

Montgomery County Hospital District

Balance Sheet

As of 06/30/2024

Fund 10
06/30/2024

ASSETS

Cash and Equivalents

| | | |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS | \$1,750.00 |
| 10-000-11401 | Operating Account-WF-BS | \$987,329.81 |
| 10-000-12500 | Investments-MMDA-BS | \$21,357,472.65 |
| 10-000-13100 | Texpool-District-BS | \$4,264,879.24 |
| 10-000-13300 | Investments-WF Bank-BS | \$15,466,038.39 |
| 10-000-13400 | Texstar Investment Pool-BS | \$4,250,253.59 |
| 10-000-13450 | Investments-CDARS-BS | \$9,292,524.41 |
| 10-000-13500 | Investments-BS | \$4,108,183.05 |

Total Cash and Equivalents \$59,728,431.14

Receivables

| | | |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS | \$11,776,131.55 |
| 10-000-14200 | Allowance for Bad Debts-BS | (\$3,703,725.09) |
| 10-000-14300 | A/R-Other-BS | \$1,535,590.23 |
| 10-000-14305 | A/R Employee-BS | \$24,021.02 |
| 10-000-14450 | Capital Lease Receivable-BS | \$2,014,573.82 |
| 10-000-14525 | Receivable from Component Unit-BS | \$122,261.74 |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$9,279.27 |
| 10-000-14700 | Taxes Receivable-BS | \$1,909,531.90 |
| 10-000-14750 | Allowance for bad debt-tax rev-BS | (\$347,358.92) |

Total Receivables \$13,340,305.52

Other Assets

| | | |
|--------------|---------------------|----------------|
| 10-000-14900 | Prepaid Expenses-BS | \$342,742.87 |
| 10-000-15000 | Inventory-BS | \$1,051,804.31 |

Total Other Assets \$1,394,547.18

TOTAL ASSETS

\$74,463,283.84

LIABILITIES

Current Liabilities

| | | |
|--------------|--------------------------------|----------------|
| 10-000-20500 | Accounts Payable-BS | \$720,776.38 |
| 10-000-20600 | Accounts Payable-Other-BS | \$10,783.75 |
| 10-000-21000 | Accrued Expenditures-BS | \$2,423,832.57 |
| 10-000-21400 | Accrued Payroll-BS | \$1,593,168.65 |
| 10-000-21525 | P/R-United Way Deductions-BS | \$6,112.06 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | (\$8,698.57) |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$19.61 |
| 10-000-21595 | P/R-Health Savings-BS-BS | \$375.00 |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$602,629.34 |

Total Current Liabilities \$5,348,998.79

Deferred Liabilities

| | | |
|--------------|-------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS | \$1,562,172.98 |
|--------------|-------------------------|----------------|

Montgomery County Hospital District

Balance Sheet

As of 06/30/2024

| | | Fund 10 |
|--------------------------------------|------------------------------------|-------------------------------|
| | | 06/30/2024 |
| 10-000-23200 | Deferred Revenue-BS | \$170,201.58 |
| 10-000-23300 | Deferred Capital Lease Revenue-BS | \$1,912,152.62 |
| Total Deferred Liabilities | | <u>\$3,644,527.18</u> |
| TOTAL LIABILITIES | | <u>\$8,993,525.97</u> |
| CAPITAL | | |
| 10-000-30225 | Assigned - Open Purchase Orders-BS | \$4,679,941.83 |
| 10-000-30400 | Nonspendable - Inventory-BS | \$1,051,804.31 |
| 10-000-30700 | Nonspendable - Prepaids-BS | \$342,742.87 |
| 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 | \$44,895,268.86 |
| TOTAL CAPITAL | | <u>\$65,469,757.87</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$74,463,283.84</u> |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|-------------------|-------------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Revenue | | | | | | | | | |
| Tax Revenue | | | | | | | | | |
| Tax Revenue | \$176,633.92 | \$219,657.00 | (\$43,023.08) | \$45,664,058.70 | \$44,974,658.00 | \$689,400.70 | \$45,282,155.00 | 100.84% | (\$381,903.70) |
| Delinquent Tax Revenue | \$12,483.91 | \$25,385.00 | (\$12,901.09) | \$143,244.44 | \$414,390.00 | (\$271,145.56) | \$509,009.00 | 28.14% | \$365,764.56 |
| Penalties and Interest | \$32,322.79 | \$49,618.00 | (\$17,295.21) | \$276,155.37 | \$326,194.00 | (\$50,038.63) | \$406,986.00 | 67.85% | \$130,830.63 |
| Miscellaneous Tax Revenue | \$172.16 | \$0.00 | \$172.16 | \$17,232.01 | \$14,383.00 | \$2,849.01 | \$14,383.00 | 119.81% | (\$2,849.01) |
| Total Tax Revenue | \$221,612.78 | \$294,660.00 | (\$73,047.22) | \$46,100,690.52 | \$45,729,625.00 | \$371,065.52 | \$46,212,533.00 | 99.76% | \$111,842.48 |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$4,682,445.14 | \$4,234,000.00 | \$448,445.14 | \$40,057,988.21 | \$38,537,908.00 | \$1,520,080.21 | \$51,523,732.00 | 77.75% | \$11,465,743.79 |
| Basic Life Support Revenue | \$673,032.50 | \$678,915.00 | (\$5,882.50) | \$6,727,244.31 | \$6,176,258.00 | \$550,986.31 | \$8,258,264.00 | 81.46% | \$1,531,019.69 |
| Transfer Service Fees | \$646.62 | \$3,145.00 | (\$2,498.38) | \$8,045.47 | \$27,586.00 | (\$19,540.53) | \$35,134.00 | 22.90% | \$27,088.53 |
| Non-Transport Fees | \$32,175.00 | \$31,280.00 | \$895.00 | \$281,146.73 | \$285,660.00 | (\$4,513.27) | \$381,340.00 | 73.73% | \$100,193.27 |
| Contractual Allowance | (\$1,706,675.43) | (\$1,711,780.00) | \$5,104.57 | (\$15,584,138.13) | (\$15,579,486.00) | (\$4,652.13) | (\$20,828,672.00) | 74.82% | (\$5,244,533.87) |
| Charity Care | (\$1,131,269.44) | (\$954,837.00) | (\$176,432.44) | (\$9,442,507.01) | (\$8,690,291.00) | (\$752,216.01) | (\$11,618,304.00) | 81.27% | (\$2,175,796.99) |
| Provision for Bad Debt | (\$158,377.11) | (\$296,840.00) | \$138,462.89 | (\$2,089,951.54) | (\$2,701,643.00) | \$611,691.46 | (\$3,611,906.00) | 57.86% | (\$1,521,954.46) |
| Recovery of Bad Debt - EMS | \$6,638.78 | \$21,424.00 | (\$14,785.22) | \$85,108.46 | \$194,004.00 | (\$108,895.54) | \$259,708.00 | 32.77% | \$174,599.54 |
| Total EMS Net Revenue | \$2,398,616.06 | \$2,005,307.00 | \$393,309.06 | \$20,042,936.50 | \$18,249,996.00 | \$1,792,940.50 | \$24,399,296.00 | 82.15% | \$4,356,359.50 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$270,860.48 | \$200,000.00 | \$70,860.48 | \$2,393,248.90 | \$1,612,004.00 | \$781,244.90 | \$2,212,004.00 | 108.19% | (\$181,244.90) |
| Interest Income | \$787.51 | \$293.00 | \$494.51 | \$5,617.85 | \$3,059.00 | \$2,558.85 | \$3,865.00 | 145.35% | (\$1,752.85) |
| Interest Income - Capital Lease | \$6,160.07 | \$5,663.00 | \$497.07 | \$57,557.06 | \$53,358.00 | \$4,199.06 | \$70,065.00 | 82.15% | \$12,507.94 |
| 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 | \$2,150.11 | \$2,150.00 | \$0.11 | \$19,351.02 | \$19,350.00 | \$1.02 | \$25,800.00 | 75.00% | \$6,448.98 |
| Miscellaneous Income | \$29,784.22 | \$55,834.00 | (\$26,049.78) | \$195,633.41 | \$148,737.00 | \$46,896.41 | \$168,537.00 | 116.08% | (\$27,096.41) |
| Proceeds from Capital Lease | \$252,062.31 | \$0.00 | \$252,062.31 | \$351,375.57 | \$318,317.00 | \$33,058.57 | \$318,317.00 | 110.39% | (\$33,058.57) |
| Proceeds from IT Subscription Assets | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$250,000.00 | 13.57% | \$216,072.57 |
| Tenant Rent Income | \$9,298.42 | \$9,298.00 | \$0.42 | \$83,685.78 | \$83,685.00 | \$0.78 | \$111,581.00 | 75.00% | \$27,895.22 |
| P.A. Processing Fees | \$10.00 | \$0.00 | \$10.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | 0.00% | (\$20.00) |
| Contract Revenue (Net) | \$6,786.83 | \$6,212.00 | \$574.83 | \$219,517.72 | \$194,031.00 | \$25,486.72 | \$212,665.00 | 103.22% | (\$6,852.72) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Education/Training Revenue | \$6,489.96 | \$7,454.00 | (\$964.04) | \$170,353.87 | \$179,092.00 | (\$8,738.13) | \$222,000.00 | 76.74% | \$51,646.13 |
| Stand-By Fees | \$9,743.25 | \$8,512.00 | \$1,231.25 | \$94,949.75 | \$76,160.00 | \$18,789.75 | \$101,696.00 | 93.37% | \$6,746.25 |
| 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 | \$0.00 | \$0.00 | \$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 | \$8,334.00 | (\$0.67) | \$74,999.97 | \$75,000.00 | (\$0.03) | \$100,000.00 | 75.00% | \$25,000.03 |
| Employee Medical Premiums | \$122,640.94 | \$111,507.00 | \$11,133.94 | \$1,114,572.30 | \$1,059,316.00 | \$55,256.30 | \$1,449,590.00 | 76.89% | \$335,017.70 |
| Dispatch Fees | \$92,773.00 | \$93,485.00 | (\$712.00) | \$156,946.00 | \$161,365.00 | (\$4,419.00) | \$240,320.00 | 65.31% | \$83,374.00 |
| MDC Revenue - First Responders | \$0.00 | \$600.00 | (\$600.00) | \$85,593.00 | \$87,050.00 | (\$1,457.00) | \$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 | \$10,575.72 | \$10,868.00 | (\$292.28) | \$94,756.28 | \$97,815.00 | (\$3,058.72) | \$130,420.00 | 72.65% | \$35,663.72 |
| Tower Contract Revenue | \$25,497.38 | \$22,839.00 | \$2,658.38 | \$233,920.26 | \$205,552.00 | \$28,368.26 | \$316,423.00 | 73.93% | \$82,502.74 |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$640,596.33 | \$0.00 | \$640,596.33 | \$0.00 | 0.00% | (\$640,596.33) |
| Gain/Loss on Sale of Assets | \$0.00 | \$10,000.00 | (\$10,000.00) | \$545,305.00 | \$464,100.00 | \$81,205.00 | \$479,100.00 | 113.82% | (\$66,205.00) |
| Total Other Revenue | \$887,880.96 | \$553,049.00 | \$334,831.96 | \$8,502,288.16 | \$6,667,991.00 | \$1,834,297.16 | \$8,512,533.00 | 99.88% | \$10,244.84 |
| Total Revenues | \$3,508,109.80 | \$2,853,016.00 | \$655,093.80 | \$74,645,915.18 | \$70,647,612.00 | \$3,998,303.18 | \$79,124,362.00 | 94.34% | \$4,478,446.82 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$2,376,080.60 | \$2,331,672.00 | \$44,408.60 | \$21,333,648.55 | \$21,413,645.00 | (\$79,996.45) | \$28,669,623.00 | 74.41% | \$7,335,974.45 |
| Overtime Pay | \$243,341.04 | \$152,224.00 | \$91,117.04 | \$2,462,223.51 | \$1,568,769.00 | \$893,454.51 | \$2,082,968.00 | 118.21% | (\$379,255.51) |
| Paid Time Off | \$231,633.74 | \$267,396.00 | (\$35,762.26) | \$2,342,421.90 | \$2,635,643.00 | (\$293,221.10) | \$3,660,511.00 | 63.99% | \$1,318,089.10 |
| Stipend Pay | \$24,378.86 | \$17,763.00 | \$6,615.86 | \$191,902.98 | \$159,867.00 | \$32,035.98 | \$213,156.00 | 90.03% | \$21,253.02 |
| Payroll Taxes | \$209,265.72 | \$204,462.00 | \$4,803.72 | \$1,894,714.33 | \$1,894,122.00 | \$592.33 | \$2,545,983.00 | 74.42% | \$651,268.67 |
| TCDRS Plan | \$273,001.89 | \$262,486.00 | \$10,515.89 | \$2,482,707.23 | \$2,452,020.00 | \$30,687.23 | \$3,290,625.00 | 75.45% | \$807,917.77 |
| Health & Dental | \$68,425.92 | \$60,785.00 | \$7,640.92 | \$762,081.83 | \$697,064.00 | \$65,017.83 | \$879,419.00 | 86.66% | \$117,337.17 |
| Health Insurance Claims | \$550,409.43 | \$548,484.00 | \$1,925.43 | \$4,810,277.01 | \$4,936,356.00 | (\$126,078.99) | \$6,581,813.00 | 73.08% | \$1,771,535.99 |
| Health Insurance Admin Fees | \$70,524.25 | \$73,297.00 | (\$2,772.75) | \$384,052.58 | \$659,673.00 | (\$275,620.42) | \$879,563.00 | 43.66% | \$495,510.42 |
| Total Payroll Expenses | \$4,047,061.45 | \$3,918,569.00 | \$128,492.45 | \$36,664,029.92 | \$36,417,159.00 | \$246,870.92 | \$48,803,661.00 | 75.13% | \$12,139,631.08 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$1,500.00 | \$1,500.00 | \$0.00 | \$9,595.54 | \$13,500.00 | (\$3,904.46) | \$18,000.00 | 53.31% | \$8,404.46 |
| Accident Repair | \$20,866.11 | \$0.00 | \$20,866.11 | \$89,880.89 | \$59,110.40 | \$30,770.49 | \$59,110.40 | 152.06% | (\$30,770.49) |
| 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 | \$0.00 | \$750.00 | (\$750.00) | \$2,657.65 | \$6,700.00 | (\$4,042.35) | \$14,500.00 | 18.33% | \$11,842.35 |
| Credit Card Processing Fee | \$2,868.30 | \$2,090.00 | \$778.30 | \$15,659.88 | \$18,245.00 | (\$2,585.12) | \$24,500.00 | 63.92% | \$8,840.12 |
| Bio-Waste Removal | \$4,364.28 | \$3,451.00 | \$913.28 | \$34,290.61 | \$31,059.00 | \$3,231.61 | \$41,412.00 | 82.80% | \$7,121.39 |
| Books/Materials | \$16,276.70 | \$12,150.00 | \$4,126.70 | \$139,444.83 | \$175,530.00 | (\$36,085.17) | \$210,930.00 | 66.11% | \$71,485.17 |
| Business Licenses | \$1,069.39 | \$1,505.00 | (\$435.61) | \$22,934.99 | \$36,700.00 | (\$13,765.01) | \$42,755.00 | 53.64% | \$19,820.01 |
| Capital Lease Expense | \$25,886.74 | \$15,477.00 | \$10,409.74 | \$532,548.36 | \$480,895.00 | \$51,653.36 | \$524,666.00 | 101.50% | (\$7,882.36) |
| Capital Lease Interest Expense | \$10,918.83 | \$4,548.00 | \$6,370.83 | \$62,020.58 | \$41,515.00 | \$20,505.58 | \$54,860.00 | 113.05% | (\$7,160.58) |
| Capital IT Subscription Assets Interest Expense | \$1,263.97 | \$1,267.00 | (\$3.03) | \$8,616.84 | \$9,070.00 | (\$453.16) | \$12,601.00 | 68.38% | \$3,984.16 |
| Collection Fees | \$4,013.06 | \$3,500.00 | \$513.06 | \$25,092.31 | \$30,500.00 | (\$5,407.69) | \$41,100.00 | 61.05% | \$16,007.69 |
| Community Education | \$0.00 | \$300.00 | (\$300.00) | \$3,490.78 | \$8,460.00 | (\$4,969.22) | \$9,060.00 | 38.53% | \$5,569.22 |
| Computer Maintenance | \$6,671.00 | \$42,500.00 | (\$35,829.00) | \$450,484.00 | \$595,812.06 | (\$145,328.06) | \$672,312.06 | 67.01% | \$221,828.06 |
| Computer Software | \$93,315.58 | \$43,911.00 | \$49,404.58 | \$812,317.15 | \$936,970.80 | (\$124,653.65) | \$1,291,765.80 | 62.88% | \$479,448.65 |
| 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. | \$2,613.13 | \$2,200.00 | \$413.13 | \$29,106.37 | \$39,843.30 | (\$10,736.93) | \$48,028.30 | 60.60% | \$18,921.93 |
| Conferences - Fees, Travel, & Meals | \$17,129.71 | \$29,642.00 | (\$12,512.29) | \$98,759.25 | \$142,178.00 | (\$43,418.75) | \$181,572.00 | 54.39% | \$82,812.75 |
| Contractual Obligations- County Appraisal | \$108,204.00 | \$106,205.00 | \$1,999.00 | \$324,779.00 | \$288,660.00 | \$36,119.00 | \$394,865.00 | 82.25% | \$70,086.00 |
| Contractual Obligations- Tax Collector Assessm | \$11.99 | \$0.00 | \$11.99 | \$120,089.53 | \$130,000.00 | (\$9,910.47) | \$130,000.00 | 92.38% | \$9,910.47 |
| Contractual Obligations- Other | \$18,790.06 | \$18,746.00 | \$44.06 | \$174,146.04 | \$124,622.00 | \$49,524.04 | \$280,384.00 | 62.11% | \$106,237.96 |
| Customer Property Damage | \$0.00 | \$70.00 | (\$70.00) | \$5,339.54 | \$630.00 | \$4,709.54 | \$18,840.00 | 28.34% | \$13,500.46 |
| Customer Relations | \$5,725.10 | \$6,100.00 | (\$374.90) | \$50,140.02 | \$62,500.00 | (\$12,359.98) | \$80,800.00 | 62.05% | \$30,659.98 |
| Disposable Linen | \$2,767.69 | \$6,092.00 | (\$3,324.31) | \$49,741.94 | \$54,828.00 | (\$5,086.06) | \$73,104.00 | 68.04% | \$23,362.06 |
| Disposable Medical Supplies | \$113,311.14 | \$120,084.00 | (\$6,772.86) | \$1,334,074.55 | \$1,079,290.79 | \$254,783.76 | \$1,424,542.79 | 93.65% | \$90,468.24 |
| Drug Supplies | \$7,208.71 | \$32,335.00 | (\$25,126.29) | \$265,690.12 | \$320,216.76 | (\$54,526.64) | \$417,221.76 | 63.68% | \$151,531.64 |
| Dues/Subscriptions | \$3,610.94 | \$2,926.00 | \$684.94 | \$65,202.09 | \$75,595.00 | (\$10,392.91) | \$83,997.00 | 77.62% | \$18,794.91 |
| Durable Medical Equipment | \$26,504.62 | \$25,000.00 | \$1,504.62 | \$522,825.68 | \$445,715.85 | \$77,109.83 | \$520,715.85 | 100.41% | (\$2,109.83) |
| Employee Health/Wellness | \$904.91 | \$1,500.00 | (\$595.09) | \$18,720.77 | \$39,000.00 | (\$20,279.23) | \$43,500.00 | 43.04% | \$24,779.23 |
| Employee Recognition | \$9,209.63 | \$1,598.00 | \$7,611.63 | \$105,235.31 | \$110,722.00 | (\$5,486.69) | \$125,256.00 | 84.02% | \$20,020.69 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|----------------|----------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Equipment Rental | \$0.00 | \$300.00 | (\$300.00) | \$5,724.36 | \$12,169.99 | (\$6,445.63) | \$16,369.99 | 34.97% | \$10,645.63 |
| Fluids & Additives - Auto | \$3,966.41 | \$2,830.00 | \$1,136.41 | \$20,025.90 | \$25,470.00 | (\$5,444.10) | \$33,960.00 | 58.97% | \$13,934.10 |
| Fuel - Auto | \$84,011.34 | \$111,426.00 | (\$27,414.66) | \$740,252.63 | \$1,002,834.00 | (\$262,581.37) | \$1,337,116.00 | 55.36% | \$596,863.37 |
| Fuel - Non-Auto | \$0.00 | \$400.00 | (\$400.00) | \$0.00 | \$2,800.00 | (\$2,800.00) | \$4,000.00 | 0.00% | \$4,000.00 |
| Hazardous Waste Removal | \$267.23 | \$207.00 | \$60.23 | \$1,511.61 | \$1,863.00 | (\$351.39) | \$2,484.00 | 60.85% | \$972.39 |
| Insurance | \$125,984.00 | \$59,000.00 | \$66,984.00 | \$478,692.36 | \$613,268.00 | (\$134,575.64) | \$790,268.00 | 60.57% | \$311,575.64 |
| 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 | \$229.58 | \$175.00 | \$54.58 | \$1,377.01 | \$1,575.00 | (\$197.99) | \$2,100.00 | 65.57% | \$722.99 |
| Leases/Contracts | \$5,288.78 | \$14,885.00 | (\$9,596.22) | \$49,693.35 | \$59,805.00 | (\$10,111.65) | \$76,650.00 | 64.83% | \$26,956.65 |
| Legal Fees | \$6,343.62 | \$4,167.00 | \$2,176.62 | \$79,945.40 | \$62,548.00 | \$17,397.40 | \$100,064.00 | 79.89% | \$20,118.60 |
| Maintenance & Repairs-Buildings | \$51,404.51 | \$37,818.00 | \$13,586.51 | \$283,359.36 | \$359,109.54 | (\$75,750.18) | \$481,562.54 | 58.84% | \$198,203.18 |
| Maintenance- Equipment | \$434,466.25 | \$32,500.00 | \$401,966.25 | \$1,378,681.46 | \$1,709,425.48 | (\$330,744.02) | \$1,856,767.98 | 74.25% | \$478,086.52 |
| Management Fees | \$9,546.58 | \$12,802.00 | (\$3,255.42) | \$80,075.37 | \$115,222.00 | (\$35,146.63) | \$153,630.00 | 52.12% | \$73,554.63 |
| Meals - Business and Travel | \$0.00 | \$141.00 | (\$141.00) | \$1,300.75 | \$2,090.00 | (\$789.25) | \$2,730.00 | 47.65% | \$1,429.25 |
| Meeting Expenses | \$2,922.11 | \$5,800.00 | (\$2,877.89) | \$19,513.38 | \$29,924.00 | (\$10,410.62) | \$45,684.00 | 42.71% | \$26,170.62 |
| Mileage Reimbursements | (\$719.02) | \$580.00 | (\$1,299.02) | \$1,696.70 | \$4,830.00 | (\$3,133.30) | \$6,347.00 | 26.73% | \$4,650.30 |
| Office Supplies | \$560.77 | \$1,300.00 | (\$739.23) | \$10,497.55 | \$11,900.00 | (\$1,402.45) | \$15,650.00 | 67.08% | \$5,152.45 |
| Oil & Lubricants | \$9,089.40 | \$2,900.00 | \$6,189.40 | \$35,164.93 | \$26,100.00 | \$9,064.93 | \$34,800.00 | 101.05% | (\$364.93) |
| Other Services | \$660.12 | \$450.00 | \$210.12 | \$3,802.80 | \$4,050.00 | (\$247.20) | \$5,400.00 | 70.42% | \$1,597.20 |
| Oxygen & Gases | \$14,444.62 | \$6,771.00 | \$7,673.62 | \$61,986.74 | \$58,299.80 | \$3,686.94 | \$78,642.80 | 78.82% | \$16,656.06 |
| Postage | \$3,354.54 | \$1,491.00 | \$1,863.54 | \$29,170.63 | \$11,273.00 | \$17,897.63 | \$14,764.00 | 197.58% | (\$14,406.63) |
| Printing Services | \$1,085.00 | \$1,172.00 | (\$87.00) | \$4,517.66 | \$13,305.00 | (\$8,787.34) | \$19,683.00 | 22.95% | \$15,165.34 |
| Professional Fees | \$107,758.91 | \$121,917.00 | (\$14,158.09) | \$1,260,642.73 | \$1,283,195.00 | (\$22,552.27) | \$1,762,159.00 | 71.54% | \$501,516.27 |
| Radio Repairs - Outsourced (Depot) | \$1,222.18 | \$6,300.00 | (\$5,077.82) | \$13,874.85 | \$47,100.00 | (\$33,225.15) | \$66,000.00 | 21.02% | \$52,125.15 |
| Radio - Parts | \$4,210.62 | \$5,700.00 | (\$1,489.38) | \$43,982.79 | \$42,179.37 | \$1,803.42 | \$67,118.37 | 65.53% | \$23,135.58 |
| Radios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | (\$4,500.00) | \$6,000.00 | 0.00% | \$6,000.00 |
| Recruit/Investigate | \$9,100.18 | \$2,500.00 | \$6,600.18 | \$65,221.68 | \$32,900.00 | \$32,321.68 | \$54,750.00 | 119.13% | (\$10,471.68) |
| Rent | \$9,157.70 | \$6,952.00 | \$2,205.70 | \$94,898.22 | \$82,959.00 | \$11,939.22 | \$103,900.00 | 91.34% | \$9,001.78 |
| Repair-Equipment | \$1,023.15 | \$8,450.00 | (\$7,426.85) | \$58,621.58 | \$55,688.56 | \$2,933.02 | \$78,463.56 | 74.71% | \$19,841.98 |
| Shop Tools | \$230.29 | \$1,442.00 | (\$1,211.71) | \$7,667.96 | \$16,112.34 | (\$8,444.38) | \$21,338.34 | 35.94% | \$13,670.38 |
| Shop Supplies | \$2,545.08 | \$6,086.00 | (\$3,540.92) | \$35,700.82 | \$34,853.02 | \$847.80 | \$63,830.02 | 55.93% | \$28,129.20 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Small Equipment & Furniture | \$77,255.82 | \$19,950.00 | \$57,305.82 | \$511,689.29 | \$731,737.20 | (\$220,047.91) | \$896,037.20 | 57.11% | \$384,347.91 |
| Special Events Supplies | \$0.00 | \$150.00 | (\$150.00) | \$7,525.96 | \$4,350.00 | \$3,175.96 | \$4,800.00 | 156.79% | (\$2,725.96) |
| Station Supplies | \$3,517.51 | \$4,362.00 | (\$844.49) | \$42,358.36 | \$42,206.24 | \$152.12 | \$55,292.24 | 76.61% | \$12,933.88 |
| Supplemental Food | \$658.92 | \$0.00 | \$658.92 | \$658.92 | \$0.00 | \$658.92 | \$3,000.00 | 21.96% | \$2,341.08 |
| Telephones-Cellular | \$12,695.86 | \$13,460.00 | (\$764.14) | \$113,054.33 | \$121,248.00 | (\$8,193.67) | \$161,633.00 | 69.95% | \$48,578.67 |
| Telephones-Service | \$23,750.38 | \$28,195.00 | (\$4,444.62) | \$277,182.29 | \$253,755.00 | \$23,427.29 | \$338,340.00 | 81.92% | \$61,157.71 |
| Training/Related Expenses-CE | \$17,001.03 | \$74,448.00 | (\$57,446.97) | \$200,730.32 | \$376,864.00 | (\$176,133.68) | \$463,897.00 | 43.27% | \$263,166.68 |
| Tuition Reimbursement | \$14,012.13 | \$11,166.00 | \$2,846.13 | \$63,315.31 | \$77,500.00 | (\$14,184.69) | \$99,000.00 | 63.95% | \$35,684.69 |
| Travel Expenses | \$790.50 | \$1,140.00 | (\$349.50) | \$6,334.90 | \$10,910.00 | (\$4,575.10) | \$13,580.00 | 46.65% | \$7,245.10 |
| Uniforms | \$33,677.21 | \$15,013.00 | \$18,664.21 | \$216,781.15 | \$241,388.83 | (\$24,607.68) | \$326,577.83 | 66.38% | \$109,796.68 |
| Utilities | \$46,173.23 | \$38,611.00 | \$7,562.23 | \$361,402.74 | \$331,055.00 | \$30,347.74 | \$447,480.00 | 80.76% | \$86,077.26 |
| Vehicle-Batteries | \$3,362.70 | \$4,200.00 | (\$837.30) | \$19,159.13 | \$40,364.00 | (\$21,204.87) | \$52,964.00 | 36.17% | \$33,804.87 |
| Vehicle-Outside Services | \$900.00 | \$1,700.00 | (\$800.00) | \$21,673.97 | \$15,300.00 | \$6,373.97 | \$20,400.00 | 106.25% | (\$1,273.97) |
| Vehicle-Parts | \$76,093.51 | \$62,722.00 | \$13,371.51 | \$541,306.44 | \$574,707.83 | (\$33,401.39) | \$797,273.83 | 67.89% | \$255,967.39 |
| Vehicle-Registration | \$62.75 | \$208.00 | (\$145.25) | \$1,052.01 | \$1,872.00 | (\$819.99) | \$2,496.00 | 42.15% | \$1,443.99 |
| Vehicle-Tires | \$12,495.46 | \$7,020.00 | \$5,475.46 | \$54,866.76 | \$62,260.00 | (\$7,393.24) | \$83,200.00 | 65.95% | \$28,333.24 |
| Vehicle-Towing | \$1,100.00 | \$950.00 | \$150.00 | \$9,668.50 | \$8,000.00 | \$1,668.50 | \$10,800.00 | 89.52% | \$1,131.50 |
| Worker's Compensation Insurance | \$33,556.35 | \$33,666.00 | (\$109.65) | \$531,054.23 | \$293,376.00 | \$237,678.23 | \$394,377.00 | 134.66% | (\$136,677.23) |
| Total Operating Expenses | \$1,750,262.90 | \$1,258,870.00 | \$491,392.90 | \$13,324,695.02 | \$14,377,549.16 | (\$1,052,854.14) | \$18,440,716.66 | 72.26% | \$5,116,021.64 |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$311,276.00 | \$225,522.00 | \$85,754.00 | \$2,563,336.49 | \$2,029,700.00 | \$533,636.49 | \$2,706,267.00 | 94.72% | \$142,930.51 |
| Specialty Healthcare Providers | \$140,855.69 | \$218,996.00 | (\$78,140.31) | \$1,298,767.75 | \$1,970,963.00 | (\$672,195.25) | \$2,627,951.00 | 49.42% | \$1,329,183.25 |
| Total Indigent Care Expenses | \$452,131.69 | \$444,518.00 | \$7,613.69 | \$3,862,104.24 | \$4,000,663.00 | (\$138,558.76) | \$5,334,218.00 | 72.40% | \$1,472,113.76 |
| 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 | \$1,293.00 | \$0.00 | \$1,293.00 | \$1,539,418.92 | \$986,300.00 | \$553,118.92 | \$1,676,300.00 | 91.83% | \$136,881.08 |
| Capital Purchase - Equipment | \$369,056.62 | \$0.00 | \$369,056.62 | \$5,711,219.22 | \$5,641,999.77 | \$69,219.45 | \$9,433,936.69 | 60.54% | \$3,722,717.47 |
| Capital Purchase - Vehicles | \$33,041.19 | \$0.00 | \$33,041.19 | \$3,410,375.81 | \$3,925,793.12 | (\$515,417.31) | \$3,925,793.12 | 86.87% | \$515,417.31 |
| Capital Purchase - Capital Leases | \$252,062.31 | \$0.00 | \$252,062.31 | \$351,375.57 | \$334,902.00 | \$16,473.57 | \$334,902.00 | 104.92% | (\$16,473.57) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Capital Purchase - IT Subscription Assets | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$250,000.00 | 13.57% | \$216,072.57 |
| Total Capital Expenditures | \$689,380.55 | \$0.00 | \$689,380.55 | \$11,120,546.95 | \$10,888,994.89 | \$231,552.06 | \$15,620,931.81 | 71.19% | \$4,500,384.86 |
| Total Expenses | \$6,938,836.59 | \$5,621,957.00 | \$1,316,879.59 | \$64,971,376.13 | \$65,684,366.05 | (\$712,989.92) | \$88,199,527.47 | 73.66% | \$23,228,151.34 |
| Revenue over Expenditures | (\$3,430,726.79) | (\$2,768,941.00) | (\$661,785.79) | \$9,674,539.05 | \$4,963,245.95 | \$4,711,293.10 | (\$9,075,165.47) | (106.60%) | (\$18,749,704.52) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 001 - Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| Tax Revenue | | | | | | | | | |
| Tax Revenue | \$176,633.92 | \$219,657.00 | (\$43,023.08) | \$45,664,058.70 | \$44,974,658.00 | \$689,400.70 | \$45,282,155.00 | 100.84% | (\$381,903.70) |
| Delinquent Tax Revenue | \$12,483.91 | \$25,385.00 | (\$12,901.09) | \$143,244.44 | \$414,390.00 | (\$271,145.56) | \$509,009.00 | 28.14% | \$365,764.56 |
| Penalties and Interest | \$32,322.79 | \$49,618.00 | (\$17,295.21) | \$276,155.37 | \$326,194.00 | (\$50,038.63) | \$406,986.00 | 67.85% | \$130,830.63 |
| Miscellaneous Tax Revenue | \$172.16 | \$0.00 | \$172.16 | \$17,232.01 | \$14,383.00 | \$2,849.01 | \$14,383.00 | 119.81% | (\$2,849.01) |
| Total Tax Revenue | \$221,612.78 | \$294,660.00 | (\$73,047.22) | \$46,100,690.52 | \$45,729,625.00 | \$371,065.52 | \$46,212,533.00 | 99.76% | \$111,842.48 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$270,860.48 | \$200,000.00 | \$70,860.48 | \$2,393,248.90 | \$1,612,004.00 | \$781,244.90 | \$2,212,004.00 | 108.19% | (\$181,244.90) |
| Interest Income - Capital Lease | \$982.25 | \$982.00 | \$0.25 | \$8,958.70 | \$8,958.00 | \$0.70 | \$11,865.00 | 75.51% | \$2,906.30 |
| 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 | \$2,150.11 | \$2,150.00 | \$0.11 | \$19,351.02 | \$19,350.00 | \$1.02 | \$25,800.00 | 75.00% | \$6,448.98 |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$4,527.47 | \$0.00 | \$4,527.47 | \$0.00 | 0.00% | (\$4,527.47) |
| Tenant Rent Income | \$9,298.42 | \$9,298.00 | \$0.42 | \$83,685.78 | \$83,685.00 | \$0.78 | \$111,581.00 | 75.00% | \$27,895.22 |
| Management Fee Revenue | \$8,333.33 | \$8,334.00 | (\$0.67) | \$74,999.97 | \$75,000.00 | (\$0.03) | \$100,000.00 | 75.00% | \$25,000.03 |
| Total Other Revenue | \$291,624.59 | \$220,764.00 | \$70,860.59 | \$3,478,390.50 | \$2,598,997.00 | \$879,393.50 | \$3,261,250.00 | 106.66% | (\$217,140.50) |
| Total Revenues | \$513,237.37 | \$515,424.00 | (\$2,186.63) | \$49,579,081.02 | \$48,328,622.00 | \$1,250,459.02 | \$49,473,783.00 | 100.21% | (\$105,298.02) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$54,408.40 | \$66,587.00 | (\$12,178.60) | \$518,110.77 | \$622,451.00 | (\$104,340.23) | \$840,710.00 | 61.63% | \$322,599.23 |
| Overtime Pay | \$0.00 | \$0.00 | \$0.00 | \$155.17 | \$0.00 | \$155.17 | \$0.00 | 0.00% | (\$155.17) |
| Paid Time Off | \$10,152.74 | \$7,399.00 | \$2,753.74 | \$84,039.03 | \$87,169.00 | (\$3,129.97) | \$119,001.00 | 70.62% | \$34,961.97 |
| Payroll Taxes | \$4,745.41 | \$5,475.00 | (\$729.59) | \$35,765.10 | \$48,644.00 | (\$12,878.90) | \$65,863.00 | 54.30% | \$30,097.90 |
| TCDRS Plan | \$6,133.30 | \$7,029.00 | (\$895.70) | \$55,738.83 | \$66,330.00 | (\$10,591.17) | \$90,089.00 | 61.87% | \$34,350.17 |
| Total Payroll Expenses | \$75,439.85 | \$86,490.00 | (\$11,050.15) | \$693,808.90 | \$824,594.00 | (\$130,785.10) | \$1,115,663.00 | 62.19% | \$421,854.10 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Operating Expenses | | | | | | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,140.64 | \$2,779.00 | (\$638.36) | \$3,040.00 | 70.42% | \$899.36 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$4,120.00 | (\$4,120.00) | \$5,386.39 | \$14,663.00 | (\$9,276.61) | \$14,663.00 | 36.73% | \$9,276.61 |
| Contractual Obligations- County Appraisal | \$108,204.00 | \$106,205.00 | \$1,999.00 | \$324,779.00 | \$288,660.00 | \$36,119.00 | \$394,865.00 | 82.25% | \$70,086.00 |
| Contractual Obligations- Tax Collector Assessm | \$11.99 | \$0.00 | \$11.99 | \$120,089.53 | \$130,000.00 | (\$9,910.47) | \$130,000.00 | 92.38% | \$9,910.47 |
| Dues/Subscriptions | \$19.96 | \$96.00 | (\$76.04) | \$13,296.32 | \$19,124.00 | (\$5,827.68) | \$19,597.00 | 67.85% | \$6,300.68 |
| Employee Recognition | \$1,725.00 | \$0.00 | \$1,725.00 | \$2,232.89 | \$2,100.00 | \$132.89 | \$2,100.00 | 106.33% | (\$132.89) |
| Insurance | \$125,984.00 | \$59,000.00 | \$66,984.00 | \$478,692.36 | \$613,268.00 | (\$134,575.64) | \$790,268.00 | 60.57% | \$311,575.64 |
| Legal Fees | \$6,343.62 | \$4,167.00 | \$2,176.62 | \$79,945.40 | \$62,503.00 | \$17,442.40 | \$100,004.00 | 79.94% | \$20,058.60 |
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$1,254.24 | \$800.00 | \$454.24 | \$1,000.00 | 125.42% | (\$254.24) |
| Meeting Expenses | \$95.86 | \$500.00 | (\$404.14) | \$225.28 | \$500.00 | (\$274.72) | \$1,500.00 | 15.02% | \$1,274.72 |
| Mileage Reimbursements | \$0.00 | \$60.00 | (\$60.00) | \$9.17 | \$540.00 | (\$530.83) | \$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 | \$247.03 | \$242.00 | \$5.03 | \$2,202.82 | \$2,178.00 | \$24.82 | \$2,904.00 | 75.85% | \$701.18 |
| Training/Related Expenses-CE | \$9,500.00 | \$0.00 | \$9,500.00 | \$15,089.78 | \$4,923.00 | \$10,166.78 | \$16,106.00 | 93.69% | \$1,016.22 |
| Total Operating Expenses | \$252,233.70 | \$174,477.00 | \$77,756.70 | \$1,097,504.66 | \$1,195,472.00 | (\$97,967.34) | \$1,547,201.00 | 70.93% | \$449,696.34 |
| Total Expenses | \$327,673.55 | \$260,967.00 | \$66,706.55 | \$1,791,313.56 | \$2,020,066.00 | (\$228,752.44) | \$2,662,864.00 | 67.27% | \$871,550.44 |
| Revenue over Expenditures | \$185,563.82 | \$254,457.00 | (\$68,893.18) | \$47,787,767.46 | \$46,308,556.00 | \$1,479,211.46 | \$46,810,919.00 | 102.09% | (\$976,848.46) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|----------------|---------------|----------------|---------------------|--------------------|-------------------------|
| 002 - HCAP | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| P.A. Processing Fees | \$10.00 | \$0.00 | \$10.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | 0.00% | (\$20.00) |
| Total Other Revenue | \$10.00 | \$0.00 | \$10.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | 0.00% | (\$20.00) |
| Total Revenues | \$10.00 | \$0.00 | \$10.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | 0.00% | (\$20.00) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$54,337.19 | \$56,987.00 | (\$2,649.81) | \$453,306.30 | \$542,043.00 | (\$88,736.70) | \$728,823.00 | 62.20% | \$275,516.70 |
| Overtime Pay | \$13.86 | \$23.00 | (\$9.14) | \$194.33 | \$216.00 | (\$21.67) | \$287.00 | 67.71% | \$92.67 |
| Paid Time Off | \$6,597.02 | \$6,327.00 | \$270.02 | \$86,346.97 | \$76,961.00 | \$9,385.97 | \$99,105.00 | 87.13% | \$12,758.03 |
| Payroll Taxes | \$4,544.41 | \$4,687.00 | (\$142.59) | \$39,587.72 | \$45,822.00 | (\$6,234.28) | \$61,287.00 | 64.59% | \$21,699.28 |
| TCDRS Plan | \$5,790.08 | \$6,017.00 | (\$226.92) | \$51,285.58 | \$58,825.00 | (\$7,539.42) | \$78,679.00 | 65.18% | \$27,393.42 |
| Total Payroll Expenses | \$71,282.56 | \$74,041.00 | (\$2,758.44) | \$630,720.90 | \$723,867.00 | (\$93,146.10) | \$968,181.00 | 65.14% | \$337,460.10 |
| 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 | \$120.00 | (\$120.00) | \$105.85 | \$226.00 | (\$120.15) | \$226.00 | 46.84% | \$120.15 |
| Community Education | \$0.00 | \$200.00 | (\$200.00) | \$374.50 | \$660.00 | (\$285.50) | \$860.00 | 43.55% | \$485.50 |
| Computer Software | \$12,676.27 | \$13,177.00 | (\$500.73) | \$114,244.52 | \$121,093.00 | (\$6,848.48) | \$163,124.00 | 70.04% | \$48,879.48 |
| 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 | \$9,546.58 | \$12,802.00 | (\$3,255.42) | \$80,075.37 | \$115,222.00 | (\$35,146.63) | \$153,630.00 | 52.12% | \$73,554.63 |
| 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 | \$25.00 | (\$25.00) | \$0.00 | \$125.00 | (\$125.00) | \$150.00 | 0.00% | \$150.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) | \$1,000.00 | 0.00% | \$1,000.00 |
| Professional Fees | \$454.00 | \$590.00 | (\$136.00) | \$4,430.00 | \$5,310.00 | (\$880.00) | \$7,080.00 | 62.57% | \$2,650.00 |
| Telephones-Cellular | \$236.82 | \$240.00 | (\$3.18) | \$2,131.50 | \$2,160.00 | (\$28.50) | \$2,880.00 | 74.01% | \$748.50 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | (\$110.00) | \$110.00 | 0.00% | \$110.00 |
| Total Operating Expenses | \$22,913.67 | \$27,154.00 | (\$4,240.33) | \$205,166.74 | \$250,879.00 | (\$45,712.26) | \$343,283.00 | 59.77% | \$138,116.26 |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$311,276.00 | \$225,522.00 | \$85,754.00 | \$2,563,336.49 | \$2,029,700.00 | \$533,636.49 | \$2,706,267.00 | 94.72% | \$142,930.51 |
| Specialty Healthcare Providers | \$140,855.69 | \$218,996.00 | (\$78,140.31) | \$1,298,767.75 | \$1,970,963.00 | (\$672,195.25) | \$2,627,951.00 | 49.42% | \$1,329,183.25 |
| Total Indigent Care Expenses | \$452,131.69 | \$444,518.00 | \$7,613.69 | \$3,862,104.24 | \$4,000,663.00 | (\$138,558.76) | \$5,334,218.00 | 72.40% | \$1,472,113.76 |
| | | | | | | | | | |
| Total Expenses | \$546,327.92 | \$545,713.00 | \$614.92 | \$4,697,991.88 | \$4,975,409.00 | (\$277,417.12) | \$6,645,682.00 | 70.69% | \$1,947,690.12 |
| | | | | | | | | | |
| Revenue over Expenditures | (\$546,317.92) | (\$545,713.00) | (\$604.92) | (\$4,697,971.88) | (\$4,975,409.00) | \$277,437.12 | (\$6,645,682.00) | 70.69% | (\$1,947,710.12) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 004 - Radio / Tower System | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Interest Income | \$292.59 | \$293.00 | (\$0.41) | \$3,058.51 | \$3,059.00 | (\$0.49) | \$3,865.00 | 79.13% | \$806.49 |
| Interest Income - Capital Lease | \$4,600.96 | \$4,478.00 | \$122.96 | \$42,835.87 | \$41,722.00 | \$1,113.87 | \$54,914.00 | 78.01% | \$12,078.13 |
| Miscellaneous Income | \$311.65 | \$0.00 | \$311.65 | \$2,159.80 | \$0.00 | \$2,159.80 | \$0.00 | 0.00% | (\$2,159.80) |
| 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 | \$10,575.72 | \$10,868.00 | (\$292.28) | \$94,756.28 | \$97,815.00 | (\$3,058.72) | \$130,420.00 | 72.65% | \$35,663.72 |
| Tower Contract Revenue | \$25,497.38 | \$22,839.00 | \$2,658.38 | \$233,920.26 | \$205,552.00 | \$28,368.26 | \$316,423.00 | 73.93% | \$82,502.74 |
| 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 | \$41,278.30 | \$38,478.00 | \$2,800.30 | \$479,730.72 | \$398,748.00 | \$80,982.72 | \$736,222.00 | 65.16% | \$256,491.28 |
| Total Revenues | \$41,278.30 | \$38,478.00 | \$2,800.30 | \$479,730.72 | \$398,748.00 | \$80,982.72 | \$736,222.00 | 65.16% | \$256,491.28 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$30,408.39 | \$27,293.00 | \$3,115.39 | \$257,483.31 | \$254,937.00 | \$2,546.31 | \$344,292.00 | 74.79% | \$86,808.69 |
| Overtime Pay | \$682.67 | \$239.00 | \$443.67 | \$5,709.72 | \$2,175.00 | \$3,534.72 | \$2,908.00 | 196.35% | (\$2,801.72) |
| Paid Time Off | \$1,036.43 | \$2,978.00 | (\$1,941.57) | \$38,178.98 | \$35,085.00 | \$3,093.98 | \$48,776.00 | 78.27% | \$10,597.02 |
| Stipend Pay | \$1,688.00 | \$1,271.00 | \$417.00 | \$17,376.00 | \$11,439.00 | \$5,937.00 | \$15,252.00 | 113.93% | (\$2,124.00) |
| Payroll Taxes | \$2,468.91 | \$2,352.00 | \$116.91 | \$24,907.32 | \$22,469.00 | \$2,438.32 | \$30,431.00 | 81.85% | \$5,523.68 |
| TCDRS Plan | \$3,212.48 | \$3,019.00 | \$193.48 | \$29,590.92 | \$28,845.00 | \$745.92 | \$39,066.00 | 75.75% | \$9,475.08 |
| Total Payroll Expenses | \$39,496.88 | \$37,152.00 | \$2,344.88 | \$373,246.25 | \$354,950.00 | \$18,296.25 | \$480,725.00 | 77.64% | \$107,478.75 |
| Operating Expenses | | | | | | | | | |
| Computer Maintenance | \$0.00 | \$35,500.00 | (\$35,500.00) | \$87,811.31 | \$187,000.00 | (\$99,188.69) | \$237,000.00 | 37.05% | \$149,188.69 |
| Computer Software | \$0.00 | \$8,500.00 | (\$8,500.00) | \$32,092.38 | \$63,243.30 | (\$31,150.92) | \$68,243.30 | 47.03% | \$36,150.92 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Contractual Obligations- Other | \$5,880.00 | \$5,880.00 | \$0.00 | \$52,920.00 | \$52,920.00 | \$0.00 | \$70,560.00 | 75.00% | \$17,640.00 |
| Dues/Subscriptions | \$264.99 | \$170.00 | \$94.99 | \$1,792.52 | \$1,050.00 | \$742.52 | \$1,330.00 | 134.78% | (\$462.52) |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$300.00 | (\$100.00) | \$300.00 | 66.67% | \$100.00 |
| Equipment Rental | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$2,100.00 | (\$2,100.00) | \$3,000.00 | 0.00% | \$3,000.00 |
| Fuel - Non-Auto | \$0.00 | \$400.00 | (\$400.00) | \$0.00 | \$2,800.00 | (\$2,800.00) | \$4,000.00 | 0.00% | \$4,000.00 |
| Maintenance & Repairs-Buildings | \$2,695.62 | \$1,692.00 | \$1,003.62 | \$19,212.70 | \$31,626.00 | (\$12,413.30) | \$36,701.00 | 52.35% | \$17,488.30 |
| Maintenance- Equipment | \$0.00 | \$500.00 | (\$500.00) | \$171,709.77 | \$322,052.48 | (\$150,342.71) | \$379,119.98 | 45.29% | \$207,410.21 |
| Meals - Business and Travel | \$0.00 | \$6.00 | (\$6.00) | \$46.51 | \$60.00 | (\$13.49) | \$80.00 | 58.14% | \$33.49 |
| Printing Services | \$0.00 | \$92.00 | (\$92.00) | \$0.00 | \$825.00 | (\$825.00) | \$1,098.00 | 0.00% | \$1,098.00 |
| Professional Fees | \$15,966.00 | \$32,429.00 | (\$16,463.00) | \$165,196.18 | \$285,126.00 | (\$119,929.82) | \$344,412.00 | 47.96% | \$179,215.82 |
| Radio Repairs - Outsourced (Depot) | \$1,222.18 | \$6,300.00 | (\$5,077.82) | \$13,874.85 | \$47,100.00 | (\$33,225.15) | \$66,000.00 | 21.02% | \$52,125.15 |
| Radio - Parts | \$4,210.62 | \$5,700.00 | (\$1,489.38) | \$43,982.79 | \$42,179.37 | \$1,803.42 | \$67,118.37 | 65.53% | \$23,135.58 |
| Radios | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$200.00 | (\$200.00) | \$1,941.89 | \$5,288.34 | (\$3,346.45) | \$5,888.34 | 32.98% | \$3,946.45 |
| Shop Supplies | \$1,579.10 | \$0.00 | \$1,579.10 | \$9,202.81 | \$5,184.72 | \$4,018.09 | \$18,503.72 | 49.73% | \$9,300.91 |
| Small Equipment & Furniture | \$33,284.50 | \$750.00 | \$32,534.50 | \$76,727.91 | \$56,757.94 | \$19,969.97 | \$161,507.94 | 47.51% | \$84,780.03 |
| Station Supplies | \$0.00 | \$0.00 | \$0.00 | \$43.95 | \$1,500.00 | (\$1,456.05) | \$1,500.00 | 2.93% | \$1,456.05 |
| Telephones-Cellular | \$270.07 | \$318.00 | (\$47.93) | \$2,384.25 | \$2,802.00 | (\$417.75) | \$3,756.00 | 63.48% | \$1,371.75 |
| Telephones-Service | \$240.36 | \$600.00 | (\$359.64) | \$1,922.88 | \$5,400.00 | (\$3,477.12) | \$7,200.00 | 26.71% | \$5,277.12 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$6,906.15 | \$19,465.00 | (\$12,558.85) | \$19,465.00 | 35.48% | \$12,558.85 |
| Utilities | \$4,453.04 | \$5,204.00 | (\$750.96) | \$34,925.75 | \$49,796.00 | (\$14,870.25) | \$66,000.00 | 52.92% | \$31,074.25 |
| 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 | \$70,066.48 | \$104,541.00 | (\$34,474.52) | \$722,894.60 | \$1,194,126.15 | (\$471,231.55) | \$1,586,177.65 | 45.57% | \$863,283.05 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Building/Improvements | \$40.00 | \$0.00 | \$40.00 | \$5,152.06 | \$450,000.00 | (\$444,847.94) | \$450,000.00 | 1.14% | \$444,847.94 |
| Capital Purchase - Equipment | \$312,935.26 | \$0.00 | \$312,935.26 | \$2,620,466.42 | \$1,372,285.77 | \$1,248,180.65 | \$3,832,120.69 | 68.38% | \$1,211,654.27 |
| Total Capital Expenditures | \$312,975.26 | \$0.00 | \$312,975.26 | \$2,625,618.48 | \$1,822,285.77 | \$803,332.71 | \$4,282,120.69 | 61.32% | \$1,656,502.21 |
| Total Expenses | \$422,538.62 | \$141,693.00 | \$280,845.62 | \$3,721,759.33 | \$3,371,361.92 | \$350,397.41 | \$6,349,023.34 | 58.62% | \$2,627,264.01 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|----------------------------|----------------------------|------------------------------|------------------|------------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Revenue over Expenditures | (\$381,260.32) | (\$103,215.00) | (\$278,045.32) | (\$3,242,028.61) | (\$2,972,613.92) | (\$269,414.69) | (\$5,612,801.34) | 57.76% | (\$2,370,772.73) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|---------------|---------------|---------------|---------------------|--------------------|-------------------------|
| 005 - Accounting | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from IT Subscription Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% | \$250,000.00 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% | \$250,000.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% | \$250,000.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$46,406.30 | \$43,107.00 | \$3,299.30 | \$386,617.13 | \$402,760.00 | (\$16,142.87) | \$543,947.00 | 71.08% | \$157,329.87 |
| Overtime Pay | \$659.18 | \$250.00 | \$409.18 | \$2,436.13 | \$2,279.00 | \$157.13 | \$3,047.00 | 79.95% | \$610.87 |
| Paid Time Off | \$1,609.68 | \$4,732.00 | (\$3,122.32) | \$50,626.45 | \$55,754.00 | (\$5,127.55) | \$74,458.00 | 67.99% | \$23,831.55 |
| Stipend Pay | \$0.00 | \$8.00 | (\$8.00) | \$84.00 | \$72.00 | \$12.00 | \$96.00 | 87.50% | \$12.00 |
| Payroll Taxes | \$3,540.32 | \$3,559.00 | (\$18.68) | \$31,857.40 | \$34,102.00 | (\$2,244.60) | \$45,992.00 | 69.27% | \$14,134.60 |
| TCDRS Plan | \$4,624.13 | \$4,569.00 | \$55.13 | \$41,745.70 | \$43,783.00 | (\$2,037.30) | \$59,047.00 | 70.70% | \$17,301.30 |
| Total Payroll Expenses | \$56,839.61 | \$56,225.00 | \$614.61 | \$513,366.81 | \$538,750.00 | (\$25,383.19) | \$726,587.00 | 70.65% | \$213,220.19 |
| Operating Expenses | | | | | | | | | |
| Accounting/Auditing Fees | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$50,000.00 | 62.00% | \$19,000.00 |
| Credit Card Processing Fee | \$8.74 | \$25.00 | (\$16.26) | \$132.60 | \$225.00 | (\$92.40) | \$300.00 | 44.20% | \$167.40 |
| 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 | \$2,741.10 | \$2,027.00 | \$714.10 | \$6,048.20 | \$7,113.00 | (\$1,064.80) | \$10,525.00 | 57.47% | \$4,476.80 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$757.00 | \$520.00 | \$237.00 | \$3,215.00 | 23.55% | \$2,458.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | 100.00% | \$0.00 |
| Meeting Expenses | \$301.20 | \$500.00 | (\$198.80) | \$301.20 | \$500.00 | (\$198.80) | \$500.00 | 60.24% | \$198.80 |
| Mileage Reimbursements | \$0.00 | \$5.00 | (\$5.00) | \$93.93 | \$95.00 | (\$1.07) | \$100.00 | 93.93% | \$6.07 |
| Printing Services | \$0.00 | \$650.00 | (\$650.00) | \$0.00 | \$650.00 | (\$650.00) | \$940.00 | 0.00% | \$940.00 |
| Professional Fees | \$10,000.00 | \$0.00 | \$10,000.00 | \$32,254.16 | \$32,596.00 | (\$341.84) | \$44,596.00 | 72.33% | \$12,341.84 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------------|--|
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$1,561.40 | \$2,105.04 | (\$543.64) | \$2,105.04 | 74.17% | \$543.64 |
| Telephones-Cellular | \$125.80 | \$123.00 | \$2.80 | \$813.43 | \$820.00 | (\$6.57) | \$1,189.00 | 68.41% | \$375.57 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$58.96 | \$1,077.00 | (\$1,018.04) | \$1,862.00 | 3.17% | \$1,803.04 |
| Total Operating Expenses | <u>\$13,176.84</u> | <u>\$3,330.00</u> | <u>\$9,846.84</u> | <u>\$122,769.76</u> | <u>\$125,480.04</u> | <u>(\$2,710.28)</u> | <u>\$276,111.04</u> | <u>44.46%</u> | <u>\$153,341.28</u> |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - IT Subscription Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% | \$250,000.00 |
| Total Capital Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$250,000.00</u> | <u>0.00%</u> | <u>\$250,000.00</u> |
| Total Expenses | <u>\$70,016.45</u> | <u>\$59,555.00</u> | <u>\$10,461.45</u> | <u>\$636,136.57</u> | <u>\$664,230.04</u> | <u>(\$28,093.47)</u> | <u>\$1,252,698.04</u> | <u>50.78%</u> | <u>\$616,561.47</u> |
| Revenue over Expeditures | <u>(\$70,016.45)</u> | <u>(\$59,555.00)</u> | <u>(\$10,461.45)</u> | <u>(\$636,136.57)</u> | <u>(\$664,230.04)</u> | <u>\$28,093.47</u> | <u>(\$1,002,698.04)</u> | <u>63.44%</u> | <u>(\$366,561.47)</u> |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 006 - Alarm Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Dispatch Fees | \$92,773.00 | \$93,485.00 | (\$712.00) | \$156,946.00 | \$161,365.00 | (\$4,419.00) | \$240,320.00 | 65.31% | \$83,374.00 |
| Total Other Revenue | \$92,773.00 | \$93,485.00 | (\$712.00) | \$156,946.00 | \$161,365.00 | (\$4,419.00) | \$240,320.00 | 65.31% | \$83,374.00 |
| Total Revenues | \$92,773.00 | \$93,485.00 | (\$712.00) | \$156,946.00 | \$161,365.00 | (\$4,419.00) | \$240,320.00 | 65.31% | \$83,374.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$117,431.21 | \$126,784.00 | (\$9,352.79) | \$1,202,119.89 | \$1,155,185.00 | \$46,934.89 | \$1,545,640.00 | 77.77% | \$343,520.11 |
| Overtime Pay | \$7,967.62 | \$6,028.00 | \$1,939.62 | \$89,975.76 | \$69,092.00 | \$20,883.76 | \$91,136.00 | 98.73% | \$1,160.24 |
| Paid Time Off | \$19,928.90 | \$18,015.00 | \$1,913.90 | \$128,539.26 | \$166,307.00 | (\$37,767.74) | \$221,929.00 | 57.92% | \$93,389.74 |
| Stipend Pay | \$3,485.84 | \$3,687.00 | (\$201.16) | \$40,388.02 | \$33,183.00 | \$7,205.02 | \$44,244.00 | 91.28% | \$3,855.98 |
| Payroll Taxes | \$10,636.52 | \$11,434.00 | (\$797.48) | \$105,166.28 | \$105,359.00 | (\$192.72) | \$140,819.00 | 74.68% | \$35,652.72 |
| TCDRS Plan | \$14,137.33 | \$14,679.00 | (\$541.67) | \$136,405.47 | \$135,257.00 | \$1,148.47 | \$180,779.00 | 75.45% | \$44,373.53 |
| Total Payroll Expenses | \$173,587.42 | \$180,627.00 | (\$7,039.58) | \$1,702,594.68 | \$1,664,383.00 | \$38,211.68 | \$2,224,547.00 | 76.54% | \$521,952.32 |
| Operating Expenses | | | | | | | | | |
| Business Licenses | \$307.39 | \$0.00 | \$307.39 | \$4,348.02 | \$9,548.00 | (\$5,199.98) | \$9,548.00 | 45.54% | \$5,199.98 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$3,988.95 | \$3,795.00 | \$193.95 | \$33,795.00 | 11.80% | \$29,806.05 |
| Computer Supplies/Non-Cap. | \$2,314.44 | \$0.00 | \$2,314.44 | \$4,192.38 | \$3,500.00 | \$692.38 | \$6,235.00 | 67.24% | \$2,042.62 |
| Conferences - Fees, Travel, & Meals | \$2,257.29 | \$3,678.00 | (\$1,420.71) | \$10,072.63 | \$13,445.00 | (\$3,372.37) | \$16,689.00 | 60.35% | \$6,616.37 |
| 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 | \$0.00 | \$300.00 | (\$300.00) | \$2,884.13 | \$3,925.00 | (\$1,040.87) | \$4,225.00 | 68.26% | \$1,340.87 |
| Meeting Expenses | \$0.00 | \$250.00 | (\$250.00) | \$138.81 | \$1,250.00 | (\$1,111.19) | \$2,000.00 | 6.94% | \$1,861.19 |
| Mileage Reimbursements | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | \$450.00 | (\$450.00) | \$600.00 | 0.00% | \$600.00 |
| Printing Services | \$1,085.00 | \$0.00 | \$1,085.00 | \$1,085.00 | \$1,085.00 | \$0.00 | \$1,085.00 | 100.00% | \$0.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | (\$1,300.00) | \$1,300.00 | 0.00% | \$1,300.00 |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$1,295.45 | \$3,000.00 | (\$1,704.55) | \$8,000.00 | 16.19% | \$6,704.55 |
| Telephones-Cellular | \$158.62 | \$164.00 | (\$5.38) | \$1,427.67 | \$1,476.00 | (\$48.33) | \$1,968.00 | 72.54% | \$540.33 |
| Training/Related Expenses-CE | \$60.00 | \$933.00 | (\$873.00) | \$455.00 | \$7,425.00 | (\$6,970.00) | \$7,425.00 | 6.13% | \$6,970.00 |
| Total Operating Expenses | \$6,182.74 | \$5,375.00 | \$807.74 | \$33,276.04 | \$54,599.00 | (\$21,322.96) | \$97,270.00 | 34.21% | \$63,993.96 |
| Total Expenses | \$179,770.16 | \$186,002.00 | (\$6,231.84) | \$1,735,870.72 | \$1,718,982.00 | \$16,888.72 | \$2,321,817.00 | 74.76% | \$585,946.28 |
| Revenue over Expeditures | (\$86,997.16) | (\$92,517.00) | \$5,519.84 | (\$1,578,924.72) | (\$1,557,617.00) | (\$21,307.72) | (\$2,081,497.00) | 75.86% | (\$502,572.28) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 007 - EMS | | | | | | | | | |
| Revenue | | | | | | | | | |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$4,682,445.14 | \$4,234,000.00 | \$448,445.14 | \$40,057,988.21 | \$38,537,908.00 | \$1,520,080.21 | \$51,523,732.00 | 77.75% | \$11,465,743.79 |
| Basic Life Support Revenue | \$673,032.50 | \$678,915.00 | (\$5,882.50) | \$6,727,244.31 | \$6,176,258.00 | \$550,986.31 | \$8,258,264.00 | 81.46% | \$1,531,019.69 |
| Transfer Service Fees | \$646.62 | \$3,145.00 | (\$2,498.38) | \$8,045.47 | \$27,586.00 | (\$19,540.53) | \$35,134.00 | 22.90% | \$27,088.53 |
| Non-Transport Fees | \$32,175.00 | \$31,280.00 | \$895.00 | \$281,146.73 | \$285,660.00 | (\$4,513.27) | \$381,340.00 | 73.73% | \$100,193.27 |
| Contractual Allowance | (\$1,706,675.43) | (\$1,711,780.00) | \$5,104.57 | (\$15,584,138.13) | (\$15,579,486.00) | (\$4,652.13) | (\$20,828,672.00) | 74.82% | (\$5,244,533.87) |
| Charity Care | (\$1,131,269.44) | (\$954,837.00) | (\$176,432.44) | (\$9,442,507.01) | (\$8,690,291.00) | (\$752,216.01) | (\$11,618,304.00) | 81.27% | (\$2,175,796.99) |
| Provision for Bad Debt | (\$158,377.11) | (\$296,840.00) | \$138,462.89 | (\$2,089,951.54) | (\$2,701,643.00) | \$611,691.46 | (\$3,611,906.00) | 57.86% | (\$1,521,954.46) |
| Recovery of Bad Debt - EMS | \$6,638.78 | \$21,424.00 | (\$14,785.22) | \$85,108.46 | \$194,004.00 | (\$108,895.54) | \$259,708.00 | 32.77% | \$174,599.54 |
| Total EMS Net Revenue | \$2,398,616.06 | \$2,005,307.00 | \$393,309.06 | \$20,042,936.50 | \$18,249,996.00 | \$1,792,940.50 | \$24,399,296.00 | 82.15% | \$4,356,359.50 |
| Other Revenue | | | | | | | | | |
| Interest Income | \$494.92 | \$0.00 | \$494.92 | \$2,559.34 | \$0.00 | \$2,559.34 | \$0.00 | 0.00% | (\$2,559.34) |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | \$0.00 | 0.00% | (\$0.02) |
| Stand-By Fees | \$9,743.25 | \$8,512.00 | \$1,231.25 | \$94,949.75 | \$76,160.00 | \$18,789.75 | \$101,696.00 | 93.37% | \$6,746.25 |
| Ambulance Supplemental Payment Program | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | \$0.00 |
| Total Other Revenue | \$10,238.17 | \$8,512.00 | \$1,726.17 | \$1,097,509.11 | \$1,076,160.00 | \$21,349.11 | \$1,101,696.00 | 99.62% | \$4,186.89 |
| Total Revenues | \$2,408,854.23 | \$2,013,819.00 | \$395,035.23 | \$21,140,445.61 | \$19,326,156.00 | \$1,814,289.61 | \$25,500,992.00 | 82.90% | \$4,360,546.39 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,709,132.01 | \$1,613,673.00 | \$95,459.01 | \$15,123,593.50 | \$14,691,964.00 | \$431,629.50 | \$19,651,228.00 | 76.96% | \$4,527,634.50 |
| Overtime Pay | \$224,679.29 | \$132,882.00 | \$91,797.29 | \$2,264,820.22 | \$1,375,192.00 | \$889,628.22 | \$1,826,758.00 | 123.98% | (\$438,062.22) |
| Paid Time Off | \$162,295.00 | \$187,081.00 | (\$24,786.00) | \$1,464,536.19 | \$1,717,725.00 | (\$253,188.81) | \$2,370,037.00 | 61.79% | \$905,500.81 |
| Stipend Pay | \$11,886.81 | \$4,437.00 | \$7,449.81 | \$62,065.28 | \$39,933.00 | \$22,132.28 | \$53,244.00 | 116.57% | (\$8,821.28) |
| Payroll Taxes | \$154,127.72 | \$142,892.00 | \$11,235.72 | \$1,373,066.18 | \$1,314,506.00 | \$58,560.18 | \$1,762,609.00 | 77.90% | \$389,542.82 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| TCDRS Plan | \$200,259.24 | \$183,443.00 | \$16,816.24 | \$1,791,939.62 | \$1,687,542.00 | \$104,397.62 | \$2,262,810.00 | 79.19% | \$470,870.38 |
| Total Payroll Expenses | \$2,462,380.07 | \$2,264,408.00 | \$197,972.07 | \$22,080,020.99 | \$20,826,862.00 | \$1,253,158.99 | \$27,926,686.00 | 79.06% | \$5,846,665.01 |
| Operating Expenses | | | | | | | | | |
| Business Licenses | \$0.00 | \$0.00 | \$0.00 | \$9,870.00 | \$12,100.00 | (\$2,230.00) | \$12,100.00 | 81.57% | \$2,230.00 |
| Community Education | \$0.00 | \$100.00 | (\$100.00) | \$559.00 | \$1,300.00 | (\$741.00) | \$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 | \$0.00 | \$1,897.00 | (\$1,897.00) | \$28,063.58 | \$32,827.00 | (\$4,763.42) | \$42,636.00 | 65.82% | \$14,572.42 |
| Contractual Obligations- Other | \$0.00 | \$0.00 | \$0.00 | \$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 | \$630.00 | (\$484.00) | \$840.00 | 17.38% | \$694.00 |
| Customer Relations | \$5,725.10 | \$6,000.00 | (\$274.90) | \$49,592.43 | \$60,600.00 | (\$11,007.57) | \$78,600.00 | 63.09% | \$29,007.57 |
| Dues/Subscriptions | \$3,250.99 | \$1,200.00 | \$2,050.99 | \$5,506.91 | \$3,600.00 | \$1,906.91 | \$6,950.00 | 79.24% | \$1,443.09 |
| Employee Recognition | \$4,100.00 | \$0.00 | \$4,100.00 | \$31,067.17 | \$32,625.00 | (\$1,557.83) | \$32,625.00 | 95.23% | \$1,557.83 |
| Meals - Business and Travel | \$0.00 | \$135.00 | (\$135.00) | \$0.00 | \$1,230.00 | (\$1,230.00) | \$1,650.00 | 0.00% | \$1,650.00 |
| Meeting Expenses | \$849.12 | \$350.00 | \$499.12 | \$3,660.96 | \$3,650.00 | \$10.96 | \$9,200.00 | 39.79% | \$5,539.04 |
| Mileage Reimbursements | \$148.69 | \$275.00 | (\$126.31) | \$824.22 | \$2,575.00 | (\$1,750.78) | \$3,400.00 | 24.24% | \$2,575.78 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$1,000.00 | 0.00% | \$1,000.00 |
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$150.00 | (\$150.00) | \$7,525.96 | \$4,350.00 | \$3,175.96 | \$4,800.00 | 156.79% | (\$2,725.96) |
| Telephones-Cellular | \$1,141.57 | \$1,386.00 | (\$244.43) | \$9,922.23 | \$13,074.00 | (\$3,151.77) | \$17,232.00 | 57.58% | \$7,309.77 |
| Training/Related Expenses-CE | \$1,844.28 | \$1,219.00 | \$625.28 | \$21,363.07 | \$34,449.00 | (\$13,085.93) | \$62,146.00 | 34.38% | \$40,782.93 |
| Travel Expenses | \$970.38 | \$600.00 | \$370.38 | \$1,485.00 | \$6,050.00 | (\$4,565.00) | \$7,100.00 | 20.92% | \$5,615.00 |
| Uniforms | \$32,295.90 | \$15,013.00 | \$17,282.90 | \$210,238.77 | \$213,003.89 | (\$2,765.12) | \$296,942.89 | 70.80% | \$86,704.12 |
| Total Operating Expenses | \$50,326.03 | \$28,395.00 | \$21,931.03 | \$463,883.67 | \$533,863.89 | (\$69,980.22) | \$690,221.89 | 67.21% | \$226,338.22 |
| Total Expenses | \$2,512,706.10 | \$2,292,803.00 | \$219,903.10 | \$22,543,904.66 | \$21,360,725.89 | \$1,183,178.77 | \$28,616,907.89 | 78.78% | \$6,073,003.23 |
| Revenue over Expenditures | (\$103,851.87) | (\$278,984.00) | \$175,132.13 | (\$1,403,459.05) | (\$2,034,569.89) | \$631,110.84 | (\$3,115,915.89) | 45.04% | (\$1,712,456.84) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 008 - Materials Management | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Interest Income - Capital Lease | \$576.86 | \$203.00 | \$373.86 | \$5,762.49 | \$2,678.00 | \$3,084.49 | \$3,286.00 | 175.36% | (\$2,476.49) |
| 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 | \$6,212.00 | \$574.83 | \$60,281.30 | \$55,904.00 | \$4,377.30 | \$74,538.00 | 80.87% | \$14,256.70 |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$640,596.33 | \$0.00 | \$640,596.33 | \$0.00 | 0.00% | (\$640,596.33) |
| Gain/Loss on Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$168,500.00 | \$348,500.00 | (\$180,000.00) | \$348,500.00 | 48.35% | \$180,000.00 |
| Total Other Revenue | \$7,363.69 | \$6,415.00 | \$948.69 | \$875,958.52 | \$407,082.00 | \$468,876.52 | \$426,324.00 | 205.47% | (\$449,634.52) |
| Total Revenues | \$7,363.69 | \$6,415.00 | \$948.69 | \$875,958.52 | \$407,082.00 | \$468,876.52 | \$426,324.00 | 205.47% | (\$449,634.52) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$26,525.51 | \$30,818.00 | (\$4,292.49) | \$221,886.58 | \$265,055.00 | (\$43,168.42) | \$366,018.00 | 60.62% | \$144,131.42 |
| Overtime Pay | \$11.46 | \$119.00 | (\$107.54) | \$1,091.80 | \$972.00 | \$119.80 | \$1,337.00 | 81.66% | \$245.20 |
| Paid Time Off | \$1,576.12 | \$3,397.00 | (\$1,820.88) | \$39,511.85 | \$36,610.00 | \$2,901.85 | \$50,194.00 | 78.72% | \$10,682.15 |
| Payroll Taxes | \$1,996.44 | \$2,541.00 | (\$544.56) | \$19,170.67 | \$22,395.00 | (\$3,224.33) | \$30,899.00 | 62.04% | \$11,728.33 |
| TCDRS Plan | \$2,670.75 | \$3,262.00 | (\$591.25) | \$24,643.34 | \$28,751.00 | (\$4,107.66) | \$39,668.00 | 62.12% | \$15,024.66 |
| Total Payroll Expenses | \$32,780.28 | \$40,137.00 | (\$7,356.72) | \$306,304.24 | \$353,783.00 | (\$47,478.76) | \$488,116.00 | 62.75% | \$181,811.76 |
| Operating Expenses | | | | | | | | | |
| Bio-Waste Removal | \$4,364.28 | \$3,451.00 | \$913.28 | \$34,290.61 | \$31,059.00 | \$3,231.61 | \$41,412.00 | 82.80% | \$7,121.39 |
| 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 | \$2,767.69 | \$6,092.00 | (\$3,324.31) | \$49,741.94 | \$54,828.00 | (\$5,086.06) | \$73,104.00 | 68.04% | \$23,362.06 |
| Disposable Medical Supplies | \$113,311.14 | \$120,084.00 | (\$6,772.86) | \$1,334,074.55 | \$1,078,540.79 | \$255,533.76 | \$1,423,792.79 | 93.70% | \$89,718.24 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$289.00 | \$509.00 | (\$220.00) | \$509.00 | 56.78% | \$220.00 |
| Durable Medical Equipment | \$26,504.62 | \$25,000.00 | \$1,504.62 | \$522,825.68 | \$445,715.85 | \$77,109.83 | \$520,715.85 | 100.41% | (\$2,109.83) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | (\$600.00) | \$600.00 | 0.00% | \$600.00 |
| Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$30,836.36 | \$30,837.00 | (\$0.64) | \$30,837.00 | 100.00% | \$0.64 |
| Maintenance- Equipment | \$432,468.75 | \$30,000.00 | \$402,468.75 | \$1,055,898.60 | \$1,181,901.00 | (\$126,002.40) | \$1,181,901.00 | 89.34% | \$126,002.40 |
| Office Supplies | \$430.77 | \$1,150.00 | (\$719.23) | \$9,678.25 | \$10,376.00 | (\$697.75) | \$13,826.00 | 70.00% | \$4,147.75 |
| Oxygen & Gases | \$14,444.62 | \$6,771.00 | \$7,673.62 | \$61,577.82 | \$58,159.80 | \$3,418.02 | \$78,472.80 | 78.47% | \$16,894.98 |
| Postage | \$3,354.54 | \$1,491.00 | \$1,863.54 | \$29,170.63 | \$11,273.00 | \$17,897.63 | \$14,764.00 | 197.58% | (\$14,406.63) |
| Printing Services | \$0.00 | \$310.00 | (\$310.00) | \$2,331.86 | \$7,105.00 | (\$4,773.14) | \$9,985.00 | 23.35% | \$7,653.14 |
| Repair-Equipment | \$174.00 | \$7,375.00 | (\$7,201.00) | \$53,794.48 | \$44,769.00 | \$9,025.48 | \$59,519.00 | 90.38% | \$5,724.52 |
| Small Equipment & Furniture | \$0.00 | \$700.00 | (\$700.00) | \$6,800.28 | \$8,813.72 | (\$2,013.44) | \$10,013.72 | 67.91% | \$3,213.44 |
| Station Supplies | \$3,517.51 | \$4,362.00 | (\$844.49) | \$42,314.41 | \$40,706.24 | \$1,608.17 | \$53,792.24 | 78.66% | \$11,477.83 |
| Supplemental Food | \$658.92 | \$0.00 | \$658.92 | \$658.92 | \$0.00 | \$658.92 | \$3,000.00 | 21.96% | \$2,341.08 |
| Telephones-Cellular | \$201.05 | \$246.00 | (\$44.95) | \$1,809.61 | \$2,229.00 | (\$419.39) | \$2,972.00 | 60.89% | \$1,162.39 |
| Uniforms | \$1,381.31 | \$0.00 | \$1,381.31 | \$4,666.65 | \$20,704.94 | (\$16,038.29) | \$20,704.94 | 22.54% | \$16,038.29 |
| Total Operating Expenses | \$603,579.20 | \$207,032.00 | \$396,547.20 | \$3,582,610.29 | \$3,369,978.34 | \$212,631.95 | \$3,881,772.34 | 92.29% | \$299,162.05 |
| | | | | | | | | | |
| 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 |
| Total Capital Expenditures | \$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 |
| | | | | | | | | | |
| Total Expenses | \$636,359.48 | \$247,169.00 | \$389,190.48 | \$6,493,966.26 | \$7,109,134.34 | (\$615,168.08) | \$8,821,106.34 | 73.62% | \$2,327,140.08 |
| | | | | | | | | | |
| Revenue over Expeditures | (\$628,995.79) | (\$240,754.00) | (\$388,241.79) | (\$5,618,007.74) | (\$6,702,052.34) | \$1,084,044.60 | (\$8,394,782.34) | 66.92% | (\$2,776,774.60) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 009 - Dept of Clinical Services | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$15,355.00 | \$10,000.00 | \$5,355.00 | \$12,000.00 | 127.96% | (\$3,355.00) |
| Education/Training Revenue | \$6,489.96 | \$7,454.00 | (\$964.04) | \$170,353.87 | \$179,092.00 | (\$8,738.13) | \$222,000.00 | 76.74% | \$51,646.13 |
| Total Other Revenue | \$6,489.96 | \$7,454.00 | (\$964.04) | \$185,708.87 | \$189,092.00 | (\$3,383.13) | \$234,000.00 | 79.36% | \$48,291.13 |
| Total Revenues | \$6,489.96 | \$7,454.00 | (\$964.04) | \$185,708.87 | \$189,092.00 | (\$3,383.13) | \$234,000.00 | 79.36% | \$48,291.13 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$54,802.34 | \$57,251.00 | (\$2,448.66) | \$584,861.45 | \$589,974.00 | (\$5,112.55) | \$752,052.00 | 77.77% | \$167,190.55 |
| Overtime Pay | \$0.00 | \$338.00 | (\$338.00) | \$18,922.50 | \$3,075.00 | \$15,847.50 | \$4,111.00 | 460.29% | (\$14,811.50) |
| Paid Time Off | \$4,895.90 | \$5,266.00 | (\$370.10) | \$87,433.30 | \$75,449.00 | \$11,984.30 | \$135,240.00 | 64.65% | \$47,806.70 |
| Stipend Pay | \$2,800.00 | \$2,142.00 | \$658.00 | \$27,841.66 | \$19,278.00 | \$8,563.66 | \$25,704.00 | 108.32% | (\$2,137.66) |
| Payroll Taxes | \$4,538.45 | \$4,886.00 | (\$347.55) | \$47,947.25 | \$46,369.00 | \$1,578.25 | \$63,268.00 | 75.78% | \$15,320.75 |
| TCDRS Plan | \$5,773.02 | \$6,273.00 | (\$499.98) | \$62,195.11 | \$76,014.00 | (\$13,818.89) | \$97,808.00 | 63.59% | \$35,612.89 |
| Total Payroll Expenses | \$72,809.71 | \$76,156.00 | (\$3,346.29) | \$829,201.27 | \$810,159.00 | \$19,042.27 | \$1,078,183.00 | 76.91% | \$248,981.73 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$218.45 | \$675.00 | (\$456.55) | \$3,511.62 | \$6,075.00 | (\$2,563.38) | \$8,000.00 | 43.90% | \$4,488.38 |
| Books/Materials | \$16,276.70 | \$11,575.00 | \$4,701.70 | \$135,326.54 | \$167,150.00 | (\$31,823.46) | \$202,050.00 | 66.98% | \$66,723.46 |
| Business Licenses | \$632.00 | \$1,385.00 | (\$753.00) | \$6,952.00 | \$13,025.00 | (\$6,073.00) | \$17,180.00 | 40.47% | \$10,228.00 |
| Computer Software | \$3,980.00 | \$3,980.00 | \$0.00 | \$13,221.45 | \$14,980.00 | (\$1,758.55) | \$15,330.00 | 86.25% | \$2,108.55 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$1,897.00 | (\$1,897.00) | \$8,349.78 | \$18,535.00 | (\$10,185.22) | \$23,498.00 | 35.53% | \$15,148.22 |
| Customer Relations | \$0.00 | \$100.00 | (\$100.00) | \$547.59 | \$900.00 | (\$352.41) | \$1,200.00 | 45.63% | \$652.41 |
| Drug Supplies | \$7,208.71 | \$32,335.00 | (\$25,126.29) | \$265,690.12 | \$320,216.76 | (\$54,526.64) | \$417,221.76 | 63.68% | \$151,531.64 |
| 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 | \$0.00 | \$375.00 | (\$375.00) | \$5,079.54 | \$4,275.00 | \$804.54 | \$5,400.00 | 94.07% | \$320.46 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Meeting Expenses | \$1,548.09 | \$4,000.00 | (\$2,451.91) | \$12,137.26 | \$20,000.00 | (\$7,862.74) | \$24,000.00 | 50.57% | \$11,862.74 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$4.02 | \$0.00 | \$4.02 | \$0.00 | 0.00% | (\$4.02) |
| Office Supplies | \$130.00 | \$150.00 | (\$20.00) | \$541.69 | \$1,200.00 | (\$658.31) | \$1,500.00 | 36.11% | \$958.31 |
| Printing Services | \$0.00 | \$120.00 | (\$120.00) | \$70.80 | \$840.00 | (\$769.20) | \$3,275.00 | 2.16% | \$3,204.20 |
| Professional Fees | \$138.08 | \$1,500.00 | (\$1,361.92) | \$138.08 | \$7,300.00 | (\$7,161.92) | \$31,100.00 | 0.44% | \$30,961.92 |
| Small Equipment & Furniture | \$399.00 | \$0.00 | \$399.00 | \$3,682.97 | \$7,562.55 | (\$3,879.58) | \$7,562.55 | 48.70% | \$3,879.58 |
| Telephones-Cellular | \$279.25 | \$244.00 | \$35.25 | \$2,301.97 | \$1,991.00 | \$310.97 | \$2,723.00 | 84.54% | \$421.03 |
| Training/Related Expenses-CE | \$2,551.07 | \$67,327.00 | (\$64,775.93) | \$116,979.65 | \$229,285.00 | (\$112,305.35) | \$261,286.00 | 44.77% | \$144,306.35 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$184.73 | \$0.00 | \$184.73 | \$0.00 | 0.00% | (\$184.73) |
| Total Operating Expenses | \$33,361.35 | \$125,663.00 | (\$92,301.65) | \$603,100.52 | \$842,236.31 | (\$239,135.79) | \$1,050,797.31 | 57.39% | \$447,696.79 |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$79,259.99 | \$85,505.00 | (\$6,245.01) | \$85,505.00 | 92.70% | \$6,245.01 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$79,259.99 | \$85,505.00 | (\$6,245.01) | \$85,505.00 | 92.70% | \$6,245.01 |
| | | | | | | | | | |
| Total Expenses | \$106,171.06 | \$201,819.00 | (\$95,647.94) | \$1,511,561.78 | \$1,737,900.31 | (\$226,338.53) | \$2,214,485.31 | 68.26% | \$702,923.53 |
| | | | | | | | | | |
| Revenue over Expeditures | (\$99,681.10) | (\$194,365.00) | \$94,683.90 | (\$1,325,852.91) | (\$1,548,808.31) | \$222,955.40 | (\$1,980,485.31) | 66.95% | (\$654,632.40) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| 010 - Fleet | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$91,955.34 | \$30,600.00 | \$61,355.34 | \$30,900.00 | 297.59% | (\$61,055.34) |
| Proceeds from Capital Lease | \$101,455.08 | \$0.00 | \$101,455.08 | \$118,988.42 | \$236,537.00 | (\$117,548.58) | \$236,537.00 | 50.30% | \$117,548.58 |
| 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 | \$65,000.00 | \$208,805.00 | \$80,000.00 | 342.26% | (\$193,805.00) |
| Total Other Revenue | <u>\$101,455.08</u> | <u>\$10,000.00</u> | <u>\$91,455.08</u> | <u>\$521,490.76</u> | <u>\$362,137.00</u> | <u>\$159,353.76</u> | <u>\$377,437.00</u> | <u>138.17%</u> | <u>(\$144,053.76)</u> |
| Total Revenues | <u>\$101,455.08</u> | <u>\$10,000.00</u> | <u>\$91,455.08</u> | <u>\$521,490.76</u> | <u>\$362,137.00</u> | <u>\$159,353.76</u> | <u>\$377,437.00</u> | <u>138.17%</u> | <u>(\$144,053.76)</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$38,845.05 | \$38,613.00 | \$232.05 | \$360,345.97 | \$360,404.00 | (\$58.03) | \$486,675.00 | 74.04% | \$126,329.03 |
| Overtime Pay | \$1,432.34 | \$681.00 | \$751.34 | \$12,442.70 | \$6,202.00 | \$6,240.70 | \$8,291.00 | 150.07% | (\$4,151.70) |
| Paid Time Off | \$1,437.03 | \$4,134.00 | (\$2,696.97) | \$50,474.51 | \$48,709.00 | \$1,765.51 | \$72,143.00 | 69.96% | \$21,668.49 |
| Stipend Pay | \$702.00 | \$1,066.00 | (\$364.00) | \$8,915.00 | \$9,594.00 | (\$679.00) | \$12,792.00 | 69.69% | \$3,877.00 |
| Payroll Taxes | \$2,993.53 | \$3,293.00 | (\$299.47) | \$30,508.25 | \$31,445.00 | (\$936.75) | \$42,915.00 | 71.09% | \$12,406.75 |
| TCDRS Plan | \$4,029.55 | \$4,227.00 | (\$197.45) | \$40,495.17 | \$40,367.00 | \$128.17 | \$55,091.00 | 73.51% | \$14,595.83 |
| Total Payroll Expenses | <u>\$49,439.50</u> | <u>\$52,014.00</u> | <u>(\$2,574.50)</u> | <u>\$503,181.60</u> | <u>\$496,721.00</u> | <u>\$6,460.60</u> | <u>\$677,907.00</u> | <u>74.23%</u> | <u>\$174,725.40</u> |
| Operating Expenses | | | | | | | | | |
| Accident Repair | \$20,866.11 | \$0.00 | \$20,866.11 | \$89,880.89 | \$59,110.40 | \$30,770.49 | \$59,110.40 | 152.06% | (\$30,770.49) |
| Capital Lease Expense | \$25,886.74 | \$15,477.00 | \$10,409.74 | \$199,997.72 | \$148,344.00 | \$51,653.72 | \$192,115.00 | 104.10% | (\$7,882.72) |
| Capital Lease Interest Expense | \$5,194.85 | \$841.00 | \$4,353.85 | \$24,634.64 | \$7,211.00 | \$17,423.64 | \$9,547.00 | 258.04% | (\$15,087.64) |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$1,377.00 | \$6,206.00 | (\$4,829.00) | \$6,206.00 | 22.19% | \$4,829.00 |
| Dues/Subscriptions | \$0.00 | \$1,000.00 | (\$1,000.00) | \$4,796.00 | \$10,949.00 | (\$6,153.00) | \$10,949.00 | 43.80% | \$6,153.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$787.87 | \$900.00 | (\$112.13) | \$1,200.00 | 65.66% | \$412.13 |
| Fluids & Additives - Auto | \$3,966.41 | \$2,830.00 | \$1,136.41 | \$20,025.90 | \$25,470.00 | (\$5,444.10) | \$33,960.00 | 58.97% | \$13,934.10 |
| Fuel - Auto | \$84,011.34 | \$111,426.00 | (\$27,414.66) | \$740,252.63 | \$1,002,834.00 | (\$262,581.37) | \$1,337,116.00 | 55.36% | \$596,863.37 |
| Hazardous Waste Removal | \$267.23 | \$207.00 | \$60.23 | \$1,511.61 | \$1,863.00 | (\$351.39) | \$2,484.00 | 60.85% | \$972.39 |
| Laundry Service & Purchase | \$229.58 | \$175.00 | \$54.58 | \$1,377.01 | \$1,575.00 | (\$197.99) | \$2,100.00 | 65.57% | \$722.99 |
| Maintenance- Equipment | \$1,135.00 | \$0.00 | \$1,135.00 | \$107,633.55 | \$113,200.00 | (\$5,566.45) | \$113,200.00 | 95.08% | \$5,566.45 |
| Meeting Expenses | \$0.00 | \$100.00 | (\$100.00) | \$99.38 | \$400.00 | (\$300.62) | \$500.00 | 19.88% | \$400.62 |
| Mileage Reimbursements | \$150.48 | \$75.00 | \$75.48 | \$523.32 | \$675.00 | (\$151.68) | \$900.00 | 58.15% | \$376.68 |
| Oil & Lubricants | \$9,089.40 | \$2,900.00 | \$6,189.40 | \$35,164.93 | \$26,100.00 | \$9,064.93 | \$34,800.00 | 101.05% | (\$364.93) |
| Oxygen & Gases | \$0.00 | \$0.00 | \$0.00 | \$408.92 | \$140.00 | \$268.92 | \$170.00 | 240.54% | (\$238.92) |
| Repair-Equipment | \$750.12 | \$475.00 | \$275.12 | \$2,572.07 | \$5,109.00 | (\$2,536.93) | \$6,534.00 | 39.36% | \$3,961.93 |
| Shop Tools | \$122.17 | \$500.00 | (\$377.83) | \$2,768.68 | \$5,550.00 | (\$2,781.32) | \$7,950.00 | 34.83% | \$5,181.32 |
| Shop Supplies | \$623.30 | \$1,321.00 | (\$697.70) | \$10,021.41 | \$11,889.00 | (\$1,867.59) | \$15,852.00 | 63.22% | \$5,830.59 |
| Small Equipment & Furniture | \$11,832.59 | \$9,750.00 | \$2,082.59 | \$55,691.32 | \$87,275.00 | (\$31,583.68) | \$89,525.00 | 62.21% | \$33,833.68 |
| Telephones-Cellular | \$196.61 | \$202.00 | (\$5.39) | \$1,774.10 | \$1,818.00 | (\$43.90) | \$2,424.00 | 73.19% | \$649.90 |
| Training/Related Expenses-CE | \$0.00 | \$200.00 | (\$200.00) | \$1,715.50 | \$1,800.00 | (\$84.50) | \$2,400.00 | 71.48% | \$684.50 |
| Travel Expenses | \$480.00 | \$540.00 | (\$60.00) | \$4,800.00 | \$4,860.00 | (\$60.00) | \$6,480.00 | 74.07% | \$1,680.00 |
| Vehicle-Batteries | \$3,362.70 | \$4,200.00 | (\$837.30) | \$19,159.13 | \$38,864.00 | (\$19,704.87) | \$51,464.00 | 37.23% | \$32,304.87 |
| Vehicle-Outside Services | \$900.00 | \$1,700.00 | (\$800.00) | \$21,673.97 | \$15,300.00 | \$6,373.97 | \$20,400.00 | 106.25% | (\$1,273.97) |
| Vehicle-Parts | \$76,093.51 | \$62,722.00 | \$13,371.51 | \$541,306.44 | \$574,707.83 | (\$33,401.39) | \$797,273.83 | 67.89% | \$255,967.39 |
| Vehicle-Registration | \$62.75 | \$208.00 | (\$145.25) | \$1,052.01 | \$1,872.00 | (\$819.99) | \$2,496.00 | 42.15% | \$1,443.99 |
| Vehicle-Tires | \$12,495.46 | \$7,020.00 | \$5,475.46 | \$54,866.76 | \$62,260.00 | (\$7,393.24) | \$83,200.00 | 65.95% | \$28,333.24 |
| Vehicle-Towing | \$1,100.00 | \$950.00 | \$150.00 | \$9,668.50 | \$8,000.00 | \$1,668.50 | \$10,800.00 | 89.52% | \$1,131.50 |
| Total Operating Expenses | \$258,816.35 | \$224,819.00 | \$33,997.35 | \$1,956,066.26 | \$2,224,282.23 | (\$268,215.97) | \$2,909,181.23 | 67.24% | \$953,114.97 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | (\$1,850.00) | \$0.00 | (\$1,850.00) | \$0.00 | \$60,510.00 | (\$60,510.00) | \$60,510.00 | 0.00% | \$60,510.00 |
| Capital Purchase - Vehicles | \$33,041.19 | \$0.00 | \$33,041.19 | \$3,410,375.81 | \$3,925,793.12 | (\$515,417.31) | \$3,925,793.12 | 86.87% | \$515,417.31 |
| Capital Purchase - Capital Leases | \$101,455.08 | \$0.00 | \$101,455.08 | \$118,988.42 | \$253,122.00 | (\$134,133.58) | \$253,122.00 | 47.01% | \$134,133.58 |
| Total Capital Expenditures | \$132,646.27 | \$0.00 | \$132,646.27 | \$3,529,364.23 | \$4,239,425.12 | (\$710,060.89) | \$4,239,425.12 | 83.25% | \$710,060.89 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Total Expenses | \$440,902.12 | \$276,833.00 | \$164,069.12 | \$5,988,612.09 | \$6,960,428.35 | (\$971,816.26) | \$7,826,513.35 | 76.52% | \$1,837,901.26 |
| Revenue over Expeditures | (\$339,447.04) | (\$266,833.00) | (\$72,614.04) | (\$5,467,121.33) | (\$6,598,291.35) | \$1,131,170.02 | (\$7,449,076.35) | 73.39% | (\$1,981,955.02) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|--------------------|----------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 011 - EMS Billing | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from IT Subscription Assets | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$0.00 | 0.00% | (\$33,927.43) |
| Total Other Revenue | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$0.00 | 0.00% | (\$33,927.43) |
| Total Revenues | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$0.00 | 0.00% | (\$33,927.43) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$78,076.19 | \$78,711.00 | (\$634.81) | \$720,748.13 | \$733,271.00 | (\$12,522.87) | \$989,915.00 | 72.81% | \$269,166.87 |
| Overtime Pay | \$3,347.11 | \$3,111.00 | \$236.11 | \$27,142.19 | \$28,321.00 | (\$1,178.81) | \$37,862.00 | 71.69% | \$10,719.81 |
| Paid Time Off | \$5,819.12 | \$8,034.00 | (\$2,214.88) | \$102,047.07 | \$101,590.00 | \$457.07 | \$145,893.00 | 69.95% | \$43,845.93 |
| Stipend Pay | \$400.00 | \$0.00 | \$400.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | 0.00% | (\$700.00) |
| Payroll Taxes | \$6,114.52 | \$6,649.00 | (\$534.48) | \$59,187.66 | \$63,363.00 | (\$4,175.34) | \$86,339.00 | 68.55% | \$27,151.34 |
| TCDRS Plan | \$8,326.06 | \$8,536.00 | (\$209.94) | \$80,568.01 | \$81,341.00 | (\$772.99) | \$110,837.00 | 72.69% | \$30,268.99 |
| Total Payroll Expenses | \$102,083.00 | \$105,041.00 | (\$2,958.00) | \$990,393.06 | \$1,007,886.00 | (\$17,492.94) | \$1,370,846.00 | 72.25% | \$380,452.94 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$2,641.11 | \$1,365.00 | \$1,276.11 | \$12,015.66 | \$11,720.00 | \$295.66 | \$15,900.00 | 75.57% | \$3,884.34 |
| 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 | \$1,263.97 | \$1,267.00 | (\$3.03) | \$8,616.84 | \$9,070.00 | (\$453.16) | \$12,601.00 | 68.38% | \$3,984.16 |
| Collection Fees | \$4,013.06 | \$3,500.00 | \$513.06 | \$25,092.31 | \$30,500.00 | (\$5,407.69) | \$41,100.00 | 61.05% | \$16,007.69 |
| 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 | \$9,343.98 | \$12,290.00 | (\$2,946.02) | \$10,887.74 | \$15,660.00 | (\$4,772.26) | \$15,660.00 | 69.53% | \$4,772.26 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$705.00 | \$705.00 | \$0.00 | \$705.00 | 100.00% | \$0.00 |
| Employee Recognition | (\$74.14) | \$0.00 | (\$74.14) | \$1,295.00 | \$1,275.00 | \$20.00 | \$1,275.00 | 101.57% | (\$20.00) |
| Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | (\$45.00) | \$60.00 | 0.00% | \$60.00 |
| Meeting Expenses | \$127.84 | \$0.00 | \$127.84 | \$502.48 | \$1,200.00 | (\$697.52) | \$1,600.00 | 31.41% | \$1,097.52 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements | (\$1,093.98) | \$0.00 | (\$1,093.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Professional Fees | \$27,008.22 | \$28,450.00 | (\$1,441.78) | \$254,950.11 | \$261,299.00 | (\$6,348.89) | \$346,999.00 | 73.47% | \$92,048.89 |
| Small Equipment & Furniture | \$0.00 | \$200.00 | (\$200.00) | \$59.99 | \$3,280.00 | (\$3,220.01) | \$3,480.00 | 1.72% | \$3,420.01 |
| Telephones-Cellular | \$80.42 | \$82.00 | (\$1.58) | \$723.84 | \$738.00 | (\$14.16) | \$984.00 | 73.56% | \$260.16 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$1,730.00 | \$6,000.00 | (\$4,270.00) | \$6,000.00 | 28.83% | \$4,270.00 |
| Total Operating Expenses | \$43,310.48 | \$47,154.00 | (\$3,843.52) | \$424,620.46 | \$342,697.00 | \$81,923.46 | \$547,569.00 | 77.55% | \$122,948.54 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - IT Subscription Assets | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$0.00 | 0.00% | (\$33,927.43) |
| Total Capital Expenditures | \$33,927.43 | \$0.00 | \$33,927.43 | \$33,927.43 | \$0.00 | \$33,927.43 | \$0.00 | 0.00% | (\$33,927.43) |
| Total Expenses | \$179,320.91 | \$152,195.00 | \$27,125.91 | \$1,448,940.95 | \$1,350,583.00 | \$98,357.95 | \$1,918,415.00 | 75.53% | \$469,474.05 |
| Revenue over Expenditures | (\$145,393.48) | (\$152,195.00) | \$6,801.52 | (\$1,415,013.52) | (\$1,350,583.00) | (\$64,430.52) | (\$1,918,415.00) | 73.76% | (\$503,401.48) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------------|---------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 015 - Information Technology | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$360.00 | \$0.00 | \$360.00 | \$748.96 | \$637.00 | \$111.96 | \$637.00 | 117.58% | (\$111.96) |
| 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 | \$600.00 | (\$600.00) | \$85,593.00 | \$87,050.00 | (\$1,457.00) | \$90,150.00 | 94.95% | \$4,557.00 |
| Total Other Revenue | \$360.00 | \$600.00 | (\$240.00) | \$245,578.38 | \$225,814.00 | \$19,764.38 | \$228,914.00 | 107.28% | (\$16,664.38) |
| Total Revenues | \$360.00 | \$600.00 | (\$240.00) | \$245,578.38 | \$225,814.00 | \$19,764.38 | \$228,914.00 | 107.28% | (\$16,664.38) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$36,158.89 | \$40,545.00 | (\$4,386.11) | \$333,744.31 | \$378,891.00 | (\$45,146.69) | \$511,723.00 | 65.22% | \$177,978.69 |
| Overtime Pay | \$43.73 | \$149.00 | (\$105.27) | \$580.87 | \$1,357.00 | (\$776.13) | \$1,814.00 | 32.02% | \$1,233.13 |
| Paid Time Off | \$1,811.35 | \$4,471.00 | (\$2,659.65) | \$43,852.97 | \$52,673.00 | (\$8,820.03) | \$80,799.00 | 54.27% | \$36,946.03 |
| Stipend Pay | \$1,063.00 | \$1,368.00 | (\$305.00) | \$11,616.17 | \$12,312.00 | (\$695.83) | \$16,416.00 | 70.76% | \$4,799.83 |
| Payroll Taxes | \$2,816.84 | \$3,443.00 | (\$626.16) | \$27,901.48 | \$32,947.00 | (\$5,045.52) | \$45,195.00 | 61.74% | \$17,293.52 |
| TCDRS Plan | \$3,712.29 | \$4,421.00 | (\$708.71) | \$35,864.93 | \$42,297.00 | (\$6,432.07) | \$58,021.00 | 61.81% | \$22,156.07 |
| Total Payroll Expenses | \$45,606.10 | \$54,397.00 | (\$8,790.90) | \$453,560.73 | \$520,477.00 | (\$66,916.27) | \$713,968.00 | 63.53% | \$260,407.27 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | \$100.00 | 0.00% | \$100.00 |
| Business Licenses | \$130.00 | \$0.00 | \$130.00 | \$1,559.00 | \$1,660.00 | (\$101.00) | \$3,560.00 | 43.79% | \$2,001.00 |
| Capital Lease Interest Expense | \$9.48 | \$9.00 | \$0.48 | \$411.96 | \$413.00 | (\$1.04) | \$413.00 | 99.75% | \$1.04 |
| Computer Maintenance | \$6,671.00 | \$7,000.00 | (\$329.00) | \$362,672.69 | \$408,812.06 | (\$46,139.37) | \$435,312.06 | 83.31% | \$72,639.37 |
| Computer Software | \$22,746.74 | \$14,342.00 | \$8,404.74 | \$246,764.21 | \$409,068.00 | (\$162,303.79) | \$437,794.00 | 56.37% | \$191,029.79 |
| 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. | \$298.69 | \$2,200.00 | (\$1,901.31) | \$24,845.05 | \$33,368.30 | (\$8,523.25) | \$38,818.30 | 64.00% | \$13,973.25 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$450.00 | (\$375.00) | \$450.00 | 16.67% | \$375.00 |
| Leases/Contracts | \$5,288.78 | \$5,615.00 | (\$326.22) | \$49,693.35 | \$50,535.00 | (\$841.65) | \$67,380.00 | 73.75% | \$17,686.65 |
| Meeting Expenses | \$0.00 | \$0.00 | \$0.00 | \$66.51 | \$180.00 | (\$113.49) | \$240.00 | 27.71% | \$173.49 |
| Mileage Reimbursements | \$0.00 | \$20.00 | (\$20.00) | \$59.83 | \$100.00 | (\$40.17) | \$120.00 | 49.86% | \$60.17 |
| Professional Fees | \$41,211.07 | \$46,000.00 | (\$4,788.93) | \$558,870.84 | \$426,500.00 | \$132,370.84 | \$661,500.00 | 84.49% | \$102,629.16 |
| Repair-Equipment | \$99.03 | \$600.00 | (\$500.97) | \$2,255.03 | \$5,810.56 | (\$3,555.53) | \$7,610.56 | 29.63% | \$5,355.53 |
| Small Equipment & Furniture | \$22,188.55 | \$800.00 | \$21,388.55 | \$266,191.38 | \$329,785.00 | (\$63,593.62) | \$355,135.00 | 74.96% | \$88,943.62 |
| Telephones-Cellular | \$8,553.63 | \$9,041.00 | (\$487.37) | \$77,051.75 | \$81,384.00 | (\$4,332.25) | \$108,507.00 | 71.01% | \$31,455.25 |
| Telephones-Service | \$23,510.02 | \$27,595.00 | (\$4,084.98) | \$275,259.41 | \$248,355.00 | \$26,904.41 | \$331,140.00 | 83.12% | \$55,880.59 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| Total Operating Expenses | \$130,706.99 | \$113,222.00 | \$17,484.99 | \$1,923,000.91 | \$2,061,920.92 | (\$138,920.01) | \$2,522,169.92 | 76.24% | \$599,169.01 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$232.87 | \$0.00 | \$232.87 | \$109,856.17 | \$138,300.00 | (\$28,443.83) | \$138,300.00 | 79.43% | \$28,443.83 |
| Total Capital Expenditures | \$232.87 | \$0.00 | \$232.87 | \$109,856.17 | \$138,300.00 | (\$28,443.83) | \$138,300.00 | 79.43% | \$28,443.83 |
| Total Expenses | \$176,545.96 | \$167,619.00 | \$8,926.96 | \$2,486,417.81 | \$2,720,697.92 | (\$234,280.11) | \$3,374,437.92 | 73.68% | \$888,020.11 |
| Revenue over Expenditures | (\$176,185.96) | (\$167,019.00) | (\$9,166.96) | (\$2,240,839.43) | (\$2,494,883.92) | \$254,044.49 | (\$3,145,523.92) | 71.24% | (\$904,684.49) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|--------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 016 - Facilities | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$169.25 | \$0.00 | \$169.25 | \$0.00 | 0.00% | (\$169.25) |
| Proceeds from Capital Lease | \$150,607.23 | \$0.00 | \$150,607.23 | \$232,387.15 | \$81,780.00 | \$150,607.15 | \$81,780.00 | 284.16% | (\$150,607.15) |
| Total Other Revenue | \$150,607.23 | \$0.00 | \$150,607.23 | \$232,556.40 | \$81,780.00 | \$150,776.40 | \$81,780.00 | 284.37% | (\$150,776.40) |
| Total Revenues | \$150,607.23 | \$0.00 | \$150,607.23 | \$232,556.40 | \$81,780.00 | \$150,776.40 | \$81,780.00 | 284.37% | (\$150,776.40) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$19,610.60 | \$25,956.00 | (\$6,345.40) | \$184,429.21 | \$242,015.00 | (\$57,585.79) | \$326,759.00 | 56.44% | \$142,329.79 |
| Overtime Pay | \$564.62 | \$770.00 | (\$205.38) | \$6,257.71 | \$7,010.00 | (\$752.29) | \$9,372.00 | 66.77% | \$3,114.29 |
| Paid Time Off | \$1,926.41 | \$2,708.00 | (\$781.59) | \$20,601.73 | \$31,902.00 | (\$11,300.27) | \$42,241.00 | 48.77% | \$21,639.27 |
| Stipend Pay | \$944.00 | \$1,534.00 | (\$590.00) | \$9,084.00 | \$13,806.00 | (\$4,722.00) | \$18,408.00 | 49.35% | \$9,324.00 |
| Payroll Taxes | \$1,615.92 | \$2,292.00 | (\$676.08) | \$15,390.93 | \$21,810.00 | (\$6,419.07) | \$29,362.00 | 52.42% | \$13,971.07 |
| TCDRS Plan | \$2,189.34 | \$2,942.00 | (\$752.66) | \$20,951.82 | \$27,999.00 | (\$7,047.18) | \$37,693.00 | 55.59% | \$16,741.18 |
| Total Payroll Expenses | \$26,850.89 | \$36,202.00 | (\$9,351.11) | \$256,715.40 | \$344,542.00 | (\$87,826.60) | \$463,835.00 | 55.35% | \$207,119.60 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | \$150.00 | (\$150.00) | \$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 | \$5,714.50 | \$3,698.00 | \$2,016.50 | \$36,973.98 | \$33,891.00 | \$3,082.98 | \$44,900.00 | 82.35% | \$7,926.02 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918.00 | (\$918.00) | \$918.00 | 0.00% | \$918.00 |
| Contractual Obligations- Other | \$12,910.06 | \$12,866.00 | \$44.06 | \$120,406.04 | \$58,402.00 | \$62,004.04 | \$196,524.00 | 61.27% | \$76,117.96 |
| Customer Property Damage | \$0.00 | \$0.00 | \$0.00 | \$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 | \$150.00 | (\$150.00) | \$250.00 | \$300.00 | (\$50.00) | \$300.00 | 83.33% | \$50.00 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|-------------------------------|
| Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$4,936.49 | \$9,169.99 | (\$4,233.50) | \$12,169.99 | 40.56% | \$7,233.50 |
| Maintenance & Repairs-Buildings | \$48,708.89 | \$36,126.00 | \$12,582.89 | \$264,146.66 | \$327,483.54 | (\$63,336.88) | \$444,861.54 | 59.38% | \$180,714.88 |
| Maintenance- Equipment | \$862.50 | \$2,000.00 | (\$1,137.50) | \$43,439.54 | \$92,272.00 | (\$48,832.46) | \$182,547.00 | 23.80% | \$139,107.46 |
| Mileage Reimbursements | \$75.79 | \$0.00 | \$75.79 | \$141.61 | \$0.00 | \$141.61 | \$0.00 | 0.00% | (\$141.61) |
| Rent | \$9,157.70 | \$6,952.00 | \$2,205.70 | \$94,898.22 | \$82,959.00 | \$11,939.22 | \$103,900.00 | 91.34% | \$9,001.78 |
| Shop Tools | \$108.12 | \$742.00 | (\$633.88) | \$2,957.39 | \$5,274.00 | (\$2,316.61) | \$7,500.00 | 39.43% | \$4,542.61 |
| Shop Supplies | \$342.68 | \$4,765.00 | (\$4,422.32) | \$16,476.60 | \$17,779.30 | (\$1,302.70) | \$29,474.30 | 55.90% | \$12,997.70 |
| Small Equipment & Furniture | \$9,016.84 | \$7,750.00 | \$1,266.84 | \$98,393.75 | \$218,027.95 | (\$119,634.20) | \$243,577.95 | 40.40% | \$145,184.20 |
| Telephones-Cellular | \$353.01 | \$333.00 | \$20.01 | \$3,156.09 | \$2,997.00 | \$159.09 | \$3,996.00 | 78.98% | \$839.91 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$2,000.00 | 0.00% | \$2,000.00 |
| Utilities | \$41,720.19 | \$33,407.00 | \$8,313.19 | \$326,476.99 | \$280,659.00 | \$45,817.99 | \$380,880.00 | 85.72% | \$54,403.01 |
| Total Operating Expenses | <u>\$128,970.28</u> | <u>\$108,864.00</u> | <u>\$20,106.28</u> | <u>\$1,018,319.35</u> | <u>\$1,132,502.78</u> | <u>(\$114,183.43)</u> | <u>\$1,682,168.78</u> | <u>60.54%</u> | <u>\$663,849.43</u> |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Building/Improvements | \$1,253.00 | \$0.00 | \$1,253.00 | \$178,572.49 | \$20,000.00 | \$158,572.49 | \$210,000.00 | 85.03% | \$31,427.51 |
| Capital Purchase - Equipment | \$57,738.49 | \$0.00 | \$57,738.49 | \$296,584.91 | \$600,026.00 | (\$303,441.09) | \$866,283.00 | 34.24% | \$569,698.09 |
| Capital Purchase - Capital Leases | \$150,607.23 | \$0.00 | \$150,607.23 | \$232,387.15 | \$81,780.00 | \$150,607.15 | \$81,780.00 | 284.16% | (\$150,607.15) |
| Total Capital Expenditures | <u>\$209,598.72</u> | <u>\$0.00</u> | <u>\$209,598.72</u> | <u>\$707,544.55</u> | <u>\$701,806.00</u> | <u>\$5,738.55</u> | <u>\$1,158,063.00</u> | <u>61.10%</u> | <u>\$450,518.45</u> |
| Total Expenses | <u>\$365,419.89</u> | <u>\$145,066.00</u> | <u>\$220,353.89</u> | <u>\$1,982,579.30</u> | <u>\$2,178,850.78</u> | <u>(\$196,271.48)</u> | <u>\$3,304,066.78</u> | <u>60.00%</u> | <u>\$1,321,487.48</u> |
| Revenue over Expenditures | <u>(\$214,812.66)</u> | <u>(\$145,066.00)</u> | <u>(\$69,746.66)</u> | <u>(\$1,750,022.90)</u> | <u>(\$2,097,070.78)</u> | <u>\$347,047.88</u> | <u>(\$3,222,286.78)</u> | <u>54.31%</u> | <u>(\$1,472,263.88)</u> |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 025 - Human Resources | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$23,287.16 | \$50,000.00 | (\$26,712.84) | \$23,287.16 | \$50,000.00 | (\$26,712.84) | \$50,000.00 | 46.57% | \$26,712.84 |
| Employee Medical Premiums | \$122,640.94 | \$111,507.00 | \$11,133.94 | \$1,114,572.30 | \$1,059,316.00 | \$55,256.30 | \$1,449,590.00 | 76.89% | \$335,017.70 |
| Total Other Revenue | \$145,928.10 | \$161,507.00 | (\$15,578.90) | \$1,137,859.46 | \$1,109,316.00 | \$28,543.46 | \$1,499,590.00 | 75.88% | \$361,730.54 |
| Total Revenues | \$145,928.10 | \$161,507.00 | (\$15,578.90) | \$1,137,859.46 | \$1,109,316.00 | \$28,543.46 | \$1,499,590.00 | 75.88% | \$361,730.54 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$21,605.02 | \$24,629.00 | (\$3,023.98) | \$195,960.97 | \$230,167.00 | (\$34,206.03) | \$310,861.00 | 63.04% | \$114,900.03 |
| Overtime Pay | \$50.42 | \$79.00 | (\$28.58) | \$390.59 | \$721.00 | (\$330.41) | \$964.00 | 40.52% | \$573.41 |
| Paid Time Off | \$2,403.78 | \$3,343.00 | (\$939.22) | \$29,545.53 | \$37,653.00 | (\$8,107.47) | \$49,042.00 | 60.25% | \$19,496.47 |
| Payroll Taxes | \$1,705.71 | \$2,076.00 | (\$370.29) | \$16,010.47 | \$19,871.00 | (\$3,860.53) | \$26,703.00 | 59.96% | \$10,692.53 |
| TCDRS Plan | \$2,285.61 | \$2,665.00 | (\$379.39) | \$21,402.53 | \$25,511.00 | (\$4,108.47) | \$34,282.00 | 62.43% | \$12,879.47 |
| Health & Dental | \$68,425.92 | \$60,785.00 | \$7,640.92 | \$762,081.83 | \$697,064.00 | \$65,017.83 | \$879,419.00 | 86.66% | \$117,337.17 |
| Health Insurance Claims | \$550,409.43 | \$548,484.00 | \$1,925.43 | \$4,810,277.01 | \$4,936,356.00 | (\$126,078.99) | \$6,581,813.00 | 73.08% | \$1,771,535.99 |
| Health Insurance Admin Fees | \$70,524.25 | \$73,297.00 | (\$2,772.75) | \$384,052.58 | \$659,673.00 | (\$275,620.42) | \$879,563.00 | 43.66% | \$495,510.42 |
| Total Payroll Expenses | \$717,410.14 | \$715,358.00 | \$2,052.14 | \$6,219,721.51 | \$6,607,016.00 | (\$387,294.49) | \$8,762,647.00 | 70.98% | \$2,542,925.49 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$1,500.00 | \$1,500.00 | \$0.00 | \$9,595.54 | \$13,500.00 | (\$3,904.46) | \$18,000.00 | 53.31% | \$8,404.46 |
| Advertising | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | \$5,750.00 | (\$5,750.00) | \$7,150.00 | 0.00% | \$7,150.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$225.00 | (\$225.00) | \$675.00 | \$2,995.00 | (\$2,320.00) | \$2,995.00 | 22.54% | \$2,320.00 |
| Dues/Subscriptions | \$0.00 | \$460.00 | (\$460.00) | \$4,535.00 | \$5,312.00 | (\$777.00) | \$5,312.00 | 85.37% | \$777.00 |
| Employee Health/Wellness | \$692.94 | \$1,500.00 | (\$807.06) | \$16,956.13 | \$31,000.00 | (\$14,043.87) | \$35,500.00 | 47.76% | \$18,543.87 |
| Employee Recognition | \$3,458.77 | \$718.00 | \$2,740.77 | \$60,289.71 | \$63,082.00 | (\$2,792.29) | \$74,606.00 | 80.81% | \$14,316.29 |
| Mileage Reimbursements | \$0.00 | \$60.00 | (\$60.00) | \$0.00 | \$180.00 | (\$180.00) | \$237.00 | 0.00% | \$237.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Professional Fees | \$12,671.31 | \$12,303.00 | \$368.31 | \$132,089.29 | \$130,300.00 | \$1,789.29 | \$172,773.00 | 76.45% | \$40,683.71 |
| Recruit/Investigate | \$9,100.18 | \$2,500.00 | \$6,600.18 | \$54,983.31 | \$22,900.00 | \$32,083.31 | \$44,750.00 | 122.87% | (\$10,233.31) |
| Telephones-Cellular | \$120.63 | \$168.00 | (\$47.37) | \$1,085.76 | \$1,512.00 | (\$426.24) | \$2,016.00 | 53.86% | \$930.24 |
| Training/Related Expenses-CE | \$1,370.26 | \$1,500.00 | (\$129.74) | \$5,353.59 | \$8,250.00 | (\$2,896.41) | \$8,450.00 | 63.36% | \$3,096.41 |
| Tuition Reimbursement | \$14,012.13 | \$11,166.00 | \$2,846.13 | \$63,315.31 | \$77,500.00 | (\$14,184.69) | \$99,000.00 | 63.95% | \$35,684.69 |
| Worker's Compensation Insurance | \$33,556.35 | \$33,666.00 | (\$109.65) | \$531,054.23 | \$293,376.00 | \$237,678.23 | \$394,377.00 | 134.66% | (\$136,677.23) |
| Total Operating Expenses | \$76,482.57 | \$66,516.00 | \$9,966.57 | \$879,932.87 | \$655,657.00 | \$224,275.87 | \$865,166.00 | 101.71% | (\$14,766.87) |
| Total Expenses | \$793,892.71 | \$781,874.00 | \$12,018.71 | \$7,099,654.38 | \$7,262,673.00 | (\$163,018.62) | \$9,627,813.00 | 73.74% | \$2,528,158.62 |
| Revenue over Expeditures | (\$647,964.61) | (\$620,367.00) | (\$27,597.61) | (\$5,961,794.92) | (\$6,153,357.00) | \$191,562.08 | (\$8,128,223.00) | 73.35% | (\$2,166,428.08) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|-------------------|---------------------------|--------------------------|-------------------------------|
| 026 - Records Management | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$5,825.41 | \$5,834.00 | (\$8.59) | \$56,612.01 | \$52,500.00 | \$4,112.01 | \$70,000.00 | 80.87% | \$13,387.99 |
| Total Other Revenue | \$5,825.41 | \$5,834.00 | (\$8.59) | \$56,612.01 | \$52,500.00 | \$4,112.01 | \$70,000.00 | 80.87% | \$13,387.99 |
| Total Revenues | \$5,825.41 | \$5,834.00 | (\$8.59) | \$56,612.01 | \$52,500.00 | \$4,112.01 | \$70,000.00 | 80.87% | \$13,387.99 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$14,372.81 | \$14,963.00 | (\$590.19) | \$140,626.40 | \$139,865.00 | \$761.40 | \$188,906.00 | 74.44% | \$48,279.60 |
| Overtime Pay | \$0.00 | \$5.00 | (\$5.00) | \$125.21 | \$44.00 | \$81.21 | \$59.00 | 212.22% | (\$66.21) |
| Paid Time Off | \$2,442.58 | \$1,661.00 | \$781.58 | \$20,705.09 | \$19,574.00 | \$1,131.09 | \$26,594.00 | 77.86% | \$5,888.91 |
| Payroll Taxes | \$1,181.03 | \$1,231.00 | (\$49.97) | \$11,330.77 | \$11,801.00 | (\$470.23) | \$15,950.00 | 71.04% | \$4,619.23 |
| TCDRS Plan | \$1,597.46 | \$1,580.00 | \$17.46 | \$15,016.27 | \$15,152.00 | (\$135.73) | \$20,480.00 | 73.32% | \$5,463.73 |
| Total Payroll Expenses | \$19,593.88 | \$19,440.00 | \$153.88 | \$187,803.74 | \$186,436.00 | \$1,367.74 | \$251,989.00 | 74.53% | \$64,185.26 |
| 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 |
| Conferences - Fees, Travel, & Meals | \$2,175.39 | \$0.00 | \$2,175.39 | \$2,175.39 | \$0.00 | \$2,175.39 | \$0.00 | 0.00% | (\$2,175.39) |
| 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 | \$90.00 | (\$90.00) | \$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 | \$660.12 | \$450.00 | \$210.12 | \$3,802.80 | \$4,050.00 | (\$247.20) | \$5,400.00 | 70.42% | \$1,597.20 |
| Professional Fees | \$310.23 | \$645.00 | (\$334.77) | \$3,337.87 | \$5,980.00 | (\$2,642.13) | \$7,915.00 | 42.17% | \$4,577.13 |
| Telephones-Cellular | \$30.00 | \$30.00 | \$0.00 | \$285.00 | \$300.00 | (\$15.00) | \$390.00 | 73.08% | \$105.00 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$4,944.50 | \$10,700.00 | (\$5,755.50) | \$10,700.00 | 46.21% | \$5,755.50 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| Total Operating Expenses | \$3,175.74 | \$1,135.00 | \$2,040.74 | \$14,669.29 | \$21,395.00 | (\$6,725.71) | \$32,700.00 | 44.86% | \$18,030.71 |
| Total Expenses | \$22,769.62 | \$20,575.00 | \$2,194.62 | \$202,473.03 | \$207,831.00 | (\$5,357.97) | \$284,689.00 | 71.12% | \$82,215.97 |
| Revenue over Expenditures | (\$16,944.21) | (\$14,741.00) | (\$2,203.21) | (\$145,861.02) | (\$155,331.00) | \$9,469.98 | (\$214,689.00) | 67.94% | (\$68,827.98) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------|-------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 027 - Emergency Management & Safety | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$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 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | \$5,000.00 | 0.00% | \$5,000.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$6,660.34 | \$9,824.00 | (\$3,163.66) | \$61,298.63 | \$90,607.00 | (\$29,308.37) | \$121,827.00 | 50.32% | \$60,528.37 |
| Overtime Pay | \$1,500.73 | \$1,767.00 | (\$266.27) | \$13,779.50 | \$15,903.00 | (\$2,123.50) | \$21,204.00 | 64.99% | \$7,424.50 |
| Paid Time Off | \$1,747.32 | \$699.00 | \$1,048.32 | \$9,652.62 | \$8,234.00 | \$1,418.62 | \$14,357.00 | 67.23% | \$4,704.38 |
| Stipend Pay | \$576.00 | \$1,250.00 | (\$674.00) | \$5,732.00 | \$11,250.00 | (\$5,518.00) | \$15,000.00 | 38.21% | \$9,268.00 |
| Payroll Taxes | \$742.42 | \$1,002.00 | (\$259.58) | \$6,398.59 | \$9,324.00 | (\$2,925.41) | \$12,758.00 | 50.15% | \$6,359.41 |
| TCDRS Plan | \$996.02 | \$1,286.00 | (\$289.98) | \$8,562.08 | \$11,969.00 | (\$3,406.92) | \$16,377.00 | 52.28% | \$7,814.92 |
| Total Payroll Expenses | \$12,222.83 | \$15,828.00 | (\$3,605.17) | \$105,423.42 | \$147,287.00 | (\$41,863.58) | \$201,523.00 | 52.31% | \$96,099.58 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$0.00 | \$25.00 | (\$25.00) | \$0.00 | \$225.00 | (\$225.00) | \$300.00 | 0.00% | \$300.00 |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | (\$600.00) | \$600.00 | 0.00% | \$600.00 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,705.00 | (\$3,705.00) | \$3,705.00 | 0.00% | \$3,705.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$2,236.00 | (\$2,236.00) | \$912.47 | \$4,361.00 | (\$3,448.53) | \$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 | \$1,764.64 | \$8,000.00 | (\$6,235.36) | \$8,000.00 | 22.06% | \$6,235.36 |
| Employee Recognition | \$0.00 | \$55.00 | (\$55.00) | \$227.24 | \$440.00 | (\$212.76) | \$600.00 | 37.87% | \$372.76 |
| Meeting Expenses | \$0.00 | \$50.00 | (\$50.00) | \$853.67 | \$450.00 | \$403.67 | \$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$1,030.00 | \$1,300.00 | (\$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) | \$1,045.99 | \$1,053.00 | (\$7.01) | \$1,404.00 | 74.50% | \$358.01 |
| Training/Related Expenses-CE | \$1,037.22 | \$0.00 | \$1,037.22 | \$6,462.89 | \$5,000.00 | \$1,462.89 | \$5,585.00 | 115.72% | (\$877.89) |
| Travel Expenses | (\$659.88) | \$0.00 | (\$659.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total Operating Expenses | \$705.50 | \$2,483.00 | (\$1,777.50) | \$12,815.08 | \$34,734.00 | (\$21,918.92) | \$38,737.00 | 33.08% | \$25,921.92 |
| Total Expenses | \$12,928.33 | \$18,311.00 | (\$5,382.67) | \$118,238.50 | \$182,021.00 | (\$63,782.50) | \$240,260.00 | 49.21% | \$122,021.50 |
| Revenue over Expenditures | (\$12,928.33) | (\$18,311.00) | \$5,382.67 | (\$118,238.50) | (\$177,021.00) | \$58,782.50 | (\$235,260.00) | 50.26% | (\$117,021.50) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 039 - Community Paramedicine | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$13,873.26 | \$18,922.00 | (\$5,048.74) | \$120,735.14 | \$176,753.00 | (\$56,017.86) | \$238,706.00 | 50.58% | \$117,970.86 |
| Overtime Pay | \$289.21 | \$159.00 | \$130.21 | \$663.91 | \$1,445.00 | (\$781.09) | \$1,932.00 | 34.36% | \$1,268.09 |
| Paid Time Off | \$37.28 | \$2,066.00 | (\$2,028.72) | \$23,676.50 | \$24,342.00 | (\$665.50) | \$31,573.00 | 74.99% | \$7,896.50 |
| Payroll Taxes | \$992.82 | \$1,565.00 | (\$572.18) | \$10,163.05 | \$14,988.00 | (\$4,824.95) | \$20,143.00 | 50.45% | \$9,979.95 |
| TCDRS Plan | \$1,348.98 | \$2,009.00 | (\$660.02) | \$13,668.22 | \$19,242.00 | (\$5,573.78) | \$25,861.00 | 52.85% | \$12,192.78 |
| Total Payroll Expenses | \$16,541.55 | \$24,721.00 | (\$8,179.45) | \$168,906.82 | \$236,770.00 | (\$67,863.18) | \$318,215.00 | 53.08% | \$149,308.18 |
| 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 | \$9,270.00 | (\$9,270.00) | \$0.00 | \$9,270.00 | (\$9,270.00) | \$9,270.00 | 0.00% | \$9,270.00 |
| Telephones-Cellular | \$305.91 | \$240.00 | \$65.91 | \$2,454.72 | \$2,160.00 | \$294.72 | \$2,880.00 | 85.23% | \$425.28 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.00 | 0.00% | \$796.00 |
| Total Operating Expenses | \$305.91 | \$9,510.00 | (\$9,204.09) | \$2,454.72 | \$12,405.00 | (\$9,950.28) | \$13,921.00 | 17.63% | \$11,466.28 |
| Total Expenses | \$16,847.46 | \$34,231.00 | (\$17,383.54) | \$171,361.54 | \$249,175.00 | (\$77,813.46) | \$332,136.00 | 51.59% | \$160,774.46 |
| Revenue over Expenditures | (\$16,847.46) | (\$34,231.00) | \$17,383.54 | (\$171,361.54) | (\$249,175.00) | \$77,813.46 | (\$332,136.00) | 51.59% | (\$160,774.46) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 040 - Buildings MCHD | | | | | | | | | |
| Expenses | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Land | \$0.00 | \$0.00 | \$0.00 | \$74,230.00 | \$0.00 | \$74,230.00 | \$0.00 | 0.00% | (\$74,230.00) |
| Capital Purchase - Building/Improvements | \$0.00 | \$0.00 | \$0.00 | \$1,355,694.37 | \$516,300.00 | \$839,394.37 | \$1,016,300.00 | 133.40% | (\$339,394.37) |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$1,429,924.37 | \$516,300.00 | \$913,624.37 | \$1,016,300.00 | 140.70% | (\$413,624.37) |
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$1,429,924.37 | \$516,300.00 | \$913,624.37 | \$1,016,300.00 | 140.70% | (\$413,624.37) |
| Revenue over Expenditures | \$0.00 | \$0.00 | \$0.00 | (\$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 042 - EMS Tactical Team | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$6,891.03 | \$9,255.00 | (\$2,363.97) | \$60,855.30 | \$83,295.00 | (\$22,439.70) | \$111,060.00 | 54.80% | \$50,204.70 |
| Overtime Pay | \$1,125.57 | \$4,628.00 | (\$3,502.43) | \$9,468.99 | \$41,652.00 | (\$32,183.01) | \$55,536.00 | 17.05% | \$46,067.01 |
| Stipend Pay | \$833.21 | \$1,000.00 | (\$166.79) | \$7,600.85 | \$9,000.00 | (\$1,399.15) | \$12,000.00 | 63.34% | \$4,399.15 |
| Payroll Taxes | \$660.64 | \$1,101.00 | (\$440.36) | \$5,773.69 | \$9,909.00 | (\$4,135.31) | \$13,212.00 | 43.70% | \$7,438.31 |
| TCDRS Plan | \$840.74 | \$1,414.00 | (\$573.26) | \$7,379.69 | \$12,726.00 | (\$5,346.31) | \$16,968.00 | 43.49% | \$9,588.31 |
| Total Payroll Expenses | \$10,351.19 | \$17,398.00 | (\$7,046.81) | \$91,078.52 | \$156,582.00 | (\$65,503.48) | \$208,776.00 | 43.63% | \$117,697.48 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$500.00 | (\$500.00) | \$4,075.00 | \$6,325.00 | (\$2,250.00) | \$6,825.00 | 59.71% | \$2,750.00 |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | (\$7,200.00) | \$7,200.00 | 0.00% | \$7,200.00 |
| Telephones-Cellular | \$80.42 | \$82.00 | (\$1.58) | \$694.01 | \$738.00 | (\$43.99) | \$984.00 | 70.53% | \$289.99 |
| Training/Related Expenses-CE | \$329.70 | \$0.00 | \$329.70 | \$7,148.48 | \$17,771.00 | (\$10,622.52) | \$17,771.00 | 40.23% | \$10,622.52 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$1,499.44 | \$4,050.00 | (\$2,550.56) | \$5,300.00 | 28.29% | \$3,800.56 |
| Total Operating Expenses | \$410.12 | \$582.00 | (\$171.88) | \$13,416.93 | \$36,084.00 | (\$22,667.07) | \$38,080.00 | 35.23% | \$24,663.07 |
| Total Expenses | \$10,761.31 | \$17,980.00 | (\$7,218.69) | \$104,495.45 | \$192,666.00 | (\$88,170.55) | \$246,856.00 | 42.33% | \$142,360.55 |
| Revenue over Expenditures | (\$10,761.31) | (\$17,980.00) | \$7,218.69 | (\$104,495.45) | (\$192,666.00) | \$88,170.55 | (\$246,856.00) | 42.33% | (\$142,360.55) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 045 - EMS Quality | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$43,481.44 | \$45,763.00 | (\$2,281.56) | \$384,999.36 | \$427,789.00 | (\$42,789.64) | \$577,791.00 | 66.63% | \$192,791.64 |
| Paid Time Off | \$5,917.08 | \$5,085.00 | \$832.08 | \$62,653.85 | \$59,906.00 | \$2,747.85 | \$79,129.00 | 79.18% | \$16,475.15 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00% | (\$500.00) |
| Payroll Taxes | \$3,553.64 | \$3,763.00 | (\$209.36) | \$32,372.31 | \$36,089.00 | (\$3,716.69) | \$48,611.00 | 66.59% | \$16,238.69 |
| TCDRS Plan | \$4,692.86 | \$4,831.00 | (\$138.14) | \$42,404.64 | \$46,331.00 | (\$3,926.36) | \$62,408.00 | 67.95% | \$20,003.36 |
| Total Payroll Expenses | \$57,645.02 | \$59,442.00 | (\$1,796.98) | \$522,930.16 | \$570,115.00 | (\$47,184.84) | \$767,939.00 | 68.10% | \$245,008.84 |
| Operating Expenses | | | | | | | | | |
| Computer Software | \$53,810.33 | \$3,825.00 | \$49,985.33 | \$220,342.92 | \$247,753.50 | (\$27,410.58) | \$259,180.50 | 85.02% | \$38,837.58 |
| 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 | \$611.95 | \$1,272.00 | (\$660.05) | \$11,073.19 | \$11,421.00 | (\$347.81) | \$11,421.00 | 96.95% | \$347.81 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$369.00 | \$330.00 | \$39.00 | \$564.00 | 65.43% | \$195.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$450.00 | 66.67% | \$150.00 |
| Meeting Expenses | \$0.00 | \$50.00 | (\$50.00) | \$1,276.44 | \$650.00 | \$626.44 | \$4,200.00 | 30.39% | \$2,923.56 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$40.60 | \$0.00 | \$40.60 | \$0.00 | 0.00% | (\$40.60) |
| Telephones-Cellular | \$198.83 | \$202.00 | (\$3.17) | \$1,789.59 | \$1,818.00 | (\$28.41) | \$2,424.00 | 73.83% | \$634.41 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$7,792.00 | \$13,520.00 | (\$5,728.00) | \$26,206.00 | 29.73% | \$18,414.00 |
| Total Operating Expenses | \$54,621.11 | \$5,349.00 | \$49,272.11 | \$243,052.68 | \$275,667.50 | (\$32,614.82) | \$304,620.50 | 79.79% | \$61,567.82 |
| Total Expenses | \$112,266.13 | \$64,791.00 | \$47,475.13 | \$765,982.84 | \$845,782.50 | (\$79,799.66) | \$1,072,559.50 | 71.42% | \$306,576.66 |
| Revenue over Expenditures | (\$112,266.13) | (\$64,791.00) | (\$47,475.13) | (\$765,982.84) | (\$845,782.50) | \$79,799.66 | (\$1,072,559.50) | 71.42% | (\$306,576.66) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 046 - EMS Bike Team | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,054.62 | \$1,991.00 | \$1,063.62 | \$21,926.20 | \$26,219.00 | (\$4,292.80) | \$32,690.00 | 67.07% | \$10,763.80 |
| Overtime Pay | \$973.23 | \$996.00 | (\$22.77) | \$8,066.21 | \$13,113.00 | (\$5,046.79) | \$16,350.00 | 49.33% | \$8,283.79 |
| Payroll Taxes | \$290.47 | \$221.00 | \$69.47 | \$2,209.21 | \$2,909.00 | (\$699.79) | \$3,627.00 | 60.91% | \$1,417.79 |
| TCDRS Plan | \$382.65 | \$284.00 | \$98.65 | \$2,849.30 | \$3,738.00 | (\$888.70) | \$4,661.00 | 61.13% | \$1,811.70 |
| Total Payroll Expenses | \$4,700.97 | \$3,492.00 | \$1,208.97 | \$35,050.92 | \$45,979.00 | (\$10,928.08) | \$57,328.00 | 61.14% | \$22,277.08 |
| Operating Expenses | | | | | | | | | |
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$2,430.29 | \$750.00 | \$1,680.29 | \$750.00 | 324.04% | (\$1,680.29) |
| Dues/Subscriptions | \$75.00 | \$0.00 | \$75.00 | \$150.00 | \$240.00 | (\$90.00) | \$240.00 | 62.50% | \$90.00 |
| Small Equipment & Furniture | \$534.34 | \$0.00 | \$534.34 | \$1,284.84 | \$4,930.00 | (\$3,645.16) | \$4,930.00 | 26.06% | \$3,645.16 |
| Training/Related Expenses-CE | \$308.50 | \$3,269.00 | (\$2,960.50) | \$1,083.50 | \$4,019.00 | (\$2,935.50) | \$4,019.00 | 26.96% | \$2,935.50 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$191.56 | \$3,630.00 | (\$3,438.44) | \$3,630.00 | 5.28% | \$3,438.44 |
| Total Operating Expenses | \$917.84 | \$3,269.00 | (\$2,351.16) | \$5,140.19 | \$13,569.00 | (\$8,428.81) | \$13,569.00 | 37.88% | \$8,428.81 |
| Total Expenses | \$5,618.81 | \$6,761.00 | (\$1,142.19) | \$40,191.11 | \$59,548.00 | (\$19,356.89) | \$70,897.00 | 56.69% | \$30,705.89 |
| Revenue over Expenditures | (\$5,618.81) | (\$6,761.00) | \$1,142.19 | (\$40,191.11) | (\$59,548.00) | \$19,356.89 | (\$70,897.00) | 56.69% | (\$30,705.89) |

Montgomery County Public Health District Balance Sheet

As of 06/30/2024

| | | <u>Fund 22 06/30/2024</u> |
|--------------------------------------|--|------------------------------|
| ASSETS | | |
| Cash and Equivalents | | |
| 22-000-10400 | Petty Cash-PHP-BS | \$100.00 |
| 22-000-11510 | MCPHD Operating Account - WF-BS | \$2,972,208.09 |
| Total Cash and Equivalents | | <u>\$2,972,308.09</u> |
| Receivables | | |
| 22-000-14400 | A/R-Grant Revenue-BS | \$147,515.57 |
| 22-000-14550 | Receivable from Primary Government-BS | (\$122,261.74) |
| Total Receivables | | <u>\$25,253.83</u> |
| TOTAL ASSETS | | <u>\$2,997,561.92</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| 22-000-20500 | Accounts Payable-BS | \$374.62 |
| 22-000-21000 | Accrued Expenditures-BS | \$400.00 |
| 22-000-21400 | Accrued Payroll-BS | \$37,133.47 |
| Total Current Liabilities | | <u>\$37,908.09</u> |
| Deferred Liabilities | | |
| 22-000-23200 | Deferred Revenue-BS | \$1,504.42 |
| Total Deferred Liabilities | | <u>\$1,504.42</u> |
| TOTAL LIABILITIES | | <u>\$39,412.51</u> |
| CAPITAL | | |
| 22-000-30225 | Assigned - Open Purchase Orders-BS | \$46,636.48 |
| 22-000-30802 | Restricted - NACCHO Grant Funds Remaining-BS | \$1,504.42 |
| 22-000-39050 | Unassigned Fund Balance-MCPHD-BS | \$2,910,008.51 |
| TOTAL CAPITAL | | <u>\$2,958,149.41</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$2,997,561.92</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|-------------------------------|
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$7,500.00 | \$7,518.00 | (\$18.00) | \$67,500.00 | \$67,662.00 | (\$162.00) | \$90,216.00 | 74.82% | \$22,716.00 |
| Proceeds from Grant Funding | \$89,378.43 | \$117,404.00 | (\$28,025.57) | \$895,493.76 | \$1,071,299.00 | (\$175,805.24) | \$1,357,595.00 | 65.96% | \$462,101.24 |
| Immunization Fees | \$1,497.98 | \$2,500.00 | (\$1,002.02) | \$18,947.65 | \$22,500.00 | (\$3,552.35) | \$30,000.00 | 63.16% | \$11,052.35 |
| Employee Medical Premiums | \$4,340.01 | \$4,223.00 | \$117.01 | \$39,369.00 | \$42,392.00 | (\$3,023.00) | \$53,718.00 | 73.29% | \$14,349.00 |
| Total Other Revenue | <u>\$102,716.42</u> | <u>\$131,645.00</u> | <u>(\$28,928.58)</u> | <u>\$1,021,310.41</u> | <u>\$1,203,853.00</u> | <u>(\$182,542.59)</u> | <u>\$1,531,529.00</u> | <u>66.69%</u> | <u>\$510,218.59</u> |
| Total Revenues | <u>\$102,716.42</u> | <u>\$131,645.00</u> | <u>(\$28,928.58)</u> | <u>\$1,021,310.41</u> | <u>\$1,203,853.00</u> | <u>(\$182,542.59)</u> | <u>\$1,531,529.00</u> | <u>66.69%</u> | <u>\$510,218.59</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$60,617.09 | \$70,583.00 | (\$9,965.91) | \$608,717.11 | \$702,866.00 | (\$94,148.89) | \$892,752.00 | 68.18% | \$284,034.89 |
| Overtime Pay | \$304.05 | \$188.00 | \$116.05 | \$1,579.61 | \$5,210.00 | (\$3,630.39) | \$5,516.00 | 28.64% | \$3,936.39 |
| Paid Time Off | \$6,357.94 | \$8,812.00 | (\$2,454.06) | \$98,004.37 | \$95,105.00 | \$2,899.37 | \$118,870.00 | 82.45% | \$20,865.63 |
| Stipend Pay | \$0.00 | \$5,000.00 | (\$5,000.00) | \$18,994.00 | \$15,000.00 | \$3,994.00 | \$30,000.00 | 63.31% | \$11,006.00 |
| Payroll Taxes | \$4,724.50 | \$5,883.00 | (\$1,158.50) | \$51,659.61 | \$59,137.00 | (\$7,477.39) | \$74,798.00 | 69.07% | \$23,138.39 |
| TCDRS Plan | \$6,391.51 | \$7,551.00 | (\$1,159.49) | \$69,552.06 | \$76,271.00 | (\$6,718.94) | \$96,384.00 | 72.16% | \$26,831.94 |
| Health & Dental | \$1,948.43 | \$2,237.00 | (\$288.57) | \$22,003.10 | \$30,146.00 | (\$8,142.90) | \$35,392.00 | 62.17% | \$13,388.90 |
| Health Insurance Claims | \$19,477.96 | \$19,617.00 | (\$139.04) | \$170,226.70 | \$194,673.00 | (\$24,446.30) | \$241,987.00 | 70.35% | \$71,760.30 |
| Health Insurance Admin Fees | \$2,495.72 | \$2,683.00 | (\$187.28) | \$13,590.90 | \$28,347.00 | (\$14,756.10) | \$34,651.00 | 39.22% | \$21,060.10 |
| Total Payroll Expenses | <u>\$102,317.20</u> | <u>\$122,554.00</u> | <u>(\$20,236.80)</u> | <u>\$1,054,327.46</u> | <u>\$1,206,755.00</u> | <u>(\$152,427.54)</u> | <u>\$1,530,350.00</u> | <u>68.89%</u> | <u>\$476,022.54</u> |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,620.00 | (\$1,620.00) | \$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 | \$55.06 | \$69.00 | (\$13.94) | \$475.70 | \$621.00 | (\$145.30) | \$828.00 | 57.45% | \$352.30 |
| 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 | \$0.00 | \$0.00 | \$1,779.92 | \$32,741.00 | (\$30,961.08) | \$114,867.00 | 1.55% | \$113,087.08 |
| Computer Software | \$646.67 | \$1,240.00 | (\$593.33) | \$8,343.12 | \$9,240.00 | (\$896.88) | \$11,675.00 | 71.46% | \$3,331.88 |
| Computer Supplies/Non-Cap. | \$342.82 | \$5,627.00 | (\$5,284.18) | \$3,556.16 | \$21,188.00 | (\$17,631.84) | \$31,788.00 | 11.19% | \$28,231.84 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Conferences - Fees, Travel, & Meals | \$1,163.02 | \$1,675.00 | (\$511.98) | \$10,565.73 | \$18,125.00 | (\$7,559.27) | \$18,125.00 | 58.29% | \$7,559.27 |
| Contractual Obligations- Other | \$2,000.00 | \$2,002.00 | (\$2.00) | \$18,002.00 | \$18,018.00 | (\$16.00) | \$18,519.00 | 97.21% | \$517.00 |
| Disposable Medical Supplies | \$0.00 | \$950.00 | (\$950.00) | \$1,754.06 | \$4,024.00 | (\$2,269.94) | \$5,149.00 | 34.07% | \$3,394.94 |
| Dues/Subscriptions | \$384.00 | \$169.00 | \$215.00 | \$508.00 | \$384.00 | \$124.00 | \$3,309.00 | 15.35% | \$2,801.00 |
| Durable Medical Equipment | \$0.00 | \$2,600.00 | (\$2,600.00) | \$375.00 | \$3,000.00 | (\$2,625.00) | \$3,570.00 | 10.50% | \$3,195.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,275.00 | (\$3,275.00) | \$3,275.00 | 0.00% | \$3,275.00 |
| Fuel - Auto | \$0.00 | \$0.00 | \$0.00 | \$123.45 | \$240.00 | (\$116.55) | \$320.00 | 38.58% | \$196.55 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$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 | \$11,250.00 | (\$8,752.50) | \$15,000.00 | 16.65% | \$12,502.50 |
| Management Fees | \$8,333.33 | \$9,456.00 | (\$1,122.67) | \$74,999.97 | \$84,593.00 | (\$9,593.03) | \$101,887.00 | 73.61% | \$26,887.03 |
| Meeting Expenses | \$0.00 | \$40.00 | (\$40.00) | \$42.86 | \$120.00 | (\$77.14) | \$160.00 | 26.79% | \$117.14 |
| Mileage Reimbursements | \$983.50 | \$805.00 | \$178.50 | \$1,891.14 | \$3,872.00 | (\$1,980.86) | \$3,962.00 | 47.73% | \$2,070.86 |
| Office Supplies | \$1,090.85 | \$2,510.00 | (\$1,419.15) | \$4,589.52 | \$9,687.00 | (\$5,097.48) | \$12,437.00 | 36.90% | \$7,847.48 |
| Postage | \$138.49 | \$0.00 | \$138.49 | \$374.41 | \$0.00 | \$374.41 | \$0.00 | 0.00% | (\$374.41) |
| Printing Services | \$0.00 | \$4,125.00 | (\$4,125.00) | \$2,869.30 | \$9,175.00 | (\$6,305.70) | \$10,225.00 | 28.06% | \$7,355.70 |
| Rent | \$9,298.42 | \$9,424.00 | (\$125.58) | \$83,685.78 | \$84,316.00 | (\$630.22) | \$102,574.00 | 81.59% | \$18,888.22 |
| Small Equipment & Furniture | \$526.33 | \$5,816.00 | (\$5,289.67) | \$4,128.25 | \$32,041.00 | (\$27,912.75) | \$34,541.00 | 11.95% | \$30,412.75 |
| Telephones-Cellular | \$784.22 | \$790.00 | (\$5.78) | \$7,061.67 | \$7,981.00 | (\$919.33) | \$9,743.00 | 72.48% | \$2,681.33 |
| Training/Related Expenses-CE | \$308.85 | \$144.00 | \$164.85 | \$946.39 | \$6,585.00 | (\$5,638.61) | \$10,085.00 | 9.38% | \$9,138.61 |
| Travel Expenses | \$0.00 | \$1,900.00 | (\$1,900.00) | \$470.37 | \$1,900.00 | (\$1,429.63) | \$1,900.00 | 24.76% | \$1,429.63 |
| 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 | \$109.65 | \$158.00 | (\$48.35) | \$1,325.32 | \$1,909.00 | (\$583.68) | \$2,265.00 | 58.51% | \$939.68 |
| Total Operating Expenses | \$26,165.21 | \$50,930.00 | (\$24,764.79) | \$241,249.25 | \$430,741.00 | (\$189,491.75) | \$586,199.00 | 41.15% | \$344,949.75 |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | \$6,500.00 | 0.00% | \$6,500.00 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | \$6,500.00 | 0.00% | \$6,500.00 |
| | | | | | | | | | |
| Total Expenses | \$128,482.41 | \$173,484.00 | (\$45,001.59) | \$1,295,576.71 | \$1,643,996.00 | (\$348,419.29) | \$2,123,049.00 | 61.02% | \$827,472.29 |
| | | | | | | | | | |
| Revenue over Expeditures | (\$25,765.99) | (\$41,839.00) | \$16,073.01 | (\$274,266.30) | (\$440,143.00) | \$165,876.70 | (\$591,520.00) | 46.37% | (\$317,253.70) |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------------------|
| 127 - Workforce COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$25,017.22 | \$54,453.00 | (\$29,435.78) | \$266,976.28 | \$289,701.00 | (\$22,724.72) | \$289,701.00 | 92.16% | \$22,724.72 |
| Employee Medical Premiums | \$840.00 | \$812.00 | \$28.00 | \$7,619.80 | \$7,714.00 | (\$94.20) | \$7,714.00 | 98.78% | \$94.20 |
| Total Other Revenue | <u>\$25,857.22</u> | <u>\$55,265.00</u> | <u>(\$29,407.78)</u> | <u>\$274,596.08</u> | <u>\$297,415.00</u> | <u>(\$22,818.92)</u> | <u>\$297,415.00</u> | <u>92.33%</u> | <u>\$22,818.92</u> |
| Total Revenues | <u>\$25,857.22</u> | <u>\$55,265.00</u> | <u>(\$29,407.78)</u> | <u>\$274,596.08</u> | <u>\$297,415.00</u> | <u>(\$22,818.92)</u> | <u>\$297,415.00</u> | <u>92.33%</u> | <u>\$22,818.92</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$14,049.82 | \$14,458.00 | (\$408.18) | \$131,725.00 | \$134,502.00 | (\$2,777.00) | \$134,502.00 | 97.94% | \$2,777.00 |
| Paid Time Off | \$0.00 | \$2,041.00 | (\$2,041.00) | \$17,668.61 | \$18,341.00 | (\$672.39) | \$18,341.00 | 96.33% | \$672.39 |
| Stipend Pay | \$0.00 | \$5,000.00 | (\$5,000.00) | \$18,994.00 | \$15,000.00 | \$3,994.00 | \$15,000.00 | 126.63% | (\$3,994.00) |
| Payroll Taxes | \$971.46 | \$1,221.00 | (\$249.54) | \$10,744.23 | \$11,311.00 | (\$566.77) | \$11,311.00 | 94.99% | \$566.77 |
| TCDRS Plan | \$1,334.74 | \$1,567.00 | (\$232.26) | \$14,629.19 | \$14,519.00 | \$110.19 | \$14,519.00 | 100.76% | (\$110.19) |
| Health & Dental | \$350.27 | \$325.00 | \$25.27 | \$3,124.72 | \$3,727.00 | (\$602.28) | \$3,727.00 | 83.84% | \$602.28 |
| Health Insurance Claims | \$3,769.93 | \$2,933.00 | \$836.93 | \$32,947.09 | \$26,397.00 | \$6,550.09 | \$26,397.00 | 124.81% | (\$6,550.09) |
| Health Insurance Admin Fees | \$483.04 | \$392.00 | \$91.04 | \$2,630.50 | \$3,528.00 | (\$897.50) | \$3,528.00 | 74.56% | \$897.50 |
| Total Payroll Expenses | <u>\$20,959.26</u> | <u>\$27,937.00</u> | <u>(\$6,977.74)</u> | <u>\$232,463.34</u> | <u>\$227,325.00</u> | <u>\$5,138.34</u> | <u>\$227,325.00</u> | <u>102.26%</u> | <u>(\$5,138.34)</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 | \$246.67 | \$440.00 | (\$193.33) | \$4,708.12 | \$5,240.00 | (\$531.88) | \$5,240.00 | 89.85% | \$531.88 |
| Computer Supplies/Non-Cap. | \$0.00 | \$5,627.00 | (\$5,627.00) | (\$265.94) | \$5,627.00 | (\$5,892.94) | \$5,627.00 | (4.73%) | \$5,892.94 |
| Conferences - Fees, Travel, & Meals | \$560.00 | \$0.00 | \$560.00 | \$1,610.67 | \$3,250.00 | (\$1,639.33) | \$3,250.00 | 49.56% | \$1,639.33 |
| Disposable Medical Supplies | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | \$500.00 | (\$500.00) | \$500.00 | 0.00% | \$500.00 |
| Dues/Subscriptions | \$384.00 | \$169.00 | \$215.00 | \$384.00 | \$384.00 | \$0.00 | \$384.00 | 100.00% | \$0.00 |
| Durable Medical Equipment | \$0.00 | \$2,600.00 | (\$2,600.00) | \$0.00 | \$2,600.00 | (\$2,600.00) | \$2,600.00 | 0.00% | \$2,600.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$2,000.00 | 0.00% | \$2,000.00 |
| Management Fees | \$1,731.18 | \$2,000.00 | (\$268.82) | \$16,336.36 | \$15,145.00 | \$1,191.36 | \$15,145.00 | 107.87% | (\$1,191.36) |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements | \$161.54 | \$0.00 | \$161.54 | \$290.44 | \$740.00 | (\$449.56) | \$740.00 | 39.25% | \$449.56 |
| Office Supplies | \$108.09 | \$2,137.00 | (\$2,028.91) | \$783.39 | \$5,037.00 | (\$4,253.61) | \$5,037.00 | 15.55% | \$4,253.61 |
| Printing Services | \$0.00 | \$4,125.00 | (\$4,125.00) | \$1,641.44 | \$4,625.00 | (\$2,983.56) | \$4,625.00 | 35.49% | \$2,983.56 |
| Rent | \$1,458.61 | \$1,757.00 | (\$298.39) | \$12,930.55 | \$13,313.00 | (\$382.45) | \$13,313.00 | 97.13% | \$382.45 |
| Small Equipment & Furniture | \$0.00 | \$5,816.00 | (\$5,816.00) | \$563.20 | \$5,816.00 | (\$5,252.80) | \$5,816.00 | 9.68% | \$5,252.80 |
| Telephones-Cellular | \$234.60 | \$240.00 | (\$5.40) | \$2,111.49 | \$2,160.00 | (\$48.51) | \$2,160.00 | 97.75% | \$48.51 |
| Travel Expenses | \$0.00 | \$1,900.00 | (\$1,900.00) | \$0.00 | \$1,900.00 | (\$1,900.00) | \$1,900.00 | 0.00% | \$1,900.00 |
| Worker's Compensation Insurance | \$13.27 | \$17.00 | (\$3.73) | \$164.36 | \$153.00 | \$11.36 | \$153.00 | 107.42% | (\$11.36) |
| Total Operating Expenses | <u>\$4,897.96</u> | <u>\$27,328.00</u> | <u>(\$22,430.04)</u> | <u>\$42,132.74</u> | <u>\$70,090.00</u> | <u>(\$27,957.26)</u> | <u>\$70,090.00</u> | <u>60.11%</u> | <u>\$27,957.26</u> |
| Total Expenses | <u>\$25,857.22</u> | <u>\$55,265.00</u> | <u>(\$29,407.78)</u> | <u>\$274,596.08</u> | <u>\$297,415.00</u> | <u>(\$22,818.92)</u> | <u>\$297,415.00</u> | <u>92.33%</u> | <u>\$22,818.92</u> |
| Revenue over Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| 128 - Expansion IDCU/COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$7,467.45 | \$10,332.00 | (\$2,864.55) | \$71,718.82 | \$82,213.00 | (\$10,494.18) | \$173,272.00 | 41.39% | \$101,553.18 |
| Employee Medical Premiums | \$280.00 | \$541.00 | (\$261.00) | \$2,539.95 | \$5,140.00 | (\$2,600.05) | \$5,681.00 | 44.71% | \$3,141.05 |
| Total Other Revenue | \$7,747.45 | \$10,873.00 | (\$3,125.55) | \$74,258.77 | \$87,353.00 | (\$13,094.23) | \$178,953.00 | 41.50% | \$104,694.23 |
| Total Revenues | \$7,747.45 | \$10,873.00 | (\$3,125.55) | \$74,258.77 | \$87,353.00 | (\$13,094.23) | \$178,953.00 | 41.50% | \$104,694.23 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,727.22 | \$3,886.00 | (\$2,158.78) | \$34,650.29 | \$36,153.00 | (\$1,502.71) | \$40,471.00 | 85.62% | \$5,820.71 |
| Paid Time Off | \$2,590.84 | \$549.00 | \$2,041.84 | \$6,790.63 | \$4,930.00 | \$1,860.63 | \$5,497.00 | 123.53% | (\$1,293.63) |
| Payroll Taxes | \$320.32 | \$328.00 | (\$7.68) | \$3,168.55 | \$3,040.00 | \$128.55 | \$3,401.00 | 93.17% | \$232.45 |
| TCDRS Plan | \$410.21 | \$421.00 | (\$10.79) | \$4,082.99 | \$3,903.00 | \$179.99 | \$4,367.00 | 93.50% | \$284.01 |
| Health & Dental | \$108.61 | \$163.00 | (\$54.39) | \$932.31 | \$1,868.00 | (\$935.69) | \$2,031.00 | 45.90% | \$1,098.69 |
| Health Insurance Claims | \$1,256.64 | \$1,467.00 | (\$210.36) | \$10,982.36 | \$13,203.00 | (\$2,220.64) | \$14,670.00 | 74.86% | \$3,687.64 |
| Health Insurance Admin Fees | \$161.02 | \$196.00 | (\$34.98) | \$876.84 | \$1,764.00 | (\$887.16) | \$1,960.00 | 44.74% | \$1,083.16 |
| Total Payroll Expenses | \$6,574.86 | \$7,010.00 | (\$435.14) | \$61,483.97 | \$64,861.00 | (\$3,377.03) | \$72,397.00 | 84.93% | \$10,913.03 |
| 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 | \$1,675.00 | (\$1,675.00) | \$1,014.15 | \$3,350.00 | (\$2,335.85) | \$3,350.00 | 30.27% | \$2,335.85 |
| Management Fees | \$653.27 | \$953.00 | (\$299.73) | \$5,611.81 | \$8,577.00 | (\$2,965.19) | \$9,530.00 | 58.89% | \$3,918.19 |
| Mileage Reimbursements | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | \$1,000.00 | (\$1,000.00) | \$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 | \$437.04 | \$400.00 | \$37.04 | \$3,799.74 | \$3,600.00 | \$199.74 | \$4,000.00 | 94.99% | \$200.26 |
| Telephones-Cellular | \$78.20 | \$80.00 | (\$1.80) | \$703.83 | \$720.00 | (\$16.17) | \$800.00 | 87.98% | \$96.17 |
| Worker's Compensation Insurance | \$4.08 | \$5.00 | (\$0.92) | \$39.09 | \$45.00 | (\$5.91) | \$50.00 | 78.18% | \$10.91 |
| Total Operating Expenses | \$1,172.59 | \$3,863.00 | (\$2,690.41) | \$12,774.80 | \$22,492.00 | (\$9,717.20) | \$106,556.00 | 11.99% | \$93,781.20 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| Total Expenses | \$7,747.45 | \$10,873.00 | (\$3,125.55) | \$74,258.77 | \$87,353.00 | (\$13,094.23) | \$178,953.00 | 41.50% | \$104,694.23 |
| 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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|--------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| 129 - Disparities COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$9,287.32 | \$0.00 | \$9,287.32 | \$89,713.50 | \$184,830.00 | (\$95,116.50) | \$184,830.00 | 48.54% | \$95,116.50 |
| Employee Medical Premiums | \$560.00 | \$0.00 | \$560.00 | \$5,079.87 | \$4,597.00 | \$482.87 | \$4,597.00 | 110.50% | (\$482.87) |
| Total Other Revenue | \$9,847.32 | \$0.00 | \$9,847.32 | \$94,793.37 | \$189,427.00 | (\$94,633.63) | \$189,427.00 | 50.04% | \$94,633.63 |
| Total Revenues | \$9,847.32 | \$0.00 | \$9,847.32 | \$94,793.37 | \$189,427.00 | (\$94,633.63) | \$189,427.00 | 50.04% | \$94,633.63 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,042.60 | \$0.00 | \$4,042.60 | \$43,106.45 | \$64,714.00 | (\$21,607.55) | \$64,714.00 | 66.61% | \$21,607.55 |
| Overtime Pay | \$10.46 | \$0.00 | \$10.46 | \$419.58 | \$3,600.00 | (\$3,180.42) | \$3,600.00 | 11.66% | \$3,180.42 |
| Paid Time Off | \$439.11 | \$0.00 | \$439.11 | \$4,791.74 | \$8,787.00 | (\$3,995.26) | \$8,787.00 | 54.53% | \$3,995.26 |
| Payroll Taxes | \$328.61 | \$0.00 | \$328.61 | \$3,640.99 | \$5,439.00 | (\$1,798.01) | \$5,439.00 | 66.94% | \$1,798.01 |
| TCDRS Plan | \$426.76 | \$0.00 | \$426.76 | \$4,736.30 | \$6,984.00 | (\$2,247.70) | \$6,984.00 | 67.82% | \$2,247.70 |
| Health & Dental | \$119.63 | \$0.00 | \$119.63 | \$999.31 | \$4,251.00 | (\$3,251.69) | \$4,251.00 | 23.51% | \$3,251.69 |
| Health Insurance Claims | \$2,513.29 | \$0.00 | \$2,513.29 | \$21,964.74 | \$31,684.00 | (\$9,719.26) | \$31,684.00 | 69.32% | \$9,719.26 |
| Health Insurance Admin Fees | \$322.03 | \$0.00 | \$322.03 | \$1,753.67 | \$6,020.00 | (\$4,266.33) | \$6,020.00 | 29.13% | \$4,266.33 |
| Total Payroll Expenses | \$8,202.49 | \$0.00 | \$8,202.49 | \$81,412.78 | \$131,479.00 | (\$50,066.22) | \$131,479.00 | 61.92% | \$50,066.22 |
| Operating Expenses | | | | | | | | | |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,941.00 | (\$29,941.00) | \$29,941.00 | 0.00% | \$29,941.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.00 | (\$6,995.00) | \$6,995.00 | 0.00% | \$6,995.00 |
| Conferences - Fees, Travel, & Meals | \$179.00 | \$0.00 | \$179.00 | \$179.00 | \$2,650.00 | (\$2,471.00) | \$2,650.00 | 6.75% | \$2,471.00 |
| Management Fees | \$656.34 | \$0.00 | \$656.34 | \$6,257.83 | \$7,616.00 | (\$1,358.17) | \$7,616.00 | 82.17% | \$1,358.17 |
| Mileage Reimbursements | \$306.86 | \$0.00 | \$306.86 | \$633.05 | \$750.00 | (\$116.95) | \$750.00 | 84.41% | \$116.95 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$217.30 | \$800.00 | (\$582.70) | \$800.00 | 27.16% | \$582.70 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$1,227.86 | \$4,000.00 | (\$2,772.14) | \$4,000.00 | 30.70% | \$2,772.14 |
| Rent | \$420.18 | \$0.00 | \$420.18 | \$4,037.93 | \$4,992.00 | (\$954.07) | \$4,992.00 | 80.89% | \$954.07 |
| 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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Telephones-Cellular | \$78.20 | \$0.00 | \$78.20 | \$782.03 | \$1,280.00 | (\$497.97) | \$1,280.00 | 61.10% | \$497.97 |
| 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 | \$4.25 | \$0.00 | \$4.25 | \$45.59 | \$240.00 | (\$194.41) | \$240.00 | 19.00% | \$194.41 |
| Total Operating Expenses | \$1,644.83 | \$0.00 | \$1,644.83 | \$13,380.59 | \$66,004.00 | (\$52,623.41) | \$66,004.00 | 20.27% | \$52,623.41 |
| Total Expenses | \$9,847.32 | \$0.00 | \$9,847.32 | \$94,793.37 | \$197,483.00 | (\$102,689.63) | \$197,483.00 | 48.00% | \$102,689.63 |
| | | | | | | | | | |
| Revenue over Expeditures | \$0.00 | \$0.00 | \$0.00 | \$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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------|---------------------------|--------------------------|-------------------------------|
| 131 - CPS/Hazards 2024 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$24,637.91 | \$23,453.00 | \$1,184.91 | \$230,470.15 | \$229,953.00 | \$517.15 | \$229,953.00 | 100.22% | (\$517.15) |
| Employee Medical Premiums | \$700.00 | \$677.00 | \$23.00 | \$6,349.80 | \$6,431.00 | (\$81.20) | \$6,431.00 | 98.74% | \$81.20 |
| Total Other Revenue | \$25,337.91 | \$24,130.00 | \$1,207.91 | \$236,819.95 | \$236,384.00 | \$435.95 | \$236,384.00 | 100.18% | (\$435.95) |
| Total Revenues | \$25,337.91 | \$24,130.00 | \$1,207.91 | \$236,819.95 | \$236,384.00 | \$435.95 | \$236,384.00 | 100.18% | (\$435.95) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$14,748.56 | \$13,928.00 | \$820.56 | \$125,851.77 | \$129,909.00 | (\$4,057.23) | \$129,909.00 | 96.88% | \$4,057.23 |
| Paid Time Off | \$224.38 | \$1,732.00 | (\$1,507.62) | \$23,448.17 | \$17,921.00 | \$5,527.17 | \$17,921.00 | 130.84% | (\$5,527.17) |
| Payroll Taxes | \$1,070.89 | \$1,159.00 | (\$88.11) | \$10,898.27 | \$10,939.00 | (\$40.73) | \$10,939.00 | 99.63% | \$40.73 |
| TCDRS Plan | \$1,422.44 | \$1,488.00 | (\$65.56) | \$14,475.85 | \$14,043.00 | \$432.85 | \$14,043.00 | 103.08% | (\$432.85) |
| Health & Dental | \$456.66 | \$406.00 | \$50.66 | \$4,215.13 | \$4,657.00 | (\$441.87) | \$4,657.00 | 90.51% | \$441.87 |
| Health Insurance Claims | \$3,141.61 | \$3,116.00 | \$25.61 | \$27,455.92 | \$29,144.00 | (\$1,688.08) | \$29,144.00 | 94.21% | \$1,688.08 |
| Health Insurance Admin Fees | \$402.54 | \$417.00 | (\$14.46) | \$2,192.08 | \$3,893.00 | (\$1,700.92) | \$3,893.00 | 56.31% | \$1,700.92 |
| Total Payroll Expenses | \$21,467.08 | \$22,246.00 | (\$778.92) | \$208,537.19 | \$210,506.00 | (\$1,968.81) | \$210,506.00 | 99.06% | \$1,968.81 |
| Operating Expenses | | | | | | | | | |
| Computer Supplies/Non-Cap. | \$342.82 | \$0.00 | \$342.82 | \$3,822.10 | \$5,366.00 | (\$1,543.90) | \$5,366.00 | 71.23% | \$1,543.90 |
| Conferences - Fees, Travel, & Meals | \$424.02 | \$0.00 | \$424.02 | \$4,325.86 | \$2,550.00 | \$1,775.86 | \$2,550.00 | 169.64% | (\$1,775.86) |
| Contractual Obligations- Other | \$1,835.00 | \$1,835.00 | \$0.00 | \$16,515.00 | \$16,515.00 | \$0.00 | \$16,515.00 | 100.00% | \$0.00 |
| Management Fees | \$1,616.86 | \$1,190.00 | \$426.86 | \$13,726.22 | \$10,710.00 | \$3,016.22 | \$10,710.00 | 128.16% | (\$3,016.22) |
| Mileage Reimbursements | \$285.96 | \$25.00 | \$260.96 | \$537.14 | \$344.00 | \$193.14 | \$344.00 | 156.15% | (\$193.14) |
| Office Supplies | \$216.89 | \$0.00 | \$216.89 | \$396.19 | \$459.00 | (\$62.81) | \$459.00 | 86.32% | \$62.81 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$500.00 | 0.00% | \$500.00 |
| Rent | \$1,118.57 | \$1,038.00 | \$80.57 | \$9,583.41 | \$9,342.00 | \$241.41 | \$9,342.00 | 102.58% | (\$241.41) |
| Telephones-Cellular | \$157.51 | \$196.00 | (\$38.49) | \$1,417.68 | \$1,764.00 | (\$346.32) | \$1,764.00 | 80.37% | \$346.32 |
| Training/Related Expenses-CE | \$308.85 | \$144.00 | \$164.85 | \$308.85 | \$1,220.00 | (\$911.15) | \$1,220.00 | 25.32% | \$911.15 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$470.37 | \$0.00 | \$470.37 | \$0.00 | 0.00% | (\$470.37) |
| Worker's Compensation Insurance | \$28.00 | \$30.00 | (\$2.00) | \$225.68 | \$270.00 | (\$44.32) | \$270.00 | 83.59% | \$44.32 |
| Total Operating Expenses | \$6,334.48 | \$4,458.00 | \$1,876.48 | \$51,328.50 | \$49,040.00 | \$2,288.50 | \$49,040.00 | 104.67% | (\$2,288.50) |
| Total Expenses | \$27,801.56 | \$26,704.00 | \$1,097.56 | \$259,865.69 | \$259,546.00 | \$319.69 | \$259,546.00 | 100.12% | (\$319.69) |
| Revenue over Expenditures | (\$2,463.65) | (\$2,574.00) | \$110.35 | (\$23,045.74) | (\$23,162.00) | \$116.26 | (\$23,162.00) | 99.50% | (\$116.26) |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------|----------------------------|----------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 132 - CPS/PHIG | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$8,796.00 | (\$8,796.00) | \$1,690.00 | \$8,796.00 | (\$7,106.00) | \$187,220.00 | 0.90% | \$185,530.00 |
| Employee Medical Premiums | \$0.00 | \$270.00 | (\$270.00) | \$0.00 | \$270.00 | (\$270.00) | \$5,410.00 | 0.00% | \$5,410.00 |
| Total Other Revenue | \$0.00 | \$9,066.00 | (\$9,066.00) | \$1,690.00 | \$9,066.00 | (\$7,376.00) | \$192,630.00 | 0.88% | \$190,940.00 |
| Total Revenues | \$0.00 | \$9,066.00 | (\$9,066.00) | \$1,690.00 | \$9,066.00 | (\$7,376.00) | \$192,630.00 | 0.88% | \$190,940.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$4,015.00 | (\$4,015.00) | \$0.00 | \$4,015.00 | (\$4,015.00) | \$81,404.00 | 0.00% | \$81,404.00 |
| Paid Time Off | \$0.00 | \$567.00 | (\$567.00) | \$0.00 | \$567.00 | (\$567.00) | \$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 | \$339.00 | (\$339.00) | \$0.00 | \$339.00 | (\$339.00) | \$6,822.00 | 0.00% | \$6,822.00 |
| TCDRS Plan | \$0.00 | \$435.00 | (\$435.00) | \$0.00 | \$435.00 | (\$435.00) | \$8,757.00 | 0.00% | \$8,757.00 |
| Health & Dental | \$0.00 | \$203.00 | (\$203.00) | \$0.00 | \$203.00 | (\$203.00) | \$2,437.00 | 0.00% | \$2,437.00 |
| Health Insurance Claims | \$0.00 | \$1,833.00 | (\$1,833.00) | \$0.00 | \$1,833.00 | (\$1,833.00) | \$21,997.00 | 0.00% | \$21,997.00 |
| Health Insurance Admin Fees | \$0.00 | \$245.00 | (\$245.00) | \$0.00 | \$245.00 | (\$245.00) | \$2,940.00 | 0.00% | \$2,940.00 |
| Total Payroll Expenses | \$0.00 | \$7,637.00 | (\$7,637.00) | \$0.00 | \$7,637.00 | (\$7,637.00) | \$150,153.00 | 0.00% | \$150,153.00 |
| Operating Expenses | | | | | | | | | |
| Computer Software | \$0.00 | \$400.00 | (\$400.00) | \$0.00 | \$400.00 | (\$400.00) | \$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 | \$476.00 | (\$476.00) | \$0.00 | \$476.00 | (\$476.00) | \$8,097.00 | 0.00% | \$8,097.00 |
| Office Supplies | \$0.00 | \$86.00 | (\$86.00) | \$0.00 | \$86.00 | (\$86.00) | \$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 | \$374.00 | (\$374.00) | \$0.00 | \$374.00 | (\$374.00) | \$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 | \$78.00 | (\$78.00) | \$0.00 | \$78.00 | (\$78.00) | \$1,404.00 | 0.00% | \$1,404.00 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| Uniforms | \$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 | \$15.00 | (\$15.00) | \$0.00 | \$15.00 | (\$15.00) | \$139.00 | 0.00% | \$139.00 |
| Total Operating Expenses | \$0.00 | \$1,429.00 | (\$1,429.00) | \$1,690.00 | \$1,429.00 | \$261.00 | \$42,477.00 | 3.98% | \$40,787.00 |
| Total Expenses | \$0.00 | \$9,066.00 | (\$9,066.00) | \$1,690.00 | \$9,066.00 | (\$7,376.00) | \$192,630.00 | 0.88% | \$190,940.00 |
| Revenue over Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------|
| 133 - IDCU/SUR 2023-2025 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$7,418.84 | \$7,718.00 | (\$299.16) | \$61,025.92 | \$71,589.00 | (\$10,563.08) | \$81,394.00 | 74.98% | \$20,368.08 |
| Employee Medical Premiums | \$280.00 | \$298.00 | (\$18.00) | \$2,539.90 | \$2,804.00 | (\$264.10) | \$3,711.00 | 68.44% | \$1,171.10 |
| Total Other Revenue | <u>\$7,698.84</u> | <u>\$8,016.00</u> | <u>(\$317.16)</u> | <u>\$63,565.82</u> | <u>\$74,393.00</u> | <u>(\$10,827.18)</u> | <u>\$85,105.00</u> | <u>74.69%</u> | <u>\$21,539.18</u> |
| Total Revenues | <u>\$7,698.84</u> | <u>\$8,016.00</u> | <u>(\$317.16)</u> | <u>\$63,565.82</u> | <u>\$74,393.00</u> | <u>(\$10,827.18)</u> | <u>\$85,105.00</u> | <u>74.69%</u> | <u>\$21,539.18</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,070.56 | \$3,856.00 | \$214.56 | \$30,289.48 | \$35,875.00 | (\$5,585.52) | \$48,437.00 | 62.53% | \$18,147.52 |
| Paid Time Off | \$214.24 | \$544.00 | (\$329.76) | \$5,033.86 | \$4,892.00 | \$141.86 | \$6,562.00 | 76.71% | \$1,528.14 |
| Payroll Taxes | \$283.32 | \$326.00 | (\$42.68) | \$2,764.04 | \$3,017.00 | (\$252.96) | \$3,899.00 | 70.89% | \$1,134.96 |
| TCDRS Plan | \$407.06 | \$418.00 | (\$10.94) | \$3,501.88 | \$3,872.00 | (\$370.12) | \$5,013.00 | 69.86% | \$1,511.12 |
| Health & Dental | \$128.19 | \$163.00 | (\$34.81) | \$1,032.81 | \$1,868.00 | (\$835.19) | \$2,275.00 | 45.40% | \$1,242.19 |
| Health Insurance Claims | \$1,256.64 | \$1,467.00 | (\$210.36) | \$10,982.34 | \$13,203.00 | (\$2,220.66) | \$16,884.00 | 65.05% | \$5,901.66 |
| Health Insurance Admin Fees | \$161.02 | \$196.00 | (\$34.98) | \$876.86 | \$1,764.00 | (\$887.14) | \$2,237.00 | 39.20% | \$1,360.14 |
| Total Payroll Expenses | <u>\$6,521.03</u> | <u>\$6,970.00</u> | <u>(\$448.97)</u> | <u>\$54,481.27</u> | <u>\$64,491.00</u> | <u>(\$10,009.73)</u> | <u>\$85,307.00</u> | <u>63.86%</u> | <u>\$30,825.73</u> |
| Operating Expenses | | | | | | | | | |
| Management Fees | \$653.27 | \$476.00 | \$177.27 | \$4,789.73 | \$4,284.00 | \$505.73 | \$5,861.00 | 81.72% | \$1,071.27 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.00 | (\$261.00) | \$261.00 | 0.00% | \$261.00 |
| Office Supplies | \$0.00 | \$57.00 | (\$57.00) | \$0.00 | \$114.00 | (\$114.00) | \$114.00 | 0.00% | \$114.00 |
| Rent | \$442.29 | \$405.00 | \$37.29 | \$3,557.55 | \$3,645.00 | (\$87.45) | \$4,872.00 | 73.02% | \$1,314.45 |
| Telephones-Cellular | \$78.20 | \$78.00 | \$0.20 | \$703.93 | \$703.00 | \$0.93 | \$940.00 | 74.89% | \$236.07 |
| 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 | \$4.05 | \$30.00 | (\$25.95) | \$33.34 | \$270.00 | (\$236.66) | \$332.00 | 10.04% | \$298.66 |
| Total Operating Expenses | <u>\$1,177.81</u> | <u>\$1,046.00</u> | <u>\$131.81</u> | <u>\$9,084.55</u> | <u>\$9,902.00</u> | <u>(\$817.45)</u> | <u>\$13,005.00</u> | <u>69.85%</u> | <u>\$3,920.45</u> |
| Total Expenses | <u>\$7,698.84</u> | <u>\$8,016.00</u> | <u>(\$317.16)</u> | <u>\$63,565.82</u> | <u>\$74,393.00</u> | <u>(\$10,827.18)</u> | <u>\$98,312.00</u> | <u>64.66%</u> | <u>\$34,746.18</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------------------|
| 215 - CPS/CRI 2024 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$9,375.57 | \$9,725.00 | (\$349.43) | \$91,468.86 | \$122,770.00 | (\$31,301.14) | \$122,770.00 | 74.50% | \$31,301.14 |
| Employee Medical Premiums | \$280.00 | \$271.00 | \$9.00 | \$2,539.95 | \$2,574.00 | (\$34.05) | \$2,574.00 | 98.68% | \$34.05 |
| Total Other Revenue | <u>\$9,655.57</u> | <u>\$9,996.00</u> | <u>(\$340.43)</u> | <u>\$94,008.81</u> | <u>\$125,344.00</u> | <u>(\$31,335.19)</u> | <u>\$125,344.00</u> | <u>75.00%</u> | <u>\$31,335.19</u> |
| Total Revenues | <u>\$9,655.57</u> | <u>\$9,996.00</u> | <u>(\$340.43)</u> | <u>\$94,008.81</u> | <u>\$125,344.00</u> | <u>(\$31,335.19)</u> | <u>\$125,344.00</u> | <u>75.00%</u> | <u>\$31,335.19</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,906.28 | \$4,650.00 | \$256.28 | \$43,675.17 | \$43,465.00 | \$210.17 | \$43,465.00 | 100.48% | (\$210.17) |
| Overtime Pay | \$0.00 | \$88.00 | (\$88.00) | \$94.08 | \$713.00 | (\$618.92) | \$713.00 | 13.20% | \$618.92 |
| Paid Time Off | \$109.73 | \$517.00 | (\$407.27) | \$7,727.78 | \$6,088.00 | \$1,639.78 | \$6,088.00 | 126.93% | (\$1,639.78) |
| Payroll Taxes | \$356.17 | \$382.00 | (\$25.83) | \$3,787.62 | \$3,667.00 | \$120.62 | \$3,667.00 | 103.29% | (\$120.62) |
| TCDRS Plan | \$476.52 | \$491.00 | (\$14.48) | \$5,028.66 | \$4,706.00 | \$322.66 | \$4,706.00 | 106.86% | (\$322.66) |
| Health & Dental | \$222.82 | \$163.00 | \$59.82 | \$1,981.62 | \$1,868.00 | \$113.62 | \$1,868.00 | 106.08% | (\$113.62) |
| Health Insurance Claims | \$1,256.64 | \$1,467.00 | (\$210.36) | \$10,982.38 | \$13,203.00 | (\$2,220.62) | \$13,203.00 | 83.18% | \$2,220.62 |
| Health Insurance Admin Fees | \$161.01 | \$257.00 | (\$95.99) | \$876.82 | \$2,313.00 | (\$1,436.18) | \$2,313.00 | 37.91% | \$1,436.18 |
| Total Payroll Expenses | <u>\$7,489.17</u> | <u>\$8,015.00</u> | <u>(\$525.83)</u> | <u>\$74,154.13</u> | <u>\$76,023.00</u> | <u>(\$1,868.87)</u> | <u>\$76,023.00</u> | <u>97.54%</u> | <u>\$1,868.87</u> |
| Operating Expenses | | | | | | | | | |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$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 | \$653.27 | \$1,980.00 | (\$1,326.73) | \$5,662.52 | \$16,356.00 | (\$10,693.48) | \$16,356.00 | 34.62% | \$10,693.48 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$201.37 | \$420.00 | (\$218.63) | \$420.00 | 47.95% | \$218.63 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$491.82 | \$504.00 | (\$12.18) | \$504.00 | 97.58% | \$12.18 |
| Rent | \$1,841.40 | \$1,804.00 | \$37.40 | \$16,456.60 | \$16,236.00 | \$220.60 | \$16,236.00 | 101.36% | (\$220.60) |
| Small Equipment & Furniture | \$526.33 | \$0.00 | \$526.33 | \$1,880.69 | \$19,725.00 | (\$17,844.31) | \$19,725.00 | 9.53% | \$17,844.31 |
| Telephones-Cellular | \$78.20 | \$79.00 | (\$0.80) | \$703.83 | \$711.00 | (\$7.17) | \$711.00 | 98.99% | \$7.17 |
| Worker's Compensation Insurance | \$4.74 | \$6.00 | (\$1.26) | \$48.59 | \$54.00 | (\$5.41) | \$54.00 | 89.98% | \$5.41 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Operating Expenses | \$3,103.94 | \$3,869.00 | (\$765.06) | \$29,001.39 | \$59,581.00 | (\$30,579.61) | \$59,581.00 | 48.68% | \$30,579.61 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | \$6,500.00 | 0.00% | \$6,500.00 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | \$6,500.00 | 0.00% | \$6,500.00 |
| Total Expenses | \$10,593.11 | \$11,884.00 | (\$1,290.89) | \$103,155.52 | \$142,104.00 | (\$38,948.48) | \$142,104.00 | 72.59% | \$38,948.48 |
| Revenue over Expeditures | (\$937.54) | (\$1,888.00) | \$950.46 | (\$9,146.71) | (\$16,760.00) | \$7,613.29 | (\$16,760.00) | 54.57% | (\$7,613.29) |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| 401 - Public Health County Funding | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$7,500.00 | \$7,518.00 | (\$18.00) | \$67,500.00 | \$67,662.00 | (\$162.00) | \$90,216.00 | 74.82% | \$22,716.00 |
| Immunization Fees | \$1,497.98 | \$2,500.00 | (\$1,002.02) | \$18,947.65 | \$22,500.00 | (\$3,552.35) | \$30,000.00 | 63.16% | \$11,052.35 |
| Employee Medical Premiums | \$840.01 | \$812.00 | \$28.01 | \$7,619.83 | \$7,714.00 | (\$94.17) | \$10,556.00 | 72.18% | \$2,936.17 |
| Total Other Revenue | <u>\$9,837.99</u> | <u>\$10,830.00</u> | <u>(\$992.01)</u> | <u>\$94,067.48</u> | <u>\$97,876.00</u> | <u>(\$3,808.52)</u> | <u>\$130,772.00</u> | <u>71.93%</u> | <u>\$36,704.52</u> |
| Total Revenues | <u>\$9,837.99</u> | <u>\$10,830.00</u> | <u>(\$992.01)</u> | <u>\$94,067.48</u> | <u>\$97,876.00</u> | <u>(\$3,808.52)</u> | <u>\$130,772.00</u> | <u>71.93%</u> | <u>\$36,704.52</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$8,005.03 | \$13,680.00 | (\$5,674.97) | \$78,919.93 | \$127,777.00 | (\$48,857.07) | \$172,574.00 | 45.73% | \$93,654.07 |
| Overtime Pay | \$232.13 | \$100.00 | \$132.13 | \$952.98 | \$897.00 | \$55.98 | \$1,203.00 | 79.22% | \$250.02 |
| Paid Time Off | \$1,827.20 | \$1,497.00 | \$330.20 | \$13,235.46 | \$17,639.00 | (\$4,403.54) | \$22,879.00 | 57.85% | \$9,643.54 |
| Payroll Taxes | \$690.11 | \$1,131.00 | (\$440.89) | \$6,461.64 | \$10,827.00 | (\$4,365.36) | \$14,552.00 | 44.40% | \$8,090.36 |
| TCDRS Plan | \$956.10 | \$1,451.00 | (\$494.90) | \$9,042.45 | \$13,901.00 | (\$4,858.55) | \$18,684.00 | 48.40% | \$9,641.55 |
| Health & Dental | \$260.58 | \$488.00 | (\$227.42) | \$2,456.48 | \$5,595.00 | (\$3,138.52) | \$7,059.00 | 34.80% | \$4,602.52 |
| Health Insurance Claims | \$3,769.93 | \$4,400.00 | (\$630.07) | \$32,947.11 | \$39,600.00 | (\$6,652.89) | \$52,800.00 | 62.40% | \$19,852.89 |
| Health Insurance Admin Fees | \$483.04 | \$588.00 | (\$104.96) | \$2,630.49 | \$5,292.00 | (\$2,661.51) | \$7,056.00 | 37.28% | \$4,425.51 |
| Total Payroll Expenses | <u>\$16,224.12</u> | <u>\$23,335.00</u> | <u>(\$7,110.88)</u> | <u>\$146,646.54</u> | <u>\$221,528.00</u> | <u>(\$74,881.46)</u> | <u>\$296,807.00</u> | <u>49.41%</u> | <u>\$150,160.46</u> |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$55.06 | \$69.00 | (\$13.94) | \$475.70 | \$621.00 | (\$145.30) | \$828.00 | 57.45% | \$352.30 |
| Computer Software | \$400.00 | \$400.00 | \$0.00 | \$3,635.00 | \$3,600.00 | \$35.00 | \$4,835.00 | 75.18% | \$1,200.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | 0.00% | (\$160.00) |
| Contractual Obligations- Other | \$165.00 | \$167.00 | (\$2.00) | \$1,487.00 | \$1,503.00 | (\$16.00) | \$2,004.00 | 74.20% | \$517.00 |
| Disposable Medical Supplies | \$0.00 | \$375.00 | (\$375.00) | \$1,754.06 | \$3,375.00 | (\$1,620.94) | \$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 | \$1,359.63 | \$1,429.00 | (\$69.37) | \$11,428.08 | \$12,861.00 | (\$1,432.92) | \$17,148.00 | 66.64% | \$5,719.92 |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements | \$229.14 | \$30.00 | \$199.14 | \$229.14 | \$270.00 | (\$40.86) | \$360.00 | 63.65% | \$130.86 |
| Office Supplies | \$765.87 | \$230.00 | \$535.87 | \$2,594.64 | \$2,070.00 | \$524.64 | \$2,760.00 | 94.01% | \$165.36 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | \$100.00 | 0.00% | \$100.00 |
| Rent | \$1,993.02 | \$2,203.00 | (\$209.98) | \$17,900.31 | \$19,827.00 | (\$1,926.69) | \$26,436.00 | 67.71% | \$8,535.69 |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$388.80 | \$0.00 | \$388.80 | \$0.00 | 0.00% | (\$388.80) |
| Telephones-Cellular | \$40.21 | \$0.00 | \$40.21 | \$224.42 | \$0.00 | \$224.42 | \$0.00 | 0.00% | (\$224.42) |
| 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 | \$29.41 | \$25.00 | \$4.41 | \$195.90 | \$225.00 | (\$29.10) | \$300.00 | 65.30% | \$104.10 |
| Total Operating Expenses | <u>\$5,037.34</u> | <u>\$4,928.00</u> | <u>\$109.34</u> | <u>\$41,609.59</u> | <u>\$47,302.00</u> | <u>(\$5,692.41)</u> | <u>\$62,741.00</u> | <u>66.32%</u> | <u>\$21,131.41</u> |
| Total Expenses | <u>\$21,261.46</u> | <u>\$28,263.00</u> | <u>(\$7,001.54)</u> | <u>\$188,256.13</u> | <u>\$268,830.00</u> | <u>(\$80,573.87)</u> | <u>\$359,548.00</u> | <u>52.36%</u> | <u>\$171,291.87</u> |
| Revenue over Expenditures | <u>(\$11,423.47)</u> | <u>(\$17,433.00)</u> | <u>\$6,009.53</u> | <u>(\$94,188.65)</u> | <u>(\$170,954.00)</u> | <u>\$76,765.35</u> | <u>(\$228,776.00)</u> | <u>41.17%</u> | <u>(\$134,587.35)</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| 416 - RLSS/LPHS 2023-2025 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$6,174.12 | \$2,927.00 | \$3,247.12 | \$58,510.19 | \$60,341.00 | (\$1,830.81) | \$67,349.00 | 86.88% | \$8,838.81 |
| Employee Medical Premiums | \$280.00 | \$271.00 | \$9.00 | \$2,539.95 | \$2,574.00 | (\$34.05) | \$3,522.00 | 72.12% | \$982.05 |
| Total Other Revenue | <u>\$6,454.12</u> | <u>\$3,198.00</u> | <u>\$3,256.12</u> | <u>\$61,050.14</u> | <u>\$62,915.00</u> | <u>(\$1,864.86)</u> | <u>\$70,871.00</u> | <u>86.14%</u> | <u>\$9,820.86</u> |
| Total Revenues | <u>\$6,454.12</u> | <u>\$3,198.00</u> | <u>\$3,256.12</u> | <u>\$61,050.14</u> | <u>\$62,915.00</u> | <u>(\$1,864.86)</u> | <u>\$70,871.00</u> | <u>86.14%</u> | <u>\$9,820.86</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$5,587.91 | \$6,007.00 | (\$419.09) | \$49,675.27 | \$56,152.00 | (\$6,476.73) | \$75,841.00 | 65.50% | \$26,165.73 |
| Overtime Pay | \$61.46 | \$0.00 | \$61.46 | \$112.97 | \$0.00 | \$112.97 | \$0.00 | 0.00% | (\$112.97) |
| Paid Time Off | \$586.21 | \$667.00 | (\$80.79) | \$8,834.92 | \$7,862.00 | \$972.92 | \$10,197.00 | 86.64% | \$1,362.08 |
| Payroll Taxes | \$442.61 | \$494.00 | (\$51.39) | \$4,262.01 | \$4,735.00 | (\$472.99) | \$6,365.00 | 66.96% | \$2,102.99 |
| TCDRS Plan | \$592.38 | \$634.00 | (\$41.62) | \$5,715.33 | \$6,080.00 | (\$364.67) | \$8,172.00 | 69.94% | \$2,456.67 |
| Health & Dental | \$150.38 | \$163.00 | (\$12.62) | \$1,118.53 | \$1,868.00 | (\$749.47) | \$2,357.00 | 47.46% | \$1,238.47 |
| Health Insurance Claims | \$1,256.64 | \$1,467.00 | (\$210.36) | \$10,982.38 | \$13,203.00 | (\$2,220.62) | \$17,604.00 | 62.39% | \$6,621.62 |
| Health Insurance Admin Fees | \$161.01 | \$196.00 | (\$34.99) | \$876.82 | \$1,764.00 | (\$887.18) | \$2,352.00 | 37.28% | \$1,475.18 |
| Total Payroll Expenses | <u>\$8,838.60</u> | <u>\$9,628.00</u> | <u>(\$789.40)</u> | <u>\$81,578.23</u> | <u>\$91,664.00</u> | <u>(\$10,085.77)</u> | <u>\$122,888.00</u> | <u>66.38%</u> | <u>\$41,309.77</u> |
| Operating Expenses | | | | | | | | | |
| Disposable Medical Supplies | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | \$149.00 | (\$149.00) | \$149.00 | 0.00% | \$149.00 |
| Management Fees | \$666.54 | \$476.00 | \$190.54 | \$5,641.78 | \$4,284.00 | \$1,357.78 | \$5,712.00 | 98.77% | \$70.22 |
| Rent | \$1,042.14 | \$832.00 | \$210.14 | \$9,416.18 | \$7,488.00 | \$1,928.18 | \$9,984.00 | 94.31% | \$567.82 |
| Worker's Compensation Insurance | \$18.22 | \$15.00 | \$3.22 | \$123.26 | \$135.00 | (\$11.74) | \$180.00 | 68.48% | \$56.74 |
| Total Operating Expenses | <u>\$1,726.90</u> | <u>\$1,398.00</u> | <u>\$328.90</u> | <u>\$15,181.22</u> | <u>\$12,056.00</u> | <u>\$3,125.22</u> | <u>\$16,025.00</u> | <u>94.73%</u> | <u>\$843.78</u> |
| Total Expenses | <u>\$10,565.50</u> | <u>\$11,026.00</u> | <u>(\$460.50)</u> | <u>\$96,759.45</u> | <u>\$103,720.00</u> | <u>(\$6,960.55)</u> | <u>\$138,913.00</u> | <u>69.65%</u> | <u>\$42,153.55</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$4,111.38) | (\$7,828.00) | \$3,716.62 | (\$35,709.31) | (\$40,805.00) | \$5,095.69 | (\$68,042.00) | 52.48% | (\$32,332.69) |

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------|----------------------------|----------------------------|------------------------------|-------------------|-------------------|------------------|---------------------------|--------------------------|-------------------------------|
| 900 - MCPHD ADMIN | | | | | | | | | |
| Revenue | | | | | | | | | |
| | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Employee Medical Premiums | \$280.00 | \$271.00 | \$9.00 | \$2,539.95 | \$2,574.00 | (\$34.05) | \$3,522.00 | 72.12% | \$982.05 |
| Total Other Revenue | \$280.00 | \$271.00 | \$9.00 | \$2,539.95 | \$2,574.00 | (\$34.05) | \$3,522.00 | 72.12% | \$982.05 |
| Total Revenues | \$280.00 | \$271.00 | \$9.00 | \$2,539.95 | \$2,574.00 | (\$34.05) | \$3,522.00 | 72.12% | \$982.05 |
| Expenses | | | | | | | | | |
| | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,479.11 | \$6,103.00 | (\$2,623.89) | \$55,154.81 | \$57,047.00 | (\$1,892.19) | \$88,178.00 | 62.55% | \$33,023.19 |
| Paid Time Off | \$366.23 | \$698.00 | (\$331.77) | \$10,473.20 | \$8,078.00 | \$2,395.20 | \$11,802.00 | 88.74% | \$1,328.80 |
| Payroll Taxes | \$261.01 | \$503.00 | (\$241.99) | \$4,738.77 | \$4,819.00 | (\$80.23) | \$7,399.00 | 64.05% | \$2,660.23 |
| TCDRS Plan | \$365.30 | \$646.00 | (\$280.70) | \$6,380.73 | \$6,187.00 | \$193.73 | \$9,498.00 | 67.18% | \$3,117.27 |
| Health & Dental | \$151.29 | \$163.00 | (\$11.71) | \$1,430.85 | \$1,868.00 | (\$437.15) | \$2,357.00 | 60.71% | \$926.15 |
| Health Insurance Claims | \$1,256.64 | \$1,467.00 | (\$210.36) | \$10,982.38 | \$13,203.00 | (\$2,220.62) | \$17,604.00 | 62.39% | \$6,621.62 |
| Health Insurance Admin Fees | \$161.01 | \$196.00 | (\$34.99) | \$876.82 | \$1,764.00 | (\$887.18) | \$2,352.00 | 37.28% | \$1,475.18 |
| Total Payroll Expenses | \$6,040.59 | \$9,776.00 | (\$3,735.41) | \$90,037.56 | \$92,966.00 | (\$2,928.44) | \$139,190.00 | 64.69% | \$49,152.44 |
| | | | | | | | | | |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,620.00 | (\$1,620.00) | \$2,160.00 | 0.00% | \$2,160.00 |
| Accounting/Auditing Fees | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$54,500.00 | (\$51,500.00) | \$54,500.00 | 5.50% | \$51,500.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275.00 | (\$1,275.00) | \$1,275.00 | 0.00% | \$1,275.00 |
| Fuel - Auto | \$0.00 | \$0.00 | \$0.00 | \$123.45 | \$240.00 | (\$116.55) | \$320.00 | 38.58% | \$196.55 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$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 | \$11,250.00 | (\$8,752.50) | \$15,000.00 | 16.65% | \$12,502.50 |
| Management Fees | \$342.97 | \$476.00 | (\$133.03) | \$5,545.64 | \$4,284.00 | \$1,261.64 | \$5,712.00 | 97.09% | \$166.36 |
| Meeting Expenses | \$0.00 | \$40.00 | (\$40.00) | \$42.86 | \$120.00 | (\$77.14) | \$160.00 | 26.79% | \$117.14 |
| Postage | \$138.49 | \$0.00 | \$138.49 | \$374.41 | \$0.00 | \$374.41 | \$0.00 | 0.00% | (\$374.41) |
| Rent | \$545.17 | \$611.00 | (\$65.83) | \$6,003.51 | \$5,499.00 | \$504.51 | \$7,332.00 | 81.88% | \$1,328.49 |
| 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 06/30/2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Telephones-Cellular | \$39.10 | \$39.00 | \$0.10 | \$414.46 | \$355.00 | \$59.46 | \$474.00 | 87.44% | \$59.54 |
| Worker's Compensation Insurance | \$3.63 | \$15.00 | (\$11.37) | \$61.92 | \$135.00 | (\$73.08) | \$180.00 | 34.40% | \$118.08 |
| Total Operating Expenses | \$1,069.36 | \$2,611.00 | (\$1,541.64) | \$24,678.28 | \$90,014.00 | (\$65,335.72) | \$97,849.00 | 25.22% | \$73,170.72 |
| Total Expenses | \$7,109.95 | \$12,387.00 | (\$5,277.05) | \$114,715.84 | \$182,980.00 | (\$68,264.16) | \$237,039.00 | 48.40% | \$122,323.16 |
| Revenue over Expenditures | (\$6,829.95) | (\$12,116.00) | \$5,286.05 | (\$112,175.89) | (\$180,406.00) | \$68,230.11 | (\$233,517.00) | 48.04% | (\$121,341.11) |