\$1,151,901.00	(\$528,471.15)	\$1,181,901.00	52.75%	\$558,471.15
Office Supplies	\$683.54	\$1,150.00	(\$466.46)	\$9,247.48	\$9,226.00	\$21.48	\$13,826.00	66.88%	\$4,578.52
Oxygen & Gases	\$5,071.43	\$6,771.00	(\$1,699.57)	\$47,133.20	\$51,388.80	(\$4,255.60)	\$78,472.80	60.06%	\$31,339.60
Postage	\$3,567.21	\$1,000.00	\$2,567.21	\$25,816.09	\$9,782.00	\$16,034.09	\$14,764.00	174.86%	(\$11,052.09)
Printing Services	\$40.00	\$1,425.00	(\$1,385.00)	\$2,331.86	\$6,795.00	(\$4,463.14)	\$9,985.00	23.35%	\$7,653.14
Repair-Equipment	\$819.50	\$3,501.00	(\$2,681.50)	\$53,620.48	\$37,394.00	\$16,226.48	\$59,519.00	90.09%	\$5,898.52
Small Equipment & Furniture	\$4,860.12	\$0.00	\$4,860.12	\$6,800.28	\$8,113.72	(\$1,313.44)	\$10,013.72	67.91%	\$3,213.44
Station Supplies	\$8,989.95	\$4,362.00	\$4,627.95	\$38,796.90	\$36,344.24	\$2,452.66	\$53,792.24	72.12%	\$14,995.34
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.05	\$251.00	(\$49.95)	\$1,608.56	\$1,983.00	(\$374.44)	\$2,972.00	54.12%	\$1,363.44
Uniforms	\$257.59	\$0.00	\$257.59	\$3,285.34	\$20,704.94	(\$17,419.60)	\$20,704.94	15.87%	\$17,419.60
<b>Total Operating Expenses</b>	<b>\$200,753.12</b>	<b>\$165,587.00</b>	<b>\$35,166.12</b>	<b>\$2,979,031.09</b>	<b>\$3,162,946.34</b>	<b>(\$183,915.25)</b>	<b>\$3,881,772.34</b>	<b>76.74%</b>	<b>\$902,741.25</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$2,605,051.73	\$3,385,373.00	(\$780,321.27)	\$4,451,218.00	58.52%	\$1,846,166.27
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605,051.73</b>	<b>\$3,385,373.00</b>	<b>(\$780,321.27)</b>	<b>\$4,451,218.00</b>	<b>58.52%</b>	<b>\$1,846,166.27</b>
<b>Total Expenses</b>	<b>\$239,140.25</b>	<b>\$211,695.00</b>	<b>\$27,445.25</b>	<b>\$5,857,606.78</b>	<b>\$6,861,965.34</b>	<b>(\$1,004,358.56)</b>	<b>\$8,821,106.34</b>	<b>66.40%</b>	<b>\$2,963,499.56</b>
Revenue over Expeditures	(\$87,276.54)	(\$205,282.00)	\$118,005.46	(\$4,989,011.95)	(\$6,461,298.34)	\$1,472,286.39	(\$8,394,782.34)	59.43%	(\$3,405,770.39)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	(\$5,970.00)	\$0.00	(\$5,970.00)	\$15,355.00	\$10,000.00	\$5,355.00	\$12,000.00	127.96%	(\$3,355.00)
Education/Training Revenue	\$10,041.00	\$7,454.00	\$2,587.00	\$163,863.91	\$171,638.00	(\$7,774.09)	\$222,000.00	73.81%	\$58,136.09
Total Other Revenue	\$4,071.00	\$7,454.00	(\$3,383.00)	\$179,218.91	\$181,638.00	(\$2,419.09)	\$234,000.00	76.59%	\$54,781.09
<b>Total Revenues</b>	<b>\$4,071.00</b>	<b>\$7,454.00</b>	<b>(\$3,383.00)</b>	<b>\$179,218.91</b>	<b>\$181,638.00</b>	<b>(\$2,419.09)</b>	<b>\$234,000.00</b>	<b>76.59%</b>	<b>\$54,781.09</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$66,315.42	\$61,713.00	\$4,602.42	\$530,059.11	\$532,723.00	(\$2,663.89)	\$752,052.00	70.48%	\$221,992.89
Overtime Pay	\$3,426.43	\$349.00	\$3,077.43	\$18,922.50	\$2,737.00	\$16,185.50	\$4,111.00	460.29%	(\$14,811.50)
Paid Time Off	\$4,926.86	\$9,252.00	(\$4,325.14)	\$82,537.40	\$70,183.00	\$12,354.40	\$135,240.00	61.03%	\$52,702.60
Stipend Pay	\$3,700.00	\$2,142.00	\$1,558.00	\$25,041.66	\$17,136.00	\$7,905.66	\$25,704.00	97.42%	\$662.34
Payroll Taxes	\$5,676.64	\$5,359.00	\$317.64	\$43,408.80	\$41,483.00	\$1,925.80	\$63,268.00	68.61%	\$19,859.20
TCDRS Plan	\$6,970.75	\$6,879.00	\$91.75	\$56,422.09	\$69,741.00	(\$13,318.91)	\$97,808.00	57.69%	\$41,385.91
Total Payroll Expenses	\$91,016.10	\$85,694.00	\$5,322.10	\$756,391.56	\$734,003.00	\$22,388.56	\$1,078,183.00	70.15%	\$321,791.44
Operating Expenses									
Credit Card Processing Fee	\$526.67	\$806.00	(\$279.33)	\$3,293.17	\$5,400.00	(\$2,106.83)	\$8,000.00	41.16%	\$4,706.83
Books/Materials	\$30,938.87	\$42,625.00	(\$11,686.13)	\$119,049.84	\$155,575.00	(\$36,525.16)	\$202,050.00	58.92%	\$83,000.16
Business Licenses	\$894.00	\$1,385.00	(\$491.00)	\$6,320.00	\$11,640.00	(\$5,320.00)	\$17,180.00	36.79%	\$10,860.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,241.45	\$11,000.00	(\$1,758.55)	\$15,330.00	60.28%	\$6,088.55
Conferences - Fees, Travel, & Meals	(\$300.00)	\$0.00	(\$300.00)	\$8,349.78	\$16,638.00	(\$8,288.22)	\$23,498.00	35.53%	\$15,148.22
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$547.59	\$800.00	(\$252.41)	\$1,200.00	45.63%	\$652.41
Drug Supplies	\$37,158.69	\$32,335.00	\$4,823.69	\$258,481.41	\$287,881.76	(\$29,400.35)	\$417,221.76	61.95%	\$158,740.35
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$28,380.71	\$28,901.00	(\$520.29)	\$29,471.00	96.30%	\$1,090.29
Employee Recognition	\$490.50	\$375.00	\$115.50	\$5,079.54	\$3,900.00	\$1,179.54	\$5,400.00	94.07%	\$320.46



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meeting Expenses	\$949.32	\$0.00	\$949.32	\$10,589.17	\$16,000.00	(\$5,410.83)	\$24,000.00	44.12%	\$13,410.83
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	\$1,050.00	(\$638.31)	\$1,500.00	27.45%	\$1,088.31
Printing Services	\$0.00	\$120.00	(\$120.00)	\$70.80	\$720.00	(\$649.20)	\$1,200.00	5.90%	\$1,129.20
Professional Fees	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$5,800.00	(\$5,800.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,283.97	\$7,562.55	(\$4,278.58)	\$7,562.55	43.42%	\$4,278.58
Telephones-Cellular	\$279.25	\$244.00	\$35.25	\$2,022.72	\$1,747.00	\$275.72	\$2,723.00	74.28%	\$700.28
Training/Related Expenses-CE	\$13,108.44	\$7,327.00	\$5,781.44	\$114,428.58	\$161,958.00	(\$47,529.42)	\$261,286.00	43.79%	\$146,857.42
Uniforms	\$184.73	\$0.00	\$184.73	\$184.73	\$0.00	\$184.73	\$0.00	0.00%	(\$184.73)
<b>Total Operating Expenses</b>	<b>\$84,230.47</b>	<b>\$87,067.00</b>	<b>(\$2,836.53)</b>	<b>\$569,739.17</b>	<b>\$716,573.31</b>	<b>(\$146,834.14)</b>	<b>\$1,048,722.31</b>	<b>54.33%</b>	<b>\$478,983.14</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,259.99	\$87,580.00	(\$8,320.01)	\$87,580.00	90.50%	\$8,320.01
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,259.99</b>	<b>\$87,580.00</b>	<b>(\$8,320.01)</b>	<b>\$87,580.00</b>	<b>90.50%</b>	<b>\$8,320.01</b>
<b>Total Expenses</b>	<b>\$175,246.57</b>	<b>\$172,761.00</b>	<b>\$2,485.57</b>	<b>\$1,405,390.72</b>	<b>\$1,538,156.31</b>	<b>(\$132,765.59)</b>	<b>\$2,214,485.31</b>	<b>63.46%</b>	<b>\$809,094.59</b>
Revenue over Expeditures	(\$171,175.57)	(\$165,307.00)	(\$5,868.57)	(\$1,226,171.81)	(\$1,356,518.31)	\$130,346.50	(\$1,980,485.31)	61.91%	(\$754,313.50)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$88.50	\$200.00	(\$111.50)	\$91,955.34	\$30,600.00	\$61,355.34	\$30,900.00	297.59%	(\$61,055.34)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$17,533.34	\$236,537.00	(\$219,003.66)	\$236,537.00	7.41%	\$219,003.66
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	(\$10,000.00)	\$273,805.00	\$55,000.00	\$218,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	<u>\$88.50</u>	<u>\$10,200.00</u>	<u>(\$10,111.50)</u>	<u>\$420,035.68</u>	<u>\$352,137.00</u>	<u>\$67,898.68</u>	<u>\$377,437.00</u>	<u>111.29%</u>	<u>(\$42,598.68)</u>
<b>Total Revenues</b>	<b><u>\$88.50</u></b>	<b><u>\$10,200.00</u></b>	<b><u>(\$10,111.50)</u></b>	<b><u>\$420,035.68</u></b>	<b><u>\$352,137.00</u></b>	<b><u>\$67,898.68</u></b>	<b><u>\$377,437.00</u></b>	<b><u>111.29%</u></b>	<b><u>(\$42,598.68)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$44,977.67	\$42,795.00	\$2,182.67	\$321,500.92	\$321,791.00	(\$290.08)	\$486,675.00	66.06%	\$165,174.08
Overtime Pay	\$3,693.32	\$704.00	\$2,989.32	\$11,010.36	\$5,521.00	\$5,489.36	\$8,291.00	132.80%	(\$2,719.36)
Paid Time Off	\$7,534.65	\$6,202.00	\$1,332.65	\$49,037.48	\$44,575.00	\$4,462.48	\$72,143.00	67.97%	\$23,105.52
Stipend Pay	\$1,048.57	\$1,066.00	(\$17.43)	\$8,213.00	\$8,528.00	(\$315.00)	\$12,792.00	64.20%	\$4,579.00
Payroll Taxes	\$4,099.59	\$3,757.00	\$342.59	\$27,514.72	\$28,152.00	(\$637.28)	\$42,915.00	64.11%	\$15,400.28
TCDRS Plan	\$5,439.17	\$4,823.00	\$616.17	\$36,465.62	\$36,140.00	\$325.62	\$55,091.00	66.19%	\$18,625.38
Total Payroll Expenses	<u>\$66,792.97</u>	<u>\$59,347.00</u>	<u>\$7,445.97</u>	<u>\$453,742.10</u>	<u>\$444,707.00</u>	<u>\$9,035.10</u>	<u>\$677,907.00</u>	<u>66.93%</u>	<u>\$224,164.90</u>
Operating Expenses									
Accident Repair	\$18,520.38	\$0.00	\$18,520.38	\$69,014.78	\$59,110.40	\$9,904.38	\$59,110.40	116.76%	(\$9,904.38)
Capital Lease Expense	\$19,916.43	\$15,423.00	\$4,493.43	\$174,110.98	\$132,867.00	\$41,243.98	\$192,115.00	90.63%	\$18,004.02
Capital Lease Interest Expense	\$2,071.12	\$876.00	\$1,195.12	\$19,439.79	\$6,370.00	\$13,069.79	\$9,547.00	203.62%	(\$9,892.79)
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	\$800.00	\$0.00	\$800.00	\$4,796.00	\$9,949.00	(\$5,153.00)	\$10,949.00	43.80%	\$6,153.00
Employee Recognition	\$525.00	\$0.00	\$525.00	\$525.00	\$0.00	\$525.00	\$525.00	100.00%	\$0.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$787.87	\$900.00	(\$112.13)	\$1,200.00	65.66%	\$412.13
Fluids & Additives - Auto	(\$13,616.24)	\$2,830.00	(\$16,446.24)	\$16,059.49	\$22,640.00	(\$6,580.51)	\$33,960.00	47.29%	\$17,900.51
Fuel - Auto	\$89,055.63	\$111,426.00	(\$22,370.37)	\$656,241.29	\$891,408.00	(\$235,166.71)	\$1,337,116.00	49.08%	\$680,874.71
Hazardous Waste Removal	\$197.00	\$207.00	(\$10.00)	\$1,244.38	\$1,656.00	(\$411.62)	\$2,484.00	50.10%	\$1,239.62
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,147.43	\$1,400.00	(\$252.57)	\$2,100.00	54.64%	\$952.57
Maintenance- Equipment	\$444.00	\$3,200.00	(\$2,756.00)	\$106,498.55	\$113,200.00	(\$6,701.45)	\$113,200.00	94.08%	\$6,701.45
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$99.38	\$300.00	(\$200.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$372.84	\$600.00	(\$227.16)	\$900.00	41.43%	\$527.16
Oil & Lubricants	\$754.25	\$2,900.00	(\$2,145.75)	\$26,075.53	\$23,200.00	\$2,875.53	\$34,800.00	74.93%	\$8,724.47
Oxygen & Gases	\$27.96	\$0.00	\$27.96	\$408.92	\$140.00	\$268.92	\$170.00	240.54%	(\$238.92)
Repair-Equipment	\$0.00	\$475.00	(\$475.00)	\$1,821.95	\$4,634.00	(\$2,812.05)	\$6,534.00	27.88%	\$4,712.05
Shop Tools	\$48.46	\$500.00	(\$451.54)	\$2,646.51	\$5,050.00	(\$2,403.49)	\$7,950.00	33.29%	\$5,303.49
Shop Supplies	\$1,640.17	\$1,321.00	\$319.17	\$9,398.11	\$10,568.00	(\$1,169.89)	\$15,852.00	59.29%	\$6,453.89
Small Equipment & Furniture	\$484.94	\$4,250.00	(\$3,765.06)	\$43,858.73	\$77,525.00	(\$33,666.27)	\$89,525.00	48.99%	\$45,666.27
Telephones-Cellular	\$196.61	\$202.00	(\$5.39)	\$1,577.49	\$1,616.00	(\$38.51)	\$2,424.00	65.08%	\$846.51
Training/Related Expenses-CE	\$112.50	\$200.00	(\$87.50)	\$1,715.50	\$1,600.00	\$115.50	\$2,400.00	71.48%	\$684.50
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$4,320.00	\$4,320.00	\$0.00	\$6,480.00	66.67%	\$2,160.00
Vehicle-Batteries	\$8,540.01	\$4,200.00	\$4,340.01	\$15,796.43	\$34,664.00	(\$18,867.57)	\$51,464.00	30.69%	\$35,667.57
Vehicle-Outside Services	\$7,924.00	\$1,700.00	\$6,224.00	\$20,773.97	\$13,600.00	\$7,173.97	\$20,400.00	101.83%	(\$373.97)
Vehicle-Parts	\$36,454.82	\$62,722.00	(\$26,267.18)	\$465,212.93	\$511,985.83	(\$46,772.90)	\$797,273.83	58.35%	\$332,060.90
Vehicle-Registration	\$92.50	\$208.00	(\$115.50)	\$989.26	\$1,664.00	(\$674.74)	\$2,496.00	39.63%	\$1,506.74
Vehicle-Tires	(\$1,117.30)	\$7,020.00	(\$8,137.30)	\$42,371.30	\$55,240.00	(\$12,868.70)	\$83,200.00	50.93%	\$40,828.70
Vehicle-Towing	\$1,205.00	\$950.00	\$255.00	\$8,568.50	\$7,050.00	\$1,518.50	\$10,800.00	79.34%	\$2,231.50
<b>Total Operating Expenses</b>	<b>\$174,757.24</b>	<b>\$221,700.00</b>	<b>(\$46,942.76)</b>	<b>\$1,697,249.91</b>	<b>\$1,999,463.23</b>	<b>(\$302,213.32)</b>	<b>\$2,909,181.23</b>	<b>58.34%</b>	<b>\$1,211,931.32</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$60,510.00	(\$58,660.00)	\$60,510.00	3.06%	\$58,660.00
Capital Purchase - Vehicles	\$1,002,392.00	\$0.00	\$1,002,392.00	\$3,377,334.62	\$3,925,793.12	(\$548,458.50)	\$3,925,793.12	86.03%	\$548,458.50
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
<b>Total Capital Expenditures</b>	<b>\$1,004,242.00</b>	<b>\$0.00</b>	<b>\$1,004,242.00</b>	<b>\$3,396,717.96</b>	<b>\$4,239,425.12</b>	<b>(\$842,707.16)</b>	<b>\$4,239,425.12</b>	<b>80.12%</b>	<b>\$842,707.16</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$1,245,792.21</b>	<b>\$281,047.00</b>	<b>\$964,745.21</b>	<b>\$5,547,709.97</b>	<b>\$6,683,595.35</b>	<b>(\$1,135,885.38)</b>	<b>\$7,826,513.35</b>	<b>70.88%</b>	<b>\$2,278,803.38</b>
Revenue over Expeditures	(\$1,245,703.71)	(\$270,847.00)	(\$974,856.71)	(\$5,127,674.29)	(\$6,331,458.35)	\$1,203,784.06	(\$7,449,076.35)	68.84%	(\$2,321,402.06)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$78,363.23	\$86,958.00	(\$8,594.77)	\$642,671.94	\$654,560.00	(\$11,888.06)	\$989,915.00	64.92%	\$347,243.06
Overtime Pay	\$2,256.17	\$3,215.00	(\$958.83)	\$23,795.08	\$25,210.00	(\$1,414.92)	\$37,862.00	62.85%	\$14,066.92
Paid Time Off	\$14,914.20	\$12,050.00	\$2,864.20	\$96,227.95	\$93,556.00	\$2,671.95	\$145,893.00	65.96%	\$49,665.05
Stipend Pay	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	(\$300.00)
Payroll Taxes	\$6,647.88	\$7,565.00	(\$917.12)	\$53,073.14	\$56,714.00	(\$3,640.86)	\$86,339.00	61.47%	\$33,265.86
TCDRS Plan	\$9,104.21	\$9,711.00	(\$606.79)	\$72,241.95	\$72,805.00	(\$563.05)	\$110,837.00	65.18%	\$38,595.05
Total Payroll Expenses	<u>\$111,585.69</u>	<u>\$119,499.00</u>	<u>(\$7,913.31)</u>	<u>\$888,310.06</u>	<u>\$902,845.00</u>	<u>(\$14,534.94)</u>	<u>\$1,370,846.00</u>	<u>64.80%</u>	<u>\$482,535.94</u>
Operating Expenses									
Credit Card Processing Fee	\$3,020.66	\$1,365.00	\$1,655.66	\$9,374.55	\$10,355.00	(\$980.45)	\$15,900.00	58.96%	\$6,525.45
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	\$1,307.06	\$0.00	\$1,307.06	\$7,352.87	\$0.00	\$7,352.87	\$0.00	0.00%	(\$7,352.87)
Collection Fees	\$4,642.99	\$3,450.00	\$1,192.99	\$21,079.25	\$27,000.00	(\$5,920.75)	\$41,100.00	51.29%	\$20,020.75
Computer Software	\$0.00	\$0.00	\$0.00	\$107,998.20	\$0.00	\$107,998.20	\$100,000.00	108.00%	(\$7,998.20)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$400.00	(\$400.00)	\$374.64	\$1,200.00	(\$825.36)	\$1,600.00	23.42%	\$1,225.36
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$1,093.98	\$0.00	\$1,093.98	\$0.00	0.00%	(\$1,093.98)
Professional Fees	\$26,710.09	\$28,500.00	(\$1,789.91)	\$227,941.89	\$241,250.00	(\$13,308.11)	\$359,600.00	63.39%	\$131,658.11
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$59.99	\$3,080.00	(\$3,020.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$643.42	\$656.00	(\$12.58)	\$984.00	65.39%	\$340.58
Training/Related Expenses-CE	\$230.00	\$0.00	\$230.00	\$1,730.00	\$6,000.00	(\$4,270.00)	\$6,000.00	28.83%	\$4,270.00
Total Operating Expenses	<u>\$35,991.22</u>	<u>\$33,797.00</u>	<u>\$2,194.22</u>	<u>\$381,309.98</u>	<u>\$296,141.00</u>	<u>\$85,168.98</u>	<u>\$547,569.00</u>	<u>69.64%</u>	<u>\$166,259.02</u>
<b>Total Expenses</b>	<b><u>\$147,576.91</u></b>	<b><u>\$153,296.00</u></b>	<b><u>(\$5,719.09)</u></b>	<b><u>\$1,269,620.04</u></b>	<b><u>\$1,198,986.00</u></b>	<b><u>\$70,634.04</u></b>	<b><u>\$1,918,415.00</u></b>	<b><u>66.18%</u></b>	<b><u>\$648,794.96</u></b>

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

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$147,576.91)	(\$153,296.00)	\$5,719.09	(\$1,269,620.04)	(\$1,198,986.00)	(\$70,634.04)	(\$1,918,415.00)	66.18%	(\$648,794.96)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$388.96	\$637.00	(\$248.04)	\$637.00	61.06%	\$248.04
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$159,236.42	\$138,127.00	\$21,109.42	\$138,127.00	115.28%	(\$21,109.42)
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$85,593.00	\$86,450.00	(\$857.00)	\$90,150.00	94.95%	\$4,557.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$245,218.38	\$225,214.00	\$20,004.38	\$228,914.00	107.12%	(\$16,304.38)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,218.38</b>	<b>\$225,214.00</b>	<b>\$20,004.38</b>	<b>\$228,914.00</b>	<b>107.12%</b>	<b>(\$16,304.38)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$39,849.69	\$45,026.00	(\$5,176.31)	\$297,585.42	\$338,346.00	(\$40,760.58)	\$511,723.00	58.15%	\$214,137.58
Overtime Pay	\$386.07	\$154.00	\$232.07	\$537.14	\$1,208.00	(\$670.86)	\$1,814.00	29.61%	\$1,276.86
Paid Time Off	\$3,484.64	\$6,706.00	(\$3,221.36)	\$42,041.62	\$48,202.00	(\$6,160.38)	\$80,799.00	52.03%	\$38,757.38
Stipend Pay	\$2,996.57	\$1,368.00	\$1,628.57	\$10,553.17	\$10,944.00	(\$390.83)	\$16,416.00	64.29%	\$5,862.83
Payroll Taxes	\$3,272.40	\$3,941.00	(\$668.60)	\$25,084.64	\$29,504.00	(\$4,419.36)	\$45,195.00	55.50%	\$20,110.36
TCDRS Plan	\$4,301.39	\$5,059.00	(\$757.61)	\$32,152.64	\$37,876.00	(\$5,723.36)	\$58,021.00	55.42%	\$25,868.36
Total Payroll Expenses	\$54,290.76	\$62,254.00	(\$7,963.24)	\$407,954.63	\$466,080.00	(\$58,125.37)	\$713,968.00	57.14%	\$306,013.37
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	\$280.00	(\$280.00)	\$1,429.00	\$1,660.00	(\$231.00)	\$3,560.00	40.14%	\$2,131.00
Capital Lease Interest Expense	\$18.60	\$19.00	(\$0.40)	\$402.48	\$404.00	(\$1.52)	\$413.00	97.45%	\$10.52
Computer Maintenance	\$1,358.12	\$0.00	\$1,358.12	\$356,001.69	\$401,812.06	(\$45,810.37)	\$435,312.06	81.78%	\$79,310.37
Computer Software	\$23,727.07	\$36,942.00	(\$13,214.93)	\$224,017.47	\$394,726.00	(\$170,708.53)	\$437,794.00	51.17%	\$213,776.53
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.	\$90.00	\$1,150.00	(\$1,060.00)	\$24,546.36	\$31,168.30	(\$6,621.94)	\$38,818.30	63.23%	\$14,271.94
Conferences - Fees, Travel, & Meals	\$2,103.81	\$0.00	\$2,103.81	\$10,968.90	\$10,130.00	\$838.90	\$15,820.00	69.34%	\$4,851.10

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$5,326.86	\$5,615.00	(\$288.14)	\$44,404.57	\$44,920.00	(\$515.43)	\$67,380.00	65.90%	\$22,975.43
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$66.51	\$180.00	(\$113.49)	\$240.00	27.71%	\$173.49
Mileage Reimbursements	\$39.73	\$0.00	\$39.73	\$59.83	\$80.00	(\$20.17)	\$120.00	49.86%	\$60.17
Professional Fees	\$51,554.11	\$44,500.00	\$7,054.11	\$517,659.77	\$380,500.00	\$137,159.77	\$661,500.00	78.26%	\$143,840.23
Repair-Equipment	\$1,203.18	\$600.00	\$603.18	\$2,156.00	\$5,210.56	(\$3,054.56)	\$7,610.56	28.33%	\$5,454.56
Small Equipment & Furniture	\$9,182.40	\$5,400.00	\$3,782.40	\$244,002.83	\$328,985.00	(\$84,982.17)	\$355,135.00	68.71%	\$111,132.17
Telephones-Cellular	\$8,468.15	\$9,056.00	(\$587.85)	\$68,498.12	\$72,343.00	(\$3,844.88)	\$108,507.00	63.13%	\$40,008.88
Telephones-Service	\$23,337.85	\$27,595.00	(\$4,257.15)	\$251,749.39	\$220,760.00	\$30,989.39	\$331,140.00	76.03%	\$79,390.61
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
Travel Expenses	\$49.90	\$0.00	\$49.90	\$49.90	\$0.00	\$49.90	\$0.00	0.00%	(\$49.90)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
<b>Total Operating Expenses</b>	<b>\$126,459.78</b>	<b>\$131,157.00</b>	<b>(\$4,697.22)</b>	<b>\$1,792,293.92</b>	<b>\$1,948,698.92</b>	<b>(\$156,405.00)</b>	<b>\$2,522,169.92</b>	<b>71.06%</b>	<b>\$729,876.00</b>
Capital Expenditures									
Capital Purchase - Equipment	\$13,450.32	\$0.00	\$13,450.32	\$109,623.30	\$138,300.00	(\$28,676.70)	\$138,300.00	79.26%	\$28,676.70
<b>Total Capital Expenditures</b>	<b>\$13,450.32</b>	<b>\$0.00</b>	<b>\$13,450.32</b>	<b>\$109,623.30</b>	<b>\$138,300.00</b>	<b>(\$28,676.70)</b>	<b>\$138,300.00</b>	<b>79.26%</b>	<b>\$28,676.70</b>
<b>Total Expenses</b>	<b>\$194,200.86</b>	<b>\$193,411.00</b>	<b>\$789.86</b>	<b>\$2,309,871.85</b>	<b>\$2,553,078.92</b>	<b>(\$243,207.07)</b>	<b>\$3,374,437.92</b>	<b>68.45%</b>	<b>\$1,064,566.07</b>
Revenue over Expenditures	(\$194,200.86)	(\$193,411.00)	(\$789.86)	(\$2,064,653.47)	(\$2,327,864.92)	\$263,211.45	(\$3,145,523.92)	65.64%	(\$1,080,870.45)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$169.25	\$0.00	\$169.25	\$0.00	0.00%	(\$169.25)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$81,779.92	\$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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,949.17</b>	<b>\$81,780.00</b>	<b>\$169.17</b>	<b>\$81,780.00</b>	<b>100.21%</b>	<b>(\$169.17)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,045.95	\$28,717.00	(\$5,671.05)	\$164,818.61	\$216,059.00	(\$51,240.39)	\$326,759.00	50.44%	\$161,940.39
Overtime Pay	\$1,153.23	\$796.00	\$357.23	\$5,693.09	\$6,240.00	(\$546.91)	\$9,372.00	60.75%	\$3,678.91
Paid Time Off	\$1,674.27	\$4,062.00	(\$2,387.73)	\$18,675.32	\$29,194.00	(\$10,518.68)	\$42,241.00	44.21%	\$23,565.68
Stipend Pay	\$1,022.86	\$1,534.00	(\$511.14)	\$8,140.00	\$12,272.00	(\$4,132.00)	\$18,408.00	44.22%	\$10,268.00
Payroll Taxes	\$1,893.74	\$2,598.00	(\$704.26)	\$13,775.01	\$19,518.00	(\$5,742.99)	\$29,362.00	46.91%	\$15,586.99
TCDRS Plan	\$2,559.72	\$3,335.00	(\$775.28)	\$18,762.48	\$25,057.00	(\$6,294.52)	\$37,693.00	49.78%	\$18,930.52
Total Payroll Expenses	\$31,349.77	\$41,042.00	(\$9,692.23)	\$229,864.51	\$308,340.00	(\$78,475.49)	\$463,835.00	49.56%	\$233,970.49
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	\$3,921.69	\$3,710.00	\$211.69	\$31,259.48	\$30,193.00	\$1,066.48	\$44,900.00	69.62%	\$13,640.52
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	(\$918.00)	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$16,410.06	\$12,866.00	\$3,544.06	\$107,495.98	\$45,536.00	\$61,959.98	\$196,524.00	54.70%	\$89,028.02
Customer Property Damage	\$269.54	\$0.00	\$269.54	\$5,193.54	\$0.00	\$5,193.54	\$18,000.00	28.85%	\$12,806.46
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$4,936.49	\$0.00	\$4,936.49	\$4,936.49	\$9,169.99	(\$4,233.50)	\$12,169.99	40.56%	\$7,233.50
Maintenance & Repairs-Buildings	\$16,296.84	\$36,126.00	(\$19,829.16)	\$215,437.77	\$291,357.54	(\$75,919.77)	\$444,861.54	48.43%	\$229,423.77
Maintenance- Equipment	\$13,983.99	\$2,000.00	\$11,983.99	\$42,577.04	\$90,272.00	(\$47,694.96)	\$182,547.00	23.32%	\$139,969.96
Mileage Reimbursements	\$20.52	\$0.00	\$20.52	\$65.82	\$0.00	\$65.82	\$0.00	0.00%	(\$65.82)
Rent	\$10,928.31	\$6,940.00	\$3,988.31	\$85,740.52	\$76,007.00	\$9,733.52	\$103,900.00	82.52%	\$18,159.48
Shop Tools	\$265.69	\$742.00	(\$476.31)	\$2,849.27	\$4,532.00	(\$1,682.73)	\$7,500.00	37.99%	\$4,650.73
Shop Supplies	\$1,507.99	\$4,565.00	(\$3,057.01)	\$16,133.92	\$13,014.30	\$3,119.62	\$29,474.30	54.74%	\$13,340.38
Small Equipment & Furniture	\$13,148.22	\$52,500.00	(\$39,351.78)	\$89,376.91	\$210,277.95	(\$120,901.04)	\$243,577.95	36.69%	\$154,201.04
Telephones-Cellular	\$353.01	\$333.00	\$20.01	\$2,803.08	\$2,664.00	\$139.08	\$3,996.00	70.15%	\$1,192.92
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Utilities	\$37,084.07	\$33,407.00	\$3,677.07	\$284,756.80	\$247,252.00	\$37,504.80	\$380,880.00	74.76%	\$96,123.20
<b>Total Operating Expenses</b>	<b>\$119,126.42</b>	<b>\$155,189.00</b>	<b>(\$36,062.58)</b>	<b>\$889,349.07</b>	<b>\$1,023,638.78</b>	<b>(\$134,289.71)</b>	<b>\$1,682,168.78</b>	<b>52.87%</b>	<b>\$792,819.71</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$45,153.98	\$0.00	\$45,153.98	\$177,319.49	\$20,000.00	\$157,319.49	\$210,000.00	84.44%	\$32,680.51
Capital Purchase - Equipment	\$9,697.74	\$0.00	\$9,697.74	\$238,846.42	\$600,026.00	(\$361,179.58)	\$866,283.00	27.57%	\$627,436.58
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
<b>Total Capital Expenditures</b>	<b>\$54,851.72</b>	<b>\$0.00</b>	<b>\$54,851.72</b>	<b>\$497,945.83</b>	<b>\$701,806.00</b>	<b>(\$203,860.17)</b>	<b>\$1,158,063.00</b>	<b>43.00%</b>	<b>\$660,117.17</b>
<b>Total Expenses</b>	<b>\$205,327.91</b>	<b>\$196,231.00</b>	<b>\$9,096.91</b>	<b>\$1,617,159.41</b>	<b>\$2,033,784.78</b>	<b>(\$416,625.37)</b>	<b>\$3,304,066.78</b>	<b>48.94%</b>	<b>\$1,686,907.37</b>
Revenue over Expenditures	(\$205,327.91)	(\$196,231.00)	(\$9,096.91)	(\$1,535,210.24)	(\$1,952,004.78)	\$416,794.54	(\$3,222,286.78)	47.64%	(\$1,687,076.54)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Employee Medical Premiums	\$122,086.24	\$111,507.00	\$10,579.24	\$991,931.36	\$947,809.00	\$44,122.36	\$1,449,590.00	68.43%	\$457,658.64
Total Other Revenue	\$122,086.24	\$111,507.00	\$10,579.24	\$991,931.36	\$947,809.00	\$44,122.36	\$1,499,590.00	66.15%	\$507,658.64
<b>Total Revenues</b>	<b>\$122,086.24</b>	<b>\$111,507.00</b>	<b>\$10,579.24</b>	<b>\$991,931.36</b>	<b>\$947,809.00</b>	<b>\$44,122.36</b>	<b>\$1,499,590.00</b>	<b>66.15%</b>	<b>\$507,658.64</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$20,857.87	\$27,353.00	(\$6,495.13)	\$174,355.95	\$205,538.00	(\$31,182.05)	\$310,861.00	56.09%	\$136,505.05
Overtime Pay	\$57.82	\$82.00	(\$24.18)	\$340.17	\$642.00	(\$301.83)	\$964.00	35.29%	\$623.83
Paid Time Off	\$6,202.80	\$4,703.00	\$1,499.80	\$27,141.75	\$34,310.00	(\$7,168.25)	\$49,042.00	55.34%	\$21,900.25
Payroll Taxes	\$1,920.51	\$2,378.00	(\$457.49)	\$14,304.76	\$17,795.00	(\$3,490.24)	\$26,703.00	53.57%	\$12,398.24
TCDRS Plan	\$2,576.28	\$3,053.00	(\$476.72)	\$19,116.92	\$22,846.00	(\$3,729.08)	\$34,282.00	55.76%	\$15,165.08
Health & Dental	\$43,751.39	\$60,785.00	(\$17,033.61)	\$693,655.91	\$636,279.00	\$57,376.91	\$879,419.00	78.88%	\$185,763.09
Health Insurance Claims	\$451,598.53	\$548,484.00	(\$96,885.47)	\$4,259,867.58	\$4,387,872.00	(\$128,004.42)	\$6,581,813.00	64.72%	\$2,321,945.42
Health Insurance Admin Fees	\$60,166.62	\$73,297.00	(\$13,130.38)	\$313,528.33	\$586,376.00	(\$272,847.67)	\$879,563.00	35.65%	\$566,034.67
Total Payroll Expenses	\$587,131.82	\$720,135.00	(\$133,003.18)	\$5,502,311.37	\$5,891,658.00	(\$389,346.63)	\$8,762,647.00	62.79%	\$3,260,335.63
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$8,095.54	\$12,000.00	(\$3,904.46)	\$18,000.00	44.98%	\$9,904.46
Advertising	\$0.00	\$600.00	(\$600.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$675.00	\$1,595.00	(\$920.00)	\$675.00	\$2,770.00	(\$2,095.00)	\$2,995.00	22.54%	\$2,320.00
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	\$221.16	\$1,500.00	(\$1,278.84)	\$16,263.19	\$29,500.00	(\$13,236.81)	\$35,500.00	45.81%	\$19,236.81
Employee Recognition	\$5,020.37	\$1,648.00	\$3,372.37	\$56,830.94	\$62,364.00	(\$5,533.06)	\$74,606.00	76.17%	\$17,775.06
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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$12,760.32	\$12,610.00	\$150.32	\$119,417.98	\$117,997.00	\$1,420.98	\$172,773.00	69.12%	\$53,355.02
Recruit/Investigate	\$5,428.77	\$2,800.00	\$2,628.77	\$45,883.13	\$20,400.00	\$25,483.13	\$44,750.00	102.53%	(\$1,133.13)
Telephones-Cellular	\$120.63	\$168.00	(\$47.37)	\$965.13	\$1,344.00	(\$378.87)	\$2,016.00	47.87%	\$1,050.87
Training/Related Expenses-CE	\$446.89	\$200.00	\$246.89	\$3,983.33	\$6,750.00	(\$2,766.67)	\$8,450.00	47.14%	\$4,466.67
Tuition Reimbursement	\$4,087.68	\$10,167.00	(\$6,079.32)	\$49,303.18	\$66,334.00	(\$17,030.82)	\$99,000.00	49.80%	\$49,696.82
Worker's Compensation Insurance	\$81,296.70	\$33,666.00	\$47,630.70	\$497,497.88	\$259,710.00	\$237,787.88	\$394,377.00	126.15%	(\$103,120.88)
Total Operating Expenses	\$111,557.52	\$66,454.00	\$45,103.52	\$803,450.30	\$589,141.00	\$214,309.30	\$865,166.00	92.87%	\$61,715.70
<b>Total Expenses</b>	<b>\$698,689.34</b>	<b>\$786,589.00</b>	<b>(\$87,899.66)</b>	<b>\$6,305,761.67</b>	<b>\$6,480,799.00</b>	<b>(\$175,037.33)</b>	<b>\$9,627,813.00</b>	<b>65.50%</b>	<b>\$3,322,051.33</b>
Revenue over Expeditures	(\$576,603.10)	(\$675,082.00)	\$98,478.90	(\$5,313,830.31)	(\$5,532,990.00)	\$219,159.69	(\$8,128,223.00)	65.38%	(\$2,814,392.69)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$5,164.48	\$5,833.00	(\$668.52)	\$50,786.60	\$46,666.00	\$4,120.60	\$70,000.00	72.55%	\$19,213.40
Total Other Revenue	\$5,164.48	\$5,833.00	(\$668.52)	\$50,786.60	\$46,666.00	\$4,120.60	\$70,000.00	72.55%	\$19,213.40
<b>Total Revenues</b>	<b>\$5,164.48</b>	<b>\$5,833.00</b>	<b>(\$668.52)</b>	<b>\$50,786.60</b>	<b>\$46,666.00</b>	<b>\$4,120.60</b>	<b>\$70,000.00</b>	<b>72.55%</b>	<b>\$19,213.40</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,306.95	\$16,624.00	\$682.95	\$126,253.59	\$124,902.00	\$1,351.59	\$188,906.00	66.83%	\$62,652.41
Overtime Pay	(\$8.89)	\$5.00	(\$13.89)	\$125.21	\$39.00	\$86.21	\$59.00	212.22%	(\$66.21)
Paid Time Off	\$2,856.70	\$2,492.00	\$364.70	\$18,262.51	\$17,913.00	\$349.51	\$26,594.00	68.67%	\$8,331.49
Payroll Taxes	\$1,421.45	\$1,415.00	\$6.45	\$10,149.74	\$10,570.00	(\$420.26)	\$15,950.00	63.63%	\$5,800.26
TCDRS Plan	\$1,914.71	\$1,817.00	\$97.71	\$13,418.81	\$13,572.00	(\$153.19)	\$20,480.00	65.52%	\$7,061.19
Total Payroll Expenses	\$23,490.92	\$22,353.00	\$1,137.92	\$168,209.86	\$166,996.00	\$1,213.86	\$251,989.00	66.75%	\$83,779.14
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	\$80.00	(\$80.00)	\$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	\$358.91	\$450.00	(\$91.09)	\$3,142.68	\$3,600.00	(\$457.32)	\$5,400.00	58.20%	\$2,257.32
Professional Fees	\$373.35	\$645.00	(\$271.65)	\$3,027.64	\$5,335.00	(\$2,307.36)	\$7,915.00	38.25%	\$4,887.36
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$255.00	\$270.00	(\$15.00)	\$390.00	65.38%	\$135.00
Training/Related Expenses-CE	\$449.50	\$0.00	\$449.50	\$4,944.50	\$10,700.00	(\$5,755.50)	\$10,700.00	46.21%	\$5,755.50
Total Operating Expenses	\$1,211.76	\$1,150.00	\$61.76	\$11,493.55	\$20,260.00	(\$8,766.45)	\$32,700.00	35.15%	\$21,206.45

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$24,702.68</b>	<b>\$23,503.00</b>	<b>\$1,199.68</b>	<b>\$179,703.41</b>	<b>\$187,256.00</b>	<b>(\$7,552.59)</b>	<b>\$284,689.00</b>	<b>63.12%</b>	<b>\$104,985.59</b>
Revenue over Expeditures	(\$19,538.20)	(\$17,670.00)	(\$1,868.20)	(\$128,916.81)	(\$140,590.00)	\$11,673.19	(\$214,689.00)	60.05%	(\$85,772.19)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,933.62	\$10,523.00	(\$3,589.38)	\$54,638.29	\$80,783.00	(\$26,144.71)	\$121,827.00	44.85%	\$67,188.71
Overtime Pay	\$542.91	\$1,767.00	(\$1,224.09)	\$12,278.77	\$14,136.00	(\$1,857.23)	\$21,204.00	57.91%	\$8,925.23
Paid Time Off	\$2,446.24	\$1,048.00	\$1,398.24	\$7,905.30	\$7,535.00	\$370.30	\$14,357.00	55.06%	\$6,451.70
Stipend Pay	\$2,372.00	\$1,250.00	\$1,122.00	\$5,156.00	\$10,000.00	(\$4,844.00)	\$15,000.00	34.37%	\$9,844.00
Payroll Taxes	\$883.99	\$1,080.00	(\$196.01)	\$5,656.17	\$8,322.00	(\$2,665.83)	\$12,758.00	44.33%	\$7,101.83
TCDRS Plan	\$1,168.03	\$1,386.00	(\$217.97)	\$7,566.06	\$10,683.00	(\$3,116.94)	\$16,377.00	46.20%	\$8,810.94
Total Payroll Expenses	\$14,346.79	\$17,054.00	(\$2,707.21)	\$93,200.59	\$131,459.00	(\$38,258.41)	\$201,523.00	46.25%	\$108,322.41
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$200.00	(\$200.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$3,705.00	(\$3,705.00)	\$0.00	\$3,705.00	(\$3,705.00)	\$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	\$1,552.67	\$8,000.00	(\$6,447.33)	\$8,000.00	19.41%	\$6,447.33
Employee Recognition	\$227.24	\$55.00	\$172.24	\$227.24	\$385.00	(\$157.76)	\$600.00	37.87%	\$372.76
Meeting Expenses	\$208.49	\$50.00	\$158.49	\$853.67	\$400.00	\$453.67	\$800.00	106.71%	(\$53.67)
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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$200.00	(\$200.00)	\$1,030.00	\$1,300.00	(\$270.00)	\$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)	\$929.80	\$936.00	(\$6.20)	\$1,404.00	66.23%	\$474.20
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
Travel Expenses	\$659.88	\$0.00	\$659.88	\$659.88	\$0.00	\$659.88	\$0.00	0.00%	(\$659.88)
Total Operating Expenses	\$1,423.77	\$4,752.00	(\$3,328.23)	\$12,109.58	\$32,251.00	(\$20,141.42)	\$38,737.00	31.26%	\$26,627.42
<b>Total Expenses</b>	<b>\$15,770.56</b>	<b>\$21,806.00</b>	<b>(\$6,035.44)</b>	<b>\$105,310.17</b>	<b>\$163,710.00</b>	<b>(\$58,399.83)</b>	<b>\$240,260.00</b>	<b>43.83%</b>	<b>\$134,949.83</b>
Revenue over Expeditures	(\$15,770.56)	(\$21,806.00)	\$6,035.44	(\$105,310.17)	(\$158,710.00)	\$53,399.83	(\$235,260.00)	44.76%	(\$129,949.83)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,103.16	\$20,999.00	(\$7,895.84)	\$106,861.88	\$157,831.00	(\$50,969.12)	\$238,706.00	44.77%	\$131,844.12
Overtime Pay	\$21.15	\$164.00	(\$142.85)	\$374.70	\$1,286.00	(\$911.30)	\$1,932.00	19.39%	\$1,557.30
Paid Time Off	\$2,258.00	\$3,099.00	(\$841.00)	\$23,639.22	\$22,276.00	\$1,363.22	\$31,573.00	74.87%	\$7,933.78
Payroll Taxes	\$1,069.94	\$1,795.00	(\$725.06)	\$9,170.23	\$13,423.00	(\$4,252.77)	\$20,143.00	45.53%	\$10,972.77
TCDRS Plan	\$1,461.34	\$2,305.00	(\$843.66)	\$12,319.24	\$17,233.00	(\$4,913.76)	\$25,861.00	47.64%	\$13,541.76
<b>Total Payroll Expenses</b>	<b>\$17,913.59</b>	<b>\$28,362.00</b>	<b>(\$10,448.41)</b>	<b>\$152,365.27</b>	<b>\$212,049.00</b>	<b>(\$59,683.73)</b>	<b>\$318,215.00</b>	<b>47.88%</b>	<b>\$165,849.73</b>
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	\$0.00	\$0.00	\$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)	\$2,148.81	\$1,920.00	\$228.81	\$2,880.00	74.61%	\$731.19
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
<b>Total Operating Expenses</b>	<b>\$232.38</b>	<b>\$240.00</b>	<b>(\$7.62)</b>	<b>\$2,148.81</b>	<b>\$2,895.00</b>	<b>(\$746.19)</b>	<b>\$13,921.00</b>	<b>15.44%</b>	<b>\$11,772.19</b>
<b>Total Expenses</b>	<b>\$18,145.97</b>	<b>\$28,602.00</b>	<b>(\$10,456.03)</b>	<b>\$154,514.08</b>	<b>\$214,944.00</b>	<b>(\$60,429.92)</b>	<b>\$332,136.00</b>	<b>46.52%</b>	<b>\$177,621.92</b>
Revenue over Expenditures	(\$18,145.97)	(\$28,602.00)	\$10,456.03	(\$154,514.08)	(\$214,944.00)	\$60,429.92	(\$332,136.00)	46.52%	(\$177,621.92)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Land	\$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	\$300,000.00	\$0.00	\$300,000.00	\$1,355,694.37	\$516,300.00	\$839,394.37	\$1,016,300.00	133.40%	(\$339,394.37)
Total Capital Expenditures	\$300,000.00	\$0.00	\$300,000.00	\$1,429,924.37	\$516,300.00	\$913,624.37	\$1,016,300.00	140.70%	(\$413,624.37)
<b>Total Expenses</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,429,924.37</b>	<b>\$516,300.00</b>	<b>\$913,624.37</b>	<b>\$1,016,300.00</b>	<b>140.70%</b>	<b>(\$413,624.37)</b>
Revenue over Expenditures	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$1,429,924.37)	(\$516,300.00)	(\$913,624.37)	(\$1,016,300.00)	140.70%	\$413,624.37

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,265.03	\$9,255.00	(\$3,989.97)	\$53,964.27	\$74,040.00	(\$20,075.73)	\$111,060.00	48.59%	\$57,095.73
Overtime Pay	\$1,575.38	\$4,628.00	(\$3,052.62)	\$8,343.42	\$37,024.00	(\$28,680.58)	\$55,536.00	15.02%	\$47,192.58
Stipend Pay	\$1,083.36	\$1,000.00	\$83.36	\$6,767.64	\$8,000.00	(\$1,232.36)	\$12,000.00	56.40%	\$5,232.36
Payroll Taxes	\$590.90	\$1,101.00	(\$510.10)	\$5,113.05	\$8,808.00	(\$3,694.95)	\$13,212.00	38.70%	\$8,098.95
TCDRS Plan	\$752.75	\$1,414.00	(\$661.25)	\$6,538.95	\$11,312.00	(\$4,773.05)	\$16,968.00	38.54%	\$10,429.05
<b>Total Payroll Expenses</b>	<b>\$9,267.42</b>	<b>\$17,398.00</b>	<b>(\$8,130.58)</b>	<b>\$80,727.33</b>	<b>\$139,184.00</b>	<b>(\$58,456.67)</b>	<b>\$208,776.00</b>	<b>38.67%</b>	<b>\$128,048.67</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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)	\$613.59	\$656.00	(\$42.41)	\$984.00	62.36%	\$370.41
Training/Related Expenses-CE	\$6,818.78	\$7,110.00	(\$291.22)	\$6,818.78	\$17,771.00	(\$10,952.22)	\$17,771.00	38.37%	\$10,952.22
Uniforms	\$0.00	\$0.00	\$0.00	\$1,499.44	\$4,050.00	(\$2,550.56)	\$5,300.00	28.29%	\$3,800.56
<b>Total Operating Expenses</b>	<b>\$6,899.20</b>	<b>\$7,192.00</b>	<b>(\$292.80)</b>	<b>\$13,006.81</b>	<b>\$35,502.00</b>	<b>(\$22,495.19)</b>	<b>\$38,080.00</b>	<b>34.16%</b>	<b>\$25,073.19</b>
<b>Total Expenses</b>	<b>\$16,166.62</b>	<b>\$24,590.00</b>	<b>(\$8,423.38)</b>	<b>\$93,734.14</b>	<b>\$174,686.00</b>	<b>(\$80,951.86)</b>	<b>\$246,856.00</b>	<b>37.97%</b>	<b>\$153,121.86</b>
Revenue over Expenditures	(\$16,166.62)	(\$24,590.00)	\$8,423.38	(\$93,734.14)	(\$174,686.00)	\$80,951.86	(\$246,856.00)	37.97%	(\$153,121.86)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$47,181.69	\$50,848.00	(\$3,666.31)	\$341,517.92	\$382,026.00	(\$40,508.08)	\$577,791.00	59.11%	\$236,273.08
Paid Time Off	\$10,100.29	\$7,627.00	\$2,473.29	\$56,736.77	\$54,821.00	\$1,915.77	\$79,129.00	71.70%	\$22,392.23
Stipend Pay	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Payroll Taxes	\$4,171.38	\$4,327.00	(\$155.62)	\$28,818.67	\$32,326.00	(\$3,507.33)	\$48,611.00	59.28%	\$19,792.33
TCDRS Plan	\$5,489.29	\$5,555.00	(\$65.71)	\$37,711.78	\$41,500.00	(\$3,788.22)	\$62,408.00	60.43%	\$24,696.22
Total Payroll Expenses	\$67,442.65	\$68,357.00	(\$914.35)	\$465,285.14	\$510,673.00	(\$45,387.86)	\$767,939.00	60.59%	\$302,653.86
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$2,354.14	\$0.00	\$2,354.14	\$10,461.24	\$10,149.00	\$312.24	\$11,421.00	91.60%	\$959.76
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$369.00	\$330.00	\$39.00	\$564.00	65.43%	\$195.00
Employee Recognition	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$450.00	66.67%	\$150.00
Meeting Expenses	(\$14.02)	\$0.00	(\$14.02)	\$1,276.44	\$600.00	\$676.44	\$4,200.00	30.39%	\$2,923.56
Mileage Reimbursements	\$40.60	\$0.00	\$40.60	\$40.60	\$0.00	\$40.60	\$0.00	0.00%	(\$40.60)
Telephones-Cellular	\$198.83	\$202.00	(\$3.17)	\$1,590.76	\$1,616.00	(\$25.24)	\$2,424.00	65.63%	\$833.24
Training/Related Expenses-CE	\$42.00	\$0.00	\$42.00	\$7,792.00	\$13,520.00	(\$5,728.00)	\$26,206.00	29.73%	\$18,414.00
Total Operating Expenses	\$2,921.55	\$202.00	\$2,719.55	\$188,431.57	\$270,318.50	(\$81,886.93)	\$304,620.50	61.86%	\$116,188.93
<b>Total Expenses</b>	<b>\$70,364.20</b>	<b>\$68,559.00</b>	<b>\$1,805.20</b>	<b>\$653,716.71</b>	<b>\$780,991.50</b>	<b>(\$127,274.79)</b>	<b>\$1,072,559.50</b>	<b>60.95%</b>	<b>\$418,842.79</b>
Revenue over Expenditures	(\$70,364.20)	(\$68,559.00)	(\$1,805.20)	(\$653,716.71)	(\$780,991.50)	\$127,274.79	(\$1,072,559.50)	60.95%	(\$418,842.79)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,373.36	\$2,489.00	(\$1,115.64)	\$18,871.58	\$24,228.00	(\$5,356.42)	\$32,690.00	57.73%	\$13,818.42
Overtime Pay	\$1,475.42	\$1,245.00	\$230.42	\$7,092.98	\$12,117.00	(\$5,024.02)	\$16,350.00	43.38%	\$9,257.02
Payroll Taxes	\$214.13	\$276.00	(\$61.87)	\$1,918.74	\$2,688.00	(\$769.26)	\$3,627.00	52.90%	\$1,708.26
TCDRS Plan	\$270.62	\$355.00	(\$84.38)	\$2,466.65	\$3,454.00	(\$987.35)	\$4,661.00	52.92%	\$2,194.35
<b>Total Payroll Expenses</b>	<b>\$3,333.53</b>	<b>\$4,365.00</b>	<b>(\$1,031.47)</b>	<b>\$30,349.95</b>	<b>\$42,487.00</b>	<b>(\$12,137.05)</b>	<b>\$57,328.00</b>	<b>52.94%</b>	<b>\$26,978.05</b>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Conferences - Fees, Travel, & Meals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$775.00	\$750.00	\$25.00	\$4,019.00	19.28%	\$3,244.00
Uniforms	\$0.00	\$0.00	\$0.00	\$191.56	\$3,630.00	(\$3,438.44)	\$3,630.00	5.28%	\$3,438.44
<b>Total Operating Expenses</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$4,222.35</b>	<b>\$10,300.00</b>	<b>(\$6,077.65)</b>	<b>\$13,569.00</b>	<b>31.12%</b>	<b>\$9,346.65</b>
<b>Total Expenses</b>	<b>\$3,633.53</b>	<b>\$4,365.00</b>	<b>(\$731.47)</b>	<b>\$34,572.30</b>	<b>\$52,787.00</b>	<b>(\$18,214.70)</b>	<b>\$70,897.00</b>	<b>48.76%</b>	<b>\$36,324.70</b>
Revenue over Expenditures	(\$3,633.53)	(\$4,365.00)	\$731.47	(\$34,572.30)	(\$52,787.00)	\$18,214.70	(\$70,897.00)	48.76%	(\$36,324.70)

# Montgomery County Public Health District Balance Sheet

As of 05/31/2024

		<u>Fund 22 05/31/2024</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,018,609.23
Total Cash and Equivalents		<u>\$3,018,709.23</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$127,746.25
22-000-14550	Receivable from Primary Government-BS	(\$117,453.17)
Total Receivables		<u>\$10,293.08</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$49.00
Total Other Assets		<u>\$49.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$3,029,051.31</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,234.86
22-000-21400	Accrued Payroll-BS	\$41,396.63
Total Current Liabilities		<u>\$43,631.49</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$45,135.91</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$45,732.57
22-000-30700	Nonspendable - Prepaids-BS	\$49.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,936,629.41
TOTAL CAPITAL		<u>\$2,983,915.40</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$3,029,051.31</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,000.00	\$60,144.00	(\$144.00)	\$90,216.00	66.51%	\$30,216.00
Proceeds from Grant Funding	\$102,656.27	\$175,318.00	(\$72,661.73)	\$806,115.33	\$953,895.00	(\$147,779.67)	\$1,357,595.00	59.38%	\$551,479.67
Immunization Fees	\$1,840.00	\$2,500.00	(\$660.00)	\$17,449.67	\$20,000.00	(\$2,550.33)	\$30,000.00	58.17%	\$12,550.33
Employee Medical Premiums	\$4,320.40	\$4,492.00	(\$171.60)	\$35,028.99	\$38,169.00	(\$3,140.01)	\$53,718.00	65.21%	\$18,689.01
Total Other Revenue	<u>\$116,316.67</u>	<u>\$189,828.00</u>	<u>(\$73,511.33)</u>	<u>\$918,593.99</u>	<u>\$1,072,208.00</u>	<u>(\$153,614.01)</u>	<u>\$1,531,529.00</u>	<u>59.98%</u>	<u>\$612,935.01</u>
<b>Total Revenues</b>	<b><u>\$116,316.67</u></b>	<b><u>\$189,828.00</u></b>	<b><u>(\$73,511.33)</u></b>	<b><u>\$918,593.99</u></b>	<b><u>\$1,072,208.00</u></b>	<b><u>(\$153,614.01)</u></b>	<b><u>\$1,531,529.00</u></b>	<b><u>59.98%</u></b>	<b><u>\$612,935.01</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58,358.55	\$82,608.00	(\$24,249.45)	\$548,100.02	\$632,283.00	(\$84,182.98)	\$892,752.00	61.39%	\$344,651.98
Overtime Pay	\$208.36	\$790.00	(\$581.64)	\$1,275.56	\$5,022.00	(\$3,746.44)	\$5,516.00	23.12%	\$4,240.44
Paid Time Off	\$17,875.45	\$11,615.00	\$6,260.45	\$91,646.43	\$86,293.00	\$5,353.43	\$118,870.00	77.10%	\$27,223.57
Stipend Pay	\$6,994.00	\$0.00	\$6,994.00	\$18,994.00	\$10,000.00	\$8,994.00	\$30,000.00	63.31%	\$11,006.00
Payroll Taxes	\$5,762.53	\$6,980.00	(\$1,217.47)	\$46,935.11	\$53,254.00	(\$6,318.89)	\$74,798.00	62.75%	\$27,862.89
TCDRS Plan	\$7,926.49	\$8,960.00	(\$1,033.51)	\$63,160.55	\$68,720.00	(\$5,559.45)	\$96,384.00	65.53%	\$33,223.45
Health & Dental	\$1,981.71	\$2,440.00	(\$458.29)	\$20,054.67	\$27,909.00	(\$7,854.33)	\$35,392.00	56.66%	\$15,337.33
Health Insurance Claims	\$15,981.23	\$21,846.00	(\$5,864.77)	\$150,748.74	\$175,056.00	(\$24,307.26)	\$241,987.00	62.30%	\$91,238.26
Health Insurance Admin Fees	\$2,129.18	\$3,277.00	(\$1,147.82)	\$11,095.18	\$25,664.00	(\$14,568.82)	\$34,651.00	32.02%	\$23,555.82
Total Payroll Expenses	<u>\$117,217.50</u>	<u>\$138,516.00</u>	<u>(\$21,298.50)</u>	<u>\$952,010.26</u>	<u>\$1,084,201.00</u>	<u>(\$132,190.74)</u>	<u>\$1,530,350.00</u>	<u>62.21%</u>	<u>\$578,339.74</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	\$55.77	\$69.00	(\$13.23)	\$420.64	\$552.00	(\$131.36)	\$828.00	50.80%	\$407.36
Books/Materials	\$0.00	\$0.00	\$0.00	\$874.66	\$1,600.00	(\$725.34)	\$1,600.00	54.67%	\$725.34
Community Preparedness Supplies	\$0.00	\$30,191.00	(\$30,191.00)	\$1,779.92	\$32,741.00	(\$30,961.08)	\$114,867.00	1.55%	\$113,087.08
Computer Software	\$1,041.74	\$840.00	\$201.74	\$7,696.45	\$8,000.00	(\$303.55)	\$11,675.00	65.92%	\$3,978.55
Computer Supplies/Non-Cap.	\$19.99	\$6,995.00	(\$6,975.01)	\$3,213.34	\$15,561.00	(\$12,347.66)	\$31,957.00	10.06%	\$28,743.66

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$761.50	\$2,650.00	(\$1,888.50)	\$9,402.71	\$16,450.00	(\$7,047.29)	\$18,125.00	51.88%	\$8,722.29
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$16,002.00	\$16,016.00	(\$14.00)	\$18,519.00	86.41%	\$2,517.00
Disposable Medical Supplies	\$98.97	\$375.00	(\$276.03)	\$1,754.06	\$3,074.00	(\$1,319.94)	\$9,649.00	18.18%	\$7,894.94
Dues/Subscriptions	\$0.00	\$215.00	(\$215.00)	\$124.00	\$215.00	(\$91.00)	\$3,140.00	3.95%	\$3,016.00
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	\$2,000.00	(\$2,000.00)	\$0.00	\$3,275.00	(\$3,275.00)	\$3,275.00	0.00%	\$3,275.00
Fuel - Auto	\$70.76	\$40.00	\$30.76	\$123.45	\$240.00	(\$116.55)	\$320.00	38.58%	\$196.55
Insurance	\$5,318.97	\$0.00	\$5,318.97	\$5,318.97	\$8,736.00	(\$3,417.03)	\$8,736.00	60.89%	\$3,417.03
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$2,497.50	\$10,000.00	(\$7,502.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$9,932.00	(\$1,598.67)	\$66,666.64	\$75,137.00	(\$8,470.36)	\$101,887.00	65.43%	\$35,220.36
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$78.80	\$55.00	\$23.80	\$907.64	\$3,067.00	(\$2,159.36)	\$3,962.00	22.91%	\$3,054.36
Office Supplies	\$837.66	\$630.00	\$207.66	\$3,498.67	\$7,177.00	(\$3,678.33)	\$12,437.00	28.13%	\$8,938.33
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$821.97	\$2,000.00	(\$1,178.03)	\$2,869.30	\$5,050.00	(\$2,180.70)	\$10,225.00	28.06%	\$7,355.70
Rent	\$9,298.42	\$9,550.00	(\$251.58)	\$74,387.36	\$74,892.00	(\$504.64)	\$102,574.00	72.52%	\$28,186.64
Small Equipment & Furniture	\$388.80	\$17,900.00	(\$17,511.20)	\$3,601.92	\$26,225.00	(\$22,623.08)	\$34,541.00	10.43%	\$30,939.08
Telephones-Cellular	\$784.22	\$873.00	(\$88.78)	\$6,277.45	\$7,191.00	(\$913.55)	\$9,743.00	64.43%	\$3,465.55
Training/Related Expenses-CE	\$0.00	\$263.00	(\$263.00)	\$637.54	\$6,441.00	(\$5,803.46)	\$10,085.00	6.32%	\$9,447.46
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$5,000.00	9.41%	\$4,529.63
Uniforms	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$108.62	\$173.00	(\$64.38)	\$1,215.67	\$1,751.00	(\$535.33)	\$2,265.00	53.67%	\$1,049.33
Total Operating Expenses	\$30,019.52	\$88,183.00	(\$58,163.48)	\$215,084.04	\$379,811.00	(\$164,726.96)	\$591,199.00	36.38%	\$376,114.96
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
<b>Total Expenses</b>	<b>\$147,237.02</b>	<b>\$233,199.00</b>	<b>(\$85,961.98)</b>	<b>\$1,167,094.30</b>	<b>\$1,470,512.00</b>	<b>(\$303,417.70)</b>	<b>\$2,128,049.00</b>	<b>54.84%</b>	<b>\$960,954.70</b>
Revenue over Expeditures	(\$30,920.35)	(\$43,371.00)	\$12,450.65	(\$248,500.31)	(\$398,304.00)	\$149,803.69	(\$596,520.00)	41.66%	(\$348,019.69)



# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$33,791.88	\$30,751.00	\$3,040.88	\$241,959.06	\$235,248.00	\$6,711.06	\$289,701.00	83.52%	\$47,741.94
Employee Medical Premiums	\$836.20	\$812.00	\$24.20	\$6,779.80	\$6,902.00	(\$122.20)	\$7,714.00	87.89%	\$934.20
Total Other Revenue	<u>\$34,628.08</u>	<u>\$31,563.00</u>	<u>\$3,065.08</u>	<u>\$248,738.86</u>	<u>\$242,150.00</u>	<u>\$6,588.86</u>	<u>\$297,415.00</u>	<u>83.63%</u>	<u>\$48,676.14</u>
<b>Total Revenues</b>	<b><u>\$34,628.08</u></b>	<b><u>\$31,563.00</u></b>	<b><u>\$3,065.08</u></b>	<b><u>\$248,738.86</u></b>	<b><u>\$242,150.00</u></b>	<b><u>\$6,588.86</u></b>	<b><u>\$297,415.00</u></b>	<b><u>83.63%</u></b>	<b><u>\$48,676.14</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$10,985.73	\$16,064.00	(\$5,078.27)	\$117,675.18	\$120,044.00	(\$2,368.82)	\$134,502.00	87.49%	\$16,826.82
Paid Time Off	\$4,782.58	\$2,109.00	\$2,673.58	\$17,668.61	\$16,300.00	\$1,368.61	\$18,341.00	96.33%	\$672.39
Stipend Pay	\$6,994.00	\$0.00	\$6,994.00	\$18,994.00	\$10,000.00	\$8,994.00	\$15,000.00	126.63%	(\$3,994.00)
Payroll Taxes	\$1,187.82	\$1,345.00	(\$157.18)	\$9,772.77	\$10,090.00	(\$317.23)	\$11,311.00	86.40%	\$1,538.23
TCDRS Plan	\$1,651.33	\$1,726.00	(\$74.67)	\$13,294.45	\$12,952.00	\$342.45	\$14,519.00	91.57%	\$1,224.55
Health & Dental	\$361.41	\$325.00	\$36.41	\$2,774.45	\$3,402.00	(\$627.55)	\$3,727.00	74.44%	\$952.55
Health Insurance Claims	\$3,093.14	\$2,933.00	\$160.14	\$29,177.16	\$23,464.00	\$5,713.16	\$26,397.00	110.53%	(\$2,780.16)
Health Insurance Admin Fees	\$412.10	\$392.00	\$20.10	\$2,147.46	\$3,136.00	(\$988.54)	\$3,528.00	60.87%	\$1,380.54
Total Payroll Expenses	<u>\$29,468.11</u>	<u>\$24,894.00</u>	<u>\$4,574.11</u>	<u>\$211,504.08</u>	<u>\$199,388.00</u>	<u>\$12,116.08</u>	<u>\$227,325.00</u>	<u>93.04%</u>	<u>\$15,820.92</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$874.66	\$1,600.00	(\$725.34)	\$1,600.00	54.67%	\$725.34
Computer Software	\$606.74	\$440.00	\$166.74	\$4,461.45	\$4,800.00	(\$338.55)	\$5,240.00	85.14%	\$778.55
Computer Supplies/Non-Cap.	\$19.99	\$0.00	\$19.99	(\$265.94)	\$0.00	(\$265.94)	\$5,796.00	(4.59%)	\$6,061.94
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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
Dues/Subscriptions	\$0.00	\$215.00	(\$215.00)	\$0.00	\$215.00	(\$215.00)	\$215.00	0.00%	\$215.00
Employee Recognition	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Management Fees	\$1,707.86	\$2,000.00	(\$292.14)	\$14,605.18	\$13,145.00	\$1,460.18	\$15,145.00	96.44%	\$539.82
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$128.90	\$740.00	(\$611.10)	\$740.00	17.42%	\$611.10

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$298.72	\$0.00	\$298.72	\$675.30	\$2,900.00	(\$2,224.70)	\$5,037.00	13.41%	\$4,361.70
Printing Services	\$821.97	\$0.00	\$821.97	\$1,641.44	\$500.00	\$1,141.44	\$4,625.00	35.49%	\$2,983.56
Rent	\$1,446.31	\$1,757.00	(\$310.69)	\$11,471.94	\$11,556.00	(\$84.06)	\$13,313.00	86.17%	\$1,841.06
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$563.20	\$0.00	\$563.20	\$5,816.00	9.68%	\$5,252.80
Telephones-Cellular	\$234.60	\$240.00	(\$5.40)	\$1,876.89	\$1,920.00	(\$43.11)	\$2,160.00	86.89%	\$283.11
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	\$23.78	\$17.00	\$6.78	\$151.09	\$136.00	\$15.09	\$153.00	98.75%	\$1.91
Total Operating Expenses	\$5,159.97	\$6,669.00	(\$1,509.03)	\$37,234.78	\$42,762.00	(\$5,527.22)	\$75,090.00	49.59%	\$37,855.22
<b>Total Expenses</b>	<b>\$34,628.08</b>	<b>\$31,563.00</b>	<b>\$3,065.08</b>	<b>\$248,738.86</b>	<b>\$242,150.00</b>	<b>\$6,588.86</b>	<b>\$302,415.00</b>	<b>82.25%</b>	<b>\$53,676.14</b>
 Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 (\$5,000.00)	 0.00%	 (\$5,000.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,075.88	\$8,433.00	(\$357.12)	\$64,251.37	\$71,881.00	(\$7,629.63)	\$173,272.00	37.08%	\$109,020.63
Employee Medical Premiums	\$278.74	\$541.00	(\$262.26)	\$2,259.95	\$4,599.00	(\$2,339.05)	\$5,681.00	39.78%	\$3,421.05
Total Other Revenue	<u>\$8,354.62</u>	<u>\$8,974.00</u>	<u>(\$619.38)</u>	<u>\$66,511.32</u>	<u>\$76,480.00</u>	<u>(\$9,968.68)</u>	<u>\$178,953.00</u>	<u>37.17%</u>	<u>\$112,441.68</u>
<b>Total Revenues</b>	<b><u>\$8,354.62</u></b>	<b><u>\$8,974.00</u></b>	<b><u>(\$619.38)</u></b>	<b><u>\$66,511.32</u></b>	<b><u>\$76,480.00</u></b>	<b><u>(\$9,968.68)</u></b>	<b><u>\$178,953.00</u></b>	<b><u>37.17%</u></b>	<b><u>\$112,441.68</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,575.78	\$4,318.00	(\$742.22)	\$32,923.07	\$32,267.00	\$656.07	\$40,471.00	81.35%	\$7,547.93
Paid Time Off	\$1,389.87	\$567.00	\$822.87	\$4,199.79	\$4,381.00	(\$181.21)	\$5,497.00	76.40%	\$1,297.21
Payroll Taxes	\$406.02	\$361.00	\$45.02	\$2,848.23	\$2,712.00	\$136.23	\$3,401.00	83.75%	\$552.77
TCDRS Plan	\$522.84	\$464.00	\$58.84	\$3,672.78	\$3,482.00	\$190.78	\$4,367.00	84.10%	\$694.22
Health & Dental	\$111.85	\$163.00	(\$51.15)	\$823.70	\$1,705.00	(\$881.30)	\$2,031.00	40.56%	\$1,207.30
Health Insurance Claims	\$1,031.05	\$1,467.00	(\$435.95)	\$9,725.72	\$11,736.00	(\$2,010.28)	\$14,670.00	66.30%	\$4,944.28
Health Insurance Admin Fees	\$137.37	\$196.00	(\$58.63)	\$715.82	\$1,568.00	(\$852.18)	\$1,960.00	36.52%	\$1,244.18
Total Payroll Expenses	<u>\$7,174.78</u>	<u>\$7,536.00</u>	<u>(\$361.22)</u>	<u>\$54,909.11</u>	<u>\$57,851.00</u>	<u>(\$2,941.89)</u>	<u>\$72,397.00</u>	<u>75.84%</u>	<u>\$17,487.89</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$659.32	\$953.00	(\$293.68)	\$4,958.54	\$7,624.00	(\$2,665.46)	\$9,530.00	52.03%	\$4,571.46
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	\$437.64	\$400.00	\$37.64	\$3,362.70	\$3,200.00	\$162.70	\$4,000.00	84.07%	\$637.30
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$625.63	\$640.00	(\$14.37)	\$800.00	78.20%	\$174.37
Worker's Compensation Insurance	\$4.68	\$5.00	(\$0.32)	\$35.01	\$40.00	(\$4.99)	\$50.00	70.02%	\$14.99
Total Operating Expenses	<u>\$1,179.84</u>	<u>\$1,438.00</u>	<u>(\$258.16)</u>	<u>\$11,602.21</u>	<u>\$18,629.00</u>	<u>(\$7,026.79)</u>	<u>\$106,556.00</u>	<u>10.89%</u>	<u>\$94,953.79</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$8,354.62</b>	<b>\$8,974.00</b>	<b>(\$619.38)</b>	<b>\$66,511.32</b>	<b>\$76,480.00</b>	<b>(\$9,968.68)</b>	<b>\$178,953.00</b>	<b>37.17%</b>	<b>\$112,441.68</b>
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 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,348.31	\$59,104.00	(\$49,755.69)	\$80,426.18	\$184,830.00	(\$104,403.82)	\$184,830.00	43.51%	\$104,403.82
Employee Medical Premiums	\$557.47	\$539.00	\$18.47	\$4,519.87	\$4,597.00	(\$77.13)	\$4,597.00	98.32%	\$77.13
Total Other Revenue	<u>\$9,905.78</u>	<u>\$59,643.00</u>	<u>(\$49,737.22)</u>	<u>\$84,946.05</u>	<u>\$189,427.00</u>	<u>(\$104,480.95)</u>	<u>\$189,427.00</u>	<u>44.84%</u>	<u>\$104,480.95</u>
<b>Total Revenues</b>	<b><u>\$9,905.78</u></b>	<b><u>\$59,643.00</u></b>	<b><u>(\$49,737.22)</u></b>	<b><u>\$84,946.05</u></b>	<b><u>\$189,427.00</u></b>	<b><u>(\$104,480.95)</u></b>	<b><u>\$189,427.00</u></b>	<b><u>44.84%</u></b>	<b><u>\$104,480.95</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,481.71	\$8,660.00	(\$4,178.29)	\$39,063.85	\$64,714.00	(\$25,650.15)	\$64,714.00	60.36%	\$25,650.15
Overtime Pay	\$45.31	\$600.00	(\$554.69)	\$409.12	\$3,600.00	(\$3,190.88)	\$3,600.00	11.36%	\$3,190.88
Paid Time Off	\$738.82	\$1,137.00	(\$398.18)	\$4,352.63	\$8,787.00	(\$4,434.37)	\$8,787.00	49.53%	\$4,434.37
Payroll Taxes	\$421.47	\$725.00	(\$303.53)	\$3,312.38	\$5,439.00	(\$2,126.62)	\$5,439.00	60.90%	\$2,126.62
TCDRS Plan	\$551.37	\$931.00	(\$379.63)	\$4,309.54	\$6,984.00	(\$2,674.46)	\$6,984.00	61.71%	\$2,674.46
Health & Dental	\$122.71	\$406.00	(\$283.29)	\$879.68	\$4,251.00	(\$3,371.32)	\$4,251.00	20.69%	\$3,371.32
Health Insurance Claims	\$2,062.09	\$4,062.00	(\$1,999.91)	\$19,451.45	\$31,684.00	(\$12,232.55)	\$31,684.00	61.39%	\$12,232.55
Health Insurance Admin Fees	\$274.73	\$840.00	(\$565.27)	\$1,431.64	\$6,020.00	(\$4,588.36)	\$6,020.00	23.78%	\$4,588.36
Total Payroll Expenses	<u>\$8,698.21</u>	<u>\$17,361.00</u>	<u>(\$8,662.79)</u>	<u>\$73,210.29</u>	<u>\$131,479.00</u>	<u>(\$58,268.71)</u>	<u>\$131,479.00</u>	<u>55.68%</u>	<u>\$58,268.71</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$29,941.00	(\$29,941.00)	\$0.00	\$29,941.00	(\$29,941.00)	\$29,941.00	0.00%	\$29,941.00
Computer Supplies/Non-Cap.	\$0.00	\$6,995.00	(\$6,995.00)	\$0.00	\$6,995.00	(\$6,995.00)	\$6,995.00	0.00%	\$6,995.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,650.00	(\$2,650.00)	\$0.00	\$2,650.00	(\$2,650.00)	\$2,650.00	0.00%	\$2,650.00
Management Fees	\$670.97	\$952.00	(\$281.03)	\$5,601.49	\$7,616.00	(\$2,014.51)	\$7,616.00	73.55%	\$2,014.51
Mileage Reimbursements	\$29.62	\$0.00	\$29.62	\$326.19	\$750.00	(\$423.81)	\$750.00	43.49%	\$423.81
Office Supplies	\$0.00	\$400.00	(\$400.00)	\$217.30	\$800.00	(\$582.70)	\$800.00	27.16%	\$582.70
Printing Services	\$0.00	\$2,000.00	(\$2,000.00)	\$1,227.86	\$4,000.00	(\$2,772.14)	\$4,000.00	30.70%	\$2,772.14
Rent	\$423.81	\$500.00	(\$76.19)	\$3,617.75	\$4,992.00	(\$1,374.25)	\$4,992.00	72.47%	\$1,374.25
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

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$78.20	\$160.00	(\$81.80)	\$703.83	\$1,280.00	(\$576.17)	\$1,280.00	54.99%	\$576.17
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	(\$2,240.00)	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$4.97	\$30.00	(\$25.03)	\$41.34	\$240.00	(\$198.66)	\$240.00	17.23%	\$198.66
Total Operating Expenses	\$1,207.57	\$43,628.00	(\$42,420.43)	\$11,735.76	\$66,004.00	(\$54,268.24)	\$66,004.00	17.78%	\$54,268.24
<b>Total Expenses</b>	<b>\$9,905.78</b>	<b>\$60,989.00</b>	<b>(\$51,083.22)</b>	<b>\$84,946.05</b>	<b>\$197,483.00</b>	<b>(\$112,536.95)</b>	<b>\$197,483.00</b>	<b>43.01%</b>	<b>\$112,536.95</b>
Revenue over Expeditures	\$0.00	(\$1,346.00)	\$1,346.00	\$0.00	(\$8,056.00)	\$8,056.00	(\$8,056.00)	0.00%	(\$8,056.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>131 - CPS/Hazards 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$26,530.51	\$25,893.00	\$637.51	\$205,832.24	\$206,500.00	(\$667.76)	\$229,953.00	89.51%	\$24,120.76
Employee Medical Premiums	\$696.83	\$677.00	\$19.83	\$5,649.80	\$5,754.00	(\$104.20)	\$6,431.00	87.85%	\$781.20
Total Other Revenue	\$27,227.34	\$26,570.00	\$657.34	\$211,482.04	\$212,254.00	(\$771.96)	\$236,384.00	89.47%	\$24,901.96
<b>Total Revenues</b>	<b>\$27,227.34</b>	<b>\$26,570.00</b>	<b>\$657.34</b>	<b>\$211,482.04</b>	<b>\$212,254.00</b>	<b>(\$771.96)</b>	<b>\$236,384.00</b>	<b>89.47%</b>	<b>\$24,901.96</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,281.04	\$15,476.00	(\$2,194.96)	\$111,103.21	\$115,981.00	(\$4,877.79)	\$129,909.00	85.52%	\$18,805.79
Paid Time Off	\$4,514.40	\$2,170.00	\$2,344.40	\$23,223.79	\$16,189.00	\$7,034.79	\$17,921.00	129.59%	(\$5,302.79)
Payroll Taxes	\$1,330.21	\$1,306.00	\$24.21	\$9,827.38	\$9,780.00	\$47.38	\$10,939.00	89.84%	\$1,111.62
TCDRS Plan	\$1,792.80	\$1,676.00	\$116.80	\$13,053.41	\$12,555.00	\$498.41	\$14,043.00	92.95%	\$989.59
Health & Dental	\$492.57	\$406.00	\$86.57	\$3,758.47	\$4,251.00	(\$492.53)	\$4,657.00	80.71%	\$898.53
Health Insurance Claims	\$2,577.62	\$3,116.00	(\$538.38)	\$24,314.31	\$26,028.00	(\$1,713.69)	\$29,144.00	83.43%	\$4,829.69
Health Insurance Admin Fees	\$343.41	\$416.00	(\$72.59)	\$1,789.54	\$3,476.00	(\$1,686.46)	\$3,893.00	45.97%	\$2,103.46
Total Payroll Expenses	\$24,332.05	\$24,566.00	(\$233.95)	\$187,070.11	\$188,260.00	(\$1,189.89)	\$210,506.00	88.87%	\$23,435.89
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	\$601.50	\$0.00	\$601.50	\$3,901.84	\$2,550.00	\$1,351.84	\$2,550.00	153.01%	(\$1,351.84)
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$14,680.00	\$14,680.00	\$0.00	\$16,515.00	88.89%	\$1,835.00
Management Fees	\$1,676.97	\$1,190.00	\$486.97	\$12,109.36	\$9,520.00	\$2,589.36	\$10,710.00	113.07%	(\$1,399.36)
Mileage Reimbursements	\$49.18	\$25.00	\$24.18	\$251.18	\$319.00	(\$67.82)	\$344.00	73.02%	\$92.82
Office Supplies	\$47.12	\$0.00	\$47.12	\$179.30	\$459.00	(\$279.70)	\$459.00	39.06%	\$279.70
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,155.58	\$1,038.00	\$117.58	\$8,464.84	\$8,304.00	\$160.84	\$9,342.00	90.61%	\$877.16
Telephones-Cellular	\$157.51	\$196.00	(\$38.49)	\$1,260.17	\$1,568.00	(\$307.83)	\$1,764.00	71.44%	\$503.83
Training/Related Expenses-CE	\$0.00	\$263.00	(\$263.00)	\$0.00	\$1,076.00	(\$1,076.00)	\$1,220.00	0.00%	\$1,220.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$25.34	\$30.00	(\$4.66)	\$197.68	\$240.00	(\$42.32)	\$270.00	73.21%	\$72.32
Total Operating Expenses	\$5,548.20	\$4,577.00	\$971.20	\$44,994.02	\$44,582.00	\$412.02	\$49,040.00	91.75%	\$4,045.98
<b>Total Expenses</b>	<b>\$29,880.25</b>	<b>\$29,143.00</b>	<b>\$737.25</b>	<b>\$232,064.13</b>	<b>\$232,842.00</b>	<b>(\$777.87)</b>	<b>\$259,546.00</b>	<b>89.41%</b>	<b>\$27,481.87</b>
Revenue over Expenditures	(\$2,652.91)	(\$2,573.00)	(\$79.91)	(\$20,582.09)	(\$20,588.00)	\$5.91	(\$23,162.00)	88.86%	(\$2,579.91)



# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Uniforms	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$42,477.00	3.98%	\$40,787.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$192,630.00</b>	<b>0.88%</b>	<b>\$190,940.00</b>
 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 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>133 - IDCU/SUR 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,004.13	\$8,184.00	(\$179.87)	\$53,607.08	\$63,871.00	(\$10,263.92)	\$81,394.00	65.86%	\$27,786.92
Employee Medical Premiums	\$278.73	\$298.00	(\$19.27)	\$2,259.90	\$2,506.00	(\$246.10)	\$3,711.00	60.90%	\$1,451.10
Total Other Revenue	<u>\$8,282.86</u>	<u>\$8,482.00</u>	<u>(\$199.14)</u>	<u>\$55,866.98</u>	<u>\$66,377.00</u>	<u>(\$10,510.02)</u>	<u>\$85,105.00</u>	<u>65.64%</u>	<u>\$29,238.02</u>
<b>Total Revenues</b>	<b><u>\$8,282.86</u></b>	<b><u>\$8,482.00</u></b>	<b><u>(\$199.14)</u></b>	<b><u>\$55,866.98</u></b>	<b><u>\$66,377.00</u></b>	<b><u>(\$10,510.02)</u></b>	<b><u>\$85,105.00</u></b>	<b><u>65.64%</u></b>	<b><u>\$29,238.02</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,338.36	\$4,285.00	\$53.36	\$26,218.92	\$32,019.00	(\$5,800.08)	\$48,437.00	54.13%	\$22,218.08
Paid Time Off	\$589.16	\$563.00	\$26.16	\$4,819.62	\$4,348.00	\$471.62	\$6,562.00	73.45%	\$1,742.38
Payroll Taxes	\$351.40	\$359.00	(\$7.60)	\$2,480.72	\$2,691.00	(\$210.28)	\$3,899.00	63.62%	\$1,418.28
TCDRS Plan	\$519.25	\$460.00	\$59.25	\$3,094.82	\$3,454.00	(\$359.18)	\$5,013.00	61.74%	\$1,918.18
Health & Dental	\$131.23	\$163.00	(\$31.77)	\$904.62	\$1,705.00	(\$800.38)	\$2,275.00	39.76%	\$1,370.38
Health Insurance Claims	\$1,031.04	\$1,467.00	(\$435.96)	\$9,725.70	\$11,736.00	(\$2,010.30)	\$16,884.00	57.60%	\$7,158.30
Health Insurance Admin Fees	\$137.36	\$196.00	(\$58.64)	\$715.84	\$1,568.00	(\$852.16)	\$2,237.00	32.00%	\$1,521.16
Total Payroll Expenses	<u>\$7,097.80</u>	<u>\$7,493.00</u>	<u>(\$395.20)</u>	<u>\$47,960.24</u>	<u>\$57,521.00</u>	<u>(\$9,560.76)</u>	<u>\$85,307.00</u>	<u>56.22%</u>	<u>\$37,346.76</u>
Operating Expenses									
Management Fees	\$659.32	\$476.00	\$183.32	\$4,136.46	\$3,808.00	\$328.46	\$5,861.00	70.58%	\$1,724.54
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	\$442.89	\$405.00	\$37.89	\$3,115.26	\$3,240.00	(\$124.74)	\$4,872.00	63.94%	\$1,756.74
Telephones-Cellular	\$78.20	\$78.00	\$0.20	\$625.73	\$625.00	\$0.73	\$940.00	66.57%	\$314.27
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	\$4.65	\$30.00	(\$25.35)	\$29.29	\$240.00	(\$210.71)	\$332.00	8.82%	\$302.71
Total Operating Expenses	<u>\$1,185.06</u>	<u>\$989.00</u>	<u>\$196.06</u>	<u>\$7,906.74</u>	<u>\$8,856.00</u>	<u>(\$949.26)</u>	<u>\$13,005.00</u>	<u>60.80%</u>	<u>\$5,098.26</u>
<b>Total Expenses</b>	<b><u>\$8,282.86</u></b>	<b><u>\$8,482.00</u></b>	<b><u>(\$199.14)</u></b>	<b><u>\$55,866.98</u></b>	<b><u>\$66,377.00</u></b>	<b><u>(\$10,510.02)</u></b>	<b><u>\$98,312.00</u></b>	<b><u>56.83%</u></b>	<b><u>\$42,445.02</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>215 - CPS/CRI 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,984.49	\$35,278.00	(\$25,293.51)	\$82,093.29	\$113,045.00	(\$30,951.71)	\$122,770.00	66.87%	\$40,676.71
Employee Medical Premiums	\$278.74	\$271.00	\$7.74	\$2,259.95	\$2,303.00	(\$43.05)	\$2,574.00	87.80%	\$314.05
Total Other Revenue	<u>\$10,263.23</u>	<u>\$35,549.00</u>	<u>(\$25,285.77)</u>	<u>\$84,353.24</u>	<u>\$115,348.00</u>	<u>(\$30,994.76)</u>	<u>\$125,344.00</u>	<u>67.30%</u>	<u>\$40,990.76</u>
<b>Total Revenues</b>	<b><u>\$10,263.23</u></b>	<b><u>\$35,549.00</u></b>	<b><u>(\$25,285.77)</u></b>	<b><u>\$84,353.24</u></b>	<b><u>\$115,348.00</u></b>	<b><u>(\$30,994.76)</u></b>	<b><u>\$125,344.00</u></b>	<b><u>67.30%</u></b>	<b><u>\$40,990.76</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,832.54	\$5,166.00	(\$1,333.46)	\$38,768.89	\$38,815.00	(\$46.11)	\$43,465.00	89.20%	\$4,696.11
Overtime Pay	\$0.00	\$87.00	(\$87.00)	\$94.08	\$625.00	(\$530.92)	\$713.00	13.20%	\$618.92
Paid Time Off	\$1,935.86	\$775.00	\$1,160.86	\$7,618.05	\$5,571.00	\$2,047.05	\$6,088.00	125.13%	(\$1,530.05)
Payroll Taxes	\$441.12	\$440.00	\$1.12	\$3,431.45	\$3,285.00	\$146.45	\$3,667.00	93.58%	\$235.55
TCDRS Plan	\$599.11	\$564.00	\$35.11	\$4,552.14	\$4,215.00	\$337.14	\$4,706.00	96.73%	\$153.86
Health & Dental	\$222.82	\$163.00	\$59.82	\$1,758.80	\$1,705.00	\$53.80	\$1,868.00	94.15%	\$109.20
Health Insurance Claims	\$1,031.05	\$1,467.00	(\$435.95)	\$9,725.74	\$11,736.00	(\$2,010.26)	\$13,203.00	73.66%	\$3,477.26
Health Insurance Admin Fees	\$137.37	\$257.00	(\$119.63)	\$715.81	\$2,056.00	(\$1,340.19)	\$2,313.00	30.95%	\$1,597.19
Total Payroll Expenses	<u>\$8,199.87</u>	<u>\$8,919.00</u>	<u>(\$719.13)</u>	<u>\$66,664.96</u>	<u>\$68,008.00</u>	<u>(\$1,343.04)</u>	<u>\$76,023.00</u>	<u>87.69%</u>	<u>\$9,358.04</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$250.00	(\$250.00)	\$279.92	\$500.00	(\$220.08)	\$500.00	55.98%	\$220.08
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,276.05	\$5,075.00	(\$1,798.95)	\$5,075.00	64.55%	\$1,798.95
Management Fees	\$659.32	\$1,980.00	(\$1,320.68)	\$5,009.25	\$14,376.00	(\$9,366.75)	\$16,356.00	30.63%	\$11,346.75
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$201.37	\$420.00	(\$218.63)	\$420.00	47.95%	\$218.63
Office Supplies	\$476.83	\$0.00	\$476.83	\$491.82	\$504.00	(\$12.18)	\$504.00	97.58%	\$12.18
Rent	\$1,842.00	\$1,804.00	\$38.00	\$14,615.20	\$14,432.00	\$183.20	\$16,236.00	90.02%	\$1,620.80
Small Equipment & Furniture	\$0.00	\$17,900.00	(\$17,900.00)	\$1,354.36	\$19,725.00	(\$18,370.64)	\$19,725.00	6.87%	\$18,370.64
Telephones-Cellular	\$78.20	\$79.00	(\$0.80)	\$625.63	\$632.00	(\$6.37)	\$711.00	87.99%	\$85.37
Worker's Compensation Insurance	\$5.44	\$6.00	(\$0.56)	\$43.85	\$48.00	(\$4.15)	\$54.00	81.20%	\$10.15

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$3,061.79	\$22,019.00	(\$18,957.21)	\$25,897.45	\$55,712.00	(\$29,814.55)	\$59,581.00	43.47%	\$33,683.55
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
<b>Total Expenses</b>	<b>\$11,261.66</b>	<b>\$37,438.00</b>	<b>(\$26,176.34)</b>	<b>\$92,562.41</b>	<b>\$130,220.00</b>	<b>(\$37,657.59)</b>	<b>\$142,104.00</b>	<b>65.14%</b>	<b>\$49,541.59</b>
Revenue over Expeditures	(\$998.43)	(\$1,889.00)	\$890.57	(\$8,209.17)	(\$14,872.00)	\$6,662.83	(\$16,760.00)	48.98%	(\$8,550.83)

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

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



# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,000.00	\$60,144.00	(\$144.00)	\$90,216.00	66.51%	\$30,216.00
Immunization Fees	\$1,840.00	\$2,500.00	(\$660.00)	\$17,449.67	\$20,000.00	(\$2,550.33)	\$30,000.00	58.17%	\$12,550.33
Employee Medical Premiums	\$836.21	\$812.00	\$24.21	\$6,779.82	\$6,902.00	(\$122.18)	\$10,556.00	64.23%	\$3,776.18
Total Other Revenue	<u>\$10,176.21</u>	<u>\$10,830.00</u>	<u>(\$653.79)</u>	<u>\$84,229.49</u>	<u>\$87,046.00</u>	<u>(\$2,816.51)</u>	<u>\$130,772.00</u>	<u>64.41%</u>	<u>\$46,542.51</u>
<b>Total Revenues</b>	<b><u>\$10,176.21</u></b>	<b><u>\$10,830.00</u></b>	<b><u>(\$653.79)</u></b>	<b><u>\$84,229.49</u></b>	<b><u>\$87,046.00</u></b>	<b><u>(\$2,816.51)</u></b>	<b><u>\$130,772.00</u></b>	<b><u>64.41%</u></b>	<b><u>\$46,542.51</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,473.06	\$15,184.00	(\$5,710.94)	\$70,914.90	\$114,097.00	(\$43,182.10)	\$172,574.00	41.09%	\$101,659.10
Overtime Pay	\$144.14	\$103.00	\$41.14	\$720.85	\$797.00	(\$76.15)	\$1,203.00	59.92%	\$482.15
Paid Time Off	\$1,398.36	\$2,246.00	(\$847.64)	\$11,408.26	\$16,142.00	(\$4,733.74)	\$22,879.00	49.86%	\$11,470.74
Payroll Taxes	\$805.27	\$1,297.00	(\$491.73)	\$5,771.53	\$9,696.00	(\$3,924.47)	\$14,552.00	39.66%	\$8,780.47
TCDRS Plan	\$1,148.69	\$1,666.00	(\$517.31)	\$8,086.35	\$12,450.00	(\$4,363.65)	\$18,684.00	43.28%	\$10,597.65
Health & Dental	\$285.48	\$488.00	(\$202.52)	\$2,195.90	\$5,107.00	(\$2,911.10)	\$7,059.00	31.11%	\$4,863.10
Health Insurance Claims	\$3,093.14	\$4,400.00	(\$1,306.86)	\$29,177.18	\$35,200.00	(\$6,022.82)	\$52,800.00	55.26%	\$23,622.82
Health Insurance Admin Fees	\$412.10	\$588.00	(\$175.90)	\$2,147.45	\$4,704.00	(\$2,556.55)	\$7,056.00	30.43%	\$4,908.55
Total Payroll Expenses	<u>\$16,760.24</u>	<u>\$25,972.00</u>	<u>(\$9,211.76)</u>	<u>\$130,422.42</u>	<u>\$198,193.00</u>	<u>(\$67,770.58)</u>	<u>\$296,807.00</u>	<u>43.94%</u>	<u>\$166,384.58</u>
Operating Expenses									
Credit Card Processing Fee	\$55.77	\$69.00	(\$13.23)	\$420.64	\$552.00	(\$131.36)	\$828.00	50.80%	\$407.36
Computer Software	\$435.00	\$400.00	\$35.00	\$3,235.00	\$3,200.00	\$35.00	\$4,835.00	66.91%	\$1,600.00
Conferences - Fees, Travel, & Meals	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	0.00%	(\$160.00)
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$1,322.00	\$1,336.00	(\$14.00)	\$2,004.00	65.97%	\$682.00
Disposable Medical Supplies	\$98.97	\$375.00	(\$276.03)	\$1,754.06	\$3,000.00	(\$1,245.94)	\$4,500.00	38.98%	\$2,745.94
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$1,328.50	\$1,429.00	(\$100.50)	\$10,068.45	\$11,432.00	(\$1,363.55)	\$17,148.00	58.72%	\$7,079.55

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$240.00	(\$240.00)	\$360.00	0.00%	\$360.00
Office Supplies	\$14.99	\$230.00	(\$215.01)	\$1,828.77	\$1,840.00	(\$11.23)	\$2,760.00	66.26%	\$931.23
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Rent	\$1,989.05	\$2,203.00	(\$213.95)	\$15,907.29	\$17,624.00	(\$1,716.71)	\$26,436.00	60.17%	\$10,528.71
Small Equipment & Furniture	\$388.80	\$0.00	\$388.80	\$388.80	\$0.00	\$388.80	\$0.00	0.00%	(\$388.80)
Telephones-Cellular	\$40.21	\$0.00	\$40.21	\$184.21	\$0.00	\$184.21	\$0.00	0.00%	(\$184.21)
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	\$22.08	\$25.00	(\$2.92)	\$166.49	\$200.00	(\$33.51)	\$300.00	55.50%	\$133.51
Total Operating Expenses	\$4,698.37	\$4,928.00	(\$229.63)	\$36,572.25	\$42,374.00	(\$5,801.75)	\$62,741.00	58.29%	\$26,168.75
<b>Total Expenses</b>	<b>\$21,458.61</b>	<b>\$30,900.00</b>	<b>(\$9,441.39)</b>	<b>\$166,994.67</b>	<b>\$240,567.00</b>	<b>(\$73,572.33)</b>	<b>\$359,548.00</b>	<b>46.45%</b>	<b>\$192,553.33</b>
Revenue over Expenditures	(\$11,282.40)	(\$20,070.00)	\$8,787.60	(\$82,765.18)	(\$153,521.00)	\$70,755.82	(\$228,776.00)	36.18%	(\$146,010.82)

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>416 - RLSS/LPHS 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,921.07	\$7,675.00	(\$753.93)	\$52,336.07	\$57,414.00	(\$5,077.93)	\$67,349.00	77.71%	\$15,012.93
Employee Medical Premiums	\$278.74	\$271.00	\$7.74	\$2,259.95	\$2,303.00	(\$43.05)	\$3,522.00	64.17%	\$1,262.05
Total Other Revenue	<u>\$7,199.81</u>	<u>\$7,946.00</u>	<u>(\$746.19)</u>	<u>\$54,596.02</u>	<u>\$59,717.00</u>	<u>(\$5,120.98)</u>	<u>\$70,871.00</u>	<u>77.04%</u>	<u>\$16,274.98</u>
<b>Total Revenues</b>	<b><u>\$7,199.81</u></b>	<b><u>\$7,946.00</u></b>	<b><u>(\$746.19)</u></b>	<b><u>\$54,596.02</u></b>	<b><u>\$59,717.00</u></b>	<b><u>(\$5,120.98)</u></b>	<b><u>\$70,871.00</u></b>	<b><u>77.04%</u></b>	<b><u>\$16,274.98</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,493.36	\$6,674.00	(\$1,180.64)	\$44,087.36	\$50,145.00	(\$6,057.64)	\$75,841.00	58.13%	\$31,753.64
Overtime Pay	\$18.91	\$0.00	\$18.91	\$51.51	\$0.00	\$51.51	\$0.00	0.00%	(\$51.51)
Paid Time Off	\$1,427.71	\$1,001.00	\$426.71	\$8,248.71	\$7,195.00	\$1,053.71	\$10,197.00	80.89%	\$1,948.29
Payroll Taxes	\$520.46	\$568.00	(\$47.54)	\$3,819.40	\$4,241.00	(\$421.60)	\$6,365.00	60.01%	\$2,545.60
TCDRS Plan	\$710.41	\$729.00	(\$18.59)	\$5,122.95	\$5,446.00	(\$323.05)	\$8,172.00	62.69%	\$3,049.05
Health & Dental	\$134.98	\$163.00	(\$28.02)	\$968.15	\$1,705.00	(\$736.85)	\$2,357.00	41.08%	\$1,388.85
Health Insurance Claims	\$1,031.05	\$1,467.00	(\$435.95)	\$9,725.74	\$11,736.00	(\$2,010.26)	\$17,604.00	55.25%	\$7,878.26
Health Insurance Admin Fees	\$137.37	\$196.00	(\$58.63)	\$715.81	\$1,568.00	(\$852.19)	\$2,352.00	30.43%	\$1,636.19
Total Payroll Expenses	<u>\$9,474.25</u>	<u>\$10,798.00</u>	<u>(\$1,323.75)</u>	<u>\$72,739.63</u>	<u>\$82,036.00</u>	<u>(\$9,296.37)</u>	<u>\$122,888.00</u>	<u>59.19%</u>	<u>\$50,148.37</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	\$655.74	\$476.00	\$179.74	\$4,975.24	\$3,808.00	\$1,167.24	\$5,712.00	87.10%	\$736.76
Rent	\$1,046.12	\$832.00	\$214.12	\$8,374.04	\$6,656.00	\$1,718.04	\$9,984.00	83.87%	\$1,609.96
Worker's Compensation Insurance	\$13.91	\$15.00	(\$1.09)	\$105.04	\$120.00	(\$14.96)	\$180.00	58.36%	\$74.96
Total Operating Expenses	<u>\$1,715.77</u>	<u>\$1,323.00</u>	<u>\$392.77</u>	<u>\$13,454.32</u>	<u>\$10,658.00</u>	<u>\$2,796.32</u>	<u>\$16,025.00</u>	<u>83.96%</u>	<u>\$2,570.68</u>
<b>Total Expenses</b>	<b><u>\$11,190.02</u></b>	<b><u>\$12,121.00</u></b>	<b><u>(\$930.98)</u></b>	<b><u>\$86,193.95</u></b>	<b><u>\$92,694.00</u></b>	<b><u>(\$6,500.05)</u></b>	<b><u>\$138,913.00</u></b>	<b><u>62.05%</u></b>	<b><u>\$52,719.05</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$3,990.21)	(\$4,175.00)	\$184.79	(\$31,597.93)	(\$32,977.00)	\$1,379.07	(\$68,042.00)	46.44%	(\$36,444.07)

# Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$278.74	\$271.00	\$7.74	\$2,259.95	\$2,303.00	(\$43.05)	\$3,522.00	64.17%	\$1,262.05
Total Other Revenue	\$278.74	\$271.00	\$7.74	\$2,259.95	\$2,303.00	(\$43.05)	\$3,522.00	64.17%	\$1,262.05
<b>Total Revenues</b>	<b>\$278.74</b>	<b>\$271.00</b>	<b>\$7.74</b>	<b>\$2,259.95</b>	<b>\$2,303.00</b>	<b>(\$43.05)</b>	<b>\$3,522.00</b>	<b>64.17%</b>	<b>\$1,262.05</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,896.97	\$6,781.00	(\$3,884.03)	\$51,675.70	\$50,944.00	\$731.70	\$88,178.00	58.60%	\$36,502.30
Paid Time Off	\$1,098.69	\$1,047.00	\$51.69	\$10,106.97	\$7,380.00	\$2,726.97	\$11,802.00	85.64%	\$1,695.03
Payroll Taxes	\$298.76	\$579.00	(\$280.24)	\$4,477.76	\$4,316.00	\$161.76	\$7,399.00	60.52%	\$2,921.24
TCDRS Plan	\$430.69	\$744.00	(\$313.31)	\$6,015.43	\$5,541.00	\$474.43	\$9,498.00	63.33%	\$3,482.57
Health & Dental	\$118.66	\$163.00	(\$44.34)	\$1,279.56	\$1,705.00	(\$425.44)	\$2,357.00	54.29%	\$1,077.44
Health Insurance Claims	\$1,031.05	\$1,467.00	(\$435.95)	\$9,725.74	\$11,736.00	(\$2,010.26)	\$17,604.00	55.25%	\$7,878.26
Health Insurance Admin Fees	\$137.37	\$196.00	(\$58.63)	\$715.81	\$1,568.00	(\$852.19)	\$2,352.00	30.43%	\$1,636.19
Total Payroll Expenses	\$6,012.19	\$10,977.00	(\$4,964.81)	\$83,996.97	\$83,190.00	\$806.97	\$139,190.00	60.35%	\$55,193.03
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	\$70.76	\$40.00	\$30.76	\$123.45	\$240.00	(\$116.55)	\$320.00	38.58%	\$196.55
Insurance	\$5,318.97	\$0.00	\$5,318.97	\$5,318.97	\$8,736.00	(\$3,417.03)	\$8,736.00	60.89%	\$3,417.03
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$2,497.50	\$10,000.00	(\$7,502.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$315.33	\$476.00	(\$160.67)	\$5,202.67	\$3,808.00	\$1,394.67	\$5,712.00	91.08%	\$509.33
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$80.00	(\$37.14)	\$160.00	26.79%	\$117.14
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Rent	\$515.02	\$611.00	(\$95.98)	\$5,458.34	\$4,888.00	\$570.34	\$7,332.00	74.45%	\$1,873.66
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 05/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$39.10	\$40.00	(\$0.90)	\$375.36	\$316.00	\$59.36	\$474.00	79.19%	\$98.64
Worker's Compensation Insurance	\$3.77	\$15.00	(\$11.23)	\$58.29	\$120.00	(\$61.71)	\$180.00	32.38%	\$121.71
Total Operating Expenses	\$6,262.95	\$2,612.00	\$3,650.95	\$23,608.92	\$87,403.00	(\$63,794.08)	\$97,849.00	24.13%	\$74,240.08
<b>Total Expenses</b>	<b>\$12,275.14</b>	<b>\$13,589.00</b>	<b>(\$1,313.86)</b>	<b>\$107,605.89</b>	<b>\$170,593.00</b>	<b>(\$62,987.11)</b>	<b>\$237,039.00</b>	<b>45.40%</b>	<b>\$129,433.11</b>
Revenue over Expenditures	(\$11,996.40)	(\$13,318.00)	\$1,321.60	(\$105,345.94)	(\$168,290.00)	\$62,944.06	(\$233,517.00)	45.11%	(\$128,171.06)