

Montgomery County Hospital District Balance Sheet

As of October 31, 2019

		Fund 10
		10/31/2019
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$1,484,150.92
10-000-12400	Investments-MMA-BS	\$2,022,771.83
10-000-12500	Investments-MMDA-BS	\$5,049,230.15
10-000-13100	Texpool-District-BS	\$229,200.93
10-000-13300	Investments-WF Bank-BS	\$9,157,457.94
10-000-13400	Texstar Investment Pool-BS	\$219,662.28
10-000-13450	Investments-CDARS-BS	\$2,009,070.37
10-000-13500	Investments - BS	\$17,191,185.36
10-000-13501	Investments - Cash-BS	\$8,488.61
Total Cash and Equivalents		<u>\$37,373,168.39</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,814,215.60
10-000-14200	Allowance for Bad Debts-BS	(\$3,387,445.26)
10-000-14300	A/R-Other-BS	\$1,094,927.36
10-000-14305	A/R Employee-BS	\$961.72
10-000-14525	Receivable from Component Unit-BS	\$169,567.09
10-000-14700	Taxes Receivable-BS	\$34,768,104.77
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$39,959,583.05</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$246,929.07
10-000-15000	Inventory-BS	\$763,203.42
Total Other Assets		<u>\$1,010,132.49</u>
TOTAL ASSETS		<u>\$78,342,883.93</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$356,759.93
10-000-20600	Accounts Payable-Other-BS	\$116,686.86
10-000-21000	Accrued Expenditures-BS	\$1,189,605.31
10-000-21400	Accrued Payroll-BS	\$423,092.01
10-000-21525	P/R-United Way Deductions-BS	\$3,703.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$11,280.25
10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,980.33
10-000-21595	P/R-Health Savings-BS-BS	\$8,742.15
10-000-21600	Employee Deferred Comp.-BS	\$76,222.33
10-000-21650	TCDRS Defined Benefit Plan-BS	\$452,964.04
Total Current Liabilities		<u>\$2,644,036.65</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$34,267,356.54
10-000-23200	Deferred Revenue-BS	\$494,310.21
Total Deferred Liabilities		<u>\$34,761,666.75</u>
TOTAL LIABILITIES		<u>\$37,405,703.40</u>

Montgomery County Hospital District Balance Sheet

As of October 31, 2019

CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$827,213.05
10-000-30400	Nonspendable - Inventory-BS	\$763,203.42
10-000-30700	Nonspendable - Prepaids-BS	\$246,929.07
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$60,038.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$24,567,832.18
TOTAL CAPITAL		<u>\$40,937,180.53</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$78,342,883.93</u></u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$529,515.40	\$439,660.00	\$89,855.40	\$529,515.40	\$439,660.00	\$89,855.40	\$33,937,317.00	1.56 %	\$33,407,801.60
Delinquent Tax Revenue	\$28,234.09	\$41,258.00	(\$13,023.91)	\$28,234.09	\$41,258.00	(\$13,023.91)	\$381,365.00	7.40 %	\$353,130.91
Penalties and Interest	\$8,384.56	\$11,015.00	(\$2,630.44)	\$8,384.56	\$11,015.00	(\$2,630.44)	\$304,922.00	2.75 %	\$296,537.44
Total	\$566,134.05	\$491,933.00	\$74,201.05	\$566,134.05	\$491,933.00	\$74,201.05	\$34,623,604.00	1.64 %	\$34,057,469.95
EMS Net Revenue									
Advanced Life Support Revenue	\$2,089,768.96	\$2,069,554.00	\$20,214.96	\$2,089,768.96	\$2,069,554.00	\$20,214.96	\$24,434,088.00	8.55 %	\$22,344,319.04
Basic Life Support Revenue	\$379,641.02	\$369,099.00	\$10,542.02	\$379,641.02	\$369,099.00	\$10,542.02	\$4,357,747.00	8.71 %	\$3,978,105.98
Transfer Service Fees	\$241,366.36	\$266,799.00	(\$25,432.64)	\$241,366.36	\$266,799.00	(\$25,432.64)	\$3,149,951.00	7.66 %	\$2,908,584.64
Non-Transport Fees	\$18,957.82	\$22,701.00	(\$3,743.18)	\$18,957.82	\$22,701.00	(\$3,743.18)	\$268,020.00	7.07 %	\$249,062.18
Contractual Allowance	(\$669,539.59)	(\$685,593.00)	\$16,053.41	(\$669,539.59)	(\$685,593.00)	\$16,053.41	(\$8,094,421.00)	8.27 %	(\$7,424,881.41)
Provision for Bad Debt	(\$786,916.33)	(\$722,754.00)	(\$64,162.33)	(\$786,916.33)	(\$722,754.00)	(\$64,162.33)	(\$8,533,158.00)	9.22 %	(\$7,746,241.67)
Recovery of Bad Debt - EMS	\$25,181.61	\$30,070.00	(\$4,888.39)	\$25,181.61	\$30,070.00	(\$4,888.39)	\$355,016.00	7.09 %	\$329,834.39
Total EMS Net Revenue	\$1,298,459.85	\$1,349,876.00	(\$51,416.15)	\$1,298,459.85	\$1,349,876.00	(\$51,416.15)	\$15,937,243.00	8.15 %	\$14,638,783.15
Other Revenue									
Investment Income - MCHD	\$84,813.85	\$71,763.00	\$13,050.85	\$84,813.85	\$71,763.00	\$13,050.85	\$1,029,572.00	8.24 %	\$944,758.15
Interest Income	\$955.39	\$970.00	(\$14.61)	\$955.39	\$970.00	(\$14.61)	\$10,937.00	8.74 %	\$9,981.61
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$11,743.35	\$11,050.00	\$693.35	\$11,743.35	\$11,050.00	\$693.35	\$205,210.00	5.72 %	\$193,466.65
Rx Discount Card Royalties	\$100.00	\$190.00	(\$90.00)	\$100.00	\$190.00	(\$90.00)	\$2,280.00	4.39 %	\$2,180.00
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$7,499.80	\$7,750.00	(\$250.20)	\$93,000.00	8.06 %	\$85,500.20
P.A. Processing Fees	\$140.00	\$233.00	(\$93.00)	\$140.00	\$233.00	(\$93.00)	\$2,796.00	5.01 %	\$2,656.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,575.00	0.00 %	\$180,575.00
1115 Waiver - Paramedicine	\$56,400.00	\$110,000.00	(\$53,600.00)	\$56,400.00	\$110,000.00	(\$53,600.00)	\$1,320,000.00	4.27 %	\$1,263,600.00
Education/Training Revenue	\$44,604.72	\$40,850.00	\$3,754.72	\$44,604.72	\$40,850.00	\$3,754.72	\$288,700.00	15.45 %	\$244,095.28

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$18,375.00	\$6,352.00	\$12,023.00	\$18,375.00	\$6,352.00	\$12,023.00	\$74,999.00	24.50 %	\$56,624.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33 %	\$91,666.67
Employee Medical Premiums	\$127,367.85	\$94,494.00	\$32,873.85	\$127,367.85	\$94,494.00	\$32,873.85	\$1,133,928.00	11.23 %	\$1,006,560.15
Dispatch Fees	\$7,797.00	\$7,000.00	\$797.00	\$7,797.00	\$7,000.00	\$797.00	\$222,438.00	3.51 %	\$214,641.00
MDC Revenue - First Responders	\$7,625.00	\$7,000.00	\$625.00	\$7,625.00	\$7,000.00	\$625.00	\$99,500.00	7.66 %	\$91,875.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$9,948.49	\$9,949.00	(\$0.51)	\$9,948.49	\$9,949.00	(\$0.51)	\$120,084.00	8.28 %	\$110,135.51
Tower Contract Revenue	\$22,796.88	\$22,801.00	(\$4.12)	\$22,796.88	\$22,801.00	(\$4.12)	\$275,566.00	8.27 %	\$252,769.12
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$408,500.66	\$398,735.00	\$9,765.66	\$408,500.66	\$398,735.00	\$9,765.66	\$6,527,649.00	6.26 %	\$6,119,148.34
Total Revenues	\$2,273,094.56	\$2,240,544.00	\$32,550.56	\$2,273,094.56	\$2,240,544.00	\$32,550.56	\$57,088,496.00	3.98 %	\$54,815,401.44
Expenses									
Payroll Expenses									
Regular Pay	\$1,907,386.50	\$1,881,620.00	\$25,766.50	\$1,907,386.50	\$1,881,620.00	\$25,766.50	\$22,613,676.00	8.43 %	\$20,706,289.50
Overtime Pay	\$225,779.04	\$193,229.00	\$32,550.04	\$225,779.04	\$193,229.00	\$32,550.04	\$2,356,249.00	9.58 %	\$2,130,469.96
Paid Time Off	\$193,762.60	\$188,256.00	\$5,506.60	\$193,762.60	\$188,256.00	\$5,506.60	\$2,621,601.00	7.39 %	\$2,427,838.40
Stipend Pay	\$23,805.42	\$18,967.00	\$4,838.42	\$23,805.42	\$18,967.00	\$4,838.42	\$227,604.00	10.46 %	\$203,798.58
Payroll Taxes	\$170,799.64	\$174,575.00	(\$3,775.36)	\$170,799.64	\$174,575.00	(\$3,775.36)	\$2,128,161.00	8.03 %	\$1,957,361.36
TCDRS Plan	\$159,105.11	\$146,965.00	\$12,140.11	\$159,105.11	\$146,965.00	\$12,140.11	\$1,812,483.00	8.78 %	\$1,653,377.89
Health & Dental	\$47,169.96	\$52,351.00	(\$5,181.04)	\$47,169.96	\$52,351.00	(\$5,181.04)	\$775,469.00	6.08 %	\$728,299.04
Health Insurance Claims	\$516,415.22	\$293,921.00	\$222,494.22	\$516,415.22	\$293,921.00	\$222,494.22	\$3,527,052.00	14.64 %	\$3,010,636.78
Health Insurance Admin Fees	\$61,033.81	\$60,894.00	\$139.81	\$61,033.81	\$60,894.00	\$139.81	\$730,728.00	8.35 %	\$669,694.19
Total	\$3,305,257.30	\$3,010,778.00	\$294,479.30	\$3,305,257.30	\$3,010,778.00	\$294,479.30	\$36,793,023.00	8.98 %	\$33,487,765.70

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$50,400.00	8.33 %	\$46,200.00
Accident Repair	\$1,820.00	\$1,900.00	(\$80.00)	\$1,820.00	\$1,900.00	(\$80.00)	\$30,000.00	6.07 %	\$28,180.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	0.00 %	\$43,700.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0.00 %	\$5,450.00
Bank Charges	\$381.59	\$382.00	(\$0.41)	\$381.59	\$382.00	(\$0.41)	\$12,000.00	3.18 %	\$11,618.41
Credit Card Processing Fee	\$1,614.18	\$1,731.00	(\$116.82)	\$1,614.18	\$1,731.00	(\$116.82)	\$22,740.00	7.10 %	\$21,125.82
Bio-Waste Removal	\$88.67	\$2,717.00	(\$2,628.33)	\$88.67	\$2,717.00	(\$2,628.33)	\$33,354.00	0.27 %	\$33,265.33
Books/Materials	\$5,579.28	\$5,700.00	(\$120.72)	\$5,579.28	\$5,700.00	(\$120.72)	\$56,525.00	9.87 %	\$50,945.72
Business Licenses	\$468.00	\$480.00	(\$12.00)	\$468.00	\$480.00	(\$12.00)	\$36,845.00	1.27 %	\$36,377.00
Capital Lease Expense	\$39,510.50	\$39,512.00	(\$1.50)	\$39,510.50	\$39,512.00	(\$1.50)	\$390,979.00	10.11 %	\$351,468.50
Collection Fees	\$9,728.48	\$10,200.00	(\$471.52)	\$9,728.48	\$10,200.00	(\$471.52)	\$128,100.00	7.59 %	\$118,371.52
Community Education	\$87.96	\$88.00	(\$0.04)	\$87.96	\$88.00	(\$0.04)	\$16,780.00	0.52 %	\$16,692.04
Computer Maintenance	\$10,363.40	\$10,100.00	\$263.40	\$10,363.40	\$10,100.00	\$263.40	\$471,150.00	2.20 %	\$460,786.60
Computer Software	\$128,504.31	\$131,709.00	(\$3,204.69)	\$128,504.31	\$131,709.00	(\$3,204.69)	\$1,339,638.00	9.59 %	\$1,211,133.69
Computer Software - MDC First Responder	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$55,200.00	0.00 %	\$55,200.00
Computer Supplies/Non-Cap.	\$3,499.03	\$3,560.07	(\$61.04)	\$3,499.03	\$3,560.07	(\$61.04)	\$43,101.07	8.12 %	\$39,602.04
Conferences - Fees, Travel, & Meals	\$15,769.47	\$24,810.00	(\$9,040.53)	\$15,769.47	\$24,810.00	(\$9,040.53)	\$215,244.00	7.33 %	\$199,474.53
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,696.00	0.00 %	\$285,696.00
Contractual Obligations- Tax Collector Assessm	\$26,481.20	\$39,477.00	(\$12,995.80)	\$26,481.20	\$39,477.00	(\$12,995.80)	\$78,673.00	33.66 %	\$52,191.80
Contractual Obligations- Other	\$22,124.78	\$19,246.00	\$2,878.78	\$22,124.78	\$19,246.00	\$2,878.78	\$238,851.00	9.26 %	\$216,726.22
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00 %	\$14,400.00
Customer Relations	\$8,904.00	\$3,800.00	\$5,104.00	\$8,904.00	\$3,800.00	\$5,104.00	\$49,600.00	17.95 %	\$40,696.00
Damages/Uninsured Portion	\$16,750.00	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	0.00 %	(\$16,750.00)
Disposable Linen	\$2,988.37	\$3,000.00	(\$11.63)	\$2,988.37	\$3,000.00	(\$11.63)	\$46,896.00	6.37 %	\$43,907.63
Disposable Medical Supplies	\$119,136.28	\$115,953.88	\$3,182.40	\$119,136.28	\$115,953.88	\$3,182.40	\$1,039,401.88	11.46 %	\$920,265.60
Drug Supplies	\$33,263.76	\$35,026.25	(\$1,762.49)	\$33,263.76	\$35,026.25	(\$1,762.49)	\$284,320.00	11.70 %	\$251,056.24
Dues/Subscriptions	\$15,218.00	\$15,306.00	(\$88.00)	\$15,218.00	\$15,306.00	(\$88.00)	\$58,632.00	25.96 %	\$43,414.00
Durable Medical Equipment	\$12,908.17	\$14,124.12	(\$1,215.95)	\$12,908.17	\$14,124.12	(\$1,215.95)	\$310,821.12	4.15 %	\$297,912.95
Employee Health\Wellness	\$686.37	\$687.00	(\$0.63)	\$686.37	\$687.00	(\$0.63)	\$28,660.00	2.39 %	\$27,973.63

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$260.00	\$300.00	(\$40.00)	\$260.00	\$300.00	(\$40.00)	\$113,971.00	0.23 %	\$113,711.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	0.00 %	\$14,300.00
Fuel - Auto	\$52,350.23	\$72,850.00	(\$20,499.77)	\$52,350.23	\$72,850.00	(\$20,499.77)	\$874,200.00	5.99 %	\$821,849.77
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Hazardous Waste Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00 %	\$1,920.00
Insurance	\$38,781.00	\$44,976.00	(\$6,195.00)	\$38,781.00	\$44,976.00	(\$6,195.00)	\$566,601.00	6.84 %	\$527,820.00
Interest Expense	\$1,028.48	\$1,030.00	(\$1.52)	\$1,028.48	\$1,030.00	(\$1.52)	\$7,785.00	13.21 %	\$6,756.52
Laundry Service & Purchase	\$156.68	\$175.00	(\$18.32)	\$156.68	\$175.00	(\$18.32)	\$3,000.00	5.22 %	\$2,843.32
Leases/Contracts	\$5,373.50	\$6,000.00	(\$626.50)	\$5,373.50	\$6,000.00	(\$626.50)	\$82,300.00	6.53 %	\$76,926.50
Legal Fees	\$12,987.33	\$9,000.00	\$3,987.33	\$12,987.33	\$9,000.00	\$3,987.33	\$109,000.00	11.92 %	\$96,012.67
Maintenance & Repairs-Buildings	\$7,738.04	\$34,486.50	(\$26,748.46)	\$7,738.04	\$34,486.50	(\$26,748.46)	\$477,927.16	1.62 %	\$470,189.12
Maintenance- Equipment	\$75,099.04	\$114,652.00	(\$39,552.96)	\$75,099.04	\$114,652.00	(\$39,552.96)	\$661,397.00	11.35 %	\$586,297.96
Management Fees	\$63,522.60	\$11,010.00	\$52,512.60	\$63,522.60	\$11,010.00	\$52,512.60	\$132,120.00	48.08 %	\$68,597.40
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	0.00 %	\$3,735.00
Meeting Expenses	\$454.39	\$465.00	(\$10.61)	\$454.39	\$465.00	(\$10.61)	\$27,210.00	1.67 %	\$26,755.61
Mileage Reimbursements	\$168.83	\$195.00	(\$26.17)	\$168.83	\$195.00	(\$26.17)	\$14,194.00	1.19 %	\$14,025.17
Office Supplies	\$1,492.33	\$1,431.00	\$61.33	\$1,492.33	\$1,431.00	\$61.33	\$16,322.00	9.14 %	\$14,829.67
Oil & Lubricants	\$3,048.72	\$3,000.00	\$48.72	\$3,048.72	\$3,000.00	\$48.72	\$27,600.00	11.05 %	\$24,551.28
Other Services	\$5,889.41	\$9,860.00	(\$3,970.59)	\$5,889.41	\$9,860.00	(\$3,970.59)	\$136,320.00	4.32 %	\$130,430.59
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,575.00	0.00 %	\$1,247,575.00
Oxygen & Gases	\$2,964.95	\$3,072.48	(\$107.53)	\$2,964.95	\$3,072.48	(\$107.53)	\$52,152.48	5.69 %	\$49,187.53
Postage	\$2,015.00	\$2,000.00	\$15.00	\$2,015.00	\$2,000.00	\$15.00	\$27,084.00	7.44 %	\$25,069.00
Printing Services	\$171.26	\$267.52	(\$96.26)	\$171.26	\$267.52	(\$96.26)	\$19,159.52	0.89 %	\$18,988.26
Professional Fees	\$88,913.61	\$98,854.00	(\$9,940.39)	\$88,913.61	\$98,854.00	(\$9,940.39)	\$1,519,627.00	5.85 %	\$1,430,713.39
Radio Repairs - Outsourced (Depot)	\$140.00	\$3,000.00	(\$2,860.00)	\$140.00	\$3,000.00	(\$2,860.00)	\$39,900.00	0.35 %	\$39,760.00
Radio Repair - Parts	\$1,468.00	\$1,500.00	(\$32.00)	\$1,468.00	\$1,500.00	(\$32.00)	\$63,400.00	2.32 %	\$61,932.00
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$3,639.15	\$2,810.00	\$829.15	\$3,639.15	\$2,810.00	\$829.15	\$61,350.00	5.93 %	\$57,710.85
Rent	\$17,178.21	\$16,053.00	\$1,125.21	\$17,178.21	\$16,053.00	\$1,125.21	\$203,626.00	8.44 %	\$186,447.79
Repair-Equipment	\$1,854.89	\$1,950.00	(\$95.11)	\$1,854.89	\$1,950.00	(\$95.11)	\$37,000.00	5.01 %	\$35,145.11

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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 Tools	\$336.37	\$508.00	(\$171.63)	\$336.37	\$508.00	(\$171.63)	\$17,666.00	1.90 %	\$17,329.63
Shop Supplies	\$2,409.43	\$5,778.94	(\$3,369.51)	\$2,409.43	\$5,778.94	(\$3,369.51)	\$50,843.94	4.74 %	\$48,434.51
Small Equipment & Furniture	\$41,475.50	\$50,633.95	(\$9,158.45)	\$41,475.50	\$50,633.95	(\$9,158.45)	\$717,116.45	5.78 %	\$675,640.95
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$6,673.26	\$6,388.10	\$285.16	\$6,673.26	\$6,388.10	\$285.16	\$70,610.10	9.45 %	\$63,936.84
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$6,885.80	\$7,353.00	(\$467.20)	\$6,885.80	\$7,353.00	(\$467.20)	\$97,168.00	7.09 %	\$90,282.20
Telephones-Service	\$16,245.07	\$16,770.00	(\$524.93)	\$16,245.07	\$16,770.00	(\$524.93)	\$201,240.00	8.07 %	\$184,994.93
Training/Related Expenses-CE	\$11,840.48	\$20,993.00	(\$9,152.52)	\$11,840.48	\$20,993.00	(\$9,152.52)	\$238,121.00	4.97 %	\$226,280.52
Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	0.00 %	\$54,450.00
Travel Expenses	\$3,006.47	\$2,000.00	\$1,006.47	\$3,006.47	\$2,000.00	\$1,006.47	\$17,460.00	17.22 %	\$14,453.53
Uniforms	\$17,099.35	\$17,968.63	(\$869.28)	\$17,099.35	\$17,968.63	(\$869.28)	\$342,423.46	4.99 %	\$325,324.11
Utilities	\$35,314.50	\$34,460.00	\$854.50	\$35,314.50	\$34,460.00	\$854.50	\$419,360.00	8.42 %	\$384,045.50
Vehicle-Batteries	\$1,353.88	\$1,330.00	\$23.88	\$1,353.88	\$1,330.00	\$23.88	\$17,310.00	7.82 %	\$15,956.12
Vehicle-Outside Services	\$347.00	\$350.00	(\$3.00)	\$347.00	\$350.00	(\$3.00)	\$14,400.00	2.41 %	\$14,053.00
Vehicle-Parts	\$23,530.22	\$26,276.47	(\$2,746.25)	\$23,530.22	\$26,276.47	(\$2,746.25)	\$421,276.47	5.59 %	\$397,746.25
Vehicle-Registration	\$199.00	\$208.00	(\$9.00)	\$199.00	\$208.00	(\$9.00)	\$2,496.00	7.97 %	\$2,297.00
Vehicle-Tires	\$9,441.11	\$9,500.00	(\$58.89)	\$9,441.11	\$9,500.00	(\$58.89)	\$60,000.00	15.74 %	\$50,558.89
Vehicle-Towing	\$354.50	\$350.00	\$4.50	\$354.50	\$350.00	\$4.50	\$5,400.00	6.56 %	\$5,045.50
Worker's Compensation Insurance	(\$104.55)	\$0.00	(\$104.55)	(\$104.55)	\$0.00	(\$104.55)	\$390,792.00	(0.03)%	\$390,896.55
Total Operating Expenses	\$1,043,178.84	\$1,128,514.91	(\$85,336.07)	\$1,043,178.84	\$1,128,514.91	(\$85,336.07)	\$15,227,916.65	6.85 %	\$14,184,737.81
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,239.00	\$210,239.00	\$0.00	\$210,239.00	\$210,239.00	\$0.00	\$2,522,874.00	8.33 %	\$2,312,635.00
Specialty Healthcare Providers	\$374,811.30	\$203,165.00	\$171,646.30	\$374,811.30	\$203,165.00	\$171,646.30	\$2,437,984.00	15.37 %	\$2,063,172.70
Total Indigent Care Expenses	\$585,050.30	\$413,404.00	\$171,646.30	\$585,050.30	\$413,404.00	\$171,646.30	\$4,960,858.00	11.79 %	\$4,375,807.70
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,790.00	0.00 %	\$1,665,790.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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 - Equipment	\$84,482.00	\$84,780.00	(\$298.00)	\$84,482.00	\$84,780.00	(\$298.00)	\$1,581,511.05	5.34 %	\$1,497,029.05
Capital Purchase - Vehicles	\$2,634,376.00	\$2,642,934.40	(\$8,558.40)	\$2,634,376.00	\$2,642,934.40	(\$8,558.40)	\$5,027,349.40	52.40 %	\$2,392,973.40
Total Capital Expenditures	\$2,718,858.00	\$2,727,714.40	(\$8,856.40)	\$2,718,858.00	\$2,727,714.40	(\$8,856.40)	\$8,774,650.45	30.99 %	\$6,055,792.45
Total Expenses	\$7,652,344.44	\$7,280,411.31	\$371,933.13	\$7,652,344.44	\$7,280,411.31	\$371,933.13	\$65,756,448.10	11.64 %	\$58,104,103.66
Revenue over Expenditures	(\$5,379,249.88)	(\$5,039,867.31)	(\$339,382.57)	(\$5,379,249.88)	(\$5,039,867.31)	(\$339,382.57)	(\$8,667,952.10)	62.06 %	(\$3,288,702.22)
NET SURPLUS/(DEFICIT)	(\$5,379,249.88)	(\$5,039,867.31)	(\$339,382.57)	(\$5,379,249.88)	(\$5,039,867.31)	(\$339,382.57)	(\$8,667,952.10)	62.06 %	(\$3,288,702.22)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$529,515.40	\$439,660.00	\$89,855.40	\$529,515.40	\$439,660.00	\$89,855.40	\$33,937,317.00	1.56 %	\$33,407,801.60
Delinquent Tax Revenue	\$28,234.09	\$41,258.00	(\$13,023.91)	\$28,234.09	\$41,258.00	(\$13,023.91)	\$381,365.00	7.40 %	\$353,130.91
Penalties and Interest	\$8,384.56	\$11,015.00	(\$2,630.44)	\$8,384.56	\$11,015.00	(\$2,630.44)	\$304,922.00	2.75 %	\$296,537.44
Total	\$566,134.05	\$491,933.00	\$74,201.05	\$566,134.05	\$491,933.00	\$74,201.05	\$34,623,604.00	1.64 %	\$34,057,469.95
Other Revenue									
Investment Income - MCHD	\$84,813.85	\$71,763.00	\$13,050.85	\$84,813.85	\$71,763.00	\$13,050.85	\$1,029,572.00	8.24 %	\$944,758.15
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$7,499.80	\$7,750.00	(\$250.20)	\$93,000.00	8.06 %	\$85,500.20
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33 %	\$91,666.67
Total Other Revenue	\$100,646.98	\$87,846.00	\$12,800.98	\$100,646.98	\$87,846.00	\$12,800.98	\$1,855,636.00	5.42 %	\$1,754,989.02
Total Revenues	\$666,781.03	\$579,779.00	\$87,002.03	\$666,781.03	\$579,779.00	\$87,002.03	\$36,479,240.00	1.83 %	\$35,812,458.97
Expenses									
Payroll Expenses									
Regular Pay	\$61,291.53	\$54,806.00	\$6,485.53	\$61,291.53	\$54,806.00	\$6,485.53	\$656,654.00	9.33 %	\$595,362.47
Paid Time Off	\$3,520.48	\$7,419.00	(\$3,898.52)	\$3,520.48	\$7,419.00	(\$3,898.52)	\$94,483.00	3.73 %	\$90,962.52
Payroll Taxes	\$3,020.30	\$4,760.00	(\$1,739.70)	\$3,020.30	\$4,760.00	(\$1,739.70)	\$57,462.00	5.26 %	\$54,441.70
TCDRS Plan	\$4,355.36	\$4,007.00	\$348.36	\$4,355.36	\$4,007.00	\$348.36	\$48,940.00	8.90 %	\$44,584.64
Total	\$72,187.67	\$70,992.00	\$1,195.67	\$72,187.67	\$70,992.00	\$1,195.67	\$857,539.00	8.42 %	\$785,351.33
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Bank Charges	\$381.59	\$382.00	(\$0.41)	\$381.59	\$382.00	(\$0.41)	\$12,000.00	3.18 %	\$11,618.41
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00 %	\$1,240.00
Conferences - Fees, Travel, & Meals	\$1,039.80	\$2,974.00	(\$1,934.20)	\$1,039.80	\$2,974.00	(\$1,934.20)	\$21,257.00	4.89 %	\$20,217.20
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,696.00	0.00 %	\$285,696.00
Contractual Obligations- Tax Collector Assessm	\$26,481.20	\$39,477.00	(\$12,995.80)	\$26,481.20	\$39,477.00	(\$12,995.80)	\$78,673.00	33.66 %	\$52,191.80
Customer Relations	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,000.00	112.50 %	(\$500.00)
Dues/Subscriptions	\$55.00	\$181.00	(\$126.00)	\$55.00	\$181.00	(\$126.00)	\$5,292.00	1.04 %	\$5,237.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,825.00	0.00 %	\$18,825.00
Insurance	\$38,781.00	\$44,976.00	(\$6,195.00)	\$38,781.00	\$44,976.00	(\$6,195.00)	\$566,601.00	6.84 %	\$527,820.00
Legal Fees	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$63,000.00	8.33 %	\$57,750.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0.00 %	\$1,255.00
Meeting Expenses	\$240.18	\$250.00	(\$9.82)	\$240.18	\$250.00	(\$9.82)	\$3,000.00	8.01 %	\$2,759.82
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Professional Fees	\$8,941.76	\$8,942.00	(\$0.24)	\$8,941.76	\$8,942.00	(\$0.24)	\$40,104.00	22.30 %	\$31,162.24
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	0.00 %	\$4,150.00
Telephones-Cellular	\$228.10	\$158.00	\$70.10	\$228.10	\$158.00	\$70.10	\$1,866.00	12.22 %	\$1,637.90
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	0.00 %	\$2,490.00
Total Operating Expenses	<u>\$85,898.63</u>	<u>\$102,590.00</u>	<u>(\$16,691.37)</u>	<u>\$85,898.63</u>	<u>\$102,590.00</u>	<u>(\$16,691.37)</u>	<u>\$1,117,049.00</u>	<u>7.69 %</u>	<u>\$1,031,150.37</u>
Total Expenses	<u>\$158,086.30</u>	<u>\$173,582.00</u>	<u>(\$15,495.70)</u>	<u>\$158,086.30</u>	<u>\$173,582.00</u>	<u>(\$15,495.70)</u>	<u>\$1,974,588.00</u>	<u>8.01 %</u>	<u>\$1,816,501.70</u>
Revenue over Expenditures	<u>\$508,694.73</u>	<u>\$406,197.00</u>	<u>\$102,497.73</u>	<u>\$508,694.73</u>	<u>\$406,197.00</u>	<u>\$102,497.73</u>	<u>\$34,504,652.00</u>	<u>1.47 %</u>	<u>\$33,995,957.27</u>
NET SURPLUS/(DEFICIT)	<u>\$508,694.73</u>	<u>\$406,197.00</u>	<u>\$102,497.73</u>	<u>\$508,694.73</u>	<u>\$406,197.00</u>	<u>\$102,497.73</u>	<u>\$34,504,652.00</u>	<u>1.47 %</u>	<u>\$33,995,957.27</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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									
Rx Discount Card Royalties	\$100.00	\$190.00	(\$90.00)	\$100.00	\$190.00	(\$90.00)	\$2,280.00	4.39 %	\$2,180.00
P.A. Processing Fees	\$140.00	\$233.00	(\$93.00)	\$140.00	\$233.00	(\$93.00)	\$2,796.00	5.01 %	\$2,656.00
Total Other Revenue	\$240.00	\$423.00	(\$183.00)	\$240.00	\$423.00	(\$183.00)	\$5,076.00	4.73 %	\$4,836.00
Total Revenues	\$240.00	\$423.00	(\$183.00)	\$240.00	\$423.00	(\$183.00)	\$5,076.00	4.73 %	\$4,836.00
Expenses									
Payroll Expenses									
Regular Pay	\$54,721.29	\$52,880.00	\$1,841.29	\$54,721.29	\$52,880.00	\$1,841.29	\$645,321.00	8.48 %	\$590,599.71
Overtime Pay	\$143.10	\$61.00	\$82.10	\$143.10	\$61.00	\$82.10	\$820.00	17.45 %	\$676.90
Paid Time Off	\$2,858.55	\$3,902.00	(\$1,043.45)	\$2,858.55	\$3,902.00	(\$1,043.45)	\$85,083.00	3.36 %	\$82,224.45
Payroll Taxes	\$4,311.02	\$4,348.00	(\$36.98)	\$4,311.02	\$4,348.00	(\$36.98)	\$55,939.00	7.71 %	\$51,627.98
TCDRS Plan	\$3,877.50	\$3,661.00	\$216.50	\$3,877.50	\$3,661.00	\$216.50	\$47,656.00	8.14 %	\$43,778.50
Total	\$65,911.46	\$64,852.00	\$1,059.46	\$65,911.46	\$64,852.00	\$1,059.46	\$834,819.00	7.90 %	\$768,907.54
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	0.00 %	\$390.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Computer Software	\$12,676.27	\$12,676.00	\$0.27	\$12,676.27	\$12,676.00	\$0.27	\$161,912.00	7.83 %	\$149,235.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.00	0.00 %	\$1,654.00
Conferences - Fees, Travel, & Meals	\$2,490.00	\$2,211.00	\$279.00	\$2,490.00	\$2,211.00	\$279.00	\$4,754.00	52.38 %	\$2,264.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00 %	\$1,246.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Management Fees	\$63,522.60	\$11,010.00	\$52,512.60	\$63,522.60	\$11,010.00	\$52,512.60	\$132,120.00	48.08 %	\$68,597.40
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00 %	\$204.00
Printing Services	\$96.26	\$192.52	(\$96.26)	\$96.26	\$192.52	(\$96.26)	\$692.52	13.90 %	\$596.26
Professional Fees	\$678.50	\$705.00	(\$26.50)	\$678.50	\$705.00	(\$26.50)	\$10,260.00	6.61 %	\$9,581.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.00	0.00 %	\$2,632.00
Telephones-Cellular	\$155.12	\$210.00	(\$54.88)	\$155.12	\$210.00	(\$54.88)	\$2,490.00	6.23 %	\$2,334.88
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	0.00 %	\$548.00
Total Operating Expenses	<u>\$79,618.75</u>	<u>\$27,004.52</u>	<u>\$52,614.23</u>	<u>\$79,618.75</u>	<u>\$27,004.52</u>	<u>\$52,614.23</u>	<u>\$325,062.52</u>	<u>24.49 %</u>	<u>\$245,443.77</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,239.00	\$210,239.00	\$0.00	\$210,239.00	\$210,239.00	\$0.00	\$2,522,874.00	8.33 %	\$2,312,635.00
Specialty Healthcare Providers	\$374,811.30	\$203,165.00	\$171,646.30	\$374,811.30	\$203,165.00	\$171,646.30	\$2,437,984.00	15.37 %	\$2,063,172.70
Total Indigent Care Expenses	<u>\$585,050.30</u>	<u>\$413,404.00</u>	<u>\$171,646.30</u>	<u>\$585,050.30</u>	<u>\$413,404.00</u>	<u>\$171,646.30</u>	<u>\$4,960,858.00</u>	<u>11.79 %</u>	<u>\$4,375,807.70</u>
Total Expenses	<u>\$730,580.51</u>	<u>\$505,260.52</u>	<u>\$225,319.99</u>	<u>\$730,580.51</u>	<u>\$505,260.52</u>	<u>\$225,319.99</u>	<u>\$6,120,739.52</u>	<u>11.94 %</u>	<u>\$5,390,159.01</u>
Revenue over Expenditures	(\$730,340.51)	(\$504,837.52)	(\$225,502.99)	(\$730,340.51)	(\$504,837.52)	(\$225,502.99)	(\$6,115,663.52)	11.94 %	(\$5,385,323.01)
NET SURPLUS/(DEFICIT)	<u>(\$730,340.51)</u>	<u>(\$504,837.52)</u>	<u>(\$225,502.99)</u>	<u>(\$730,340.51)</u>	<u>(\$504,837.52)</u>	<u>(\$225,502.99)</u>	<u>(\$6,115,663.52)</u>	<u>11.94 %</u>	<u>(\$5,385,323.01)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$919.82	\$920.00	(\$0.18)	\$919.82	\$920.00	(\$0.18)	\$10,337.00	8.90 %	\$9,417.18
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$9,948.49	\$9,949.00	(\$0.51)	\$9,948.49	\$9,949.00	(\$0.51)	\$120,084.00	8.28 %	\$110,135.51
Tower Contract Revenue	\$22,796.88	\$22,801.00	(\$4.12)	\$22,796.88	\$22,801.00	(\$4.12)	\$275,566.00	8.27 %	\$252,769.12
Total Other Revenue	<u>\$33,665.19</u>	<u>\$33,670.00</u>	<u>(\$4.81)</u>	<u>\$33,665.19</u>	<u>\$33,670.00</u>	<u>(\$4.81)</u>	<u>\$585,987.00</u>	<u>5.75 %</u>	<u>\$552,321.81</u>
Total Revenues	<u>\$33,665.19</u>	<u>\$33,670.00</u>	<u>(\$4.81)</u>	<u>\$33,665.19</u>	<u>\$33,670.00</u>	<u>(\$4.81)</u>	<u>\$585,987.00</u>	<u>5.75 %</u>	<u>\$552,321.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$27,791.77	\$26,490.00	\$1,301.77	\$27,791.77	\$26,490.00	\$1,301.77	\$297,958.00	9.33 %	\$270,166.23
Overtime Pay	\$279.47	\$622.00	(\$342.53)	\$279.47	\$622.00	(\$342.53)	\$7,450.00	3.75 %	\$7,170.53
Paid Time Off	\$256.48	\$1,932.00	(\$1,675.52)	\$256.48	\$1,932.00	(\$1,675.52)	\$40,155.00	0.64 %	\$39,898.52
Stipend Pay	\$1,416.00	\$1,534.00	(\$118.00)	\$1,416.00	\$1,534.00	(\$118.00)	\$18,408.00	7.69 %	\$16,992.00
Payroll Taxes	\$2,376.31	\$2,339.00	\$37.31	\$2,376.31	\$2,339.00	\$37.31	\$27,845.00	8.53 %	\$25,468.69
TCDRS Plan	\$1,969.69	\$1,969.00	\$0.69	\$1,969.69	\$1,969.00	\$0.69	\$23,715.00	8.31 %	\$21,745.31
Total	<u>\$34,089.72</u>	<u>\$34,886.00</u>	<u>(\$796.28)</u>	<u>\$34,089.72</u>	<u>\$34,886.00</u>	<u>(\$796.28)</u>	<u>\$415,531.00</u>	<u>8.20 %</u>	<u>\$381,441.28</u>
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
Computer Software	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$46,150.00	0.00 %	\$46,150.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.00	0.00 %	\$10,120.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$6,280.00	(\$400.00)	\$5,880.00	\$6,280.00	(\$400.00)	\$75,360.00	7.80 %	\$69,480.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00 %	\$3,400.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,200.00	0.00 %	\$344,200.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
Professional Fees	\$0.00	\$15,210.00	(\$15,210.00)	\$0.00	\$15,210.00	(\$15,210.00)	\$350,830.00	0.00 %	\$350,830.00
Radio Repairs - Outsourced (Depot)	\$140.00	\$3,000.00	(\$2,860.00)	\$140.00	\$3,000.00	(\$2,860.00)	\$39,900.00	0.35 %	\$39,760.00
Radio Repair - Parts	\$1,468.00	\$1,500.00	(\$32.00)	\$1,468.00	\$1,500.00	(\$32.00)	\$63,400.00	2.32 %	\$61,932.00
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Shop Tools	\$34.14	\$200.00	(\$165.86)	\$34.14	\$200.00	(\$165.86)	\$4,050.00	0.84 %	\$4,015.86
Shop Supplies	\$1,352.58	\$1,500.00	(\$147.42)	\$1,352.58	\$1,500.00	(\$147.42)	\$12,100.00	11.18 %	\$10,747.42
Small Equipment & Furniture	\$24,399.32	\$24,876.59	(\$477.27)	\$24,399.32	\$24,876.59	(\$477.27)	\$116,676.59	20.91 %	\$92,277.27
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$287.73	\$336.00	(\$48.27)	\$287.73	\$336.00	(\$48.27)	\$4,032.00	7.14 %	\$3,744.27
Telephones-Service	\$238.58	\$540.00	(\$301.42)	\$238.58	\$540.00	(\$301.42)	\$6,480.00	3.68 %	\$6,241.42
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00 %	\$19,465.00
Utilities	\$3,968.77	\$3,890.00	\$78.77	\$3,968.77	\$3,890.00	\$78.77	\$46,680.00	8.50 %	\$42,711.23
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$37,769.12	\$58,132.59	(\$20,363.47)	\$37,769.12	\$58,132.59	(\$20,363.47)	\$1,443,823.59	2.62 %	\$1,406,054.47
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	\$45,808.00	\$46,106.00	(\$298.00)	\$45,808.00	\$46,106.00	(\$298.00)	\$825,492.05	5.55 %	\$779,684.05
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00 %	\$40,336.00
Total Capital Expenditures	\$45,808.00	\$46,106.00	(\$298.00)	\$45,808.00	\$46,106.00	(\$298.00)	\$1,365,828.05	3.35 %	\$1,320,020.05

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$117,666.84	\$139,124.59	(\$21,457.75)	\$117,666.84	\$139,124.59	(\$21,457.75)	\$3,225,182.64	3.65 %	\$3,107,515.80
Revenue over Expenditures	(\$84,001.65)	(\$105,454.59)	\$21,452.94	(\$84,001.65)	(\$105,454.59)	\$21,452.94	(\$2,639,195.64)	3.18 %	(\$2,555,193.99)
NET SURPLUS/(DEFICIT)	(\$84,001.65)	(\$105,454.59)	\$21,452.94	(\$84,001.65)	(\$105,454.59)	\$21,452.94	(\$2,639,195.64)	3.18 %	(\$2,555,193.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$35,704.88	\$34,750.00	\$954.88	\$35,704.88	\$34,750.00	\$954.88	\$381,892.00	9.35 %	\$346,187.12
Overtime Pay	\$170.09	\$167.00	\$3.09	\$170.09	\$167.00	\$3.09	\$2,003.00	8.49 %	\$1,832.91
Paid Time Off	\$1,349.33	\$2,260.00	(\$910.67)	\$1,349.33	\$2,260.00	(\$910.67)	\$51,100.00	2.64 %	\$49,750.67
Payroll Taxes	\$2,907.97	\$2,844.00	\$63.97	\$2,907.97	\$2,844.00	\$63.97	\$33,277.00	8.74 %	\$30,369.03
TCDRS Plan	\$2,510.75	\$2,394.00	\$116.75	\$2,510.75	\$2,394.00	\$116.75	\$28,341.00	8.86 %	\$25,830.25
Total	\$42,643.02	\$42,415.00	\$228.02	\$42,643.02	\$42,415.00	\$228.02	\$496,613.00	8.59 %	\$453,969.98
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	0.00 %	\$43,700.00
Credit Card Processing Fee	\$5.21	\$6.00	(\$0.79)	\$5.21	\$6.00	(\$0.79)	\$240.00	2.17 %	\$234.79
Computer Software	\$35,223.00	\$36,098.00	(\$875.00)	\$35,223.00	\$36,098.00	(\$875.00)	\$56,023.00	62.87 %	\$20,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00	0.00 %	\$2,561.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00 %	\$144.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00 %	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	0.00 %	\$1,990.00
Telephones-Cellular	\$36.33	\$37.00	(\$0.67)	\$36.33	\$37.00	(\$0.67)	\$436.00	8.33 %	\$399.67
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	0.00 %	\$3,160.00
Total Operating Expenses	\$35,264.54	\$36,141.00	(\$876.46)	\$35,264.54	\$36,141.00	(\$876.46)	\$116,588.00	30.25 %	\$81,323.46
Total Expenses	\$77,907.56	\$78,556.00	(\$648.44)	\$77,907.56	\$78,556.00	(\$648.44)	\$613,201.00	12.71 %	\$535,293.44
Revenue over Expenditures	(\$77,907.56)	(\$78,556.00)	\$648.44	(\$77,907.56)	(\$78,556.00)	\$648.44	(\$613,201.00)	12.71 %	(\$535,293.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$77,907.56)	(\$78,556.00)	\$648.44	(\$77,907.56)	(\$78,556.00)	\$648.44	(\$613,201.00)	12.71 %	(\$535,293.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$7,797.00	\$7,000.00	\$797.00	\$7,797.00	\$7,000.00	\$797.00	\$222,438.00	3.51 %	\$214,641.00
Total Other Revenue	\$7,797.00	\$7,000.00	\$797.00	\$7,797.00	\$7,000.00	\$797.00	\$222,438.00	3.51 %	\$214,641.00
Total Revenues	\$7,797.00	\$7,000.00	\$797.00	\$7,797.00	\$7,000.00	\$797.00	\$222,438.00	3.51 %	\$214,641.00
Expenses									
Payroll Expenses									
Regular Pay	\$116,943.33	\$137,356.00	(\$20,412.67)	\$116,943.33	\$137,356.00	(\$20,412.67)	\$1,661,649.00	7.04 %	\$1,544,705.67
Overtime Pay	\$8,397.27	\$10,376.00	(\$1,978.73)	\$8,397.27	\$10,376.00	(\$1,978.73)	\$125,519.00	6.69 %	\$117,121.73
Paid Time Off	\$11,927.37	\$15,785.00	(\$3,857.63)	\$11,927.37	\$15,785.00	(\$3,857.63)	\$190,741.00	6.25 %	\$178,813.63
Payroll Taxes	\$9,889.33	\$12,509.00	(\$2,619.67)	\$9,889.33	\$12,509.00	(\$2,619.67)	\$151,311.00	6.54 %	\$141,421.67
TCDRS Plan	\$9,393.30	\$10,530.00	(\$1,136.70)	\$9,393.30	\$10,530.00	(\$1,136.70)	\$128,860.00	7.29 %	\$119,466.70
Total	\$156,550.60	\$186,556.00	(\$30,005.40)	\$156,550.60	\$186,556.00	(\$30,005.40)	\$2,258,080.00	6.93 %	\$2,101,529.40
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	0.00 %	\$11,180.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,735.00	0.00 %	\$113,735.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00	0.00 %	\$697.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,738.00	0.00 %	\$14,738.00
Dues/Subscriptions	\$3,163.00	\$3,125.00	\$38.00	\$3,163.00	\$3,125.00	\$38.00	\$3,125.00	101.22 %	(\$38.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	0.00 %	\$2,475.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00 %	\$1,550.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0.00 %	\$14,800.00
Telephones-Cellular	\$298.73	\$299.00	(\$0.27)	\$298.73	\$299.00	(\$0.27)	\$3,588.00	8.33 %	\$3,289.27
Training/Related Expenses-CE	\$1,047.84	\$2,092.00	(\$1,044.16)	\$1,047.84	\$2,092.00	(\$1,044.16)	\$11,407.00	9.19 %	\$10,359.16
Total Operating Expenses	<u>\$4,509.57</u>	<u>\$5,516.00</u>	<u>(\$1,006.43)</u>	<u>\$4,509.57</u>	<u>\$5,516.00</u>	<u>(\$1,006.43)</u>	<u>\$196,495.00</u>	<u>2.30 %</u>	<u>\$191,985.43</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00 %	\$161,000.00
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>\$161,000.00</u>	<u>0.00 %</u>	<u>\$161,000.00</u>
Total Expenses	<u>\$161,060.17</u>	<u>\$192,072.00</u>	<u>(\$31,011.83)</u>	<u>\$161,060.17</u>	<u>\$192,072.00</u>	<u>(\$31,011.83)</u>	<u>\$2,615,575.00</u>	<u>6.16 %</u>	<u>\$2,454,514.83</u>
Revenue over Expeditures	(\$153,263.17)	(\$185,072.00)	\$31,808.83	(\$153,263.17)	(\$185,072.00)	\$31,808.83	(\$2,393,137.00)	6.40 %	(\$2,239,873.83)
NET SURPLUS/(DEFICIT)	<u>(\$153,263.17)</u>	<u>(\$185,072.00)</u>	<u>\$31,808.83</u>	<u>(\$153,263.17)</u>	<u>(\$185,072.00)</u>	<u>\$31,808.83</u>	<u>(\$2,393,137.00)</u>	<u>6.40 %</u>	<u>(\$2,239,873.83)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$2,089,768.96	\$2,069,554.00	\$20,214.96	\$2,089,768.96	\$2,069,554.00	\$20,214.96	\$24,434,088.00	8.55 %	\$22,344,319.04
Basic Life Support Revenue	\$379,641.02	\$369,099.00	\$10,542.02	\$379,641.02	\$369,099.00	\$10,542.02	\$4,357,747.00	8.71 %	\$3,978,105.98
Non-Transport Fees	\$18,957.82	\$22,701.00	(\$3,743.18)	\$18,957.82	\$22,701.00	(\$3,743.18)	\$268,020.00	7.07 %	\$249,062.18
Contractual Allowance	(\$599,270.97)	(\$607,954.00)	\$8,683.03	(\$599,270.97)	(\$607,954.00)	\$8,683.03	(\$7,177,782.00)	8.35 %	(\$6,578,511.03)
Provision for Bad Debt	(\$701,436.34)	(\$654,720.00)	(\$46,716.34)	(\$701,436.34)	(\$654,720.00)	(\$46,716.34)	(\$7,729,920.00)	9.07 %	(\$7,028,483.66)
Recovery of Bad Debt - EMS	\$23,106.65	\$29,536.00	(\$6,429.35)	\$23,106.65	\$29,536.00	(\$6,429.35)	\$348,715.00	6.63 %	\$325,608.35
Total EMS Net Revenue	\$1,210,767.14	\$1,228,216.00	(\$17,448.86)	\$1,210,767.14	\$1,228,216.00	(\$17,448.86)	\$14,500,868.00	8.35 %	\$13,290,100.86
Other Revenue									
Interest Income	\$35.57	\$50.00	(\$14.43)	\$35.57	\$50.00	(\$14.43)	\$600.00	5.93 %	\$564.43
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
Stand-By Fees	\$18,375.00	\$6,352.00	\$12,023.00	\$18,375.00	\$6,352.00	\$12,023.00	\$74,999.00	24.50 %	\$56,624.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Other Revenue	\$18,410.57	\$6,402.00	\$12,008.57	\$18,410.57	\$6,402.00	\$12,008.57	\$604,199.00	3.05 %	\$585,788.43
Total Revenues	\$1,229,177.71	\$1,234,618.00	(\$5,440.29)	\$1,229,177.71	\$1,234,618.00	(\$5,440.29)	\$15,105,067.00	8.14 %	\$13,875,889.29
Expenses									
Payroll Expenses									
Regular Pay	\$1,226,726.65	\$1,111,213.00	\$115,513.65	\$1,226,726.65	\$1,111,213.00	\$115,513.65	\$13,592,897.00	9.02 %	\$12,366,170.35
Overtime Pay	\$204,417.05	\$166,528.00	\$37,889.05	\$204,417.05	\$166,528.00	\$37,889.05	\$2,034,138.00	10.05 %	\$1,829,720.95
Paid Time Off	\$138,954.66	\$114,496.00	\$24,458.66	\$138,954.66	\$114,496.00	\$24,458.66	\$1,451,366.00	9.57 %	\$1,312,411.34
Stipend Pay	\$17,536.42	\$12,704.00	\$4,832.42	\$17,536.42	\$12,704.00	\$4,832.42	\$152,448.00	11.50 %	\$134,911.58

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Payroll Taxes	\$115,637.44	\$107,478.00	\$8,159.44	\$115,637.44	\$107,478.00	\$8,159.44	\$1,318,161.00	8.77 %	\$1,202,523.56
TCDRS Plan	\$107,858.90	\$90,478.00	\$17,380.90	\$107,858.90	\$90,478.00	\$17,380.90	\$1,122,599.00	9.61 %	\$1,014,740.10
Total	\$1,811,131.12	\$1,602,897.00	\$208,234.12	\$1,811,131.12	\$1,602,897.00	\$208,234.12	\$19,671,609.00	9.21 %	\$17,860,477.88
Operating Expenses									
Business Licenses	\$180.00	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$10,110.00	1.78 %	\$9,930.00
Community Education	\$87.96	\$88.00	(\$0.04)	\$87.96	\$88.00	(\$0.04)	\$3,280.00	2.68 %	\$3,192.04
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Conferences - Fees, Travel, & Meals	\$6,092.06	\$8,380.00	(\$2,287.94)	\$6,092.06	\$8,380.00	(\$2,287.94)	\$66,243.00	9.20 %	\$60,150.94
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00 %	\$7,900.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	0.00 %	\$3,860.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.00 %	\$25,100.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
Mileage Reimbursements	\$111.76	\$120.00	(\$8.24)	\$111.76	\$120.00	(\$8.24)	\$2,500.00	4.47 %	\$2,388.24
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,575.00	0.00 %	\$1,247,575.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00 %	\$6,100.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,032.00	0.00 %	\$104,032.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$913.40	\$1,155.00	(\$241.60)	\$913.40	\$1,155.00	(\$241.60)	\$14,852.00	6.15 %	\$13,938.60
Training/Related Expenses-CE	\$3,577.13	\$7,061.00	(\$3,483.87)	\$3,577.13	\$7,061.00	(\$3,483.87)	\$38,643.00	9.26 %	\$35,065.87
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	0.00 %	\$2,490.00
Uniforms	\$16,472.76	\$16,512.15	(\$39.39)	\$16,472.76	\$16,512.15	(\$39.39)	\$316,466.18	5.21 %	\$299,993.42
Total Operating Expenses	\$27,435.07	\$33,496.15	(\$6,061.08)	\$27,435.07	\$33,496.15	(\$6,061.08)	\$1,922,601.18	1.43 %	\$1,895,166.11
Total Expenses	\$1,838,566.19	\$1,636,393.15	\$202,173.04	\$1,838,566.19	\$1,636,393.15	\$202,173.04	\$21,594,210.18	8.51 %	\$19,755,643.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	(\$609,388.48)	(\$401,775.15)	(\$207,613.33)	(\$609,388.48)	(\$401,775.15)	(\$207,613.33)	(\$6,489,143.18)	9.39 %	(\$5,879,754.70)
NET SURPLUS/(DEFICIT)	(\$609,388.48)	(\$401,775.15)	(\$207,613.33)	(\$609,388.48)	(\$401,775.15)	(\$207,613.33)	(\$6,489,143.18)	9.39 %	(\$5,879,754.70)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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 - Supply Chain									
Expenses									
Payroll Expenses									
Regular Pay	\$19,282.37	\$21,838.00	(\$2,555.63)	\$19,282.37	\$21,838.00	(\$2,555.63)	\$240,017.00	8.03 %	\$220,734.63
Overtime Pay	\$28.48	\$108.00	(\$79.52)	\$28.48	\$108.00	(\$79.52)	\$1,286.00	2.21 %	\$1,257.52
Paid Time Off	\$116.93	\$1,385.00	(\$1,268.07)	\$116.93	\$1,385.00	(\$1,268.07)	\$34,735.00	0.34 %	\$34,618.07
Payroll Taxes	\$1,582.01	\$1,785.00	(\$202.99)	\$1,582.01	\$1,785.00	(\$202.99)	\$21,117.00	7.49 %	\$19,534.99
TCDRS Plan	\$1,306.89	\$1,503.00	(\$196.11)	\$1,306.89	\$1,503.00	(\$196.11)	\$17,987.00	7.27 %	\$16,680.11
Total	\$22,316.68	\$26,619.00	(\$4,302.32)	\$22,316.68	\$26,619.00	(\$4,302.32)	\$315,142.00	7.08 %	\$292,825.32
Operating Expenses									
Bio-Waste Removal	\$88.67	\$2,717.00	(\$2,628.33)	\$88.67	\$2,717.00	(\$2,628.33)	\$33,354.00	0.27 %	\$33,265.33
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	0.00 %	\$435.00
Disposable Linen	\$2,988.37	\$3,000.00	(\$11.63)	\$2,988.37	\$3,000.00	(\$11.63)	\$46,896.00	6.37 %	\$43,907.63
Disposable Medical Supplies	\$119,136.28	\$115,953.88	\$3,182.40	\$119,136.28	\$115,953.88	\$3,182.40	\$1,039,401.88	11.46 %	\$920,265.60
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00 %	\$174.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00 %	\$9,558.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Office Supplies	\$1,330.21	\$1,266.00	\$64.21	\$1,330.21	\$1,266.00	\$64.21	\$15,072.00	8.83 %	\$13,741.79
Oxygen & Gases	\$2,964.95	\$3,072.48	(\$107.53)	\$2,964.95	\$3,072.48	(\$107.53)	\$52,052.48	5.70 %	\$49,087.53
Postage	\$2,015.00	\$2,000.00	\$15.00	\$2,015.00	\$2,000.00	\$15.00	\$26,880.00	7.50 %	\$24,865.00
Printing Services	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$7,675.00	0.98 %	\$7,600.00
Small Equipment & Furniture	\$133.19	\$150.00	(\$16.81)	\$133.19	\$150.00	(\$16.81)	\$18,150.00	0.73 %	\$18,016.81
Station Supplies	\$6,673.26	\$6,388.10	\$285.16	\$6,673.26	\$6,388.10	\$285.16	\$69,110.10	9.66 %	\$62,436.84
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$141.42	\$192.00	(\$50.58)	\$141.42	\$192.00	(\$50.58)	\$2,446.00	5.78 %	\$2,304.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Uniforms	\$626.59	\$1,456.48	(\$829.89)	\$626.59	\$1,456.48	(\$829.89)	\$12,707.28	4.93 %	\$12,080.69
Total Operating Expenses	\$136,172.94	\$136,270.94	(\$98.00)	\$136,172.94	\$136,270.94	(\$98.00)	\$1,348,961.74	10.09 %	\$1,212,788.80
Total Expenses	\$158,489.62	\$162,889.94	(\$4,400.32)	\$158,489.62	\$162,889.94	(\$4,400.32)	\$1,664,103.74	9.52 %	\$1,505,614.12
Revenue over Expenditures	(\$158,489.62)	(\$162,889.94)	\$4,400.32	(\$158,489.62)	(\$162,889.94)	\$4,400.32	(\$1,664,103.74)	9.52 %	(\$1,505,614.12)
NET SURPLUS/(DEFICIT)	(\$158,489.62)	(\$162,889.94)	\$4,400.32	(\$158,489.62)	(\$162,889.94)	\$4,400.32	(\$1,664,103.74)	9.52 %	(\$1,505,614.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$5,142.40	\$7,000.00	(\$1,857.60)	\$5,142.40	\$7,000.00	(\$1,857.60)	\$7,000.00	73.46 %	\$1,857.60
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	0.00 %	\$56,376.00
Education/Training Revenue	\$44,604.72	\$40,850.00	\$3,754.72	\$44,604.72	\$40,850.00	\$3,754.72	\$288,700.00	15.45 %	\$244,095.28
Total Other Revenue	\$49,747.12	\$47,850.00	\$1,897.12	\$49,747.12	\$47,850.00	\$1,897.12	\$352,076.00	14.13 %	\$302,328.88
Total Revenues	\$49,747.12	\$47,850.00	\$1,897.12	\$49,747.12	\$47,850.00	\$1,897.12	\$352,076.00	14.13 %	\$302,328.88
Expenses									
Payroll Expenses									
Regular Pay	\$67,247.67	\$87,575.00	(\$20,327.33)	\$67,247.67	\$87,575.00	(\$20,327.33)	\$1,014,283.00	6.63 %	\$947,035.33
Overtime Pay	\$2,086.84	\$3,765.00	(\$1,678.16)	\$2,086.84	\$3,765.00	(\$1,678.16)	\$45,111.00	4.63 %	\$43,024.16
Paid Time Off	\$4,388.33	\$8,217.00	(\$3,828.67)	\$4,388.33	\$8,217.00	(\$3,828.67)	\$134,137.00	3.27 %	\$129,748.67
Stipend Pay	\$550.00	\$1,521.00	(\$971.00)	\$550.00	\$1,521.00	(\$971.00)	\$18,252.00	3.01 %	\$17,702.00
Payroll Taxes	\$4,514.00	\$7,732.00	(\$3,218.00)	\$4,514.00	\$7,732.00	(\$3,218.00)	\$92,700.00	4.87 %	\$88,186.00
TCDRS Plan	\$4,959.17	\$6,509.00	(\$1,549.83)	\$4,959.17	\$6,509.00	(\$1,549.83)	\$78,954.00	6.28 %	\$73,994.83
Total	\$83,746.01	\$115,319.00	(\$31,572.99)	\$83,746.01	\$115,319.00	(\$31,572.99)	\$1,383,437.00	6.05 %	\$1,299,690.99
Operating Expenses									
Credit Card Processing Fee	\$330.42	\$325.00	\$5.42	\$330.42	\$325.00	\$5.42	\$1,500.00	22.03 %	\$1,169.58
Books/Materials	\$5,380.09	\$5,500.00	(\$119.91)	\$5,380.09	\$5,500.00	(\$119.91)	\$52,100.00	10.33 %	\$46,719.91
Business Licenses	\$288.00	\$300.00	(\$12.00)	\$288.00	\$300.00	(\$12.00)	\$8,320.00	3.46 %	\$8,032.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
Computer Software	\$1,902.00	\$975.00	\$927.00	\$1,902.00	\$975.00	\$927.00	\$11,700.00	16.26 %	\$9,798.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	\$515.50	\$1,320.00	(\$804.50)	\$515.50	\$1,320.00	(\$804.50)	\$26,457.00	1.95 %	\$25,941.50
Customer Relations	\$4,404.00	\$3,800.00	\$604.00	\$4,404.00	\$3,800.00	\$604.00	\$45,600.00	9.66 %	\$41,196.00
Drug Supplies	\$33,263.76	\$35,026.25	(\$1,762.49)	\$33,263.76	\$35,026.25	(\$1,762.49)	\$284,320.00	11.70 %	\$251,056.24
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,905.00	0.00 %	\$14,905.00
Durable Medical Equipment	\$12,908.17	\$14,124.12	(\$1,215.95)	\$12,908.17	\$14,124.12	(\$1,215.95)	\$300,017.12	4.30 %	\$287,108.95
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	0.00 %	\$5,610.00
Maintenance- Equipment	\$73,733.00	\$88,100.00	(\$14,367.00)	\$73,733.00	\$88,100.00	(\$14,367.00)	\$179,000.00	41.19 %	\$105,267.00
Meeting Expenses	\$214.21	\$215.00	(\$0.79)	\$214.21	\$215.00	(\$0.79)	\$17,300.00	1.24 %	\$17,085.79
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Office Supplies	\$162.12	\$165.00	(\$2.88)	\$162.12	\$165.00	(\$2.88)	\$1,200.00	13.51 %	\$1,037.88
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Professional Fees	\$7,420.00	\$8,000.00	(\$580.00)	\$7,420.00	\$8,000.00	(\$580.00)	\$120,300.00	6.17 %	\$112,880.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00 %	\$7,800.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Telephones-Cellular	\$194.70	\$237.00	(\$42.30)	\$194.70	\$237.00	(\$42.30)	\$2,836.00	6.87 %	\$2,641.30
Training/Related Expenses-CE	\$4,323.50	\$4,500.00	(\$176.50)	\$4,323.50	\$4,500.00	(\$176.50)	\$69,160.00	6.25 %	\$64,836.50
Total Operating Expenses	\$145,039.47	\$162,587.37	(\$17,547.90)	\$145,039.47	\$162,587.37	(\$17,547.90)	\$1,167,205.12	12.43 %	\$1,022,165.65
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	0.00 %	\$224,200.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	0.00 %	\$224,200.00
Total Expenses	\$228,785.48	\$277,906.37	(\$49,120.89)	\$228,785.48	\$277,906.37	(\$49,120.89)	\$2,774,842.12	8.25 %	\$2,546,056.64
Revenue over Expeditures	(\$179,038.36)	(\$230,056.37)	\$51,018.01	(\$179,038.36)	(\$230,056.37)	\$51,018.01	(\$2,422,766.12)	7.39 %	(\$2,243,727.76)
NET SURPLUS/(DEFICIT)	(\$179,038.36)	(\$230,056.37)	\$51,018.01	(\$179,038.36)	(\$230,056.37)	\$51,018.01	(\$2,422,766.12)	7.39 %	(\$2,243,727.76)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$524.87	\$250.00	\$274.87	\$524.87	\$250.00	\$274.87	\$25,100.00	2.09 %	\$24,575.13
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$524.87	\$250.00	\$274.87	\$524.87	\$250.00	\$274.87	\$55,100.00	0.95 %	\$54,575.13
Total Revenues	\$524.87	\$250.00	\$274.87	\$524.87	\$250.00	\$274.87	\$55,100.00	0.95 %	\$54,575.13
Expenses									
Payroll Expenses									
Regular Pay	\$34,826.39	\$39,182.00	(\$4,355.61)	\$34,826.39	\$39,182.00	(\$4,355.61)	\$430,724.00	8.09 %	\$395,897.61
Overtime Pay	\$773.82	\$960.00	(\$186.18)	\$773.82	\$960.00	(\$186.18)	\$11,461.00	6.75 %	\$10,687.18
Paid Time Off	\$1,454.64	\$2,276.00	(\$821.36)	\$1,454.64	\$2,276.00	(\$821.36)	\$59,024.00	2.46 %	\$57,569.36
Stipend Pay	\$1,450.00	\$1,023.00	\$427.00	\$1,450.00	\$1,023.00	\$427.00	\$12,276.00	11.81 %	\$10,826.00
Payroll Taxes	\$3,151.62	\$3,323.00	(\$171.38)	\$3,151.62	\$3,323.00	(\$171.38)	\$39,279.00	8.02 %	\$36,127.38
TCDRS Plan	\$2,550.16	\$2,798.00	(\$247.84)	\$2,550.16	\$2,798.00	(\$247.84)	\$33,457.00	7.62 %	\$30,906.84
Total	\$44,206.63	\$49,562.00	(\$5,355.37)	\$44,206.63	\$49,562.00	(\$5,355.37)	\$586,221.00	7.54 %	\$542,014.37
Operating Expenses									
Accident Repair	\$1,820.00	\$1,900.00	(\$80.00)	\$1,820.00	\$1,900.00	(\$80.00)	\$30,000.00	6.07 %	\$28,180.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.00	0.00 %	\$8,423.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00 %	\$2,900.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$52,350.23	\$72,850.00	(\$20,499.77)	\$52,350.23	\$72,850.00	(\$20,499.77)	\$874,200.00	5.99 %	\$821,849.77
Hazardous Waste Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00 %	\$1,920.00
Laundry Service & Purchase	\$156.68	\$175.00	(\$18.32)	\$156.68	\$175.00	(\$18.32)	\$3,000.00	5.22 %	\$2,843.32
Maintenance- Equipment	\$741.04	\$4,250.00	(\$3,508.96)	\$741.04	\$4,250.00	(\$3,508.96)	\$51,200.00	1.45 %	\$50,458.96
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Mileage Reimbursements	\$57.07	\$75.00	(\$17.93)	\$57.07	\$75.00	(\$17.93)	\$2,900.00	1.97 %	\$2,842.93
Oil & Lubricants	\$3,048.72	\$3,000.00	\$48.72	\$3,048.72	\$3,000.00	\$48.72	\$27,600.00	11.05 %	\$24,551.28
Other Services	(\$2,810.51)	\$1,250.00	(\$4,060.51)	(\$2,810.51)	\$1,250.00	(\$4,060.51)	\$15,000.00	(18.74)%	\$17,810.51
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$1,724.93	\$1,750.00	(\$25.07)	\$1,724.93	\$1,750.00	(\$25.07)	\$4,000.00	43.12 %	\$2,275.07
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	0.00 %	\$4,920.00
Shop Supplies	\$2,022.61	\$2,025.00	(\$2.39)	\$2,022.61	\$2,025.00	(\$2.39)	\$15,000.00	13.48 %	\$12,977.39
Small Equipment & Furniture	\$1,648.49	\$2,750.00	(\$1,101.51)	\$1,648.49	\$2,750.00	(\$1,101.51)	\$99,054.00	1.66 %	\$97,405.51
Telephones-Cellular	\$81.33	\$82.00	(\$0.67)	\$81.33	\$82.00	(\$0.67)	\$826.00	9.85 %	\$744.67
Training/Related Expenses-CE	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$3,006.47	\$2,000.00	\$1,006.47	\$3,006.47	\$2,000.00	\$1,006.47	\$12,480.00	24.09 %	\$9,473.53
Vehicle-Batteries	\$1,353.88	\$1,330.00	\$23.88	\$1,353.88	\$1,330.00	\$23.88	\$15,960.00	8.48 %	\$14,606.12
Vehicle-Outside Services	\$347.00	\$350.00	(\$3.00)	\$347.00	\$350.00	(\$3.00)	\$14,400.00	2.41 %	\$14,053.00
Vehicle-Parts	\$23,530.22	\$26,276.47	(\$2,746.25)	\$23,530.22	\$26,276.47	(\$2,746.25)	\$421,276.47	5.59 %	\$397,746.25
Vehicle-Registration	\$199.00	\$208.00	(\$9.00)	\$199.00	\$208.00	(\$9.00)	\$2,496.00	7.97 %	\$2,297.00
Vehicle-Tires	\$9,441.11	\$9,500.00	(\$58.89)	\$9,441.11	\$9,500.00	(\$58.89)	\$60,000.00	15.74 %	\$50,558.89
Vehicle-Towing	\$354.50	\$350.00	\$4.50	\$354.50	\$350.00	\$4.50	\$5,400.00	6.56 %	\$5,045.50
Total Operating Expenses	<u>\$99,072.77</u>	<u>\$130,221.47</u>	<u>(\$31,148.70)</u>	<u>\$99,072.77</u>	<u>\$130,221.47</u>	<u>(\$31,148.70)</u>	<u>\$1,693,555.47</u>	<u>5.85 %</u>	<u>\$1,594,482.70</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Capital Purchase - Vehicles	\$2,634,376.00	\$2,642,934.40	(\$8,558.40)	\$2,634,376.00	\$2,642,934.40	(\$8,558.40)	\$4,987,013.40	52.82 %	\$2,352,637.40
Total Capital Expenditures	<u>\$2,634,376.00</u>	<u>\$2,642,934.40</u>	<u>(\$8,558.40)</u>	<u>\$2,634,376.00</u>	<u>\$2,642,934.40</u>	<u>(\$8,558.40)</u>	<u>\$5,002,013.40</u>	<u>52.67 %</u>	<u>\$2,367,637.40</u>
Total Expenses	<u>\$2,777,655.40</u>	<u>\$2,822,717.87</u>	<u>(\$45,062.47)</u>	<u>\$2,777,655.40</u>	<u>\$2,822,717.87</u>	<u>(\$45,062.47)</u>	<u>\$7,281,789.87</u>	<u>38.15 %</u>	<u>\$4,504,134.47</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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	<u>(\$2,777,130.53)</u>	<u>(\$2,822,467.87)</u>	<u>\$45,337.34</u>	<u>(\$2,777,130.53)</u>	<u>(\$2,822,467.87)</u>	<u>\$45,337.34</u>	<u>(\$7,226,689.87)</u>	<u>38.43 %</u>	<u>(\$4,449,559.34)</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,777,130.53)</u>	<u>(\$2,822,467.87)</u>	<u>\$45,337.34</u>	<u>(\$2,777,130.53)</u>	<u>(\$2,822,467.87)</u>	<u>\$45,337.34</u>	<u>(\$7,226,689.87)</u>	<u>38.43 %</u>	<u>(\$4,449,559.34)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$60,583.12	\$62,296.00	(\$1,712.88)	\$60,583.12	\$62,296.00	(\$1,712.88)	\$691,297.00	8.76 %	\$630,713.88
Overtime Pay	\$2,037.97	\$1,132.00	\$905.97	\$2,037.97	\$1,132.00	\$905.97	\$13,459.00	15.14 %	\$11,421.03
Paid Time Off	\$5,091.24	\$3,883.00	\$1,208.24	\$5,091.24	\$3,883.00	\$1,208.24	\$91,866.00	5.54 %	\$86,774.76
Payroll Taxes	\$5,373.81	\$5,149.00	\$224.81	\$5,373.81	\$5,149.00	\$224.81	\$60,942.00	8.82 %	\$55,568.19
TCDRS Plan	\$4,545.47	\$4,335.00	\$210.47	\$4,545.47	\$4,335.00	\$210.47	\$51,905.00	8.76 %	\$47,359.53
Total	\$77,631.61	\$76,795.00	\$836.61	\$77,631.61	\$76,795.00	\$836.61	\$909,469.00	8.54 %	\$831,837.39
Operating Expenses									
Credit Card Processing Fee	\$1,278.55	\$1,400.00	(\$121.45)	\$1,278.55	\$1,400.00	(\$121.45)	\$21,000.00	6.09 %	\$19,721.45
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Collection Fees	\$9,728.48	\$10,200.00	(\$471.52)	\$9,728.48	\$10,200.00	(\$471.52)	\$128,100.00	7.59 %	\$118,371.52
Conferences - Fees, Travel, & Meals	\$5,262.61	\$8,290.00	(\$3,027.39)	\$5,262.61	\$8,290.00	(\$3,027.39)	\$18,598.00	28.30 %	\$13,335.39
Dues/Subscriptions	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,675.00	94.67 %	\$675.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Professional Fees	\$17,612.14	\$18,163.00	(\$550.86)	\$17,612.14	\$18,163.00	(\$550.86)	\$242,471.00	7.26 %	\$224,858.86
Small Equipment & Furniture	(\$211.95)	\$0.00	(\$211.95)	(\$211.95)	\$0.00	(\$211.95)	\$5,000.00	(4.24)%	\$5,211.95
Telephones-Cellular	\$74.32	\$75.00	(\$0.68)	\$74.32	\$75.00	(\$0.68)	\$900.00	8.26 %	\$825.68
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.00	0.00 %	\$6,255.00
Total Operating Expenses	\$45,744.15	\$50,128.00	(\$4,383.85)	\$45,744.15	\$50,128.00	(\$4,383.85)	\$438,949.00	10.42 %	\$393,204.85
Total Expenses	\$123,375.76	\$126,923.00	(\$3,547.24)	\$123,375.76	\$126,923.00	(\$3,547.24)	\$1,348,418.00	9.15 %	\$1,225,042.24
Revenue over Expenditures	(\$123,375.76)	(\$126,923.00)	\$3,547.24	(\$123,375.76)	(\$126,923.00)	\$3,547.24	(\$1,348,418.00)	9.15 %	(\$1,225,042.24)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$123,375.76)	(\$126,923.00)	\$3,547.24	(\$123,375.76)	(\$126,923.00)	\$3,547.24	(\$1,348,418.00)	9.15 %	(\$1,225,042.24)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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									
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,599.00	0.00 %	\$120,599.00
MDC Revenue - First Responders	\$7,625.00	\$7,000.00	\$625.00	\$7,625.00	\$7,000.00	\$625.00	\$99,500.00	7.66 %	\$91,875.00
Total Other Revenue	\$7,625.00	\$7,000.00	\$625.00	\$7,625.00	\$7,000.00	\$625.00	\$220,099.00	3.46 %	\$212,474.00
Total Revenues	\$7,625.00	\$7,000.00	\$625.00	\$7,625.00	\$7,000.00	\$625.00	\$220,099.00	3.46 %	\$212,474.00
Expenses									
Payroll Expenses									
Regular Pay	\$34,363.45	\$33,326.00	\$1,037.45	\$34,363.45	\$33,326.00	\$1,037.45	\$421,052.00	8.16 %	\$386,688.55
Overtime Pay	\$61.66	\$179.00	(\$117.34)	\$61.66	\$179.00	(\$117.34)	\$2,351.00	2.62 %	\$2,289.34
Paid Time Off	\$3,885.67	\$3,872.00	\$13.67	\$3,885.67	\$3,872.00	\$13.67	\$65,876.00	5.90 %	\$61,990.33
Stipend Pay	\$1,049.00	\$1,162.00	(\$113.00)	\$1,049.00	\$1,162.00	(\$113.00)	\$13,944.00	7.52 %	\$12,895.00
Payroll Taxes	\$3,841.35	\$2,948.00	\$893.35	\$3,841.35	\$2,948.00	\$893.35	\$38,496.00	9.98 %	\$34,654.65
TCDRS Plan	\$2,609.15	\$2,482.00	\$127.15	\$2,609.15	\$2,482.00	\$127.15	\$32,798.00	7.96 %	\$30,188.85
Total	\$45,810.28	\$43,969.00	\$1,841.28	\$45,810.28	\$43,969.00	\$1,841.28	\$574,517.00	7.97 %	\$528,706.72
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.00	0.00 %	\$4,805.00
Computer Maintenance	\$10,363.40	\$10,100.00	\$263.40	\$10,363.40	\$10,100.00	\$263.40	\$348,150.00	2.98 %	\$337,786.60
Computer Software	\$66,516.04	\$65,960.00	\$556.04	\$66,516.04	\$65,960.00	\$556.04	\$496,273.00	13.40 %	\$429,756.96
Computer Software - MDC First Responder	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$55,200.00	0.00 %	\$55,200.00
Computer Supplies/Non-Cap.	\$3,499.03	\$3,560.07	(\$61.04)	\$3,499.03	\$3,560.07	(\$61.04)	\$37,550.07	9.32 %	\$34,051.04
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00	0.00 %	\$12,290.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
Leases/Contracts	\$5,373.50	\$6,000.00	(\$626.50)	\$5,373.50	\$6,000.00	(\$626.50)	\$72,000.00	7.46 %	\$66,626.50
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Professional Fees	\$38,882.50	\$36,700.00	\$2,182.50	\$38,882.50	\$36,700.00	\$2,182.50	\$523,160.00	7.43 %	\$484,277.50
Repair-Equipment	\$129.96	\$200.00	(\$70.04)	\$129.96	\$200.00	(\$70.04)	\$12,000.00	1.08 %	\$11,870.04
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Small Equipment & Furniture	\$8,034.73	\$8,500.00	(\$465.27)	\$8,034.73	\$8,500.00	(\$465.27)	\$196,360.00	4.09 %	\$188,325.27
Telephones-Cellular	\$546.42	\$579.00	(\$32.58)	\$546.42	\$579.00	(\$32.58)	\$11,018.00	4.96 %	\$10,471.58
Telephones-Service	\$16,006.49	\$16,230.00	(\$223.51)	\$16,006.49	\$16,230.00	(\$223.51)	\$194,760.00	8.22 %	\$178,753.51
Training/Related Expenses-CE	\$447.56	\$4,740.00	(\$4,292.44)	\$447.56	\$4,740.00	(\$4,292.44)	\$12,660.00	3.54 %	\$12,212.44
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	<u>\$149,799.63</u>	<u>\$157,569.07</u>	<u>(\$7,769.44)</u>	<u>\$149,799.63</u>	<u>\$157,569.07</u>	<u>(\$7,769.44)</u>	<u>\$1,979,356.07</u>	<u>7.57 %</u>	<u>\$1,829,556.44</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	0.00 %	\$174,000.00
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>\$174,000.00</u>	<u>0.00 %</u>	<u>\$174,000.00</u>
Total Expenses	<u>\$195,609.91</u>	<u>\$201,538.07</u>	<u>(\$5,928.16)</u>	<u>\$195,609.91</u>	<u>\$201,538.07</u>	<u>(\$5,928.16)</u>	<u>\$2,727,873.07</u>	<u>7.17 %</u>	<u>\$2,532,263.16</u>
Revenue over Expenditures	<u>(\$187,984.91)</u>	<u>(\$194,538.07)</u>	<u>\$6,553.16</u>	<u>(\$187,984.91)</u>	<u>(\$194,538.07)</u>	<u>\$6,553.16</u>	<u>(\$2,507,774.07)</u>	<u>7.50 %</u>	<u>(\$2,319,789.16)</u>
NET SURPLUS/(DEFICIT)	<u>(\$187,984.91)</u>	<u>(\$194,538.07)</u>	<u>\$6,553.16</u>	<u>(\$187,984.91)</u>	<u>(\$194,538.07)</u>	<u>\$6,553.16</u>	<u>(\$2,507,774.07)</u>	<u>7.50 %</u>	<u>(\$2,319,789.16)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$18,464.86	\$22,292.00	(\$3,827.14)	\$18,464.86	\$22,292.00	(\$3,827.14)	\$246,499.00	7.49 %	\$228,034.14
Overtime Pay	\$1,007.76	\$606.00	\$401.76	\$1,007.76	\$606.00	\$401.76	\$7,259.00	13.88 %	\$6,251.24
Paid Time Off	\$74.72	\$1,406.00	(\$1,331.28)	\$74.72	\$1,406.00	(\$1,331.28)	\$30,893.00	0.24 %	\$30,818.28
Stipend Pay	\$1,180.00	\$1,023.00	\$157.00	\$1,180.00	\$1,023.00	\$157.00	\$12,276.00	9.61 %	\$11,096.00
Payroll Taxes	\$1,405.25	\$1,937.00	(\$531.75)	\$1,405.25	\$1,937.00	(\$531.75)	\$22,713.00	6.19 %	\$21,307.75
TCDRS Plan	\$1,353.69	\$1,631.00	(\$277.31)	\$1,353.69	\$1,631.00	(\$277.31)	\$19,344.00	7.00 %	\$17,990.31
Total	\$23,486.28	\$28,895.00	(\$5,408.72)	\$23,486.28	\$28,895.00	(\$5,408.72)	\$338,984.00	6.93 %	\$315,497.72
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00 %	\$840.00
Contractual Obligations- Other	\$16,244.78	\$12,966.00	\$3,278.78	\$16,244.78	\$12,966.00	\$3,278.78	\$155,591.00	10.44 %	\$139,346.22
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Damages/Uninsured Portion	\$16,750.00	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	0.00 %	(\$16,750.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Maintenance & Repairs-Buildings	\$7,738.04	\$34,486.50	(\$26,748.46)	\$7,738.04	\$34,486.50	(\$26,748.46)	\$458,927.16	1.69 %	\$451,189.12
Maintenance- Equipment	\$625.00	\$22,302.00	(\$21,677.00)	\$625.00	\$22,302.00	(\$21,677.00)	\$83,997.00	0.74 %	\$83,372.00
Rent	\$17,178.21	\$16,053.00	\$1,125.21	\$17,178.21	\$16,053.00	\$1,125.21	\$203,626.00	8.44 %	\$186,447.79
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Shop Tools	\$302.23	\$308.00	(\$5.77)	\$302.23	\$308.00	(\$5.77)	\$8,496.00	3.56 %	\$8,193.77
Shop Supplies	(\$965.76)	\$2,253.94	(\$3,219.70)	(\$965.76)	\$2,253.94	(\$3,219.70)	\$23,743.94	(4.07)%	\$24,709.70
Small Equipment & Furniture	\$7,439.23	\$14,357.36	(\$6,918.13)	\$7,439.23	\$14,357.36	(\$6,918.13)	\$92,141.86	8.07 %	\$84,702.63
Telephones-Cellular	\$412.09	\$367.00	\$45.09	\$412.09	\$367.00	\$45.09	\$4,336.00	9.50 %	\$3,923.91
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$31,345.73	\$30,570.00	\$775.73	\$31,345.73	\$30,570.00	\$775.73	\$370,680.00	8.46 %	\$339,334.27
Total Operating Expenses	\$97,069.55	\$133,663.80	(\$36,594.25)	\$97,069.55	\$133,663.80	(\$36,594.25)	\$1,430,868.96	6.78 %	\$1,333,799.41
Capital Expenditures									
Capital Purchase - Equipment	\$38,674.00	\$38,674.00	\$0.00	\$38,674.00	\$38,674.00	\$0.00	\$133,674.00	28.93 %	\$95,000.00
Total Capital Expenditures	\$38,674.00	\$38,674.00	\$0.00	\$38,674.00	\$38,674.00	\$0.00	\$133,674.00	28.93 %	\$95,000.00
Total Expenses	\$159,229.83	\$201,232.80	(\$42,002.97)	\$159,229.83	\$201,232.80	(\$42,002.97)	\$1,903,526.96	8.37 %	\$1,744,297.13
Revenue over Expeditures	(\$159,229.83)	(\$201,232.80)	\$42,002.97	(\$159,229.83)	(\$201,232.80)	\$42,002.97	(\$1,903,526.96)	8.37 %	(\$1,744,297.13)
NET SURPLUS/(DEFICIT)	(\$159,229.83)	(\$201,232.80)	\$42,002.97	(\$159,229.83)	(\$201,232.80)	\$42,002.97	(\$1,903,526.96)	8.37 %	(\$1,744,297.13)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$349.74	\$0.00	\$349.74	\$349.74	\$0.00	\$349.74	\$127,510.00	0.27 %	\$127,160.26
Employee Medical Premiums	\$127,367.85	\$94,494.00	\$32,873.85	\$127,367.85	\$94,494.00	\$32,873.85	\$1,133,928.00	11.23 %	\$1,006,560.15
Total Other Revenue	\$127,717.59	\$94,494.00	\$33,223.59	\$127,717.59	\$94,494.00	\$33,223.59	\$1,261,438.00	10.12 %	\$1,133,720.41
Total Revenues	\$127,717.59	\$94,494.00	\$33,223.59	\$127,717.59	\$94,494.00	\$33,223.59	\$1,261,438.00	10.12 %	\$1,133,720.41
Expenses									
Payroll Expenses									
Regular Pay	\$14,622.64	\$14,167.00	\$455.64	\$14,622.64	\$14,167.00	\$455.64	\$164,810.00	8.87 %	\$150,187.36
Overtime Pay	\$21.48	\$24.00	(\$2.52)	\$21.48	\$24.00	(\$2.52)	\$289.00	7.43 %	\$267.52
Paid Time Off	\$893.39	\$1,985.00	(\$1,091.61)	\$893.39	\$1,985.00	(\$1,091.61)	\$27,143.00	3.29 %	\$26,249.61
Payroll Taxes	\$1,086.88	\$1,237.00	(\$150.12)	\$1,086.88	\$1,237.00	(\$150.12)	\$14,705.00	7.39 %	\$13,618.12
TCDRS Plan	\$1,044.96	\$1,042.00	\$2.96	\$1,044.96	\$1,042.00	\$2.96	\$12,526.00	8.34 %	\$11,481.04
Health & Dental	\$47,169.96	\$52,351.00	(\$5,181.04)	\$47,169.96	\$52,351.00	(\$5,181.04)	\$775,469.00	6.08 %	\$728,299.04
Health Insurance Claims	\$516,415.22	\$293,921.00	\$222,494.22	\$516,415.22	\$293,921.00	\$222,494.22	\$3,527,052.00	14.64 %	\$3,010,636.78
Health Insurance Admin Fees	\$61,033.81	\$60,894.00	\$139.81	\$61,033.81	\$60,894.00	\$139.81	\$730,728.00	8.35 %	\$669,694.19
Total	\$642,288.34	\$425,621.00	\$216,667.34	\$642,288.34	\$425,621.00	\$216,667.34	\$5,252,722.00	12.23 %	\$4,610,433.66
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$50,400.00	8.33 %	\$46,200.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.00 %	\$6,826.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0.00 %	\$3,640.00
Employee Health\Wellness	\$686.37	\$687.00	(\$0.63)	\$686.37	\$687.00	(\$0.63)	\$28,660.00	2.39 %	\$27,973.63

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$260.00	\$300.00	(\$40.00)	\$260.00	\$300.00	(\$40.00)	\$54,736.00	0.48 %	\$54,476.00
Legal Fees	\$7,737.33	\$3,750.00	\$3,987.33	\$7,737.33	\$3,750.00	\$3,987.33	\$45,000.00	17.19 %	\$37,262.67
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Professional Fees	\$15,378.71	\$11,134.00	\$4,244.71	\$15,378.71	\$11,134.00	\$4,244.71	\$149,112.00	10.31 %	\$133,733.29
Recruit/Investigate	\$3,639.15	\$2,810.00	\$829.15	\$3,639.15	\$2,810.00	\$829.15	\$61,350.00	5.93 %	\$57,710.85
Telephones-Cellular	\$100.06	\$100.00	\$0.06	\$100.06	\$100.00	\$0.06	\$1,200.00	8.34 %	\$1,099.94
Training/Related Expenses-CE	\$2,444.45	\$2,500.00	(\$55.55)	\$2,444.45	\$2,500.00	(\$55.55)	\$32,750.00	7.46 %	\$30,305.55
Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	0.00 %	\$54,450.00
Worker's Compensation Insurance	(\$104.55)	\$0.00	(\$104.55)	(\$104.55)	\$0.00	(\$104.55)	\$390,792.00	(0.03)%	\$390,896.55
Total Operating Expenses	\$34,341.52	\$25,481.00	\$8,860.52	\$34,341.52	\$25,481.00	\$8,860.52	\$880,866.00	3.90 %	\$846,524.48
Total Expenses	\$676,629.86	\$451,102.00	\$225,527.86	\$676,629.86	\$451,102.00	\$225,527.86	\$6,133,588.00	11.03 %	\$5,456,958.14
Revenue over Expenditures	(\$548,912.27)	(\$356,608.00)	(\$192,304.27)	(\$548,912.27)	(\$356,608.00)	(\$192,304.27)	(\$4,872,150.00)	11.27 %	(\$4,323,237.73)
NET SURPLUS/(DEFICIT)	(\$548,912.27)	(\$356,608.00)	(\$192,304.27)	(\$548,912.27)	(\$356,608.00)	(\$192,304.27)	(\$4,872,150.00)	11.27 %	(\$4,323,237.73)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$5,726.34	\$3,800.00	\$1,926.34	\$5,726.34	\$3,800.00	\$1,926.34	\$45,600.00	12.56 %	\$39,873.66
Total Other Revenue	\$5,726.34	\$3,800.00	\$1,926.34	\$5,726.34	\$3,800.00	\$1,926.34	\$45,600.00	12.56 %	\$39,873.66
Total Revenues	\$5,726.34	\$3,800.00	\$1,926.34	\$5,726.34	\$3,800.00	\$1,926.34	\$45,600.00	12.56 %	\$39,873.66
Expenses									
Payroll Expenses									
Regular Pay	\$12,770.07	\$14,326.00	(\$1,555.93)	\$12,770.07	\$14,326.00	(\$1,555.93)	\$161,881.00	7.89 %	\$149,110.93
Overtime Pay	\$17.80	\$50.00	(\$32.20)	\$17.80	\$50.00	(\$32.20)	\$595.00	2.99 %	\$577.20
Paid Time Off	\$2,990.90	\$1,206.00	\$1,784.90	\$2,990.90	\$1,206.00	\$1,784.90	\$22,888.00	13.07 %	\$19,897.10
Payroll Taxes	\$1,128.61	\$1,192.00	(\$63.39)	\$1,128.61	\$1,192.00	(\$63.39)	\$14,181.00	7.96 %	\$13,052.39
TCDRS Plan	\$1,060.20	\$1,004.00	\$56.20	\$1,060.20	\$1,004.00	\$56.20	\$12,078.00	8.78 %	\$11,017.80
Total	\$17,967.58	\$17,778.00	\$189.58	\$17,967.58	\$17,778.00	\$189.58	\$211,623.00	8.49 %	\$193,655.42
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Computer Software	\$199.00	\$200.00	(\$1.00)	\$199.00	\$200.00	(\$1.00)	\$2,400.00	8.29 %	\$2,201.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
Other Services	\$508.76	\$410.00	\$98.76	\$508.76	\$410.00	\$98.76	\$4,920.00	10.34 %	\$4,411.24
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$45.00	\$30.00	\$15.00	\$390.00	11.54 %	\$345.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$9,300.00	0.00 %	\$9,300.00
Total Operating Expenses	\$752.76	\$640.00	\$112.76	\$752.76	\$640.00	\$112.76	\$21,830.00	3.45 %	\$21,077.24
Total Expenses	\$18,720.34	\$18,418.00	\$302.34	\$18,720.34	\$18,418.00	\$302.34	\$233,453.00	8.02 %	\$214,732.66
Revenue over Expenditures	(\$12,994.00)	(\$14,618.00)	\$1,624.00	(\$12,994.00)	(\$14,618.00)	\$1,624.00	(\$187,853.00)	6.92 %	(\$174,859.00)
NET SURPLUS/(DEFICIT)	(\$12,994.00)	(\$14,618.00)	\$1,624.00	(\$12,994.00)	(\$14,618.00)	\$1,624.00	(\$187,853.00)	6.92 %	(\$174,859.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$56,400.00	\$110,000.00	(\$53,600.00)	\$56,400.00	\$110,000.00	(\$53,600.00)	\$1,320,000.00	4.27 %	\$1,263,600.00
Total Other Revenue	\$56,400.00	\$110,000.00	(\$53,600.00)	\$56,400.00	\$110,000.00	(\$53,600.00)	\$1,320,000.00	4.27 %	\$1,263,600.00
Total Revenues	\$56,400.00	\$110,000.00	(\$53,600.00)	\$56,400.00	\$110,000.00	(\$53,600.00)	\$1,320,000.00	4.27 %	\$1,263,600.00
Expenses									
Payroll Expenses									
Regular Pay	\$23,882.54	\$28,307.00	(\$4,424.46)	\$23,882.54	\$28,307.00	(\$4,424.46)	\$306,265.00	7.80 %	\$282,382.46
Overtime Pay	\$544.16	\$1,244.00	(\$699.84)	\$544.16	\$1,244.00	(\$699.84)	\$14,904.00	3.65 %	\$14,359.84
Paid Time Off	\$1,720.40	\$1,174.00	\$546.40	\$1,720.40	\$1,174.00	\$546.40	\$36,382.00	4.73 %	\$34,661.60
Stipend Pay	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00 %	(\$300.00)
Payroll Taxes	\$1,914.18	\$2,350.00	(\$435.82)	\$1,914.18	\$2,350.00	(\$435.82)	\$27,351.00	7.00 %	\$25,436.82
TCDRS Plan	\$1,760.52	\$1,979.00	(\$218.48)	\$1,760.52	\$1,979.00	(\$218.48)	\$23,297.00	7.56 %	\$21,536.48
Total	\$30,121.80	\$35,054.00	(\$4,932.20)	\$30,121.80	\$35,054.00	(\$4,932.20)	\$408,199.00	7.38 %	\$378,077.20
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0.00 %	\$10,300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Other Services	\$8,191.16	\$8,200.00	(\$8.84)	\$8,191.16	\$8,200.00	(\$8.84)	\$116,400.00	7.04 %	\$108,208.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$390.41	\$484.00	(\$93.59)	\$390.41	\$484.00	(\$93.59)	\$5,808.00	6.72 %	\$5,417.59
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00
Total Operating Expenses	<u>\$8,581.57</u>	<u>\$8,684.00</u>	<u>(\$102.43)</u>	<u>\$8,581.57</u>	<u>\$8,684.00</u>	<u>(\$102.43)</u>	<u>\$137,903.00</u>	<u>6.22 %</u>	<u>\$129,321.43</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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>\$20,000.00</u>	<u>0.00 %</u>	<u>\$20,000.00</u>
Total Expenses	<u>\$38,703.37</u>	<u>\$43,738.00</u>	<u>(\$5,034.63)</u>	<u>\$38,703.37</u>	<u>\$43,738.00</u>	<u>(\$5,034.63)</u>	<u>\$566,102.00</u>	<u>6.84 %</u>	<u>\$527,398.63</u>
Revenue over Expenditures	<u>\$17,696.63</u>	<u>\$66,262.00</u>	<u>(\$48,565.37)</u>	<u>\$17,696.63</u>	<u>\$66,262.00</u>	<u>(\$48,565.37)</u>	<u>\$753,898.00</u>	<u>2.35 %</u>	<u>\$736,201.37</u>
NET SURPLUS/(DEFICIT)	<u>\$17,696.63</u>	<u>\$66,262.00</u>	<u>(\$48,565.37)</u>	<u>\$17,696.63</u>	<u>\$66,262.00</u>	<u>(\$48,565.37)</u>	<u>\$753,898.00</u>	<u>2.35 %</u>	<u>\$736,201.37</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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									
Operating Expenses									
Capital Lease Expense	\$39,510.50	\$39,512.00	(\$1.50)	\$39,510.50	\$39,512.00	(\$1.50)	\$390,979.00	10.11 %	\$351,468.50
Interest Expense	\$1,028.48	\$1,030.00	(\$1.52)	\$1,028.48	\$1,030.00	(\$1.52)	\$7,785.00	13.21 %	\$6,756.52
Total Operating Expenses	\$40,538.98	\$40,542.00	(\$3.02)	\$40,538.98	\$40,542.00	(\$3.02)	\$398,764.00	10.17 %	\$358,225.02
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,790.00	0.00 %	\$1,665,790.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.00	0.00 %	\$28,145.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,935.00	0.00 %	\$1,693,935.00
Total Expenses	\$40,538.98	\$40,542.00	(\$3.02)	\$40,538.98	\$40,542.00	(\$3.02)	\$2,092,699.00	1.94 %	\$2,052,160.02
Revenue over Expenditures	(\$40,538.98)	(\$40,542.00)	\$3.02	(\$40,538.98)	(\$40,542.00)	\$3.02	(\$2,092,699.00)	1.94 %	(\$2,052,160.02)
NET SURPLUS/(DEFICIT)	(\$40,538.98)	(\$40,542.00)	\$3.02	(\$40,538.98)	(\$40,542.00)	\$3.02	(\$2,092,699.00)	1.94 %	(\$2,052,160.02)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
043 - Business Analysis Unit									
Expenses									
Payroll Expenses									
Regular Pay	\$6,813.84	\$6,433.00	\$380.84	\$6,813.84	\$6,433.00	\$380.84	\$77,076.00	8.84 %	\$70,262.16
Paid Time Off	\$793.82	\$871.00	(\$77.18)	\$793.82	\$871.00	(\$77.18)	\$10,590.00	7.50 %	\$9,796.18
Payroll Taxes	\$557.98	\$559.00	(\$1.02)	\$557.98	\$559.00	(\$1.02)	\$6,710.00	8.32 %	\$6,152.02
TCDRS Plan	\$511.24	\$470.00	\$41.24	\$511.24	\$470.00	\$41.24	\$5,710.00	8.95 %	\$5,198.76
Total	<u>\$8,676.88</u>	<u>\$8,333.00</u>	<u>\$343.88</u>	<u>\$8,676.88</u>	<u>\$8,333.00</u>	<u>\$343.88</u>	<u>\$100,086.00</u>	<u>8.67 %</u>	<u>\$91,409.12</u>
Operating Expenses									
Computer Software	\$11,988.00	\$15,000.00	(\$3,012.00)	\$11,988.00	\$15,000.00	(\$3,012.00)	\$432,300.00	2.77 %	\$420,312.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Telephones-Cellular	\$2,945.59	\$2,824.00	\$121.59	\$2,945.59	\$2,824.00	\$121.59	\$37,888.00	7.77 %	\$34,942.41
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	<u>\$14,933.59</u>	<u>\$17,824.00</u>	<u>(\$2,890.41)</u>	<u>\$14,933.59</u>	<u>\$17,824.00</u>	<u>(\$2,890.41)</u>	<u>\$542,188.00</u>	<u>2.75 %</u>	<u>\$527,254.41</u>
Total Expenses	<u>\$23,610.47</u>	<u>\$26,157.00</u>	<u>(\$2,546.53)</u>	<u>\$23,610.47</u>	<u>\$26,157.00</u>	<u>(\$2,546.53)</u>	<u>\$642,274.00</u>	<u>3.68 %</u>	<u>\$618,663.53</u>
Revenue over Expenditures	<u>(\$23,610.47)</u>	<u>(\$26,157.00)</u>	<u>\$2,546.53</u>	<u>(\$23,610.47)</u>	<u>(\$26,157.00)</u>	<u>\$2,546.53</u>	<u>(\$642,274.00)</u>	<u>3.68 %</u>	<u>(\$618,663.53)</u>
NET SURPLUS/(DEFICIT)	<u>(\$23,610.47)</u>	<u>(\$26,157.00)</u>	<u>\$2,546.53</u>	<u>(\$23,610.47)</u>	<u>(\$26,157.00)</u>	<u>\$2,546.53</u>	<u>(\$642,274.00)</u>	<u>3.68 %</u>	<u>(\$618,663.53)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$241,366.36	\$266,799.00	(\$25,432.64)	\$241,366.36	\$266,799.00	(\$25,432.64)	\$3,149,951.00	7.66 %	\$2,908,584.64
Contractual Allowance	(\$70,268.62)	(\$77,639.00)	\$7,370.38	(\$70,268.62)	(\$77,639.00)	\$7,370.38	(\$916,639.00)	7.67 %	(\$846,370.38)
Provision for Bad Debt	(\$85,479.99)	(\$68,034.00)	(\$17,445.99)	(\$85,479.99)	(\$68,034.00)	(\$17,445.99)	(\$803,238.00)	10.64 %	(\$717,758.01)
Recovery of Bad Debt - EMS	\$2,074.96	\$534.00	\$1,540.96	\$2,074.96	\$534.00	\$1,540.96	\$6,301.00	32.93 %	\$4,226.04
Total EMS Net Revenue	<u>\$87,692.71</u>	<u>\$121,660.00</u>	<u>(\$33,967.29)</u>	<u>\$87,692.71</u>	<u>\$121,660.00</u>	<u>(\$33,967.29)</u>	<u>\$1,436,375.00</u>	<u>6.11 %</u>	<u>\$1,348,682.29</u>
Total Revenues	<u>\$87,692.71</u>	<u>\$121,660.00</u>	<u>(\$33,967.29)</u>	<u>\$87,692.71</u>	<u>\$121,660.00</u>	<u>(\$33,967.29)</u>	<u>\$1,436,375.00</u>	<u>6.11 %</u>	<u>\$1,348,682.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$57,499.44	\$104,305.00	(\$46,805.56)	\$57,499.44	\$104,305.00	(\$46,805.56)	\$1,261,829.00	4.56 %	\$1,204,329.56
Overtime Pay	\$5,792.09	\$7,407.00	(\$1,614.91)	\$5,792.09	\$7,407.00	(\$1,614.91)	\$89,604.00	6.46 %	\$83,811.91
Paid Time Off	\$10,444.91	\$12,115.00	(\$1,670.09)	\$10,444.91	\$12,115.00	(\$1,670.09)	\$146,445.00	7.13 %	\$136,000.09
Stipend Pay	\$324.00	\$0.00	\$324.00	\$324.00	\$0.00	\$324.00	\$0.00	0.00 %	(\$324.00)
Payroll Taxes	\$5,452.75	\$9,473.00	(\$4,020.25)	\$5,452.75	\$9,473.00	(\$4,020.25)	\$114,588.00	4.76 %	\$109,135.25
TCDRS Plan	\$5,062.33	\$7,974.00	(\$2,911.67)	\$5,062.33	\$7,974.00	(\$2,911.67)	\$97,584.00	5.19 %	\$92,521.67
Total	<u>\$84,575.52</u>	<u>\$141,274.00</u>	<u>(\$56,698.48)</u>	<u>\$84,575.52</u>	<u>\$141,274.00</u>	<u>(\$56,698.48)</u>	<u>\$1,710,050.00</u>	<u>4.95 %</u>	<u>\$1,625,474.48</u>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0.00 %	\$2,125.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Telephones-Cellular	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00 %	\$600.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00 %	\$9,500.00
Total Operating Expenses	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$26,425.00	0.00 %	\$26,425.00
Total Expenses	\$84,575.52	\$141,324.00	(\$56,748.48)	\$84,575.52	\$141,324.00	(\$56,748.48)	\$1,736,475.00	4.87 %	\$1,651,899.48
Revenue over Expenditures	\$3,117.19	(\$19,664.00)	\$22,781.19	\$3,117.19	(\$19,664.00)	\$22,781.19	(\$300,100.00)	(1.04)%	(\$303,217.19)
NET SURPLUS/(DEFICIT)	\$3,117.19	(\$19,664.00)	\$22,781.19	\$3,117.19	(\$19,664.00)	\$22,781.19	(\$300,100.00)	(1.04)%	(\$303,217.19)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	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 & Safety									
Expenses									
Payroll Expenses									
Regular Pay	\$33,850.66	\$30,078.00	\$3,772.66	\$33,850.66	\$30,078.00	\$3,772.66	\$361,572.00	9.36 %	\$327,721.34
Paid Time Off	\$3,040.78	\$4,072.00	(\$1,031.22)	\$3,040.78	\$4,072.00	(\$1,031.22)	\$48,694.00	6.24 %	\$45,653.22
Payroll Taxes	\$2,648.83	\$2,612.00	\$36.83	\$2,648.83	\$2,612.00	\$36.83	\$31,384.00	8.44 %	\$28,735.17
TCDRS Plan	\$2,375.83	\$2,199.00	\$176.83	\$2,375.83	\$2,199.00	\$176.83	\$26,732.00	8.89 %	\$24,356.17
Total	\$41,916.10	\$38,961.00	\$2,955.10	\$41,916.10	\$38,961.00	\$2,955.10	\$468,382.00	8.95 %	\$426,465.90
Operating Expenses									
Books/Materials	\$199.19	\$200.00	(\$0.81)	\$199.19	\$200.00	(\$0.81)	\$1,100.00	18.11 %	\$900.81
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00 %	\$3,705.00
Conferences - Fees, Travel, & Meals	\$369.50	\$1,635.00	(\$1,265.50)	\$369.50	\$1,635.00	(\$1,265.50)	\$15,721.00	2.35 %	\$15,351.50
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Small Equipment & Furniture	\$32.49	\$0.00	\$32.49	\$32.49	\$0.00	\$32.49	\$3,640.00	0.89 %	\$3,607.51
Telephones-Cellular	\$35.05	\$138.00	(\$102.95)	\$35.05	\$138.00	(\$102.95)	\$1,656.00	2.12 %	\$1,620.95
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.00	0.00 %	\$5,353.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
Total Operating Expenses	\$636.23	\$1,973.00	(\$1,336.77)	\$636.23	\$1,973.00	(\$1,336.77)	\$39,425.00	1.61 %	\$38,788.77
Total Expenses	\$42,552.33	\$40,934.00	\$1,618.33	\$42,552.33	\$40,934.00	\$1,618.33	\$507,807.00	8.38 %	\$465,254.67
Revenue over Expenditures	(\$42,552.33)	(\$40,934.00)	(\$1,618.33)	(\$42,552.33)	(\$40,934.00)	(\$1,618.33)	(\$507,807.00)	8.38 %	(\$465,254.67)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$42,552.33)	(\$40,934.00)	(\$1,618.33)	(\$42,552.33)	(\$40,934.00)	(\$1,618.33)	(\$507,807.00)	8.38 %	(\$465,254.67)

Montgomery County Public Health District Balance Sheet

As of October 31, 2019

	<u>Fund 22 10/31/201</u>
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$1,612,625.65
Total Cash and Equivalents	<u>\$1,612,825.65</u>
Receivables	
22-000-14330 A/R CRI Grant Revenue-BS	\$0.00
22-000-14331 A/R RLSS LPHS Grant-BS	\$0.00
22-000-14332 A/R PPCPS/Hazards Grant-BS	\$0.00
22-000-14400 A/R-Grant Revenue-BS	\$67,564.17
22-000-14550 Receivable from Primary Government-BS	(\$169,567.09)
Total Receivables	<u>(\$102,002.92)</u>
Other Assets	
22-000-14900 Prepaid Expenses-BS	\$1,506.15
Total Other Assets	<u>\$1,506.15</u>
TOTAL ASSETS	<u>\$1,512,328.88</u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$2,236.03
22-000-21400 Accrued Payroll-BS	\$9,526.76
Total Current Liabilities	<u>\$11,762.79</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$6,733.93
Total Deferred Liabilities	<u>\$6,733.93</u>
TOTAL LIABILITIES	<u>\$18,496.72</u>
CAPITAL	
22-000-30700 Nonspendable - Prepaids-BS	\$1,506.15
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$6,733.93
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$1,485,592.08
TOTAL CAPITAL	<u>\$1,493,832.16</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$1,512,328.88</u>

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2019

	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)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31 %	\$82,716.00
Proceeds from Grant Funding	\$53,893.24	\$67,532.00	(\$13,638.76)	\$53,893.24	\$67,532.00	(\$13,638.76)	\$498,078.00	10.82 %	\$444,184.76
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,055.00	0.00 %	\$2,522,055.00
Immunization Fees	\$2,041.91	\$1,700.00	\$341.91	\$2,041.91	\$1,700.00	\$341.91	\$20,400.00	10.01 %	\$18,358.09
Employee Medical Premiums	\$3,405.56	\$2,365.00	\$1,040.56	\$3,405.56	\$2,365.00	\$1,040.56	\$21,553.00	15.80 %	\$18,147.44
Total Other Revenue	\$66,840.71	\$79,115.00	(\$12,274.29)	\$66,840.71	\$79,115.00	(\$12,274.29)	\$3,152,302.00	2.12 %	\$3,085,461.29
Total Revenues	\$66,840.71	\$79,115.00	(\$12,274.29)	\$66,840.71	\$79,115.00	(\$12,274.29)	\$3,152,302.00	2.12 %	\$3,085,461.29
Expenses									
Payroll Expenses									
Regular Pay	\$50,430.39	\$49,887.00	\$543.39	\$50,430.39	\$49,887.00	\$543.39	\$494,502.00	10.20 %	\$444,071.61
Overtime Pay	\$94.00	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	0.00 %	(\$94.00)
Paid Time Off	\$4,197.98	\$5,357.00	(\$1,159.02)	\$4,197.98	\$5,357.00	(\$1,159.02)	\$64,016.00	6.56 %	\$59,818.02
Payroll Taxes	\$3,948.51	\$3,619.00	\$329.51	\$3,948.51	\$3,619.00	\$329.51	\$35,833.00	11.02 %	\$31,884.49
TCDRS Plan	\$3,515.72	\$2,958.00	\$557.72	\$3,515.72	\$2,958.00	\$557.72	\$29,499.00	11.92 %	\$25,983.28
Health & Dental	\$960.42	\$1,680.00	(\$719.58)	\$960.42	\$1,680.00	(\$719.58)	\$16,171.00	5.94 %	\$15,210.58
Health Insurance Claims	\$13,807.89	\$8,519.00	\$5,288.89	\$13,807.89	\$8,519.00	\$5,288.89	\$75,624.00	18.26 %	\$61,816.11
Health Insurance Admin Fees	\$1,631.92	\$1,593.00	\$38.92	\$1,631.92	\$1,593.00	\$38.92	\$14,390.00	11.34 %	\$12,758.08
Total	\$78,586.83	\$73,613.00	\$4,973.83	\$78,586.83	\$73,613.00	\$4,973.83	\$730,035.00	10.76 %	\$651,448.17
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$65.83	\$55.00	\$10.83	\$65.83	\$55.00	\$10.83	\$660.00	9.97 %	\$594.17
Community Preparedness Supplies	\$0.00	\$7,860.00	(\$7,860.00)	\$0.00	\$7,860.00	(\$7,860.00)	\$7,860.00	0.00 %	\$7,860.00
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27 %	\$4,435.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$3,423.00	0.00 %	\$3,423.00
Conferences - Fees, Travel, & Meals	\$1,158.50	\$4,530.00	(\$3,371.50)	\$1,158.50	\$4,530.00	(\$3,371.50)	\$17,443.00	6.64 %	\$16,284.50
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$18,501.00	10.81 %	\$16,501.00
Disposable Medical Supplies	\$355.77	\$200.00	\$155.77	\$355.77	\$200.00	\$155.77	\$2,800.00	12.71 %	\$2,444.23
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$82.41	\$100.00	(\$17.59)	\$82.41	\$100.00	(\$17.59)	\$1,200.00	6.87 %	\$1,117.59
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$8,333.33	\$9,937.00	(\$1,603.67)	\$8,333.33	\$9,937.00	(\$1,603.67)	\$105,898.00	7.87 %	\$97,564.67
Meeting Expenses	\$96.82	\$75.00	\$21.82	\$96.82	\$75.00	\$21.82	\$900.00	10.76 %	\$803.18
Mileage Reimbursements	\$255.78	\$910.00	(\$654.22)	\$255.78	\$910.00	(\$654.22)	\$3,126.00	8.18 %	\$2,870.22
Office Supplies	\$0.00	\$623.00	(\$623.00)	\$0.00	\$623.00	(\$623.00)	\$6,203.00	0.00 %	\$6,203.00
Other Services - Community Paramedicine	\$71,400.00	\$120,000.00	(\$48,600.00)	\$71,400.00	\$120,000.00	(\$48,600.00)	\$1,440,000.00	4.96 %	\$1,368,600.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$5.00	(\$5.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$125.00	\$1,209.00	(\$1,084.00)	\$125.00	\$1,209.00	(\$1,084.00)	\$6,727.00	1.86 %	\$6,602.00
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,375.00	\$124.80	\$7,499.80	\$7,375.00	\$124.80	\$80,140.00	9.36 %	\$72,640.20
Small Equipment & Furniture	\$2,014.21	\$4,000.00	(\$1,985.79)	\$2,014.21	\$4,000.00	(\$1,985.79)	\$4,450.00	45.26 %	\$2,435.79
Telephones-Cellular	\$487.02	\$766.00	(\$278.98)	\$487.02	\$766.00	(\$278.98)	\$7,017.00	6.94 %	\$6,529.98
Training/Related Expenses-CE	\$0.00	\$663.00	(\$663.00)	\$0.00	\$663.00	(\$663.00)	\$7,270.00	0.00 %	\$7,270.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	0.00 %	\$2,384.00
Worker's Compensation Insurance	\$104.55	\$363.00	(\$258.45)	\$104.55	\$363.00	(\$258.45)	\$4,140.00	2.53 %	\$4,035.45
Total Operating Expenses	\$94,379.02	\$165,751.00	(\$71,371.98)	\$94,379.02	\$165,751.00	(\$71,371.98)	\$1,742,347.00	5.42 %	\$1,647,967.98
Total Expenses	\$172,965.85	\$239,364.00	(\$66,398.15)	\$172,965.85	\$239,364.00	(\$66,398.15)	\$2,472,382.00	7.00 %	\$2,299,416.15
Revenue over Expenditures	(\$106,125.14)	(\$160,249.00)	\$54,123.86	(\$106,125.14)	(\$160,249.00)	\$54,123.86	\$679,920.00	(15.61)%	\$786,045.14

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$106,125.14)	(\$160,249.00)	\$54,123.86	(\$106,125.14)	(\$160,249.00)	\$54,123.86	\$679,920.00	(15.61)%	\$786,045.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
120 - CPS/Hazards 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$24,068.88	\$28,032.00	(\$3,963.12)	\$24,068.88	\$28,032.00	(\$3,963.12)	\$226,249.00	10.64 %	\$202,180.12
Employee Medical Premiums	\$851.39	\$632.00	\$219.39	\$851.39	\$632.00	\$219.39	\$5,688.00	14.97 %	\$4,836.61
Total Other Revenue	\$24,920.27	\$28,664.00	(\$3,743.73)	\$24,920.27	\$28,664.00	(\$3,743.73)	\$231,937.00	10.74 %	\$207,016.73
Total Revenues	\$24,920.27	\$28,664.00	(\$3,743.73)	\$24,920.27	\$28,664.00	(\$3,743.73)	\$231,937.00	10.74 %	\$207,016.73
Expenses									
Payroll Expenses									
Regular Pay	\$13,753.33	\$14,976.00	(\$1,222.67)	\$13,753.33	\$14,976.00	(\$1,222.67)	\$128,294.00	10.72 %	\$114,540.67
Paid Time Off	\$2,139.20	\$499.00	\$1,640.20	\$2,139.20	\$499.00	\$1,640.20	\$10,981.00	19.48 %	\$8,841.80
Payroll Taxes	\$1,124.62	\$1,160.00	(\$35.38)	\$1,124.62	\$1,160.00	(\$35.38)	\$10,436.00	10.78 %	\$9,311.38
TCDRS Plan	\$635.32	\$841.00	(\$205.68)	\$635.32	\$841.00	(\$205.68)	\$7,569.00	8.39 %	\$6,933.68
Health & Dental	\$230.96	\$336.00	(\$105.04)	\$230.96	\$336.00	(\$105.04)	\$3,024.00	7.64 %	\$2,793.04
Health Insurance Claims	\$3,451.98	\$2,462.00	\$989.98	\$3,451.98	\$2,462.00	\$989.98	\$22,158.00	15.58 %	\$18,706.02
Health Insurance Admin Fees	\$407.98	\$437.00	(\$29.02)	\$407.98	\$437.00	(\$29.02)	\$3,933.00	10.37 %	\$3,525.02
Total	\$21,743.39	\$20,711.00	\$1,032.39	\$21,743.39	\$20,711.00	\$1,032.39	\$186,395.00	11.67 %	\$164,651.61
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,250.00	0.00 %	\$1,250.00
Computer Supplies/Non-Cap.	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$3,423.00	0.00 %	\$3,423.00
Conferences - Fees, Travel, & Meals	\$369.50	\$1,375.00	(\$1,005.50)	\$369.50	\$1,375.00	(\$1,005.50)	\$3,750.00	9.85 %	\$3,380.50
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$16,497.00	11.11 %	\$14,664.00
Management Fees	\$2,059.35	\$2,541.00	(\$481.65)	\$2,059.35	\$2,541.00	(\$481.65)	\$22,459.00	9.17 %	\$20,399.65
Mileage Reimbursements	\$0.00	\$105.00	(\$105.00)	\$0.00	\$105.00	(\$105.00)	\$774.00	0.00 %	\$774.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$0.00	\$187.00	(\$187.00)	\$0.00	\$187.00	(\$187.00)	\$1,686.00	0.00 %	\$1,686.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Rent	\$1,092.30	\$1,334.00	(\$241.70)	\$1,092.30	\$1,334.00	(\$241.70)	\$11,791.00	9.26 %	\$10,698.70
Telephones-Cellular	\$199.50	\$255.00	(\$55.50)	\$199.50	\$255.00	(\$55.50)	\$2,295.00	8.69 %	\$2,095.50
Training/Related Expenses-CE	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$36.10	\$39.00	(\$2.90)	\$36.10	\$39.00	(\$2.90)	\$351.00	10.28 %	\$314.90
Total Operating Expenses	\$5,589.75	\$11,594.00	(\$6,004.25)	\$5,589.75	\$11,594.00	(\$6,004.25)	\$68,001.00	8.22 %	\$62,411.25
Total Expenses	\$27,333.14	\$32,305.00	(\$4,971.86)	\$27,333.14	\$32,305.00	(\$4,971.86)	\$254,396.00	10.74 %	\$227,062.86
Revenue over Expenditures	(\$2,412.87)	(\$3,641.00)	\$1,228.13	(\$2,412.87)	(\$3,641.00)	\$1,228.13	(\$22,459.00)	10.74 %	(\$20,046.13)
NET SURPLUS/(DEFICIT)	(\$2,412.87)	(\$3,641.00)	\$1,228.13	(\$2,412.87)	(\$3,641.00)	\$1,228.13	(\$22,459.00)	10.74 %	(\$20,046.13)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,615.62	\$6,751.00	\$864.62	\$7,615.62	\$6,751.00	\$864.62	\$82,600.00	9.22 %	\$74,984.38
Employee Medical Premiums	\$340.55	\$138.00	\$202.55	\$340.55	\$138.00	\$202.55	\$1,664.00	20.47 %	\$1,323.45
Total Other Revenue	\$7,956.17	\$6,889.00	\$1,067.17	\$7,956.17	\$6,889.00	\$1,067.17	\$84,264.00	9.44 %	\$76,307.83
Total Revenues	\$7,956.17	\$6,889.00	\$1,067.17	\$7,956.17	\$6,889.00	\$1,067.17	\$84,264.00	9.44 %	\$76,307.83
Expenses									
Payroll Expenses									
Regular Pay	\$4,417.23	\$4,081.00	\$336.23	\$4,417.23	\$4,081.00	\$336.23	\$46,393.00	9.52 %	\$41,975.77
Paid Time Off	\$0.00	\$136.00	(\$136.00)	\$0.00	\$136.00	(\$136.00)	\$4,216.00	0.00 %	\$4,216.00
Payroll Taxes	\$324.07	\$203.00	\$121.07	\$324.07	\$203.00	\$121.07	\$2,432.00	13.33 %	\$2,107.93
TCDRS Plan	\$284.46	\$182.00	\$102.46	\$284.46	\$182.00	\$102.46	\$2,184.00	13.02 %	\$1,899.54
Health & Dental	\$79.07	\$170.00	(\$90.93)	\$79.07	\$170.00	(\$90.93)	\$2,040.00	3.88 %	\$1,960.93
Health Insurance Claims	\$1,380.79	\$539.00	\$841.79	\$1,380.79	\$539.00	\$841.79	\$6,476.00	21.32 %	\$5,095.21
Health Insurance Admin Fees	\$163.19	\$96.00	\$67.19	\$163.19	\$96.00	\$67.19	\$1,152.00	14.17 %	\$988.81
Total	\$6,648.81	\$5,407.00	\$1,241.81	\$6,648.81	\$5,407.00	\$1,241.81	\$64,893.00	10.25 %	\$58,244.19
Operating Expenses									
Management Fees	\$855.49	\$932.00	(\$76.51)	\$855.49	\$932.00	(\$76.51)	\$11,000.00	7.78 %	\$10,144.51
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	0.00 %	\$365.00
Rent	\$358.16	\$466.00	(\$107.84)	\$358.16	\$466.00	(\$107.84)	\$5,500.00	6.51 %	\$5,141.84
Telephones-Cellular	\$88.02	\$80.00	\$8.02	\$88.02	\$80.00	\$8.02	\$960.00	9.17 %	\$871.98
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$5.69	\$4.00	\$1.69	\$5.69	\$4.00	\$1.69	\$48.00	11.85 %	\$42.31
Total Operating Expenses	\$1,307.36	\$1,482.00	(\$174.64)	\$1,307.36	\$1,482.00	(\$174.64)	\$19,371.00	6.75 %	\$18,063.64
Total Expenses	\$7,956.17	\$6,889.00	\$1,067.17	\$7,956.17	\$6,889.00	\$1,067.17	\$84,264.00	9.44 %	\$76,307.83
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
211 - CPS/CRI 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,551.84	\$9,146.00	\$405.84	\$9,551.84	\$9,146.00	\$405.84	\$77,398.00	12.34 %	\$67,846.16
Employee Medical Premiums	\$340.55	\$227.00	\$113.55	\$340.55	\$227.00	\$113.55	\$2,043.00	16.67 %	\$1,702.45
Total Other Revenue	\$9,892.39	\$9,373.00	\$519.39	\$9,892.39	\$9,373.00	\$519.39	\$79,441.00	12.45 %	\$69,548.61
Total Revenues	\$9,892.39	\$9,373.00	\$519.39	\$9,892.39	\$9,373.00	\$519.39	\$79,441.00	12.45 %	\$69,548.61
Expenses									
Payroll Expenses									
Regular Pay	\$4,766.61	\$4,645.00	\$121.61	\$4,766.61	\$4,645.00	\$121.61	\$39,482.00	12.07 %	\$34,715.39
Paid Time Off	\$296.23	\$155.00	\$141.23	\$296.23	\$155.00	\$141.23	\$3,718.00	7.97 %	\$3,421.77
Payroll Taxes	\$367.38	\$332.00	\$35.38	\$367.38	\$332.00	\$35.38	\$2,988.00	12.30 %	\$2,620.62
TCDRS Plan	\$333.63	\$298.00	\$35.63	\$333.63	\$298.00	\$35.63	\$2,682.00	12.44 %	\$2,348.37
Health & Dental	\$216.60	\$279.00	(\$62.40)	\$216.60	\$279.00	(\$62.40)	\$2,511.00	8.63 %	\$2,294.40
Health Insurance Claims	\$1,380.79	\$883.00	\$497.79	\$1,380.79	\$883.00	\$497.79	\$7,947.00	17.38 %	\$6,566.21
Health Insurance Admin Fees	\$163.19	\$157.00	\$6.19	\$163.19	\$157.00	\$6.19	\$1,413.00	11.55 %	\$1,249.81
Total	\$7,524.43	\$6,749.00	\$775.43	\$7,524.43	\$6,749.00	\$775.43	\$60,741.00	12.39 %	\$53,216.57
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$369.50	\$1,100.00	(\$730.50)	\$369.50	\$1,100.00	(\$730.50)	\$4,125.00	8.96 %	\$3,755.50
Management Fees	\$858.92	\$1,303.00	(\$444.08)	\$858.92	\$1,303.00	(\$444.08)	\$11,519.00	7.46 %	\$10,660.08
Mileage Reimbursements	\$164.79	\$105.00	\$59.79	\$164.79	\$105.00	\$59.79	\$744.00	22.15 %	\$579.21
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.00	0.00 %	\$1,268.00
Rent	\$1,854.56	\$1,001.00	\$853.56	\$1,854.56	\$1,001.00	\$853.56	\$8,849.00	20.96 %	\$6,994.44
Telephones-Cellular	\$74.32	\$110.00	(\$35.68)	\$74.32	\$110.00	(\$35.68)	\$990.00	7.51 %	\$915.68

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$6.52	\$6.00	\$0.52	\$6.52	\$6.00	\$0.52	\$54.00	12.07 %	\$47.48
Total Operating Expenses	\$3,328.61	\$3,625.00	(\$296.39)	\$3,328.61	\$3,625.00	(\$296.39)	\$27,549.00	12.08 %	\$24,220.39
Total Expenses	\$10,853.04	\$10,374.00	\$479.04	\$10,853.04	\$10,374.00	\$479.04	\$88,290.00	12.29 %	\$77,436.96
Revenue over Expenditures	(\$960.65)	(\$1,001.00)	\$40.35	(\$960.65)	(\$1,001.00)	\$40.35	(\$8,849.00)	10.86 %	(\$7,888.35)
NET SURPLUS/(DEFICIT)	(\$960.65)	(\$1,001.00)	\$40.35	(\$960.65)	(\$1,001.00)	\$40.35	(\$8,849.00)	10.86 %	(\$7,888.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
313 - MRC UASI 2018 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,678.28	\$17,913.00	(\$11,234.72)	\$6,678.28	\$17,913.00	(\$11,234.72)	\$44,060.00	15.16 %	\$37,381.72
Employee Medical Premiums	\$340.56	\$473.00	(\$132.44)	\$340.56	\$473.00	(\$132.44)	\$1,419.00	24.00 %	\$1,078.44
Total Other Revenue	<u>\$7,018.84</u>	<u>\$18,386.00</u>	<u>(\$11,367.16)</u>	<u>\$7,018.84</u>	<u>\$18,386.00</u>	<u>(\$11,367.16)</u>	<u>\$45,479.00</u>	<u>15.43 %</u>	<u>\$38,460.16</u>
Total Revenues	<u>\$7,018.84</u>	<u>\$18,386.00</u>	<u>(\$11,367.16)</u>	<u>\$7,018.84</u>	<u>\$18,386.00</u>	<u>(\$11,367.16)</u>	<u>\$45,479.00</u>	<u>15.43 %</u>	<u>\$38,460.16</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,304.42	\$2,857.00	\$1,447.42	\$4,304.42	\$2,857.00	\$1,447.42	\$8,571.00	50.22 %	\$4,266.58
Paid Time Off	\$0.00	\$2,457.00	(\$2,457.00)	\$0.00	\$2,457.00	(\$2,457.00)	\$7,371.00	0.00 %	\$7,371.00
Payroll Taxes	\$330.17	\$390.00	(\$59.83)	\$330.17	\$390.00	(\$59.83)	\$1,170.00	28.22 %	\$839.83
TCDRS Plan	\$277.20	\$343.00	(\$65.80)	\$277.20	\$343.00	(\$65.80)	\$1,029.00	26.94 %	\$751.80
Health & Dental	\$0.00	\$394.00	(\$394.00)	\$0.00	\$394.00	(\$394.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$1,380.79	\$1,842.00	(\$461.21)	\$1,380.79	\$1,842.00	(\$461.21)	\$5,526.00	24.99 %	\$4,145.21
Health Insurance Admin Fees	\$163.19	\$327.00	(\$163.81)	\$163.19	\$327.00	(\$163.81)	\$980.00	16.65 %	\$816.81
Total	<u>\$6,455.77</u>	<u>\$8,610.00</u>	<u>(\$2,154.23)</u>	<u>\$6,455.77</u>	<u>\$8,610.00</u>	<u>(\$2,154.23)</u>	<u>\$25,829.00</u>	<u>24.99 %</u>	<u>\$19,373.23</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$6,610.00	(\$6,610.00)	\$0.00	\$6,610.00	(\$6,610.00)	\$6,610.00	0.00 %	\$6,610.00
Conferences - Fees, Travel, & Meals	\$419.50	\$1,180.00	(\$760.50)	\$419.50	\$1,180.00	(\$760.50)	\$4,695.00	8.94 %	\$4,275.50
Office Supplies	\$0.00	\$261.00	(\$261.00)	\$0.00	\$261.00	(\$261.00)	\$784.00	0.00 %	\$784.00
Printing Services	\$50.00	\$1,209.00	(\$1,159.00)	\$50.00	\$1,209.00	(\$1,159.00)	\$3,627.00	1.38 %	\$3,577.00
Telephones-Cellular	\$88.02	\$120.00	(\$31.98)	\$88.02	\$120.00	(\$31.98)	\$360.00	24.45 %	\$271.98
Training/Related Expenses-CE	\$0.00	\$388.00	(\$388.00)	\$0.00	\$388.00	(\$388.00)	\$1,166.00	0.00 %	\$1,166.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	0.00 %	\$2,384.00
Worker's Compensation Insurance	\$5.55	\$8.00	(\$2.45)	\$5.55	\$8.00	(\$2.45)	\$24.00	23.13 %	\$18.45
Total Operating Expenses	\$563.07	\$9,776.00	(\$9,212.93)	\$563.07	\$9,776.00	(\$9,212.93)	\$19,650.00	2.87 %	\$19,086.93
Total Expenses	\$7,018.84	\$18,386.00	(\$11,367.16)	\$7,018.84	\$18,386.00	(\$11,367.16)	\$45,479.00	15.43 %	\$38,460.16
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
314 - MRC UASI M&A 2018									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$130.77	\$101.00	\$29.77	\$130.77	\$101.00	\$29.77	\$303.00	43.16 %	\$172.23
Total Other Revenue	\$130.77	\$101.00	\$29.77	\$130.77	\$101.00	\$29.77	\$303.00	43.16 %	\$172.23
Total Revenues	\$130.77	\$101.00	\$29.77	\$130.77	\$101.00	\$29.77	\$303.00	43.16 %	\$172.23
Expenses									
Payroll Expenses									
Regular Pay	\$130.60	\$100.00	\$30.60	\$130.60	\$100.00	\$30.60	\$300.00	43.53 %	\$169.40
Total	\$130.60	\$100.00	\$30.60	\$130.60	\$100.00	\$30.60	\$300.00	43.53 %	\$169.40
Operating Expenses									
Worker's Compensation Insurance	\$0.17	\$1.00	(\$0.83)	\$0.17	\$1.00	(\$0.83)	\$3.00	5.67 %	\$2.83
Total Operating Expenses	\$0.17	\$1.00	(\$0.83)	\$0.17	\$1.00	(\$0.83)	\$3.00	5.67 %	\$2.83
Total Expenses	\$130.77	\$101.00	\$29.77	\$130.77	\$101.00	\$29.77	\$303.00	43.16 %	\$172.23
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31 %	\$82,716.00
Immunization Fees	\$2,041.91	\$1,700.00	\$341.91	\$2,041.91	\$1,700.00	\$341.91	\$20,400.00	10.01 %	\$18,358.09
Employee Medical Premiums	\$851.39	\$505.00	\$346.39	\$851.39	\$505.00	\$346.39	\$6,059.00	14.05 %	\$5,207.61
Total Other Revenue	<u>\$10,393.30</u>	<u>\$9,723.00</u>	<u>\$670.30</u>	<u>\$10,393.30</u>	<u>\$9,723.00</u>	<u>\$670.30</u>	<u>\$116,675.00</u>	<u>8.91 %</u>	<u>\$106,281.70</u>
Total Revenues	<u>\$10,393.30</u>	<u>\$9,723.00</u>	<u>\$670.30</u>	<u>\$10,393.30</u>	<u>\$9,723.00</u>	<u>\$670.30</u>	<u>\$116,675.00</u>	<u>8.91 %</u>	<u>\$106,281.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,668.51	\$10,245.00	(\$576.49)	\$9,668.51	\$10,245.00	(\$576.49)	\$109,487.00	8.83 %	\$99,818.49
Overtime Pay	\$4.98	\$0.00	\$4.98	\$4.98	\$0.00	\$4.98	\$0.00	0.00 %	(\$4.98)
Paid Time Off	\$1,183.52	\$466.00	\$717.52	\$1,183.52	\$466.00	\$717.52	\$14,659.00	8.07 %	\$13,475.48
Payroll Taxes	\$736.14	\$819.00	(\$82.86)	\$736.14	\$819.00	(\$82.86)	\$9,496.00	7.75 %	\$8,759.86
TCDRS Plan	\$699.20	\$690.00	\$9.20	\$699.20	\$690.00	\$9.20	\$8,088.00	8.64 %	\$7,388.80
Health & Dental	\$129.65	\$279.00	(\$149.35)	\$129.65	\$279.00	(\$149.35)	\$4,144.00	3.13 %	\$4,014.35
Health Insurance Claims	\$3,451.97	\$1,571.00	\$1,880.97	\$3,451.97	\$1,571.00	\$1,880.97	\$18,852.00	18.31 %	\$15,400.03
Health Insurance Admin Fees	\$407.98	\$325.00	\$82.98	\$407.98	\$325.00	\$82.98	\$3,900.00	10.46 %	\$3,492.02
Total	<u>\$16,281.95</u>	<u>\$14,395.00</u>	<u>\$1,886.95</u>	<u>\$16,281.95</u>	<u>\$14,395.00</u>	<u>\$1,886.95</u>	<u>\$168,626.00</u>	<u>9.66 %</u>	<u>\$152,344.05</u>
Operating Expenses									
Credit Card Processing Fee	\$65.83	\$55.00	\$10.83	\$65.83	\$55.00	\$10.83	\$660.00	9.97 %	\$594.17
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27 %	\$4,435.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$167.00	\$167.00	\$0.00	\$2,004.00	8.33 %	\$1,837.00
Disposable Medical Supplies	\$355.77	\$200.00	\$155.77	\$355.77	\$200.00	\$155.77	\$2,400.00	14.82 %	\$2,044.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00
Management Fees	\$1,679.00	\$1,830.00	(\$151.00)	\$1,679.00	\$1,830.00	(\$151.00)	\$21,600.00	7.77 %	\$19,921.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Office Supplies	\$0.00	\$175.00	(\$175.00)	\$0.00	\$175.00	(\$175.00)	\$2,100.00	0.00 %	\$2,100.00
Printing Services	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$900.00	8.33 %	\$825.00
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$782.95	\$1,830.00	(\$1,047.05)	\$782.95	\$1,830.00	(\$1,047.05)	\$21,600.00	3.62 %	\$20,817.05
Small Equipment & Furniture	\$2,014.21	\$4,000.00	(\$1,985.79)	\$2,014.21	\$4,000.00	(\$1,985.79)	\$4,450.00	45.26 %	\$2,435.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$24.25	\$174.00	(\$149.75)	\$24.25	\$174.00	(\$149.75)	\$2,088.00	1.16 %	\$2,063.75
Total Operating Expenses	<u>\$5,564.01</u>	<u>\$8,931.00</u>	<u>(\$3,366.99)</u>	<u>\$5,564.01</u>	<u>\$8,931.00</u>	<u>(\$3,366.99)</u>	<u>\$67,096.00</u>	<u>8.29 %</u>	<u>\$61,531.99</u>
Total Expenses	<u>\$21,845.96</u>	<u>\$23,326.00</u>	<u>(\$1,480.04)</u>	<u>\$21,845.96</u>	<u>\$23,326.00</u>	<u>(\$1,480.04)</u>	<u>\$235,722.00</u>	<u>9.27 %</u>	<u>\$213,876.04</u>
Revenue over Expenditures	<u>(\$11,452.66)</u>	<u>(\$13,603.00)</u>	<u>\$2,150.34</u>	<u>(\$11,452.66)</u>	<u>(\$13,603.00)</u>	<u>\$2,150.34</u>	<u>(\$119,047.00)</u>	<u>9.62 %</u>	<u>(\$107,594.34)</u>
NET SURPLUS/(DEFICIT)	<u>(\$11,452.66)</u>	<u>(\$13,603.00)</u>	<u>\$2,150.34</u>	<u>(\$11,452.66)</u>	<u>(\$13,603.00)</u>	<u>\$2,150.34</u>	<u>(\$119,047.00)</u>	<u>9.62 %</u>	<u>(\$107,594.34)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,847.85	\$5,589.00	\$258.85	\$5,847.85	\$5,589.00	\$258.85	\$67,468.00	8.67 %	\$61,620.15
Employee Medical Premiums	\$340.56	\$12.00	\$328.56	\$340.56	\$12.00	\$328.56	\$144.00	236.50 %	(\$196.56)
Total Other Revenue	\$6,188.41	\$5,601.00	\$587.41	\$6,188.41	\$5,601.00	\$587.41	\$67,612.00	9.15 %	\$61,423.59
Total Revenues	\$6,188.41	\$5,601.00	\$587.41	\$6,188.41	\$5,601.00	\$587.41	\$67,612.00	9.15 %	\$61,423.59
Expenses									
Payroll Expenses									
Regular Pay	\$5,594.97	\$5,323.00	\$271.97	\$5,594.97	\$5,323.00	\$271.97	\$60,500.00	9.25 %	\$54,905.03
Paid Time Off	\$252.88	\$177.00	\$75.88	\$252.88	\$177.00	\$75.88	\$5,500.00	4.60 %	\$5,247.12
Payroll Taxes	\$422.87	\$17.00	\$405.87	\$422.87	\$17.00	\$405.87	\$204.00	207.29 %	(\$218.87)
TCDRS Plan	\$376.60	\$16.00	\$360.60	\$376.60	\$16.00	\$360.60	\$190.00	198.21 %	(\$186.60)
Health & Dental	\$87.67	\$14.00	\$73.67	\$87.67	\$14.00	\$73.67	\$169.00	51.88 %	\$81.33
Health Insurance Claims	\$1,380.79	\$45.00	\$1,335.79	\$1,380.79	\$45.00	\$1,335.79	\$541.00	255.23 %	(\$839.79)
Health Insurance Admin Fees	\$163.19	\$8.00	\$155.19	\$163.19	\$8.00	\$155.19	\$96.00	169.99 %	(\$67.19)
Total	\$8,278.97	\$5,600.00	\$2,678.97	\$8,278.97	\$5,600.00	\$2,678.97	\$67,200.00	12.32 %	\$58,921.03
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Worker's Compensation Insurance	\$15.69	\$1.00	\$14.69	\$15.69	\$1.00	\$14.69	\$12.00	130.75 %	(\$3.69)
Total Operating Expenses	\$15.69	\$1.00	\$14.69	\$15.69	\$1.00	\$14.69	\$412.00	3.81 %	\$396.31
Total Expenses	\$8,294.66	\$5,601.00	\$2,693.66	\$8,294.66	\$5,601.00	\$2,693.66	\$67,612.00	12.27 %	\$59,317.34

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

For the Period Ended October 31, 2019

	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	(\$2,106.25)	\$0.00	(\$2,106.25)	(\$2,106.25)	\$0.00	(\$2,106.25)	\$0.00	0.00 %	\$2,106.25
NET SURPLUS/(DEFICIT)	(\$2,106.25)	\$0.00	(\$2,106.25)	(\$2,106.25)	\$0.00	(\$2,106.25)	\$0.00	0.00 %	\$2,106.25

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,055.00	0.00 %	\$2,522,055.00
Employee Medical Premiums	\$170.28	\$252.00	(\$81.72)	\$170.28	\$252.00	(\$81.72)	\$3,024.00	5.63 %	\$2,853.72
Total Other Revenue	\$170.28	\$252.00	(\$81.72)	\$170.28	\$252.00	(\$81.72)	\$2,525,079.00	0.01 %	\$2,524,908.72
Total Revenues	\$170.28	\$252.00	(\$81.72)	\$170.28	\$252.00	(\$81.72)	\$2,525,079.00	0.01 %	\$2,524,908.72
Expenses									
Payroll Expenses									
Regular Pay	\$5,307.78	\$4,488.00	\$819.78	\$5,307.78	\$4,488.00	\$819.78	\$53,776.00	9.87 %	\$48,468.22
Paid Time Off	\$0.00	\$608.00	(\$608.00)	\$0.00	\$608.00	(\$608.00)	\$7,283.00	0.00 %	\$7,283.00
Payroll Taxes	\$397.38	\$390.00	\$7.38	\$397.38	\$390.00	\$7.38	\$4,674.00	8.50 %	\$4,276.62
TCDRS Plan	\$341.83	\$328.00	\$13.83	\$341.83	\$328.00	\$13.83	\$3,976.00	8.60 %	\$3,634.17
Health & Dental	\$104.17	\$139.00	(\$34.83)	\$104.17	\$139.00	(\$34.83)	\$2,071.00	5.03 %	\$1,966.83
Health Insurance Claims	\$690.39	\$785.00	(\$94.61)	\$690.39	\$785.00	(\$94.61)	\$9,420.00	7.33 %	\$8,729.61
Health Insurance Admin Fees	\$81.60	\$162.00	(\$80.40)	\$81.60	\$162.00	(\$80.40)	\$1,944.00	4.20 %	\$1,862.40
Total	\$6,923.15	\$6,900.00	\$23.15	\$6,923.15	\$6,900.00	\$23.15	\$83,144.00	8.33 %	\$76,220.85
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$875.00	(\$875.00)	\$0.00	\$875.00	(\$875.00)	\$4,173.00	0.00 %	\$4,173.00
Management Fees	\$840.64	\$976.00	(\$135.36)	\$840.64	\$976.00	(\$135.36)	\$11,520.00	7.30 %	\$10,679.36
Mileage Reimbursements	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$71,400.00	\$120,000.00	(\$48,600.00)	\$71,400.00	\$120,000.00	(\$48,600.00)	\$1,440,000.00	4.96 %	\$1,368,600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$508.00	(\$239.20)	\$268.80	\$508.00	(\$239.20)	\$6,000.00	4.48 %	\$5,731.20

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	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	\$0.00	\$121.00	(\$121.00)	\$0.00	\$121.00	(\$121.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$6.84	\$87.00	(\$80.16)	\$6.84	\$87.00	(\$80.16)	\$1,044.00	0.66 %	\$1,037.16
Total Operating Expenses	\$72,516.28	\$123,067.00	(\$50,550.72)	\$72,516.28	\$123,067.00	(\$50,550.72)	\$1,465,189.00	4.95 %	\$1,392,672.72
Total Expenses	\$79,439.43	\$129,967.00	(\$50,527.57)	\$79,439.43	\$129,967.00	(\$50,527.57)	\$1,548,333.00	5.13 %	\$1,468,893.57
Revenue over Expenditures	(\$79,269.15)	(\$129,715.00)	\$50,445.85	(\$79,269.15)	(\$129,715.00)	\$50,445.85	\$976,746.00	(8.12)%	\$1,056,015.15
NET SURPLUS/(DEFICIT)	(\$79,269.15)	(\$129,715.00)	\$50,445.85	(\$79,269.15)	(\$129,715.00)	\$50,445.85	\$976,746.00	(8.12)%	\$1,056,015.15

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$170.28	\$126.00	\$44.28	\$170.28	\$126.00	\$44.28	\$1,512.00	11.26 %	\$1,341.72
Total Other Revenue	\$170.28	\$126.00	\$44.28	\$170.28	\$126.00	\$44.28	\$1,512.00	11.26 %	\$1,341.72
Total Revenues	\$170.28	\$126.00	\$44.28	\$170.28	\$126.00	\$44.28	\$1,512.00	11.26 %	\$1,341.72
Expenses									
Payroll Expenses									
Regular Pay	\$2,486.94	\$3,172.00	(\$685.06)	\$2,486.94	\$3,172.00	(\$685.06)	\$47,699.00	5.21 %	\$45,212.06
Overtime Pay	\$89.02	\$0.00	\$89.02	\$89.02	\$0.00	\$89.02	\$0.00	0.00 %	(\$89.02)
Paid Time Off	\$326.15	\$859.00	(\$532.85)	\$326.15	\$859.00	(\$532.85)	\$10,288.00	3.17 %	\$9,961.85
Payroll Taxes	\$245.88	\$308.00	(\$62.12)	\$245.88	\$308.00	(\$62.12)	\$4,433.00	5.55 %	\$4,187.12
TCDRS Plan	\$567.48	\$260.00	\$307.48	\$567.48	\$260.00	\$307.48	\$3,781.00	15.01 %	\$3,213.52
Health & Dental	\$112.30	\$69.00	\$43.30	\$112.30	\$69.00	\$43.30	\$1,030.00	10.90 %	\$917.70
Health Insurance Claims	\$690.39	\$392.00	\$298.39	\$690.39	\$392.00	\$298.39	\$4,704.00	14.68 %	\$4,013.61
Health Insurance Admin Fees	\$81.60	\$81.00	\$0.60	\$81.60	\$81.00	\$0.60	\$972.00	8.40 %	\$890.40
Total	\$4,599.76	\$5,141.00	(\$541.24)	\$4,599.76	\$5,141.00	(\$541.24)	\$72,907.00	6.31 %	\$68,307.24
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00 %	\$2,160.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$82.41	\$100.00	(\$17.59)	\$82.41	\$100.00	(\$17.59)	\$1,200.00	6.87 %	\$1,117.59
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$2,039.93	\$2,355.00	(\$315.07)	\$2,039.93	\$2,355.00	(\$315.07)	\$27,800.00	7.34 %	\$25,760.07
Meeting Expenses	\$96.82	\$75.00	\$21.82	\$96.82	\$75.00	\$21.82	\$900.00	10.76 %	\$803.18
Mileage Reimbursements	\$90.99	\$200.00	(\$109.01)	\$90.99	\$200.00	(\$109.01)	\$200.00	45.50 %	\$109.01
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$5.00	(\$5.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Rent	\$3,143.03	\$2,236.00	\$907.03	\$3,143.03	\$2,236.00	\$907.03	\$26,400.00	11.91 %	\$23,256.97
Telephones-Cellular	\$37.16	\$80.00	(\$42.84)	\$37.16	\$80.00	(\$42.84)	\$960.00	3.87 %	\$922.84
Worker's Compensation Insurance	\$3.74	\$43.00	(\$39.26)	\$3.74	\$43.00	(\$39.26)	\$516.00	0.72 %	\$512.26
Total Operating Expenses	<u>\$5,494.08</u>	<u>\$7,274.00</u>	<u>(\$1,779.92)</u>	<u>\$5,494.08</u>	<u>\$7,274.00</u>	<u>(\$1,779.92)</u>	<u>\$75,076.00</u>	<u>7.32 %</u>	<u>\$69,581.92</u>
Total Expenses	<u>\$10,093.84</u>	<u>\$12,415.00</u>	<u>(\$2,321.16)</u>	<u>\$10,093.84</u>	<u>\$12,415.00</u>	<u>(\$2,321.16)</u>	<u>\$147,983.00</u>	<u>6.82 %</u>	<u>\$137,889.16</u>
Revenue over Expenditures	<u>(\$9,923.56)</u>	<u>(\$12,289.00)</u>	<u>\$2,365.44</u>	<u>(\$9,923.56)</u>	<u>(\$12,289.00)</u>	<u>\$2,365.44</u>	<u>(\$146,471.00)</u>	<u>6.78 %</u>	<u>(\$136,547.44)</u>
NET SURPLUS/(DEFICIT)	<u>(\$9,923.56)</u>	<u>(\$12,289.00)</u>	<u>\$2,365.44</u>	<u>(\$9,923.56)</u>	<u>(\$12,289.00)</u>	<u>\$2,365.44</u>	<u>(\$146,471.00)</u>	<u>6.78 %</u>	<u>(\$136,547.44)</u>