

# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2024

**Fund 10**  
**07/31/2024**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,121,353.03
10-000-12500	Investments-MMDA-BS	\$21,458,374.97
10-000-13100	Texpool-District-BS	\$2,179,242.06
10-000-13300	Investments-WF Bank-BS	\$15,538,348.46
10-000-13400	Texstar Investment Pool-BS	\$2,164,539.43
10-000-13450	Investments-CDARS-BS	\$9,336,583.68
10-000-13500	Investments-BS	\$4,126,409.67

Total Cash and Equivalents \$55,926,601.30

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,935,187.23
10-000-14200	Allowance for Bad Debts-BS	(\$3,685,919.35)
10-000-14300	A/R-Other-BS	\$1,656,866.68
10-000-14305	A/R Employee-BS	\$24,618.26
10-000-14450	Capital Lease Receivable-BS	\$2,004,250.07
10-000-14525	Receivable from Component Unit-BS	\$194,542.20
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,784.15
10-000-14700	Taxes Receivable-BS	\$1,671,904.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,464,874.89

#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$705,316.05
10-000-15000	Inventory-BS	\$1,097,163.49

Total Other Assets \$1,802,479.54

### TOTAL ASSETS

**\$71,193,955.73**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$204,950.91
10-000-20600	Accounts Payable-Other-BS	\$2,793.20
10-000-21000	Accrued Expenditures-BS	\$2,867,408.00
10-000-21400	Accrued Payroll-BS	\$407,558.91
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$952.93)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,118.50
10-000-21595	P/R-Health Savings-BS-BS	\$12,166.21
10-000-21600	Employee Deferred Comp.-BS	\$7,884.53
10-000-21650	TCDRS Defined Benefit Plan-BS	\$783,253.14

Total Current Liabilities \$4,294,292.53

#### Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2024

		<b>Fund 10</b>
		<b>07/31/2024</b>
10-000-23000	Deferred Tax Revenue-BS	\$1,324,545.65
10-000-23200	Deferred Revenue-BS	\$172,025.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,889,721.18
Total Deferred Liabilities		<u>\$3,386,292.42</u>
TOTAL LIABILITIES		<u>\$7,680,584.95</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,031,851.24
10-000-30400	Nonspendable - Inventory-BS	\$1,097,163.49
10-000-30700	Nonspendable - Prepaids-BS	\$705,316.05
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	\$42,179,040.00
TOTAL CAPITAL		<u>\$63,513,370.78</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$71,193,955.73</b></u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$138,671.00	\$193,420.00	(\$54,749.00)	\$45,802,729.70	\$45,168,078.00	\$634,651.70	\$45,282,155.00	101.15%	(\$520,574.70)
Delinquent Tax Revenue	(\$1,566.38)	\$32,434.00	(\$34,000.38)	\$141,678.06	\$446,824.00	(\$305,145.94)	\$509,009.00	27.83%	\$367,330.94
Penalties and Interest	\$30,670.30	\$34,071.00	(\$3,400.70)	\$306,825.67	\$360,265.00	(\$53,439.33)	\$406,986.00	75.39%	\$100,160.33
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,232.01	\$14,383.00	\$2,849.01	\$14,383.00	119.81%	(\$2,849.01)
Total Tax Revenue	\$167,774.92	\$259,925.00	(\$92,150.08)	\$46,268,465.44	\$45,989,550.00	\$278,915.44	\$46,212,533.00	100.12%	(\$55,932.44)
EMS Net Revenue									
Advanced Life Support Revenue	\$5,238,365.33	\$4,375,328.00	\$863,037.33	\$45,296,353.54	\$42,913,236.00	\$2,383,117.54	\$51,523,732.00	87.91%	\$6,227,378.46
Basic Life Support Revenue	\$756,557.96	\$701,064.00	\$55,493.96	\$7,483,802.27	\$6,877,322.00	\$606,480.27	\$8,258,264.00	90.62%	\$774,461.73
Transfer Service Fees	(\$0.78)	\$3,145.00	(\$3,145.78)	\$8,044.69	\$30,731.00	(\$22,686.31)	\$35,134.00	22.90%	\$27,089.31
Non-Transport Fees	\$38,143.98	\$32,315.00	\$5,828.98	\$319,290.71	\$317,975.00	\$1,315.71	\$381,340.00	83.73%	\$62,049.29
Contractual Allowance	(\$1,935,266.14)	(\$1,768,701.00)	(\$166,565.14)	(\$17,519,404.27)	(\$17,348,187.00)	(\$171,217.27)	(\$20,828,672.00)	84.11%	(\$3,309,267.73)
Charity Care	(\$1,129,740.21)	(\$986,587.00)	(\$143,153.21)	(\$10,572,247.22)	(\$9,676,878.00)	(\$895,369.22)	(\$11,618,304.00)	91.00%	(\$1,046,056.78)
Provision for Bad Debt	(\$192,560.56)	(\$306,711.00)	\$114,150.44	(\$2,282,512.10)	(\$3,008,354.00)	\$725,841.90	(\$3,611,906.00)	63.19%	(\$1,329,393.90)
Recovery of Bad Debt - EMS	\$9,520.68	\$22,140.00	(\$12,619.32)	\$94,629.14	\$216,144.00	(\$121,514.86)	\$259,708.00	36.44%	\$165,078.86
Total EMS Net Revenue	\$2,785,020.26	\$2,071,993.00	\$713,027.26	\$22,827,956.76	\$20,321,989.00	\$2,505,967.76	\$24,399,296.00	93.56%	\$1,571,339.24
Other Revenue									
Investment Income - MCHD	\$264,146.94	\$200,000.00	\$64,146.94	\$2,657,395.84	\$1,812,004.00	\$845,391.84	\$2,212,004.00	120.14%	(\$445,391.84)
Interest Income	\$1,437.04	\$280.00	\$1,157.04	\$7,054.89	\$3,339.00	\$3,715.89	\$3,865.00	182.53%	(\$3,189.89)
Interest Income - Capital Lease	\$6,105.84	\$5,609.00	\$496.84	\$63,662.90	\$58,967.00	\$4,695.90	\$70,065.00	90.86%	\$6,402.10
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	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
Miscellaneous Income	\$60,851.93	\$56,133.00	\$4,718.93	\$256,485.34	\$204,870.00	\$51,615.34	\$218,537.00	117.36%	(\$37,948.34)
Proceeds from Capital Lease	\$34,126.25	\$0.00	\$34,126.25	\$385,501.82	\$468,925.00	(\$83,423.18)	\$468,925.00	82.21%	\$83,423.18
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$283,928.00	11.95%	\$250,000.57
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$92,984.20	\$92,984.00	\$0.20	\$111,581.00	83.33%	\$18,596.80
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Contract Revenue (Net)	\$6,786.83	\$6,211.00	\$575.83	\$226,304.55	\$200,242.00	\$26,062.55	\$212,665.00	106.41%	(\$13,639.55)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$40,689.90	\$7,454.00	\$33,235.90	\$211,043.77	\$186,546.00	\$24,497.77	\$222,000.00	95.06%	\$10,956.23
Stand-By Fees	\$9,333.50	\$8,512.00	\$821.50	\$104,283.25	\$84,672.00	\$19,611.25	\$101,696.00	102.54%	(\$2,587.25)
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	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Employee Medical Premiums	\$185,832.39	\$111,507.00	\$74,325.39	\$1,300,404.69	\$1,170,823.00	\$129,581.69	\$1,449,590.00	89.71%	\$149,185.31
Dispatch Fees	\$7,605.00	\$8,485.00	(\$880.00)	\$164,551.00	\$169,850.00	(\$5,299.00)	\$240,320.00	68.47%	\$75,769.00
MDC Revenue - First Responders	\$900.00	\$2,500.00	(\$1,600.00)	\$86,493.00	\$89,550.00	(\$3,057.00)	\$90,150.00	95.94%	\$3,657.00
Radio Repair Income	\$3,125.29	\$0.00	\$3,125.29	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$227,630.71	\$0.00	\$227,630.71	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,732.35	\$10,869.00	(\$136.65)	\$105,488.63	\$108,684.00	(\$3,195.37)	\$130,420.00	80.88%	\$24,931.37
Tower Contract Revenue	\$25,468.13	\$22,839.00	\$2,629.13	\$259,388.39	\$228,391.00	\$30,997.39	\$316,423.00	81.98%	\$57,034.61
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$24,000.00	\$5,000.00	\$19,000.00	\$569,305.00	\$469,100.00	\$100,205.00	\$479,100.00	118.83%	(\$90,205.00)
Total Other Revenue	\$928,553.96	\$465,181.00	\$463,372.96	\$9,430,842.12	\$7,317,708.00	\$2,113,134.12	\$8,747,069.00	107.82%	(\$683,773.12)
<b>Total Revenues</b>	<b>\$3,881,349.14</b>	<b>\$2,797,099.00</b>	<b>\$1,084,250.14</b>	<b>\$78,527,264.32</b>	<b>\$73,629,247.00</b>	<b>\$4,898,017.32</b>	<b>\$79,358,898.00</b>	<b>98.95%</b>	<b>\$831,633.68</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,529,244.33	\$2,448,839.00	\$80,405.33	\$23,862,892.88	\$23,862,484.00	\$408.88	\$28,669,623.00	83.23%	\$4,806,730.12
Overtime Pay	\$439,974.33	\$180,987.00	\$258,987.33	\$2,902,197.84	\$1,749,756.00	\$1,152,441.84	\$2,082,968.00	139.33%	(\$819,229.84)
Paid Time Off	\$289,705.38	\$321,473.00	(\$31,767.62)	\$2,632,127.28	\$2,957,116.00	(\$324,988.72)	\$3,660,511.00	71.91%	\$1,028,383.72
Stipend Pay	\$58,458.84	\$17,763.00	\$40,695.84	\$250,361.82	\$177,630.00	\$72,731.82	\$213,156.00	117.45%	(\$37,205.82)
Payroll Taxes	\$240,090.69	\$219,199.00	\$20,891.69	\$2,134,805.02	\$2,113,321.00	\$21,484.02	\$2,545,983.00	83.85%	\$411,177.98
TCDRS Plan	\$314,890.44	\$281,408.00	\$33,482.44	\$2,797,597.67	\$2,733,428.00	\$64,169.67	\$3,290,625.00	85.02%	\$493,027.33
Health & Dental	\$80,890.00	\$60,785.00	\$20,105.00	\$842,971.83	\$757,849.00	\$85,122.83	\$879,419.00	95.86%	\$36,447.17
Health Insurance Claims	\$626,312.26	\$548,484.00	\$77,828.26	\$5,436,589.27	\$5,484,840.00	(\$48,250.73)	\$6,581,813.00	82.60%	\$1,145,223.73
Health Insurance Admin Fees	\$61,918.65	\$73,297.00	(\$11,378.35)	\$445,971.23	\$732,970.00	(\$286,998.77)	\$879,563.00	50.70%	\$433,591.77
Total Payroll Expenses	\$4,641,484.92	\$4,152,235.00	\$489,249.92	\$41,305,514.84	\$40,569,394.00	\$736,120.84	\$48,803,661.00	84.64%	\$7,498,146.16

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$11,095.54	\$15,000.00	(\$3,904.46)	\$18,000.00	61.64%	\$6,904.46
Accident Repair	\$4,159.00	\$0.00	\$4,159.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
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	\$699.00	\$400.00	\$299.00	\$3,356.65	\$7,100.00	(\$3,743.35)	\$14,500.00	23.15%	\$11,143.35
Credit Card Processing Fee	\$3,257.88	\$2,090.00	\$1,167.88	\$18,917.76	\$20,335.00	(\$1,417.24)	\$24,500.00	77.22%	\$5,582.24
Bio-Waste Removal	\$4,125.60	\$3,451.00	\$674.60	\$38,416.21	\$34,510.00	\$3,906.21	\$41,412.00	92.77%	\$2,995.79
Books/Materials	\$6,116.55	\$12,750.00	(\$6,633.45)	\$145,561.38	\$188,280.00	(\$42,718.62)	\$210,930.00	69.01%	\$65,368.62
Business Licenses	\$3,438.48	\$1,385.00	\$2,053.48	\$26,373.47	\$38,085.00	(\$11,711.53)	\$42,755.00	61.69%	\$16,381.53
Capital Lease Expense	\$17,531.12	\$14,547.00	\$2,984.12	\$550,079.48	\$495,442.00	\$54,637.48	\$524,666.00	104.84%	(\$25,413.48)
Capital Lease Interest Expense	\$7,251.43	\$4,492.00	\$2,759.43	\$69,272.01	\$46,007.00	\$23,265.01	\$54,860.00	126.27%	(\$14,412.01)
Capital IT Subscription Assets Interest Expense	\$1,377.22	\$1,221.00	\$156.22	\$9,994.06	\$10,291.00	(\$296.94)	\$12,601.00	79.31%	\$2,606.94
Collection Fees	\$3,849.23	\$3,500.00	\$349.23	\$28,941.54	\$34,000.00	(\$5,058.46)	\$41,100.00	70.42%	\$12,158.46
Community Education	\$0.00	\$200.00	(\$200.00)	\$3,490.78	\$8,660.00	(\$5,169.22)	\$9,060.00	38.53%	\$5,569.22
Computer Maintenance	\$2,807.44	\$50,000.00	(\$47,192.56)	\$453,291.44	\$645,812.06	(\$192,520.62)	\$672,312.06	67.42%	\$219,020.62
Computer Software	\$77,131.79	\$55,601.00	\$21,530.79	\$889,448.94	\$992,571.80	(\$103,122.86)	\$1,288,765.80	69.02%	\$399,316.86
Computer Software - MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$42,558.85	\$46,100.00	(\$3,541.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$356.22	\$2,050.00	(\$1,693.78)	\$29,462.59	\$41,893.30	(\$12,430.71)	\$48,028.30	61.34%	\$18,565.71
Conferences - Fees, Travel, & Meals	\$6,958.29	\$0.00	\$6,958.29	\$105,717.54	\$142,178.00	(\$36,460.46)	\$181,572.00	58.22%	\$75,854.46
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$324,779.00	\$288,660.00	\$36,119.00	\$394,865.00	82.25%	\$70,086.00
Contractual Obligations- Tax Collector Assessm	\$9.06	\$0.00	\$9.06	\$120,098.59	\$130,000.00	(\$9,901.41)	\$130,000.00	92.38%	\$9,901.41
Contractual Obligations- Other	\$18,790.06	\$18,746.00	\$44.06	\$192,936.10	\$143,368.00	\$49,568.10	\$280,384.00	68.81%	\$87,447.90
Customer Property Damage	(\$269.54)	\$70.00	(\$339.54)	\$5,070.00	\$700.00	\$4,370.00	\$18,840.00	26.91%	\$13,770.00
Customer Relations	\$6,243.37	\$6,100.00	\$143.37	\$56,383.39	\$68,600.00	(\$12,216.61)	\$80,800.00	69.78%	\$24,416.61
Disposable Linen	\$2,228.75	\$6,092.00	(\$3,863.25)	\$51,970.69	\$60,920.00	(\$8,949.31)	\$73,104.00	71.09%	\$21,133.31
Disposable Medical Supplies	\$60,692.53	\$112,584.00	(\$51,891.47)	\$1,394,767.08	\$1,191,874.79	\$202,892.29	\$1,424,542.79	97.91%	\$29,775.71
Drug Supplies	\$33,098.66	\$32,335.00	\$763.66	\$298,788.78	\$352,551.76	(\$53,762.98)	\$417,221.76	71.61%	\$118,432.98
Dues/Subscriptions	\$5,368.94	\$1,916.00	\$3,452.94	\$70,571.03	\$77,511.00	(\$6,939.97)	\$83,997.00	84.02%	\$13,425.97
Durable Medical Equipment	\$35,070.14	\$25,000.00	\$10,070.14	\$557,895.82	\$470,715.85	\$87,179.97	\$520,715.85	107.14%	(\$37,179.97)
Employee Health/Wellness	\$784.63	\$1,500.00	(\$715.37)	\$19,505.40	\$40,500.00	(\$20,994.60)	\$43,500.00	44.84%	\$23,994.60

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$6,130.81	\$2,038.00	\$4,092.81	\$111,366.12	\$112,760.00	(\$1,393.88)	\$125,256.00	88.91%	\$13,889.88
Equipment Rental	\$0.00	\$3,300.00	(\$3,300.00)	\$5,724.36	\$15,469.99	(\$9,745.63)	\$16,369.99	34.97%	\$10,645.63
Fluids & Additives - Auto	\$2,683.85	\$2,830.00	(\$146.15)	\$22,709.75	\$28,300.00	(\$5,590.25)	\$33,960.00	66.87%	\$11,250.25
Fuel - Auto	\$92,651.29	\$110,426.00	(\$17,774.71)	\$832,903.92	\$1,104,252.00	(\$271,348.08)	\$1,327,108.00	62.76%	\$494,204.08
Fuel - Non-Auto	\$6,867.08	\$400.00	\$6,467.08	\$6,867.08	\$3,200.00	\$3,667.08	\$4,000.00	171.68%	(\$2,867.08)
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,560.82	\$2,070.00	(\$509.18)	\$2,484.00	62.83%	\$923.18
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$541,684.36	\$672,268.00	(\$130,583.64)	\$790,268.00	68.54%	\$248,583.64
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	\$293.89	\$175.00	\$118.89	\$1,670.90	\$1,750.00	(\$79.10)	\$2,100.00	79.57%	\$429.10
Leases/Contracts	\$16,110.46	\$5,615.00	\$10,495.46	\$65,803.81	\$65,420.00	\$383.81	\$76,650.00	85.85%	\$10,846.19
Legal Fees	\$5,942.68	\$4,182.00	\$1,760.68	\$85,888.08	\$66,730.00	\$19,158.08	\$100,064.00	85.83%	\$14,175.92
Maintenance & Repairs-Buildings	\$42,767.78	\$46,818.00	(\$4,050.22)	\$326,127.14	\$405,927.54	(\$79,800.40)	\$481,562.54	67.72%	\$155,435.40
Maintenance- Equipment	\$25,764.76	\$54,842.50	(\$29,077.74)	\$1,404,446.22	\$1,764,267.98	(\$359,821.76)	\$1,856,767.98	75.64%	\$452,321.76
Management Fees	\$10,688.50	\$12,803.00	(\$2,114.50)	\$90,763.87	\$128,025.00	(\$37,261.13)	\$153,630.00	59.08%	\$62,866.13
Meals - Business and Travel	\$0.00	\$142.00	(\$142.00)	\$1,300.75	\$2,232.00	(\$931.25)	\$2,730.00	47.65%	\$1,429.25
Meeting Expenses	\$3,381.64	\$6,210.00	(\$2,828.36)	\$22,895.02	\$36,134.00	(\$13,238.98)	\$45,684.00	50.12%	\$22,788.98
Mileage Reimbursements	\$293.40	\$475.00	(\$181.60)	\$1,990.10	\$5,305.00	(\$3,314.90)	\$6,347.00	31.36%	\$4,356.90
Office Supplies	\$1,334.12	\$1,300.00	\$34.12	\$11,831.67	\$13,200.00	(\$1,368.33)	\$15,650.00	75.60%	\$3,818.33
Oil & Lubricants	\$1,462.40	\$2,900.00	(\$1,437.60)	\$36,627.33	\$29,000.00	\$7,627.33	\$34,800.00	105.25%	(\$1,827.33)
Other Services	(\$28.85)	\$450.00	(\$478.85)	\$3,773.95	\$4,500.00	(\$726.05)	\$5,400.00	69.89%	\$1,626.05
Oxygen & Gases	\$6,963.77	\$6,771.00	\$192.77	\$68,950.51	\$65,070.80	\$3,879.71	\$78,642.80	87.68%	\$9,692.29
Postage	\$2,959.40	\$1,000.00	\$1,959.40	\$32,130.03	\$12,273.00	\$19,857.03	\$14,764.00	217.62%	(\$17,366.03)
Printing Services	\$692.14	\$3,671.00	(\$2,978.86)	\$5,209.80	\$16,976.00	(\$11,766.20)	\$19,683.00	26.47%	\$14,473.20
Professional Fees	\$77,173.49	\$102,782.00	(\$25,608.51)	\$1,337,816.22	\$1,380,977.00	(\$43,160.78)	\$1,757,159.00	76.14%	\$419,342.78
Radio Repairs - Outsourced (Depot)	\$5,859.25	\$6,300.00	(\$440.75)	\$19,734.10	\$53,400.00	(\$33,665.90)	\$66,000.00	29.90%	\$46,265.90
Radio - Parts	\$5,059.00	\$0.00	\$5,059.00	\$49,041.79	\$42,179.37	\$6,862.42	\$67,118.37	73.07%	\$18,076.58
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,130.68	\$2,000.00	\$1,130.68	\$68,352.36	\$34,900.00	\$33,452.36	\$54,750.00	124.84%	(\$13,602.36)
Rent	\$10,072.61	\$6,967.00	\$3,105.61	\$104,970.83	\$89,926.00	\$15,044.83	\$103,900.00	101.03%	(\$1,070.83)
Repair-Equipment	\$135.66	\$5,200.00	(\$5,064.34)	\$58,757.24	\$60,888.56	(\$2,131.32)	\$78,463.56	74.88%	\$19,706.32
Shop Tools	\$564.62	\$1,442.00	(\$877.38)	\$8,232.58	\$17,554.34	(\$9,321.76)	\$21,338.34	38.58%	\$13,105.76

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Shop Supplies	\$886.53	\$5,886.00	(\$4,999.47)	\$36,587.35	\$40,739.02	(\$4,151.67)	\$63,830.02	57.32%	\$27,242.67
Small Equipment & Furniture	\$58,189.75	\$30,750.00	\$27,439.75	\$569,879.04	\$743,487.20	(\$173,608.16)	\$882,557.20	64.57%	\$312,678.16
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$7,525.96	\$4,500.00	\$3,025.96	\$9,800.00	76.80%	\$2,274.04
Station Supplies	\$7,931.87	\$4,362.00	\$3,569.87	\$50,290.23	\$46,568.24	\$3,721.99	\$55,292.24	90.95%	\$5,002.01
Supplemental Food	\$0.00	\$0.00	\$0.00	\$658.92	\$0.00	\$658.92	\$3,000.00	21.96%	\$2,341.08
Telephones-Cellular	\$13,084.74	\$13,460.00	(\$375.26)	\$126,139.07	\$134,708.00	(\$8,568.93)	\$161,633.00	78.04%	\$35,493.93
Telephones-Service	\$32,149.90	\$28,195.00	\$3,954.90	\$309,332.19	\$281,950.00	\$27,382.19	\$338,340.00	91.43%	\$29,007.81
Training/Related Expenses-CE	\$14,776.01	\$34,733.00	(\$19,956.99)	\$215,506.33	\$411,597.00	(\$196,090.67)	\$463,897.00	46.46%	\$248,390.67
Tuition Reimbursement	\$10,496.65	\$7,167.00	\$3,329.65	\$73,811.96	\$84,667.00	(\$10,855.04)	\$99,000.00	74.56%	\$25,188.04
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$6,814.90	\$11,450.00	(\$4,635.10)	\$13,580.00	50.18%	\$6,765.10
Uniforms	\$40,546.39	\$16,263.00	\$24,283.39	\$257,327.54	\$257,651.83	(\$324.29)	\$326,577.83	78.80%	\$69,250.29
Utilities	\$45,337.50	\$38,611.00	\$6,726.50	\$406,740.24	\$369,666.00	\$37,074.24	\$447,480.00	90.90%	\$40,739.76
Vehicle-Batteries	\$1,322.12	\$4,200.00	(\$2,877.88)	\$20,481.25	\$44,564.00	(\$24,082.75)	\$52,964.00	38.67%	\$32,482.75
Vehicle-Outside Services	\$752.50	\$1,700.00	(\$947.50)	\$22,426.47	\$17,000.00	\$5,426.47	\$20,400.00	109.93%	(\$2,026.47)
Vehicle-Parts	\$78,673.09	\$62,722.00	\$15,951.09	\$619,979.53	\$637,429.83	(\$17,450.30)	\$797,273.83	77.76%	\$177,294.30
Vehicle-Registration	\$85.50	\$208.00	(\$122.50)	\$1,137.51	\$2,080.00	(\$942.49)	\$2,496.00	45.57%	\$1,358.49
Vehicle-Tires	\$6,845.11	\$7,020.00	(\$174.89)	\$61,711.87	\$69,280.00	(\$7,568.13)	\$83,200.00	74.17%	\$21,488.13
Vehicle-Towing	\$330.00	\$950.00	(\$620.00)	\$9,998.50	\$8,950.00	\$1,048.50	\$10,800.00	92.58%	\$801.50
Worker's Compensation Insurance	(\$111,993.67)	\$33,666.00	(\$145,659.67)	\$419,060.56	\$327,042.00	\$92,018.56	\$394,377.00	106.26%	(\$24,683.56)
<b>Total Operating Expenses</b>	<b>\$894,465.48</b>	<b>\$1,102,359.50</b>	<b>(\$207,894.02)</b>	<b>\$14,219,160.50</b>	<b>\$15,446,900.66</b>	<b>(\$1,227,740.16)</b>	<b>\$18,414,228.66</b>	<b>77.22%</b>	<b>\$4,195,068.16</b>
<b>Indigent Care Expenses</b>									
1115 Medicaid Waiver - Uncompensated Care	\$311,276.00	\$225,522.00	\$85,754.00	\$2,874,612.49	\$2,255,222.00	\$619,390.49	\$2,706,267.00	106.22%	(\$168,345.49)
Specialty Healthcare Providers	\$112,545.12	\$218,996.00	(\$106,450.88)	\$1,411,312.87	\$2,189,959.00	(\$778,646.13)	\$2,627,951.00	53.70%	\$1,216,638.13
<b>Total Indigent Care Expenses</b>	<b>\$423,821.12</b>	<b>\$444,518.00</b>	<b>(\$20,696.88)</b>	<b>\$4,285,925.36</b>	<b>\$4,445,181.00</b>	<b>(\$159,255.64)</b>	<b>\$5,334,218.00</b>	<b>80.35%</b>	<b>\$1,048,292.64</b>
<b>Capital Expenditures</b>									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$74,230.00	(\$74,230.00)	\$74,230.00	0.00%	\$74,230.00
Capital Purchase - Building/Improvements	\$40,821.80	\$0.00	\$40,821.80	\$1,580,240.72	\$1,442,215.00	\$138,025.72	\$3,352,070.00	47.14%	\$1,771,829.28
Capital Purchase - Equipment	\$6,012.66	\$150,000.00	(\$143,987.34)	\$5,717,231.88	\$6,004,479.77	(\$287,247.89)	\$9,646,416.69	59.27%	\$3,929,184.81

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Vehicles	(\$202,996.00)	\$29,008.00	(\$232,004.00)	\$3,207,379.81	\$3,954,801.12	(\$747,421.31)	\$3,954,801.12	81.10%	\$747,421.31
Capital Purchase - Capital Leases	\$34,126.25	\$0.00	\$34,126.25	\$385,501.82	\$485,510.00	(\$100,008.18)	\$485,510.00	79.40%	\$100,008.18
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$283,928.00	11.95%	\$250,000.57
Total Capital Expenditures	(\$122,035.29)	\$179,008.00	(\$301,043.29)	\$10,998,511.66	\$11,995,163.89	(\$996,652.23)	\$17,796,955.81	61.80%	\$6,798,444.15
<b>Total Expenses</b>	<b>\$5,837,736.23</b>	<b>\$5,878,120.50</b>	<b>(\$40,384.27)</b>	<b>\$70,809,112.36</b>	<b>\$72,456,639.55</b>	<b>(\$1,647,527.19)</b>	<b>\$90,349,063.47</b>	<b>78.37%</b>	<b>\$19,539,951.11</b>
Revenue over Expenditures	(\$1,956,387.09)	(\$3,081,021.50)	\$1,124,634.41	\$7,718,151.96	\$1,172,607.45	\$6,545,544.51	(\$10,990,165.47)	(70.23%)	(\$18,708,317.43)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$138,671.00	\$193,420.00	(\$54,749.00)	\$45,802,729.70	\$45,168,078.00	\$634,651.70	\$45,282,155.00	101.15%	(\$520,574.70)
Delinquent Tax Revenue	(\$1,566.38)	\$32,434.00	(\$34,000.38)	\$141,678.06	\$446,824.00	(\$305,145.94)	\$509,009.00	27.83%	\$367,330.94
Penalties and Interest	\$30,670.30	\$34,071.00	(\$3,400.70)	\$306,825.67	\$360,265.00	(\$53,439.33)	\$406,986.00	75.39%	\$100,160.33
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,232.01	\$14,383.00	\$2,849.01	\$14,383.00	119.81%	(\$2,849.01)
<b>Total Tax Revenue</b>	<b>\$167,774.92</b>	<b>\$259,925.00</b>	<b>(\$92,150.08)</b>	<b>\$46,268,465.44</b>	<b>\$45,989,550.00</b>	<b>\$278,915.44</b>	<b>\$46,212,533.00</b>	<b>100.12%</b>	<b>(\$55,932.44)</b>
Other Revenue									
Investment Income - MCHD	\$264,146.94	\$200,000.00	\$64,146.94	\$2,657,395.84	\$1,812,004.00	\$845,391.84	\$2,212,004.00	120.14%	(\$445,391.84)
Interest Income - Capital Lease	\$968.95	\$969.00	(\$0.05)	\$9,927.65	\$9,927.00	\$0.65	\$11,865.00	83.67%	\$1,937.35
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	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
Miscellaneous Income	\$20.00	\$0.00	\$20.00	\$4,547.47	\$0.00	\$4,547.47	\$0.00	0.00%	(\$4,547.47)
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$92,984.20	\$92,984.00	\$0.20	\$111,581.00	83.33%	\$18,596.80
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
<b>Total Other Revenue</b>	<b>\$284,917.75</b>	<b>\$220,751.00</b>	<b>\$64,166.75</b>	<b>\$3,763,308.25</b>	<b>\$2,819,748.00</b>	<b>\$943,560.25</b>	<b>\$3,261,250.00</b>	<b>115.39%</b>	<b>(\$502,058.25)</b>
<b>Total Revenues</b>	<b>\$452,692.67</b>	<b>\$480,676.00</b>	<b>(\$27,983.33)</b>	<b>\$50,031,773.69</b>	<b>\$48,809,298.00</b>	<b>\$1,222,475.69</b>	<b>\$49,473,783.00</b>	<b>101.13%</b>	<b>(\$557,990.69)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$65,061.70	\$73,986.00	(\$8,924.30)	\$583,172.47	\$696,437.00	(\$113,264.53)	\$840,710.00	69.37%	\$257,537.53
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$9,183.61	\$11,098.00	(\$1,914.39)	\$93,222.64	\$98,267.00	(\$5,044.36)	\$119,001.00	78.34%	\$25,778.36
Payroll Taxes	\$5,457.19	\$6,296.00	(\$838.81)	\$41,222.29	\$54,940.00	(\$13,717.71)	\$65,863.00	62.59%	\$24,640.71
TCDRS Plan	\$7,053.30	\$8,083.00	(\$1,029.70)	\$62,792.13	\$74,413.00	(\$11,620.87)	\$90,089.00	69.70%	\$27,296.87
<b>Total Payroll Expenses</b>	<b>\$86,755.80</b>	<b>\$99,463.00</b>	<b>(\$12,707.20)</b>	<b>\$780,564.70</b>	<b>\$924,057.00</b>	<b>(\$143,492.30)</b>	<b>\$1,115,663.00</b>	<b>69.96%</b>	<b>\$335,098.30</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$699.00	\$0.00	\$699.00	\$3,356.65	\$950.00	\$2,406.65	\$950.00	353.33%	(\$2,406.65)
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	\$25.29	\$87.00	(\$61.71)	\$2,165.93	\$2,866.00	(\$700.07)	\$3,040.00	71.25%	\$874.07
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,386.39	\$14,663.00	(\$9,276.61)	\$14,663.00	36.73%	\$9,276.61
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$324,779.00	\$288,660.00	\$36,119.00	\$394,865.00	82.25%	\$70,086.00
Contractual Obligations- Tax Collector Assessm	\$9.06	\$0.00	\$9.06	\$120,098.59	\$130,000.00	(\$9,901.41)	\$130,000.00	92.38%	\$9,901.41
Dues/Subscriptions	\$19.96	\$181.00	(\$161.04)	\$13,316.28	\$19,305.00	(\$5,988.72)	\$19,597.00	67.95%	\$6,280.72
Employee Recognition	\$0.00	\$0.00	\$0.00	\$2,232.89	\$2,100.00	\$132.89	\$2,100.00	106.33%	(\$132.89)
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$541,684.36	\$672,268.00	(\$130,583.64)	\$790,268.00	68.54%	\$248,583.64
Legal Fees	\$5,942.68	\$4,167.00	\$1,775.68	\$85,888.08	\$66,670.00	\$19,218.08	\$100,004.00	85.88%	\$14,115.92
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	\$0.00	\$1,000.00	(\$1,000.00)	\$225.28	\$1,500.00	(\$1,274.72)	\$1,500.00	15.02%	\$1,274.72
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$600.00	(\$590.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$0.00	\$8,500.00	(\$8,500.00)	\$49,376.20	\$55,984.00	(\$6,607.80)	\$64,484.00	76.57%	\$15,107.80
Telephones-Cellular	\$232.08	\$242.00	(\$9.92)	\$2,434.90	\$2,420.00	\$14.90	\$2,904.00	83.85%	\$469.10
Training/Related Expenses-CE	\$0.00	\$3,800.00	(\$3,800.00)	\$15,089.78	\$8,723.00	\$6,366.78	\$16,106.00	93.69%	\$1,016.22
<b>Total Operating Expenses</b>	<b>\$69,920.07</b>	<b>\$77,037.00</b>	<b>(\$7,116.93)</b>	<b>\$1,167,424.73</b>	<b>\$1,272,509.00</b>	<b>(\$105,084.27)</b>	<b>\$1,547,201.00</b>	<b>75.45%</b>	<b>\$379,776.27</b>
<b>Total Expenses</b>	<b>\$156,675.87</b>	<b>\$176,500.00</b>	<b>(\$19,824.13)</b>	<b>\$1,947,989.43</b>	<b>\$2,196,566.00</b>	<b>(\$248,576.57)</b>	<b>\$2,662,864.00</b>	<b>73.15%</b>	<b>\$714,874.57</b>
Revenue over Expenditures	\$296,016.80	\$304,176.00	(\$8,159.20)	\$48,083,784.26	\$46,612,732.00	\$1,471,052.26	\$46,810,919.00	102.72%	(\$1,272,865.26)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$57,820.53	\$63,315.00	(\$5,494.47)	\$511,126.83	\$605,358.00	(\$94,231.17)	\$728,823.00	70.13%	\$217,696.17
Overtime Pay	\$0.00	\$24.00	(\$24.00)	\$194.33	\$240.00	(\$45.67)	\$287.00	67.71%	\$92.67
Paid Time Off	\$11,875.40	\$9,490.00	\$2,385.40	\$98,222.37	\$86,451.00	\$11,771.37	\$99,105.00	99.11%	\$882.63
Payroll Taxes	\$5,002.66	\$5,389.00	(\$386.34)	\$44,590.38	\$51,211.00	(\$6,620.62)	\$61,287.00	72.76%	\$16,696.62
TCDRS Plan	\$6,621.12	\$6,919.00	(\$297.88)	\$57,906.70	\$65,744.00	(\$7,837.30)	\$78,679.00	73.60%	\$20,772.30
Total Payroll Expenses	\$81,319.71	\$85,137.00	(\$3,817.29)	\$712,040.61	\$809,004.00	(\$96,963.39)	\$968,181.00	73.54%	\$256,140.39
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$105.85	\$226.00	(\$120.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$0.00	\$0.00	\$374.50	\$660.00	(\$285.50)	\$860.00	43.55%	\$485.50
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$126,920.79	\$134,270.00	(\$7,349.21)	\$160,124.00	79.26%	\$33,203.21
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	\$225.00	(\$225.00)	\$284.63	\$675.00	(\$390.37)	\$900.00	31.63%	\$615.37
Management Fees	\$10,688.50	\$12,803.00	(\$2,114.50)	\$90,763.87	\$128,025.00	(\$37,261.13)	\$153,630.00	59.08%	\$62,866.13
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$251.39	\$1,144.00	(\$892.61)	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$150.00	0.00%	\$150.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$464.00	\$590.00	(\$126.00)	\$4,894.00	\$5,900.00	(\$1,006.00)	\$7,080.00	69.12%	\$2,186.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$2,368.36	\$2,400.00	(\$31.64)	\$2,880.00	82.23%	\$511.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	\$110.00	0.00%	\$110.00
<b>Total Operating Expenses</b>	<b>\$24,065.63</b>	<b>\$27,035.00</b>	<b>(\$2,969.37)</b>	<b>\$229,232.37</b>	<b>\$277,914.00</b>	<b>(\$48,681.63)</b>	<b>\$343,283.00</b>	<b>66.78%</b>	<b>\$114,050.63</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$311,276.00	\$225,522.00	\$85,754.00	\$2,874,612.49	\$2,255,222.00	\$619,390.49	\$2,706,267.00	106.22%	(\$168,345.49)
Specialty Healthcare Providers	\$112,545.12	\$218,996.00	(\$106,450.88)	\$1,411,312.87	\$2,189,959.00	(\$778,646.13)	\$2,627,951.00	53.70%	\$1,216,638.13
<b>Total Indigent Care Expenses</b>	<b>\$423,821.12</b>	<b>\$444,518.00</b>	<b>(\$20,696.88)</b>	<b>\$4,285,925.36</b>	<b>\$4,445,181.00</b>	<b>(\$159,255.64)</b>	<b>\$5,334,218.00</b>	<b>80.35%</b>	<b>\$1,048,292.64</b>
<b>Total Expenses</b>	<b>\$529,206.46</b>	<b>\$556,690.00</b>	<b>(\$27,483.54)</b>	<b>\$5,227,198.34</b>	<b>\$5,532,099.00</b>	<b>(\$304,900.66)</b>	<b>\$6,645,682.00</b>	<b>78.66%</b>	<b>\$1,418,483.66</b>
Revenue over Expenditures	(\$529,206.46)	(\$556,690.00)	\$27,483.54	(\$5,227,178.34)	(\$5,532,099.00)	\$304,920.66	(\$6,645,682.00)	78.66%	(\$1,418,503.66)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$135.96	\$280.00	(\$144.04)	\$3,194.47	\$3,339.00	(\$144.53)	\$3,865.00	82.65%	\$670.53
Interest Income - Capital Lease	\$4,560.02	\$4,438.00	\$122.02	\$47,395.89	\$46,160.00	\$1,235.89	\$54,914.00	86.31%	\$7,518.11
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,159.80	\$0.00	\$2,159.80	\$0.00	0.00%	(\$2,159.80)
Radio Repair Income	\$3,125.29	\$0.00	\$3,125.29	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$227,630.71	\$0.00	\$227,630.71	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,732.35	\$10,869.00	(\$136.65)	\$105,488.63	\$108,684.00	(\$3,195.37)	\$130,420.00	80.88%	\$24,931.37
Tower Contract Revenue	\$25,468.13	\$22,839.00	\$2,629.13	\$259,388.39	\$228,391.00	\$30,997.39	\$316,423.00	81.98%	\$57,034.61
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$103,000.00	\$50,600.00	\$52,400.00	\$50,600.00	203.56%	(\$52,400.00)
Total Other Revenue	<u>\$271,652.46</u>	<u>\$38,426.00</u>	<u>\$233,226.46</u>	<u>\$751,383.18</u>	<u>\$437,174.00</u>	<u>\$314,209.18</u>	<u>\$736,222.00</u>	<u>102.06%</u>	<u>(\$15,161.18)</u>
<b>Total Revenues</b>	<b><u>\$271,652.46</u></b>	<b><u>\$38,426.00</u></b>	<b><u>\$233,226.46</u></b>	<b><u>\$751,383.18</u></b>	<b><u>\$437,174.00</u></b>	<b><u>\$314,209.18</u></b>	<b><u>\$736,222.00</u></b>	<b><u>102.06%</u></b>	<b><u>(\$15,161.18)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$31,402.43	\$30,287.00	\$1,115.43	\$288,885.74	\$285,224.00	\$3,661.74	\$344,292.00	83.91%	\$55,406.26
Overtime Pay	\$3,508.81	\$247.00	\$3,261.81	\$9,218.53	\$2,422.00	\$6,796.53	\$2,908.00	317.01%	(\$6,310.53)
Paid Time Off	\$6,396.37	\$4,467.00	\$1,929.37	\$44,575.35	\$39,552.00	\$5,023.35	\$48,776.00	91.39%	\$4,200.65
Stipend Pay	\$4,146.80	\$1,271.00	\$2,875.80	\$21,522.80	\$12,710.00	\$8,812.80	\$15,252.00	141.11%	(\$6,270.80)
Payroll Taxes	\$3,341.59	\$2,684.00	\$657.59	\$28,248.91	\$25,153.00	\$3,095.91	\$30,431.00	92.83%	\$2,182.09
TCDRS Plan	\$4,318.17	\$3,446.00	\$872.17	\$33,909.09	\$32,291.00	\$1,618.09	\$39,066.00	86.80%	\$5,156.91
Total Payroll Expenses	<u>\$53,114.17</u>	<u>\$42,402.00</u>	<u>\$10,712.17</u>	<u>\$426,360.42</u>	<u>\$397,352.00</u>	<u>\$29,008.42</u>	<u>\$480,725.00</u>	<u>88.69%</u>	<u>\$54,364.58</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$50,000.00	(\$50,000.00)	\$87,811.31	\$237,000.00	(\$149,188.69)	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$5,000.00	(\$5,000.00)	\$32,092.38	\$68,243.30	(\$36,150.92)	\$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

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$70,560.00	83.33%	\$11,760.00
Dues/Subscriptions	\$9.99	\$260.00	(\$250.01)	\$1,802.51	\$1,310.00	\$492.51	\$1,330.00	135.53%	(\$472.51)
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	\$2,400.00	(\$2,400.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$6,867.08	\$400.00	\$6,467.08	\$6,867.08	\$3,200.00	\$3,667.08	\$4,000.00	171.68%	(\$2,867.08)
Maintenance & Repairs-Buildings	\$5,935.12	\$1,692.00	\$4,243.12	\$25,147.82	\$33,318.00	(\$8,170.18)	\$36,701.00	68.52%	\$11,553.18
Maintenance- Equipment	\$7,416.69	\$21,067.50	(\$13,650.81)	\$179,126.46	\$343,119.98	(\$163,993.52)	\$379,119.98	47.25%	\$199,993.52
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$46.51	\$67.00	(\$20.49)	\$80.00	58.14%	\$33.49
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$916.00	(\$916.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$12,848.00	\$13,428.00	(\$580.00)	\$178,044.18	\$298,554.00	(\$120,509.82)	\$344,412.00	51.70%	\$166,367.82
Radio Repairs - Outsourced (Depot)	\$5,859.25	\$6,300.00	(\$440.75)	\$19,734.10	\$53,400.00	(\$33,665.90)	\$66,000.00	29.90%	\$46,265.90
Radio - Parts	\$5,059.00	\$0.00	\$5,059.00	\$49,041.79	\$42,179.37	\$6,862.42	\$67,118.37	73.07%	\$18,076.58
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$17.96	\$200.00	(\$182.04)	\$1,959.85	\$5,488.34	(\$3,528.49)	\$5,888.34	33.28%	\$3,928.49
Shop Supplies	\$156.45	\$0.00	\$156.45	\$9,359.26	\$5,184.72	\$4,174.54	\$18,503.72	50.58%	\$9,144.46
Small Equipment & Furniture	\$1,426.81	\$750.00	\$676.81	\$78,154.72	\$57,507.94	\$20,646.78	\$161,507.94	48.39%	\$83,353.22
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	\$288.72	\$318.00	(\$29.28)	\$2,672.97	\$3,120.00	(\$447.03)	\$3,756.00	71.17%	\$1,083.03
Telephones-Service	\$480.72	\$600.00	(\$119.28)	\$2,403.60	\$6,000.00	(\$3,596.40)	\$7,200.00	33.38%	\$4,796.40
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	\$4,189.34	\$5,204.00	(\$1,014.66)	\$39,115.09	\$55,000.00	(\$15,884.91)	\$66,000.00	59.27%	\$26,884.91
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
<b>Total Operating Expenses</b>	<b>\$56,435.13</b>	<b>\$112,997.50</b>	<b>(\$56,562.37)</b>	<b>\$779,329.73</b>	<b>\$1,307,123.65</b>	<b>(\$527,793.92)</b>	<b>\$1,586,177.65</b>	<b>49.13%</b>	<b>\$806,847.92</b>
<b>Capital Expenditures</b>									
Capital Purchase - Building/Improvements	\$19,831.80	\$0.00	\$19,831.80	\$24,983.86	\$450,000.00	(\$425,016.14)	\$450,000.00	5.55%	\$425,016.14
Capital Purchase - Equipment	\$6,012.66	\$150,000.00	(\$143,987.34)	\$2,626,479.08	\$1,522,285.77	\$1,104,193.31	\$3,832,120.69	68.54%	\$1,205,641.61
<b>Total Capital Expenditures</b>	<b>\$25,844.46</b>	<b>\$150,000.00</b>	<b>(\$124,155.54)</b>	<b>\$2,651,462.94</b>	<b>\$1,972,285.77</b>	<b>\$679,177.17</b>	<b>\$4,282,120.69</b>	<b>61.92%</b>	<b>\$1,630,657.75</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$135,393.76	\$305,399.50	(\$170,005.74)	\$3,857,153.09	\$3,676,761.42	\$180,391.67	\$6,349,023.34	60.75%	\$2,491,870.25
Revenue over Expeditures	\$136,258.70	(\$266,973.50)	\$403,232.20	(\$3,105,769.91)	(\$3,239,587.42)	\$133,817.51	(\$5,612,801.34)	55.33%	(\$2,507,031.43)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Expenses</b>									
<b>Payroll Expenses</b>									
Regular Pay	\$49,707.82	\$47,857.00	\$1,850.82	\$436,324.95	\$450,617.00	(\$14,292.05)	\$543,947.00	80.21%	\$107,622.05
Overtime Pay	\$421.26	\$259.00	\$162.26	\$2,857.39	\$2,538.00	\$319.39	\$3,047.00	93.78%	\$189.61
Paid Time Off	\$4,837.17	\$7,099.00	(\$2,261.83)	\$55,463.62	\$62,853.00	(\$7,389.38)	\$74,458.00	74.49%	\$18,994.38
Stipend Pay	\$300.00	\$8.00	\$292.00	\$384.00	\$80.00	\$304.00	\$96.00	400.00%	(\$288.00)
Payroll Taxes	\$4,017.18	\$4,086.00	(\$68.82)	\$35,874.58	\$38,188.00	(\$2,313.42)	\$45,992.00	78.00%	\$10,117.42
TCDRS Plan	\$5,250.31	\$5,246.00	\$4.31	\$46,996.01	\$49,029.00	(\$2,032.99)	\$59,047.00	79.59%	\$12,050.99
Total Payroll Expenses	\$64,533.74	\$64,555.00	(\$21.26)	\$577,900.55	\$603,305.00	(\$25,404.45)	\$726,587.00	79.54%	\$148,686.45
<b>Operating Expenses</b>									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$132.60	\$250.00	(\$117.40)	\$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	\$813.39	\$0.00	\$813.39	\$6,861.59	\$7,113.00	(\$251.41)	\$10,525.00	65.19%	\$3,663.41
Dues/Subscriptions	\$350.00	\$1,475.00	(\$1,125.00)	\$1,107.00	\$1,995.00	(\$888.00)	\$3,215.00	34.43%	\$2,108.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00
Meeting Expenses	\$151.92	\$0.00	\$151.92	\$453.12	\$500.00	(\$46.88)	\$500.00	90.62%	\$46.88
Mileage Reimbursements	\$0.00	\$5.00	(\$5.00)	\$93.93	\$100.00	(\$6.07)	\$100.00	93.93%	\$6.07
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$940.00	0.00%	\$940.00
Professional Fees	\$2,000.00	\$2,000.00	\$0.00	\$34,254.16	\$34,596.00	(\$341.84)	\$44,596.00	76.81%	\$10,341.84



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,561.40	\$2,105.04	(\$543.64)	\$2,105.04	74.17%	\$543.64
Telephones-Cellular	\$120.64	\$123.00	(\$2.36)	\$934.07	\$943.00	(\$8.93)	\$1,189.00	78.56%	\$254.93
Training/Related Expenses-CE	\$350.00	\$0.00	\$350.00	\$408.96	\$1,077.00	(\$668.04)	\$1,862.00	21.96%	\$1,453.04
Total Operating Expenses	<u>\$3,785.95</u>	<u>\$3,628.00</u>	<u>\$157.95</u>	<u>\$126,555.71</u>	<u>\$129,108.04</u>	<u>(\$2,552.33)</u>	<u>\$276,111.04</u>	<u>45.84%</u>	<u>\$149,555.33</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>
<b>Total Expenses</b>	<b><u>\$68,319.69</u></b>	<b><u>\$68,183.00</u></b>	<b><u>\$136.69</u></b>	<b><u>\$704,456.26</u></b>	<b><u>\$732,413.04</u></b>	<b><u>(\$27,956.78)</u></b>	<b><u>\$1,252,698.04</u></b>	<b><u>56.24%</u></b>	<b><u>\$548,241.78</u></b>
Revenue over Expeditures	<u>(\$68,319.69)</u>	<u>(\$68,183.00)</u>	<u>(\$136.69)</u>	<u>(\$704,456.26)</u>	<u>(\$732,413.04)</u>	<u>\$27,956.78</u>	<u>(\$1,002,698.04)</u>	<u>70.26%</u>	<u>(\$298,241.78)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm Revenue</b>									
Other Revenue									
Dispatch Fees	\$7,605.00	\$8,485.00	(\$880.00)	\$164,551.00	\$169,850.00	(\$5,299.00)	\$240,320.00	68.47%	\$75,769.00
Total Other Revenue	\$7,605.00	\$8,485.00	(\$880.00)	\$164,551.00	\$169,850.00	(\$5,299.00)	\$240,320.00	68.47%	\$75,769.00
<b>Total Revenues</b>	<b>\$7,605.00</b>	<b>\$8,485.00</b>	<b>(\$880.00)</b>	<b>\$164,551.00</b>	<b>\$169,850.00</b>	<b>(\$5,299.00)</b>	<b>\$240,320.00</b>	<b>68.47%</b>	<b>\$75,769.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$131,367.90	\$131,618.00	(\$250.10)	\$1,333,487.79	\$1,286,803.00	\$46,684.79	\$1,545,640.00	86.27%	\$212,152.21
Overtime Pay	\$18,996.82	\$8,104.00	\$10,892.82	\$108,972.58	\$77,196.00	\$31,776.58	\$91,136.00	119.57%	(\$17,836.58)
Paid Time Off	\$5,439.55	\$19,021.00	(\$13,581.45)	\$133,978.81	\$185,328.00	(\$51,349.19)	\$221,929.00	60.37%	\$87,950.19
Stipend Pay	\$6,884.47	\$3,687.00	\$3,197.47	\$47,272.49	\$36,870.00	\$10,402.49	\$44,244.00	106.85%	(\$3,028.49)
Payroll Taxes	\$11,599.54	\$12,020.00	(\$420.46)	\$116,765.82	\$117,379.00	(\$613.18)	\$140,819.00	82.92%	\$24,053.18
TCDRS Plan	\$15,455.36	\$15,431.00	\$24.36	\$151,860.83	\$150,688.00	\$1,172.83	\$180,779.00	84.00%	\$28,918.17
Total Payroll Expenses	\$189,743.64	\$189,881.00	(\$137.36)	\$1,892,338.32	\$1,854,264.00	\$38,074.32	\$2,224,547.00	85.07%	\$332,208.68
Operating Expenses									
Business Licenses	\$2,614.48	\$0.00	\$2,614.48	\$6,962.50	\$9,548.00	(\$2,585.50)	\$9,548.00	72.92%	\$2,585.50
Computer Software	\$30,000.00	\$30,000.00	\$0.00	\$33,988.95	\$33,795.00	\$193.95	\$33,795.00	100.57%	(\$193.95)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$4,192.38	\$3,500.00	\$692.38	\$6,235.00	67.24%	\$2,042.62
Conferences - Fees, Travel, & Meals	\$59.88	\$0.00	\$59.88	\$10,132.51	\$13,445.00	(\$3,312.49)	\$16,689.00	60.71%	\$6,556.49
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	\$0.00	\$0.00	\$2,884.13	\$3,925.00	(\$1,040.87)	\$4,225.00	68.26%	\$1,340.87
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$500.00	(\$500.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Small Equipment & Furniture	\$0.00	\$5,000.00	(\$5,000.00)	\$1,295.45	\$8,000.00	(\$6,704.55)	\$8,000.00	16.19%	\$6,704.55
Telephones-Cellular	\$158.65	\$164.00	(\$5.35)	\$1,586.32	\$1,640.00	(\$53.68)	\$1,968.00	80.61%	\$381.68
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$455.00	\$7,425.00	(\$6,970.00)	\$7,425.00	6.13%	\$6,970.00
Total Operating Expenses	\$32,833.01	\$35,214.00	(\$2,380.99)	\$66,109.05	\$89,813.00	(\$23,703.95)	\$97,270.00	67.96%	\$31,160.95
<b>Total Expenses</b>	<b>\$222,576.65</b>	<b>\$225,095.00</b>	<b>(\$2,518.35)</b>	<b>\$1,958,447.37</b>	<b>\$1,944,077.00</b>	<b>\$14,370.37</b>	<b>\$2,321,817.00</b>	<b>84.35%</b>	<b>\$363,369.63</b>
Revenue over Expeditures	(\$214,971.65)	(\$216,610.00)	\$1,638.35	(\$1,793,896.37)	(\$1,774,227.00)	(\$19,669.37)	(\$2,081,497.00)	86.18%	(\$287,600.63)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$5,238,365.33	\$4,375,328.00	\$863,037.33	\$45,296,353.54	\$42,913,236.00	\$2,383,117.54	\$51,523,732.00	87.91%	\$6,227,378.46
Basic Life Support Revenue	\$756,557.96	\$701,064.00	\$55,493.96	\$7,483,802.27	\$6,877,322.00	\$606,480.27	\$8,258,264.00	90.62%	\$774,461.73
Transfer Service Fees	(\$0.78)	\$3,145.00	(\$3,145.78)	\$8,044.69	\$30,731.00	(\$22,686.31)	\$35,134.00	22.90%	\$27,089.31
Non-Transport Fees	\$38,143.98	\$32,315.00	\$5,828.98	\$319,290.71	\$317,975.00	\$1,315.71	\$381,340.00	83.73%	\$62,049.29
Contractual Allowance	(\$1,935,266.14)	(\$1,768,701.00)	(\$166,565.14)	(\$17,519,404.27)	(\$17,348,187.00)	(\$171,217.27)	(\$20,828,672.00)	84.11%	(\$3,309,267.73)
Charity Care	(\$1,129,740.21)	(\$986,587.00)	(\$143,153.21)	(\$10,572,247.22)	(\$9,676,878.00)	(\$895,369.22)	(\$11,618,304.00)	91.00%	(\$1,046,056.78)
Provision for Bad Debt	(\$192,560.56)	(\$306,711.00)	\$114,150.44	(\$2,282,512.10)	(\$3,008,354.00)	\$725,841.90	(\$3,611,906.00)	63.19%	(\$1,329,393.90)
Recovery of Bad Debt - EMS	\$9,520.68	\$22,140.00	(\$12,619.32)	\$94,629.14	\$216,144.00	(\$121,514.86)	\$259,708.00	36.44%	\$165,078.86
<b>Total EMS Net Revenue</b>	<b>\$2,785,020.26</b>	<b>\$2,071,993.00</b>	<b>\$713,027.26</b>	<b>\$22,827,956.76</b>	<b>\$20,321,989.00</b>	<b>\$2,505,967.76</b>	<b>\$24,399,296.00</b>	<b>93.56%</b>	<b>\$1,571,339.24</b>
Other Revenue									
Interest Income	\$1,301.08	\$0.00	\$1,301.08	\$3,860.42	\$0.00	\$3,860.42	\$0.00	0.00%	(\$3,860.42)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Stand-By Fees	\$9,333.50	\$8,512.00	\$821.50	\$104,283.25	\$84,672.00	\$19,611.25	\$101,696.00	102.54%	(\$2,587.25)
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
<b>Total Other Revenue</b>	<b>\$10,634.58</b>	<b>\$8,512.00</b>	<b>\$2,122.58</b>	<b>\$1,108,143.69</b>	<b>\$1,084,672.00</b>	<b>\$23,471.69</b>	<b>\$1,101,696.00</b>	<b>100.59%</b>	<b>(\$6,447.69)</b>
<b>Total Revenues</b>	<b>\$2,795,654.84</b>	<b>\$2,080,505.00</b>	<b>\$715,149.84</b>	<b>\$23,936,100.45</b>	<b>\$21,406,661.00</b>	<b>\$2,529,439.45</b>	<b>\$25,500,992.00</b>	<b>93.86%</b>	<b>\$1,564,891.55</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,814,409.56	\$1,671,674.00	\$142,735.56	\$16,938,003.06	\$16,363,638.00	\$574,365.06	\$19,651,228.00	86.19%	\$2,713,224.94
Overtime Pay	\$397,650.10	\$159,370.00	\$238,280.10	\$2,662,470.32	\$1,534,562.00	\$1,127,908.32	\$1,826,758.00	145.75%	(\$835,712.32)
Paid Time Off	\$173,666.07	\$195,875.00	(\$22,208.93)	\$1,638,202.26	\$1,913,600.00	(\$275,397.74)	\$2,370,037.00	69.12%	\$731,834.74
Stipend Pay	\$15,543.19	\$4,437.00	\$11,106.19	\$77,608.47	\$44,370.00	\$33,238.47	\$53,244.00	145.76%	(\$24,364.47)
Payroll Taxes	\$175,440.26	\$149,806.00	\$25,634.26	\$1,548,506.44	\$1,464,312.00	\$84,194.44	\$1,762,609.00	87.85%	\$214,102.56

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$228,120.78	\$192,318.00	\$35,802.78	\$2,020,060.40	\$1,879,860.00	\$140,200.40	\$2,262,810.00	89.27%	\$242,749.60
Total Payroll Expenses	\$2,804,829.96	\$2,373,480.00	\$431,349.96	\$24,884,850.95	\$23,200,342.00	\$1,684,508.95	\$27,926,686.00	89.11%	\$3,041,835.05
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$9,870.00	\$12,100.00	(\$2,230.00)	\$12,100.00	81.57%	\$2,230.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$559.00	\$1,500.00	(\$941.00)	\$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	\$1,386.91	\$0.00	\$1,386.91	\$29,450.49	\$32,827.00	(\$3,376.51)	\$42,636.00	69.07%	\$13,185.51
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	\$700.00	(\$554.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$6,243.37	\$6,000.00	\$243.37	\$55,835.80	\$66,600.00	(\$10,764.20)	\$78,600.00	71.04%	\$22,764.20
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$5,507.90	\$3,600.00	\$1,907.90	\$6,950.00	79.25%	\$1,442.10
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$1,365.00	(\$1,365.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$1,098.23	\$5,100.00	(\$4,001.77)	\$4,759.19	\$8,750.00	(\$3,990.81)	\$9,200.00	51.73%	\$4,440.81
Mileage Reimbursements	\$293.40	\$275.00	\$18.40	\$1,117.62	\$2,850.00	(\$1,732.38)	\$3,400.00	32.87%	\$2,282.38
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	\$4,500.00	\$3,025.96	\$4,800.00	156.79%	(\$2,725.96)
Telephones-Cellular	\$1,221.49	\$1,386.00	(\$164.51)	\$11,143.72	\$14,460.00	(\$3,316.28)	\$17,232.00	64.67%	\$6,088.28
Training/Related Expenses-CE	\$982.96	\$15,030.00	(\$14,047.04)	\$22,346.03	\$49,479.00	(\$27,132.97)	\$62,146.00	35.96%	\$39,799.97
Travel Expenses	\$0.00	\$0.00	\$0.00	\$1,485.00	\$6,050.00	(\$4,565.00)	\$7,100.00	20.92%	\$5,615.00
Uniforms	\$40,271.29	\$15,013.00	\$25,258.29	\$250,510.06	\$228,016.89	\$22,493.17	\$296,942.89	84.36%	\$46,432.83
Total Operating Expenses	\$51,498.64	\$43,359.00	\$8,139.64	\$515,382.31	\$577,222.89	(\$61,840.58)	\$690,221.89	74.67%	\$174,839.58
<b>Total Expenses</b>	<b>\$2,856,328.60</b>	<b>\$2,416,839.00</b>	<b>\$439,489.60</b>	<b>\$25,400,233.26</b>	<b>\$23,777,564.89</b>	<b>\$1,622,668.37</b>	<b>\$28,616,907.89</b>	<b>88.76%</b>	<b>\$3,216,674.63</b>
Revenue over Expenditures	(\$60,673.76)	(\$336,334.00)	\$275,660.24	(\$1,464,132.81)	(\$2,370,903.89)	\$906,771.08	(\$3,115,915.89)	46.99%	(\$1,651,783.08)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$576.87	\$202.00	\$374.87	\$6,339.36	\$2,880.00	\$3,459.36	\$3,286.00	192.92%	(\$3,053.36)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	\$6,786.83	\$6,211.00	\$575.83	\$67,068.13	\$62,115.00	\$4,953.13	\$74,538.00	89.98%	\$7,469.87
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$24,000.00	\$0.00	\$24,000.00	\$192,500.00	\$348,500.00	(\$156,000.00)	\$348,500.00	55.24%	\$156,000.00
Total Other Revenue	\$31,363.70	\$6,413.00	\$24,950.70	\$907,322.22	\$413,495.00	\$493,827.22	\$426,324.00	212.82%	(\$480,998.22)
<b>Total Revenues</b>	<b>\$31,363.70</b>	<b>\$6,413.00</b>	<b>\$24,950.70</b>	<b>\$907,322.22</b>	<b>\$413,495.00</b>	<b>\$493,827.22</b>	<b>\$426,324.00</b>	<b>212.82%</b>	<b>(\$480,998.22)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,942.11	\$34,223.00	(\$4,280.89)	\$251,828.69	\$299,278.00	(\$47,449.31)	\$366,018.00	68.80%	\$114,189.31
Overtime Pay	\$1,654.45	\$123.00	\$1,531.45	\$2,746.25	\$1,095.00	\$1,651.25	\$1,337.00	205.40%	(\$1,409.25)
Paid Time Off	\$5,211.62	\$5,096.00	\$115.62	\$44,723.47	\$41,706.00	\$3,017.47	\$50,194.00	89.10%	\$5,470.53
Payroll Taxes	\$2,631.94	\$2,919.00	(\$287.06)	\$21,802.61	\$25,314.00	(\$3,511.39)	\$30,899.00	70.56%	\$9,096.39
TCDRS Plan	\$3,496.78	\$3,747.00	(\$250.22)	\$28,140.12	\$32,498.00	(\$4,357.88)	\$39,668.00	70.94%	\$11,527.88
Total Payroll Expenses	\$42,936.90	\$46,108.00	(\$3,171.10)	\$349,241.14	\$399,891.00	(\$50,649.86)	\$488,116.00	71.55%	\$138,874.86
Operating Expenses									
Bio-Waste Removal	\$4,125.60	\$3,451.00	\$674.60	\$38,416.21	\$34,510.00	\$3,906.21	\$41,412.00	92.77%	\$2,995.79
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	\$2,228.75	\$6,092.00	(\$3,863.25)	\$51,970.69	\$60,920.00	(\$8,949.31)	\$73,104.00	71.09%	\$21,133.31
Disposable Medical Supplies	\$60,692.53	\$112,584.00	(\$51,891.47)	\$1,394,767.08	\$1,191,124.79	\$203,642.29	\$1,423,792.79	97.96%	\$29,025.71
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$289.00	\$509.00	(\$220.00)	\$509.00	56.78%	\$220.00
Durable Medical Equipment	\$35,070.14	\$25,000.00	\$10,070.14	\$557,895.82	\$470,715.85	\$87,179.97	\$520,715.85	107.14%	(\$37,179.97)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$1,055,898.60	\$1,181,901.00	(\$126,002.40)	\$1,181,901.00	89.34%	\$126,002.40
Office Supplies	\$668.51	\$1,150.00	(\$481.49)	\$10,346.76	\$11,526.00	(\$1,179.24)	\$13,826.00	74.84%	\$3,479.24
Oxygen & Gases	\$6,963.77	\$6,771.00	\$192.77	\$68,541.59	\$64,930.80	\$3,610.79	\$78,472.80	87.34%	\$9,931.21
Postage	\$2,959.40	\$1,000.00	\$1,959.40	\$32,130.03	\$12,273.00	\$19,857.03	\$14,764.00	217.62%	(\$17,366.03)
Printing Services	\$692.14	\$1,385.00	(\$692.86)	\$3,024.00	\$8,490.00	(\$5,466.00)	\$9,985.00	30.29%	\$6,961.00
Repair-Equipment	\$343.00	\$4,125.00	(\$3,782.00)	\$54,137.48	\$48,894.00	\$5,243.48	\$59,519.00	90.96%	\$5,381.52
Small Equipment & Furniture	\$238.18	\$0.00	\$238.18	\$7,038.46	\$8,813.72	(\$1,775.26)	\$10,013.72	70.29%	\$2,975.26
Station Supplies	\$7,931.87	\$4,362.00	\$3,569.87	\$50,246.28	\$45,068.24	\$5,178.04	\$53,792.24	93.41%	\$3,545.96
Supplemental Food	\$0.00	\$0.00	\$0.00	\$658.92	\$0.00	\$658.92	\$3,000.00	21.96%	\$2,341.08
Telephones-Cellular	\$201.10	\$246.00	(\$44.90)	\$2,010.71	\$2,475.00	(\$464.29)	\$2,972.00	67.66%	\$961.29
Uniforms	\$275.10	\$0.00	\$275.10	\$4,941.75	\$20,704.94	(\$15,763.19)	\$20,704.94	23.87%	\$15,763.19
<b>Total Operating Expenses</b>	<b>\$122,390.09</b>	<b>\$166,166.00</b>	<b>(\$43,775.91)</b>	<b>\$3,705,000.38</b>	<b>\$3,536,144.34</b>	<b>\$168,856.04</b>	<b>\$3,881,772.34</b>	<b>95.45%</b>	<b>\$176,771.96</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$2,605,051.73	\$3,385,373.00	(\$780,321.27)	\$4,451,218.00	58.52%	\$1,846,166.27
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605,051.73</b>	<b>\$3,385,373.00</b>	<b>(\$780,321.27)</b>	<b>\$4,451,218.00</b>	<b>58.52%</b>	<b>\$1,846,166.27</b>
<b>Total Expenses</b>	<b>\$165,326.99</b>	<b>\$212,274.00</b>	<b>(\$46,947.01)</b>	<b>\$6,659,293.25</b>	<b>\$7,321,408.34</b>	<b>(\$662,115.09)</b>	<b>\$8,821,106.34</b>	<b>75.49%</b>	<b>\$2,161,813.09</b>
Revenue over Expeditures	(\$133,963.29)	(\$205,861.00)	\$71,897.71	(\$5,751,971.03)	(\$6,907,913.34)	\$1,155,942.31	(\$8,394,782.34)	68.52%	(\$2,642,811.31)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$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	\$40,689.90	\$7,454.00	\$33,235.90	\$211,043.77	\$186,546.00	\$24,497.77	\$222,000.00	95.06%	\$10,956.23
Total Other Revenue	\$40,689.90	\$7,454.00	\$33,235.90	\$226,398.77	\$196,546.00	\$29,852.77	\$234,000.00	96.75%	\$7,601.23
<b>Total Revenues</b>	<b>\$40,689.90</b>	<b>\$7,454.00</b>	<b>\$33,235.90</b>	<b>\$226,398.77</b>	<b>\$196,546.00</b>	<b>\$29,852.77</b>	<b>\$234,000.00</b>	<b>96.75%</b>	<b>\$7,601.23</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$59,062.59	\$54,790.00	\$4,272.59	\$643,924.04	\$644,764.00	(\$839.96)	\$752,052.00	85.62%	\$108,127.96
Overtime Pay	\$883.12	\$349.00	\$534.12	\$19,805.62	\$3,424.00	\$16,381.62	\$4,111.00	481.77%	(\$15,694.62)
Paid Time Off	\$23,454.43	\$21,338.00	\$2,116.43	\$110,887.73	\$96,787.00	\$14,100.73	\$135,240.00	81.99%	\$24,352.27
Stipend Pay	\$15,762.00	\$2,142.00	\$13,620.00	\$43,603.66	\$21,420.00	\$22,183.66	\$25,704.00	169.64%	(\$17,899.66)
Payroll Taxes	\$5,829.15	\$5,821.00	\$8.15	\$53,776.40	\$52,190.00	\$1,586.40	\$63,268.00	85.00%	\$9,491.60
TCDRS Plan	\$8,919.77	\$7,476.00	\$1,443.77	\$71,114.88	\$83,490.00	(\$12,375.12)	\$97,808.00	72.71%	\$26,693.12
Total Payroll Expenses	\$113,911.06	\$91,916.00	\$21,995.06	\$943,112.33	\$902,075.00	\$41,037.33	\$1,078,183.00	87.47%	\$135,070.67
Operating Expenses									
Credit Card Processing Fee	\$214.95	\$675.00	(\$460.05)	\$3,726.57	\$6,750.00	(\$3,023.43)	\$8,000.00	46.58%	\$4,273.43
Books/Materials	\$6,116.55	\$12,750.00	(\$6,633.45)	\$141,443.09	\$179,900.00	(\$38,456.91)	\$202,050.00	70.00%	\$60,606.91
Business Licenses	\$824.00	\$1,385.00	(\$561.00)	\$7,776.00	\$14,410.00	(\$6,634.00)	\$17,180.00	45.26%	\$9,404.00
Computer Software	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,000.00	(\$452.41)	\$1,200.00	45.63%	\$652.41
Drug Supplies	\$33,098.66	\$32,335.00	\$763.66	\$298,788.78	\$352,551.76	(\$53,762.98)	\$417,221.76	71.61%	\$118,432.98
Dues/Subscriptions	\$140.00	\$0.00	\$140.00	\$28,520.71	\$28,901.00	(\$380.29)	\$29,471.00	96.78%	\$950.29
Employee Recognition	\$0.00	\$375.00	(\$375.00)	\$5,079.54	\$4,650.00	\$429.54	\$5,400.00	94.07%	\$320.46



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meeting Expenses	\$462.60	\$0.00	\$462.60	\$12,599.86	\$20,000.00	(\$7,400.14)	\$24,000.00	52.50%	\$11,400.14
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$4.02	\$0.00	0.00%	(\$4.02)
Office Supplies	\$665.61	\$150.00	\$515.61	\$1,207.30	\$1,350.00	(\$142.70)	\$1,500.00	80.49%	\$292.70
Printing Services	\$0.00	\$2,195.00	(\$2,195.00)	\$70.80	\$3,035.00	(\$2,964.20)	\$3,275.00	2.16%	\$3,204.20
Professional Fees	(\$138.08)	\$1,500.00	(\$1,638.08)	\$0.00	\$8,800.00	(\$8,800.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,682.97	\$7,562.55	(\$3,879.58)	\$10,082.55	36.53%	\$6,399.58
Telephones-Cellular	\$279.31	\$244.00	\$35.31	\$2,581.28	\$2,235.00	\$346.28	\$2,723.00	94.80%	\$141.72
Training/Related Expenses-CE	\$8,354.10	\$7,327.00	\$1,027.10	\$125,333.75	\$236,612.00	(\$111,278.25)	\$261,286.00	47.97%	\$135,952.25
Uniforms	\$0.00	\$0.00	\$0.00	\$184.73	\$0.00	\$184.73	\$0.00	0.00%	(\$184.73)
<b>Total Operating Expenses</b>	<b>\$50,017.70</b>	<b>\$59,036.00</b>	<b>(\$9,018.30)</b>	<b>\$653,118.22</b>	<b>\$901,272.31</b>	<b>(\$248,154.09)</b>	<b>\$1,053,317.31</b>	<b>62.01%</b>	<b>\$400,199.09</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,259.99	\$82,985.00	(\$3,725.01)	\$82,985.00	95.51%	\$3,725.01
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,259.99</b>	<b>\$82,985.00</b>	<b>(\$3,725.01)</b>	<b>\$82,985.00</b>	<b>95.51%</b>	<b>\$3,725.01</b>
<b>Total Expenses</b>	<b>\$163,928.76</b>	<b>\$150,952.00</b>	<b>\$12,976.76</b>	<b>\$1,675,490.54</b>	<b>\$1,886,332.31</b>	<b>(\$210,841.77)</b>	<b>\$2,214,485.31</b>	<b>75.66%</b>	<b>\$538,994.77</b>
Revenue over Expeditures	(\$123,238.86)	(\$143,498.00)	\$20,259.14	(\$1,449,091.77)	(\$1,689,786.31)	\$240,694.54	(\$1,980,485.31)	73.17%	(\$531,393.54)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$300.00	(\$300.00)	\$91,955.34	\$30,900.00	\$61,055.34	\$30,900.00	297.59%	(\$61,055.34)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	(\$5,000.00)	\$273,805.00	\$70,000.00	\$203,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	\$0.00	\$5,300.00	(\$5,300.00)	\$521,490.76	\$367,437.00	\$154,053.76	\$377,437.00	138.17%	(\$144,053.76)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>(\$5,300.00)</b>	<b>\$521,490.76</b>	<b>\$367,437.00</b>	<b>\$154,053.76</b>	<b>\$377,437.00</b>	<b>138.17%</b>	<b>(\$144,053.76)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,387.92	\$42,795.00	\$2,592.92	\$405,733.89	\$403,199.00	\$2,534.89	\$486,675.00	83.37%	\$80,941.11
Overtime Pay	\$5,185.85	\$704.00	\$4,481.85	\$17,628.55	\$6,906.00	\$10,722.55	\$8,291.00	212.62%	(\$9,337.55)
Paid Time Off	\$6,074.50	\$6,202.00	(\$127.50)	\$56,549.01	\$54,911.00	\$1,638.01	\$72,143.00	78.38%	\$15,593.99
Stipend Pay	\$1,178.00	\$1,066.00	\$112.00	\$10,093.00	\$10,660.00	(\$567.00)	\$12,792.00	78.90%	\$2,699.00
Payroll Taxes	\$4,113.74	\$3,757.00	\$356.74	\$34,621.99	\$35,202.00	(\$580.01)	\$42,915.00	80.68%	\$8,293.01
TCDRS Plan	\$5,493.46	\$4,823.00	\$670.46	\$45,988.63	\$45,190.00	\$798.63	\$55,091.00	83.48%	\$9,102.37
Total Payroll Expenses	\$67,433.47	\$59,347.00	\$8,086.47	\$570,615.07	\$556,068.00	\$14,547.07	\$677,907.00	84.17%	\$107,291.93
Operating Expenses									
Accident Repair	\$4,159.00	\$0.00	\$4,159.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
Capital Lease Expense	\$17,531.12	\$14,547.00	\$2,984.12	\$217,528.84	\$162,891.00	\$54,637.84	\$192,115.00	113.23%	(\$25,413.84)
Capital Lease Interest Expense	\$2,473.70	\$809.00	\$1,664.70	\$27,108.34	\$8,020.00	\$19,088.34	\$9,547.00	283.95%	(\$17,561.34)
Computer Software	\$76.95	\$0.00	\$76.95	\$76.95	\$0.00	\$76.95	\$7,500.00	1.03%	\$7,423.05
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	\$4,320.00	\$0.00	\$4,320.00	\$9,116.00	\$10,949.00	(\$1,833.00)	\$10,949.00	83.26%	\$1,833.00
Employee Recognition	\$0.00	\$525.00	(\$525.00)	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$0.00	\$0.00	\$787.87	\$900.00	(\$112.13)	\$1,200.00	65.66%	\$412.13
Fluids & Additives - Auto	\$2,683.85	\$2,830.00	(\$146.15)	\$22,709.75	\$28,300.00	(\$5,590.25)	\$33,960.00	66.87%	\$11,250.25
Fuel - Auto	\$92,651.29	\$110,426.00	(\$17,774.71)	\$832,903.92	\$1,104,252.00	(\$271,348.08)	\$1,327,108.00	62.76%	\$494,204.08
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,560.82	\$2,070.00	(\$509.18)	\$2,484.00	62.83%	\$923.18
Laundry Service & Purchase	\$293.89	\$175.00	\$118.89	\$1,670.90	\$1,750.00	(\$79.10)	\$2,100.00	79.57%	\$429.10
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$107,633.55	\$113,200.00	(\$5,566.45)	\$113,200.00	95.08%	\$5,566.45
Meeting Expenses	\$106.88	\$0.00	\$106.88	\$206.26	\$400.00	(\$193.74)	\$500.00	41.25%	\$293.74
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$523.32	\$750.00	(\$226.68)	\$900.00	58.15%	\$376.68
Oil & Lubricants	\$1,462.40	\$2,900.00	(\$1,437.60)	\$36,627.33	\$29,000.00	\$7,627.33	\$34,800.00	105.25%	(\$1,827.33)
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$408.92	\$140.00	\$268.92	\$170.00	240.54%	(\$238.92)
Repair-Equipment	(\$154.30)	\$475.00	(\$629.30)	\$2,417.77	\$5,584.00	(\$3,166.23)	\$6,534.00	37.00%	\$4,116.23
Shop Tools	(\$78.24)	\$500.00	(\$578.24)	\$2,690.44	\$6,050.00	(\$3,359.56)	\$7,950.00	33.84%	\$5,259.56
Shop Supplies	\$496.77	\$1,321.00	(\$824.23)	\$10,518.18	\$13,210.00	(\$2,691.82)	\$15,852.00	66.35%	\$5,333.82
Small Equipment & Furniture	\$8,863.20	\$750.00	\$8,113.20	\$64,554.52	\$69,025.00	(\$4,470.48)	\$70,525.00	91.53%	\$5,970.48
Telephones-Cellular	\$196.64	\$202.00	(\$5.36)	\$1,970.74	\$2,020.00	(\$49.26)	\$2,424.00	81.30%	\$453.26
Training/Related Expenses-CE	\$598.72	\$200.00	\$398.72	\$2,314.22	\$2,000.00	\$314.22	\$2,400.00	96.43%	\$85.78
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$5,280.00	\$5,400.00	(\$120.00)	\$6,480.00	81.48%	\$1,200.00
Vehicle-Batteries	\$1,322.12	\$4,200.00	(\$2,877.88)	\$20,481.25	\$43,064.00	(\$22,582.75)	\$51,464.00	39.80%	\$30,982.75
Vehicle-Outside Services	\$752.50	\$1,700.00	(\$947.50)	\$22,426.47	\$17,000.00	\$5,426.47	\$20,400.00	109.93%	(\$2,026.47)
Vehicle-Parts	\$78,673.09	\$62,722.00	\$15,951.09	\$619,979.53	\$637,429.83	(\$17,450.30)	\$797,273.83	77.76%	\$177,294.30
Vehicle-Registration	\$85.50	\$208.00	(\$122.50)	\$1,137.51	\$2,080.00	(\$942.49)	\$2,496.00	45.57%	\$1,358.49
Vehicle-Tires	\$6,845.11	\$7,020.00	(\$174.89)	\$61,711.87	\$69,280.00	(\$7,568.13)	\$83,200.00	74.17%	\$21,488.13
Vehicle-Towing	\$330.00	\$950.00	(\$620.00)	\$9,998.50	\$8,950.00	\$1,048.50	\$10,800.00	92.58%	\$801.50
<b>Total Operating Expenses</b>	<b>\$224,219.40</b>	<b>\$213,282.00</b>	<b>\$10,937.40</b>	<b>\$2,180,285.66</b>	<b>\$2,409,556.23</b>	<b>(\$229,270.57)</b>	<b>\$2,880,173.23</b>	<b>75.70%</b>	<b>\$699,887.57</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$60,510.00	(\$60,510.00)	\$60,510.00	0.00%	\$60,510.00
Capital Purchase - Vehicles	(\$202,996.00)	\$29,008.00	(\$232,004.00)	\$3,207,379.81	\$3,954,801.12	(\$747,421.31)	\$3,954,801.12	81.10%	\$747,421.31
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$118,988.42	\$253,122.00	(\$134,133.58)	\$253,122.00	47.01%	\$134,133.58
<b>Total Capital Expenditures</b>	<b>(\$202,996.00)</b>	<b>\$29,008.00</b>	<b>(\$232,004.00)</b>	<b>\$3,326,368.23</b>	<b>\$4,268,433.12</b>	<b>(\$942,064.89)</b>	<b>\$4,268,433.12</b>	<b>77.93%</b>	<b>\$942,064.89</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$88,656.87</b>	<b>\$301,637.00</b>	<b>(\$212,980.13)</b>	<b>\$6,077,268.96</b>	<b>\$7,234,057.35</b>	<b>(\$1,156,788.39)</b>	<b>\$7,826,513.35</b>	<b>77.65%</b>	<b>\$1,749,244.39</b>
Revenue over Expeditures	(\$88,656.87)	(\$296,337.00)	\$207,680.13	(\$5,555,778.20)	(\$6,866,620.35)	\$1,310,842.15	(\$7,449,076.35)	74.58%	(\$1,893,298.15)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>011 - EMS Billing</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,927.43</b>	<b>\$33,928.00</b>	<b>(\$0.57)</b>	<b>\$33,928.00</b>	<b>100.00%</b>	<b>\$0.57</b>
<b>Expenses</b>									
<b>Payroll Expenses</b>									
Regular Pay	\$74,975.76	\$86,958.00	(\$11,982.24)	\$795,723.89	\$820,229.00	(\$24,505.11)	\$989,915.00	80.38%	\$194,191.11
Overtime Pay	\$2,622.19	\$3,215.00	(\$592.81)	\$29,764.38	\$31,536.00	(\$1,771.62)	\$37,862.00	78.61%	\$8,097.62
Paid Time Off	\$13,517.52	\$12,050.00	\$1,467.52	\$115,564.59	\$113,640.00	\$1,924.59	\$145,893.00	79.21%	\$30,328.41
Stipend Pay	\$460.00	\$0.00	\$460.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	0.00%	(\$1,160.00)
Payroll Taxes	\$6,646.91	\$7,565.00	(\$918.09)	\$65,834.57	\$70,928.00	(\$5,093.43)	\$86,339.00	76.25%	\$20,504.43
TCDRS Plan	\$8,699.70	\$9,711.00	(\$1,011.30)	\$89,267.71	\$91,052.00	(\$1,784.29)	\$110,837.00	80.54%	\$21,569.29
Total Payroll Expenses	\$106,922.08	\$119,499.00	(\$12,576.92)	\$1,097,315.14	\$1,127,385.00	(\$30,069.86)	\$1,370,846.00	80.05%	\$273,530.86
<b>Operating Expenses</b>									
Credit Card Processing Fee	\$3,042.93	\$1,365.00	\$1,677.93	\$15,058.59	\$13,085.00	\$1,973.59	\$15,900.00	94.71%	\$841.41
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	\$1,377.22	\$1,221.00	\$156.22	\$9,994.06	\$10,291.00	(\$296.94)	\$12,601.00	79.31%	\$2,606.94
Collection Fees	\$3,849.23	\$3,500.00	\$349.23	\$28,941.54	\$34,000.00	(\$5,058.46)	\$41,100.00	70.42%	\$12,158.46
Computer Software	\$0.00	\$0.00	\$0.00	\$107,998.20	\$0.00	\$107,998.20	\$100,000.00	108.00%	(\$7,998.20)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,275.00	\$20.00	\$1,275.00	101.57%	(\$20.00)
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$60.00	(\$60.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$581.32	\$0.00	\$581.32	\$1,083.80	\$1,200.00	(\$116.20)	\$1,600.00	67.74%	\$516.20

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$24,947.07	\$28,500.00	(\$3,552.93)	\$279,897.18	\$289,799.00	(\$9,901.82)	\$346,999.00	80.66%	\$67,101.82
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$59.99	\$3,280.00	(\$3,220.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$804.28	\$820.00	(\$15.72)	\$984.00	81.74%	\$179.72
Training/Related Expenses-CE	\$750.00	\$0.00	\$750.00	\$2,480.00	\$6,000.00	(\$3,520.00)	\$6,000.00	41.33%	\$3,520.00
<b>Total Operating Expenses</b>	<b>\$34,628.21</b>	<b>\$34,683.00</b>	<b>(\$54.79)</b>	<b>\$459,248.67</b>	<b>\$377,380.00</b>	<b>\$81,868.67</b>	<b>\$547,569.00</b>	<b>83.87%</b>	<b>\$88,320.33</b>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,927.43</b>	<b>\$33,928.00</b>	<b>(\$0.57)</b>	<b>\$33,928.00</b>	<b>100.00%</b>	<b>\$0.57</b>
<b>Total Expenses</b>	<b>\$141,550.29</b>	<b>\$154,182.00</b>	<b>(\$12,631.71)</b>	<b>\$1,590,491.24</b>	<b>\$1,538,693.00</b>	<b>\$51,798.24</b>	<b>\$1,952,343.00</b>	<b>81.47%</b>	<b>\$361,851.76</b>
Revenue over Expeditures	(\$141,550.29)	(\$154,182.00)	\$12,631.71	(\$1,556,563.81)	(\$1,504,765.00)	(\$51,798.81)	(\$1,918,415.00)	81.14%	(\$361,851.19)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$900.00	\$2,500.00	(\$1,600.00)	\$86,493.00	\$89,550.00	(\$3,057.00)	\$90,150.00	95.94%	\$3,657.00
Total Other Revenue	\$900.00	\$2,500.00	(\$1,600.00)	\$246,478.38	\$228,314.00	\$18,164.38	\$228,914.00	107.67%	(\$17,564.38)
<b>Total Revenues</b>	<b>\$900.00</b>	<b>\$2,500.00</b>	<b>(\$1,600.00)</b>	<b>\$246,478.38</b>	<b>\$228,314.00</b>	<b>\$18,164.38</b>	<b>\$228,914.00</b>	<b>107.67%</b>	<b>(\$17,564.38)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$40,019.89	\$45,026.00	(\$5,006.11)	\$373,764.20	\$423,917.00	(\$50,152.80)	\$511,723.00	73.04%	\$137,958.80
Overtime Pay	\$1,128.44	\$154.00	\$974.44	\$1,709.31	\$1,511.00	\$198.31	\$1,814.00	94.23%	\$104.69
Paid Time Off	\$4,258.05	\$6,706.00	(\$2,447.95)	\$48,111.02	\$59,379.00	(\$11,267.98)	\$80,799.00	59.54%	\$32,687.98
Stipend Pay	\$4,833.80	\$1,368.00	\$3,465.80	\$16,449.97	\$13,680.00	\$2,769.97	\$16,416.00	100.21%	(\$33.97)
Payroll Taxes	\$3,647.73	\$3,941.00	(\$293.27)	\$31,549.21	\$36,888.00	(\$5,338.79)	\$45,195.00	69.81%	\$13,645.79
TCDRS Plan	\$4,772.79	\$5,059.00	(\$286.21)	\$40,637.72	\$47,356.00	(\$6,718.28)	\$58,021.00	70.04%	\$17,383.28
Total Payroll Expenses	\$58,660.70	\$62,254.00	(\$3,593.30)	\$512,221.43	\$582,731.00	(\$70,509.57)	\$713,968.00	71.74%	\$201,746.57
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$1,559.00	\$1,660.00	(\$101.00)	\$3,560.00	43.79%	\$2,001.00
Capital Lease Interest Expense	\$0.34	\$0.00	\$0.34	\$412.30	\$413.00	(\$0.70)	\$413.00	99.83%	\$0.70
Computer Maintenance	\$2,807.44	\$0.00	\$2,807.44	\$365,480.13	\$408,812.06	(\$43,331.93)	\$435,312.06	83.96%	\$69,831.93
Computer Software	\$25,908.74	\$4,342.00	\$21,566.74	\$272,672.95	\$413,410.00	(\$140,737.05)	\$437,794.00	62.28%	\$165,121.05
Computer Software - MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$42,558.85	\$46,100.00	(\$3,541.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$356.22	\$2,050.00	(\$1,693.78)	\$25,201.27	\$35,418.30	(\$10,217.03)	\$38,818.30	64.92%	\$13,617.03
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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$6,275.92	\$5,615.00	\$660.92	\$55,969.27	\$56,150.00	(\$180.73)	\$67,380.00	83.07%	\$11,410.73
Maintenance & Repairs-Buildings	\$84.94	\$0.00	\$84.94	\$84.94	\$0.00	\$84.94	\$0.00	0.00%	(\$84.94)
Meeting Expenses	\$0.00	\$60.00	(\$60.00)	\$66.51	\$240.00	(\$173.49)	\$240.00	27.71%	\$173.49
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$59.83	\$100.00	(\$40.17)	\$120.00	49.86%	\$60.17
Professional Fees	\$17,370.48	\$35,500.00	(\$18,129.52)	\$576,241.32	\$462,000.00	\$114,241.32	\$661,500.00	87.11%	\$85,258.68
Repair-Equipment	(\$53.04)	\$600.00	(\$653.04)	\$2,201.99	\$6,410.56	(\$4,208.57)	\$7,610.56	28.93%	\$5,408.57
Small Equipment & Furniture	\$30,185.66	\$21,750.00	\$8,435.66	\$296,377.04	\$351,535.00	(\$55,157.96)	\$355,135.00	83.45%	\$58,757.96
Telephones-Cellular	\$8,884.19	\$9,041.00	(\$156.81)	\$85,935.94	\$90,425.00	(\$4,489.06)	\$108,507.00	79.20%	\$22,571.06
Telephones-Service	\$31,669.18	\$27,595.00	\$4,074.18	\$306,928.59	\$275,950.00	\$30,978.59	\$331,140.00	92.69%	\$24,211.41
Training/Related Expenses-CE	\$0.00	\$500.00	(\$500.00)	\$3,647.25	\$11,570.00	(\$7,922.75)	\$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
<b>Total Operating Expenses</b>	<b>\$123,490.07</b>	<b>\$109,553.00</b>	<b>\$13,937.07</b>	<b>\$2,046,490.98</b>	<b>\$2,171,473.92</b>	<b>(\$124,982.94)</b>	<b>\$2,522,169.92</b>	<b>81.14%</b>	<b>\$475,678.94</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$109,856.17	\$138,300.00	(\$28,443.83)	\$138,300.00	79.43%	\$28,443.83
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,856.17</b>	<b>\$138,300.00</b>	<b>(\$28,443.83)</b>	<b>\$138,300.00</b>	<b>79.43%</b>	<b>\$28,443.83</b>
<b>Total Expenses</b>	<b>\$182,150.77</b>	<b>\$171,807.00</b>	<b>\$10,343.77</b>	<b>\$2,668,568.58</b>	<b>\$2,892,504.92</b>	<b>(\$223,936.34)</b>	<b>\$3,374,437.92</b>	<b>79.08%</b>	<b>\$705,869.34</b>
Revenue over Expeditures	(\$181,250.77)	(\$169,307.00)	(\$11,943.77)	(\$2,422,090.20)	(\$2,664,190.92)	\$242,100.72	(\$3,145,523.92)	77.00%	(\$723,433.72)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$54,618.99	\$50,000.00	\$4,618.99	\$54,788.24	\$50,000.00	\$4,788.24	\$50,000.00	109.58%	(\$4,788.24)
Proceeds from Capital Lease	\$34,126.25	\$0.00	\$34,126.25	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
Total Other Revenue	<u>\$88,745.24</u>	<u>\$50,000.00</u>	<u>\$38,745.24</u>	<u>\$321,301.64</u>	<u>\$282,388.00</u>	<u>\$38,913.64</u>	<u>\$282,388.00</u>	<u>113.78%</u>	<u>(\$38,913.64)</u>
<b>Total Revenues</b>	<b><u>\$88,745.24</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$38,745.24</u></b>	<b><u>\$321,301.64</u></b>	<b><u>\$282,388.00</u></b>	<b><u>\$38,913.64</u></b>	<b><u>\$282,388.00</u></b>	<b><u>113.78%</u></b>	<b><u>(\$38,913.64)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$20,609.54	\$28,717.00	(\$8,107.46)	\$205,038.75	\$270,732.00	(\$65,693.25)	\$326,759.00	62.75%	\$121,720.25
Overtime Pay	\$3,020.53	\$796.00	\$2,224.53	\$9,278.24	\$7,806.00	\$1,472.24	\$9,372.00	99.00%	\$93.76
Paid Time Off	\$3,483.81	\$4,062.00	(\$578.19)	\$24,085.54	\$35,964.00	(\$11,878.46)	\$42,241.00	57.02%	\$18,155.46
Stipend Pay	\$1,085.60	\$1,534.00	(\$448.40)	\$10,169.60	\$15,340.00	(\$5,170.40)	\$18,408.00	55.25%	\$8,238.40
Payroll Taxes	\$1,988.07	\$2,598.00	(\$609.93)	\$17,379.00	\$24,408.00	(\$7,029.00)	\$29,362.00	59.19%	\$11,983.00
TCDRS Plan	\$2,678.93	\$3,335.00	(\$656.07)	\$23,630.75	\$31,334.00	(\$7,703.25)	\$37,693.00	62.69%	\$14,062.25
Total Payroll Expenses	<u>\$32,866.48</u>	<u>\$41,042.00</u>	<u>(\$8,175.52)</u>	<u>\$289,581.88</u>	<u>\$385,584.00</u>	<u>(\$96,002.12)</u>	<u>\$463,835.00</u>	<u>62.43%</u>	<u>\$174,253.12</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$4,777.39	\$3,683.00	\$1,094.39	\$41,751.37	\$37,574.00	\$4,177.37	\$44,900.00	92.99%	\$3,148.63
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	\$133,316.10	\$71,268.00	\$62,048.10	\$196,524.00	67.84%	\$63,207.90
Customer Property Damage	(\$269.54)	\$0.00	(\$269.54)	\$4,924.00	\$0.00	\$4,924.00	\$18,000.00	27.36%	\$13,076.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$472.45	\$180.00	\$292.45	\$430.00	109.87%	(\$42.45)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	(\$50.00)	\$300.00	83.33%	\$50.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$4,936.49	\$12,169.99	(\$7,233.50)	\$12,169.99	40.56%	\$7,233.50
Maintenance & Repairs-Buildings	\$36,747.72	\$45,126.00	(\$8,378.28)	\$300,894.38	\$372,609.54	(\$71,715.16)	\$444,861.54	67.64%	\$143,967.16
Maintenance- Equipment	\$18,348.07	\$33,775.00	(\$15,426.93)	\$61,787.61	\$126,047.00	(\$64,259.39)	\$182,547.00	33.85%	\$120,759.39
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$141.61	\$0.00	\$141.61	\$0.00	0.00%	(\$141.61)
Rent	\$10,072.61	\$6,967.00	\$3,105.61	\$104,970.83	\$89,926.00	\$15,044.83	\$103,900.00	101.03%	(\$1,070.83)
Shop Tools	\$624.90	\$742.00	(\$117.10)	\$3,582.29	\$6,016.00	(\$2,433.71)	\$7,500.00	47.76%	\$3,917.71
Shop Supplies	\$233.31	\$4,565.00	(\$4,331.69)	\$16,709.91	\$22,344.30	(\$5,634.39)	\$29,474.30	56.69%	\$12,764.39
Small Equipment & Furniture	\$17,475.90	\$2,500.00	\$14,975.90	\$115,869.65	\$220,527.95	(\$104,658.30)	\$243,577.95	47.57%	\$127,708.30
Telephones-Cellular	\$353.06	\$333.00	\$20.06	\$3,509.15	\$3,330.00	\$179.15	\$3,996.00	87.82%	\$486.85
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	\$41,148.16	\$33,407.00	\$7,741.16	\$367,625.15	\$314,066.00	\$53,559.15	\$380,880.00	96.52%	\$13,254.85
<b>Total Operating Expenses</b>	<b>\$142,421.64</b>	<b>\$146,964.00</b>	<b>(\$4,542.36)</b>	<b>\$1,160,740.99</b>	<b>\$1,279,466.78</b>	<b>(\$118,725.79)</b>	<b>\$1,682,168.78</b>	<b>69.00%</b>	<b>\$521,427.79</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$20,990.00	\$0.00	\$20,990.00	\$199,562.49	\$20,000.00	\$179,562.49	\$1,429,855.00	13.96%	\$1,230,292.51
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$296,584.91	\$815,026.00	(\$518,441.09)	\$1,081,283.00	27.43%	\$784,698.09
Capital Purchase - Capital Leases	\$34,126.25	\$0.00	\$34,126.25	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
<b>Total Capital Expenditures</b>	<b>\$55,116.25</b>	<b>\$0.00</b>	<b>\$55,116.25</b>	<b>\$762,660.80</b>	<b>\$1,067,414.00</b>	<b>(\$304,753.20)</b>	<b>\$2,743,526.00</b>	<b>27.80%</b>	<b>\$1,980,865.20</b>
<b>Total Expenses</b>	<b>\$230,404.37</b>	<b>\$188,006.00</b>	<b>\$42,398.37</b>	<b>\$2,212,983.67</b>	<b>\$2,732,464.78</b>	<b>(\$519,481.11)</b>	<b>\$4,889,529.78</b>	<b>45.26%</b>	<b>\$2,676,546.11</b>
Revenue over Expenditures	(\$141,659.13)	(\$138,006.00)	(\$3,653.13)	(\$1,891,682.03)	(\$2,450,076.78)	\$558,394.75	(\$4,607,141.78)	41.06%	(\$2,715,459.75)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$23,287.16	\$50,000.00	(\$26,712.84)	\$50,000.00	46.57%	\$26,712.84
Employee Medical Premiums	\$185,832.39	\$111,507.00	\$74,325.39	\$1,300,404.69	\$1,170,823.00	\$129,581.69	\$1,449,590.00	89.71%	\$149,185.31
<b>Total Other Revenue</b>	<b>\$185,832.39</b>	<b>\$111,507.00</b>	<b>\$74,325.39</b>	<b>\$1,323,691.85</b>	<b>\$1,220,823.00</b>	<b>\$102,868.85</b>	<b>\$1,499,590.00</b>	<b>88.27%</b>	<b>\$175,898.15</b>
<b>Total Revenues</b>	<b>\$185,832.39</b>	<b>\$111,507.00</b>	<b>\$74,325.39</b>	<b>\$1,323,691.85</b>	<b>\$1,220,823.00</b>	<b>\$102,868.85</b>	<b>\$1,499,590.00</b>	<b>88.27%</b>	<b>\$175,898.15</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,109.73	\$27,353.00	(\$5,243.27)	\$218,070.70	\$257,520.00	(\$39,449.30)	\$310,861.00	70.15%	\$92,790.30
Overtime Pay	\$17.37	\$82.00	(\$64.63)	\$407.96	\$803.00	(\$395.04)	\$964.00	42.32%	\$556.04
Paid Time Off	\$5,430.87	\$4,703.00	\$727.87	\$34,976.40	\$42,356.00	(\$7,379.60)	\$49,042.00	71.32%	\$14,065.60
Payroll Taxes	\$1,953.14	\$2,378.00	(\$424.86)	\$17,963.61	\$22,249.00	(\$4,285.39)	\$26,703.00	67.27%	\$8,739.39
TCDRS Plan	\$2,618.01	\$3,053.00	(\$434.99)	\$24,020.54	\$28,564.00	(\$4,543.46)	\$34,282.00	70.07%	\$10,261.46
Health & Dental	\$80,890.00	\$60,785.00	\$20,105.00	\$842,971.83	\$757,849.00	\$85,122.83	\$879,419.00	95.86%	\$36,447.17
Health Insurance Claims	\$626,312.26	\$548,484.00	\$77,828.26	\$5,436,589.27	\$5,484,840.00	(\$48,250.73)	\$6,581,813.00	82.60%	\$1,145,223.73
Health Insurance Admin Fees	\$61,918.65	\$73,297.00	(\$11,378.35)	\$445,971.23	\$732,970.00	(\$286,998.77)	\$879,563.00	50.70%	\$433,591.77
<b>Total Payroll Expenses</b>	<b>\$801,250.03</b>	<b>\$720,135.00</b>	<b>\$81,115.03</b>	<b>\$7,020,971.54</b>	<b>\$7,327,151.00</b>	<b>(\$306,179.46)</b>	<b>\$8,762,647.00</b>	<b>80.12%</b>	<b>\$1,741,675.46</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$11,095.54	\$15,000.00	(\$3,904.46)	\$18,000.00	61.64%	\$6,904.46
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$6,150.00	(\$6,150.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$1,595.00	\$0.00	\$1,595.00	\$2,270.00	\$2,995.00	(\$725.00)	\$2,995.00	75.79%	\$725.00
Dues/Subscriptions	\$528.00	\$0.00	\$528.00	\$5,063.00	\$5,312.00	(\$249.00)	\$5,312.00	95.31%	\$249.00
Employee Health/Wellness	\$572.66	\$1,500.00	(\$927.34)	\$17,528.79	\$32,500.00	(\$14,971.21)	\$35,500.00	49.38%	\$17,971.21
Employee Recognition	\$5,632.66	\$858.00	\$4,774.66	\$65,922.37	\$63,940.00	\$1,982.37	\$74,606.00	88.36%	\$8,683.63
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$19,195.55	\$12,119.00	\$7,076.55	\$151,284.84	\$142,419.00	\$8,865.84	\$172,773.00	87.56%	\$21,488.16
Recruit/Investigate	\$3,130.68	\$2,000.00	\$1,130.68	\$58,113.99	\$24,900.00	\$33,213.99	\$44,750.00	129.86%	(\$13,363.99)
Telephones-Cellular	\$120.66	\$168.00	(\$47.34)	\$1,206.42	\$1,680.00	(\$473.58)	\$2,016.00	59.84%	\$809.58
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$5,353.59	\$8,450.00	(\$3,096.41)	\$8,450.00	63.36%	\$3,096.41
Tuition Reimbursement	\$10,496.65	\$7,167.00	\$3,329.65	\$73,811.96	\$84,667.00	(\$10,855.04)	\$99,000.00	74.56%	\$25,188.04
Worker's Compensation Insurance	(\$111,993.67)	\$33,666.00	(\$145,659.67)	\$419,060.56	\$327,042.00	\$92,018.56	\$394,377.00	106.26%	(\$24,683.56)
Total Operating Expenses	(\$69,221.81)	\$59,578.00	(\$128,799.81)	\$810,711.06	\$715,235.00	\$95,476.06	\$865,166.00	93.71%	\$54,454.94
<b>Total Expenses</b>	<b>\$732,028.22</b>	<b>\$779,713.00</b>	<b>(\$47,684.78)</b>	<b>\$7,831,682.60</b>	<b>\$8,042,386.00</b>	<b>(\$210,703.40)</b>	<b>\$9,627,813.00</b>	<b>81.34%</b>	<b>\$1,796,130.40</b>
Revenue over Expeditures	(\$546,195.83)	(\$668,206.00)	\$122,010.17	(\$6,507,990.75)	(\$6,821,563.00)	\$313,572.25	(\$8,128,223.00)	80.07%	(\$1,620,232.25)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$6,212.94	\$5,833.00	\$379.94	\$62,824.95	\$58,333.00	\$4,491.95	\$70,000.00	89.75%	\$7,175.05
Total Other Revenue	\$6,212.94	\$5,833.00	\$379.94	\$62,824.95	\$58,333.00	\$4,491.95	\$70,000.00	89.75%	\$7,175.05
<b>Total Revenues</b>	<b>\$6,212.94</b>	<b>\$5,833.00</b>	<b>\$379.94</b>	<b>\$62,824.95</b>	<b>\$58,333.00</b>	<b>\$4,491.95</b>	<b>\$70,000.00</b>	<b>89.75%</b>	<b>\$7,175.05</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,446.14	\$16,624.00	(\$3,177.86)	\$154,072.54	\$156,489.00	(\$2,416.46)	\$188,906.00	81.56%	\$34,833.46
Overtime Pay	\$0.00	\$5.00	(\$5.00)	\$125.21	\$49.00	\$76.21	\$59.00	212.22%	(\$66.21)
Paid Time Off	\$3,369.88	\$2,492.00	\$877.88	\$24,074.97	\$22,066.00	\$2,008.97	\$26,594.00	90.53%	\$2,519.03
Payroll Taxes	\$1,181.08	\$1,415.00	(\$233.92)	\$12,511.85	\$13,216.00	(\$704.15)	\$15,950.00	78.44%	\$3,438.15
TCDRS Plan	\$1,837.04	\$1,817.00	\$20.04	\$16,853.31	\$16,969.00	(\$115.69)	\$20,480.00	82.29%	\$3,626.69
Total Payroll Expenses	\$19,834.14	\$22,353.00	(\$2,518.86)	\$207,637.88	\$208,789.00	(\$1,151.12)	\$251,989.00	82.40%	\$44,351.12
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Business Licenses	\$0.00	\$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	\$987.27	\$0.00	\$987.27	\$3,162.66	\$0.00	\$3,162.66	\$0.00	0.00%	(\$3,162.66)
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	\$100.00	(\$100.00)	\$120.00	0.00%	\$120.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$23.61	\$24.00	(\$0.39)	\$24.00	98.38%	\$0.39
Other Services	(\$28.85)	\$450.00	(\$478.85)	\$3,773.95	\$4,500.00	(\$726.05)	\$5,400.00	69.89%	\$1,626.05
Professional Fees	\$486.47	\$645.00	(\$158.53)	\$3,824.34	\$6,625.00	(\$2,800.66)	\$7,915.00	48.32%	\$4,090.66
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$330.00	\$330.00	\$0.00	\$390.00	84.62%	\$60.00
Training/Related Expenses-CE	\$0.01	\$0.00	\$0.01	\$4,944.51	\$10,700.00	(\$5,755.49)	\$10,700.00	46.21%	\$5,755.49

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,489.90	\$1,135.00	\$354.90	\$16,159.19	\$22,530.00	(\$6,370.81)	\$32,700.00	49.42%	\$16,540.81
<b>Total Expenses</b>	<b>\$21,324.04</b>	<b>\$23,488.00</b>	<b>(\$2,163.96)</b>	<b>\$223,797.07</b>	<b>\$231,319.00</b>	<b>(\$7,521.93)</b>	<b>\$284,689.00</b>	<b>78.61%</b>	<b>\$60,891.93</b>
Revenue over Expenditures	(\$15,111.10)	(\$17,655.00)	\$2,543.90	(\$160,972.12)	(\$172,986.00)	\$12,013.88	(\$214,689.00)	74.98%	(\$53,716.88)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,535.18	\$10,523.00	(\$1,987.82)	\$69,833.81	\$101,130.00	(\$31,296.19)	\$121,827.00	57.32%	\$51,993.19
Overtime Pay	\$1,934.46	\$1,767.00	\$167.46	\$15,713.96	\$17,670.00	(\$1,956.04)	\$21,204.00	74.11%	\$5,490.04
Paid Time Off	\$349.46	\$1,048.00	(\$698.54)	\$10,002.08	\$9,282.00	\$720.08	\$14,357.00	69.67%	\$4,354.92
Stipend Pay	\$3,424.00	\$1,250.00	\$2,174.00	\$9,156.00	\$12,500.00	(\$3,344.00)	\$15,000.00	61.04%	\$5,844.00
Payroll Taxes	\$1,028.12	\$1,080.00	(\$51.88)	\$7,426.71	\$10,404.00	(\$2,977.29)	\$12,758.00	58.21%	\$5,331.29
TCDRS Plan	\$1,353.10	\$1,386.00	(\$32.90)	\$9,915.18	\$13,355.00	(\$3,439.82)	\$16,377.00	60.54%	\$6,461.82
Total Payroll Expenses	\$16,624.32	\$17,054.00	(\$429.68)	\$122,047.74	\$164,341.00	(\$42,293.26)	\$201,523.00	60.56%	\$79,475.26
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$250.00	(\$250.00)	\$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	\$0.00	\$0.00	\$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	\$1,976.61	\$8,000.00	(\$6,023.39)	\$8,000.00	24.71%	\$6,023.39
Employee Recognition	\$498.15	\$55.00	\$443.15	\$725.39	\$495.00	\$230.39	\$600.00	120.90%	(\$125.39)
Meeting Expenses	\$980.69	\$50.00	\$930.69	\$1,834.36	\$500.00	\$1,334.36	\$800.00	229.30%	(\$1,034.36)
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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,300.00	(\$270.00)	\$1,300.00	79.23%	\$270.00
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
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$1,162.19	\$1,170.00	(\$7.81)	\$1,404.00	82.78%	\$241.81
Training/Related Expenses-CE	(\$1,037.22)	\$0.00	(\$1,037.22)	\$5,425.67	\$5,000.00	\$425.67	\$5,585.00	97.15%	\$159.33
Total Operating Expenses	\$769.79	\$247.00	\$522.79	\$13,584.87	\$29,981.00	(\$16,396.13)	\$38,737.00	35.07%	\$25,152.13
<b>Total Expenses</b>	<b>\$17,394.11</b>	<b>\$17,301.00</b>	<b>\$93.11</b>	<b>\$135,632.61</b>	<b>\$194,322.00</b>	<b>(\$58,689.39)</b>	<b>\$240,260.00</b>	<b>56.45%</b>	<b>\$104,627.39</b>
Revenue over Expenditures	(\$17,394.11)	(\$17,301.00)	(\$93.11)	(\$135,632.61)	(\$189,322.00)	\$53,689.39	(\$235,260.00)	57.65%	(\$99,627.39)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,603.66	\$20,999.00	(\$7,395.34)	\$134,338.80	\$197,752.00	(\$63,413.20)	\$238,706.00	56.28%	\$104,367.20
Overtime Pay	\$1,278.45	\$164.00	\$1,114.45	\$1,942.36	\$1,609.00	\$333.36	\$1,932.00	100.54%	(\$10.36)
Paid Time Off	\$2,261.29	\$3,099.00	(\$837.71)	\$25,937.79	\$27,441.00	(\$1,503.21)	\$31,573.00	82.15%	\$5,635.21
Payroll Taxes	\$1,203.98	\$1,795.00	(\$591.02)	\$11,367.03	\$16,783.00	(\$5,415.97)	\$20,143.00	56.43%	\$8,775.97
TCDRS Plan	\$1,628.65	\$2,305.00	(\$676.35)	\$15,296.87	\$21,547.00	(\$6,250.13)	\$25,861.00	59.15%	\$10,564.13
<b>Total Payroll Expenses</b>	<b>\$19,976.03</b>	<b>\$28,362.00</b>	<b>(\$8,385.97)</b>	<b>\$188,882.85</b>	<b>\$265,132.00</b>	<b>(\$76,249.15)</b>	<b>\$318,215.00</b>	<b>59.36%</b>	<b>\$129,332.15</b>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00	0.00%	\$750.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$9,834.54	\$0.00	\$9,834.54	\$9,834.54	\$9,270.00	\$564.54	\$9,270.00	106.09%	(\$564.54)
Telephones-Cellular	\$270.39	\$240.00	\$30.39	\$2,725.11	\$2,400.00	\$325.11	\$2,880.00	94.62%	\$154.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
<b>Total Operating Expenses</b>	<b>\$10,104.93</b>	<b>\$240.00</b>	<b>\$9,864.93</b>	<b>\$12,559.65</b>	<b>\$12,645.00</b>	<b>(\$85.35)</b>	<b>\$13,921.00</b>	<b>90.22%</b>	<b>\$1,361.35</b>
<b>Total Expenses</b>	<b>\$30,080.96</b>	<b>\$28,602.00</b>	<b>\$1,478.96</b>	<b>\$201,442.50</b>	<b>\$277,777.00</b>	<b>(\$76,334.50)</b>	<b>\$332,136.00</b>	<b>60.65%</b>	<b>\$130,693.50</b>
Revenue over Expenditures	(\$30,080.96)	(\$28,602.00)	(\$1,478.96)	(\$201,442.50)	(\$277,777.00)	\$76,334.50	(\$332,136.00)	60.65%	(\$130,693.50)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$74,230.00	(\$74,230.00)	\$74,230.00	0.00%	\$74,230.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$1,355,694.37	\$972,215.00	\$383,479.37	\$1,472,215.00	92.09%	\$116,520.63
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,924.37</b>	<b>\$1,046,445.00</b>	<b>\$383,479.37</b>	<b>\$1,546,445.00</b>	<b>92.47%</b>	<b>\$116,520.63</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,924.37</b>	<b>\$1,046,445.00</b>	<b>\$383,479.37</b>	<b>\$1,546,445.00</b>	<b>92.47%</b>	<b>\$116,520.63</b>
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$1,429,924.37)	(\$1,046,445.00)	(\$383,479.37)	(\$1,546,445.00)	92.47%	(\$116,520.63)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,184.78	\$9,255.00	(\$4,070.22)	\$66,040.08	\$92,550.00	(\$26,509.92)	\$111,060.00	59.46%	\$45,019.92
Overtime Pay	\$1,391.77	\$4,628.00	(\$3,236.23)	\$10,860.76	\$46,280.00	(\$35,419.24)	\$55,536.00	19.56%	\$44,675.24
Stipend Pay	\$1,028.58	\$1,000.00	\$28.58	\$8,629.43	\$10,000.00	(\$1,370.57)	\$12,000.00	71.91%	\$3,370.57
Payroll Taxes	\$562.87	\$1,101.00	(\$538.13)	\$6,336.56	\$11,010.00	(\$4,673.44)	\$13,212.00	47.96%	\$6,875.44
TCDRS Plan	\$722.50	\$1,414.00	(\$691.50)	\$8,102.19	\$14,140.00	(\$6,037.81)	\$16,968.00	47.75%	\$8,865.81
<b>Total Payroll Expenses</b>	<b>\$8,890.50</b>	<b>\$17,398.00</b>	<b>(\$8,507.50)</b>	<b>\$99,969.02</b>	<b>\$173,980.00</b>	<b>(\$74,010.98)</b>	<b>\$208,776.00</b>	<b>47.88%</b>	<b>\$108,806.98</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$80.44	\$82.00	(\$1.56)	\$774.45	\$820.00	(\$45.55)	\$984.00	78.70%	\$209.55
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$7,148.48	\$17,771.00	(\$10,622.52)	\$17,771.00	40.23%	\$10,622.52
Uniforms	\$0.00	\$1,250.00	(\$1,250.00)	\$1,499.44	\$5,300.00	(\$3,800.56)	\$5,300.00	28.29%	\$3,800.56
<b>Total Operating Expenses</b>	<b>\$80.44</b>	<b>\$1,332.00</b>	<b>(\$1,251.56)</b>	<b>\$13,497.37</b>	<b>\$37,416.00</b>	<b>(\$23,918.63)</b>	<b>\$38,080.00</b>	<b>35.44%</b>	<b>\$24,582.63</b>
<b>Total Expenses</b>	<b>\$8,970.94</b>	<b>\$18,730.00</b>	<b>(\$9,759.06)</b>	<b>\$113,466.39</b>	<b>\$211,396.00</b>	<b>(\$97,929.61)</b>	<b>\$246,856.00</b>	<b>45.96%</b>	<b>\$133,389.61</b>
Revenue over Expenditures	(\$8,970.94)	(\$18,730.00)	\$9,759.06	(\$113,466.39)	(\$211,396.00)	\$97,929.61	(\$246,856.00)	45.96%	(\$133,389.61)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,912.52	\$50,848.00	(\$4,935.48)	\$430,911.88	\$478,637.00	(\$47,725.12)	\$577,791.00	74.58%	\$146,879.12
Overtime Pay	\$162.87	\$0.00	\$162.87	\$162.87	\$0.00	\$162.87	\$0.00	0.00%	(\$162.87)
Paid Time Off	\$10,895.78	\$7,627.00	\$3,268.78	\$73,549.63	\$67,533.00	\$6,016.63	\$79,129.00	92.95%	\$5,579.37
Stipend Pay	\$3,812.40	\$0.00	\$3,812.40	\$4,312.40	\$0.00	\$4,312.40	\$0.00	0.00%	(\$4,312.40)
Payroll Taxes	\$4,386.27	\$4,327.00	\$59.27	\$36,758.58	\$40,416.00	(\$3,657.42)	\$48,611.00	75.62%	\$11,852.42
TCDRS Plan	\$5,774.44	\$5,555.00	\$219.44	\$48,179.08	\$51,886.00	(\$3,706.92)	\$62,408.00	77.20%	\$14,228.92
<b>Total Payroll Expenses</b>	<b>\$70,944.28</b>	<b>\$68,357.00</b>	<b>\$2,587.28</b>	<b>\$593,874.44</b>	<b>\$638,472.00</b>	<b>(\$44,597.56)</b>	<b>\$767,939.00</b>	<b>77.33%</b>	<b>\$174,064.56</b>
Operating Expenses									
Computer Software	\$8,444.54	\$2,995.00	\$5,449.54	\$228,787.46	\$250,748.50	(\$21,961.04)	\$259,180.50	88.27%	\$30,393.04
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$68.94	\$175.00	(\$106.06)	\$175.00	39.39%	\$106.06
Conferences - Fees, Travel, & Meals	\$2,115.84	\$0.00	\$2,115.84	\$13,189.03	\$11,421.00	\$1,768.03	\$11,421.00	115.48%	(\$1,768.03)
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	\$0.00	\$0.00	\$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	\$198.87	\$202.00	(\$3.13)	\$1,988.46	\$2,020.00	(\$31.54)	\$2,424.00	82.03%	\$435.54
Training/Related Expenses-CE	\$3,931.84	\$7,676.00	(\$3,744.16)	\$11,723.84	\$21,196.00	(\$9,472.16)	\$26,206.00	44.74%	\$14,482.16
<b>Total Operating Expenses</b>	<b>\$14,691.09</b>	<b>\$10,873.00</b>	<b>\$3,818.09</b>	<b>\$257,743.77</b>	<b>\$286,540.50</b>	<b>(\$28,796.73)</b>	<b>\$304,620.50</b>	<b>84.61%</b>	<b>\$46,876.73</b>
<b>Total Expenses</b>	<b>\$85,635.37</b>	<b>\$79,230.00</b>	<b>\$6,405.37</b>	<b>\$851,618.21</b>	<b>\$925,012.50</b>	<b>(\$73,394.29)</b>	<b>\$1,072,559.50</b>	<b>79.40%</b>	<b>\$220,941.29</b>
Revenue over Expenditures	(\$85,635.37)	(\$79,230.00)	(\$6,405.37)	(\$851,618.21)	(\$925,012.50)	\$73,394.29	(\$1,072,559.50)	79.40%	(\$220,941.29)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$684.57	\$1,991.00	(\$1,306.43)	\$22,610.77	\$28,210.00	(\$5,599.23)	\$32,690.00	69.17%	\$10,079.23
Overtime Pay	\$117.84	\$996.00	(\$878.16)	\$8,184.05	\$14,109.00	(\$5,924.95)	\$16,350.00	50.06%	\$8,165.95
Payroll Taxes	\$59.27	\$221.00	(\$161.73)	\$2,268.48	\$3,130.00	(\$861.52)	\$3,627.00	62.54%	\$1,358.52
TCDRS Plan	\$76.23	\$284.00	(\$207.77)	\$2,925.53	\$4,022.00	(\$1,096.47)	\$4,661.00	62.77%	\$1,735.47
<b>Total Payroll Expenses</b>	<b>\$937.91</b>	<b>\$3,492.00</b>	<b>(\$2,554.09)</b>	<b>\$35,988.83</b>	<b>\$49,471.00</b>	<b>(\$13,482.17)</b>	<b>\$57,328.00</b>	<b>62.78%</b>	<b>\$21,339.17</b>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$150.00	\$240.00	(\$90.00)	\$240.00	62.50%	\$90.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,284.84	\$4,930.00	(\$3,645.16)	\$4,930.00	26.06%	\$3,645.16
Training/Related Expenses-CE	\$845.60	\$0.00	\$845.60	\$1,929.10	\$4,019.00	(\$2,089.90)	\$4,019.00	48.00%	\$2,089.90
Uniforms	\$0.00	\$0.00	\$0.00	\$191.56	\$3,630.00	(\$3,438.44)	\$3,630.00	5.28%	\$3,438.44
<b>Total Operating Expenses</b>	<b>\$845.60</b>	<b>\$0.00</b>	<b>\$845.60</b>	<b>\$5,985.79</b>	<b>\$13,569.00</b>	<b>(\$7,583.21)</b>	<b>\$13,569.00</b>	<b>44.11%</b>	<b>\$7,583.21</b>
<b>Total Expenses</b>	<b>\$1,783.51</b>	<b>\$3,492.00</b>	<b>(\$1,708.49)</b>	<b>\$41,974.62</b>	<b>\$63,040.00</b>	<b>(\$21,065.38)</b>	<b>\$70,897.00</b>	<b>59.21%</b>	<b>\$28,922.38</b>
Revenue over Expenditures	(\$1,783.51)	(\$3,492.00)	\$1,708.49	(\$41,974.62)	(\$63,040.00)	\$21,065.38	(\$70,897.00)	59.21%	(\$28,922.38)

# Montgomery County Public Health District Balance Sheet

As of 07/31/2024

		<u>Fund 22 07/31/2024</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,976,489.59
Total Cash and Equivalents		<u>\$2,976,589.59</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$118,074.00
22-000-14550	Receivable from Primary Government-BS	(\$194,542.20)
Total Receivables		<u>(\$76,468.20)</u>
<b>TOTAL ASSETS</b>		<b><u>\$2,900,121.39</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-21400	Accrued Payroll-BS	\$11,579.73
Total Current Liabilities		<u>\$11,579.73</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$13,084.15</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$142.52
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,885,390.30
TOTAL CAPITAL		<u>\$2,887,037.24</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$2,900,121.39</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,000.00	\$75,180.00	(\$180.00)	\$90,216.00	83.13%	\$15,216.00
Proceeds from Grant Funding	\$94,200.30	\$162,663.00	(\$68,462.70)	\$990,638.87	\$1,206,766.00	(\$216,127.13)	\$1,357,595.00	72.97%	\$366,956.13
Immunization Fees	\$2,251.83	\$2,500.00	(\$248.17)	\$21,199.48	\$25,000.00	(\$3,800.52)	\$30,000.00	70.66%	\$8,800.52
Employee Medical Premiums	\$6,576.26	\$3,658.00	\$2,918.26	\$45,945.26	\$44,900.00	\$1,045.26	\$53,718.00	85.53%	\$7,772.74
Total Other Revenue	<u>\$110,528.39</u>	<u>\$176,339.00</u>	<u>(\$65,810.61)</u>	<u>\$1,132,783.61</u>	<u>\$1,351,846.00</u>	<u>(\$219,062.39)</u>	<u>\$1,531,529.00</u>	<u>73.96%</u>	<u>\$398,745.39</u>
<b>Total Revenues</b>	<b><u>\$110,528.39</u></b>	<b><u>\$176,339.00</u></b>	<b><u>(\$65,810.61)</u></b>	<b><u>\$1,132,783.61</u></b>	<b><u>\$1,351,846.00</u></b>	<b><u>(\$219,062.39)</u></b>	<b><u>\$1,531,529.00</u></b>	<b><u>73.96%</u></b>	<b><u>\$398,745.39</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$71,028.50	\$66,932.00	\$4,096.50	\$679,745.61	\$753,619.00	(\$73,873.39)	\$892,752.00	76.14%	\$213,006.39
Overtime Pay	\$243.14	\$403.00	(\$159.86)	\$1,822.75	\$4,713.00	(\$2,890.25)	\$5,516.00	33.04%	\$3,693.25
Paid Time Off	\$8,717.94	\$9,400.00	(\$682.06)	\$106,722.31	\$102,309.00	\$4,413.31	\$118,870.00	89.78%	\$12,147.69
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$18,994.00	\$20,000.00	(\$1,006.00)	\$30,000.00	63.31%	\$11,006.00
Payroll Taxes	\$5,692.49	\$5,655.00	\$37.49	\$57,352.10	\$63,433.00	(\$6,080.90)	\$74,798.00	76.68%	\$17,445.90
TCDRS Plan	\$7,599.04	\$7,260.00	\$339.04	\$77,151.10	\$81,785.00	(\$4,633.90)	\$96,384.00	80.05%	\$19,232.90
Health & Dental	\$1,829.68	\$2,022.00	(\$192.32)	\$23,832.78	\$31,106.00	(\$7,273.22)	\$35,392.00	67.34%	\$11,559.22
Health Insurance Claims	\$22,164.02	\$17,674.00	\$4,490.02	\$192,390.72	\$204,427.00	(\$12,036.28)	\$241,987.00	79.50%	\$49,596.28
Health Insurance Admin Fees	\$2,191.18	\$2,511.00	(\$319.82)	\$15,782.08	\$29,352.00	(\$13,569.92)	\$34,651.00	45.55%	\$18,868.92
Total Payroll Expenses	<u>\$119,465.99</u>	<u>\$116,857.00</u>	<u>\$2,608.99</u>	<u>\$1,173,793.45</u>	<u>\$1,290,744.00</u>	<u>(\$116,950.55)</u>	<u>\$1,530,350.00</u>	<u>76.70%</u>	<u>\$356,556.55</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$39,000.00	\$0.00	\$39,000.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Credit Card Processing Fee	\$50.27	\$69.00	(\$18.73)	\$525.97	\$690.00	(\$164.03)	\$828.00	63.52%	\$302.03
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	\$82,126.00	(\$82,126.00)	\$1,779.92	\$114,867.00	(\$113,087.08)	\$114,867.00	1.55%	\$113,087.08
Computer Software	\$612.95	\$800.00	(\$187.05)	\$8,956.07	\$10,040.00	(\$1,083.93)	\$11,675.00	76.71%	\$2,718.93
Computer Supplies/Non-Cap.	\$0.00	\$10,600.00	(\$10,600.00)	\$3,556.16	\$31,788.00	(\$28,231.84)	\$31,788.00	11.19%	\$28,231.84

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$700.95	\$0.00	\$700.95	\$11,756.86	\$18,125.00	(\$6,368.14)	\$18,125.00	64.87%	\$6,368.14
Contractual Obligations- Other	\$2,000.00	\$167.00	\$1,833.00	\$20,002.00	\$18,185.00	\$1,817.00	\$18,519.00	108.01%	(\$1,483.00)
Disposable Medical Supplies	\$1,404.40	\$375.00	\$1,029.40	\$3,158.46	\$4,399.00	(\$1,240.54)	\$5,149.00	61.34%	\$1,990.54
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$508.00	\$384.00	\$124.00	\$3,309.00	15.35%	\$2,801.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$3,000.00	(\$2,625.00)	\$3,570.00	10.50%	\$3,195.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$454.63	\$3,275.00	(\$2,820.37)	\$3,275.00	13.88%	\$2,820.37
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$123.45	\$280.00	(\$156.55)	\$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	\$12,500.00	(\$10,002.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$6,350.00	\$1,983.33	\$83,333.30	\$89,038.00	(\$5,704.70)	\$101,887.00	81.79%	\$18,553.70
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$120.00	(\$77.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$1,891.14	\$3,902.00	(\$2,010.86)	\$3,962.00	47.73%	\$2,070.86
Office Supplies	\$0.00	\$2,116.00	(\$2,116.00)	\$4,589.52	\$11,803.00	(\$7,213.48)	\$12,437.00	36.90%	\$7,847.48
Postage	(\$138.49)	\$0.00	(\$138.49)	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$2,869.30	\$10,175.00	(\$7,305.70)	\$10,225.00	28.06%	\$7,355.70
Rent	\$9,298.42	\$6,498.00	\$2,800.42	\$92,984.20	\$89,566.00	\$3,418.20	\$102,574.00	90.65%	\$9,589.80
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	\$4,128.25	\$34,541.00	(\$30,412.75)	\$34,541.00	11.95%	\$30,412.75
Telephones-Cellular	\$784.39	\$695.00	\$89.39	\$7,846.06	\$8,355.00	(\$508.94)	\$9,743.00	80.53%	\$1,896.94
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$946.39	\$6,585.00	(\$5,638.61)	\$10,085.00	9.38%	\$9,138.61
Travel Expenses	\$0.00	\$0.00	\$0.00	\$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	\$128.35	\$146.00	(\$17.65)	\$1,453.67	\$1,995.00	(\$541.33)	\$2,265.00	64.18%	\$811.33
Total Operating Expenses	\$62,174.57	\$114,942.00	(\$52,767.43)	\$304,368.63	\$542,149.00	(\$237,780.37)	\$586,199.00	51.92%	\$281,830.37
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
<b>Total Expenses</b>	<b>\$181,640.56</b>	<b>\$231,799.00</b>	<b>(\$50,158.44)</b>	<b>\$1,478,162.08</b>	<b>\$1,839,393.00</b>	<b>(\$361,230.92)</b>	<b>\$2,123,049.00</b>	<b>69.62%</b>	<b>\$644,886.92</b>
Revenue over Expenditures	(\$71,112.17)	(\$55,460.00)	(\$15,652.17)	(\$345,378.47)	(\$487,547.00)	\$142,168.53	(\$591,520.00)	58.39%	(\$246,141.53)



# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$267,921.09	\$289,701.00	(\$21,779.91)	\$289,701.00	92.48%	\$21,779.91
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,619.80	\$7,714.00	(\$94.20)	\$7,714.00	98.78%	\$94.20
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,540.89</b>	<b>\$297,415.00</b>	<b>(\$21,874.11)</b>	<b>\$297,415.00</b>	<b>92.65%</b>	<b>\$21,874.11</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$131,725.00	\$134,502.00	(\$2,777.00)	\$134,502.00	97.94%	\$2,777.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$17,668.61	\$18,341.00	(\$672.39)	\$18,341.00	96.33%	\$672.39
Stipend Pay	\$0.00	\$0.00	\$0.00	\$18,994.00	\$15,000.00	\$3,994.00	\$15,000.00	126.63%	(\$3,994.00)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$10,744.23	\$11,311.00	(\$566.77)	\$11,311.00	94.99%	\$566.77
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$14,629.19	\$14,519.00	\$110.19	\$14,519.00	100.76%	(\$110.19)
Health & Dental	\$0.00	\$0.00	\$0.00	\$3,124.72	\$3,727.00	(\$602.28)	\$3,727.00	83.84%	\$602.28
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$32,947.09	\$26,397.00	\$6,550.09	\$26,397.00	124.81%	(\$6,550.09)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,630.50	\$3,528.00	(\$897.50)	\$3,528.00	74.56%	\$897.50
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$232,463.34	\$227,325.00	\$5,138.34	\$227,325.00	102.26%	(\$5,138.34)
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	\$0.00	\$0.00	\$0.00	\$4,708.12	\$5,240.00	(\$531.88)	\$5,240.00	89.85%	\$531.88
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	(\$265.94)	\$5,627.00	(\$5,892.94)	\$5,627.00	(4.73%)	\$5,892.94
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,100.85	\$3,250.00	(\$1,149.15)	\$3,250.00	64.64%	\$1,149.15
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$384.00	100.00%	\$0.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	\$2,600.00	0.00%	\$2,600.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$454.63	\$2,000.00	(\$1,545.37)	\$2,000.00	22.73%	\$1,545.37
Management Fees	\$0.00	\$0.00	\$0.00	\$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 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$290.44	\$740.00	(\$449.56)	\$740.00	39.25%	\$449.56
Office Supplies	\$0.00	\$0.00	\$0.00	\$783.39	\$5,037.00	(\$4,253.61)	\$5,037.00	15.55%	\$4,253.61
Printing Services	\$0.00	\$0.00	\$0.00	\$1,641.44	\$4,625.00	(\$2,983.56)	\$4,625.00	35.49%	\$2,983.56
Rent	\$0.00	\$0.00	\$0.00	\$12,930.55	\$13,313.00	(\$382.45)	\$13,313.00	97.13%	\$382.45
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$563.20	\$5,816.00	(\$5,252.80)	\$5,816.00	9.68%	\$5,252.80
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$2,111.49	\$2,160.00	(\$48.51)	\$2,160.00	97.75%	\$48.51
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	\$1,900.00	0.00%	\$1,900.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$164.36	\$153.00	\$11.36	\$153.00	107.42%	(\$11.36)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$43,077.55	\$70,090.00	(\$27,012.45)	\$70,090.00	61.46%	\$27,012.45
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,540.89</b>	<b>\$297,415.00</b>	<b>(\$21,874.11)</b>	<b>\$297,415.00</b>	<b>92.65%</b>	<b>\$21,874.11</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,205.73	\$91,059.00	(\$82,853.27)	\$79,924.55	\$173,272.00	(\$93,347.45)	\$173,272.00	46.13%	\$93,347.45
Employee Medical Premiums	\$424.28	\$541.00	(\$116.72)	\$2,964.23	\$5,681.00	(\$2,716.77)	\$5,681.00	52.18%	\$2,716.77
Total Other Revenue	\$8,630.01	\$91,600.00	(\$82,969.99)	\$82,888.78	\$178,953.00	(\$96,064.22)	\$178,953.00	46.32%	\$96,064.22
<b>Total Revenues</b>	<b>\$8,630.01</b>	<b>\$91,600.00</b>	<b>(\$82,969.99)</b>	<b>\$82,888.78</b>	<b>\$178,953.00</b>	<b>(\$96,064.22)</b>	<b>\$178,953.00</b>	<b>46.32%</b>	<b>\$96,064.22</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,749.92	\$4,318.00	\$431.92	\$39,400.21	\$40,471.00	(\$1,070.79)	\$40,471.00	97.35%	\$1,070.79
Paid Time Off	\$215.90	\$567.00	(\$351.10)	\$7,006.53	\$5,497.00	\$1,509.53	\$5,497.00	127.46%	(\$1,509.53)
Payroll Taxes	\$369.88	\$361.00	\$8.88	\$3,538.43	\$3,401.00	\$137.43	\$3,401.00	104.04%	(\$137.43)
TCDRS Plan	\$471.75	\$464.00	\$7.75	\$4,554.74	\$4,367.00	\$187.74	\$4,367.00	104.30%	(\$187.74)
Health & Dental	\$108.61	\$163.00	(\$54.39)	\$1,040.92	\$2,031.00	(\$990.08)	\$2,031.00	51.25%	\$990.08
Health Insurance Claims	\$1,429.94	\$1,467.00	(\$37.06)	\$12,412.30	\$14,670.00	(\$2,257.70)	\$14,670.00	84.61%	\$2,257.70
Health Insurance Admin Fees	\$141.37	\$196.00	(\$54.63)	\$1,018.21	\$1,960.00	(\$941.79)	\$1,960.00	51.95%	\$941.79
Total Payroll Expenses	\$7,487.37	\$7,536.00	(\$48.63)	\$68,971.34	\$72,397.00	(\$3,425.66)	\$72,397.00	95.27%	\$3,425.66
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$82,126.00	(\$82,126.00)	\$1,500.00	\$83,626.00	(\$82,126.00)	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,014.15	\$3,350.00	(\$2,335.85)	\$3,350.00	30.27%	\$2,335.85
Management Fees	\$632.24	\$953.00	(\$320.76)	\$6,244.05	\$9,530.00	(\$3,285.95)	\$9,530.00	65.52%	\$3,285.95
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$106.18	\$1,000.00	(\$893.82)	\$1,000.00	10.62%	\$893.82
Rent	\$427.50	\$400.00	\$27.50	\$4,227.24	\$4,000.00	\$227.24	\$4,000.00	105.68%	(\$227.24)
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$782.04	\$800.00	(\$17.96)	\$800.00	97.76%	\$17.96
Worker's Compensation Insurance	\$4.69	\$5.00	(\$0.31)	\$43.78	\$50.00	(\$6.22)	\$50.00	87.56%	\$6.22
Total Operating Expenses	\$1,142.64	\$84,064.00	(\$82,921.36)	\$13,917.44	\$106,556.00	(\$92,638.56)	\$106,556.00	13.06%	\$92,638.56

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$8,630.01</b>	<b>\$91,600.00</b>	<b>(\$82,969.99)</b>	<b>\$82,888.78</b>	<b>\$178,953.00</b>	<b>(\$96,064.22)</b>	<b>\$178,953.00</b>	<b>46.32%</b>	<b>\$96,064.22</b>
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$10,152.56	\$11,751.00	(\$1,598.44)	\$99,866.06	\$169,385.00	(\$69,518.94)	\$184,830.00	54.03%	\$84,963.94
Employee Medical Premiums	\$848.55	\$383.00	\$465.55	\$5,928.42	\$3,830.00	\$2,098.42	\$4,597.00	128.96%	(\$1,331.42)
Total Other Revenue	\$11,001.11	\$12,134.00	(\$1,132.89)	\$105,794.48	\$173,215.00	(\$67,420.52)	\$189,427.00	55.85%	\$83,632.52
<b>Total Revenues</b>	<b>\$11,001.11</b>	<b>\$12,134.00</b>	<b>(\$1,132.89)</b>	<b>\$105,794.48</b>	<b>\$173,215.00</b>	<b>(\$67,420.52)</b>	<b>\$189,427.00</b>	<b>55.85%</b>	<b>\$83,632.52</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,102.04	\$5,393.00	(\$290.96)	\$48,208.49	\$53,928.00	(\$5,719.51)	\$64,714.00	74.49%	\$16,505.51
Overtime Pay	\$62.73	\$300.00	(\$237.27)	\$482.31	\$3,000.00	(\$2,517.69)	\$3,600.00	13.40%	\$3,117.69
Paid Time Off	\$243.95	\$732.00	(\$488.05)	\$5,035.69	\$7,323.00	(\$2,287.31)	\$8,787.00	57.31%	\$3,751.31
Payroll Taxes	\$398.75	\$453.00	(\$54.25)	\$4,039.74	\$4,533.00	(\$493.26)	\$5,439.00	74.27%	\$1,399.26
TCDRS Plan	\$513.83	\$582.00	(\$68.17)	\$5,250.13	\$5,820.00	(\$569.87)	\$6,984.00	75.17%	\$1,733.87
Health & Dental	\$119.63	\$354.00	(\$234.37)	\$1,118.94	\$3,543.00	(\$2,424.06)	\$4,251.00	26.32%	\$3,132.06
Health Insurance Claims	\$2,859.87	\$2,640.00	\$219.87	\$24,824.61	\$26,404.00	(\$1,579.39)	\$31,684.00	78.35%	\$6,859.39
Health Insurance Admin Fees	\$282.73	\$502.00	(\$219.27)	\$2,036.40	\$5,016.00	(\$2,979.60)	\$6,020.00	33.83%	\$3,983.60
Total Payroll Expenses	\$9,583.53	\$10,956.00	(\$1,372.47)	\$90,996.31	\$109,567.00	(\$18,570.69)	\$131,479.00	69.21%	\$40,482.69
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	\$256.45	\$0.00	\$256.45	\$435.45	\$2,650.00	(\$2,214.55)	\$2,650.00	16.43%	\$2,214.55
Management Fees	\$658.87	\$635.00	\$23.87	\$6,916.70	\$6,346.00	\$570.70	\$7,616.00	90.82%	\$699.30
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$418.94	\$416.00	\$2.94	\$4,456.87	\$4,160.00	\$296.87	\$4,992.00	89.28%	\$535.13
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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$78.21	\$107.00	(\$28.79)	\$860.24	\$1,066.00	(\$205.76)	\$1,280.00	67.21%	\$419.76
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	\$5.11	\$20.00	(\$14.89)	\$50.70	\$200.00	(\$149.30)	\$240.00	21.13%	\$189.30
Total Operating Expenses	<u>\$1,417.58</u>	<u>\$1,178.00</u>	<u>\$239.58</u>	<u>\$14,798.17</u>	<u>\$63,648.00</u>	<u>(\$48,849.83)</u>	<u>\$66,004.00</u>	<u>22.42%</u>	<u>\$51,205.83</u>
<b>Total Expenses</b>	<b><u>\$11,001.11</u></b>	<b><u>\$12,134.00</u></b>	<b><u>(\$1,132.89)</u></b>	<b><u>\$105,794.48</u></b>	<b><u>\$173,215.00</u></b>	<b><u>(\$67,420.52)</u></b>	<b><u>\$197,483.00</u></b>	<b><u>53.57%</u></b>	<b><u>\$91,688.52</u></b>
 Revenue over Expeditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$8,056.00)</u>	 <u>0.00%</u>	 <u>(\$8,056.00)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>131 - CPS/Hazards 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$230,470.15	\$229,953.00	\$517.15	\$229,953.00	100.22%	(\$517.15)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,349.80	\$6,431.00	(\$81.20)	\$6,431.00	98.74%	\$81.20
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$236,819.95	\$236,384.00	\$435.95	\$236,384.00	100.18%	(\$435.95)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,819.95</b>	<b>\$236,384.00</b>	<b>\$435.95</b>	<b>\$236,384.00</b>	<b>100.18%</b>	<b>(\$435.95)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$125,851.77	\$129,909.00	(\$4,057.23)	\$129,909.00	96.88%	\$4,057.23
Paid Time Off	\$0.00	\$0.00	\$0.00	\$23,448.17	\$17,921.00	\$5,527.17	\$17,921.00	130.84%	(\$5,527.17)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$10,898.27	\$10,939.00	(\$40.73)	\$10,939.00	99.63%	\$40.73
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$14,475.85	\$14,043.00	\$432.85	\$14,043.00	103.08%	(\$432.85)
Health & Dental	\$0.00	\$0.00	\$0.00	\$4,215.13	\$4,657.00	(\$441.87)	\$4,657.00	90.51%	\$441.87
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$27,455.92	\$29,144.00	(\$1,688.08)	\$29,144.00	94.21%	\$1,688.08
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,192.08	\$3,893.00	(\$1,700.92)	\$3,893.00	56.31%	\$1,700.92
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$208,537.19	\$210,506.00	(\$1,968.81)	\$210,506.00	99.06%	\$1,968.81
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,822.10	\$5,366.00	(\$1,543.90)	\$5,366.00	71.23%	\$1,543.90
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,325.86	\$2,550.00	\$1,775.86	\$2,550.00	169.64%	(\$1,775.86)
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$16,515.00	\$16,515.00	\$0.00	\$16,515.00	100.00%	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$13,726.22	\$10,710.00	\$3,016.22	\$10,710.00	128.16%	(\$3,016.22)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$537.14	\$344.00	\$193.14	\$344.00	156.15%	(\$193.14)
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$9,583.41	\$9,342.00	\$241.41	\$9,342.00	102.58%	(\$241.41)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$1,417.68	\$1,764.00	(\$346.32)	\$1,764.00	80.37%	\$346.32
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$225.68	\$270.00	(\$44.32)	\$270.00	83.59%	\$44.32
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$51,328.50	\$49,040.00	\$2,288.50	\$49,040.00	104.67%	(\$2,288.50)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,865.69</b>	<b>\$259,546.00</b>	<b>\$319.69</b>	<b>\$259,546.00</b>	<b>100.12%</b>	<b>(\$319.69)</b>
 Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	 (\$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 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>132 - CPS/PHIG</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$29,269.16	\$56,840.00	(\$27,570.84)	\$30,959.16	\$65,636.00	(\$34,676.84)	\$187,220.00	16.54%	\$156,260.84
Employee Medical Premiums	\$1,272.83	\$1,082.00	\$190.83	\$1,272.83	\$1,352.00	(\$79.17)	\$5,410.00	23.53%	\$4,137.17
Total Other Revenue	<u>\$30,541.99</u>	<u>\$57,922.00</u>	<u>(\$27,380.01)</u>	<u>\$32,231.99</u>	<u>\$66,988.00</u>	<u>(\$34,756.01)</u>	<u>\$192,630.00</u>	<u>16.73%</u>	<u>\$160,398.01</u>
<b>Total Revenues</b>	<b><u>\$30,541.99</u></b>	<b><u>\$57,922.00</u></b>	<b><u>(\$27,380.01)</u></b>	<b><u>\$32,231.99</u></b>	<b><u>\$66,988.00</u></b>	<b><u>(\$34,756.01)</u></b>	<b><u>\$192,630.00</u></b>	<b><u>16.73%</u></b>	<b><u>\$160,398.01</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$16,443.69	\$20,525.00	(\$4,081.31)	\$16,443.69	\$24,540.00	(\$8,096.31)	\$81,404.00	20.20%	\$64,960.31
Paid Time Off	\$2,085.33	\$2,695.00	(\$609.67)	\$2,085.33	\$3,262.00	(\$1,176.67)	\$10,796.00	19.32%	\$8,710.67
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,309.71	\$1,718.00	(\$408.29)	\$1,309.71	\$2,057.00	(\$747.29)	\$6,822.00	19.20%	\$5,512.29
TCDRS Plan	\$1,760.26	\$2,205.00	(\$444.74)	\$1,760.26	\$2,640.00	(\$879.74)	\$8,757.00	20.10%	\$6,996.74
Health & Dental	\$345.52	\$528.00	(\$182.48)	\$345.52	\$731.00	(\$385.48)	\$2,437.00	14.18%	\$2,091.48
Health Insurance Claims	\$4,289.81	\$4,766.00	(\$476.19)	\$4,289.81	\$6,599.00	(\$2,309.19)	\$21,997.00	19.50%	\$17,707.19
Health Insurance Admin Fees	\$424.10	\$637.00	(\$212.90)	\$424.10	\$882.00	(\$457.90)	\$2,940.00	14.43%	\$2,515.90
Total Payroll Expenses	<u>\$26,658.42</u>	<u>\$38,074.00</u>	<u>(\$11,415.58)</u>	<u>\$26,658.42</u>	<u>\$45,711.00</u>	<u>(\$19,052.58)</u>	<u>\$150,153.00</u>	<u>17.75%</u>	<u>\$123,494.58</u>
Operating Expenses									
Computer Software	\$212.95	\$400.00	(\$187.05)	\$212.95	\$800.00	(\$587.05)	\$1,600.00	13.31%	\$1,387.05
Computer Supplies/Non-Cap.	\$0.00	\$10,600.00	(\$10,600.00)	\$0.00	\$10,600.00	(\$10,600.00)	\$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	\$1,904.44	\$1,905.00	(\$0.56)	\$1,904.44	\$2,381.00	(\$476.56)	\$8,097.00	23.52%	\$6,192.56
Office Supplies	\$0.00	\$1,386.00	(\$1,386.00)	\$0.00	\$1,472.00	(\$1,472.00)	\$1,646.00	0.00%	\$1,646.00
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,514.04	\$1,631.00	(\$116.96)	\$1,514.04	\$2,005.00	(\$490.96)	\$6,067.00	24.96%	\$4,552.96
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$234.63	\$390.00	(\$155.37)	\$234.63	\$468.00	(\$233.37)	\$1,404.00	16.71%	\$1,169.37

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Uniforms	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$17.51	\$36.00	(\$18.49)	\$17.51	\$51.00	(\$33.49)	\$139.00	12.60%	\$121.49
Total Operating Expenses	\$3,883.57	\$19,848.00	(\$15,964.43)	\$5,573.57	\$21,277.00	(\$15,703.43)	\$42,477.00	13.12%	\$36,903.43
<b>Total Expenses</b>	<b>\$30,541.99</b>	<b>\$57,922.00</b>	<b>(\$27,380.01)</b>	<b>\$32,231.99</b>	<b>\$66,988.00</b>	<b>(\$34,756.01)</b>	<b>\$192,630.00</b>	<b>16.73%</b>	<b>\$160,398.01</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>133 - IDCU/SUR 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,146.35	\$3,013.00	\$5,133.35	\$69,172.27	\$74,602.00	(\$5,429.73)	\$81,394.00	84.98%	\$12,221.73
Employee Medical Premiums	\$424.28	\$298.00	\$126.28	\$2,964.18	\$3,102.00	(\$137.82)	\$3,711.00	79.88%	\$746.82
Total Other Revenue	<u>\$8,570.63</u>	<u>\$3,311.00</u>	<u>\$5,259.63</u>	<u>\$72,136.45</u>	<u>\$77,704.00</u>	<u>(\$5,567.55)</u>	<u>\$85,105.00</u>	<u>84.76%</u>	<u>\$12,968.55</u>
<b>Total Revenues</b>	<b><u>\$8,570.63</u></b>	<b><u>\$3,311.00</u></b>	<b><u>\$5,259.63</u></b>	<b><u>\$72,136.45</u></b>	<b><u>\$77,704.00</u></b>	<b><u>(\$5,567.55)</u></b>	<b><u>\$85,105.00</u></b>	<b><u>84.76%</u></b>	<b><u>\$12,968.55</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,499.04	\$4,285.00	\$214.04	\$34,788.52	\$40,160.00	(\$5,371.48)	\$48,437.00	71.82%	\$13,648.48
Paid Time Off	\$428.48	\$563.00	(\$134.52)	\$5,462.34	\$5,455.00	\$7.34	\$6,562.00	83.24%	\$1,099.66
Payroll Taxes	\$332.48	\$359.00	(\$26.52)	\$3,096.52	\$3,376.00	(\$279.48)	\$3,899.00	79.42%	\$802.48
TCDRS Plan	\$468.13	\$460.00	\$8.13	\$3,970.01	\$4,332.00	(\$361.99)	\$5,013.00	79.19%	\$1,042.99
Health & Dental	\$123.35	\$163.00	(\$39.65)	\$1,156.16	\$2,031.00	(\$874.84)	\$2,275.00	50.82%	\$1,118.84
Health Insurance Claims	\$1,429.93	\$1,467.00	(\$37.07)	\$12,412.27	\$14,670.00	(\$2,257.73)	\$16,884.00	73.52%	\$4,471.73
Health Insurance Admin Fees	\$141.36	\$196.00	(\$54.64)	\$1,018.22	\$1,960.00	(\$941.78)	\$2,237.00	45.52%	\$1,218.78
Total Payroll Expenses	<u>\$7,422.77</u>	<u>\$7,493.00</u>	<u>(\$70.23)</u>	<u>\$61,904.04</u>	<u>\$71,984.00</u>	<u>(\$10,079.96)</u>	<u>\$85,307.00</u>	<u>72.57%</u>	<u>\$23,402.96</u>
Operating Expenses									
Management Fees	\$632.24	\$476.00	\$156.24	\$5,421.97	\$4,760.00	\$661.97	\$5,861.00	92.51%	\$439.03
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	(\$261.00)	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	\$114.00	0.00%	\$114.00
Rent	\$432.75	\$405.00	\$27.75	\$3,990.30	\$4,050.00	(\$59.70)	\$4,872.00	81.90%	\$881.70
Telephones-Cellular	\$78.21	\$78.00	\$0.21	\$782.14	\$781.00	\$1.14	\$940.00	83.21%	\$157.86
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	\$4.66	\$30.00	(\$25.34)	\$38.00	\$300.00	(\$262.00)	\$332.00	11.45%	\$294.00
Total Operating Expenses	<u>\$1,147.86</u>	<u>\$989.00</u>	<u>\$158.86</u>	<u>\$10,232.41</u>	<u>\$10,891.00</u>	<u>(\$658.59)</u>	<u>\$13,005.00</u>	<u>78.68%</u>	<u>\$2,772.59</u>
<b>Total Expenses</b>	<b><u>\$8,570.63</u></b>	<b><u>\$8,482.00</u></b>	<b><u>\$88.63</u></b>	<b><u>\$72,136.45</u></b>	<b><u>\$82,875.00</u></b>	<b><u>(\$10,738.55)</u></b>	<b><u>\$98,312.00</u></b>	<b><u>73.38%</u></b>	<b><u>\$26,175.55</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	(\$5,171.00)	\$5,171.00	\$0.00	(\$5,171.00)	\$5,171.00	(\$13,207.00)	0.00%	(\$13,207.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>134 - CPS/Hazards 2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$26,048.00	\$0.00	\$26,048.00	\$26,048.00	\$0.00	\$26,048.00	\$0.00	0.00%	(\$26,048.00)
Employee Medical Premiums	\$1,060.69	\$0.00	\$1,060.69	\$1,060.69	\$0.00	\$1,060.69	\$0.00	0.00%	(\$1,060.69)
Total Other Revenue	\$27,108.69	\$0.00	\$27,108.69	\$27,108.69	\$0.00	\$27,108.69	\$0.00	0.00%	(\$27,108.69)
<b>Total Revenues</b>	<b>\$27,108.69</b>	<b>\$0.00</b>	<b>\$27,108.69</b>	<b>\$27,108.69</b>	<b>\$0.00</b>	<b>\$27,108.69</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,108.69)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$16,649.34	\$0.00	\$16,649.34	\$16,649.34	\$0.00	\$16,649.34	\$0.00	0.00%	(\$16,649.34)
Paid Time Off	\$1,009.14	\$0.00	\$1,009.14	\$1,009.14	\$0.00	\$1,009.14	\$0.00	0.00%	(\$1,009.14)
Payroll Taxes	\$1,276.35	\$0.00	\$1,276.35	\$1,276.35	\$0.00	\$1,276.35	\$0.00	0.00%	(\$1,276.35)
TCDRS Plan	\$1,677.56	\$0.00	\$1,677.56	\$1,677.56	\$0.00	\$1,677.56	\$0.00	0.00%	(\$1,677.56)
Health & Dental	\$430.39	\$0.00	\$430.39	\$430.39	\$0.00	\$430.39	\$0.00	0.00%	(\$430.39)
Health Insurance Claims	\$3,574.84	\$0.00	\$3,574.84	\$3,574.84	\$0.00	\$3,574.84	\$0.00	0.00%	(\$3,574.84)
Health Insurance Admin Fees	\$353.41	\$0.00	\$353.41	\$353.41	\$0.00	\$353.41	\$0.00	0.00%	(\$353.41)
Total Payroll Expenses	\$24,971.03	\$0.00	\$24,971.03	\$24,971.03	\$0.00	\$24,971.03	\$0.00	0.00%	(\$24,971.03)
Operating Expenses									
Contractual Obligations- Other	\$1,835.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00	\$0.00	0.00%	(\$1,835.00)
Management Fees	\$1,597.77	\$0.00	\$1,597.77	\$1,597.77	\$0.00	\$1,597.77	\$0.00	0.00%	(\$1,597.77)
Rent	\$1,119.50	\$0.00	\$1,119.50	\$1,119.50	\$0.00	\$1,119.50	\$0.00	0.00%	(\$1,119.50)
Telephones-Cellular	\$157.60	\$0.00	\$157.60	\$157.60	\$0.00	\$157.60	\$0.00	0.00%	(\$157.60)
Worker's Compensation Insurance	\$32.62	\$0.00	\$32.62	\$32.62	\$0.00	\$32.62	\$0.00	0.00%	(\$32.62)
Total Operating Expenses	\$4,742.49	\$0.00	\$4,742.49	\$4,742.49	\$0.00	\$4,742.49	\$0.00	0.00%	(\$4,742.49)
<b>Total Expenses</b>	<b>\$29,713.52</b>	<b>\$0.00</b>	<b>\$29,713.52</b>	<b>\$29,713.52</b>	<b>\$0.00</b>	<b>\$29,713.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,713.52)</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$2,604.83)	\$0.00	(\$2,604.83)	(\$2,604.83)	\$0.00	(\$2,604.83)	\$0.00	0.00%	\$2,604.83

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>215 - CPS/CRI 2024</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$91,468.86	\$122,770.00	(\$31,301.14)	\$122,770.00	74.50%	\$31,301.14
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,539.95	\$2,574.00	(\$34.05)	\$2,574.00	98.68%	\$34.05
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$94,008.81	\$125,344.00	(\$31,335.19)	\$125,344.00	75.00%	\$31,335.19
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,008.81</b>	<b>\$125,344.00</b>	<b>(\$31,335.19)</b>	<b>\$125,344.00</b>	<b>75.00%</b>	<b>\$31,335.19</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$43,675.17	\$43,465.00	\$210.17	\$43,465.00	100.48%	(\$210.17)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$94.08	\$713.00	(\$618.92)	\$713.00	13.20%	\$618.92
Paid Time Off	\$0.00	\$0.00	\$0.00	\$7,727.78	\$6,088.00	\$1,639.78	\$6,088.00	126.93%	(\$1,639.78)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,787.62	\$3,667.00	\$120.62	\$3,667.00	103.29%	(\$120.62)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$5,028.66	\$4,706.00	\$322.66	\$4,706.00	106.86%	(\$322.66)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,981.62	\$1,868.00	\$113.62	\$1,868.00	106.08%	(\$113.62)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$10,982.38	\$13,203.00	(\$2,220.62)	\$13,203.00	83.18%	\$2,220.62
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$876.82	\$2,313.00	(\$1,436.18)	\$2,313.00	37.91%	\$1,436.18
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$74,154.13	\$76,023.00	(\$1,868.87)	\$76,023.00	97.54%	\$1,868.87
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$16,456.60	\$16,236.00	\$220.60	\$16,236.00	101.36%	(\$220.60)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,880.69	\$19,725.00	(\$17,844.31)	\$19,725.00	9.53%	\$17,844.31
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$703.83	\$711.00	(\$7.17)	\$711.00	98.99%	\$7.17
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$48.59	\$54.00	(\$5.41)	\$54.00	89.98%	\$5.41

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,155.52</b>	<b>\$142,104.00</b>	<b>(\$38,948.48)</b>	<b>\$142,104.00</b>	<b>72.59%</b>	<b>\$38,948.48</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$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 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>216 - CPS/CRI 2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,655.16	\$0.00	\$9,655.16	\$9,655.16	\$0.00	\$9,655.16	\$0.00	0.00%	(\$9,655.16)
Employee Medical Premiums	\$424.27	\$0.00	\$424.27	\$424.27	\$0.00	\$424.27	\$0.00	0.00%	(\$424.27)
Total Other Revenue	<u>\$10,079.43</u>	<u>\$0.00</u>	<u>\$10,079.43</u>	<u>\$10,079.43</u>	<u>\$0.00</u>	<u>\$10,079.43</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$10,079.43)</u>
<b>Total Revenues</b>	<b><u>\$10,079.43</u></b>	<b><u>\$0.00</u></b>	<b><u>\$10,079.43</u></b>	<b><u>\$10,079.43</u></b>	<b><u>\$0.00</u></b>	<b><u>\$10,079.43</u></b>	<b><u>\$0.00</u></b>	<b><u>0.00%</u></b>	<b><u>(\$10,079.43)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,266.80	\$0.00	\$5,266.80	\$5,266.80	\$0.00	\$5,266.80	\$0.00	0.00%	(\$5,266.80)
Paid Time Off	\$501.60	\$0.00	\$501.60	\$501.60	\$0.00	\$501.60	\$0.00	0.00%	(\$501.60)
Payroll Taxes	\$413.73	\$0.00	\$413.73	\$413.73	\$0.00	\$413.73	\$0.00	0.00%	(\$413.73)
TCDRS Plan	\$548.00	\$0.00	\$548.00	\$548.00	\$0.00	\$548.00	\$0.00	0.00%	(\$548.00)
Health & Dental	\$195.73	\$0.00	\$195.73	\$195.73	\$0.00	\$195.73	\$0.00	0.00%	(\$195.73)
Health Insurance Claims	\$1,429.94	\$0.00	\$1,429.94	\$1,429.94	\$0.00	\$1,429.94	\$0.00	0.00%	(\$1,429.94)
Health Insurance Admin Fees	\$141.37	\$0.00	\$141.37	\$141.37	\$0.00	\$141.37	\$0.00	0.00%	(\$141.37)
Total Payroll Expenses	<u>\$8,497.17</u>	<u>\$0.00</u>	<u>\$8,497.17</u>	<u>\$8,497.17</u>	<u>\$0.00</u>	<u>\$8,497.17</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$8,497.17)</u>
Operating Expenses									
Management Fees	\$632.23	\$0.00	\$632.23	\$632.23	\$0.00	\$632.23	\$0.00	0.00%	(\$632.23)
Rent	\$1,831.87	\$0.00	\$1,831.87	\$1,831.87	\$0.00	\$1,831.87	\$0.00	0.00%	(\$1,831.87)
Telephones-Cellular	\$78.21	\$0.00	\$78.21	\$78.21	\$0.00	\$78.21	\$0.00	0.00%	(\$78.21)
Worker's Compensation Insurance	\$5.45	\$0.00	\$5.45	\$5.45	\$0.00	\$5.45	\$0.00	0.00%	(\$5.45)
Total Operating Expenses	<u>\$2,547.76</u>	<u>\$0.00</u>	<u>\$2,547.76</u>	<u>\$2,547.76</u>	<u>\$0.00</u>	<u>\$2,547.76</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$2,547.76)</u>
<b>Total Expenses</b>	<b><u>\$11,044.93</u></b>	<b><u>\$0.00</u></b>	<b><u>\$11,044.93</u></b>	<b><u>\$11,044.93</u></b>	<b><u>\$0.00</u></b>	<b><u>\$11,044.93</u></b>	<b><u>\$0.00</u></b>	<b><u>0.00%</u></b>	<b><u>(\$11,044.93)</u></b>
Revenue over Expenditures	<u>(\$965.50)</u>	<u>\$0.00</u>	<u>(\$965.50)</u>	<u>(\$965.50)</u>	<u>\$0.00</u>	<u>(\$965.50)</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$965.50</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
-------------------------------------	-------------------------------------	---------------------------------------	-----------------------	-----------------------	-------------------------	------------------------------------	-----------------------------------	----------------------------------------

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,000.00	\$75,180.00	(\$180.00)	\$90,216.00	83.13%	\$15,216.00
Immunization Fees	\$2,251.83	\$2,500.00	(\$248.17)	\$21,199.48	\$25,000.00	(\$3,800.52)	\$30,000.00	70.66%	\$8,800.52
Employee Medical Premiums	\$1,272.82	\$812.00	\$460.82	\$8,892.65	\$8,526.00	\$366.65	\$10,556.00	84.24%	\$1,663.35
Total Other Revenue	<u>\$11,024.65</u>	<u>\$10,830.00</u>	<u>\$194.65</u>	<u>\$105,092.13</u>	<u>\$108,706.00</u>	<u>(\$3,613.87)</u>	<u>\$130,772.00</u>	<u>80.36%</u>	<u>\$25,679.87</u>
<b>Total Revenues</b>	<b><u>\$11,024.65</u></b>	<b><u>\$10,830.00</u></b>	<b><u>\$194.65</u></b>	<b><u>\$105,092.13</u></b>	<b><u>\$108,706.00</u></b>	<b><u>(\$3,613.87)</u></b>	<b><u>\$130,772.00</u></b>	<b><u>80.36%</u></b>	<b><u>\$25,679.87</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,317.09	\$15,184.00	(\$6,866.91)	\$87,237.02	\$142,961.00	(\$55,723.98)	\$172,574.00	50.55%	\$85,336.98
Overtime Pay	\$118.95	\$103.00	\$15.95	\$1,071.93	\$1,000.00	\$71.93	\$1,203.00	89.10%	\$131.07
Paid Time Off	\$2,941.73	\$2,246.00	\$695.73	\$16,177.19	\$19,885.00	(\$3,707.81)	\$22,879.00	70.71%	\$6,701.81
Payroll Taxes	\$790.58	\$1,297.00	(\$506.42)	\$7,252.22	\$12,124.00	(\$4,871.78)	\$14,552.00	49.84%	\$7,299.78
TCDRS Plan	\$1,080.88	\$1,666.00	(\$585.12)	\$10,123.33	\$15,567.00	(\$5,443.67)	\$18,684.00	54.18%	\$8,560.67
Health & Dental	\$266.53	\$488.00	(\$221.47)	\$2,723.01	\$6,083.00	(\$3,359.99)	\$7,059.00	38.58%	\$4,335.99
Health Insurance Claims	\$4,289.81	\$4,400.00	(\$110.19)	\$37,236.92	\$44,000.00	(\$6,763.08)	\$52,800.00	70.52%	\$15,563.08
Health Insurance Admin Fees	\$424.10	\$588.00	(\$163.90)	\$3,054.59	\$5,880.00	(\$2,825.41)	\$7,056.00	43.29%	\$4,001.41
Total Payroll Expenses	<u>\$18,229.67</u>	<u>\$25,972.00</u>	<u>(\$7,742.33)</u>	<u>\$164,876.21</u>	<u>\$247,500.00</u>	<u>(\$82,623.79)</u>	<u>\$296,807.00</u>	<u>55.55%</u>	<u>\$131,930.79</u>
Operating Expenses									
Credit Card Processing Fee	\$50.27	\$69.00	(\$18.73)	\$525.97	\$690.00	(\$164.03)	\$828.00	63.52%	\$302.03
Computer Software	\$400.00	\$400.00	\$0.00	\$4,035.00	\$4,000.00	\$35.00	\$4,835.00	83.45%	\$800.00
Conferences - Fees, Travel, & Meals	\$444.50	\$0.00	\$444.50	\$604.50	\$0.00	\$604.50	\$0.00	0.00%	(\$604.50)
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$1,652.00	\$1,670.00	(\$18.00)	\$2,004.00	82.44%	\$352.00
Disposable Medical Supplies	\$1,404.40	\$375.00	\$1,029.40	\$3,158.46	\$3,750.00	(\$591.54)	\$4,500.00	70.19%	\$1,341.54
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	\$1,314.30	\$1,429.00	(\$114.70)	\$12,742.38	\$14,290.00	(\$1,547.62)	\$17,148.00	74.31%	\$4,405.62

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$229.14	\$300.00	(\$70.86)	\$360.00	63.65%	\$130.86
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$2,594.64	\$2,300.00	\$294.64	\$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	\$1,984.54	\$2,203.00	(\$218.46)	\$19,884.85	\$22,030.00	(\$2,145.15)	\$26,436.00	75.22%	\$6,551.15
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$388.80	\$0.00	\$388.80	\$0.00	0.00%	(\$388.80)
Telephones-Cellular	\$40.22	\$0.00	\$40.22	\$264.64	\$0.00	\$264.64	\$0.00	0.00%	(\$264.64)
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	\$33.24	\$25.00	\$8.24	\$229.14	\$250.00	(\$20.86)	\$300.00	76.38%	\$70.86
Total Operating Expenses	<u>\$5,836.47</u>	<u>\$4,928.00</u>	<u>\$908.47</u>	<u>\$47,446.06</u>	<u>\$52,230.00</u>	<u>(\$4,783.94)</u>	<u>\$62,741.00</u>	<u>75.62%</u>	<u>\$15,294.94</u>
<b>Total Expenses</b>	<b><u>\$24,066.14</u></b>	<b><u>\$30,900.00</u></b>	<b><u>(\$6,833.86)</u></b>	<b><u>\$212,322.27</u></b>	<b><u>\$299,730.00</u></b>	<b><u>(\$87,407.73)</u></b>	<b><u>\$359,548.00</u></b>	<b><u>59.05%</u></b>	<b><u>\$147,225.73</u></b>
Revenue over Expenditures	<u>(\$13,041.49)</u>	<u>(\$20,070.00)</u>	<u>\$7,028.51</u>	<u>(\$107,230.14)</u>	<u>(\$191,024.00)</u>	<u>\$83,793.86</u>	<u>(\$228,776.00)</u>	<u>46.87%</u>	<u>(\$121,545.86)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>416 - RLSS/LPHS 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$2,723.34	\$0.00	\$2,723.34	\$61,233.53	\$60,341.00	\$892.53	\$67,349.00	90.92%	\$6,115.47
Employee Medical Premiums	\$424.27	\$271.00	\$153.27	\$2,964.22	\$2,845.00	\$119.22	\$3,522.00	84.16%	\$557.78
Total Other Revenue	\$3,147.61	\$271.00	\$2,876.61	\$64,197.75	\$63,186.00	\$1,011.75	\$70,871.00	90.58%	\$6,673.25
<b>Total Revenues</b>	<b>\$3,147.61</b>	<b>\$271.00</b>	<b>\$2,876.61</b>	<b>\$64,197.75</b>	<b>\$63,186.00</b>	<b>\$1,011.75</b>	<b>\$70,871.00</b>	<b>90.58%</b>	<b>\$6,673.25</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,590.14	\$6,674.00	(\$83.86)	\$56,265.41	\$62,826.00	(\$6,560.59)	\$75,841.00	74.19%	\$19,575.59
Overtime Pay	\$61.46	\$0.00	\$61.46	\$174.43	\$0.00	\$174.43	\$0.00	0.00%	(\$174.43)
Paid Time Off	\$605.12	\$1,001.00	(\$395.88)	\$9,440.04	\$8,863.00	\$577.04	\$10,197.00	92.58%	\$756.96
Payroll Taxes	\$520.74	\$568.00	(\$47.26)	\$4,782.75	\$5,303.00	(\$520.25)	\$6,365.00	75.14%	\$1,582.25
TCDRS Plan	\$689.40	\$729.00	(\$39.60)	\$6,404.73	\$6,809.00	(\$404.27)	\$8,172.00	78.37%	\$1,767.27
Health & Dental	\$124.19	\$163.00	(\$38.81)	\$1,242.72	\$2,031.00	(\$788.28)	\$2,357.00	52.72%	\$1,114.28
Health Insurance Claims	\$1,429.94	\$1,467.00	(\$37.06)	\$12,412.32	\$14,670.00	(\$2,257.68)	\$17,604.00	70.51%	\$5,191.68
Health Insurance Admin Fees	\$141.37	\$196.00	(\$54.63)	\$1,018.19	\$1,960.00	(\$941.81)	\$2,352.00	43.29%	\$1,333.81
Total Payroll Expenses	\$10,162.36	\$10,798.00	(\$635.64)	\$91,740.59	\$102,462.00	(\$10,721.41)	\$122,888.00	74.65%	\$31,147.41
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$149.00	0.00%	\$149.00
Management Fees	\$653.71	\$476.00	\$177.71	\$6,295.49	\$4,760.00	\$1,535.49	\$5,712.00	110.22%	(\$583.49)
Rent	\$1,050.63	\$832.00	\$218.63	\$10,466.81	\$8,320.00	\$2,146.81	\$9,984.00	104.84%	(\$482.81)
Worker's Compensation Insurance	\$21.20	\$15.00	\$6.20	\$144.46	\$150.00	(\$5.54)	\$180.00	80.26%	\$35.54
Total Operating Expenses	\$1,725.54	\$1,323.00	\$402.54	\$16,906.76	\$13,379.00	\$3,527.76	\$16,025.00	105.50%	(\$881.76)
<b>Total Expenses</b>	<b>\$11,887.90</b>	<b>\$12,121.00</b>	<b>(\$233.10)</b>	<b>\$108,647.35</b>	<b>\$115,841.00</b>	<b>(\$7,193.65)</b>	<b>\$138,913.00</b>	<b>78.21%</b>	<b>\$30,265.65</b>



# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$8,740.29)	(\$11,850.00)	\$3,109.71	(\$44,449.60)	(\$52,655.00)	\$8,205.40	(\$68,042.00)	65.33%	(\$23,592.40)

# Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$424.27	\$271.00	\$153.27	\$2,964.22	\$2,845.00	\$119.22	\$3,522.00	84.16%	\$557.78
Total Other Revenue	\$424.27	\$271.00	\$153.27	\$2,964.22	\$2,845.00	\$119.22	\$3,522.00	84.16%	\$557.78
<b>Total Revenues</b>	<b>\$424.27</b>	<b>\$271.00</b>	<b>\$153.27</b>	<b>\$2,964.22</b>	<b>\$2,845.00</b>	<b>\$119.22</b>	<b>\$3,522.00</b>	<b>84.16%</b>	<b>\$557.78</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,410.44	\$10,553.00	(\$7,142.56)	\$58,565.25	\$67,600.00	(\$9,034.75)	\$88,178.00	66.42%	\$29,612.75
Paid Time Off	\$686.69	\$1,596.00	(\$909.31)	\$11,159.89	\$9,674.00	\$1,485.89	\$11,802.00	94.56%	\$642.11
Payroll Taxes	\$280.27	\$899.00	(\$618.73)	\$5,019.04	\$5,718.00	(\$698.96)	\$7,399.00	67.83%	\$2,379.96
TCDRS Plan	\$389.23	\$1,154.00	(\$764.77)	\$6,769.96	\$7,341.00	(\$571.04)	\$9,498.00	71.28%	\$2,728.04
Health & Dental	\$115.73	\$163.00	(\$47.27)	\$1,546.58	\$2,031.00	(\$484.42)	\$2,357.00	65.62%	\$810.42
Health Insurance Claims	\$1,429.94	\$1,467.00	(\$37.06)	\$12,412.32	\$14,670.00	(\$2,257.68)	\$17,604.00	70.51%	\$5,191.68
Health Insurance Admin Fees	\$141.37	\$196.00	(\$54.63)	\$1,018.19	\$1,960.00	(\$941.81)	\$2,352.00	43.29%	\$1,333.81
Total Payroll Expenses	\$6,453.67	\$16,028.00	(\$9,574.33)	\$96,491.23	\$108,994.00	(\$12,502.77)	\$139,190.00	69.32%	\$42,698.77
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$39,000.00	\$0.00	\$39,000.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$123.45	\$280.00	(\$156.55)	\$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	\$12,500.00	(\$10,002.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$307.53	\$476.00	(\$168.47)	\$5,853.17	\$4,760.00	\$1,093.17	\$5,712.00	102.47%	(\$141.17)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$120.00	(\$77.14)	\$160.00	26.79%	\$117.14
Postage	(\$138.49)	\$0.00	(\$138.49)	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Rent	\$518.65	\$611.00	(\$92.35)	\$6,522.16	\$6,110.00	\$412.16	\$7,332.00	88.95%	\$809.84
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 07/31/2024

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$39.10	\$40.00	(\$0.90)	\$453.56	\$395.00	\$58.56	\$474.00	95.69%	\$20.44
Worker's Compensation Insurance	\$3.87	\$15.00	(\$11.13)	\$65.79	\$150.00	(\$84.21)	\$180.00	36.55%	\$114.21
Total Operating Expenses	\$39,730.66	\$2,612.00	\$37,118.66	\$64,408.94	\$92,626.00	(\$28,217.06)	\$97,849.00	65.82%	\$33,440.06
<b>Total Expenses</b>	<b>\$46,184.33</b>	<b>\$18,640.00</b>	<b>\$27,544.33</b>	<b>\$160,900.17</b>	<b>\$201,620.00</b>	<b>(\$40,719.83)</b>	<b>\$237,039.00</b>	<b>67.88%</b>	<b>\$76,138.83</b>
Revenue over Expenditures	(\$45,760.06)	(\$18,369.00)	(\$27,391.06)	(\$157,935.95)	(\$198,775.00)	\$40,839.05	(\$233,517.00)	67.63%	(\$75,581.05)