

Montgomery County Hospital District

Balance Sheet

As of 08/31/2024

Fund 10
08/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$835,075.81
10-000-12500	Investments-MMDA-BS	\$21,559,399.61
10-000-13100	Texpool-District-BS	\$86,176.10
10-000-13300	Investments-WF Bank-BS	\$18,120,439.52
10-000-13400	Texstar Investment Pool-BS	\$71,400.33
10-000-13450	Investments-CDARS-BS	\$9,380,852.29
10-000-13500	Investments-BS	\$2,033,545.45

Total Cash and Equivalents \$52,088,639.11

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,960,291.76
10-000-14200	Allowance for Bad Debts-BS	(\$3,766,593.94)
10-000-14300	A/R-Other-BS	\$1,581,887.96
10-000-14305	A/R Employee-BS	\$26,167.75
10-000-14450	Capital Lease Receivable-BS	\$1,993,885.36
10-000-14525	Receivable from Component Unit-BS	\$119,880.87
10-000-14605	Interest Receivable - Capital Lease-BS	\$12,288.87
10-000-14700	Taxes Receivable-BS	\$1,541,980.71
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,122,430.42

Other Assets

10-000-14900	Prepaid Expenses-BS	\$639,738.20
10-000-15000	Inventory-BS	\$1,076,353.62

Total Other Assets \$1,716,091.82

TOTAL ASSETS

\$66,927,161.35

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,514,619.85
10-000-20600	Accounts Payable-Other-BS	\$27,473.34
10-000-21000	Accrued Expenditures-BS	\$1,157,077.29
10-000-21400	Accrued Payroll-BS	\$722,912.77
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,135.96
10-000-21590	P/R-Premium Cancer/Accident-BS	\$77.88
10-000-21595	P/R-Health Savings-BS-BS	\$12,082.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$751,535.50

Total Current Liabilities \$4,194,027.48

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,194,621.79
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As of 08/31/2024

		Fund 10
		08/31/2024
10-000-23200	Deferred Revenue-BS	\$143,257.75
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,867,289.76
Total Deferred Liabilities		<u>\$3,205,169.30</u>
TOTAL LIABILITIES		<u>\$7,399,196.78</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,912,203.82
10-000-30400	Nonspendable - Inventory-BS	\$1,076,353.62
10-000-30700	Nonspendable - Prepaids-BS	\$639,738.20
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	\$37,399,668.93
TOTAL CAPITAL		<u>\$59,527,964.57</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$66,927,161.35</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$52,318.99	\$90,951.00	(\$38,632.01)	\$45,855,048.69	\$45,259,029.00	\$596,019.69	\$45,282,155.00	101.27%	(\$572,893.69)
Delinquent Tax Revenue	\$15,493.88	\$42,708.00	(\$27,214.12)	\$157,171.94	\$489,532.00	(\$332,360.06)	\$509,009.00	30.88%	\$351,837.06
Penalties and Interest	\$23,549.07	\$25,841.00	(\$2,291.93)	\$330,374.74	\$386,106.00	(\$55,731.26)	\$406,986.00	81.18%	\$76,611.26
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	\$91,361.94	\$159,500.00	(\$68,138.06)	\$46,359,827.38	\$46,149,050.00	\$210,777.38	\$46,212,533.00	100.32%	(\$147,294.38)
EMS Net Revenue									
Advanced Life Support Revenue	\$4,825,622.15	\$4,375,328.00	\$450,294.15	\$50,121,975.69	\$47,288,564.00	\$2,833,411.69	\$51,523,732.00	97.28%	\$1,401,756.31
Basic Life Support Revenue	\$778,512.02	\$701,064.00	\$77,448.02	\$8,262,314.29	\$7,578,386.00	\$683,928.29	\$8,258,264.00	100.05%	(\$4,050.29)
Transfer Service Fees	\$545.06	\$3,145.00	(\$2,599.94)	\$8,589.75	\$33,876.00	(\$25,286.25)	\$35,134.00	24.45%	\$26,544.25
Non-Transport Fees	\$37,025.00	\$32,315.00	\$4,710.00	\$356,315.71	\$350,290.00	\$6,025.71	\$381,340.00	93.44%	\$25,024.29
Contractual Allowance	(\$1,806,565.23)	(\$1,768,701.00)	(\$37,864.23)	(\$19,325,969.50)	(\$19,116,888.00)	(\$209,081.50)	(\$20,828,672.00)	92.79%	(\$1,502,702.50)
Charity Care	(\$1,090,796.98)	(\$986,587.00)	(\$104,209.98)	(\$11,663,044.20)	(\$10,663,465.00)	(\$999,579.20)	(\$11,618,304.00)	100.39%	\$44,740.20
Provision for Bad Debt	(\$274,263.34)	(\$306,711.00)	\$32,447.66	(\$2,556,775.44)	(\$3,315,065.00)	\$758,289.56	(\$3,611,906.00)	70.79%	(\$1,055,130.56)
Recovery of Bad Debt - EMS	\$12,322.52	\$22,140.00	(\$9,817.48)	\$106,951.66	\$238,284.00	(\$131,332.34)	\$259,708.00	41.18%	\$152,756.34
Total EMS Net Revenue	\$2,482,401.20	\$2,071,993.00	\$410,408.20	\$25,310,357.96	\$22,393,982.00	\$2,916,375.96	\$24,399,296.00	103.73%	(\$911,061.96)
Other Revenue									
Investment Income - MCHD	\$259,799.65	\$200,000.00	\$59,799.65	\$2,917,195.49	\$2,012,004.00	\$905,191.49	\$2,212,004.00	131.88%	(\$705,191.49)
Interest Income	\$324.60	\$269.00	\$55.60	\$7,379.49	\$3,608.00	\$3,771.49	\$3,865.00	190.93%	(\$3,514.49)
Interest Income - Capital Lease	\$6,064.74	\$5,569.00	\$495.74	\$69,727.64	\$64,536.00	\$5,191.64	\$70,065.00	99.52%	\$337.36
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
Miscellaneous Income	\$43,994.05	\$5,833.00	\$38,161.05	\$300,479.39	\$210,703.00	\$89,776.39	\$218,537.00	137.50%	(\$81,942.39)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$9,298.00	\$0.42	\$102,282.62	\$102,282.00	\$0.62	\$111,581.00	91.67%	\$9,298.38
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	\$6,212.00	\$574.83	\$233,091.38	\$206,454.00	\$26,637.38	\$212,665.00	109.61%	(\$20,426.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$10,135.70	\$35,454.00	(\$25,318.30)	\$221,179.47	\$222,000.00	(\$820.53)	\$222,000.00	99.63%	\$820.53
Stand-By Fees	\$16,101.25	\$8,512.00	\$7,589.25	\$120,384.50	\$93,184.00	\$27,200.50	\$101,696.00	118.38%	(\$18,688.50)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Ambulance Supplemental Payment Program	\$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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$125,622.90	\$167,260.00	(\$41,637.10)	\$1,426,027.59	\$1,338,083.00	\$87,944.59	\$1,449,590.00	98.37%	\$23,562.41
Dispatch Fees	\$7,647.00	\$8,485.00	(\$838.00)	\$172,198.00	\$178,335.00	(\$6,137.00)	\$240,320.00	71.65%	\$68,122.00
MDC Revenue - First Responders	\$1,800.00	\$600.00	\$1,200.00	\$88,293.00	\$90,150.00	(\$1,857.00)	\$90,150.00	97.94%	\$1,857.00
Radio Repair Income	\$0.00	\$0.00	\$0.00	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,599.53	\$10,868.00	(\$268.47)	\$116,088.16	\$119,552.00	(\$3,463.84)	\$130,420.00	89.01%	\$14,331.84
Tower Contract Revenue	\$25,525.00	\$22,838.00	\$2,687.00	\$284,913.39	\$251,229.00	\$33,684.39	\$316,423.00	90.04%	\$31,509.61
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	\$209,000.00	\$5,000.00	\$204,000.00	\$778,305.00	\$474,100.00	\$304,205.00	\$479,100.00	162.45%	(\$299,205.00)
Total Other Revenue	\$743,183.12	\$496,681.00	\$246,502.12	\$10,174,025.24	\$7,814,389.00	\$2,359,636.24	\$8,747,069.00	116.31%	(\$1,426,956.24)
Total Revenues	\$3,316,946.26	\$2,728,174.00	\$588,772.26	\$81,844,210.58	\$76,357,421.00	\$5,486,789.58	\$79,358,898.00	103.13%	(\$2,485,312.58)
Expenses									
Payroll Expenses									
Regular Pay	\$2,554,260.59	\$2,448,839.00	\$105,421.59	\$26,417,153.47	\$26,311,323.00	\$105,830.47	\$28,669,623.00	92.14%	\$2,252,469.53
Overtime Pay	\$241,571.37	\$157,241.00	\$84,330.37	\$3,143,769.21	\$1,906,997.00	\$1,236,772.21	\$2,082,968.00	150.93%	(\$1,060,801.21)
Paid Time Off	\$221,710.50	\$274,452.00	(\$52,741.50)	\$2,853,837.78	\$3,231,568.00	(\$377,730.22)	\$3,660,511.00	77.96%	\$806,673.22
Stipend Pay	\$17,494.92	\$17,763.00	(\$268.08)	\$267,856.74	\$195,393.00	\$72,463.74	\$213,156.00	125.66%	(\$54,700.74)
Payroll Taxes	\$218,180.35	\$213,908.00	\$4,272.35	\$2,352,985.37	\$2,327,229.00	\$25,756.37	\$2,545,983.00	92.42%	\$192,997.63
TCDRS Plan	\$287,551.04	\$274,664.00	\$12,887.04	\$3,085,148.71	\$3,008,092.00	\$77,056.71	\$3,290,625.00	93.76%	\$205,476.29
Health & Dental	\$52,873.42	\$60,785.00	(\$7,911.58)	\$895,845.25	\$818,634.00	\$77,211.25	\$879,419.00	101.87%	(\$16,426.25)
Health Insurance Claims	\$512,907.42	\$548,484.00	(\$35,576.58)	\$5,949,496.69	\$6,033,324.00	(\$83,827.31)	\$6,581,813.00	90.39%	\$632,316.31
Health Insurance Admin Fees	\$60,792.93	\$73,297.00	(\$12,504.07)	\$506,764.16	\$806,267.00	(\$299,502.84)	\$879,563.00	57.62%	\$372,798.84
Total Payroll Expenses	\$4,167,342.54	\$4,069,433.00	\$97,909.54	\$45,472,857.38	\$44,638,827.00	\$834,030.38	\$48,803,661.00	93.18%	\$3,330,803.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$12,595.54	\$16,500.00	(\$3,904.46)	\$18,000.00	69.98%	\$5,404.46
Accident Repair	\$0.00	\$0.00	\$0.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
Accounting/Auditing Fees	\$10,000.00	\$10,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$50,000.00	82.00%	\$9,000.00
Advertising	\$5,212.30	\$1,000.00	\$4,212.30	\$8,568.95	\$8,100.00	\$468.95	\$14,500.00	59.10%	\$5,931.05
Credit Card Processing Fee	\$3,922.35	\$2,090.00	\$1,832.35	\$22,840.11	\$22,425.00	\$415.11	\$24,500.00	93.22%	\$1,659.89
Bio-Waste Removal	\$7,977.49	\$3,451.00	\$4,526.49	\$46,393.70	\$37,961.00	\$8,432.70	\$41,412.00	112.03%	(\$4,981.70)
Books/Materials	\$11,838.20	\$12,075.00	(\$236.80)	\$157,399.58	\$200,355.00	(\$42,955.42)	\$210,930.00	74.62%	\$53,530.42
Business Licenses	\$1,436.20	\$1,785.00	(\$348.80)	\$27,809.67	\$39,870.00	(\$12,060.33)	\$42,755.00	65.04%	\$14,945.33
Capital Lease Expense	\$17,741.80	\$14,579.00	\$3,162.80	\$567,821.28	\$510,021.00	\$57,800.28	\$524,666.00	108.23%	(\$43,155.28)
Capital Lease Interest Expense	\$7,242.50	\$4,448.00	\$2,794.50	\$76,514.51	\$50,455.00	\$26,059.51	\$54,860.00	139.47%	(\$21,654.51)
Capital IT Subscription Assets Interest Expense	\$1,328.13	\$1,177.00	\$151.13	\$11,322.19	\$11,468.00	(\$145.81)	\$12,601.00	89.85%	\$1,278.81
Collection Fees	\$1,189.94	\$3,550.00	(\$2,360.06)	\$30,131.48	\$37,550.00	(\$7,418.52)	\$41,100.00	73.31%	\$10,968.52
Community Education	\$0.00	\$300.00	(\$300.00)	\$3,490.78	\$8,960.00	(\$5,469.22)	\$9,060.00	38.53%	\$5,569.22
Computer Maintenance	\$12,120.00	\$14,000.00	(\$1,880.00)	\$465,411.44	\$659,812.06	(\$194,400.62)	\$672,312.06	69.23%	\$206,900.62
Computer Software	\$132,997.13	\$23,898.00	\$109,099.13	\$1,022,446.07	\$1,016,469.80	\$5,976.27	\$1,288,765.80	79.34%	\$266,319.73
Computer Software - MDC First Responder	\$2,400.00	\$0.00	\$2,400.00	\$44,958.85	\$46,100.00	(\$1,141.15)	\$46,100.00	97.52%	\$1,141.15
Computer Supplies/Non-Cap.	\$893.38	\$1,300.00	(\$406.62)	\$30,355.97	\$43,193.30	(\$12,837.33)	\$48,028.30	63.20%	\$17,672.33
Conferences - Fees, Travel, & Meals	\$10,055.70	\$14,514.00	(\$4,458.30)	\$115,773.24	\$156,692.00	(\$40,918.76)	\$181,572.00	63.76%	\$65,798.76
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	\$14.62	\$0.00	\$14.62	\$120,113.21	\$130,000.00	(\$9,886.79)	\$130,000.00	92.39%	\$9,886.79
Contractual Obligations- Other	\$27,087.96	\$18,746.00	\$8,341.96	\$220,024.06	\$162,114.00	\$57,910.06	\$280,384.00	78.47%	\$60,359.94
Customer Property Damage	\$989.90	\$70.00	\$919.90	\$6,059.90	\$770.00	\$5,289.90	\$18,840.00	32.17%	\$12,780.10
Customer Relations	\$6,276.47	\$6,100.00	\$176.47	\$62,659.86	\$73,100.00	(\$10,440.14)	\$79,200.00	79.12%	\$16,540.14
Disposable Linen	\$3,515.30	\$6,092.00	(\$2,576.70)	\$55,485.99	\$67,012.00	(\$11,526.01)	\$73,104.00	75.90%	\$17,618.01
Disposable Medical Supplies	\$138,873.78	\$112,584.00	\$26,289.78	\$1,533,640.86	\$1,304,458.79	\$229,182.07	\$1,424,542.79	107.66%	(\$109,098.07)
Drug Supplies	\$38,681.80	\$32,335.00	\$6,346.80	\$337,470.58	\$384,886.76	(\$47,416.18)	\$417,221.76	80.89%	\$79,751.18
Dues/Subscriptions	\$290.94	\$201.00	\$89.94	\$70,861.97	\$77,712.00	(\$6,850.03)	\$83,997.00	84.36%	\$13,135.03
Durable Medical Equipment	\$24,126.70	\$25,000.00	(\$873.30)	\$582,022.52	\$495,715.85	\$86,306.67	\$520,715.85	111.77%	(\$61,306.67)
Employee Health/Wellness	\$984.74	\$1,500.00	(\$515.26)	\$20,490.14	\$42,000.00	(\$21,509.86)	\$43,500.00	47.10%	\$23,009.86

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$4,128.42	\$1,378.00	\$2,750.42	\$115,494.54	\$112,721.50	\$2,773.04	\$123,839.50	93.26%	\$8,344.96
Equipment Rental	\$5,380.81	\$600.00	\$4,780.81	\$11,105.17	\$16,069.99	(\$4,964.82)	\$16,369.99	67.84%	\$5,264.82
Fluids & Additives - Auto	\$153.49	\$2,830.00	(\$2,676.51)	\$22,863.24	\$31,130.00	(\$8,266.76)	\$33,960.00	67.32%	\$11,096.76
Fuel - Auto	\$94,755.84	\$111,426.00	(\$16,670.16)	\$927,659.76	\$1,215,678.00	(\$288,018.24)	\$1,327,108.00	69.90%	\$399,448.24
Fuel - Non-Auto	\$55.97	\$400.00	(\$344.03)	\$6,923.05	\$3,600.00	\$3,323.05	\$4,000.00	173.08%	(\$2,923.05)
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,610.03	\$2,277.00	(\$666.97)	\$2,484.00	64.82%	\$873.97
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$604,676.36	\$731,268.00	(\$126,591.64)	\$790,268.00	76.52%	\$185,591.64
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	\$75.55	\$175.00	(\$99.45)	\$1,746.45	\$1,925.00	(\$178.55)	\$2,100.00	83.16%	\$353.55
Leases/Contracts	\$5,431.89	\$5,615.00	(\$183.11)	\$71,235.70	\$71,035.00	\$200.70	\$76,650.00	92.94%	\$5,414.30
Legal Fees	\$5,610.45	\$4,167.00	\$1,443.45	\$91,498.53	\$70,897.00	\$20,601.53	\$100,064.00	91.44%	\$8,565.47
Maintenance & Repairs-Buildings	\$39,164.49	\$37,817.00	\$1,347.49	\$365,291.63	\$443,744.54	(\$78,452.91)	\$481,562.54	75.86%	\$116,270.91
Maintenance- Equipment	(\$8,901.01)	\$2,500.00	(\$11,401.01)	\$1,395,545.21	\$1,766,767.98	(\$371,222.77)	\$1,856,767.98	75.16%	\$461,222.77
Management Fees	\$9,461.33	\$12,802.00	(\$3,340.67)	\$100,225.20	\$140,827.00	(\$40,601.80)	\$153,630.00	65.24%	\$53,404.80
Meals - Business and Travel	\$0.00	\$242.00	(\$242.00)	\$1,300.75	\$2,474.00	(\$1,173.25)	\$2,730.00	47.65%	\$1,429.25
Meeting Expenses	\$3,069.87	\$650.00	\$2,419.87	\$25,964.89	\$36,784.00	(\$10,819.11)	\$45,684.00	56.84%	\$19,719.11
Mileage Reimbursements	\$373.00	\$515.00	(\$142.00)	\$2,363.10	\$5,820.00	(\$3,456.90)	\$6,347.00	37.23%	\$3,983.90
Office Supplies	\$2,191.21	\$1,300.00	\$891.21	\$14,022.88	\$14,500.00	(\$477.12)	\$15,650.00	89.60%	\$1,627.12
Oil & Lubricants	\$4,958.73	\$2,900.00	\$2,058.73	\$41,586.06	\$31,900.00	\$9,686.06	\$34,800.00	119.50%	(\$6,786.06)
Other Services	\$990.18	\$450.00	\$540.18	\$4,764.13	\$4,950.00	(\$185.87)	\$5,400.00	88.22%	\$635.87
Oxygen & Gases	\$3,928.01	\$6,801.00	(\$2,872.99)	\$72,878.52	\$71,871.80	\$1,006.72	\$78,642.80	92.67%	\$5,764.28
Postage	\$3,669.95	\$1,000.00	\$2,669.95	\$35,799.98	\$13,273.00	\$22,526.98	\$14,764.00	242.48%	(\$21,035.98)
Printing Services	\$5,956.47	\$721.00	\$5,235.47	\$11,166.27	\$17,697.00	(\$6,530.73)	\$22,699.50	49.19%	\$11,533.23
Professional Fees	\$244,940.29	\$121,239.00	\$123,701.29	\$1,582,756.51	\$1,502,216.00	\$80,540.51	\$1,757,159.00	90.07%	\$174,402.49
Radio Repairs - Outsourced (Depot)	\$359.93	\$6,300.00	(\$5,940.07)	\$20,094.03	\$59,700.00	(\$39,605.97)	\$66,000.00	30.45%	\$45,905.97
Radio - Parts	\$4,928.00	\$0.00	\$4,928.00	\$53,969.79	\$42,179.37	\$11,790.42	\$67,118.37	80.41%	\$13,148.58
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,661.57	\$2,800.00	(\$138.43)	\$71,013.93	\$37,700.00	\$33,313.93	\$54,750.00	129.71%	(\$16,263.93)
Rent	\$11,407.02	\$6,980.00	\$4,427.02	\$116,377.85	\$96,906.00	\$19,471.85	\$103,900.00	112.01%	(\$12,477.85)
Repair-Equipment	\$785.49	\$4,700.00	(\$3,914.51)	\$59,542.73	\$65,588.56	(\$6,045.83)	\$78,463.56	75.89%	\$18,920.83
Shop Tools	\$3,270.95	\$2,342.00	\$928.95	\$11,503.53	\$19,896.34	(\$8,392.81)	\$21,338.34	53.91%	\$9,834.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$7,961.63	\$4,886.00	\$3,075.63	\$44,548.98	\$45,625.02	(\$1,076.04)	\$63,830.02	69.79%	\$19,281.04
Small Equipment & Furniture	\$31,639.51	\$15,270.00	\$16,369.51	\$601,518.55	\$758,757.20	(\$157,238.65)	\$882,557.20	68.16%	\$281,038.65
Special Events Supplies	\$0.00	\$5,150.00	(\$5,150.00)	\$7,525.96	\$9,650.00	(\$2,124.04)	\$9,800.00	76.80%	\$2,274.04
Station Supplies	\$4,040.51	\$4,362.00	(\$321.49)	\$54,330.74	\$50,930.24	\$3,400.50	\$55,292.24	98.26%	\$961.50
Supplemental Food	\$476.62	\$0.00	\$476.62	\$1,135.54	\$0.00	\$1,135.54	\$3,000.00	37.85%	\$1,864.46
Telephones-Cellular	\$15,326.85	\$13,460.00	\$1,866.85	\$141,465.92	\$148,168.00	(\$6,702.08)	\$161,633.00	87.52%	\$20,167.08
Telephones-Service	\$34,302.07	\$28,195.00	\$6,107.07	\$343,634.26	\$310,145.00	\$33,489.26	\$338,340.00	101.56%	(\$5,294.26)
Training/Related Expenses-CE	\$54,717.40	\$35,775.00	\$18,942.40	\$270,223.73	\$447,372.00	(\$177,148.27)	\$463,897.00	58.25%	\$193,673.27
Tuition Reimbursement	\$10,075.44	\$7,167.00	\$2,908.44	\$83,887.40	\$91,834.00	(\$7,946.60)	\$99,000.00	84.73%	\$15,112.60
Travel Expenses	\$570.23	\$540.00	\$30.23	\$7,385.13	\$11,990.00	(\$4,604.87)	\$13,580.00	54.38%	\$6,194.87
Uniforms	\$17,910.32	\$43,013.00	(\$25,102.68)	\$275,237.86	\$300,664.83	(\$25,426.97)	\$326,577.83	84.28%	\$51,339.97
Utilities	\$42,075.71	\$38,907.00	\$3,168.71	\$448,815.95	\$408,573.00	\$40,242.95	\$447,480.00	100.30%	(\$1,335.95)
Vehicle-Batteries	\$648.32	\$4,200.00	(\$3,551.68)	\$21,129.57	\$48,764.00	(\$27,634.43)	\$52,964.00	39.89%	\$31,834.43
Vehicle-Outside Services	\$435.00	\$1,700.00	(\$1,265.00)	\$22,861.47	\$18,700.00	\$4,161.47	\$20,400.00	112.07%	(\$2,461.47)
Vehicle-Parts	\$70,865.24	\$62,722.00	\$8,143.24	\$690,844.77	\$700,151.83	(\$9,307.06)	\$797,273.83	86.65%	\$106,429.06
Vehicle-Registration	\$70.25	\$208.00	(\$137.75)	\$1,207.76	\$2,288.00	(\$1,080.24)	\$2,496.00	48.39%	\$1,288.24
Vehicle-Tires	\$4,701.75	\$7,020.00	(\$2,318.25)	\$66,413.62	\$76,300.00	(\$9,886.38)	\$83,200.00	79.82%	\$16,786.38
Vehicle-Towing	\$794.20	\$950.00	(\$155.80)	\$10,792.70	\$9,900.00	\$892.70	\$10,800.00	99.93%	\$7.30
Worker's Compensation Insurance	\$66,501.04	\$33,666.00	\$32,835.04	\$485,561.60	\$360,708.00	\$124,853.60	\$394,377.00	123.12%	(\$91,184.60)
Total Operating Expenses	\$1,343,658.53	\$1,017,343.00	\$326,315.53	\$15,562,819.03	\$16,461,227.16	(\$898,408.13)	\$18,414,228.66	84.52%	\$2,851,409.63
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$249,977.00)	\$225,522.00	(\$475,499.00)	\$2,624,635.49	\$2,480,744.00	\$143,891.49	\$2,706,267.00	96.98%	\$81,631.51
Specialty Healthcare Providers	\$161,039.37	\$218,996.00	(\$57,956.63)	\$1,572,352.24	\$2,408,955.00	(\$836,602.76)	\$2,627,951.00	59.83%	\$1,055,598.76
Total Indigent Care Expenses	(\$88,937.63)	\$444,518.00	(\$533,455.63)	\$4,196,987.73	\$4,889,699.00	(\$692,711.27)	\$5,334,218.00	78.68%	\$1,137,230.27
Capital Expenditures									
Capital Purchase - Land	\$5,700.00	\$0.00	\$5,700.00	\$79,930.00	\$74,230.00	\$5,700.00	\$74,230.00	107.68%	(\$5,700.00)
Capital Purchase - Building/Improvements	\$110,584.61	\$0.00	\$110,584.61	\$1,690,825.33	\$1,442,215.00	\$248,610.33	\$3,352,070.00	50.44%	\$1,661,244.67
Capital Purchase - Equipment	\$1,733,215.04	\$0.00	\$1,733,215.04	\$7,450,446.92	\$6,004,479.77	\$1,445,967.15	\$9,646,416.69	77.24%	\$2,195,969.77
Capital Purchase - Vehicles	\$11,000.00	\$0.00	\$11,000.00	\$3,218,379.81	\$3,954,801.12	(\$736,421.31)	\$3,954,801.12	81.38%	\$736,421.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$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
Capital Purchase - Site Improvements	\$19,789.38	\$0.00	\$19,789.38	\$19,789.38	\$0.00	\$19,789.38	\$0.00	0.00%	(\$19,789.38)
Total Capital Expenditures	<u>\$1,880,289.03</u>	<u>\$0.00</u>	<u>\$1,880,289.03</u>	<u>\$12,878,800.69</u>	<u>\$11,995,163.89</u>	<u>\$883,636.80</u>	<u>\$17,796,955.81</u>	<u>72.37%</u>	<u>\$4,918,155.12</u>
Total Expenses	<u>\$7,302,352.47</u>	<u>\$5,531,294.00</u>	<u>\$1,771,058.47</u>	<u>\$78,111,464.83</u>	<u>\$77,984,917.05</u>	<u>\$126,547.78</u>	<u>\$90,349,063.47</u>	<u>86.46%</u>	<u>\$12,237,598.64</u>
Revenue over Expenditures	<u>(\$3,985,406.21)</u>	<u>(\$2,803,120.00)</u>	<u>(\$1,182,286.21)</u>	<u>\$3,732,745.75</u>	<u>(\$1,627,496.05)</u>	<u>\$5,360,241.80</u>	<u>(\$10,990,165.47)</u>	<u>(33.96%)</u>	<u>(\$14,722,911.22)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$52,318.99	\$90,951.00	(\$38,632.01)	\$45,855,048.69	\$45,259,029.00	\$596,019.69	\$45,282,155.00	101.27%	(\$572,893.69)
Delinquent Tax Revenue	\$15,493.88	\$42,708.00	(\$27,214.12)	\$157,171.94	\$489,532.00	(\$332,360.06)	\$509,009.00	30.88%	\$351,837.06
Penalties and Interest	\$23,549.07	\$25,841.00	(\$2,291.93)	\$330,374.74	\$386,106.00	(\$55,731.26)	\$406,986.00	81.18%	\$76,611.26
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	\$91,361.94	\$159,500.00	(\$68,138.06)	\$46,359,827.38	\$46,149,050.00	\$210,777.38	\$46,212,533.00	100.32%	(\$147,294.38)
Other Revenue									
Investment Income - MCHD	\$259,799.65	\$200,000.00	\$59,799.65	\$2,917,195.49	\$2,012,004.00	\$905,191.49	\$2,212,004.00	131.88%	(\$705,191.49)
Interest Income - Capital Lease	\$968.95	\$969.00	(\$0.05)	\$10,896.60	\$10,896.00	\$0.60	\$11,865.00	91.84%	\$968.40
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$4,547.47	\$0.00	\$4,547.47	\$0.00	0.00%	(\$4,547.47)
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$102,282.62	\$102,282.00	\$0.62	\$111,581.00	91.67%	\$9,298.38
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Total Other Revenue	\$280,550.47	\$220,750.00	\$59,800.47	\$4,043,858.72	\$3,040,498.00	\$1,003,360.72	\$3,261,250.00	124.00%	(\$782,608.72)
Total Revenues	\$371,912.41	\$380,250.00	(\$8,337.59)	\$50,403,686.10	\$49,189,548.00	\$1,214,138.10	\$49,473,783.00	101.88%	(\$929,903.10)
Expenses									
Payroll Expenses									
Regular Pay	\$68,550.93	\$73,986.00	(\$5,435.07)	\$651,723.40	\$770,423.00	(\$118,699.60)	\$840,710.00	77.52%	\$188,986.60
Overtime Pay	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$155.17	\$0.00	0.00%	(\$155.17)
Paid Time Off	\$2,466.33	\$7,399.00	(\$4,932.67)	\$95,688.97	\$105,666.00	(\$9,977.03)	\$119,001.00	80.41%	\$23,312.03
Payroll Taxes	\$4,439.02	\$6,022.00	(\$1,582.98)	\$45,661.31	\$60,962.00	(\$15,300.69)	\$65,863.00	69.33%	\$20,201.69
TCDRS Plan	\$6,746.65	\$7,732.00	(\$985.35)	\$69,538.78	\$82,145.00	(\$12,606.22)	\$90,089.00	77.19%	\$20,550.22
Total Payroll Expenses	\$82,202.93	\$95,139.00	(\$12,936.07)	\$862,767.63	\$1,019,196.00	(\$156,428.37)	\$1,115,663.00	77.33%	\$252,895.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$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	\$180.18	\$87.00	\$93.18	\$2,346.11	\$2,953.00	(\$606.89)	\$3,040.00	77.17%	\$693.89
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	\$14.62	\$0.00	\$14.62	\$120,113.21	\$130,000.00	(\$9,886.79)	\$130,000.00	92.39%	\$9,886.79
Dues/Subscriptions	(\$0.99)	\$96.00	(\$96.99)	\$13,315.29	\$19,401.00	(\$6,085.71)	\$19,597.00	67.95%	\$6,281.71
Employee Recognition	\$12.21	\$0.00	\$12.21	\$2,245.10	\$2,100.00	\$145.10	\$2,100.00	106.91%	(\$145.10)
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$604,676.36	\$731,268.00	(\$126,591.64)	\$790,268.00	76.52%	\$185,591.64
Legal Fees	\$5,610.45	\$4,167.00	\$1,443.45	\$91,498.53	\$70,837.00	\$20,661.53	\$100,004.00	91.49%	\$8,505.47
Meals - Business and Travel	\$0.00	\$100.00	(\$100.00)	\$1,254.24	\$900.00	\$354.24	\$1,000.00	125.42%	(\$254.24)
Meeting Expenses	\$289.44	\$0.00	\$289.44	\$514.72	\$1,500.00	(\$985.28)	\$1,500.00	34.31%	\$985.28
Mileage Reimbursements	\$88.83	\$60.00	\$28.83	\$98.00	\$660.00	(\$562.00)	\$720.00	13.61%	\$622.00
Printing Services	\$6.47	\$0.00	\$6.47	\$6.47	\$0.00	\$6.47	\$0.00	0.00%	(\$6.47)
Professional Fees	\$18,637.23	\$0.00	\$18,637.23	\$68,013.43	\$55,984.00	\$12,029.43	\$64,484.00	105.47%	(\$3,529.43)
Telephones-Cellular	\$247.08	\$242.00	\$5.08	\$2,681.98	\$2,662.00	\$19.98	\$2,904.00	92.35%	\$222.02
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$15,089.78	\$8,723.00	\$6,366.78	\$16,106.00	93.69%	\$1,016.22
Total Operating Expenses	\$88,077.52	\$63,752.00	\$24,325.52	\$1,255,502.25	\$1,336,261.00	(\$80,758.75)	\$1,547,201.00	81.15%	\$291,698.75
Total Expenses	\$170,280.45	\$158,891.00	\$11,389.45	\$2,118,269.88	\$2,355,457.00	(\$237,187.12)	\$2,662,864.00	79.55%	\$544,594.12
Revenue over Expenditures	\$201,631.96	\$221,359.00	(\$19,727.04)	\$48,285,416.22	\$46,834,091.00	\$1,451,325.22	\$46,810,919.00	103.15%	(\$1,474,497.22)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Expenses									
Payroll Expenses									
Regular Pay	\$94,400.08	\$63,315.00	\$31,085.08	\$605,526.91	\$668,673.00	(\$63,146.09)	\$728,823.00	83.08%	\$123,296.09
Overtime Pay	\$3.47	\$24.00	(\$20.53)	\$197.80	\$264.00	(\$66.20)	\$287.00	68.92%	\$89.20
Paid Time Off	\$5,855.93	\$6,327.00	(\$471.07)	\$104,078.30	\$92,778.00	\$11,300.30	\$99,105.00	105.02%	(\$4,973.30)
Payroll Taxes	\$7,343.42	\$5,155.00	\$2,188.42	\$51,933.80	\$56,366.00	(\$4,432.20)	\$61,287.00	84.74%	\$9,353.20
TCDRS Plan	\$9,524.64	\$6,618.00	\$2,906.64	\$67,431.34	\$72,362.00	(\$4,930.66)	\$78,679.00	85.70%	\$11,247.66
Total Payroll Expenses	\$117,127.54	\$81,439.00	\$35,688.54	\$829,168.15	\$890,443.00	(\$61,274.85)	\$968,181.00	85.64%	\$139,012.85
Operating Expenses									
Advertising	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$6,000.00	86.67%	\$800.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$105.85	\$226.00	(\$120.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$200.00	(\$200.00)	\$374.50	\$860.00	(\$485.50)	\$860.00	43.55%	\$485.50
Computer Software	\$12,676.27	\$12,677.00	(\$0.73)	\$139,597.06	\$146,947.00	(\$7,349.94)	\$160,124.00	87.18%	\$20,526.94
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	\$2,250.00	(\$2,250.00)	\$2,768.98	\$5,004.00	(\$2,235.02)	\$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	\$360.00	\$0.00	\$360.00	\$644.63	\$675.00	(\$30.37)	\$900.00	71.63%	\$255.37
Management Fees	\$9,461.33	\$12,802.00	(\$3,340.67)	\$100,225.20	\$140,827.00	(\$40,601.80)	\$153,630.00	65.24%	\$53,404.80
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$251.39	\$1,144.00	(\$892.61)	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$464.17	\$590.00	(\$125.83)	\$5,358.17	\$6,490.00	(\$1,131.83)	\$7,080.00	75.68%	\$1,721.83
Small Equipment & Furniture	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$2,605.22	\$2,640.00	(\$34.78)	\$2,880.00	90.46%	\$274.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	\$110.00	0.00%	\$110.00
Total Operating Expenses	\$28,398.63	\$31,784.00	(\$3,385.37)	\$257,631.00	\$309,698.00	(\$52,067.00)	\$343,283.00	75.05%	\$85,652.00
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$249,977.00)	\$225,522.00	(\$475,499.00)	\$2,624,635.49	\$2,480,744.00	\$143,891.49	\$2,706,267.00	96.98%	\$81,631.51
Specialty Healthcare Providers	\$161,039.37	\$218,996.00	(\$57,956.63)	\$1,572,352.24	\$2,408,955.00	(\$836,602.76)	\$2,627,951.00	59.83%	\$1,055,598.76
Total Indigent Care Expenses	(\$88,937.63)	\$444,518.00	(\$533,455.63)	\$4,196,987.73	\$4,889,699.00	(\$692,711.27)	\$5,334,218.00	78.68%	\$1,137,230.27
Total Expenses	\$56,588.54	\$557,741.00	(\$501,152.46)	\$5,283,786.88	\$6,089,840.00	(\$806,053.12)	\$6,645,682.00	79.51%	\$1,361,895.12
Revenue over Expenditures	(\$56,588.54)	(\$557,741.00)	\$501,152.46	(\$5,283,766.88)	(\$6,089,840.00)	\$806,073.12	(\$6,645,682.00)	79.51%	(\$1,361,915.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$268.78	\$269.00	(\$0.22)	\$3,463.25	\$3,608.00	(\$144.75)	\$3,865.00	89.61%	\$401.75
Interest Income - Capital Lease	\$4,518.93	\$4,397.00	\$121.93	\$51,914.82	\$50,557.00	\$1,357.82	\$54,914.00	94.54%	\$2,999.18
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	\$0.00	\$0.00	\$0.00	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,599.53	\$10,868.00	(\$268.47)	\$116,088.16	\$119,552.00	(\$3,463.84)	\$130,420.00	89.01%	\$14,331.84
Tower Contract Revenue	\$25,525.00	\$22,838.00	\$2,687.00	\$284,913.39	\$251,229.00	\$33,684.39	\$316,423.00	90.04%	\$31,509.61
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	\$40,912.24	\$38,372.00	\$2,540.24	\$792,295.42	\$475,546.00	\$316,749.42	\$736,222.00	107.62%	(\$56,073.42)
Total Revenues	\$40,912.24	\$38,372.00	\$2,540.24	\$792,295.42	\$475,546.00	\$316,749.42	\$736,222.00	107.62%	(\$56,073.42)
Expenses									
Payroll Expenses									
Regular Pay	\$31,734.39	\$30,287.00	\$1,447.39	\$320,620.13	\$315,511.00	\$5,109.13	\$344,292.00	93.12%	\$23,671.87
Overtime Pay	\$262.41	\$247.00	\$15.41	\$9,480.94	\$2,669.00	\$6,811.94	\$2,908.00	326.03%	(\$6,572.94)
Paid Time Off	\$1,500.04	\$2,978.00	(\$1,477.96)	\$46,075.39	\$42,530.00	\$3,545.39	\$48,776.00	94.46%	\$2,700.61
Stipend Pay	\$1,411.20	\$1,271.00	\$140.20	\$22,934.00	\$13,981.00	\$8,953.00	\$15,252.00	150.37%	(\$7,682.00)
Payroll Taxes	\$2,540.70	\$2,574.00	(\$33.30)	\$30,789.61	\$27,727.00	\$3,062.61	\$30,431.00	101.18%	(\$358.61)
TCDRS Plan	\$3,316.25	\$3,304.00	\$12.25	\$37,225.34	\$35,595.00	\$1,630.34	\$39,066.00	95.29%	\$1,840.66
Total Payroll Expenses	\$40,764.99	\$40,661.00	\$103.99	\$467,125.41	\$438,013.00	\$29,112.41	\$480,725.00	97.17%	\$13,599.59
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,811.31	\$237,000.00	(\$149,188.69)	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$0.00	\$0.00	\$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 08/31/2024

	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	\$0.00	\$3,244.00	(\$3,244.00)	\$0.00	\$4,394.00	(\$4,394.00)	\$8,694.00	0.00%	\$8,694.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$64,680.00	\$64,680.00	\$0.00	\$70,560.00	91.67%	\$5,880.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$1,812.50	\$1,320.00	\$492.50	\$1,330.00	136.28%	(\$482.50)
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	\$2,700.00	(\$2,700.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$55.97	\$400.00	(\$344.03)	\$6,923.05	\$3,600.00	\$3,323.05	\$4,000.00	173.08%	(\$2,923.05)
Maintenance & Repairs-Buildings	\$3,177.44	\$1,691.00	\$1,486.44	\$28,325.26	\$35,009.00	(\$6,683.74)	\$36,701.00	77.18%	\$8,375.74
Maintenance- Equipment	\$27,181.45	\$500.00	\$26,681.45	\$206,307.91	\$343,619.98	(\$137,312.07)	\$379,119.98	54.42%	\$172,812.07
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$46.51	\$74.00	(\$27.49)	\$80.00	58.14%	\$33.49
Mileage Reimbursements	\$47.10	\$0.00	\$47.10	\$47.10	\$0.00	\$47.10	\$0.00	0.00%	(\$47.10)
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$1,007.00	(\$1,007.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$58,526.00	\$32,429.00	\$26,097.00	\$236,570.18	\$330,983.00	(\$94,412.82)	\$344,412.00	68.69%	\$107,841.82
Radio Repairs - Outsourced (Depot)	\$359.93	\$6,300.00	(\$5,940.07)	\$20,094.03	\$59,700.00	(\$39,605.97)	\$66,000.00	30.45%	\$45,905.97
Radio - Parts	\$4,928.00	\$0.00	\$4,928.00	\$53,969.79	\$42,179.37	\$11,790.42	\$67,118.37	80.41%	\$13,148.58
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$224.37	\$0.00	\$224.37	\$224.37	\$0.00	\$224.37	\$4,800.00	4.67%	\$4,575.63
Shop Tools	\$27.99	\$200.00	(\$172.01)	\$1,987.84	\$5,688.34	(\$3,700.50)	\$5,888.34	33.76%	\$3,900.50
Shop Supplies	\$2,420.50	\$0.00	\$2,420.50	\$11,779.76	\$5,184.72	\$6,595.04	\$18,503.72	63.66%	\$6,723.96
Small Equipment & Furniture	(\$7,117.70)	\$750.00	(\$7,867.70)	\$71,037.02	\$58,257.94	\$12,779.08	\$161,507.94	43.98%	\$90,470.92
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	\$267.92	\$318.00	(\$50.08)	\$2,940.89	\$3,438.00	(\$497.11)	\$3,756.00	78.30%	\$815.11
Telephones-Service	\$240.86	\$600.00	(\$359.14)	\$2,644.46	\$6,600.00	(\$3,955.54)	\$7,200.00	36.73%	\$4,555.54
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	\$3,924.02	\$5,500.00	(\$1,575.98)	\$43,039.11	\$60,500.00	(\$17,460.89)	\$66,000.00	65.21%	\$22,960.89
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$100,153.84	\$58,220.00	\$41,933.84	\$879,483.57	\$1,365,343.65	(\$485,860.08)	\$1,586,177.65	55.45%	\$706,694.08
Capital Expenditures									
Capital Purchase - Land	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	0.00%	(\$5,700.00)
Capital Purchase - Building/Improvements	(\$563.23)	\$0.00	(\$563.23)	\$24,420.63	\$450,000.00	(\$425,579.37)	\$450,000.00	5.43%	\$425,579.37
Capital Purchase - Equipment	\$87,910.91	\$0.00	\$87,910.91	\$2,714,389.99	\$1,522,285.77	\$1,192,104.22	\$3,832,120.69	70.83%	\$1,117,730.70

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Site Improvements	\$19,789.38	\$0.00	\$19,789.38	\$19,789.38	\$0.00	\$19,789.38	\$0.00	0.00%	(\$19,789.38)
Total Capital Expenditures	\$112,837.06	\$0.00	\$112,837.06	\$2,764,300.00	\$1,972,285.77	\$792,014.23	\$4,282,120.69	64.55%	\$1,517,820.69
Total Expenses	\$253,755.89	\$98,881.00	\$154,874.89	\$4,110,908.98	\$3,775,642.42	\$335,266.56	\$6,349,023.34	64.75%	\$2,238,114.36
Revenue over Expenditures	(\$212,843.65)	(\$60,509.00)	(\$152,334.65)	(\$3,318,613.56)	(\$3,300,096.42)	(\$18,517.14)	(\$5,612,801.34)	59.13%	(\$2,294,187.78)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$49,335.81	\$47,857.00	\$1,478.81	\$485,660.76	\$498,474.00	(\$12,813.24)	\$543,947.00	89.28%	\$58,286.24
Overtime Pay	\$117.67	\$259.00	(\$141.33)	\$2,975.06	\$2,797.00	\$178.06	\$3,047.00	97.64%	\$71.94
Paid Time Off	\$2,267.12	\$4,732.00	(\$2,464.88)	\$57,730.74	\$67,585.00	(\$9,854.26)	\$74,458.00	77.53%	\$16,727.26
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$384.00	\$88.00	\$296.00	\$96.00	400.00%	(\$288.00)
Payroll Taxes	\$3,755.05	\$3,911.00	(\$155.95)	\$39,629.63	\$42,099.00	(\$2,469.37)	\$45,992.00	86.17%	\$6,362.37
TCDRS Plan	\$4,913.45	\$5,021.00	(\$107.55)	\$51,909.46	\$54,050.00	(\$2,140.54)	\$59,047.00	87.91%	\$7,137.54
Total Payroll Expenses	\$60,389.10	\$61,788.00	(\$1,398.90)	\$638,289.65	\$665,093.00	(\$26,803.35)	\$726,587.00	87.85%	\$88,297.35
Operating Expenses									
Accounting/Auditing Fees	\$10,000.00	\$10,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$50,000.00	82.00%	\$9,000.00
Credit Card Processing Fee	\$35.89	\$25.00	\$10.89	\$168.49	\$275.00	(\$106.51)	\$300.00	56.16%	\$131.51
Computer Software	\$0.00	\$0.00	\$0.00	\$49,223.88	\$48,254.00	\$969.88	\$160,254.00	30.72%	\$111,030.12
Conferences - Fees, Travel, & Meals	\$1,629.20	\$3,412.00	(\$1,782.80)	\$8,490.79	\$10,525.00	(\$2,034.21)	\$10,525.00	80.67%	\$2,034.21
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$453.12	\$500.00	(\$46.88)	\$500.00	90.62%	\$46.88
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$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)	\$1,054.71	\$1,066.00	(\$11.29)	\$1,189.00	88.71%	\$134.29
Training/Related Expenses-CE	\$1,680.00	\$505.00	\$1,175.00	\$2,088.96	\$1,582.00	\$506.96	\$1,862.00	112.19%	(\$226.96)
Total Operating Expenses	<u>\$13,465.73</u>	<u>\$14,065.00</u>	<u>(\$599.27)</u>	<u>\$140,021.44</u>	<u>\$143,173.04</u>	<u>(\$3,151.60)</u>	<u>\$276,111.04</u>	<u>50.71%</u>	<u>\$136,089.60</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>0.00%</u>	<u>\$250,000.00</u>
Total Expenses	<u>\$73,854.83</u>	<u>\$75,853.00</u>	<u>(\$1,998.17)</u>	<u>\$778,311.09</u>	<u>\$808,266.04</u>	<u>(\$29,954.95)</u>	<u>\$1,252,698.04</u>	<u>62.13%</u>	<u>\$474,386.95</u>
Revenue over Expeditures	<u>(\$73,854.83)</u>	<u>(\$75,853.00)</u>	<u>\$1,998.17</u>	<u>(\$778,311.09)</u>	<u>(\$808,266.04)</u>	<u>\$29,954.95</u>	<u>(\$1,002,698.04)</u>	<u>77.62%</u>	<u>(\$224,386.95)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$7,647.00	\$8,485.00	(\$838.00)	\$172,198.00	\$178,335.00	(\$6,137.00)	\$240,320.00	71.65%	\$68,122.00
Total Other Revenue	\$7,647.00	\$8,485.00	(\$838.00)	\$172,198.00	\$178,335.00	(\$6,137.00)	\$240,320.00	71.65%	\$68,122.00
Total Revenues	\$7,647.00	\$8,485.00	(\$838.00)	\$172,198.00	\$178,335.00	(\$6,137.00)	\$240,320.00	71.65%	\$68,122.00
Expenses									
Payroll Expenses									
Regular Pay	\$165,295.58	\$131,618.00	\$33,677.58	\$1,498,783.37	\$1,418,421.00	\$80,362.37	\$1,545,640.00	96.97%	\$46,856.63
Overtime Pay	\$8,307.27	\$6,229.00	\$2,078.27	\$117,279.85	\$83,425.00	\$33,854.85	\$91,136.00	128.69%	(\$26,143.85)
Paid Time Off	\$17,905.06	\$18,586.00	(\$680.94)	\$151,883.87	\$203,914.00	(\$52,030.13)	\$221,929.00	68.44%	\$70,045.13
Stipend Pay	\$4,186.51	\$3,687.00	\$499.51	\$51,459.00	\$40,557.00	\$10,902.00	\$44,244.00	116.31%	(\$7,215.00)
Payroll Taxes	\$14,194.08	\$11,849.00	\$2,345.08	\$130,959.90	\$129,228.00	\$1,731.90	\$140,819.00	93.00%	\$9,859.10
TCDRS Plan	\$18,591.01	\$15,211.00	\$3,380.01	\$170,451.84	\$165,899.00	\$4,552.84	\$180,779.00	94.29%	\$10,327.16
Total Payroll Expenses	\$228,479.51	\$187,180.00	\$41,299.51	\$2,120,817.83	\$2,041,444.00	\$79,373.83	\$2,224,547.00	95.34%	\$103,729.17
Operating Expenses									
Business Licenses	\$10.21	\$0.00	\$10.21	\$6,972.71	\$9,548.00	(\$2,575.29)	\$9,548.00	73.03%	\$2,575.29
Computer Software	\$0.00	\$0.00	\$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	\$475.00	\$3,244.00	(\$2,769.00)	\$10,607.51	\$16,689.00	(\$6,081.49)	\$16,689.00	63.56%	\$6,081.49
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	\$148.93	\$0.00	\$148.93	\$287.74	\$1,250.00	(\$962.26)	\$2,000.00	14.39%	\$1,712.26
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$550.00	(\$550.00)	\$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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.45	\$8,000.00	(\$6,704.55)	\$8,000.00	16.19%	\$6,704.55
Telephones-Cellular	\$158.65	\$164.00	(\$5.35)	\$1,744.97	\$1,804.00	(\$59.03)	\$1,968.00	88.67%	\$223.03
Training/Related Expenses-CE	\$555.00	\$0.00	\$555.00	\$1,010.00	\$7,425.00	(\$6,415.00)	\$7,425.00	13.60%	\$6,415.00
Total Operating Expenses	\$1,347.79	\$3,458.00	(\$2,110.21)	\$67,456.84	\$93,271.00	(\$25,814.16)	\$97,270.00	69.35%	\$29,813.16
Total Expenses	\$229,827.30	\$190,638.00	\$39,189.30	\$2,188,274.67	\$2,134,715.00	\$53,559.67	\$2,321,817.00	94.25%	\$133,542.33
Revenue over Expeditures	(\$222,180.30)	(\$182,153.00)	(\$40,027.30)	(\$2,016,076.67)	(\$1,956,380.00)	(\$59,696.67)	(\$2,081,497.00)	96.86%	(\$65,420.33)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,825,622.15	\$4,375,328.00	\$450,294.15	\$50,121,975.69	\$47,288,564.00	\$2,833,411.69	\$51,523,732.00	97.28%	\$1,401,756.31
Basic Life Support Revenue	\$778,512.02	\$701,064.00	\$77,448.02	\$8,262,314.29	\$7,578,386.00	\$683,928.29	\$8,258,264.00	100.05%	(\$4,050.29)
Transfer Service Fees	\$545.06	\$3,145.00	(\$2,599.94)	\$8,589.75	\$33,876.00	(\$25,286.25)	\$35,134.00	24.45%	\$26,544.25
Non-Transport Fees	\$37,025.00	\$32,315.00	\$4,710.00	\$356,315.71	\$350,290.00	\$6,025.71	\$381,340.00	93.44%	\$25,024.29
Contractual Allowance	(\$1,806,565.23)	(\$1,768,701.00)	(\$37,864.23)	(\$19,325,969.50)	(\$19,116,888.00)	(\$209,081.50)	(\$20,828,672.00)	92.79%	(\$1,502,702.50)
Charity Care	(\$1,090,796.98)	(\$986,587.00)	(\$104,209.98)	(\$11,663,044.20)	(\$10,663,465.00)	(\$999,579.20)	(\$11,618,304.00)	100.39%	\$44,740.20
Provision for Bad Debt	(\$274,263.34)	(\$306,711.00)	\$32,447.66	(\$2,556,775.44)	(\$3,315,065.00)	\$758,289.56	(\$3,611,906.00)	70.79%	(\$1,055,130.56)
Recovery of Bad Debt - EMS	\$12,322.52	\$22,140.00	(\$9,817.48)	\$106,951.66	\$238,284.00	(\$131,332.34)	\$259,708.00	41.18%	\$152,756.34
Total EMS Net Revenue	\$2,482,401.20	\$2,071,993.00	\$410,408.20	\$25,310,357.96	\$22,393,982.00	\$2,916,375.96	\$24,399,296.00	103.73%	(\$911,061.96)
Other Revenue									
Interest Income	\$55.82	\$0.00	\$55.82	\$3,916.24	\$0.00	\$3,916.24	\$0.00	0.00%	(\$3,916.24)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Stand-By Fees	\$16,101.25	\$8,512.00	\$7,589.25	\$120,384.50	\$93,184.00	\$27,200.50	\$101,696.00	118.38%	(\$18,688.50)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Total Other Revenue	\$16,157.07	\$8,512.00	\$7,645.07	\$1,124,300.76	\$1,093,184.00	\$31,116.76	\$1,101,696.00	102.05%	(\$22,604.76)
Total Revenues	\$2,498,558.27	\$2,080,505.00	\$418,053.27	\$26,434,658.72	\$23,487,166.00	\$2,947,492.72	\$25,500,992.00	103.66%	(\$933,666.72)
Expenses									
Payroll Expenses									
Regular Pay	\$1,745,028.09	\$1,671,176.00	\$73,852.09	\$18,683,031.15	\$18,034,814.00	\$648,217.15	\$19,651,228.00	95.07%	\$968,196.85
Overtime Pay	\$224,267.52	\$137,250.00	\$87,017.52	\$2,886,737.84	\$1,671,812.00	\$1,214,925.84	\$1,826,758.00	158.03%	(\$1,059,979.84)
Paid Time Off	\$165,001.13	\$193,135.00	(\$28,133.87)	\$1,803,203.39	\$2,106,735.00	(\$303,531.61)	\$2,370,037.00	76.08%	\$566,833.61
Stipend Pay	\$3,894.44	\$4,437.00	(\$542.56)	\$81,502.91	\$48,807.00	\$32,695.91	\$53,244.00	153.07%	(\$28,258.91)
Payroll Taxes	\$155,580.86	\$147,917.00	\$7,663.86	\$1,704,087.30	\$1,612,229.00	\$91,858.30	\$1,762,609.00	96.68%	\$58,521.70

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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	\$203,144.85	\$189,894.00	\$13,250.85	\$2,223,205.25	\$2,069,754.00	\$153,451.25	\$2,262,810.00	98.25%	\$39,604.75
Total Payroll Expenses	\$2,496,916.89	\$2,343,809.00	\$153,107.89	\$27,381,767.84	\$25,544,151.00	\$1,837,616.84	\$27,926,686.00	98.05%	\$544,918.16
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$9,870.00	\$12,100.00	(\$2,230.00)	\$12,100.00	81.57%	\$2,230.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$559.00	\$1,600.00	(\$1,041.00)	\$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	\$4,872.04	\$2,364.00	\$2,508.04	\$34,322.53	\$35,191.00	(\$868.47)	\$42,636.00	80.50%	\$8,313.47
Contractual Obligations- Other	\$640.00	\$0.00	\$640.00	\$1,460.00	\$13,300.00	(\$11,840.00)	\$13,300.00	10.98%	\$11,840.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$146.00	\$770.00	(\$624.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$6,019.40	\$6,000.00	\$19.40	\$61,855.20	\$71,000.00	(\$9,144.80)	\$77,000.00	80.33%	\$15,144.80
Dues/Subscriptions	\$260.99	\$0.00	\$260.99	\$5,768.89	\$3,600.00	\$2,168.89	\$6,950.00	83.01%	\$1,181.11
Employee Recognition	\$0.00	\$0.00	\$0.00	\$31,067.17	\$31,208.50	(\$141.33)	\$31,208.50	99.55%	\$141.33
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$1,772.60	\$100.00	\$1,672.60	\$6,531.79	\$8,850.00	(\$2,318.21)	\$9,200.00	71.00%	\$2,668.21
Mileage Reimbursements	\$171.61	\$275.00	(\$103.39)	\$1,289.23	\$3,125.00	(\$1,835.77)	\$3,400.00	37.92%	\$2,110.77
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$4,016.50	0.00%	\$4,016.50
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	\$4,650.00	\$2,875.96	\$4,800.00	156.79%	(\$2,725.96)
Supplemental Food	\$279.76	\$0.00	\$279.76	\$279.76	\$0.00	\$279.76	\$0.00	0.00%	(\$279.76)
Telephones-Cellular	\$1,237.28	\$1,386.00	(\$148.72)	\$12,381.00	\$15,846.00	(\$3,465.00)	\$17,232.00	71.85%	\$4,851.00
Training/Related Expenses-CE	\$6,532.64	\$11,917.00	(\$5,384.36)	\$28,878.67	\$61,396.00	(\$32,517.33)	\$62,146.00	46.47%	\$33,267.33
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	\$17,240.36	\$43,013.00	(\$25,772.64)	\$267,750.42	\$271,029.89	(\$3,279.47)	\$296,942.89	90.17%	\$29,192.47
Total Operating Expenses	\$39,026.68	\$65,510.00	(\$26,483.32)	\$554,408.99	\$639,716.39	(\$85,307.40)	\$690,221.89	80.32%	\$135,812.90
Total Expenses	\$2,535,943.57	\$2,409,319.00	\$126,624.57	\$27,936,176.83	\$26,183,867.39	\$1,752,309.44	\$28,616,907.89	97.62%	\$680,731.06
Revenue over Expenditures	(\$37,385.30)	(\$328,814.00)	\$291,428.70	(\$1,501,518.11)	(\$2,696,701.39)	\$1,195,183.28	(\$3,115,915.89)	48.19%	(\$1,614,397.78)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$576.86	\$203.00	\$373.86	\$6,916.22	\$3,083.00	\$3,833.22	\$3,286.00	210.48%	(\$3,630.22)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	\$6,786.83	\$6,212.00	\$574.83	\$73,854.96	\$68,327.00	\$5,527.96	\$74,538.00	99.08%	\$683.04
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	\$209,000.00	\$0.00	\$209,000.00	\$401,500.00	\$348,500.00	\$53,000.00	\$348,500.00	115.21%	(\$53,000.00)
Total Other Revenue	\$216,363.69	\$6,415.00	\$209,948.69	\$1,123,685.91	\$419,910.00	\$703,775.91	\$426,324.00	263.58%	(\$697,361.91)
Total Revenues	\$216,363.69	\$6,415.00	\$209,948.69	\$1,123,685.91	\$419,910.00	\$703,775.91	\$426,324.00	263.58%	(\$697,361.91)
Expenses									
Payroll Expenses									
Regular Pay	\$32,958.44	\$34,223.00	(\$1,264.56)	\$284,787.13	\$333,501.00	(\$48,713.87)	\$366,018.00	77.81%	\$81,230.87
Overtime Pay	\$28.19	\$123.00	(\$94.81)	\$2,774.44	\$1,218.00	\$1,556.44	\$1,337.00	207.51%	(\$1,437.44)
Paid Time Off	\$1,911.57	\$3,397.00	(\$1,485.43)	\$46,635.04	\$45,103.00	\$1,532.04	\$50,194.00	92.91%	\$3,558.96
Payroll Taxes	\$2,501.03	\$2,793.00	(\$291.97)	\$24,303.64	\$28,107.00	(\$3,803.36)	\$30,899.00	78.66%	\$6,595.36
TCDRS Plan	\$3,315.34	\$3,586.00	(\$270.66)	\$31,455.46	\$36,084.00	(\$4,628.54)	\$39,668.00	79.30%	\$8,212.54
Total Payroll Expenses	\$40,714.57	\$44,122.00	(\$3,407.43)	\$389,955.71	\$444,013.00	(\$54,057.29)	\$488,116.00	79.89%	\$98,160.29
Operating Expenses									
Bio-Waste Removal	\$7,977.49	\$3,451.00	\$4,526.49	\$46,393.70	\$37,961.00	\$8,432.70	\$41,412.00	112.03%	(\$4,981.70)
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	\$3,515.30	\$6,092.00	(\$2,576.70)	\$55,485.99	\$67,012.00	(\$11,526.01)	\$73,104.00	75.90%	\$17,618.01
Disposable Medical Supplies	\$138,873.78	\$112,584.00	\$26,289.78	\$1,533,640.86	\$1,303,708.79	\$229,932.07	\$1,423,792.79	107.72%	(\$109,848.07)
Dues/Subscriptions	\$19.96	\$0.00	\$19.96	\$308.96	\$509.00	(\$200.04)	\$509.00	60.70%	\$200.04
Durable Medical Equipment	\$24,126.70	\$25,000.00	(\$873.30)	\$582,022.52	\$495,715.85	\$86,306.67	\$520,715.85	111.77%	(\$61,306.67)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$62,574.84)	\$0.00	(\$62,574.84)	\$993,323.76	\$1,181,901.00	(\$188,577.24)	\$1,181,901.00	84.04%	\$188,577.24
Office Supplies	\$1,983.13	\$1,150.00	\$833.13	\$12,329.89	\$12,676.00	(\$346.11)	\$13,826.00	89.18%	\$1,496.11
Oxygen & Gases	\$3,608.02	\$6,771.00	(\$3,162.98)	\$72,149.61	\$71,701.80	\$447.81	\$78,472.80	91.94%	\$6,323.19
Postage	\$3,669.95	\$1,000.00	\$2,669.95	\$35,799.98	\$13,273.00	\$22,526.98	\$14,764.00	242.48%	(\$21,035.98)
Printing Services	\$3,875.00	\$510.00	\$3,365.00	\$6,899.00	\$9,000.00	(\$2,101.00)	\$9,985.00	69.09%	\$3,086.00
Repair-Equipment	\$0.00	\$3,625.00	(\$3,625.00)	\$54,137.48	\$52,519.00	\$1,618.48	\$59,519.00	90.96%	\$5,381.52
Small Equipment & Furniture	\$212.71	\$0.00	\$212.71	\$7,251.17	\$8,813.72	(\$1,562.55)	\$10,013.72	72.41%	\$2,762.55
Station Supplies	\$4,040.51	\$4,362.00	(\$321.49)	\$54,286.79	\$49,430.24	\$4,856.55	\$53,792.24	100.92%	(\$494.55)
Supplemental Food	\$196.86	\$0.00	\$196.86	\$855.78	\$0.00	\$855.78	\$3,000.00	28.53%	\$2,144.22
Telephones-Cellular	\$201.10	\$246.00	(\$44.90)	\$2,211.81	\$2,721.00	(\$509.19)	\$2,972.00	74.42%	\$760.19
Uniforms	\$669.96	\$0.00	\$669.96	\$5,611.71	\$20,704.94	(\$15,093.23)	\$20,704.94	27.10%	\$15,093.23
Total Operating Expenses	\$130,395.63	\$164,791.00	(\$34,395.37)	\$3,835,396.01	\$3,700,935.34	\$134,460.67	\$3,881,772.34	98.81%	\$46,376.33
Capital Expenditures									
Capital Purchase - Equipment	\$1,532,532.45	\$0.00	\$1,532,532.45	\$4,137,584.18	\$3,385,373.00	\$752,211.18	\$4,451,218.00	92.95%	\$313,633.82
Total Capital Expenditures	\$1,532,532.45	\$0.00	\$1,532,532.45	\$4,137,584.18	\$3,385,373.00	\$752,211.18	\$4,451,218.00	92.95%	\$313,633.82
Total Expenses	\$1,703,642.65	\$208,913.00	\$1,494,729.65	\$8,362,935.90	\$7,530,321.34	\$832,614.56	\$8,821,106.34	94.81%	\$458,170.44
Revenue over Expeditures	(\$1,487,278.96)	(\$202,498.00)	(\$1,284,780.96)	(\$7,239,249.99)	(\$7,110,411.34)	(\$128,838.65)	(\$8,394,782.34)	86.24%	(\$1,155,532.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$134.60	\$0.00	\$134.60	\$15,489.60	\$10,000.00	\$5,489.60	\$12,000.00	129.08%	(\$3,489.60)
Education/Training Revenue	\$10,135.70	\$35,454.00	(\$25,318.30)	\$221,179.47	\$222,000.00	(\$820.53)	\$222,000.00	99.63%	\$820.53
Total Other Revenue	<u>\$10,270.30</u>	<u>\$35,454.00</u>	<u>(\$25,183.70)</u>	<u>\$236,669.07</u>	<u>\$232,000.00</u>	<u>\$4,669.07</u>	<u>\$234,000.00</u>	<u>101.14%</u>	<u>(\$2,669.07)</u>
Total Revenues	<u>\$10,270.30</u>	<u>\$35,454.00</u>	<u>(\$25,183.70)</u>	<u>\$236,669.07</u>	<u>\$232,000.00</u>	<u>\$4,669.07</u>	<u>\$234,000.00</u>	<u>101.14%</u>	<u>(\$2,669.07)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$58,468.08	\$54,790.00	\$3,678.08	\$702,392.12	\$699,554.00	\$2,838.12	\$752,052.00	93.40%	\$49,659.88
Overtime Pay	\$3,172.50	\$349.00	\$2,823.50	\$22,978.12	\$3,773.00	\$19,205.12	\$4,111.00	558.94%	(\$18,867.12)
Paid Time Off	\$2,032.86	\$5,697.00	(\$3,664.14)	\$112,920.59	\$102,484.00	\$10,436.59	\$135,240.00	83.50%	\$22,319.41
Stipend Pay	\$3,080.00	\$2,142.00	\$938.00	\$46,683.66	\$23,562.00	\$23,121.66	\$25,704.00	181.62%	(\$20,979.66)
Payroll Taxes	\$3,378.93	\$4,623.00	(\$1,244.07)	\$57,155.33	\$56,813.00	\$342.33	\$63,268.00	90.34%	\$6,112.67
TCDRS Plan	\$5,786.79	\$5,983.00	(\$196.21)	\$76,901.67	\$89,473.00	(\$12,571.33)	\$97,808.00	78.63%	\$20,906.33
Total Payroll Expenses	<u>\$75,919.16</u>	<u>\$73,584.00</u>	<u>\$2,335.16</u>	<u>\$1,019,031.49</u>	<u>\$975,659.00</u>	<u>\$43,372.49</u>	<u>\$1,078,183.00</u>	<u>94.51%</u>	<u>\$59,151.51</u>
Operating Expenses									
Credit Card Processing Fee	\$264.85	\$675.00	(\$410.15)	\$3,991.42	\$7,425.00	(\$3,433.58)	\$8,000.00	49.89%	\$4,008.58
Books/Materials	\$10,199.38	\$11,575.00	(\$1,375.62)	\$151,642.47	\$191,475.00	(\$39,832.53)	\$202,050.00	75.05%	\$50,407.53
Business Licenses	\$856.00	\$1,385.00	(\$529.00)	\$8,632.00	\$15,795.00	(\$7,163.00)	\$17,180.00	50.24%	\$8,548.00
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	\$1,822.95	\$0.00	\$1,822.95	\$10,172.73	\$18,535.00	(\$8,362.27)	\$23,498.00	43.29%	\$13,325.27
Customer Relations	\$257.07	\$100.00	\$157.07	\$804.66	\$1,100.00	(\$295.34)	\$1,200.00	67.06%	\$395.34
Drug Supplies	\$38,681.80	\$32,335.00	\$6,346.80	\$337,470.58	\$384,886.76	(\$47,416.18)	\$417,221.76	80.89%	\$79,751.18
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$28,520.71	\$28,901.00	(\$380.29)	\$29,471.00	96.78%	\$950.29
Employee Recognition	\$1,826.08	\$375.00	\$1,451.08	\$6,905.62	\$5,025.00	\$1,880.62	\$5,400.00	127.88%	(\$1,505.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$858.90	\$0.00	\$858.90	\$13,458.76	\$20,000.00	(\$6,541.24)	\$24,000.00	56.08%	\$10,541.24
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$4.02	\$0.00	0.00%	(\$4.02)
Office Supplies	\$208.08	\$150.00	\$58.08	\$1,415.38	\$1,500.00	(\$84.62)	\$1,500.00	94.36%	\$84.62
Printing Services	\$2,075.00	\$120.00	\$1,955.00	\$2,145.80	\$3,155.00	(\$1,009.20)	\$3,275.00	65.52%	\$1,129.20
Professional Fees	\$0.00	\$11,200.00	(\$11,200.00)	\$0.00	\$20,000.00	(\$20,000.00)	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$2,520.00	(\$2,520.00)	\$3,682.97	\$10,082.55	(\$6,399.58)	\$10,082.55	36.53%	\$6,399.58
Telephones-Cellular	\$279.29	\$244.00	\$35.29	\$2,860.57	\$2,479.00	\$381.57	\$2,723.00	105.05%	(\$137.57)
Training/Related Expenses-CE	\$45,000.53	\$17,347.00	\$27,653.53	\$170,334.28	\$253,959.00	(\$83,624.72)	\$261,286.00	65.19%	\$90,951.72
Uniforms	\$0.00	\$0.00	\$0.00	\$184.73	\$0.00	\$184.73	\$0.00	0.00%	(\$184.73)
Total Operating Expenses	\$102,329.93	\$78,026.00	\$24,303.93	\$755,448.15	\$979,298.31	(\$223,850.16)	\$1,053,317.31	71.72%	\$297,869.16
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$79,259.99	\$82,985.00	(\$3,725.01)	\$82,985.00	95.51%	\$3,725.01
Total Expenses	\$178,249.09	\$151,610.00	\$26,639.09	\$1,853,739.63	\$2,037,942.31	(\$184,202.68)	\$2,214,485.31	83.71%	\$360,745.68
Revenue over Expeditures	(\$167,978.79)	(\$116,156.00)	(\$51,822.79)	(\$1,617,070.56)	(\$1,805,942.31)	\$188,871.75	(\$1,980,485.31)	81.65%	(\$363,414.75)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,159.00	\$0.00	\$4,159.00	\$96,114.34	\$30,900.00	\$65,214.34	\$30,900.00	311.05%	(\$65,214.34)
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	\$75,000.00	\$198,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	\$4,159.00	\$5,000.00	(\$841.00)	\$525,649.76	\$372,437.00	\$153,212.76	\$377,437.00	139.27%	(\$148,212.76)
Total Revenues	\$4,159.00	\$5,000.00	(\$841.00)	\$525,649.76	\$372,437.00	\$153,212.76	\$377,437.00	139.27%	(\$148,212.76)
Expenses									
Payroll Expenses									
Regular Pay	\$40,699.41	\$42,795.00	(\$2,095.59)	\$446,433.30	\$445,994.00	\$439.30	\$486,675.00	91.73%	\$40,241.70
Overtime Pay	\$397.43	\$704.00	(\$306.57)	\$18,025.98	\$7,610.00	\$10,415.98	\$8,291.00	217.42%	(\$9,734.98)
Paid Time Off	\$6,361.54	\$4,134.00	\$2,227.54	\$62,910.55	\$59,045.00	\$3,865.55	\$72,143.00	87.20%	\$9,232.45
Stipend Pay	\$1,067.00	\$1,066.00	\$1.00	\$11,160.00	\$11,726.00	(\$566.00)	\$12,792.00	87.24%	\$1,632.00
Payroll Taxes	\$3,404.22	\$3,604.00	(\$199.78)	\$38,026.21	\$38,806.00	(\$779.79)	\$42,915.00	88.61%	\$4,888.79
TCDRS Plan	\$4,609.92	\$4,626.00	(\$16.08)	\$50,598.55	\$49,816.00	\$782.55	\$55,091.00	91.85%	\$4,492.45
Total Payroll Expenses	\$56,539.52	\$56,929.00	(\$389.48)	\$627,154.59	\$612,997.00	\$14,157.59	\$677,907.00	92.51%	\$50,752.41
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
Capital Lease Expense	\$17,741.80	\$14,579.00	\$3,162.80	\$235,270.64	\$177,470.00	\$57,800.64	\$192,115.00	122.46%	(\$43,155.64)
Capital Lease Interest Expense	\$2,399.52	\$778.00	\$1,621.52	\$29,507.86	\$8,798.00	\$20,709.86	\$9,547.00	309.08%	(\$19,960.86)
Computer Software	\$8,464.55	\$0.00	\$8,464.55	\$8,541.50	\$0.00	\$8,541.50	\$7,500.00	113.89%	(\$1,041.50)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,377.00	\$6,206.00	(\$4,829.00)	\$6,206.00	22.19%	\$4,829.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$9,116.00	\$10,949.00	(\$1,833.00)	\$10,949.00	83.26%	\$1,833.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$271.47	\$300.00	(\$28.53)	\$1,059.34	\$1,200.00	(\$140.66)	\$1,200.00	88.28%	\$140.66
Fluids & Additives - Auto	\$153.49	\$2,830.00	(\$2,676.51)	\$22,863.24	\$31,130.00	(\$8,266.76)	\$33,960.00	67.32%	\$11,096.76
Fuel - Auto	\$94,755.84	\$111,426.00	(\$16,670.16)	\$927,659.76	\$1,215,678.00	(\$288,018.24)	\$1,327,108.00	69.90%	\$399,448.24
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,610.03	\$2,277.00	(\$666.97)	\$2,484.00	64.82%	\$873.97
Laundry Service & Purchase	\$75.55	\$175.00	(\$99.45)	\$1,746.45	\$1,925.00	(\$178.55)	\$2,100.00	83.16%	\$353.55
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	\$0.00	\$100.00	(\$100.00)	\$206.26	\$500.00	(\$293.74)	\$500.00	41.25%	\$293.74
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$523.32	\$825.00	(\$301.68)	\$900.00	58.15%	\$376.68
Oil & Lubricants	\$4,958.73	\$2,900.00	\$2,058.73	\$41,586.06	\$31,900.00	\$9,686.06	\$34,800.00	119.50%	(\$6,786.06)
Oxygen & Gases	\$319.99	\$30.00	\$289.99	\$728.91	\$170.00	\$558.91	\$170.00	428.77%	(\$558.91)
Repair-Equipment	\$0.00	\$475.00	(\$475.00)	\$2,417.77	\$6,059.00	(\$3,641.23)	\$6,534.00	37.00%	\$4,116.23
Shop Tools	\$27.19	\$1,400.00	(\$1,372.81)	\$2,717.63	\$7,450.00	(\$4,732.37)	\$7,950.00	34.18%	\$5,232.37
Shop Supplies	\$1,389.72	\$1,321.00	\$68.72	\$11,907.90	\$14,531.00	(\$2,623.10)	\$15,852.00	75.12%	\$3,944.10
Small Equipment & Furniture	\$4,664.05	\$750.00	\$3,914.05	\$69,218.57	\$69,775.00	(\$556.43)	\$70,525.00	98.15%	\$1,306.43
Telephones-Cellular	\$196.64	\$202.00	(\$5.36)	\$2,167.38	\$2,222.00	(\$54.62)	\$2,424.00	89.41%	\$256.62
Training/Related Expenses-CE	\$144.00	\$200.00	(\$56.00)	\$2,458.22	\$2,200.00	\$258.22	\$2,400.00	102.43%	(\$58.22)
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$5,760.00	\$5,940.00	(\$180.00)	\$6,480.00	88.89%	\$720.00
Vehicle-Batteries	\$648.32	\$4,200.00	(\$3,551.68)	\$21,129.57	\$47,264.00	(\$26,134.43)	\$51,464.00	41.06%	\$30,334.43
Vehicle-Outside Services	\$435.00	\$1,700.00	(\$1,265.00)	\$22,861.47	\$18,700.00	\$4,161.47	\$20,400.00	112.07%	(\$2,461.47)
Vehicle-Parts	\$70,865.24	\$62,722.00	\$8,143.24	\$690,844.77	\$700,151.83	(\$9,307.06)	\$797,273.83	86.65%	\$106,429.06
Vehicle-Registration	\$70.25	\$208.00	(\$137.75)	\$1,207.76	\$2,288.00	(\$1,080.24)	\$2,496.00	48.39%	\$1,288.24
Vehicle-Tires	\$4,701.75	\$7,020.00	(\$2,318.25)	\$66,413.62	\$76,300.00	(\$9,886.38)	\$83,200.00	79.82%	\$16,786.38
Vehicle-Towing	\$794.20	\$950.00	(\$155.80)	\$10,792.70	\$9,900.00	\$892.70	\$10,800.00	99.93%	\$7.30
Total Operating Expenses	\$213,606.51	\$215,088.00	(\$1,481.49)	\$2,393,892.17	\$2,624,644.23	(\$230,752.06)	\$2,880,173.23	83.12%	\$486,281.06
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$60,510.00	(\$60,510.00)	\$60,510.00	0.00%	\$60,510.00
Capital Purchase - Vehicles	\$11,000.00	\$0.00	\$11,000.00	\$3,218,379.81	\$3,954,801.12	(\$736,421.31)	\$3,954,801.12	81.38%	\$736,421.31
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
Total Capital Expenditures	\$11,000.00	\$0.00	\$11,000.00	\$3,337,368.23	\$4,268,433.12	(\$931,064.89)	\$4,268,433.12	78.19%	\$931,064.89

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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 Expenses	\$281,146.03	\$272,017.00	\$9,129.03	\$6,358,414.99	\$7,506,074.35	(\$1,147,659.36)	\$7,826,513.35	81.24%	\$1,468,098.36
Revenue over Expeditures	(\$276,987.03)	(\$267,017.00)	(\$9,970.03)	(\$5,832,765.23)	(\$7,133,637.35)	\$1,300,872.12	(\$7,449,076.35)	78.30%	(\$1,616,311.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Expenses									
Payroll Expenses									
Regular Pay	\$78,694.46	\$86,958.00	(\$8,263.54)	\$874,418.35	\$907,187.00	(\$32,768.65)	\$989,915.00	88.33%	\$115,496.65
Overtime Pay	\$2,564.13	\$3,215.00	(\$650.87)	\$32,328.51	\$34,751.00	(\$2,422.49)	\$37,862.00	85.39%	\$5,533.49
Paid Time Off	\$6,075.02	\$8,034.00	(\$1,958.98)	\$121,639.61	\$121,674.00	(\$34.39)	\$145,893.00	83.38%	\$24,253.39
Stipend Pay	\$440.00	\$0.00	\$440.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
Payroll Taxes	\$6,387.91	\$7,267.00	(\$879.09)	\$72,222.48	\$78,195.00	(\$5,972.52)	\$86,339.00	83.65%	\$14,116.52
TCDRS Plan	\$8,338.56	\$9,330.00	(\$991.44)	\$97,606.27	\$100,382.00	(\$2,775.73)	\$110,837.00	88.06%	\$13,230.73
Total Payroll Expenses	\$102,500.08	\$114,804.00	(\$12,303.92)	\$1,199,815.22	\$1,242,189.00	(\$42,373.78)	\$1,370,846.00	87.52%	\$171,030.78
Operating Expenses									
Credit Card Processing Fee	\$3,621.61	\$1,365.00	\$2,256.61	\$18,680.20	\$14,450.00	\$4,230.20	\$15,900.00	117.49%	(\$2,780.20)
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	\$1,328.13	\$1,177.00	\$151.13	\$11,322.19	\$11,468.00	(\$145.81)	\$12,601.00	89.85%	\$1,278.81
Collection Fees	\$1,189.94	\$3,550.00	(\$2,360.06)	\$30,131.48	\$37,550.00	(\$7,418.52)	\$41,100.00	73.31%	\$10,968.52
Computer Software	\$59,000.00	\$0.00	\$59,000.00	\$166,998.20	\$0.00	\$166,998.20	\$100,000.00	167.00%	(\$66,998.20)
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	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$400.00	(\$400.00)	\$1,083.80	\$1,600.00	(\$516.20)	\$1,600.00	67.74%	\$516.20

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$48,490.05	\$28,600.00	\$19,890.05	\$328,387.23	\$318,399.00	\$9,988.23	\$346,999.00	94.64%	\$18,611.77
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$59.99	\$3,480.00	(\$3,420.01)	\$3,480.00	1.72%	\$3,420.01
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$884.72	\$902.00	(\$17.28)	\$984.00	89.91%	\$99.28
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,480.00	\$6,000.00	(\$3,520.00)	\$6,000.00	41.33%	\$3,520.00
Total Operating Expenses	\$113,710.17	\$35,374.00	\$78,336.17	\$572,958.84	\$412,754.00	\$160,204.84	\$547,569.00	104.64%	(\$25,389.84)
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Expenses	\$216,210.25	\$150,178.00	\$66,032.25	\$1,806,701.49	\$1,688,871.00	\$117,830.49	\$1,952,343.00	92.54%	\$145,641.51
Revenue over Expeditures	(\$216,210.25)	(\$150,178.00)	(\$66,032.25)	(\$1,772,774.06)	(\$1,654,943.00)	(\$117,831.06)	(\$1,918,415.00)	92.41%	(\$145,640.94)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
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	\$1,800.00	\$600.00	\$1,200.00	\$88,293.00	\$90,150.00	(\$1,857.00)	\$90,150.00	97.94%	\$1,857.00
Total Other Revenue	\$1,800.00	\$600.00	\$1,200.00	\$248,278.38	\$228,914.00	\$19,364.38	\$228,914.00	108.46%	(\$19,364.38)
Total Revenues	\$1,800.00	\$600.00	\$1,200.00	\$248,278.38	\$228,914.00	\$19,364.38	\$228,914.00	108.46%	(\$19,364.38)
Expenses									
Payroll Expenses									
Regular Pay	\$44,067.41	\$45,026.00	(\$958.59)	\$417,831.61	\$468,943.00	(\$51,111.39)	\$511,723.00	81.65%	\$93,891.39
Overtime Pay	\$104.82	\$154.00	(\$49.18)	\$1,814.13	\$1,665.00	\$149.13	\$1,814.00	100.01%	(\$0.13)
Paid Time Off	\$1,870.19	\$4,471.00	(\$2,600.81)	\$49,981.21	\$63,850.00	(\$13,868.79)	\$80,799.00	61.86%	\$30,817.79
Stipend Pay	\$1,123.20	\$1,368.00	(\$244.80)	\$17,573.17	\$15,048.00	\$2,525.17	\$16,416.00	107.05%	(\$1,157.17)
Payroll Taxes	\$3,412.66	\$3,775.00	(\$362.34)	\$34,961.87	\$40,663.00	(\$5,701.13)	\$45,195.00	77.36%	\$10,233.13
TCDRS Plan	\$4,480.72	\$4,847.00	(\$366.28)	\$45,118.44	\$52,203.00	(\$7,084.56)	\$58,021.00	77.76%	\$12,902.56
Total Payroll Expenses	\$55,059.00	\$59,641.00	(\$4,582.00)	\$567,280.43	\$642,372.00	(\$75,091.57)	\$713,968.00	79.45%	\$146,687.57
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$569.99	\$400.00	\$169.99	\$2,128.99	\$2,060.00	\$68.99	\$3,560.00	59.80%	\$1,431.01
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$412.30	\$413.00	(\$0.70)	\$413.00	99.83%	\$0.70
Computer Maintenance	\$12,120.00	\$14,000.00	(\$1,880.00)	\$377,600.13	\$422,812.06	(\$45,211.93)	\$435,312.06	86.74%	\$57,711.93
Computer Software	\$48,122.13	\$10,942.00	\$37,180.13	\$320,795.08	\$424,352.00	(\$103,556.92)	\$437,794.00	73.28%	\$116,998.92
Computer Software - MDC First Responder	\$2,400.00	\$0.00	\$2,400.00	\$44,958.85	\$46,100.00	(\$1,141.15)	\$46,100.00	97.52%	\$1,141.15
Computer Supplies/Non-Cap.	\$893.38	\$1,300.00	(\$406.62)	\$26,094.65	\$36,718.30	(\$10,623.65)	\$38,818.30	67.22%	\$12,723.65
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$75.00	\$450.00	(\$375.00)	\$450.00	16.67%	\$375.00
Leases/Contracts	\$5,431.89	\$5,615.00	(\$183.11)	\$61,401.16	\$61,765.00	(\$363.84)	\$67,380.00	91.13%	\$5,978.84
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$84.94	\$0.00	\$84.94	\$0.00	0.00%	(\$84.94)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$66.51	\$240.00	(\$173.49)	\$240.00	27.71%	\$173.49
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$59.83	\$120.00	(\$60.17)	\$120.00	49.86%	\$60.17
Professional Fees	\$102,969.01	\$35,500.00	\$67,469.01	\$679,210.33	\$497,500.00	\$181,710.33	\$661,500.00	102.68%	(\$17,710.33)
Repair-Equipment	\$561.12	\$600.00	(\$38.88)	\$2,763.11	\$7,010.56	(\$4,247.45)	\$7,610.56	36.31%	\$4,847.45
Small Equipment & Furniture	\$32,633.30	\$300.00	\$32,333.30	\$329,010.34	\$351,835.00	(\$22,824.66)	\$355,135.00	92.64%	\$26,124.66
Telephones-Cellular	\$11,171.45	\$9,041.00	\$2,130.45	\$97,107.39	\$99,466.00	(\$2,358.61)	\$108,507.00	89.49%	\$11,399.61
Telephones-Service	\$34,061.21	\$27,595.00	\$6,466.21	\$340,989.80	\$303,545.00	\$37,444.80	\$331,140.00	102.97%	(\$9,849.80)
Training/Related Expenses-CE	\$10.81	\$0.00	\$10.81	\$3,658.06	\$11,570.00	(\$7,911.94)	\$11,570.00	31.62%	\$7,911.94
Travel Expenses	\$0.00	\$0.00	\$0.00	\$49.90	\$0.00	\$49.90	\$0.00	0.00%	(\$49.90)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$250,944.29	\$105,313.00	\$145,631.29	\$2,297,435.27	\$2,276,786.92	\$20,648.35	\$2,522,169.92	91.09%	\$224,734.65
Capital Expenditures									
Capital Purchase - Equipment	(\$4,514.00)	\$0.00	(\$4,514.00)	\$105,342.17	\$138,300.00	(\$32,957.83)	\$138,300.00	76.17%	\$32,957.83
Total Capital Expenditures	(\$4,514.00)	\$0.00	(\$4,514.00)	\$105,342.17	\$138,300.00	(\$32,957.83)	\$138,300.00	76.17%	\$32,957.83
Total Expenses	\$301,489.29	\$164,954.00	\$136,535.29	\$2,970,057.87	\$3,057,458.92	(\$87,401.05)	\$3,374,437.92	88.02%	\$404,380.05
Revenue over Expeditures	(\$299,689.29)	(\$164,354.00)	(\$135,335.29)	(\$2,721,779.49)	(\$2,828,544.92)	\$106,765.43	(\$3,145,523.92)	86.53%	(\$423,744.43)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$54,788.24	\$50,000.00	\$4,788.24	\$50,000.00	109.58%	(\$4,788.24)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$321,301.64	\$282,388.00	\$38,913.64	\$282,388.00	113.78%	(\$38,913.64)
Total Revenues	\$0.00	\$0.00	\$0.00	\$321,301.64	\$282,388.00	\$38,913.64	\$282,388.00	113.78%	(\$38,913.64)
Expenses									
Payroll Expenses									
Regular Pay	\$22,994.30	\$28,717.00	(\$5,722.70)	\$228,033.05	\$299,449.00	(\$71,415.95)	\$326,759.00	69.79%	\$98,725.95
Overtime Pay	\$669.56	\$796.00	(\$126.44)	\$9,947.80	\$8,602.00	\$1,345.80	\$9,372.00	106.14%	(\$575.80)
Paid Time Off	\$725.66	\$2,708.00	(\$1,982.34)	\$24,811.20	\$38,672.00	(\$13,860.80)	\$42,241.00	58.74%	\$17,429.80
Stipend Pay	\$990.40	\$1,534.00	(\$543.60)	\$11,160.00	\$16,874.00	(\$5,714.00)	\$18,408.00	60.63%	\$7,248.00
Payroll Taxes	\$1,779.76	\$2,498.00	(\$718.24)	\$19,158.76	\$26,906.00	(\$7,747.24)	\$29,362.00	65.25%	\$10,203.24
TCDRS Plan	\$2,411.08	\$3,207.00	(\$795.92)	\$26,041.83	\$34,541.00	(\$8,499.17)	\$37,693.00	69.09%	\$11,651.17
Total Payroll Expenses	\$29,570.76	\$39,460.00	(\$9,889.24)	\$319,152.64	\$425,044.00	(\$105,891.36)	\$463,835.00	68.81%	\$144,682.36
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	\$4,842.98	\$3,670.00	\$1,172.98	\$46,594.35	\$41,244.00	\$5,350.35	\$44,900.00	103.77%	(\$1,694.35)
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	\$20,567.96	\$12,866.00	\$7,701.96	\$153,884.06	\$84,134.00	\$69,750.06	\$196,524.00	78.30%	\$42,639.94
Customer Property Damage	\$989.90	\$0.00	\$989.90	\$5,913.90	\$0.00	\$5,913.90	\$18,000.00	32.86%	\$12,086.10
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$5,109.34	\$0.00	\$5,109.34	\$10,045.83	\$12,169.99	(\$2,124.16)	\$12,169.99	82.55%	\$2,124.16
Maintenance & Repairs-Buildings	\$35,987.05	\$36,126.00	(\$138.95)	\$336,881.43	\$408,735.54	(\$71,854.11)	\$444,861.54	75.73%	\$107,980.11
Maintenance- Equipment	\$26,492.38	\$2,000.00	\$24,492.38	\$88,279.99	\$128,047.00	(\$39,767.01)	\$182,547.00	48.36%	\$94,267.01
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$141.61	\$0.00	\$141.61	\$0.00	0.00%	(\$141.61)
Rent	\$11,407.02	\$6,980.00	\$4,427.02	\$116,377.85	\$96,906.00	\$19,471.85	\$103,900.00	112.01%	(\$12,477.85)
Shop Tools	\$3,215.77	\$742.00	\$2,473.77	\$6,798.06	\$6,758.00	\$40.06	\$7,500.00	90.64%	\$701.94
Shop Supplies	\$4,151.41	\$3,565.00	\$586.41	\$20,861.32	\$25,909.30	(\$5,047.98)	\$29,474.30	70.78%	\$8,612.98
Small Equipment & Furniture	\$1,247.15	\$7,750.00	(\$6,502.85)	\$117,116.80	\$228,277.95	(\$111,161.15)	\$243,577.95	48.08%	\$126,461.15
Telephones-Cellular	\$353.16	\$333.00	\$20.16	\$3,862.31	\$3,663.00	\$199.31	\$3,996.00	96.65%	\$133.69
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	\$38,151.69	\$33,407.00	\$4,744.69	\$405,776.84	\$347,473.00	\$58,303.84	\$380,880.00	106.54%	(\$24,896.84)
Total Operating Expenses	\$152,515.81	\$107,439.00	\$45,076.81	\$1,313,256.80	\$1,386,905.78	(\$73,648.98)	\$1,682,168.78	78.07%	\$368,911.98
Capital Expenditures									
Capital Purchase - Building/Improvements	\$21,147.84	\$0.00	\$21,147.84	\$220,710.33	\$20,000.00	\$200,710.33	\$1,429,855.00	15.44%	\$1,209,144.67
Capital Purchase - Equipment	\$117,285.68	\$0.00	\$117,285.68	\$413,870.59	\$815,026.00	(\$401,155.41)	\$1,081,283.00	38.28%	\$667,412.41
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
Total Capital Expenditures	\$138,433.52	\$0.00	\$138,433.52	\$901,094.32	\$1,067,414.00	(\$166,319.68)	\$2,743,526.00	32.84%	\$1,842,431.68
Total Expenses	\$320,520.09	\$146,899.00	\$173,621.09	\$2,533,503.76	\$2,879,363.78	(\$345,860.02)	\$4,889,529.78	51.81%	\$2,356,026.02
Revenue over Expenditures	(\$320,520.09)	(\$146,899.00)	(\$173,621.09)	(\$2,212,202.12)	(\$2,596,975.78)	\$384,773.66	(\$4,607,141.78)	48.02%	(\$2,394,939.66)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$32,393.70	\$0.00	\$32,393.70	\$55,680.86	\$50,000.00	\$5,680.86	\$50,000.00	111.36%	(\$5,680.86)
Employee Medical Premiums	\$125,622.90	\$167,260.00	(\$41,637.10)	\$1,426,027.59	\$1,338,083.00	\$87,944.59	\$1,449,590.00	98.37%	\$23,562.41
Total Other Revenue	\$158,016.60	\$167,260.00	(\$9,243.40)	\$1,481,708.45	\$1,388,083.00	\$93,625.45	\$1,499,590.00	98.81%	\$17,881.55
Total Revenues	\$158,016.60	\$167,260.00	(\$9,243.40)	\$1,481,708.45	\$1,388,083.00	\$93,625.45	\$1,499,590.00	98.81%	\$17,881.55
Expenses									
Payroll Expenses									
Regular Pay	\$25,216.42	\$27,353.00	(\$2,136.58)	\$243,287.12	\$284,873.00	(\$41,585.88)	\$310,861.00	78.26%	\$67,573.88
Overtime Pay	\$40.75	\$82.00	(\$41.25)	\$448.71	\$885.00	(\$436.29)	\$964.00	46.55%	\$515.29
Paid Time Off	\$1,170.00	\$3,343.00	(\$2,173.00)	\$36,146.40	\$45,699.00	(\$9,552.60)	\$49,042.00	73.71%	\$12,895.60
Payroll Taxes	\$1,873.37	\$2,278.00	(\$404.63)	\$19,836.98	\$24,527.00	(\$4,690.02)	\$26,703.00	74.29%	\$6,866.02
TCDRS Plan	\$2,510.60	\$2,924.00	(\$413.40)	\$26,531.14	\$31,488.00	(\$4,956.86)	\$34,282.00	77.39%	\$7,750.86
Health & Dental	\$52,873.42	\$60,785.00	(\$7,911.58)	\$895,845.25	\$818,634.00	\$77,211.25	\$879,419.00	101.87%	(\$16,426.25)
Health Insurance Claims	\$512,907.42	\$548,484.00	(\$35,576.58)	\$5,949,496.69	\$6,033,324.00	(\$83,827.31)	\$6,581,813.00	90.39%	\$632,316.31
Health Insurance Admin Fees	\$60,792.93	\$73,297.00	(\$12,504.07)	\$506,764.16	\$806,267.00	(\$299,502.84)	\$879,563.00	57.62%	\$372,798.84
Total Payroll Expenses	\$657,384.91	\$718,546.00	(\$61,161.09)	\$7,678,356.45	\$8,045,697.00	(\$367,340.55)	\$8,762,647.00	87.63%	\$1,084,290.55
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$12,595.54	\$16,500.00	(\$3,904.46)	\$18,000.00	69.98%	\$5,404.46
Advertising	\$12.30	\$600.00	(\$587.70)	\$12.30	\$6,750.00	(\$6,737.70)	\$7,150.00	0.17%	\$7,137.70
Conferences - Fees, Travel, & Meals	\$1,080.00	\$0.00	\$1,080.00	\$3,350.00	\$2,995.00	\$355.00	\$2,995.00	111.85%	(\$355.00)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$5,063.00	\$5,312.00	(\$249.00)	\$5,312.00	95.31%	\$249.00
Employee Health/Wellness	\$772.77	\$1,500.00	(\$727.23)	\$18,301.56	\$34,000.00	(\$15,698.44)	\$35,500.00	51.55%	\$17,198.44
Employee Recognition	\$1,561.06	\$948.00	\$613.06	\$67,483.43	\$64,888.00	\$2,595.43	\$74,606.00	90.45%	\$7,122.57
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$15,444.70	\$12,275.00	\$3,169.70	\$166,729.54	\$154,694.00	\$12,035.54	\$172,773.00	96.50%	\$6,043.46
Recruit/Investigate	\$2,661.57	\$2,800.00	(\$138.43)	\$60,775.56	\$27,700.00	\$33,075.56	\$44,750.00	135.81%	(\$16,025.56)
Telephones-Cellular	\$120.66	\$168.00	(\$47.34)	\$1,327.08	\$1,848.00	(\$520.92)	\$2,016.00	65.83%	\$688.92
Training/Related Expenses-CE	\$300.43	\$0.00	\$300.43	\$5,654.02	\$8,450.00	(\$2,795.98)	\$8,450.00	66.91%	\$2,795.98
Tuition Reimbursement	\$10,075.44	\$7,167.00	\$2,908.44	\$83,887.40	\$91,834.00	(\$7,946.60)	\$99,000.00	84.73%	\$15,112.60
Worker's Compensation Insurance	\$66,501.04	\$33,666.00	\$32,835.04	\$485,561.60	\$360,708.00	\$124,853.60	\$394,377.00	123.12%	(\$91,184.60)
Total Operating Expenses	\$100,029.97	\$60,624.00	\$39,405.97	\$910,741.03	\$775,859.00	\$134,882.03	\$865,166.00	105.27%	(\$45,575.03)
Total Expenses	\$757,414.88	\$779,170.00	(\$21,755.12)	\$8,589,097.48	\$8,821,556.00	(\$232,458.52)	\$9,627,813.00	89.21%	\$1,038,715.52
Revenue over Expeditures	(\$599,398.28)	(\$611,910.00)	\$12,511.72	(\$7,107,389.03)	(\$7,433,473.00)	\$326,083.97	(\$8,128,223.00)	87.44%	(\$1,020,833.97)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,306.75	\$5,833.00	\$1,473.75	\$70,131.70	\$64,166.00	\$5,965.70	\$70,000.00	100.19%	(\$131.70)
Total Other Revenue	\$7,306.75	\$5,833.00	\$1,473.75	\$70,131.70	\$64,166.00	\$5,965.70	\$70,000.00	100.19%	(\$131.70)
Total Revenues	\$7,306.75	\$5,833.00	\$1,473.75	\$70,131.70	\$64,166.00	\$5,965.70	\$70,000.00	100.19%	(\$131.70)
Expenses									
Payroll Expenses									
Regular Pay	\$19,272.12	\$16,624.00	\$2,648.12	\$173,344.66	\$173,113.00	\$231.66	\$188,906.00	91.76%	\$15,561.34
Overtime Pay	\$4.77	\$5.00	(\$0.23)	\$129.98	\$54.00	\$75.98	\$59.00	220.31%	(\$70.98)
Paid Time Off	\$1,956.69	\$1,661.00	\$295.69	\$26,031.66	\$23,727.00	\$2,304.66	\$26,594.00	97.89%	\$562.34
Payroll Taxes	\$1,490.17	\$1,353.00	\$137.17	\$14,002.02	\$14,569.00	(\$566.98)	\$15,950.00	87.79%	\$1,947.98
TCDRS Plan	\$1,777.68	\$1,738.00	\$39.68	\$18,630.99	\$18,707.00	(\$76.01)	\$20,480.00	90.97%	\$1,849.01
Total Payroll Expenses	\$24,501.43	\$21,381.00	\$3,120.43	\$232,139.31	\$230,170.00	\$1,969.31	\$251,989.00	92.12%	\$19,849.69
Operating Expenses									
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$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	\$0.01	\$0.00	\$0.01	\$3,162.67	\$0.00	\$3,162.67	\$0.00	0.00%	(\$3,162.67)
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	\$110.00	(\$110.00)	\$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	\$990.18	\$450.00	\$540.18	\$4,764.13	\$4,950.00	(\$185.87)	\$5,400.00	88.22%	\$635.87
Professional Fees	\$409.13	\$645.00	(\$235.87)	\$4,233.47	\$7,270.00	(\$3,036.53)	\$7,915.00	53.49%	\$3,681.53
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$360.00	\$360.00	\$0.00	\$390.00	92.31%	\$30.00
Training/Related Expenses-CE	\$449.49	\$0.00	\$449.49	\$5,394.00	\$10,700.00	(\$5,306.00)	\$10,700.00	50.41%	\$5,306.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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	\$1,878.81	\$1,535.00	\$343.81	\$18,038.00	\$24,065.00	(\$6,027.00)	\$32,700.00	55.16%	\$14,662.00
Total Expenses	\$26,380.24	\$22,916.00	\$3,464.24	\$250,177.31	\$254,235.00	(\$4,057.69)	\$284,689.00	87.88%	\$34,511.69
Revenue over Expenditures	(\$19,073.49)	(\$17,083.00)	(\$1,990.49)	(\$180,045.61)	(\$190,069.00)	\$10,023.39	(\$214,689.00)	83.86%	(\$34,643.39)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$8,557.67	\$10,523.00	(\$1,965.33)	\$78,391.48	\$111,653.00	(\$33,261.52)	\$121,827.00	64.35%	\$43,435.52
Overtime Pay	\$1,682.51	\$1,767.00	(\$84.49)	\$17,396.47	\$19,437.00	(\$2,040.53)	\$21,204.00	82.04%	\$3,807.53
Paid Time Off	\$0.00	\$699.00	(\$699.00)	\$10,002.08	\$9,981.00	\$21.08	\$14,357.00	69.67%	\$4,354.92
Stipend Pay	\$288.00	\$1,250.00	(\$962.00)	\$9,444.00	\$13,750.00	(\$4,306.00)	\$15,000.00	62.96%	\$5,556.00
Payroll Taxes	\$746.88	\$1,054.00	(\$307.12)	\$8,173.59	\$11,458.00	(\$3,284.41)	\$12,758.00	64.07%	\$4,584.41
TCDRS Plan	\$1,000.17	\$1,353.00	(\$352.83)	\$10,915.35	\$14,708.00	(\$3,792.65)	\$16,377.00	66.65%	\$5,461.65
Total Payroll Expenses	\$12,275.23	\$16,646.00	(\$4,370.77)	\$134,322.97	\$180,987.00	(\$46,664.03)	\$201,523.00	66.65%	\$67,200.03
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$275.00	(\$275.00)	\$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	\$2,188.58	\$8,000.00	(\$5,811.42)	\$8,000.00	27.36%	\$5,811.42
Employee Recognition	\$369.07	\$55.00	\$314.07	\$1,094.46	\$550.00	\$544.46	\$600.00	182.41%	(\$494.46)
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$1,834.36	\$550.00	\$1,284.36	\$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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$1,278.39	\$1,287.00	(\$8.61)	\$1,404.00	91.05%	\$125.61
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,425.67	\$5,000.00	\$425.67	\$5,585.00	97.15%	\$159.33
Total Operating Expenses	\$697.24	\$5,247.00	(\$4,549.76)	\$14,282.11	\$35,228.00	(\$20,945.89)	\$38,737.00	36.87%	\$24,454.89
Total Expenses	\$12,972.47	\$21,893.00	(\$8,920.53)	\$148,605.08	\$216,215.00	(\$67,609.92)	\$240,260.00	61.85%	\$91,654.92
Revenue over Expenditures	(\$12,972.47)	(\$21,893.00)	\$8,920.53	(\$148,605.08)	(\$211,215.00)	\$62,609.92	(\$235,260.00)	63.17%	(\$86,654.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$14,587.46	\$20,999.00	(\$6,411.54)	\$148,926.26	\$218,751.00	(\$69,824.74)	\$238,706.00	62.39%	\$89,779.74
Overtime Pay	\$141.46	\$164.00	(\$22.54)	\$2,083.82	\$1,773.00	\$310.82	\$1,932.00	107.86%	(\$151.82)
Paid Time Off	\$290.93	\$2,066.00	(\$1,775.07)	\$26,228.72	\$29,507.00	(\$3,278.28)	\$31,573.00	83.07%	\$5,344.28
Payroll Taxes	\$1,046.24	\$1,719.00	(\$672.76)	\$12,413.27	\$18,502.00	(\$6,088.73)	\$20,143.00	61.63%	\$7,729.73
TCDRS Plan	\$1,426.89	\$2,207.00	(\$780.11)	\$16,723.76	\$23,754.00	(\$7,030.24)	\$25,861.00	64.67%	\$9,137.24
Total Payroll Expenses	\$17,492.98	\$27,155.00	(\$9,662.02)	\$206,375.83	\$292,287.00	(\$85,911.17)	\$318,215.00	64.85%	\$111,839.17
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00	0.00%	\$750.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$9,834.54	\$9,270.00	\$564.54	\$9,270.00	106.09%	(\$564.54)
Telephones-Cellular	\$270.39	\$240.00	\$30.39	\$2,995.50	\$2,640.00	\$355.50	\$2,880.00	104.01%	(\$115.50)
Training/Related Expenses-CE	\$0.00	\$796.00	(\$796.00)	\$0.00	\$796.00	(\$796.00)	\$796.00	0.00%	\$796.00
Total Operating Expenses	\$270.39	\$1,036.00	(\$765.61)	\$12,830.04	\$13,681.00	(\$850.96)	\$13,921.00	92.16%	\$1,090.96
Total Expenses	\$17,763.37	\$28,191.00	(\$10,427.63)	\$219,205.87	\$305,968.00	(\$86,762.13)	\$332,136.00	66.00%	\$112,930.13
Revenue over Expenditures	(\$17,763.37)	(\$28,191.00)	\$10,427.63	(\$219,205.87)	(\$305,968.00)	\$86,762.13	(\$332,136.00)	66.00%	(\$112,930.13)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$74,230.00	\$0.00	\$74,230.00	100.00%	\$0.00
Capital Purchase - Building/Improvements	\$90,000.00	\$0.00	\$90,000.00	\$1,445,694.37	\$972,215.00	\$473,479.37	\$1,472,215.00	98.20%	\$26,520.63
Total Capital Expenditures	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$1,519,924.37</u>	<u>\$1,046,445.00</u>	<u>\$473,479.37</u>	<u>\$1,546,445.00</u>	<u>98.29%</u>	<u>\$26,520.63</u>
Total Expenses	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$1,519,924.37</u>	<u>\$1,046,445.00</u>	<u>\$473,479.37</u>	<u>\$1,546,445.00</u>	<u>98.29%</u>	<u>\$26,520.63</u>
Revenue over Expenditures	<u>(\$90,000.00)</u>	<u>\$0.00</u>	<u>(\$90,000.00)</u>	<u>(\$1,519,924.37)</u>	<u>(\$1,046,445.00)</u>	<u>(\$473,479.37)</u>	<u>(\$1,546,445.00)</u>	<u>98.29%</u>	<u>(\$26,520.63)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$3,157.27	\$9,255.00	(\$6,097.73)	\$69,197.35	\$101,805.00	(\$32,607.65)	\$111,060.00	62.31%	\$41,862.65
Overtime Pay	(\$193.09)	\$4,628.00	(\$4,821.09)	\$10,667.67	\$50,908.00	(\$40,240.33)	\$55,536.00	19.21%	\$44,868.33
Stipend Pay	\$1,028.57	\$1,000.00	\$28.57	\$9,658.00	\$11,000.00	(\$1,342.00)	\$12,000.00	80.48%	\$2,342.00
Payroll Taxes	\$297.70	\$1,101.00	(\$803.30)	\$6,634.26	\$12,111.00	(\$5,476.74)	\$13,212.00	50.21%	\$6,577.74
TCDRS Plan	\$379.30	\$1,414.00	(\$1,034.70)	\$8,481.49	\$15,554.00	(\$7,072.51)	\$16,968.00	49.99%	\$8,486.51
Total Payroll Expenses	\$4,669.75	\$17,398.00	(\$12,728.25)	\$104,638.77	\$191,378.00	(\$86,739.23)	\$208,776.00	50.12%	\$104,137.23
Operating Expenses									
Books/Materials	\$1,638.82	\$500.00	\$1,138.82	\$5,713.82	\$6,825.00	(\$1,111.18)	\$6,825.00	83.72%	\$1,111.18
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	\$40.22	\$82.00	(\$41.78)	\$814.67	\$902.00	(\$87.33)	\$984.00	82.79%	\$169.33
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	\$0.00	\$0.00	\$1,499.44	\$5,300.00	(\$3,800.56)	\$5,300.00	28.29%	\$3,800.56
Total Operating Expenses	\$1,679.04	\$582.00	\$1,097.04	\$15,176.41	\$37,998.00	(\$22,821.59)	\$38,080.00	39.85%	\$22,903.59
Total Expenses	\$6,348.79	\$17,980.00	(\$11,631.21)	\$119,815.18	\$229,376.00	(\$109,560.82)	\$246,856.00	48.54%	\$127,040.82
Revenue over Expenditures	(\$6,348.79)	(\$17,980.00)	\$11,631.21	(\$119,815.18)	(\$229,376.00)	\$109,560.82	(\$246,856.00)	48.54%	(\$127,040.82)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$51,026.68	\$50,848.00	\$178.68	\$481,938.56	\$529,485.00	(\$47,546.44)	\$577,791.00	83.41%	\$95,852.44
Overtime Pay	\$0.00	\$0.00	\$0.00	\$162.87	\$0.00	\$162.87	\$0.00	0.00%	(\$162.87)
Paid Time Off	\$4,320.43	\$5,085.00	(\$764.57)	\$77,870.06	\$72,618.00	\$5,252.06	\$79,129.00	98.41%	\$1,258.94
Stipend Pay	(\$14.40)	\$0.00	(\$14.40)	\$4,298.00	\$0.00	\$4,298.00	\$0.00	0.00%	(\$4,298.00)
Payroll Taxes	\$3,992.77	\$4,139.00	(\$146.23)	\$40,751.35	\$44,555.00	(\$3,803.65)	\$48,611.00	83.83%	\$7,859.65
TCDRS Plan	\$5,256.62	\$5,314.00	(\$57.38)	\$53,435.70	\$57,200.00	(\$3,764.30)	\$62,408.00	85.62%	\$8,972.30
Total Payroll Expenses	\$64,582.10	\$65,386.00	(\$803.90)	\$658,456.54	\$703,858.00	(\$45,401.46)	\$767,939.00	85.74%	\$109,482.46
Operating Expenses									
Computer Software	\$4,554.00	\$192.00	\$4,362.00	\$233,341.46	\$250,940.50	(\$17,599.04)	\$259,180.50	90.03%	\$25,839.04
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	\$176.50	\$0.00	\$176.50	\$13,365.53	\$11,421.00	\$1,944.53	\$11,421.00	117.03%	(\$1,944.53)
Dues/Subscriptions	\$0.99	\$95.00	(\$94.01)	\$369.99	\$425.00	(\$55.01)	\$564.00	65.60%	\$194.01
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	\$65.46	\$0.00	\$65.46	\$106.06	\$0.00	\$106.06	\$0.00	0.00%	(\$106.06)
Telephones-Cellular	\$198.87	\$202.00	(\$3.13)	\$2,187.33	\$2,222.00	(\$34.67)	\$2,424.00	90.24%	\$236.67
Training/Related Expenses-CE	\$44.50	\$5,010.00	(\$4,965.50)	\$11,768.34	\$26,206.00	(\$14,437.66)	\$26,206.00	44.91%	\$14,437.66
Travel Expenses	\$90.23	\$0.00	\$90.23	\$90.23	\$0.00	\$90.23	\$0.00	0.00%	(\$90.23)
Total Operating Expenses	\$5,130.55	\$5,499.00	(\$368.45)	\$262,874.32	\$292,039.50	(\$29,165.18)	\$304,620.50	86.30%	\$41,746.18
Total Expenses	\$69,712.65	\$70,885.00	(\$1,172.35)	\$921,330.86	\$995,897.50	(\$74,566.64)	\$1,072,559.50	85.90%	\$151,228.64
Revenue over Expenditures	(\$69,712.65)	(\$70,885.00)	\$1,172.35	(\$921,330.86)	(\$995,897.50)	\$74,566.64	(\$1,072,559.50)	85.90%	(\$151,228.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$215.99	\$2,489.00	(\$2,273.01)	\$22,826.76	\$30,699.00	(\$7,872.24)	\$32,690.00	69.83%	\$9,863.24
Overtime Pay	\$0.00	\$1,245.00	(\$1,245.00)	\$8,184.05	\$15,354.00	(\$7,169.95)	\$16,350.00	50.06%	\$8,165.95
Payroll Taxes	\$15.58	\$276.00	(\$260.42)	\$2,284.06	\$3,406.00	(\$1,121.94)	\$3,627.00	62.97%	\$1,342.94
TCDRS Plan	\$20.52	\$355.00	(\$334.48)	\$2,946.05	\$4,377.00	(\$1,430.95)	\$4,661.00	63.21%	\$1,714.95
Total Payroll Expenses	\$252.09	\$4,365.00	(\$4,112.91)	\$36,240.92	\$53,836.00	(\$17,595.08)	\$57,328.00	63.22%	\$21,087.08
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Dues/Subscriptions	\$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	\$0.00	\$0.00	\$0.00	\$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
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$5,985.79	\$13,569.00	(\$7,583.21)	\$13,569.00	44.11%	\$7,583.21
Total Expenses	\$252.09	\$4,365.00	(\$4,112.91)	\$42,226.71	\$67,405.00	(\$25,178.29)	\$70,897.00	59.56%	\$28,670.29
Revenue over Expenditures	(\$252.09)	(\$4,365.00)	\$4,112.91	(\$42,226.71)	(\$67,405.00)	\$25,178.29	(\$70,897.00)	59.56%	(\$28,670.29)

Montgomery County Public Health District Balance Sheet

As of 08/31/2024

		<u>Fund 22 08/31/2024</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,802,187.51
Total Cash and Equivalents		<u>\$2,802,287.51</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$184,987.88
22-000-14550	Receivable from Primary Government-BS	(\$119,880.87)
Total Receivables		<u>\$65,107.01</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$238.85
Total Other Assets		<u>\$238.85</u>
TOTAL ASSETS		<u>\$2,867,633.37</u>
LIABILITIES		
Current Liabilities		
22-000-21000	Accrued Expenditures-BS	\$400.00
22-000-21400	Accrued Payroll-BS	\$17,027.83
Total Current Liabilities		<u>\$17,427.83</u>
TOTAL LIABILITIES		<u>\$17,427.83</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$130.02
22-000-30700	Nonspendable - Prepaids-BS	\$238.85
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,849,836.67
TOTAL CAPITAL		<u>\$2,850,205.54</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,867,633.37</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,500.00	\$82,698.00	(\$198.00)	\$90,216.00	91.45%	\$7,716.00
Proceeds from Grant Funding	\$83,472.49	\$116,543.00	(\$33,070.51)	\$1,074,111.36	\$1,345,585.00	(\$271,473.64)	\$1,491,232.00	72.03%	\$417,120.64
Immunization Fees	\$3,745.29	\$2,500.00	\$1,245.29	\$24,944.77	\$27,500.00	(\$2,555.23)	\$30,000.00	83.15%	\$5,055.23
Employee Medical Premiums	\$4,445.56	\$7,253.00	(\$2,807.44)	\$50,390.82	\$52,693.00	(\$2,302.18)	\$58,174.00	86.62%	\$7,783.18
Total Other Revenue	<u>\$99,163.34</u>	<u>\$133,814.00</u>	<u>(\$34,650.66)</u>	<u>\$1,231,946.95</u>	<u>\$1,508,476.00</u>	<u>(\$276,529.05)</u>	<u>\$1,669,622.00</u>	<u>73.79%</u>	<u>\$437,675.05</u>
Total Revenues	<u>\$99,163.34</u>	<u>\$133,814.00</u>	<u>(\$34,650.66)</u>	<u>\$1,231,946.95</u>	<u>\$1,508,476.00</u>	<u>(\$276,529.05)</u>	<u>\$1,669,622.00</u>	<u>73.79%</u>	<u>\$437,675.05</u>
Expenses									
Payroll Expenses									
Regular Pay	\$66,892.66	\$96,538.00	(\$29,645.34)	\$746,638.27	\$865,329.00	(\$118,690.73)	\$958,501.00	77.90%	\$211,862.73
Overtime Pay	\$278.84	\$403.00	(\$124.16)	\$2,101.59	\$5,116.00	(\$3,014.41)	\$5,516.00	38.10%	\$3,414.41
Paid Time Off	\$10,518.65	\$10,320.00	\$198.65	\$117,240.96	\$113,224.00	\$4,016.96	\$123,401.00	95.01%	\$6,160.04
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$18,994.00	\$25,000.00	(\$6,006.00)	\$30,000.00	63.31%	\$11,006.00
Payroll Taxes	\$5,516.64	\$7,872.00	(\$2,355.36)	\$62,868.74	\$72,430.00	(\$9,561.26)	\$79,871.00	78.71%	\$17,002.26
TCDRS Plan	\$7,380.56	\$10,160.00	(\$2,779.44)	\$84,531.66	\$93,444.00	(\$8,912.34)	\$103,061.00	82.02%	\$18,529.34
Health & Dental	\$1,931.83	\$2,979.00	(\$1,047.17)	\$25,764.61	\$34,373.00	(\$8,608.39)	\$37,271.00	69.13%	\$11,506.39
Health Insurance Claims	\$18,150.83	\$25,367.00	(\$7,216.17)	\$210,541.55	\$232,354.00	(\$21,812.45)	\$257,002.00	81.92%	\$46,460.45
Health Insurance Admin Fees	\$2,151.35	\$3,364.00	(\$1,212.65)	\$17,933.43	\$32,885.00	(\$14,951.57)	\$36,135.00	49.63%	\$18,201.57
Total Payroll Expenses	<u>\$112,821.36</u>	<u>\$162,003.00</u>	<u>(\$49,181.64)</u>	<u>\$1,286,614.81</u>	<u>\$1,474,155.00</u>	<u>(\$187,540.19)</u>	<u>\$1,630,758.00</u>	<u>78.90%</u>	<u>\$344,143.19</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Credit Card Processing Fee	\$63.78	\$69.00	(\$5.22)	\$589.75	\$759.00	(\$169.25)	\$828.00	71.23%	\$238.25
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	\$1,910.00	\$0.00	\$1,910.00	\$3,689.92	\$114,867.00	(\$111,177.08)	\$114,867.00	3.21%	\$111,177.08
Computer Software	\$400.00	\$800.00	(\$400.00)	\$9,356.07	\$10,840.00	(\$1,483.93)	\$11,675.00	80.14%	\$2,318.93
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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 08/31/2024

	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	\$0.00	\$0.00	\$0.00	\$11,756.86	\$18,125.00	(\$6,368.14)	\$18,125.00	64.87%	\$6,368.14
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$22,002.00	\$22,022.00	(\$20.00)	\$24,024.00	91.58%	\$2,022.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$3,158.46	\$4,774.00	(\$1,615.54)	\$5,149.00	61.34%	\$1,990.54
Dues/Subscriptions	\$0.00	\$2,925.00	(\$2,925.00)	\$508.00	\$3,309.00	(\$2,801.00)	\$3,309.00	15.35%	\$2,801.00
Durable Medical Equipment	\$0.00	\$570.00	(\$570.00)	\$375.00	\$3,570.00	(\$3,195.00)	\$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	\$41.65	\$40.00	\$1.65	\$165.10	\$320.00	(\$154.90)	\$320.00	51.59%	\$154.90
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	\$13,750.00	(\$11,252.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$9,189.00	(\$855.67)	\$91,666.63	\$98,869.00	(\$7,202.37)	\$108,207.00	84.71%	\$16,540.37
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$120.00	(\$77.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$143.44	\$50.00	\$93.44	\$2,034.58	\$3,952.00	(\$1,917.42)	\$4,002.00	50.84%	\$1,967.42
Office Supplies	\$74.67	\$363.00	(\$288.33)	\$4,664.19	\$12,212.00	(\$7,547.81)	\$12,575.00	37.09%	\$7,910.81
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$0.00	\$50.00	(\$50.00)	\$2,869.30	\$10,225.00	(\$7,355.70)	\$10,225.00	28.06%	\$7,355.70
Rent	\$9,298.42	\$9,651.00	(\$352.58)	\$102,282.62	\$101,502.00	\$780.62	\$111,166.00	92.01%	\$8,883.38
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,128.25	\$34,541.00	(\$30,412.75)	\$34,541.00	11.95%	\$30,412.75
Telephones-Cellular	\$784.43	\$1,039.00	(\$254.57)	\$8,630.49	\$9,542.00	(\$911.51)	\$10,583.00	81.55%	\$1,952.51
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	\$2,999.00	(\$2,999.00)	\$1,690.00	\$2,999.00	(\$1,309.00)	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$123.96	\$191.00	(\$67.04)	\$1,577.63	\$2,217.00	(\$639.37)	\$2,379.00	66.31%	\$801.37
Total Operating Expenses	\$23,173.68	\$31,743.00	(\$8,569.32)	\$327,542.31	\$578,879.00	(\$251,336.69)	\$607,748.00	53.89%	\$280,205.69
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$36,000.00	0.00%	\$36,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$36,000.00	0.00%	\$36,000.00
Total Expenses	\$135,995.04	\$193,746.00	(\$57,750.96)	\$1,614,157.12	\$2,059,534.00	(\$445,376.88)	\$2,274,506.00	70.97%	\$660,348.88
Revenue over Expeditures	(\$36,831.70)	(\$59,932.00)	\$23,100.30	(\$382,210.17)	(\$551,058.00)	\$168,847.83	(\$604,884.00)	63.19%	(\$222,673.83)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
Expenses									
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 08/31/2024

	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
Total Expenses	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,875.67	\$6,755.00	\$1,120.67	\$87,800.22	\$166,513.00	(\$78,712.78)	\$173,272.00	50.67%	\$85,471.78
Employee Medical Premiums	\$286.81	\$473.00	(\$186.19)	\$3,251.04	\$5,208.00	(\$1,956.96)	\$5,681.00	57.23%	\$2,429.96
Total Other Revenue	\$8,162.48	\$7,228.00	\$934.48	\$91,051.26	\$171,721.00	(\$80,669.74)	\$178,953.00	50.88%	\$87,901.74
Total Revenues	\$8,162.48	\$7,228.00	\$934.48	\$91,051.26	\$171,721.00	(\$80,669.74)	\$178,953.00	50.88%	\$87,901.74
Expenses									
Payroll Expenses									
Regular Pay	\$4,749.90	\$3,372.00	\$1,377.90	\$44,150.11	\$37,098.00	\$7,052.11	\$40,471.00	109.09%	(\$3,679.11)
Paid Time Off	\$0.00	\$458.00	(\$458.00)	\$7,006.53	\$5,039.00	\$1,967.53	\$5,497.00	127.46%	(\$1,509.53)
Payroll Taxes	\$353.37	\$283.00	\$70.37	\$3,891.80	\$3,118.00	\$773.80	\$3,401.00	114.43%	(\$490.80)
TCDRS Plan	\$451.23	\$364.00	\$87.23	\$5,005.97	\$4,004.00	\$1,001.97	\$4,367.00	114.63%	(\$638.97)
Health & Dental	\$108.61	\$169.00	(\$60.39)	\$1,149.53	\$1,861.00	(\$711.47)	\$2,031.00	56.60%	\$881.47
Health Insurance Claims	\$1,171.02	\$1,222.00	(\$50.98)	\$13,583.32	\$13,447.00	\$136.32	\$14,670.00	92.59%	\$1,086.68
Health Insurance Admin Fees	\$138.80	\$163.00	(\$24.20)	\$1,157.01	\$1,796.00	(\$638.99)	\$1,960.00	59.03%	\$802.99
Total Payroll Expenses	\$6,972.93	\$6,031.00	\$941.93	\$75,944.27	\$66,363.00	\$9,581.27	\$72,397.00	104.90%	(\$3,547.27)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$663.65	\$794.00	(\$130.35)	\$6,907.70	\$8,736.00	(\$1,828.30)	\$9,530.00	72.48%	\$2,622.30
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	\$0.00	\$0.00	\$106.18	\$1,000.00	(\$893.82)	\$1,000.00	10.62%	\$893.82
Rent	\$443.20	\$333.00	\$110.20	\$4,670.44	\$3,666.00	\$1,004.44	\$4,000.00	116.76%	(\$670.44)
Telephones-Cellular	\$78.21	\$66.00	\$12.21	\$860.25	\$734.00	\$126.25	\$800.00	107.53%	(\$60.25)
Worker's Compensation Insurance	\$4.49	\$4.00	\$0.49	\$48.27	\$46.00	\$2.27	\$50.00	96.54%	\$1.73
Total Operating Expenses	\$1,189.55	\$1,197.00	(\$7.45)	\$15,106.99	\$105,358.00	(\$90,251.01)	\$106,556.00	14.18%	\$91,449.01

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	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 Expenses	\$8,162.48	\$7,228.00	\$934.48	\$91,051.26	\$171,721.00	(\$80,669.74)	\$178,953.00	50.88%	\$87,901.74
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,073.84	\$11,751.00	(\$677.16)	\$110,939.90	\$181,136.00	(\$70,196.10)	\$184,830.00	60.02%	\$73,890.10
Employee Medical Premiums	\$573.62	\$383.00	\$190.62	\$6,502.04	\$4,213.00	\$2,289.04	\$4,597.00	141.44%	(\$1,905.04)
Total Other Revenue	<u>\$11,647.46</u>	<u>\$12,134.00</u>	<u>(\$486.54)</u>	<u>\$117,441.94</u>	<u>\$185,349.00</u>	<u>(\$67,907.06)</u>	<u>\$189,427.00</u>	<u>62.00%</u>	<u>\$71,985.06</u>
Total Revenues	<u>\$11,647.46</u>	<u>\$12,134.00</u>	<u>(\$486.54)</u>	<u>\$117,441.94</u>	<u>\$185,349.00</u>	<u>(\$67,907.06)</u>	<u>\$189,427.00</u>	<u>62.00%</u>	<u>\$71,985.06</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,655.96	\$5,393.00	(\$737.04)	\$52,864.45	\$59,321.00	(\$6,456.55)	\$64,714.00	81.69%	\$11,849.55
Overtime Pay	\$31.37	\$300.00	(\$268.63)	\$513.68	\$3,300.00	(\$2,786.32)	\$3,600.00	14.27%	\$3,086.32
Paid Time Off	\$223.04	\$732.00	(\$508.96)	\$5,258.73	\$8,055.00	(\$2,796.27)	\$8,787.00	59.85%	\$3,528.27
Payroll Taxes	\$360.62	\$453.00	(\$92.38)	\$4,400.36	\$4,986.00	(\$585.64)	\$5,439.00	80.90%	\$1,038.64
TCDRS Plan	\$466.50	\$582.00	(\$115.50)	\$5,716.63	\$6,402.00	(\$685.37)	\$6,984.00	81.85%	\$1,267.37
Health & Dental	\$119.63	\$354.00	(\$234.37)	\$1,238.57	\$3,897.00	(\$2,658.43)	\$4,251.00	29.14%	\$3,012.43
Health Insurance Claims	\$2,342.04	\$2,640.00	(\$297.96)	\$27,166.65	\$29,044.00	(\$1,877.35)	\$31,684.00	85.74%	\$4,517.35
Health Insurance Admin Fees	\$277.59	\$502.00	(\$224.41)	\$2,313.99	\$5,518.00	(\$3,204.01)	\$6,020.00	38.44%	\$3,706.01
Total Payroll Expenses	<u>\$8,476.75</u>	<u>\$10,956.00</u>	<u>(\$2,479.25)</u>	<u>\$99,473.06</u>	<u>\$120,523.00</u>	<u>(\$21,049.94)</u>	<u>\$131,479.00</u>	<u>75.66%</u>	<u>\$32,005.94</u>
Operating Expenses									
Community Preparedness Supplies	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$29,941.00	(\$28,031.00)	\$29,941.00	6.38%	\$28,031.00
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	\$0.00	\$0.00	\$0.00	\$435.45	\$2,650.00	(\$2,214.55)	\$2,650.00	16.43%	\$2,214.55
Management Fees	\$659.88	\$635.00	\$24.88	\$7,576.58	\$6,981.00	\$595.58	\$7,616.00	99.48%	\$39.42
Mileage Reimbursements	\$94.06	\$0.00	\$94.06	\$727.11	\$750.00	(\$22.89)	\$750.00	96.95%	\$22.89
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	\$423.92	\$416.00	\$7.92	\$4,880.79	\$4,576.00	\$304.79	\$4,992.00	97.77%	\$111.21
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.21	\$107.00	(\$28.79)	\$938.45	\$1,173.00	(\$234.55)	\$1,280.00	73.32%	\$341.55
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	(\$2,240.00)	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$4.64	\$20.00	(\$15.36)	\$55.34	\$220.00	(\$164.66)	\$240.00	23.06%	\$184.66
Total Operating Expenses	\$3,170.71	\$1,178.00	\$1,992.71	\$17,968.88	\$64,826.00	(\$46,857.12)	\$66,004.00	27.22%	\$48,035.12
Total Expenses	\$11,647.46	\$12,134.00	(\$486.54)	\$117,441.94	\$185,349.00	(\$67,907.06)	\$197,483.00	59.47%	\$80,041.06
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,056.00)	0.00%	(\$8,056.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$236,819.95	\$236,384.00	\$435.95	\$236,384.00	100.18%	(\$435.95)
Expenses									
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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)
Total Expenses	\$0.00	\$0.00	\$0.00	\$259,865.69	\$259,546.00	\$319.69	\$259,546.00	100.12%	(\$319.69)
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$28,247.67	\$62,522.00	(\$34,274.33)	\$59,206.83	\$128,158.00	(\$68,951.17)	\$187,220.00	31.62%	\$128,013.17
Employee Medical Premiums	\$860.43	\$2,435.00	(\$1,574.57)	\$2,133.26	\$3,787.00	(\$1,653.74)	\$5,410.00	39.43%	\$3,276.74
Total Other Revenue	\$29,108.10	\$64,957.00	(\$35,848.90)	\$61,340.09	\$131,945.00	(\$70,604.91)	\$192,630.00	31.84%	\$131,289.91
Total Revenues	\$29,108.10	\$64,957.00	(\$35,848.90)	\$61,340.09	\$131,945.00	(\$70,604.91)	\$192,630.00	31.84%	\$131,289.91
Expenses									
Payroll Expenses									
Regular Pay	\$17,223.57	\$29,161.00	(\$11,937.43)	\$33,667.26	\$53,701.00	(\$20,033.74)	\$81,404.00	41.36%	\$47,736.74
Paid Time Off	\$805.42	\$3,829.00	(\$3,023.58)	\$2,890.75	\$7,091.00	(\$4,200.25)	\$10,796.00	26.78%	\$7,905.25
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,271.50	\$2,441.00	(\$1,169.50)	\$2,581.21	\$4,498.00	(\$1,916.79)	\$6,822.00	37.84%	\$4,240.79
TCDRS Plan	\$1,712.75	\$3,133.00	(\$1,420.25)	\$3,473.01	\$5,773.00	(\$2,299.99)	\$8,757.00	39.66%	\$5,283.99
Health & Dental	\$350.27	\$853.00	(\$502.73)	\$695.79	\$1,584.00	(\$888.21)	\$2,437.00	28.55%	\$1,741.21
Health Insurance Claims	\$3,513.06	\$7,699.00	(\$4,185.94)	\$7,802.87	\$14,298.00	(\$6,495.13)	\$21,997.00	35.47%	\$14,194.13
Health Insurance Admin Fees	\$416.39	\$1,029.00	(\$612.61)	\$840.49	\$1,911.00	(\$1,070.51)	\$2,940.00	28.59%	\$2,099.51
Total Payroll Expenses	\$25,292.96	\$53,145.00	(\$27,852.04)	\$51,951.38	\$98,856.00	(\$46,904.62)	\$150,153.00	34.60%	\$98,201.62
Operating Expenses									
Computer Software	\$0.00	\$400.00	(\$400.00)	\$212.95	\$1,200.00	(\$987.05)	\$1,600.00	13.31%	\$1,387.05
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	(\$10,600.00)	\$10,600.00	0.00%	\$10,600.00
Dues/Subscriptions	\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Management Fees	\$2,001.32	\$2,858.00	(\$856.68)	\$3,905.76	\$5,239.00	(\$1,333.24)	\$8,097.00	48.24%	\$4,191.24
Office Supplies	\$0.00	\$87.00	(\$87.00)	\$0.00	\$1,559.00	(\$1,559.00)	\$1,646.00	0.00%	\$1,646.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,562.16	\$2,031.00	(\$468.84)	\$3,076.20	\$4,036.00	(\$959.80)	\$6,067.00	50.70%	\$2,990.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$234.63	\$468.00	(\$233.37)	\$469.26	\$936.00	(\$466.74)	\$1,404.00	33.42%	\$934.74

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$2,999.00	(\$2,999.00)	\$1,690.00	\$2,999.00	(\$1,309.00)	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$17.03	\$44.00	(\$26.97)	\$34.54	\$95.00	(\$60.46)	\$139.00	24.85%	\$104.46
Total Operating Expenses	\$3,815.14	\$11,812.00	(\$7,996.86)	\$9,388.71	\$33,089.00	(\$23,700.29)	\$42,477.00	22.10%	\$33,088.29
Total Expenses	\$29,108.10	\$64,957.00	(\$35,848.90)	\$61,340.09	\$131,945.00	(\$70,604.91)	\$192,630.00	31.84%	\$131,289.91
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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,035.58	\$0.00	\$6,035.58	\$75,207.85	\$74,602.00	\$605.85	\$81,394.00	92.40%	\$6,186.15
Employee Medical Premiums	\$286.81	\$447.00	(\$160.19)	\$3,250.99	\$3,549.00	(\$298.01)	\$3,711.00	87.60%	\$460.01
Total Other Revenue	\$6,322.39	\$447.00	\$5,875.39	\$78,458.84	\$78,151.00	\$307.84	\$85,105.00	92.19%	\$6,646.16
Total Revenues	\$6,322.39	\$447.00	\$5,875.39	\$78,458.84	\$78,151.00	\$307.84	\$85,105.00	92.19%	\$6,646.16
Expenses									
Payroll Expenses									
Regular Pay	\$4,445.48	\$4,285.00	\$160.48	\$39,234.00	\$44,445.00	(\$5,211.00)	\$48,437.00	81.00%	\$9,203.00
Paid Time Off	\$267.80	\$563.00	(\$295.20)	\$5,730.14	\$6,018.00	(\$287.86)	\$6,562.00	87.32%	\$831.86
Payroll Taxes	\$316.10	\$359.00	(\$42.90)	\$3,412.62	\$3,735.00	(\$322.38)	\$3,899.00	87.53%	\$486.38
TCDRS Plan	\$447.76	\$460.00	(\$12.24)	\$4,417.77	\$4,792.00	(\$374.23)	\$5,013.00	88.13%	\$595.23
Health & Dental	\$128.19	\$163.00	(\$34.81)	\$1,284.35	\$2,194.00	(\$909.65)	\$2,275.00	56.45%	\$990.65
Health Insurance Claims	\$1,171.03	\$1,467.00	(\$295.97)	\$13,583.30	\$16,137.00	(\$2,553.70)	\$16,884.00	80.45%	\$3,300.70
Health Insurance Admin Fees	\$138.79	\$196.00	(\$57.21)	\$1,157.01	\$2,156.00	(\$998.99)	\$2,237.00	51.72%	\$1,079.99
Total Payroll Expenses	\$6,915.15	\$7,493.00	(\$577.85)	\$68,819.19	\$79,477.00	(\$10,657.81)	\$85,307.00	80.67%	\$16,487.81
Operating Expenses									
Management Fees	\$663.65	\$476.00	\$187.65	\$6,085.62	\$5,236.00	\$849.62	\$5,861.00	103.83%	(\$224.62)
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	\$448.45	\$405.00	\$43.45	\$4,438.75	\$4,455.00	(\$16.25)	\$4,872.00	91.11%	\$433.25
Telephones-Cellular	\$78.29	\$79.00	(\$0.71)	\$860.43	\$860.00	\$0.43	\$940.00	91.54%	\$79.57
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.45	\$30.00	(\$25.55)	\$42.45	\$330.00	(\$287.55)	\$332.00	12.79%	\$289.55
Total Operating Expenses	\$1,194.84	\$990.00	\$204.84	\$11,427.25	\$11,881.00	(\$453.75)	\$13,005.00	87.87%	\$1,577.75
Total Expenses	\$8,109.99	\$8,483.00	(\$373.01)	\$80,246.44	\$91,358.00	(\$11,111.56)	\$98,312.00	81.62%	\$18,065.56

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,787.60)	(\$8,036.00)	\$6,248.40	(\$1,787.60)	(\$13,207.00)	\$11,419.40	(\$13,207.00)	13.54%	(\$11,419.40)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$20,852.29	\$25,775.00	(\$4,922.71)	\$46,900.29	\$51,865.00	(\$4,964.71)	\$77,640.00	60.41%	\$30,739.71
Employee Medical Premiums	\$717.03	\$1,061.00	(\$343.97)	\$1,777.72	\$2,122.00	(\$344.28)	\$3,183.00	55.85%	\$1,405.28
Total Other Revenue	\$21,569.32	\$26,836.00	(\$5,266.68)	\$48,678.01	\$53,987.00	(\$5,308.99)	\$80,823.00	60.23%	\$32,144.99
Total Revenues	\$21,569.32	\$26,836.00	(\$5,266.68)	\$48,678.01	\$53,987.00	(\$5,308.99)	\$80,823.00	60.23%	\$32,144.99
Expenses									
Payroll Expenses									
Regular Pay	\$13,263.39	\$16,650.00	(\$3,386.61)	\$29,912.73	\$33,300.00	(\$3,387.27)	\$49,950.00	59.89%	\$20,037.27
Paid Time Off	\$112.19	\$1,009.00	(\$896.81)	\$1,121.33	\$2,018.00	(\$896.67)	\$3,027.00	37.04%	\$1,905.67
Payroll Taxes	\$948.71	\$1,277.00	(\$328.29)	\$2,225.06	\$2,554.00	(\$328.94)	\$3,831.00	58.08%	\$1,605.94
TCDRS Plan	\$1,270.69	\$1,677.00	(\$406.31)	\$2,948.25	\$3,355.00	(\$406.75)	\$5,033.00	58.58%	\$2,084.75
Health & Dental	\$391.76	\$430.00	(\$38.24)	\$822.15	\$861.00	(\$38.85)	\$1,291.00	63.68%	\$468.85
Health Insurance Claims	\$2,927.56	\$3,575.00	(\$647.44)	\$6,502.40	\$7,150.00	(\$647.60)	\$10,725.00	60.63%	\$4,222.60
Health Insurance Admin Fees	\$346.99	\$353.00	(\$6.01)	\$700.40	\$707.00	(\$6.60)	\$1,060.00	66.08%	\$359.60
Total Payroll Expenses	\$19,261.29	\$24,971.00	(\$5,709.71)	\$44,232.32	\$49,945.00	(\$5,712.68)	\$74,917.00	59.04%	\$30,684.68
Operating Expenses									
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$5,505.00	66.67%	\$1,835.00
Management Fees	\$1,387.63	\$1,383.00	\$4.63	\$2,985.40	\$2,981.00	\$4.40	\$4,364.00	68.41%	\$1,378.60
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$40.00	0.00%	\$40.00
Office Supplies	\$12.99	\$0.00	\$12.99	\$12.99	\$0.00	\$12.99	\$0.00	0.00%	(\$12.99)
Rent	\$972.23	\$972.00	\$0.23	\$2,091.73	\$2,092.00	(\$0.27)	\$3,064.00	68.27%	\$972.27
Telephones-Cellular	\$157.56	\$200.00	(\$42.44)	\$315.16	\$400.00	(\$84.84)	\$600.00	52.53%	\$284.84
Worker's Compensation Insurance	\$27.87	\$32.00	(\$4.13)	\$60.49	\$65.00	(\$4.51)	\$97.00	62.36%	\$36.51
Total Operating Expenses	\$4,393.28	\$4,442.00	(\$48.72)	\$9,135.77	\$9,228.00	(\$92.23)	\$13,670.00	66.83%	\$4,534.23
Total Expenses	\$23,654.57	\$29,413.00	(\$5,758.43)	\$53,368.09	\$59,173.00	(\$5,804.91)	\$88,587.00	60.24%	\$35,218.91

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$2,085.25)	(\$2,577.00)	\$491.75	(\$4,690.08)	(\$5,186.00)	\$495.92	(\$7,764.00)	60.41%	(\$3,073.92)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$94,008.81	\$125,344.00	(\$31,335.19)	\$125,344.00	75.00%	\$31,335.19
Expenses									
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 08/31/2024

	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	\$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
Total Expenses	\$0.00	\$0.00	\$0.00	\$103,155.52	\$142,104.00	(\$38,948.48)	\$142,104.00	72.59%	\$38,948.48
Revenue over Expeditures	\$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 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,387.44	\$9,740.00	(\$352.56)	\$19,042.60	\$19,440.00	(\$397.40)	\$55,997.00	34.01%	\$36,954.40
Employee Medical Premiums	\$286.81	\$424.00	(\$137.19)	\$711.08	\$849.00	(\$137.92)	\$1,273.00	55.86%	\$561.92
Total Other Revenue	<u>\$9,674.25</u>	<u>\$10,164.00</u>	<u>(\$489.75)</u>	<u>\$19,753.68</u>	<u>\$20,289.00</u>	<u>(\$535.32)</u>	<u>\$57,270.00</u>	<u>34.49%</u>	<u>\$37,516.32</u>
Total Revenues	<u>\$9,674.25</u>	<u>\$10,164.00</u>	<u>(\$489.75)</u>	<u>\$19,753.68</u>	<u>\$20,289.00</u>	<u>(\$535.32)</u>	<u>\$57,270.00</u>	<u>34.49%</u>	<u>\$37,516.32</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,266.80	\$5,266.00	\$0.80	\$10,533.60	\$10,533.00	\$0.60	\$15,799.00	66.67%	\$5,265.40
Paid Time Off	\$250.80	\$501.00	(\$250.20)	\$752.40	\$1,003.00	(\$250.60)	\$1,504.00	50.03%	\$751.60
Payroll Taxes	\$394.54	\$414.00	(\$19.46)	\$808.27	\$828.00	(\$19.73)	\$1,242.00	65.08%	\$433.73
TCDRS Plan	\$524.17	\$548.00	(\$23.83)	\$1,072.17	\$1,096.00	(\$23.83)	\$1,644.00	65.22%	\$571.83
Health & Dental	\$222.82	\$196.00	\$26.82	\$418.55	\$392.00	\$26.55	\$588.00	71.18%	\$169.45
Health Insurance Claims	\$1,171.02	\$1,430.00	(\$258.98)	\$2,600.96	\$2,860.00	(\$259.04)	\$4,290.00	60.63%	\$1,689.04
Health Insurance Admin Fees	\$138.80	\$141.00	(\$2.20)	\$280.17	\$283.00	(\$2.83)	\$424.00	66.08%	\$143.83
Total Payroll Expenses	<u>\$7,968.95</u>	<u>\$8,496.00</u>	<u>(\$527.05)</u>	<u>\$16,466.12</u>	<u>\$16,995.00</u>	<u>(\$528.88)</u>	<u>\$25,491.00</u>	<u>64.60%</u>	<u>\$9,024.88</u>
Operating Expenses									
Management Fees	\$663.65	\$662.00	\$1.65	\$1,295.88	\$1,294.00	\$1.88	\$1,956.00	66.25%	\$660.12
Mileage Reimbursements	\$49.38	\$0.00	\$49.38	\$49.38	\$0.00	\$49.38	\$0.00	0.00%	(\$49.38)
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$92.00	(\$92.00)	\$138.00	0.00%	\$138.00
Rent	\$1,847.57	\$1,848.00	(\$0.43)	\$3,679.44	\$3,680.00	(\$0.56)	\$5,528.00	66.56%	\$1,848.56
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$156.42	\$160.00	(\$3.58)	\$240.00	65.18%	\$83.58
Worker's Compensation Insurance	\$5.21	\$6.00	(\$0.79)	\$10.66	\$12.00	(\$1.34)	\$17.00	62.71%	\$6.34
Total Operating Expenses	<u>\$2,644.02</u>	<u>\$2,642.00</u>	<u>\$2.02</u>	<u>\$5,191.78</u>	<u>\$5,238.00</u>	<u>(\$46.22)</u>	<u>\$7,879.00</u>	<u>65.89%</u>	<u>\$2,687.22</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	0.00%	\$29,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	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 Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	0.00%	\$29,500.00
Total Expenses	\$10,612.97	\$11,138.00	(\$525.03)	\$21,657.90	\$22,233.00	(\$575.10)	\$62,870.00	34.45%	\$41,212.10
Revenue over Expenditures	(\$938.72)	(\$974.00)	\$35.28	(\$1,904.22)	(\$1,944.00)	\$39.78	(\$5,600.00)	34.00%	(\$3,695.78)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

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

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,500.00	\$82,698.00	(\$198.00)	\$90,216.00	91.45%	\$7,716.00
Immunization Fees	\$3,745.29	\$2,500.00	\$1,245.29	\$24,944.77	\$27,500.00	(\$2,555.23)	\$30,000.00	83.15%	\$5,055.23
Employee Medical Premiums	\$860.43	\$1,218.00	(\$357.57)	\$9,753.08	\$9,744.00	\$9.08	\$10,556.00	92.39%	\$802.92
Total Other Revenue	<u>\$12,105.72</u>	<u>\$11,236.00</u>	<u>\$869.72</u>	<u>\$117,197.85</u>	<u>\$119,942.00</u>	<u>(\$2,744.15)</u>	<u>\$130,772.00</u>	<u>89.62%</u>	<u>\$13,574.15</u>
Total Revenues	<u>\$12,105.72</u>	<u>\$11,236.00</u>	<u>\$869.72</u>	<u>\$117,197.85</u>	<u>\$119,942.00</u>	<u>(\$2,744.15)</u>	<u>\$130,772.00</u>	<u>89.62%</u>	<u>\$13,574.15</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,627.85	\$15,184.00	(\$4,556.15)	\$97,864.87	\$158,145.00	(\$60,280.13)	\$172,574.00	56.71%	\$74,709.13
Overtime Pay	\$209.65	\$103.00	\$106.65	\$1,281.58	\$1,103.00	\$178.58	\$1,203.00	106.53%	(\$78.58)
Paid Time Off	\$364.58	\$1,497.00	(\$1,132.42)	\$16,541.77	\$21,382.00	(\$4,840.23)	\$22,879.00	72.30%	\$6,337.23
Payroll Taxes	\$777.14	\$1,242.00	(\$464.86)	\$8,029.36	\$13,366.00	(\$5,336.64)	\$14,552.00	55.18%	\$6,522.64
TCDRS Plan	\$1,064.20	\$1,595.00	(\$530.80)	\$11,187.53	\$17,162.00	(\$5,974.47)	\$18,684.00	59.88%	\$7,496.47
Health & Dental	\$279.98	\$488.00	(\$208.02)	\$3,002.99	\$6,571.00	(\$3,568.01)	\$7,059.00	42.54%	\$4,056.01
Health Insurance Claims	\$3,513.06	\$4,400.00	(\$886.94)	\$40,749.98	\$48,400.00	(\$7,650.02)	\$52,800.00	77.18%	\$12,050.02
Health Insurance Admin Fees	\$416.39	\$588.00	(\$171.61)	\$3,470.98	\$6,468.00	(\$2,997.02)	\$7,056.00	49.19%	\$3,585.02
Total Payroll Expenses	<u>\$17,252.85</u>	<u>\$25,097.00</u>	<u>(\$7,844.15)</u>	<u>\$182,129.06</u>	<u>\$272,597.00</u>	<u>(\$90,467.94)</u>	<u>\$296,807.00</u>	<u>61.36%</u>	<u>\$114,677.94</u>
Operating Expenses									
Credit Card Processing Fee	\$63.78	\$69.00	(\$5.22)	\$589.75	\$759.00	(\$169.25)	\$828.00	71.23%	\$238.25
Computer Software	\$400.00	\$400.00	\$0.00	\$4,435.00	\$4,400.00	\$35.00	\$4,835.00	91.73%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50	\$0.00	0.00%	(\$604.50)
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$1,817.00	\$1,837.00	(\$20.00)	\$2,004.00	90.67%	\$187.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$3,158.46	\$4,125.00	(\$966.54)	\$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	\$570.00	(\$570.00)	\$375.00	\$970.00	(\$595.00)	\$970.00	38.66%	\$595.00
Management Fees	\$1,430.05	\$1,429.00	\$1.05	\$14,172.43	\$15,719.00	(\$1,546.57)	\$17,148.00	82.65%	\$2,975.57

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$229.14	\$330.00	(\$100.86)	\$360.00	63.65%	\$130.86
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$2,594.64	\$2,530.00	\$64.64	\$2,760.00	94.01%	\$165.36
Printing Services	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Rent	\$2,026.55	\$2,203.00	(\$176.45)	\$21,911.40	\$24,233.00	(\$2,321.60)	\$26,436.00	82.88%	\$4,524.60
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	\$304.86	\$0.00	\$304.86	\$0.00	0.00%	(\$304.86)
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	\$32.72	\$25.00	\$7.72	\$261.86	\$275.00	(\$13.14)	\$300.00	87.29%	\$38.14
Total Operating Expenses	<u>\$4,158.32</u>	<u>\$5,548.00</u>	<u>(\$1,389.68)</u>	<u>\$51,604.38</u>	<u>\$57,778.00</u>	<u>(\$6,173.62)</u>	<u>\$62,741.00</u>	<u>82.25%</u>	<u>\$11,136.62</u>
Total Expenses	<u>\$21,411.17</u>	<u>\$30,645.00</u>	<u>(\$9,233.83)</u>	<u>\$233,733.44</u>	<u>\$330,375.00</u>	<u>(\$96,641.56)</u>	<u>\$359,548.00</u>	<u>65.01%</u>	<u>\$125,814.56</u>
Revenue over Expenditures	<u>(\$9,305.45)</u>	<u>(\$19,409.00)</u>	<u>\$10,103.55</u>	<u>(\$116,535.59)</u>	<u>(\$210,433.00)</u>	<u>\$93,897.41</u>	<u>(\$228,776.00)</u>	<u>50.94%</u>	<u>(\$112,240.41)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$61,233.53	\$60,341.00	\$892.53	\$67,349.00	90.92%	\$6,115.47
Employee Medical Premiums	\$286.81	\$406.00	(\$119.19)	\$3,251.03	\$3,251.00	\$0.03	\$3,522.00	92.31%	\$270.97
Total Other Revenue	\$286.81	\$406.00	(\$119.19)	\$64,484.56	\$63,592.00	\$892.56	\$70,871.00	90.99%	\$6,386.44
Total Revenues	\$286.81	\$406.00	(\$119.19)	\$64,484.56	\$63,592.00	\$892.56	\$70,871.00	90.99%	\$6,386.44
Expenses									
Payroll Expenses									
Regular Pay	\$6,041.75	\$6,674.00	(\$632.25)	\$62,307.16	\$69,500.00	(\$7,192.84)	\$75,841.00	82.16%	\$13,533.84
Overtime Pay	\$37.82	\$0.00	\$37.82	\$212.25	\$0.00	\$212.25	\$0.00	0.00%	(\$212.25)
Paid Time Off	\$595.67	\$667.00	(\$71.33)	\$10,035.71	\$9,530.00	\$505.71	\$10,197.00	98.42%	\$161.29
Payroll Taxes	\$476.25	\$543.00	(\$66.75)	\$5,259.00	\$5,846.00	(\$587.00)	\$6,365.00	82.62%	\$1,106.00
TCDRS Plan	\$634.14	\$697.00	(\$62.86)	\$7,038.87	\$7,506.00	(\$467.13)	\$8,172.00	86.13%	\$1,133.13
Health & Dental	\$130.96	\$163.00	(\$32.04)	\$1,373.68	\$2,194.00	(\$820.32)	\$2,357.00	58.28%	\$983.32
Health Insurance Claims	\$1,171.02	\$1,467.00	(\$295.98)	\$13,583.34	\$16,137.00	(\$2,553.66)	\$17,604.00	77.16%	\$4,020.66
Health Insurance Admin Fees	\$138.80	\$196.00	(\$57.20)	\$1,156.99	\$2,156.00	(\$999.01)	\$2,352.00	49.19%	\$1,195.01
Total Payroll Expenses	\$9,226.41	\$10,407.00	(\$1,180.59)	\$100,967.00	\$112,869.00	(\$11,902.00)	\$122,888.00	82.16%	\$21,921.00
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	\$661.76	\$476.00	\$185.76	\$6,957.25	\$5,236.00	\$1,721.25	\$5,712.00	121.80%	(\$1,245.25)
Rent	\$1,008.61	\$832.00	\$176.61	\$11,475.42	\$9,152.00	\$2,323.42	\$9,984.00	114.94%	(\$1,491.42)
Worker's Compensation Insurance	\$19.50	\$15.00	\$4.50	\$163.96	\$165.00	(\$1.04)	\$180.00	91.09%	\$16.04
Total Operating Expenses	\$1,689.87	\$1,323.00	\$366.87	\$18,596.63	\$14,702.00	\$3,894.63	\$16,025.00	116.05%	(\$2,571.63)
Total Expenses	\$10,916.28	\$11,730.00	(\$813.72)	\$119,563.63	\$127,571.00	(\$8,007.37)	\$138,913.00	86.07%	\$19,349.37

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$10,629.47)	(\$11,324.00)	\$694.53	(\$55,079.07)	(\$63,979.00)	\$8,899.93	(\$68,042.00)	80.95%	(\$12,962.93)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Employee Medical Premiums	\$286.81	\$406.00	(\$119.19)	\$3,251.03	\$3,251.00	\$0.03	\$3,522.00	92.31%	\$270.97
Total Other Revenue	\$286.81	\$406.00	(\$119.19)	\$3,251.03	\$3,251.00	\$0.03	\$3,522.00	92.31%	\$270.97
Total Revenues	\$286.81	\$406.00	(\$119.19)	\$3,251.03	\$3,251.00	\$0.03	\$3,522.00	92.31%	\$270.97
Expenses									
Payroll Expenses									
Regular Pay	\$617.96	\$10,553.00	(\$9,935.04)	\$59,183.21	\$78,153.00	(\$18,969.79)	\$88,178.00	67.12%	\$28,994.79
Paid Time Off	\$7,899.15	\$1,064.00	\$6,835.15	\$19,059.04	\$10,738.00	\$8,321.04	\$11,802.00	161.49%	(\$7,257.04)
Payroll Taxes	\$618.41	\$860.00	(\$241.59)	\$5,637.45	\$6,578.00	(\$940.55)	\$7,399.00	76.19%	\$1,761.55
TCDRS Plan	\$809.12	\$1,104.00	(\$294.88)	\$7,579.08	\$8,445.00	(\$865.92)	\$9,498.00	79.80%	\$1,918.92
Health & Dental	\$199.61	\$163.00	\$36.61	\$1,746.19	\$2,194.00	(\$447.81)	\$2,357.00	74.09%	\$610.81
Health Insurance Claims	\$1,171.02	\$1,467.00	(\$295.98)	\$13,583.34	\$16,137.00	(\$2,553.66)	\$17,604.00	77.16%	\$4,020.66
Health Insurance Admin Fees	\$138.80	\$196.00	(\$57.20)	\$1,156.99	\$2,156.00	(\$999.01)	\$2,352.00	49.19%	\$1,195.01
Total Payroll Expenses	\$11,454.07	\$15,407.00	(\$3,952.93)	\$107,945.30	\$124,401.00	(\$16,455.70)	\$139,190.00	77.55%	\$31,244.70
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$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	\$41.65	\$40.00	\$1.65	\$165.10	\$320.00	(\$154.90)	\$320.00	51.59%	\$154.90
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	\$13,750.00	(\$11,252.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$201.74	\$476.00	(\$274.26)	\$6,054.91	\$5,236.00	\$818.91	\$5,712.00	106.00%	(\$342.91)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$120.00	(\$77.14)	\$160.00	26.79%	\$117.14
Office Supplies	\$61.68	\$0.00	\$61.68	\$61.68	\$0.00	\$61.68	\$0.00	0.00%	(\$61.68)
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Rent	\$565.73	\$611.00	(\$45.27)	\$7,087.89	\$6,721.00	\$366.89	\$7,332.00	96.67%	\$244.11

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.56	\$2,000.00	(\$704.44)	\$2,000.00	64.78%	\$704.44
Telephones-Cellular	\$39.10	\$39.00	\$0.10	\$492.66	\$434.00	\$58.66	\$474.00	103.94%	(\$18.66)
Worker's Compensation Insurance	\$8.05	\$15.00	(\$6.95)	\$73.84	\$165.00	(\$91.16)	\$180.00	41.02%	\$106.16
Total Operating Expenses	\$917.95	\$2,611.00	(\$1,693.05)	\$65,326.89	\$95,237.00	(\$29,910.11)	\$97,849.00	66.76%	\$32,522.11
Total Expenses	\$12,372.02	\$18,018.00	(\$5,645.98)	\$173,272.19	\$219,638.00	(\$46,365.81)	\$237,039.00	73.10%	\$63,766.81
Revenue over Expeditures	(\$12,085.21)	(\$17,612.00)	\$5,526.79	(\$170,021.16)	(\$216,387.00)	\$46,365.84	(\$233,517.00)	72.81%	(\$63,495.84)