

Montgomery County Hospital District Balance Sheet

As of December 31, 2019

		Fund 10
		12/31/2019
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$3,845,228.47
10-000-12400	Investments-MMA-BS	\$2,028,710.45
10-000-12500	Investments-MMDA-BS	\$5,064,567.88
10-000-13100	Texpool-District-BS	\$6,581,487.74
10-000-13300	Investments-WF Bank-BS	\$8,437,072.01
10-000-13400	Texstar Investment Pool-BS	\$6,571,844.78
10-000-13450	Investments-CDARS-BS	\$2,016,192.61
10-000-13500	Investments - BS	\$12,200,814.15
10-000-13501	Investments - Cash-BS	\$240,515.88
Total Cash and Equivalents		<u>\$46,988,383.97</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$8,208,096.47
10-000-14200	Allowance for Bad Debts-BS	(\$3,693,338.79)
10-000-14300	A/R-Other-BS	\$2,851,710.29
10-000-14305	A/R Employee-BS	\$737.00
10-000-14525	Receivable from Component Unit-BS	\$109,837.39
10-000-14700	Taxes Receivable-BS	\$18,339,564.39
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$25,315,858.52</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$186,142.34
10-000-15000	Inventory-BS	\$722,211.42
Total Other Assets		<u>\$908,353.76</u>
TOTAL ASSETS		<u><u>\$73,212,596.25</u></u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$247,656.53
10-000-20600	Accounts Payable-Other-BS	\$21,461.38
10-000-21000	Accrued Expenditures-BS	\$1,635,894.55
10-000-21400	Accrued Payroll-BS	\$760,274.10
10-000-21525	P/R-United Way Deductions-BS	\$5,306.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$11,889.52
10-000-21590	P/R-Premium Cancer/Accident-BS	\$0.00
10-000-21595	P/R-Health Savings-BS-BS	\$8,872.15
10-000-21650	TCDRS Defined Benefit Plan-BS	\$326,919.41
Total Current Liabilities		<u>\$3,018,274.08</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$17,838,816.16
10-000-23200	Deferred Revenue-BS	\$439,190.12
Total Deferred Liabilities		<u>\$18,278,006.28</u>
TOTAL LIABILITIES		<u><u>\$21,296,280.36</u></u>

Montgomery County Hospital District Balance Sheet

As of December 31, 2019

CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$621,748.38
10-000-30400	Nonspendable - Inventory-BS	\$722,211.42
10-000-30700	Nonspendable - Prepaids-BS	\$186,142.34
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	\$35,855,415.75
TOTAL CAPITAL		<u>\$51,916,315.89</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$73,212,596.25</u></u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$15,069,169.56	\$14,122,330.00	\$946,839.56	\$17,354,079.77	\$16,403,632.00	\$950,447.77	\$33,937,317.00	51.14 %	\$16,583,237.23
Delinquent Tax Revenue	(\$4,694.46)	\$50,785.00	(\$55,479.46)	\$26,448.28	\$120,841.00	(\$94,392.72)	\$381,365.00	6.94 %	\$354,916.72
Penalties and Interest	\$6,637.83	\$12,131.00	(\$5,493.17)	\$22,914.98	\$32,442.00	(\$9,527.02)	\$304,922.00	7.52 %	\$282,007.02
Total	\$15,071,112.93	\$14,185,246.00	\$885,866.93	\$17,403,443.03	\$16,556,915.00	\$846,528.03	\$34,623,604.00	50.26 %	\$17,220,160.97
EMS Net Revenue									
Advanced Life Support Revenue	\$2,189,765.88	\$2,069,554.00	\$120,211.88	\$6,258,346.00	\$6,141,902.00	\$116,444.00	\$24,434,088.00	25.61 %	\$18,175,742.00
Basic Life Support Revenue	\$401,224.84	\$369,099.00	\$32,125.84	\$1,170,664.59	\$1,095,390.00	\$75,274.59	\$4,357,747.00	26.86 %	\$3,187,082.41
Transfer Service Fees	\$239,596.37	\$266,799.00	(\$27,202.63)	\$703,482.47	\$791,791.00	(\$88,308.53)	\$3,149,951.00	22.33 %	\$2,446,468.53
Non-Transport Fees	\$18,899.82	\$22,701.00	(\$3,801.18)	\$59,372.64	\$67,371.00	(\$7,998.36)	\$268,020.00	22.15 %	\$208,647.36
Contractual Allowance	(\$721,229.55)	(\$685,593.00)	(\$35,636.55)	(\$2,063,096.68)	(\$2,034,663.00)	(\$28,433.68)	(\$8,094,421.00)	25.49 %	(\$6,031,324.32)
Provision for Bad Debt	(\$728,668.00)	(\$722,754.00)	(\$5,914.00)	(\$2,217,252.64)	(\$2,144,947.00)	(\$72,305.64)	(\$8,533,158.00)	25.98 %	(\$6,315,905.36)
Recovery of Bad Debt - EMS	\$17,446.28	\$30,070.00	(\$12,623.72)	\$66,447.69	\$89,239.00	(\$22,791.31)	\$355,016.00	18.72 %	\$288,568.31
Total EMS Net Revenue	\$1,417,035.64	\$1,349,876.00	\$67,159.64	\$3,977,964.07	\$4,006,083.00	(\$28,118.93)	\$15,937,243.00	24.96 %	\$11,959,278.93
Other Revenue									
Investment Income - MCHD	\$60,683.87	\$81,727.00	(\$21,043.13)	\$217,408.31	\$223,727.00	(\$6,318.69)	\$1,029,572.00	21.12 %	\$812,163.69
Interest Income	\$902.24	\$948.00	(\$45.76)	\$2,906.51	\$2,878.00	\$28.51	\$10,937.00	26.58 %	\$8,030.49
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	\$8,265.51	\$8,266.00	(\$0.49)	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$28,680.78	\$18,250.00	\$10,430.78	\$47,812.00	\$33,100.00	\$14,712.00	\$205,210.00	23.30 %	\$157,398.00
Rx Discount Card Royalties	\$118.00	\$190.00	(\$72.00)	\$258.25	\$570.00	(\$311.75)	\$2,280.00	11.33 %	\$2,021.75
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$22,499.40	\$23,250.00	(\$750.60)	\$93,000.00	24.19 %	\$70,500.60
P.A. Processing Fees	\$170.00	\$233.00	(\$63.00)	\$590.00	\$699.00	(\$109.00)	\$2,796.00	21.10 %	\$2,206.00
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	\$26,500.00	\$110,000.00	(\$83,500.00)	\$115,700.00	\$330,000.00	(\$214,300.00)	\$1,320,000.00	8.77 %	\$1,204,300.00
Education/Training Revenue	\$7,650.00	\$10,500.00	(\$2,850.00)	\$67,854.72	\$67,850.00	\$4.72	\$288,700.00	23.50 %	\$220,845.28

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$400.00	\$6,352.00	(\$5,952.00)	\$38,375.00	\$18,852.00	\$19,523.00	\$74,999.00	51.17 %	\$36,624.00
EMS - Trauma Fund Income	\$30,317.00	\$25,000.00	\$5,317.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
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	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00 %	\$75,000.01
Employee Medical Premiums	\$88,218.42	\$0.00	\$88,218.42	\$306,787.88	\$236,235.00	\$70,552.88	\$1,133,928.00	27.06 %	\$827,140.12
Dispatch Fees	\$8,388.00	\$7,000.00	\$1,388.00	\$23,397.00	\$21,000.00	\$2,397.00	\$222,438.00	10.52 %	\$199,041.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$9,969.62	\$9,970.00	(\$0.38)	\$29,877.15	\$29,878.00	(\$0.85)	\$120,084.00	24.88 %	\$90,206.85
Tower Contract Revenue	\$22,857.99	\$22,858.00	(\$0.01)	\$68,512.75	\$68,517.00	(\$4.25)	\$275,566.00	24.86 %	\$207,053.25
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	\$308,954.56	\$317,378.00	(\$8,423.44)	\$1,013,186.47	\$1,121,822.00	(\$108,635.53)	\$6,527,649.00	15.52 %	\$5,514,462.53
Total Revenues	\$16,797,103.13	\$15,852,500.00	\$944,603.13	\$22,394,593.57	\$21,684,820.00	\$709,773.57	\$57,088,496.00	39.23 %	\$34,693,902.43
Expenses									
Payroll Expenses									
Regular Pay	\$1,712,854.84	\$1,847,441.00	(\$134,586.16)	\$5,407,019.18	\$5,590,394.00	(\$183,374.82)	\$22,613,676.00	23.91 %	\$17,206,656.82
Overtime Pay	\$258,138.81	\$198,761.00	\$59,377.81	\$682,243.35	\$583,908.00	\$98,335.35	\$2,356,249.00	28.95 %	\$1,674,005.65
Paid Time Off	\$249,986.42	\$251,952.00	(\$1,965.58)	\$641,119.52	\$662,390.00	(\$21,270.48)	\$2,621,601.00	24.46 %	\$1,980,481.48
Stipend Pay	\$20,008.25	\$18,967.00	\$1,041.25	\$58,322.67	\$56,901.00	\$1,421.67	\$227,604.00	25.62 %	\$169,281.33
Payroll Taxes	\$157,751.58	\$177,258.00	(\$19,506.42)	\$478,612.96	\$527,356.00	(\$48,743.04)	\$2,128,161.00	22.49 %	\$1,649,548.04
TCDRS Plan	\$144,719.47	\$149,222.00	(\$4,502.53)	\$447,204.39	\$443,947.00	\$3,257.39	\$1,812,483.00	24.67 %	\$1,365,278.61
Health & Dental	\$50,447.58	\$52,755.00	(\$2,307.42)	\$137,740.64	\$157,861.00	(\$20,120.36)	\$775,469.00	17.76 %	\$637,728.36
Health Insurance Claims	\$265,758.91	\$293,921.00	(\$28,162.09)	\$1,115,322.59	\$881,763.00	\$233,559.59	\$3,527,052.00	31.62 %	\$2,411,729.41
Health Insurance Admin Fees	\$61,228.81	\$60,894.00	\$334.81	\$181,788.31	\$182,682.00	(\$893.69)	\$730,728.00	24.88 %	\$548,939.69
Total	\$2,920,894.67	\$3,051,171.00	(\$130,276.33)	\$9,149,373.61	\$9,087,202.00	\$62,171.61	\$36,793,023.00	24.87 %	\$27,643,649.39

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$4,245.62	\$4,200.00	\$45.62	\$12,645.62	\$12,600.00	\$45.62	\$50,400.00	25.09 %	\$37,754.38
Accident Repair	\$141.00	\$200.00	(\$59.00)	\$2,758.99	\$2,900.00	(\$141.01)	\$30,000.00	9.20 %	\$27,241.01
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	\$242.32	\$300.00	(\$57.68)	\$5,450.00	4.45 %	\$5,207.68
Bank Charges	\$492.43	\$1,000.00	(\$507.57)	\$1,352.80	\$3,000.00	(\$1,647.20)	\$12,000.00	11.27 %	\$10,647.20
Credit Card Processing Fee	\$1,450.34	\$1,640.00	(\$189.66)	\$4,872.05	\$5,095.00	(\$222.95)	\$22,740.00	21.43 %	\$17,867.95
Bio-Waste Removal	\$2,574.43	\$2,967.00	(\$392.57)	\$4,621.45	\$8,401.00	(\$3,779.55)	\$33,354.00	13.86 %	\$28,732.55
Books/Materials	\$1,920.29	\$2,500.00	(\$579.71)	\$16,183.59	\$15,498.00	\$685.59	\$56,573.00	28.61 %	\$40,389.41
Business Licenses	\$1,190.00	\$230.00	\$960.00	\$2,981.00	\$1,850.00	\$1,131.00	\$36,845.00	8.09 %	\$33,864.00
Capital Lease Expense	\$39,658.74	\$39,658.00	\$0.74	\$118,722.01	\$118,722.00	\$0.01	\$390,979.00	30.37 %	\$272,256.99
Collection Fees	\$5,666.77	\$5,300.00	\$366.77	\$21,685.52	\$21,900.00	(\$214.48)	\$128,100.00	16.93 %	\$106,414.48
Community Education	\$135.00	\$135.00	\$0.00	\$2,058.54	\$2,063.00	(\$4.46)	\$16,780.00	12.27 %	\$14,721.46
Computer Maintenance	\$8,544.10	\$10,400.00	(\$1,855.90)	\$23,844.50	\$31,000.00	(\$7,155.50)	\$471,150.00	5.06 %	\$447,305.50
Computer Software	\$24,267.07	\$27,402.00	(\$3,134.93)	\$244,775.48	\$230,310.00	\$14,465.48	\$1,341,821.00	18.24 %	\$1,097,045.52
Computer Software - MDC First Responder	\$5,490.00	\$0.00	\$5,490.00	\$5,490.00	\$5,000.00	\$490.00	\$55,200.00	9.95 %	\$49,710.00
Computer Supplies/Non-Cap.	\$1,316.12	\$1,460.00	(\$143.88)	\$6,206.21	\$5,991.07	\$215.14	\$43,101.07	14.40 %	\$36,894.86
Conferences - Fees, Travel, & Meals	\$10,296.81	\$2,480.00	\$7,816.81	\$50,901.31	\$61,600.00	(\$10,698.69)	\$215,244.00	23.65 %	\$164,342.69
Contractual Obligations- County Appraisal	\$72,205.14	\$71,424.00	\$781.14	\$72,205.14	\$71,424.00	\$781.14	\$285,696.00	25.27 %	\$213,490.86
Contractual Obligations- Tax Collector Assessm	\$69.65	\$107.00	(\$37.35)	\$84,873.61	\$78,661.00	\$6,212.61	\$78,673.00	107.88 %	(\$6,200.61)
Contractual Obligations- Other	\$13,461.25	\$18,846.00	(\$5,384.75)	\$54,502.81	\$56,938.00	(\$2,435.19)	\$238,851.00	22.82 %	\$184,348.19
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$40.35	\$50.00	(\$9.65)	\$13,462.00	0.30 %	\$13,421.65
Customer Relations	\$5,065.20	\$3,800.00	\$1,265.20	\$19,085.40	\$11,400.00	\$7,685.40	\$49,600.00	38.48 %	\$30,514.60
Damages/Uninsured Portion	\$31,690.33	\$0.00	\$31,690.33	\$85,805.28	\$0.00	\$85,805.28	\$0.00	0.00 %	(\$85,805.28)
Disposable Linen	\$6,708.96	\$6,308.00	\$400.96	\$12,113.93	\$12,108.00	\$5.93	\$46,896.00	25.83 %	\$34,782.07
Disposable Medical Supplies	\$134,793.34	\$133,950.00	\$843.34	\$317,866.29	\$317,053.88	\$812.41	\$1,039,401.88	30.58 %	\$721,535.59
Drug Supplies	\$17,159.86	\$20,340.00	(\$3,180.14)	\$65,677.79	\$68,892.50	(\$3,214.71)	\$284,320.00	23.10 %	\$218,642.21
Dues/Subscriptions	\$8,963.76	\$10,160.00	(\$1,196.24)	\$27,375.05	\$28,810.00	(\$1,434.95)	\$59,570.00	45.95 %	\$32,194.95
Durable Medical Equipment	\$16,266.36	\$17,133.00	(\$866.64)	\$44,805.80	\$47,094.12	(\$2,288.32)	\$310,821.12	14.42 %	\$266,015.32
Employee Health\Wellness	\$213.74	\$1,555.00	(\$1,341.26)	\$1,800.39	\$4,665.00	(\$2,864.61)	\$28,660.00	6.28 %	\$26,859.61

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$56,371.14	\$52,893.00	\$3,478.14	\$58,434.92	\$56,364.00	\$2,070.92	\$113,971.00	51.27 %	\$55,536.08
Equipment Rental	\$361.07	\$200.00	\$161.07	\$363.33	\$900.00	(\$536.67)	\$14,300.00	2.54 %	\$13,936.67
Fuel - Auto	\$51,116.05	\$72,850.00	(\$21,733.95)	\$153,067.95	\$218,550.00	(\$65,482.05)	\$874,200.00	17.51 %	\$721,132.05
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,100.00	(\$15.00)	\$4,500.00	24.11 %	\$3,415.00
Hazardous Waste Removal	\$300.65	\$280.00	\$20.65	\$468.55	\$455.00	\$13.55	\$1,920.00	24.40 %	\$1,451.45
Insurance	\$38,781.00	\$44,976.00	(\$6,195.00)	\$93,074.14	\$134,926.00	(\$41,851.86)	\$566,601.00	16.43 %	\$473,526.86
Interest Expense	\$880.24	\$880.00	\$0.24	\$2,894.93	\$2,897.00	(\$2.07)	\$7,785.00	37.19 %	\$4,890.07
Laundry Service & Purchase	\$155.78	\$200.00	(\$44.22)	\$580.56	\$625.00	(\$44.44)	\$3,000.00	19.35 %	\$2,419.44
Leases/Contracts	\$3,543.12	\$6,000.00	(\$2,456.88)	\$16,311.58	\$18,000.00	(\$1,688.42)	\$82,300.00	19.82 %	\$65,988.42
Legal Fees	\$8,327.50	\$9,000.00	(\$672.50)	\$31,283.33	\$27,000.00	\$4,283.33	\$109,000.00	28.70 %	\$77,716.67
Maintenance & Repairs-Buildings	\$25,413.52	\$39,530.00	(\$14,116.48)	\$72,855.07	\$117,131.28	(\$44,276.21)	\$477,879.16	15.25 %	\$405,024.09
Maintenance- Equipment	\$24,014.00	\$24,100.00	(\$86.00)	\$219,193.04	\$248,906.00	(\$29,712.96)	\$651,471.00	33.65 %	\$432,277.96
Management Fees	(\$18,697.00)	\$13,560.00	(\$32,257.00)	\$47,882.27	\$83,560.00	(\$35,677.73)	\$132,120.00	36.24 %	\$84,237.73
Meals - Business and Travel	\$121.31	\$314.00	(\$192.69)	\$136.31	\$329.00	(\$192.69)	\$3,735.00	3.65 %	\$3,598.69
Meeting Expenses	\$3,066.95	\$2,910.00	\$156.95	\$4,566.74	\$4,060.00	\$506.74	\$27,210.00	16.78 %	\$22,643.26
Mileage Reimbursements	\$1,082.84	\$949.00	\$133.84	\$1,609.06	\$1,705.00	(\$95.94)	\$14,194.00	11.34 %	\$12,584.94
Office Supplies	\$17.46	\$56.00	(\$38.54)	\$4,557.53	\$4,523.00	\$34.53	\$16,322.00	27.92 %	\$11,764.47
Oil & Lubricants	\$1,458.23	\$2,000.00	(\$541.77)	\$7,346.16	\$7,400.00	(\$53.84)	\$27,600.00	26.62 %	\$20,253.84
Other Services	\$9,526.93	\$10,110.00	(\$583.07)	\$25,353.20	\$32,830.00	(\$7,476.80)	\$136,320.00	18.60 %	\$110,966.80
Other Services - DSRIP	\$154,063.16	\$154,064.00	(\$0.84)	\$154,063.16	\$154,064.00	(\$0.84)	\$1,247,575.00	12.35 %	\$1,093,511.84
Oxygen & Gases	\$5,916.55	\$5,302.00	\$614.55	\$11,458.85	\$11,426.48	\$32.37	\$52,152.48	21.97 %	\$40,693.63
Postage	\$2,747.33	\$2,680.00	\$67.33	\$6,368.67	\$6,380.00	(\$11.33)	\$27,084.00	23.51 %	\$20,715.33
Printing Services	\$406.96	\$225.00	\$181.96	\$628.22	\$542.52	\$85.70	\$19,159.52	3.28 %	\$18,531.30
Professional Fees	\$72,247.79	\$98,023.00	(\$25,775.21)	\$230,149.28	\$294,214.00	(\$64,064.72)	\$1,526,399.00	15.08 %	\$1,296,249.72
Radio Repairs - Outsourced (Depot)	\$853.25	\$0.00	\$853.25	\$3,305.10	\$5,000.00	(\$1,694.90)	\$39,900.00	8.28 %	\$36,594.90
Radio Repair - Parts	\$5,689.25	\$5,100.00	\$589.25	\$9,083.50	\$8,500.00	\$583.50	\$63,400.00	14.33 %	\$54,316.50
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$11,560.87	\$14,750.00	(\$3,189.13)	\$20,118.16	\$21,715.00	(\$1,596.84)	\$61,350.00	32.79 %	\$41,231.84
Rent	\$17,177.21	\$17,176.00	\$1.21	\$51,532.63	\$51,529.00	\$3.63	\$206,117.00	25.00 %	\$154,584.37
Repair-Equipment	\$2,749.31	\$2,660.00	\$89.31	\$6,129.95	\$6,135.00	(\$5.05)	\$37,000.00	16.57 %	\$30,870.05

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$830.45	\$953.00	(\$122.55)	\$1,405.57	\$1,709.00	(\$303.43)	\$17,666.00	7.96 %	\$16,260.43
Shop Supplies	\$2,917.00	\$1,875.00	\$1,042.00	\$9,005.06	\$10,853.94	(\$1,848.88)	\$50,843.94	17.71 %	\$41,838.88
Small Equipment & Furniture	\$35,716.67	\$28,059.50	\$7,657.17	\$84,034.63	\$87,499.45	(\$3,464.82)	\$717,116.45	11.72 %	\$633,081.82
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	\$4,876.94	\$5,604.00	(\$727.06)	\$15,230.96	\$15,992.10	(\$761.14)	\$70,610.10	21.57 %	\$55,379.14
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,347.28	\$7,472.00	(\$124.72)	\$21,545.38	\$22,222.00	(\$676.62)	\$97,648.00	22.06 %	\$76,102.62
Telephones-Service	\$13,489.86	\$16,770.00	(\$3,280.14)	\$41,284.70	\$50,310.00	(\$9,025.30)	\$201,240.00	20.52 %	\$159,955.30
Training/Related Expenses-CE	\$7,367.21	\$27,325.00	(\$19,957.79)	\$32,879.75	\$57,168.00	(\$24,288.25)	\$238,121.00	13.81 %	\$205,241.25
Tuition Reimbursement	\$13,468.26	\$6,600.00	\$6,868.26	\$16,428.02	\$14,300.00	\$2,128.02	\$54,450.00	30.17 %	\$38,021.98
Travel Expenses	\$502.00	\$500.00	\$2.00	\$3,744.45	\$3,232.00	\$512.45	\$17,460.00	21.45 %	\$13,715.55
Uniforms	\$26,496.96	\$27,035.09	(\$538.13)	\$51,923.26	\$52,998.02	(\$1,074.76)	\$342,423.46	15.16 %	\$290,500.20
Utilities	\$32,660.46	\$34,460.00	(\$1,799.54)	\$100,668.46	\$104,020.00	(\$3,351.54)	\$419,360.00	24.01 %	\$318,691.54
Vehicle-Batteries	\$1,047.64	\$1,130.00	(\$82.36)	\$2,751.66	\$2,790.00	(\$38.34)	\$17,310.00	15.90 %	\$14,558.34
Vehicle-Outside Services	\$90.00	\$170.00	(\$80.00)	\$776.00	\$870.00	(\$94.00)	\$14,400.00	5.39 %	\$13,624.00
Vehicle-Parts	\$49,014.77	\$47,000.00	\$2,014.77	\$108,380.93	\$108,276.47	\$104.46	\$421,276.47	25.73 %	\$312,895.54
Vehicle-Registration	\$175.97	\$136.00	\$39.97	\$390.29	\$394.00	(\$3.71)	\$2,496.00	15.64 %	\$2,105.71
Vehicle-Tires	\$6,328.43	\$6,500.00	(\$171.57)	\$21,088.11	\$21,000.00	\$88.11	\$60,000.00	35.15 %	\$38,911.89
Vehicle-Towing	\$459.00	\$550.00	(\$91.00)	\$1,063.50	\$1,150.00	(\$86.50)	\$5,400.00	19.69 %	\$4,336.50
Worker's Compensation Insurance	(\$101.66)	\$0.00	(\$101.66)	\$12,514.44	\$97,698.00	(\$85,183.56)	\$390,792.00	3.20 %	\$378,277.56
Total Operating Expenses	\$1,095,926.02	\$1,176,122.59	(\$80,196.57)	\$3,064,509.59	\$3,396,576.83	(\$332,067.24)	\$15,229,916.65	20.12 %	\$12,165,407.06
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,239.00	\$210,239.00	\$0.00	\$630,718.00	\$630,718.00	\$0.00	\$2,522,874.00	25.00 %	\$1,892,156.00
Specialty Healthcare Providers	\$120,341.14	\$203,166.00	(\$82,824.86)	\$708,049.91	\$609,496.00	\$98,553.91	\$2,437,984.00	29.04 %	\$1,729,934.09
Total Indigent Care Expenses	\$330,580.14	\$413,405.00	(\$82,824.86)	\$1,338,767.91	\$1,240,214.00	\$98,553.91	\$4,960,858.00	26.99 %	\$3,622,090.09
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	\$13,787.88	\$0.00	\$13,787.88	\$28,261.65	\$278.00	\$27,983.65	\$1,665,790.00	1.70 %	\$1,637,528.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$211,884.91	\$218,673.85	(\$6,788.94)	\$525,486.51	\$532,491.05	(\$7,004.54)	\$1,579,511.05	33.27 %	\$1,054,024.54
Capital Purchase - Vehicles	\$8,558.40	\$0.00	\$8,558.40	\$2,642,934.40	\$2,642,934.40	\$0.00	\$5,027,349.40	52.57 %	\$2,384,415.00
Total Capital Expenditures	\$234,231.19	\$218,673.85	\$15,557.34	\$3,196,682.56	\$3,175,703.45	\$20,979.11	\$8,772,650.45	36.44 %	\$5,575,967.89
Total Expenses	\$4,581,632.02	\$4,859,372.44	(\$277,740.42)	\$16,749,333.67	\$16,899,696.28	(\$150,362.61)	\$65,756,448.10	25.47 %	\$49,007,114.43
Revenue over Expenditures	\$12,215,471.11	\$10,993,127.56	\$1,222,343.55	\$5,645,259.90	\$4,785,123.72	\$860,136.18	(\$8,667,952.10)	(65.13)%	(\$14,313,212.00)
NET SURPLUS/(DEFICIT)	\$12,215,471.11	\$10,993,127.56	\$1,222,343.55	\$5,645,259.90	\$4,785,123.72	\$860,136.18	(\$8,667,952.10)	(65.13)%	(\$14,313,212.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$15,069,169.56	\$14,122,330.00	\$946,839.56	\$17,354,079.77	\$16,403,632.00	\$950,447.77	\$33,937,317.00	51.14 %	\$16,583,237.23
Delinquent Tax Revenue	(\$4,694.46)	\$50,785.00	(\$55,479.46)	\$26,448.28	\$120,841.00	(\$94,392.72)	\$381,365.00	6.94 %	\$354,916.72
Penalties and Interest	\$6,637.83	\$12,131.00	(\$5,493.17)	\$22,914.98	\$32,442.00	(\$9,527.02)	\$304,922.00	7.52 %	\$282,007.02
Total	\$15,071,112.93	\$14,185,246.00	\$885,866.93	\$17,403,443.03	\$16,556,915.00	\$846,528.03	\$34,623,604.00	50.26 %	\$17,220,160.97
Other Revenue									
Investment Income - MCHD	\$60,683.87	\$81,727.00	(\$21,043.13)	\$217,408.31	\$223,727.00	(\$6,318.69)	\$1,029,572.00	21.12 %	\$812,163.69
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	\$8,265.51	\$8,266.00	(\$0.49)	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$22,499.40	\$23,250.00	(\$750.60)	\$93,000.00	24.19 %	\$70,500.60
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00 %	\$75,000.01
Total Other Revenue	\$84,782.51	\$106,077.00	(\$21,294.49)	\$273,173.21	\$280,243.00	(\$7,069.79)	\$1,855,636.00	14.72 %	\$1,582,462.79
Total Revenues	\$15,155,895.44	\$14,291,323.00	\$864,572.44	\$17,676,616.24	\$16,837,158.00	\$839,458.24	\$36,479,240.00	48.46 %	\$18,802,623.76
Expenses									
Payroll Expenses									
Regular Pay	\$45,618.72	\$54,806.00	(\$9,187.28)	\$154,831.47	\$162,651.00	(\$7,819.53)	\$656,654.00	23.58 %	\$501,822.53
Paid Time Off	\$16,424.47	\$7,419.00	\$9,005.47	\$31,199.94	\$22,018.00	\$9,181.94	\$94,483.00	33.02 %	\$63,283.06
Payroll Taxes	\$2,667.88	\$4,760.00	(\$2,092.12)	\$7,275.28	\$14,127.00	(\$6,851.72)	\$57,462.00	12.66 %	\$50,186.72
TCDRS Plan	\$4,249.49	\$4,007.00	\$242.49	\$12,499.60	\$11,892.00	\$607.60	\$48,940.00	25.54 %	\$36,440.40
Total	\$68,960.56	\$70,992.00	(\$2,031.44)	\$205,806.29	\$210,688.00	(\$4,881.71)	\$857,539.00	24.00 %	\$651,732.71
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$242.32	\$300.00	(\$57.68)	\$1,500.00	16.15 %	\$1,257.68
Bank Charges	\$492.43	\$1,000.00	(\$507.57)	\$1,352.80	\$3,000.00	(\$1,647.20)	\$12,000.00	11.27 %	\$10,647.20
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	\$135.00	\$150.00	(\$15.00)	\$135.00	\$150.00	(\$15.00)	\$1,240.00	10.89 %	\$1,105.00
Conferences - Fees, Travel, & Meals	\$484.27	\$0.00	\$484.27	\$6,542.12	\$9,536.00	(\$2,993.88)	\$21,257.00	30.78 %	\$14,714.88
Contractual Obligations- County Appraisal	\$72,205.14	\$71,424.00	\$781.14	\$72,205.14	\$71,424.00	\$781.14	\$285,696.00	25.27 %	\$213,490.86
Contractual Obligations- Tax Collector Assessm	\$69.65	\$107.00	(\$37.35)	\$84,873.61	\$78,661.00	\$6,212.61	\$78,673.00	107.88 %	(\$6,200.61)
Customer Relations	\$0.00	\$0.00	\$0.00	\$4,881.60	\$0.00	\$4,881.60	\$4,000.00	122.04 %	(\$881.60)
Dues/Subscriptions	\$99.99	\$181.00	(\$81.01)	\$569.99	\$623.00	(\$53.01)	\$5,292.00	10.77 %	\$4,722.01
Employee Recognition	\$19,252.00	\$18,825.00	\$427.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$38,781.00	\$44,976.00	(\$6,195.00)	\$93,074.14	\$134,926.00	(\$41,851.86)	\$566,601.00	16.43 %	\$473,526.86
Legal Fees	\$6,552.00	\$5,250.00	\$1,302.00	\$17,232.00	\$15,750.00	\$1,482.00	\$63,000.00	27.35 %	\$45,768.00
Meals - Business and Travel	\$42.99	\$234.00	(\$191.01)	\$57.99	\$249.00	(\$191.01)	\$1,255.00	4.62 %	\$1,197.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$240.18	\$250.00	(\$9.82)	\$3,000.00	8.01 %	\$2,759.82
Mileage Reimbursements	\$84.68	\$253.00	(\$168.32)	\$130.97	\$300.00	(\$169.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$0.00	\$542.00	(\$542.00)	\$8,951.75	\$10,026.00	(\$1,074.25)	\$40,104.00	22.32 %	\$31,152.25
Small Equipment & Furniture	\$0.00	\$4,150.00	(\$4,150.00)	\$0.00	\$4,150.00	(\$4,150.00)	\$4,150.00	0.00 %	\$4,150.00
Telephones-Cellular	\$268.69	\$158.00	\$110.69	\$739.89	\$459.00	\$280.89	\$1,866.00	39.65 %	\$1,126.11
Travel Expenses	\$16.00	\$0.00	\$16.00	\$20.00	\$0.00	\$20.00	\$2,490.00	0.80 %	\$2,470.00
Total Operating Expenses	<u>\$138,483.84</u>	<u>\$147,250.00</u>	<u>(\$8,766.16)</u>	<u>\$310,501.50</u>	<u>\$348,629.00</u>	<u>(\$38,127.50)</u>	<u>\$1,117,049.00</u>	<u>27.80 %</u>	<u>\$806,547.50</u>
Total Expenses	<u>\$207,444.40</u>	<u>\$218,242.00</u>	<u>(\$10,797.60)</u>	<u>\$516,307.79</u>	<u>\$559,317.00</u>	<u>(\$43,009.21)</u>	<u>\$1,974,588.00</u>	<u>26.15 %</u>	<u>\$1,458,280.21</u>
Revenue over Expenditures	<u>\$14,948,451.04</u>	<u>\$14,073,081.00</u>	<u>\$875,370.04</u>	<u>\$17,160,308.45</u>	<u>\$16,277,841.00</u>	<u>\$882,467.45</u>	<u>\$34,504,652.00</u>	<u>49.73 %</u>	<u>\$17,344,343.55</u>
NET SURPLUS/(DEFICIT)	<u>\$14,948,451.04</u>	<u>\$14,073,081.00</u>	<u>\$875,370.04</u>	<u>\$17,160,308.45</u>	<u>\$16,277,841.00</u>	<u>\$882,467.45</u>	<u>\$34,504,652.00</u>	<u>49.73 %</u>	<u>\$17,344,343.55</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$118.00	\$190.00	(\$72.00)	\$258.25	\$570.00	(\$311.75)	\$2,280.00	11.33 %	\$2,021.75
P.A. Processing Fees	\$170.00	\$233.00	(\$63.00)	\$590.00	\$699.00	(\$109.00)	\$2,796.00	21.10 %	\$2,206.00
Total Other Revenue	\$288.00	\$423.00	(\$135.00)	\$848.25	\$1,269.00	(\$420.75)	\$5,076.00	16.71 %	\$4,227.75
Total Revenues	\$288.00	\$423.00	(\$135.00)	\$848.25	\$1,269.00	(\$420.75)	\$5,076.00	16.71 %	\$4,227.75
Expenses									
Payroll Expenses									
Regular Pay	\$42,856.96	\$43,054.00	(\$197.04)	\$144,245.22	\$140,082.00	\$4,163.22	\$645,321.00	22.35 %	\$501,075.78
Overtime Pay	\$20.53	\$61.00	(\$40.47)	\$219.08	\$181.00	\$38.08	\$820.00	26.72 %	\$600.92
Paid Time Off	\$15,839.30	\$12,090.00	\$3,749.30	\$28,135.07	\$24,734.00	\$3,401.07	\$85,083.00	33.07 %	\$56,947.93
Payroll Taxes	\$4,127.42	\$4,223.00	(\$95.58)	\$12,545.10	\$12,622.00	(\$76.90)	\$55,939.00	22.43 %	\$43,393.90
TCDRS Plan	\$4,127.72	\$3,555.00	\$572.72	\$11,742.62	\$10,626.00	\$1,116.62	\$47,656.00	24.64 %	\$35,913.38
Total	\$66,971.93	\$62,983.00	\$3,988.93	\$196,887.09	\$188,245.00	\$8,642.09	\$834,819.00	23.58 %	\$637,931.91
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	\$38,028.81	\$38,028.00	\$0.81	\$161,912.00	23.49 %	\$123,883.19
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$270.15	\$271.00	(\$0.85)	\$1,654.00	16.33 %	\$1,383.85
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,637.43	\$2,211.00	\$426.43	\$4,754.00	55.48 %	\$2,116.57
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 December 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	(\$18,697.00)	\$13,560.00	(\$32,257.00)	\$47,882.27	\$83,560.00	(\$35,677.73)	\$132,120.00	36.24 %	\$84,237.73
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	\$0.00	\$0.00	\$0.00	\$96.26	\$192.52	(\$96.26)	\$692.52	13.90 %	\$596.26
Professional Fees	\$582.00	\$705.00	(\$123.00)	\$2,031.00	\$2,115.00	(\$84.00)	\$10,260.00	19.80 %	\$8,229.00
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	\$170.12	\$210.00	(\$39.88)	\$495.36	\$615.00	(\$119.64)	\$2,490.00	19.89 %	\$1,994.64
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	(\$5,268.61)	\$27,151.00	(\$32,419.61)	\$91,441.28	\$126,992.52	(\$35,551.24)	\$325,062.52	28.13 %	\$233,621.24
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,239.00	\$210,239.00	\$0.00	\$630,718.00	\$630,718.00	\$0.00	\$2,522,874.00	25.00 %	\$1,892,156.00
Specialty Healthcare Providers	\$120,341.14	\$203,166.00	(\$82,824.86)	\$708,049.91	\$609,496.00	\$98,553.91	\$2,437,984.00	29.04 %	\$1,729,934.09
Total Indigent Care Expenses	\$330,580.14	\$413,405.00	(\$82,824.86)	\$1,338,767.91	\$1,240,214.00	\$98,553.91	\$4,960,858.00	26.99 %	\$3,622,090.09
Total Expenses	\$392,283.46	\$503,539.00	(\$111,255.54)	\$1,627,096.28	\$1,555,451.52	\$71,644.76	\$6,120,739.52	26.58 %	\$4,493,643.24
Revenue over Expenditures	(\$391,995.46)	(\$503,116.00)	\$111,120.54	(\$1,626,248.03)	(\$1,554,182.52)	(\$72,065.51)	(\$6,115,663.52)	26.59 %	(\$4,489,415.49)
NET SURPLUS/(DEFICIT)	(\$391,995.46)	(\$503,116.00)	\$111,120.54	(\$1,626,248.03)	(\$1,554,182.52)	(\$72,065.51)	(\$6,115,663.52)	26.59 %	(\$4,489,415.49)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$898.69	\$898.00	\$0.69	\$2,727.78	\$2,728.00	(\$0.22)	\$10,337.00	26.39 %	\$7,609.22
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	\$9,969.62	\$9,970.00	(\$0.38)	\$29,877.15	\$29,878.00	(\$0.85)	\$120,084.00	24.88 %	\$90,206.85
Tower Contract Revenue	\$22,857.99	\$22,858.00	(\$0.01)	\$68,512.75	\$68,517.00	(\$4.25)	\$275,566.00	24.86 %	\$207,053.25
Total Other Revenue	<u>\$33,726.30</u>	<u>\$33,726.00</u>	<u>\$0.30</u>	<u>\$101,117.68</u>	<u>\$101,123.00</u>	<u>(\$5.32)</u>	<u>\$585,987.00</u>	<u>17.26 %</u>	<u>\$484,869.32</u>
Total Revenues	<u>\$33,726.30</u>	<u>\$33,726.00</u>	<u>\$0.30</u>	<u>\$101,117.68</u>	<u>\$101,123.00</u>	<u>(\$5.32)</u>	<u>\$585,987.00</u>	<u>17.26 %</u>	<u>\$484,869.32</u>
Expenses									
Payroll Expenses									
Regular Pay	\$21,097.75	\$21,985.00	(\$887.25)	\$67,886.64	\$70,889.00	(\$3,002.36)	\$297,958.00	22.78 %	\$230,071.36
Overtime Pay	\$447.65	\$622.00	(\$174.35)	\$992.64	\$1,846.00	(\$853.36)	\$7,450.00	13.32 %	\$6,457.36
Paid Time Off	\$6,174.31	\$5,686.00	\$488.31	\$13,390.82	\$11,765.00	\$1,625.82	\$40,155.00	33.35 %	\$26,764.18
Stipend Pay	\$1,086.80	\$1,534.00	(\$447.20)	\$3,466.80	\$4,602.00	(\$1,135.20)	\$18,408.00	18.83 %	\$14,941.20
Payroll Taxes	\$2,048.81	\$2,282.00	(\$233.19)	\$6,325.58	\$6,816.00	(\$490.42)	\$27,845.00	22.72 %	\$21,519.42
TCDRS Plan	\$1,988.92	\$1,921.00	\$67.92	\$5,751.02	\$5,738.00	\$13.02	\$23,715.00	24.25 %	\$17,963.98
Total	<u>\$32,844.24</u>	<u>\$34,030.00</u>	<u>(\$1,185.76)</u>	<u>\$97,813.50</u>	<u>\$101,656.00</u>	<u>(\$3,842.50)</u>	<u>\$415,531.00</u>	<u>23.54 %</u>	<u>\$317,717.50</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	\$1,920.00	(\$1,920.00)	\$45,670.00	0.00 %	\$45,670.00
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 December 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	\$5,880.00	\$0.00	\$19,240.00	\$18,040.00	\$1,200.00	\$75,360.00	25.53 %	\$56,120.00
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	(\$194.08)	\$0.00	(\$194.08)	\$3,400.00	(5.71)%	\$3,594.08
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,100.00	(\$15.00)	\$4,500.00	24.11 %	\$3,415.00
Maintenance & Repairs-Buildings	\$530.00	\$530.00	\$0.00	\$635.78	\$640.00	(\$4.22)	\$19,000.00	3.35 %	\$18,364.22
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$344,200.00	34.86 %	\$224,200.00
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	\$7,153.55	\$22,875.00	(\$15,721.45)	\$14,117.33	\$56,924.00	(\$42,806.67)	\$350,830.00	4.02 %	\$336,712.67
Radio Repairs - Outsourced (Depot)	\$853.25	\$0.00	\$853.25	\$3,305.10	\$5,000.00	(\$1,694.90)	\$39,900.00	8.28 %	\$36,594.90
Radio Repair - Parts	\$5,689.25	\$5,100.00	\$589.25	\$9,083.50	\$8,500.00	\$583.50	\$63,400.00	14.33 %	\$54,316.50
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	\$0.00	\$0.00	\$0.00	\$34.14	\$200.00	(\$165.86)	\$4,050.00	0.84 %	\$4,015.86
Shop Supplies	\$601.67	\$450.00	\$151.67	\$1,954.25	\$1,950.00	\$4.25	\$12,100.00	16.15 %	\$10,145.75
Small Equipment & Furniture	\$528.35	\$500.00	\$28.35	\$24,927.67	\$25,376.59	(\$448.92)	\$116,676.59	21.36 %	\$91,748.92
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$362.76	\$376.00	(\$13.24)	\$1,061.67	\$1,128.00	(\$66.33)	\$4,512.00	23.53 %	\$3,450.33
Telephones-Service	\$238.58	\$540.00	(\$301.42)	\$715.74	\$1,620.00	(\$904.26)	\$6,480.00	11.05 %	\$5,764.26
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	\$2,654.26	\$3,890.00	(\$1,235.74)	\$8,850.23	\$11,670.00	(\$2,819.77)	\$46,680.00	18.96 %	\$37,829.77
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	\$24,491.67	\$40,941.00	(\$16,449.33)	\$204,816.33	\$254,068.59	(\$49,252.26)	\$1,443,823.59	14.19 %	\$1,239,007.26
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	\$187,673.85	\$187,673.85	\$0.00	\$452,525.92	\$452,742.05	(\$216.13)	\$825,492.05	54.82 %	\$372,966.13
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	\$187,673.85	\$187,673.85	\$0.00	\$452,525.92	\$452,742.05	(\$216.13)	\$1,365,828.05	33.13 %	\$913,302.13

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$245,009.76	\$262,644.85	(\$17,635.09)	\$755,155.75	\$808,466.64	(\$53,310.89)	\$3,225,182.64	23.41 %	\$2,470,026.89
Revenue over Expenditures	(\$211,283.46)	(\$228,918.85)	\$17,635.39	(\$654,038.07)	(\$707,343.64)	\$53,305.57	(\$2,639,195.64)	24.78 %	(\$1,985,157.57)
NET SURPLUS/(DEFICIT)	(\$211,283.46)	(\$228,918.85)	\$17,635.39	(\$654,038.07)	(\$707,343.64)	\$53,305.57	(\$2,639,195.64)	24.78 %	(\$1,985,157.57)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$26,283.81	\$27,475.00	(\$1,191.19)	\$87,949.69	\$90,652.00	(\$2,702.31)	\$381,892.00	23.03 %	\$293,942.31
Overtime Pay	\$43.10	\$167.00	(\$123.90)	\$298.86	\$496.00	(\$197.14)	\$2,003.00	14.92 %	\$1,704.14
Paid Time Off	\$9,330.23	\$8,323.00	\$1,007.23	\$18,979.28	\$16,447.00	\$2,532.28	\$51,100.00	37.14 %	\$32,120.72
Payroll Taxes	\$2,566.96	\$2,751.00	(\$184.04)	\$7,898.29	\$8,231.00	(\$332.71)	\$33,277.00	23.74 %	\$25,378.71
TCDRS Plan	\$2,510.97	\$2,316.00	\$194.97	\$7,249.86	\$6,929.00	\$320.86	\$28,341.00	25.58 %	\$21,091.14
Total	\$40,735.07	\$41,032.00	(\$296.93)	\$122,375.98	\$122,755.00	(\$379.02)	\$496,613.00	24.64 %	\$374,237.02
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	\$36.34	\$20.00	\$16.34	\$46.76	\$60.00	(\$13.24)	\$240.00	19.48 %	\$193.24
Computer Software	\$1,750.00	\$2,625.00	(\$875.00)	\$38,723.00	\$41,648.00	(\$2,925.00)	\$56,023.00	69.12 %	\$17,300.00
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	\$12.59	\$12.00	\$0.59	\$24.19	\$36.00	(\$11.81)	\$144.00	16.80 %	\$119.81
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	\$36.00	\$0.33	\$108.99	\$109.00	(\$0.01)	\$436.00	25.00 %	\$327.01
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	\$1,835.26	\$2,693.00	(\$857.74)	\$38,902.94	\$41,853.00	(\$2,950.06)	\$116,588.00	33.37 %	\$77,685.06
Total Expenses	\$42,570.33	\$43,725.00	(\$1,154.67)	\$161,278.92	\$164,608.00	(\$3,329.08)	\$613,201.00	26.30 %	\$451,922.08
Revenue over Expenditures	(\$42,570.33)	(\$43,725.00)	\$1,154.67	(\$161,278.92)	(\$164,608.00)	\$3,329.08	(\$613,201.00)	26.30 %	(\$451,922.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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)	(\$42,570.33)	(\$43,725.00)	\$1,154.67	(\$161,278.92)	(\$164,608.00)	\$3,329.08	(\$613,201.00)	26.30 %	(\$451,922.08)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$8,388.00	\$7,000.00	\$1,388.00	\$23,397.00	\$21,000.00	\$2,397.00	\$222,438.00	10.52 %	\$199,041.00
Total Other Revenue	\$8,388.00	\$7,000.00	\$1,388.00	\$23,397.00	\$21,000.00	\$2,397.00	\$222,438.00	10.52 %	\$199,041.00
Total Revenues	\$8,388.00	\$7,000.00	\$1,388.00	\$23,397.00	\$21,000.00	\$2,397.00	\$222,438.00	10.52 %	\$199,041.00
Expenses									
Payroll Expenses									
Regular Pay	\$115,007.80	\$141,476.00	(\$26,468.20)	\$338,761.46	\$415,745.00	(\$76,983.54)	\$1,661,649.00	20.39 %	\$1,322,887.54
Overtime Pay	\$13,686.56	\$10,687.00	\$2,999.56	\$29,084.35	\$31,405.00	(\$2,320.65)	\$125,519.00	23.17 %	\$96,434.65
Paid Time Off	\$14,748.90	\$16,203.00	(\$1,454.10)	\$40,164.47	\$47,669.00	(\$7,504.53)	\$190,741.00	21.06 %	\$150,576.53
Stipend Pay	\$215.50	\$0.00	\$215.50	\$215.50	\$0.00	\$215.50	\$0.00	0.00 %	(\$215.50)
Payroll Taxes	\$8,861.18	\$12,880.00	(\$4,018.82)	\$32,105.65	\$37,854.00	(\$5,748.35)	\$151,311.00	21.22 %	\$119,205.35
TCDRS Plan	\$9,029.99	\$10,843.00	(\$1,813.01)	\$26,653.59	\$31,866.00	(\$5,212.41)	\$128,860.00	20.68 %	\$102,206.41
Total	\$161,549.93	\$192,089.00	(\$30,539.07)	\$466,985.02	\$564,539.00	(\$97,553.98)	\$2,258,080.00	20.68 %	\$1,791,094.98
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$220.00	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	\$11,180.00	1.97 %	\$10,960.00
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	\$12,200.00	\$12,200.00	\$0.00	\$115,735.00	10.54 %	\$103,535.00
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	\$940.00	\$0.00	\$940.00	\$940.00	\$0.00	\$940.00	\$14,738.00	6.38 %	\$13,798.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,125.00	\$38.00	\$3,125.00	101.22 %	(\$38.00)
Employee Recognition	\$550.00	\$300.00	\$250.00	\$550.00	\$600.00	(\$50.00)	\$2,475.00	22.22 %	\$1,925.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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
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	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$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)	\$896.19	\$897.00	(\$0.81)	\$3,588.00	24.98 %	\$2,691.81
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,396.84	\$2,442.00	(\$1,045.16)	\$11,407.00	12.25 %	\$10,010.16
Total Operating Expenses	\$2,008.73	\$1,319.00	\$689.73	\$19,366.03	\$19,984.00	(\$617.97)	\$198,495.00	9.76 %	\$179,128.97
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	0.00 %	\$159,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	0.00 %	\$159,000.00
Total Expenses	\$163,558.66	\$193,408.00	(\$29,849.34)	\$486,351.05	\$584,523.00	(\$98,171.95)	\$2,615,575.00	18.59 %	\$2,129,223.95
Revenue over Expenditures	(\$155,170.66)	(\$186,408.00)	\$31,237.34	(\$462,954.05)	(\$563,523.00)	\$100,568.95	(\$2,393,137.00)	19.35 %	(\$1,930,182.95)
NET SURPLUS/(DEFICIT)	(\$155,170.66)	(\$186,408.00)	\$31,237.34	(\$462,954.05)	(\$563,523.00)	\$100,568.95	(\$2,393,137.00)	19.35 %	(\$1,930,182.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$2,189,765.88	\$2,069,554.00	\$120,211.88	\$6,258,346.00	\$6,141,902.00	\$116,444.00	\$24,434,088.00	25.61 %	\$18,175,742.00
Basic Life Support Revenue	\$401,224.84	\$369,099.00	\$32,125.84	\$1,170,664.59	\$1,095,390.00	\$75,274.59	\$4,357,747.00	26.86 %	\$3,187,082.41
Non-Transport Fees	\$18,899.82	\$22,701.00	(\$3,801.18)	\$59,372.64	\$67,371.00	(\$7,998.36)	\$268,020.00	22.15 %	\$208,647.36
Contractual Allowance	(\$647,370.28)	(\$607,954.00)	(\$39,416.28)	(\$1,854,238.24)	(\$1,804,251.00)	(\$49,987.24)	(\$7,177,782.00)	25.83 %	(\$5,323,543.76)
Provision for Bad Debt	(\$658,725.79)	(\$654,720.00)	(\$4,005.79)	(\$1,991,805.54)	(\$1,943,040.00)	(\$48,765.54)	(\$7,729,920.00)	25.77 %	(\$5,738,114.46)
Recovery of Bad Debt - EMS	\$16,389.63	\$29,536.00	(\$13,146.37)	\$61,799.95	\$87,655.00	(\$25,855.05)	\$348,715.00	17.72 %	\$286,915.05
Total EMS Net Revenue	\$1,320,184.10	\$1,228,216.00	\$91,968.10	\$3,704,139.40	\$3,645,027.00	\$59,112.40	\$14,500,868.00	25.54 %	\$10,796,728.60
Other Revenue									
Interest Income	\$3.55	\$50.00	(\$46.45)	\$178.73	\$150.00	\$28.73	\$600.00	29.79 %	\$421.27
Miscellaneous Income	\$9,193.39	\$0.00	\$9,193.39	\$9,193.39	\$0.00	\$9,193.39	\$0.00	0.00 %	(\$9,193.39)
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	\$400.00	\$6,352.00	(\$5,952.00)	\$38,375.00	\$18,852.00	\$19,523.00	\$74,999.00	51.17 %	\$36,624.00
EMS - Trauma Fund Income	\$30,317.00	\$25,000.00	\$5,317.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
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	\$39,913.94	\$31,402.00	\$8,511.94	\$78,064.12	\$44,002.00	\$34,062.12	\$604,199.00	12.92 %	\$526,134.88
Total Revenues	\$1,360,098.04	\$1,259,618.00	\$100,480.04	\$3,782,203.52	\$3,689,029.00	\$93,174.52	\$15,105,067.00	25.04 %	\$11,322,863.48
Expenses									
Payroll Expenses									
Regular Pay	\$1,148,835.89	\$1,141,533.00	\$7,302.89	\$3,579,895.52	\$3,412,763.00	\$167,132.52	\$13,592,897.00	26.34 %	\$10,013,001.48
Overtime Pay	\$225,992.49	\$171,524.00	\$54,468.49	\$608,164.89	\$503,611.00	\$104,553.89	\$2,034,138.00	29.90 %	\$1,425,973.11
Paid Time Off	\$98,857.00	\$117,444.00	(\$18,587.00)	\$325,713.53	\$345,596.00	(\$19,882.47)	\$1,451,366.00	22.44 %	\$1,125,652.47

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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
Stipend Pay	\$13,180.50	\$12,704.00	\$476.50	\$39,986.42	\$38,112.00	\$1,874.42	\$152,448.00	26.23 %	\$112,461.58
Payroll Taxes	\$108,947.49	\$110,405.00	(\$1,457.51)	\$324,708.95	\$328,956.00	(\$4,247.05)	\$1,318,161.00	24.63 %	\$993,452.05
TCDRS Plan	\$94,207.47	\$92,942.00	\$1,265.47	\$298,363.57	\$276,925.00	\$21,438.57	\$1,122,599.00	26.58 %	\$824,235.43
Total	\$1,690,020.84	\$1,646,552.00	\$43,468.84	\$5,176,832.88	\$4,905,963.00	\$270,869.88	\$19,671,609.00	26.32 %	\$14,494,776.12
Operating Expenses									
Business Licenses	\$10.00	\$10.00	\$0.00	\$730.00	\$730.00	\$0.00	\$10,110.00	7.22 %	\$9,380.00
Community Education	\$0.00	\$0.00	\$0.00	\$587.94	\$588.00	(\$0.06)	\$3,280.00	17.93 %	\$2,692.06
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	\$4,183.31	\$0.00	\$4,183.31	\$22,278.36	\$24,711.00	(\$2,432.64)	\$66,243.00	33.63 %	\$43,964.64
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	\$862.00	0.00 %	\$862.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$937.27	\$938.00	(\$0.73)	\$4,798.00	19.53 %	\$3,860.73
Employee Recognition	\$4,605.25	\$5,000.00	(\$394.75)	\$4,605.25	\$5,000.00	(\$394.75)	\$25,100.00	18.35 %	\$20,494.75
Meals - Business and Travel	\$78.32	\$80.00	(\$1.68)	\$78.32	\$80.00	(\$1.68)	\$1,200.00	6.53 %	\$1,121.68
Meeting Expenses	\$157.59	\$160.00	(\$2.41)	\$157.59	\$160.00	(\$2.41)	\$1,600.00	9.85 %	\$1,442.41
Mileage Reimbursements	\$530.73	\$389.00	\$141.73	\$691.15	\$699.00	(\$7.85)	\$2,500.00	27.65 %	\$1,808.85
Other Services - DSRIP	\$154,063.16	\$154,064.00	(\$0.84)	\$154,063.16	\$154,064.00	(\$0.84)	\$1,247,575.00	12.35 %	\$1,093,511.84
Printing Services	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$6,100.00	2.87 %	\$5,925.00
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	\$1,170.10	\$1,254.00	(\$83.90)	\$3,511.40	\$3,563.00	(\$51.60)	\$14,852.00	23.64 %	\$11,340.60
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$7,502.34	\$7,061.00	\$441.34	\$38,643.00	19.41 %	\$31,140.66
Travel Expenses	\$0.00	\$0.00	\$0.00	\$231.98	\$232.00	(\$0.02)	\$2,490.00	9.32 %	\$2,258.02
Uniforms	\$26,322.03	\$26,765.09	(\$443.06)	\$50,859.44	\$51,008.74	(\$149.30)	\$316,466.18	16.07 %	\$265,606.74
Total Operating Expenses	\$191,295.49	\$187,897.09	\$3,398.40	\$246,409.20	\$249,009.74	(\$2,600.54)	\$1,922,601.18	12.82 %	\$1,676,191.98
Total Expenses	\$1,881,316.33	\$1,834,449.09	\$46,867.24	\$5,423,242.08	\$5,154,972.74	\$268,269.34	\$21,594,210.18	25.11 %	\$16,170,968.10

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	(\$521,218.29)	(\$574,831.09)	\$53,612.80	(\$1,641,038.56)	(\$1,465,943.74)	(\$175,094.82)	(\$6,489,143.18)	25.29 %	(\$4,848,104.62)
NET SURPLUS/(DEFICIT)	(\$521,218.29)	(\$574,831.09)	\$53,612.80	(\$1,641,038.56)	(\$1,465,943.74)	(\$175,094.82)	(\$6,489,143.18)	25.29 %	(\$4,848,104.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$13,688.80	\$17,160.00	(\$3,471.20)	\$46,925.80	\$56,787.00	(\$9,861.20)	\$240,017.00	19.55 %	\$193,091.20
Overtime Pay	\$125.90	\$108.00	\$17.90	\$165.48	\$320.00	(\$154.52)	\$1,286.00	12.87 %	\$1,120.52
Paid Time Off	\$3,727.03	\$5,283.00	(\$1,555.97)	\$6,058.43	\$10,372.00	(\$4,313.57)	\$34,735.00	17.44 %	\$28,676.57
Payroll Taxes	\$1,296.43	\$1,725.00	(\$428.57)	\$4,015.80	\$5,162.00	(\$1,146.20)	\$21,117.00	19.02 %	\$17,101.20
TCDRS Plan	\$1,237.24	\$1,452.00	(\$214.76)	\$3,603.10	\$4,346.00	(\$742.90)	\$17,987.00	20.03 %	\$14,383.90
Total	\$20,075.40	\$25,728.00	(\$5,652.60)	\$60,768.61	\$76,987.00	(\$16,218.39)	\$315,142.00	19.28 %	\$254,373.39
Operating Expenses									
Bio-Waste Removal	\$2,574.43	\$2,967.00	(\$392.57)	\$4,621.45	\$8,401.00	(\$3,779.55)	\$33,354.00	13.86 %	\$28,732.55
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	\$282.40	\$435.00	(\$152.60)	\$435.00	64.92 %	\$152.60
Disposable Linen	\$6,708.96	\$6,308.00	\$400.96	\$12,113.93	\$12,108.00	\$5.93	\$46,896.00	25.83 %	\$34,782.07
Disposable Medical Supplies	\$134,793.34	\$133,950.00	\$843.34	\$317,866.29	\$317,053.88	\$812.41	\$1,039,401.88	30.58 %	\$721,535.59
Dues/Subscriptions	\$128.82	\$129.00	(\$0.18)	\$128.82	\$129.00	(\$0.18)	\$174.00	74.03 %	\$45.18
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	\$17.46	\$56.00	(\$38.54)	\$4,002.41	\$3,968.00	\$34.41	\$15,072.00	26.56 %	\$11,069.59
Oxygen & Gases	\$5,916.55	\$5,302.00	\$614.55	\$11,458.85	\$11,426.48	\$32.37	\$52,052.48	22.01 %	\$40,593.63
Postage	\$2,747.33	\$2,680.00	\$67.33	\$6,368.67	\$6,380.00	(\$11.33)	\$26,880.00	23.69 %	\$20,511.33
Printing Services	\$50.00	\$50.00	\$0.00	\$175.00	\$175.00	\$0.00	\$7,675.00	2.28 %	\$7,500.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$506.48	\$525.00	(\$18.52)	\$18,150.00	2.79 %	\$17,643.52
Station Supplies	\$4,876.94	\$5,604.00	(\$727.06)	\$15,230.96	\$15,992.10	(\$761.14)	\$69,110.10	22.04 %	\$53,879.14
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$156.42	\$206.00	(\$49.58)	\$454.26	\$604.00	(\$149.74)	\$2,446.00	18.57 %	\$1,991.74
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 December 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	\$174.93	\$270.00	(\$95.07)	\$1,063.82	\$1,989.28	(\$925.46)	\$12,707.28	8.37 %	\$11,643.46
Total Operating Expenses	\$158,145.18	\$157,522.00	\$623.18	\$374,273.34	\$379,186.74	(\$4,913.40)	\$1,348,961.74	27.75 %	\$974,688.40
Total Expenses	\$178,220.58	\$183,250.00	(\$5,029.42)	\$435,041.95	\$456,173.74	(\$21,131.79)	\$1,664,103.74	26.14 %	\$1,229,061.79
Revenue over Expenditures	(\$178,220.58)	(\$183,250.00)	\$5,029.42	(\$435,041.95)	(\$456,173.74)	\$21,131.79	(\$1,664,103.74)	26.14 %	(\$1,229,061.79)
NET SURPLUS/(DEFICIT)	(\$178,220.58)	(\$183,250.00)	\$5,029.42	(\$435,041.95)	(\$456,173.74)	\$21,131.79	(\$1,664,103.74)	26.14 %	(\$1,229,061.79)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$0.00	\$0.00	\$0.00	\$7,040.18	\$7,000.00	\$40.18	\$7,000.00	100.57 %	(\$40.18)
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	\$7,650.00	\$10,500.00	(\$2,850.00)	\$67,854.72	\$67,850.00	\$4.72	\$288,700.00	23.50 %	\$220,845.28
Total Other Revenue	<u>\$7,650.00</u>	<u>\$10,500.00</u>	<u>(\$2,850.00)</u>	<u>\$74,894.90</u>	<u>\$74,850.00</u>	<u>\$44.90</u>	<u>\$352,076.00</u>	<u>21.27 %</u>	<u>\$277,181.10</u>
Total Revenues	<u>\$7,650.00</u>	<u>\$10,500.00</u>	<u>(\$2,850.00)</u>	<u>\$74,894.90</u>	<u>\$74,850.00</u>	<u>\$44.90</u>	<u>\$352,076.00</u>	<u>21.27 %</u>	<u>\$277,181.10</u>
Expenses									
Payroll Expenses									
Regular Pay	\$41,575.03	\$79,633.00	(\$38,057.97)	\$163,702.73	\$246,279.00	(\$82,576.27)	\$1,014,283.00	16.14 %	\$850,580.27
Overtime Pay	\$1,568.78	\$3,765.00	(\$2,196.22)	\$6,083.80	\$11,174.00	(\$5,090.20)	\$45,111.00	13.49 %	\$39,027.20
Paid Time Off	\$14,664.97	\$14,835.00	(\$170.03)	\$29,407.87	\$35,018.00	(\$5,610.13)	\$134,137.00	21.92 %	\$104,729.13
Stipend Pay	\$1,900.00	\$1,521.00	\$379.00	\$3,850.00	\$4,563.00	(\$713.00)	\$18,252.00	21.09 %	\$14,402.00
Payroll Taxes	\$3,099.13	\$7,631.00	(\$4,531.87)	\$11,078.16	\$22,722.00	(\$11,643.84)	\$92,700.00	11.95 %	\$81,621.84
TCDRS Plan	\$3,727.68	\$6,424.00	(\$2,696.32)	\$13,214.06	\$19,128.00	(\$5,913.94)	\$78,954.00	16.74 %	\$65,739.94
Total	<u>\$66,535.59</u>	<u>\$113,809.00</u>	<u>(\$47,273.41)</u>	<u>\$227,336.62</u>	<u>\$338,884.00</u>	<u>(\$111,547.38)</u>	<u>\$1,383,437.00</u>	<u>16.43 %</u>	<u>\$1,156,100.38</u>
Operating Expenses									
Credit Card Processing Fee	\$50.00	\$50.00	\$0.00	\$462.04	\$465.00	(\$2.96)	\$1,500.00	30.80 %	\$1,037.96
Books/Materials	\$1,920.29	\$2,500.00	(\$579.71)	\$15,686.92	\$15,000.00	\$686.92	\$52,100.00	30.11 %	\$36,413.08
Business Licenses	\$0.00	\$0.00	\$0.00	\$896.00	\$900.00	(\$4.00)	\$8,320.00	10.77 %	\$7,424.00
Community Education	\$135.00	\$135.00	\$0.00	\$1,470.60	\$1,475.00	(\$4.40)	\$3,600.00	40.85 %	\$2,129.40
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
Computer Software	\$951.00	\$951.00	\$0.00	\$3,804.00	\$3,804.00	\$0.00	\$12,363.00	30.77 %	\$8,559.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$2,354.36	\$2,030.00	\$324.36	\$3,395.79	\$3,350.00	\$45.79	\$26,457.00	12.84 %	\$23,061.21
Customer Relations	\$5,065.20	\$3,800.00	\$1,265.20	\$14,203.80	\$11,400.00	\$2,803.80	\$45,600.00	31.15 %	\$31,396.20
Drug Supplies	\$17,159.86	\$20,340.00	(\$3,180.14)	\$65,677.79	\$68,892.50	(\$3,214.71)	\$284,320.00	23.10 %	\$218,642.21
Dues/Subscriptions	\$8,635.00	\$9,750.00	(\$1,115.00)	\$8,718.02	\$9,835.00	(\$1,116.98)	\$14,905.00	58.49 %	\$6,186.98
Durable Medical Equipment	\$16,266.36	\$17,133.00	(\$866.64)	\$44,805.80	\$47,094.12	(\$2,288.32)	\$300,017.12	14.93 %	\$255,211.32
Employee Recognition	\$461.42	\$460.00	\$1.42	\$1,034.20	\$1,035.00	(\$0.80)	\$5,610.00	18.43 %	\$4,575.80
Maintenance- Equipment	\$24,014.00	\$24,100.00	(\$86.00)	\$97,827.00	\$112,280.00	(\$14,453.00)	\$179,000.00	54.65 %	\$81,173.00
Meeting Expenses	\$2,909.36	\$2,250.00	\$659.36	\$4,168.97	\$3,150.00	\$1,018.97	\$17,300.00	24.10 %	\$13,131.03
Mileage Reimbursements	\$66.77	\$65.00	\$1.77	\$104.17	\$105.00	(\$0.83)	\$1,500.00	6.94 %	\$1,395.83
Office Supplies	\$0.00	\$0.00	\$0.00	\$555.12	\$555.00	\$0.12	\$1,200.00	46.26 %	\$644.88
Printing Services	\$181.96	\$0.00	\$181.96	\$181.96	\$0.00	\$181.96	\$500.00	36.39 %	\$318.04
Professional Fees	\$11,195.00	\$9,000.00	\$2,195.00	\$26,220.00	\$24,420.00	\$1,800.00	\$119,637.00	21.92 %	\$93,417.00
Repair-Equipment	\$2,131.81	\$2,050.00	\$81.81	\$3,657.56	\$3,575.00	\$82.56	\$7,800.00	46.89 %	\$4,142.44
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Telephones-Cellular	\$106.39	\$236.00	(\$129.61)	\$522.54	\$709.00	(\$186.46)	\$2,836.00	18.43 %	\$2,313.46
Training/Related Expenses-CE	\$4,430.50	\$4,500.00	(\$69.50)	\$13,102.50	\$13,500.00	(\$397.50)	\$69,160.00	18.95 %	\$56,057.50
Total Operating Expenses	\$98,034.28	\$99,350.00	(\$1,315.72)	\$306,494.78	\$321,544.62	(\$15,049.84)	\$1,167,205.12	26.26 %	\$860,710.34
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	\$164,569.87	\$213,159.00	(\$48,589.13)	\$533,831.40	\$660,428.62	(\$126,597.22)	\$2,774,842.12	19.24 %	\$2,241,010.72
Revenue over Expenditures	(\$156,919.87)	(\$202,659.00)	\$45,739.13	(\$458,936.50)	(\$585,578.62)	\$126,642.12	(\$2,422,766.12)	18.94 %	(\$1,963,829.62)
NET SURPLUS/(DEFICIT)	(\$156,919.87)	(\$202,659.00)	\$45,739.13	(\$458,936.50)	(\$585,578.62)	\$126,642.12	(\$2,422,766.12)	18.94 %	(\$1,963,829.62)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$14,354.60	\$14,450.00	(\$95.40)	\$15,744.47	\$14,700.00	\$1,044.47	\$25,100.00	62.73 %	\$9,355.53
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	<u>\$14,354.60</u>	<u>\$14,450.00</u>	<u>(\$95.40)</u>	<u>\$15,744.47</u>	<u>\$14,700.00</u>	<u>\$1,044.47</u>	<u>\$55,100.00</u>	<u>28.57 %</u>	<u>\$39,355.53</u>
Total Revenues	<u>\$14,354.60</u>	<u>\$14,450.00</u>	<u>(\$95.40)</u>	<u>\$15,744.47</u>	<u>\$14,700.00</u>	<u>\$1,044.47</u>	<u>\$55,100.00</u>	<u>28.57 %</u>	<u>\$39,355.53</u>
Expenses									
Payroll Expenses									
Regular Pay	\$26,188.53	\$30,787.00	(\$4,598.47)	\$88,158.47	\$101,884.00	(\$13,725.53)	\$430,724.00	20.47 %	\$342,565.53
Overtime Pay	\$577.14	\$960.00	(\$382.86)	\$1,744.17	\$2,849.00	(\$1,104.83)	\$11,461.00	15.22 %	\$9,716.83
Paid Time Off	\$8,459.04	\$9,272.00	(\$812.96)	\$15,129.39	\$17,994.00	(\$2,864.61)	\$59,024.00	25.63 %	\$43,894.61
Stipend Pay	\$1,178.40	\$1,023.00	\$155.40	\$3,538.40	\$3,069.00	\$469.40	\$12,276.00	28.82 %	\$8,737.60
Payroll Taxes	\$2,417.61	\$3,216.00	(\$798.39)	\$7,682.11	\$9,623.00	(\$1,940.89)	\$39,279.00	19.56 %	\$31,596.89
TCDRS Plan	\$2,503.71	\$2,707.00	(\$203.29)	\$7,271.26	\$8,101.00	(\$829.74)	\$33,457.00	21.73 %	\$26,185.74
Total	<u>\$41,324.43</u>	<u>\$47,965.00</u>	<u>(\$6,640.57)</u>	<u>\$123,523.80</u>	<u>\$143,520.00</u>	<u>(\$19,996.20)</u>	<u>\$586,221.00</u>	<u>21.07 %</u>	<u>\$462,697.20</u>
Operating Expenses									
Accident Repair	\$141.00	\$200.00	(\$59.00)	\$2,758.99	\$2,900.00	(\$141.01)	\$30,000.00	9.20 %	\$27,241.01
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	\$30.00	\$0.00	\$30.00	\$303.18	\$435.00	(\$131.82)	\$8,423.00	3.60 %	\$8,119.82
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,800.00	(\$300.00)	\$9,000.00	16.67 %	\$7,500.00
Employee Recognition	\$87.40	\$90.00	(\$2.60)	\$87.40	\$90.00	(\$2.60)	\$450.00	19.42 %	\$362.60
Equipment Rental	\$361.07	\$200.00	\$161.07	\$557.41	\$900.00	(\$342.59)	\$2,900.00	19.22 %	\$2,342.59

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$51,116.05	\$72,850.00	(\$21,733.95)	\$153,067.95	\$218,550.00	(\$65,482.05)	\$874,200.00	17.51 %	\$721,132.05
Hazardous Waste Removal	\$300.65	\$280.00	\$20.65	\$468.55	\$455.00	\$13.55	\$1,920.00	24.40 %	\$1,451.45
Laundry Service & Purchase	\$155.78	\$200.00	(\$44.22)	\$580.56	\$625.00	(\$44.44)	\$3,000.00	19.35 %	\$2,419.44
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$124.25	\$125.00	(\$0.75)	\$288.27	\$300.00	(\$11.73)	\$2,900.00	9.94 %	\$2,611.73
Oil & Lubricants	\$1,458.23	\$2,000.00	(\$541.77)	\$7,346.16	\$7,400.00	(\$53.84)	\$27,600.00	26.62 %	\$20,253.84
Other Services	\$809.95	\$0.00	\$809.95	(\$254.86)	\$2,500.00	(\$2,754.86)	\$15,000.00	(1.70)%	\$15,254.86
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,724.93	\$1,750.00	(\$25.07)	\$4,000.00	43.12 %	\$2,275.07
Shop Tools	\$470.73	\$495.00	(\$24.27)	\$510.02	\$535.00	(\$24.98)	\$4,920.00	10.37 %	\$4,409.98
Shop Supplies	\$1,414.58	\$1,425.00	(\$10.42)	\$4,821.52	\$4,750.00	\$71.52	\$15,000.00	32.14 %	\$10,178.48
Small Equipment & Furniture	\$925.35	\$585.00	\$340.35	\$2,725.74	\$3,485.00	(\$759.26)	\$99,054.00	2.75 %	\$96,328.26
Telephones-Cellular	\$66.33	\$66.00	\$0.33	\$213.99	\$214.00	(\$0.01)	\$826.00	25.91 %	\$612.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$486.00	\$500.00	(\$14.00)	\$3,492.47	\$3,000.00	\$492.47	\$12,480.00	27.98 %	\$8,987.53
Vehicle-Batteries	\$1,047.64	\$1,130.00	(\$82.36)	\$2,751.66	\$2,790.00	(\$38.34)	\$15,960.00	17.24 %	\$13,208.34
Vehicle-Outside Services	\$90.00	\$170.00	(\$80.00)	\$776.00	\$870.00	(\$94.00)	\$14,400.00	5.39 %	\$13,624.00
Vehicle-Parts	\$49,014.77	\$47,000.00	\$2,014.77	\$108,380.93	\$108,276.47	\$104.46	\$421,276.47	25.73 %	\$312,895.54
Vehicle-Registration	\$175.97	\$136.00	\$39.97	\$390.29	\$394.00	(\$3.71)	\$2,496.00	15.64 %	\$2,105.71
Vehicle-Tires	\$6,328.43	\$6,500.00	(\$171.57)	\$21,088.11	\$21,000.00	\$88.11	\$60,000.00	35.15 %	\$38,911.89
Vehicle-Towing	\$459.00	\$550.00	(\$91.00)	\$1,063.50	\$1,150.00	(\$86.50)	\$5,400.00	19.69 %	\$4,336.50
Total Operating Expenses	<u>\$115,063.18</u>	<u>\$134,502.00</u>	<u>(\$19,438.82)</u>	<u>\$315,383.81</u>	<u>\$388,519.47</u>	<u>(\$73,135.66)</u>	<u>\$1,693,555.47</u>	<u>18.62 %</u>	<u>\$1,378,171.66</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	\$8,558.40	\$0.00	\$8,558.40	\$2,642,934.40	\$2,642,934.40	\$0.00	\$4,987,013.40	53.00 %	\$2,344,079.00
Total Capital Expenditures	<u>\$8,558.40</u>	<u>\$0.00</u>	<u>\$8,558.40</u>	<u>\$2,642,934.40</u>	<u>\$2,642,934.40</u>	<u>\$0.00</u>	<u>\$5,002,013.40</u>	<u>52.84 %</u>	<u>\$2,359,079.00</u>
Total Expenses	<u>\$164,946.01</u>	<u>\$182,467.00</u>	<u>(\$17,520.99)</u>	<u>\$3,081,842.01</u>	<u>\$3,174,973.87</u>	<u>(\$93,131.86)</u>	<u>\$7,281,789.87</u>	<u>42.32 %</u>	<u>\$4,199,947.86</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	(\$150,591.41)	(\$168,017.00)	\$17,425.59	(\$3,066,097.54)	(\$3,160,273.87)	\$94,176.33	(\$7,226,689.87)	42.43 %	(\$4,160,592.33)
NET SURPLUS/(DEFICIT)	(\$150,591.41)	(\$168,017.00)	\$17,425.59	(\$3,066,097.54)	(\$3,160,273.87)	\$94,176.33	(\$7,226,689.87)	42.43 %	(\$4,160,592.33)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$52,802.11	\$49,424.00	\$3,378.11	\$161,572.12	\$162,802.00	(\$1,229.88)	\$691,297.00	23.37 %	\$529,724.88
Overtime Pay	\$2,606.80	\$1,132.00	\$1,474.80	\$6,620.53	\$3,359.00	\$3,261.53	\$13,459.00	49.19 %	\$6,838.47
Paid Time Off	\$15,256.37	\$14,609.00	\$647.37	\$34,508.21	\$28,755.00	\$5,753.21	\$91,866.00	37.56 %	\$57,357.79
Payroll Taxes	\$4,858.12	\$4,985.00	(\$126.88)	\$14,579.25	\$14,911.00	(\$331.75)	\$60,942.00	23.92 %	\$46,362.75
TCDRS Plan	\$4,878.72	\$4,197.00	\$681.72	\$13,780.37	\$12,553.00	\$1,227.37	\$51,905.00	26.55 %	\$38,124.63
Total	\$80,402.12	\$74,347.00	\$6,055.12	\$231,060.48	\$222,380.00	\$8,680.48	\$909,469.00	25.41 %	\$678,408.52
Operating Expenses									
Credit Card Processing Fee	\$1,364.00	\$1,570.00	(\$206.00)	\$4,363.25	\$4,570.00	(\$206.75)	\$21,000.00	20.78 %	\$16,636.75
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.16	\$100.00	\$0.16	\$1,200.00	8.35 %	\$1,099.84
Collection Fees	\$5,666.77	\$5,300.00	\$366.77	\$21,685.52	\$21,900.00	(\$214.48)	\$128,100.00	16.93 %	\$106,414.48
Conferences - Fees, Travel, & Meals	\$861.76	\$0.00	\$861.76	\$8,397.80	\$12,678.00	(\$4,280.20)	\$18,598.00	45.15 %	\$10,200.20
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$12,170.00	\$12,175.00	(\$5.00)	\$12,675.00	96.02 %	\$505.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$1,000.00	1.00 %	\$990.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Professional Fees	\$23,197.22	\$25,678.00	(\$2,480.78)	\$58,337.82	\$62,004.00	(\$3,666.18)	\$242,471.00	24.06 %	\$184,133.18
Small Equipment & Furniture	\$316.78	\$250.00	\$66.78	\$104.83	\$250.00	(\$145.17)	\$5,000.00	2.10 %	\$4,895.17
Telephones-Cellular	\$74.32	\$75.00	(\$0.68)	\$222.96	\$225.00	(\$2.04)	\$900.00	24.77 %	\$677.04
Training/Related Expenses-CE	\$2,205.00	\$2,205.00	\$0.00	\$2,205.00	\$2,205.00	\$0.00	\$6,255.00	35.25 %	\$4,050.00
Total Operating Expenses	\$33,695.85	\$35,078.00	(\$1,382.15)	\$107,597.34	\$116,107.00	(\$8,509.66)	\$438,949.00	24.51 %	\$331,351.66
Total Expenses	\$114,097.97	\$109,425.00	\$4,672.97	\$338,657.82	\$338,487.00	\$170.82	\$1,348,418.00	25.12 %	\$1,009,760.18
Revenue over Expenditures	(\$114,097.97)	(\$109,425.00)	(\$4,672.97)	(\$338,657.82)	(\$338,487.00)	(\$170.82)	(\$1,348,418.00)	25.12 %	(\$1,009,760.18)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended December 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)	<u>(\$114,097.97)</u>	<u>(\$109,425.00)</u>	<u>(\$4,672.97)</u>	<u>(\$338,657.82)</u>	<u>(\$338,487.00)</u>	<u>(\$170.82)</u>	<u>(\$1,348,418.00)</u>	<u>25.12 %</u>	<u>(\$1,009,760.18)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$0.00	\$0.00	\$0.00	\$7,625.00	\$7,000.00	\$625.00	\$99,500.00	7.66 %	\$91,875.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$7,625.00	\$7,000.00	\$625.00	\$220,099.00	3.46 %	\$212,474.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$7,625.00	\$7,000.00	\$625.00	\$220,099.00	3.46 %	\$212,474.00
Expenses									
Payroll Expenses									
Regular Pay	\$24,923.51	\$31,725.00	(\$6,801.49)	\$87,274.95	\$96,205.00	(\$8,930.05)	\$421,052.00	20.73 %	\$333,777.05
Overtime Pay	\$37.88	\$182.00	(\$144.12)	\$128.83	\$538.00	(\$409.17)	\$2,351.00	5.48 %	\$2,222.17
Paid Time Off	\$11,598.85	\$5,390.00	\$6,208.85	\$22,381.38	\$13,939.00	\$8,442.38	\$65,876.00	33.98 %	\$43,494.62
Stipend Pay	\$1,700.65	\$1,162.00	\$538.65	\$4,207.15	\$3,486.00	\$721.15	\$13,944.00	30.17 %	\$9,736.85
Payroll Taxes	\$2,326.55	\$2,942.00	(\$615.45)	\$7,861.71	\$8,733.00	(\$871.29)	\$38,496.00	20.42 %	\$30,634.29
TCDRS Plan	\$2,639.52	\$2,477.00	\$162.52	\$7,626.03	\$7,353.00	\$273.03	\$32,798.00	23.25 %	\$25,171.97
Total	\$43,226.96	\$43,878.00	(\$651.04)	\$129,480.05	\$130,254.00	(\$773.95)	\$574,517.00	22.54 %	\$445,036.95
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$960.00	\$0.00	\$960.00	\$1,135.00	\$0.00	\$1,135.00	\$4,805.00	23.62 %	\$3,670.00
Computer Maintenance	\$8,544.10	\$10,400.00	(\$1,855.90)	\$23,844.50	\$31,000.00	(\$7,155.50)	\$348,150.00	6.85 %	\$324,305.50
Computer Software	\$8,555.80	\$10,000.00	(\$1,444.20)	\$139,191.47	\$116,960.00	\$22,231.47	\$496,273.00	28.05 %	\$357,081.53
Computer Software - MDC First Responder	\$5,490.00	\$0.00	\$5,490.00	\$5,490.00	\$5,000.00	\$490.00	\$55,200.00	9.95 %	\$49,710.00
Computer Supplies/Non-Cap.	\$1,316.12	\$1,460.00	(\$143.88)	\$5,936.06	\$5,720.07	\$215.99	\$37,550.07	15.81 %	\$31,614.01
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 December 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	\$3,543.12	\$6,000.00	(\$2,456.88)	\$16,311.58	\$18,000.00	(\$1,688.42)	\$72,000.00	22.66 %	\$55,688.42
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Professional Fees	\$19,722.50	\$29,000.00	(\$9,277.50)	\$81,950.00	\$94,700.00	(\$12,750.00)	\$523,160.00	15.66 %	\$441,210.00
Repair-Equipment	\$617.50	\$610.00	\$7.50	\$747.46	\$810.00	(\$62.54)	\$12,000.00	6.23 %	\$11,252.54
Shop Tools	\$29.72	\$50.00	(\$20.28)	\$29.72	\$50.00	(\$20.28)	\$200.00	14.86 %	\$170.28
Small Equipment & Furniture	\$23,036.30	\$14,500.00	\$8,536.30	\$32,910.10	\$26,800.00	\$6,110.10	\$196,360.00	16.76 %	\$163,449.90
Telephones-Cellular	\$586.77	\$564.00	\$22.77	\$1,438.66	\$1,707.00	(\$268.34)	\$11,018.00	13.06 %	\$9,579.34
Telephones-Service	\$13,251.28	\$16,230.00	(\$2,978.72)	\$40,568.96	\$48,690.00	(\$8,121.04)	\$194,760.00	20.83 %	\$154,191.04
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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>\$85,653.21</u>	<u>\$88,814.00</u>	<u>(\$3,160.79)</u>	<u>\$350,001.07</u>	<u>\$354,177.07</u>	<u>(\$4,176.00)</u>	<u>\$1,979,356.07</u>	<u>17.68 %</u>	<u>\$1,629,355.00</u>
Capital Expenditures									
Capital Purchase - Equipment	\$24,211.06	\$31,000.00	(\$6,788.94)	\$34,286.59	\$41,075.00	(\$6,788.41)	\$174,000.00	19.70 %	\$139,713.41
Total Capital Expenditures	<u>\$24,211.06</u>	<u>\$31,000.00</u>	<u>(\$6,788.94)</u>	<u>\$34,286.59</u>	<u>\$41,075.00</u>	<u>(\$6,788.41)</u>	<u>\$174,000.00</u>	<u>19.70 %</u>	<u>\$139,713.41</u>
Total Expenses	<u>\$153,091.23</u>	<u>\$163,692.00</u>	<u>(\$10,600.77)</u>	<u>\$513,767.71</u>	<u>\$525,506.07</u>	<u>(\$11,738.36)</u>	<u>\$2,727,873.07</u>	<u>18.83 %</u>	<u>\$2,214,105.36</u>
Revenue over Expenditures	(\$153,091.23)	(\$163,692.00)	\$10,600.77	(\$506,142.71)	(\$518,506.07)	\$12,363.36	(\$2,507,774.07)	20.18 %	(\$2,001,631.36)
NET SURPLUS/(DEFICIT)	<u>(\$153,091.23)</u>	<u>(\$163,692.00)</u>	<u>\$10,600.77</u>	<u>(\$506,142.71)</u>	<u>(\$518,506.07)</u>	<u>\$12,363.36</u>	<u>(\$2,507,774.07)</u>	<u>20.18 %</u>	<u>(\$2,001,631.36)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$14,061.57	\$17,901.00	(\$3,839.43)	\$45,982.65	\$58,626.00	(\$12,643.35)	\$246,499.00	18.65 %	\$200,516.35
Overtime Pay	\$806.90	\$606.00	\$200.90	\$2,099.75	\$1,798.00	\$301.75	\$7,259.00	28.93 %	\$5,159.25
Paid Time Off	\$4,249.85	\$5,065.00	(\$815.15)	\$7,096.50	\$10,051.00	(\$2,954.50)	\$30,893.00	22.97 %	\$23,796.50
Stipend Pay	\$1,120.40	\$1,023.00	\$97.40	\$3,008.40	\$3,069.00	(\$60.60)	\$12,276.00	24.51 %	\$9,267.60
Payroll Taxes	\$1,360.19	\$1,881.00	(\$520.81)	\$3,936.76	\$5,625.00	(\$1,688.24)	\$22,713.00	17.33 %	\$18,776.24
TCDRS Plan	\$1,372.49	\$1,584.00	(\$211.51)	\$3,880.62	\$4,736.00	(\$855.38)	\$19,344.00	20.06 %	\$15,463.38
Total	\$22,971.40	\$28,060.00	(\$5,088.60)	\$66,004.68	\$83,905.00	(\$17,900.32)	\$338,984.00	19.47 %	\$272,979.32
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$197.32	\$198.00	(\$0.68)	\$198.00	99.66 %	\$0.68
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Conferences - Fees, Travel, & Meals	\$242.52	\$0.00	\$242.52	\$547.52	\$840.00	(\$292.48)	\$840.00	65.18 %	\$292.48
Contractual Obligations- Other	\$7,581.25	\$12,966.00	(\$5,384.75)	\$35,262.81	\$38,898.00	(\$3,635.19)	\$155,591.00	22.66 %	\$120,328.19
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$40.35	\$50.00	(\$9.65)	\$12,000.00	0.34 %	\$11,959.65
Damages/Uninsured Portion	\$31,690.33	\$0.00	\$31,690.33	\$85,805.28	\$0.00	\$85,805.28	\$0.00	0.00 %	(\$85,805.28)
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	\$24,883.52	\$39,000.00	(\$14,116.48)	\$72,219.29	\$116,491.28	(\$44,271.99)	\$458,879.16	15.74 %	\$386,659.87
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$625.00	\$12,376.00	(\$11,751.00)	\$74,071.00	0.84 %	\$73,446.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,435.00	(\$4,935.00)	\$7,435.00	33.62 %	\$4,935.00
Rent	\$17,177.21	\$17,176.00	\$1.21	\$51,532.63	\$51,529.00	\$3.63	\$206,117.00	25.00 %	\$154,584.37
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Shop Tools	\$330.00	\$408.00	(\$78.00)	\$831.69	\$924.00	(\$92.31)	\$8,496.00	9.79 %	\$7,664.31
Shop Supplies	\$900.75	\$0.00	\$900.75	\$2,229.29	\$4,153.94	(\$1,924.65)	\$23,743.94	9.39 %	\$21,514.65
Small Equipment & Furniture	\$10,909.89	\$8,074.50	\$2,835.39	\$20,174.12	\$24,258.86	(\$4,084.74)	\$92,141.86	21.89 %	\$71,967.74
Telephones-Cellular	\$307.96	\$366.00	(\$58.04)	\$1,005.46	\$1,099.00	(\$93.54)	\$4,336.00	23.19 %	\$3,330.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$170.00	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$2,000.00	8.50 %	\$1,830.00
Utilities	\$30,006.20	\$30,570.00	(\$563.80)	\$91,818.23	\$92,350.00	(\$531.77)	\$370,680.00	24.77 %	\$278,861.77
Total Operating Expenses	<u>\$124,199.63</u>	<u>\$108,730.50</u>	<u>\$15,469.13</u>	<u>\$364,958.99</u>	<u>\$350,773.08</u>	<u>\$14,185.91</u>	<u>\$1,430,868.96</u>	<u>25.51 %</u>	<u>\$1,065,909.97</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$14,196.14	\$0.00	\$14,196.14	\$0.00	0.00 %	(\$14,196.14)
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$38,674.00	\$38,674.00	\$0.00	\$133,674.00	28.93 %	\$95,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,870.14</u>	<u>\$38,674.00</u>	<u>\$14,196.14</u>	<u>\$133,674.00</u>	<u>39.55 %</u>	<u>\$80,803.86</u>
Total Expenses	<u>\$147,171.03</u>	<u>\$136,790.50</u>	<u>\$10,380.53</u>	<u>\$483,833.81</u>	<u>\$473,352.08</u>	<u>\$10,481.73</u>	<u>\$1,903,526.96</u>	<u>25.42 %</u>	<u>\$1,419,693.15</u>
Revenue over Expenditures	(<u>\$147,171.03</u>)	(<u>\$136,790.50</u>)	(<u>\$10,380.53</u>)	(<u>\$483,833.81</u>)	(<u>\$473,352.08</u>)	(<u>\$10,481.73</u>)	(<u>\$1,903,526.96</u>)	25.42 %	(<u>\$1,419,693.15</u>)
NET SURPLUS/(DEFICIT)	<u>(\$147,171.03)</u>	<u>(\$136,790.50)</u>	<u>(\$10,380.53)</u>	<u>(\$483,833.81)</u>	<u>(\$473,352.08)</u>	<u>(\$10,481.73)</u>	<u>(\$1,903,526.96)</u>	<u>25.42 %</u>	<u>(\$1,419,693.15)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$88,218.42	\$0.00	\$88,218.42	\$306,787.88	\$236,235.00	\$70,552.88	\$1,133,928.00	27.06 %	\$827,140.12
Total Other Revenue	\$88,218.42	\$0.00	\$88,218.42	\$306,787.88	\$236,235.00	\$70,552.88	\$1,261,438.00	24.32 %	\$954,650.12
Total Revenues	\$88,218.42	\$0.00	\$88,218.42	\$306,787.88	\$236,235.00	\$70,552.88	\$1,261,438.00	24.32 %	\$954,650.12
Expenses									
Payroll Expenses									
Regular Pay	\$11,220.68	\$13,127.00	(\$1,906.32)	\$38,159.90	\$40,260.00	(\$2,100.10)	\$164,810.00	23.15 %	\$126,650.10
Overtime Pay	\$31.36	\$24.00	\$7.36	\$80.64	\$71.00	\$9.64	\$289.00	27.90 %	\$208.36
Paid Time Off	\$4,946.19	\$2,852.00	\$2,094.19	\$7,729.22	\$7,297.00	\$432.22	\$27,143.00	28.48 %	\$19,413.78
Payroll Taxes	\$1,120.98	\$1,224.00	(\$103.02)	\$3,204.65	\$3,643.00	(\$438.35)	\$14,705.00	21.79 %	\$11,500.35
TCDRS Plan	\$1,139.72	\$1,031.00	\$108.72	\$3,102.02	\$3,068.00	\$34.02	\$12,526.00	24.76 %	\$9,423.98
Health & Dental	\$50,447.58	\$52,755.00	(\$2,307.42)	\$137,740.64	\$157,861.00	(\$20,120.36)	\$775,469.00	17.76 %	\$637,728.36
Health Insurance Claims	\$265,758.91	\$293,921.00	(\$28,162.09)	\$1,115,322.59	\$881,763.00	\$233,559.59	\$3,527,052.00	31.62 %	\$2,411,729.41
Health Insurance Admin Fees	\$61,228.81	\$60,894.00	\$334.81	\$181,788.31	\$182,682.00	(\$893.69)	\$730,728.00	24.88 %	\$548,939.69
Total	\$395,894.23	\$425,828.00	(\$29,933.77)	\$1,487,127.97	\$1,276,645.00	\$210,482.97	\$5,252,722.00	28.31 %	\$3,765,594.03
Operating Expenses									
Unemployment Expense	\$4,245.62	\$4,200.00	\$45.62	\$12,645.62	\$12,600.00	\$45.62	\$50,400.00	25.09 %	\$37,754.38
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	\$84.00	\$0.00	\$84.00	\$2,459.01	\$2,669.00	(\$209.99)	\$6,826.00	36.02 %	\$4,366.99
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	\$213.74	\$1,555.00	(\$1,341.26)	\$1,800.39	\$4,665.00	(\$2,864.61)	\$28,660.00	6.28 %	\$26,859.61

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$30,839.35	\$27,868.00	\$2,971.35	\$32,330.35	\$30,264.00	\$2,066.35	\$54,736.00	59.07 %	\$22,405.65
Legal Fees	\$1,765.50	\$3,750.00	(\$1,984.50)	\$14,041.33	\$11,250.00	\$2,791.33	\$45,000.00	31.20 %	\$30,958.67
Mileage Reimbursements	\$12.02	\$25.00	(\$12.98)	\$12.02	\$75.00	(\$62.98)	\$300.00	4.01 %	\$287.98
Professional Fees	\$10,188.52	\$10,023.00	\$165.52	\$35,740.38	\$35,990.00	(\$249.62)	\$149,112.00	23.97 %	\$113,371.62
Recruit/Investigate	\$11,560.87	\$14,750.00	(\$3,189.13)	\$20,118.16	\$21,715.00	(\$1,596.84)	\$61,350.00	32.79 %	\$41,231.84
Telephones-Cellular	\$100.06	\$100.00	\$0.06	\$300.18	\$300.00	\$0.18	\$1,200.00	25.02 %	\$899.82
Training/Related Expenses-CE	\$420.86	\$20,450.00	(\$20,029.14)	\$3,718.66	\$22,950.00	(\$19,231.34)	\$32,750.00	11.35 %	\$29,031.34
Tuition Reimbursement	\$13,468.26	\$6,600.00	\$6,868.26	\$16,428.02	\$14,300.00	\$2,128.02	\$54,450.00	30.17 %	\$38,021.98
Worker's Compensation Insurance	(\$101.66)	\$0.00	(\$101.66)	\$12,514.44	\$97,698.00	(\$85,183.56)	\$390,792.00	3.20 %	\$378,277.56
Total Operating Expenses	\$72,797.14	\$89,321.00	(\$16,523.86)	\$152,108.56	\$254,476.00	(\$102,367.44)	\$880,866.00	17.27 %	\$728,757.44
Total Expenses	\$468,691.37	\$515,149.00	(\$46,457.63)	\$1,639,236.53	\$1,531,121.00	\$108,115.53	\$6,133,588.00	26.73 %	\$4,494,351.47
Revenue over Expenditures	(\$380,472.95)	(\$515,149.00)	\$134,676.05	(\$1,332,448.65)	(\$1,294,886.00)	(\$37,562.65)	(\$4,872,150.00)	27.35 %	(\$3,539,701.35)
NET SURPLUS/(DEFICIT)	(\$380,472.95)	(\$515,149.00)	\$134,676.05	(\$1,332,448.65)	(\$1,294,886.00)	(\$37,562.65)	(\$4,872,150.00)	27.35 %	(\$3,539,701.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$5,132.79	\$3,800.00	\$1,332.79	\$15,833.96	\$11,400.00	\$4,433.96	\$45,600.00	34.72 %	\$29,766.04
Total Other Revenue	\$5,132.79	\$3,800.00	\$1,332.79	\$15,833.96	\$11,400.00	\$4,433.96	\$45,600.00	34.72 %	\$29,766.04
Total Revenues	\$5,132.79	\$3,800.00	\$1,332.79	\$15,833.96	\$11,400.00	\$4,433.96	\$45,600.00	34.72 %	\$29,766.04
Expenses									
Payroll Expenses									
Regular Pay	\$10,963.54	\$12,143.00	(\$1,179.46)	\$35,115.04	\$38,772.00	(\$3,656.96)	\$161,881.00	21.69 %	\$126,765.96
Overtime Pay	\$12.73	\$50.00	(\$37.27)	\$25.45	\$149.00	(\$123.55)	\$595.00	4.28 %	\$569.55
Paid Time Off	\$4,097.61	\$3,025.00	\$1,072.61	\$10,044.22	\$6,501.00	\$3,543.22	\$22,888.00	43.88 %	\$12,843.78
Payroll Taxes	\$1,079.47	\$1,164.00	(\$84.53)	\$3,233.12	\$3,475.00	(\$241.88)	\$14,181.00	22.80 %	\$10,947.88
TCDRS Plan	\$1,058.63	\$980.00	\$78.63	\$3,041.88	\$2,926.00	\$115.88	\$12,078.00	25.19 %	\$9,036.12
Total	\$17,211.98	\$17,362.00	(\$150.02)	\$51,459.71	\$51,823.00	(\$363.29)	\$211,623.00	24.32 %	\$160,163.29
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)	\$597.00	\$600.00	(\$3.00)	\$2,400.00	24.88 %	\$1,803.00
Conferences - Fees, Travel, & Meals	\$446.99	\$450.00	(\$3.01)	\$446.99	\$450.00	(\$3.01)	\$1,700.00	26.29 %	\$1,253.01
Dues/Subscriptions	\$99.95	\$100.00	(\$0.05)	\$99.95	\$100.00	(\$0.05)	\$100.00	99.95 %	\$0.05
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$206.56	\$30.00	\$176.56	\$206.56	\$30.00	\$176.56	\$120.00	172.13 %	(\$86.56)
Other Services	\$525.82	\$410.00	\$115.82	\$1,034.58	\$1,230.00	(\$195.42)	\$4,920.00	21.03 %	\$3,885.42
Professional Fees	\$209.00	\$200.00	\$9.00	\$301.00	\$600.00	(\$299.00)	\$2,400.00	12.54 %	\$2,099.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$105.00	\$105.00	\$0.00	\$390.00	26.92 %	\$285.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$3,996.00	\$4,000.00	(\$4.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$1,717.32	\$1,420.00	\$297.32	\$6,787.08	\$7,115.00	(\$327.92)	\$21,830.00	31.09 %	\$15,042.92
Total Expenses	\$18,929.30	\$18,782.00	\$147.30	\$58,246.79	\$58,938.00	(\$691.21)	\$233,453.00	24.95 %	\$175,206.21
Revenue over Expenditures	(\$13,796.51)	(\$14,982.00)	\$1,185.49	(\$42,412.83)	(\$47,538.00)	\$5,125.17	(\$187,853.00)	22.58 %	(\$145,440.17)
NET SURPLUS/(DEFICIT)	(\$13,796.51)	(\$14,982.00)	\$1,185.49	(\$42,412.83)	(\$47,538.00)	\$5,125.17	(\$187,853.00)	22.58 %	(\$145,440.17)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$26,500.00	\$110,000.00	(\$83,500.00)	\$115,700.00	\$330,000.00	(\$214,300.00)	\$1,320,000.00	8.77 %	\$1,204,300.00
Total Other Revenue	\$26,500.00	\$110,000.00	(\$83,500.00)	\$115,700.00	\$330,000.00	(\$214,300.00)	\$1,320,000.00	8.77 %	\$1,204,300.00
Total Revenues	\$26,500.00	\$110,000.00	(\$83,500.00)	\$115,700.00	\$330,000.00	(\$214,300.00)	\$1,320,000.00	8.77 %	\$1,204,300.00
Expenses									
Payroll Expenses									
Regular Pay	\$9,519.61	\$21,266.00	(\$11,746.39)	\$46,336.62	\$71,932.00	(\$25,595.38)	\$306,265.00	15.13 %	\$259,928.38
Overtime Pay	\$999.20	\$1,244.00	(\$244.80)	\$2,366.40	\$3,692.00	(\$1,325.60)	\$14,904.00	15.88 %	\$12,537.60
Paid Time Off	\$5,250.89	\$7,042.00	(\$1,791.11)	\$9,586.39	\$12,910.00	(\$3,323.61)	\$36,382.00	26.35 %	\$26,795.61
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$1,084.36	\$2,261.00	(\$1,176.64)	\$4,188.82	\$6,773.00	(\$2,584.18)	\$27,351.00	15.32 %	\$23,162.18
TCDRS Plan	\$1,069.50	\$1,903.00	(\$833.50)	\$3,927.03	\$5,702.00	(\$1,774.97)	\$23,297.00	16.86 %	\$19,369.97
Total	\$17,923.56	\$33,716.00	(\$15,792.44)	\$66,455.26	\$101,009.00	(\$34,553.74)	\$408,199.00	16.28 %	\$341,743.74
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	\$9,700.00	(\$1,508.84)	\$24,573.48	\$29,100.00	(\$4,526.52)	\$116,400.00	21.11 %	\$91,826.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$379.28	\$484.00	(\$104.72)	\$1,020.05	\$1,452.00	(\$431.95)	\$5,808.00	17.56 %	\$4,787.95
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	\$8,570.44	\$10,184.00	(\$1,613.56)	\$25,593.53	\$30,552.00	(\$4,958.47)	\$137,903.00	18.56 %	\$112,309.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Expenses	\$26,494.00	\$43,900.00	(\$17,406.00)	\$92,048.79	\$131,561.00	(\$39,512.21)	\$566,102.00	16.26 %	\$474,053.21
Revenue over Expenditures	\$6.00	\$66,100.00	(\$66,094.00)	\$23,651.21	\$198,439.00	(\$174,787.79)	\$753,898.00	3.14 %	\$730,246.79
NET SURPLUS/(DEFICIT)	\$6.00	\$66,100.00	(\$66,094.00)	\$23,651.21	\$198,439.00	(\$174,787.79)	\$753,898.00	3.14 %	\$730,246.79

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$39,658.74	\$39,658.00	\$0.74	\$118,722.01	\$118,722.00	\$0.01	\$390,979.00	30.37 %	\$272,256.99
Interest Expense	\$880.24	\$880.00	\$0.24	\$2,894.93	\$2,897.00	(\$2.07)	\$7,785.00	37.19 %	\$4,890.07
Total Operating Expenses	\$40,538.98	\$40,538.00	\$0.98	\$121,616.94	\$121,619.00	(\$2.06)	\$398,764.00	30.50 %	\$277,147.06
Capital Expenditures									
Capital Purchase - Building/Improvements	\$13,787.88	\$0.00	\$13,787.88	\$14,065.51	\$278.00	\$13,787.51	\$1,665,790.00	0.84 %	\$1,651,724.49
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	\$13,787.88	\$0.00	\$13,787.88	\$14,065.51	\$278.00	\$13,787.51	\$1,693,935.00	0.83 %	\$1,679,869.49
Total Expenses	\$54,326.86	\$40,538.00	\$13,788.86	\$135,682.45	\$121,897.00	\$13,785.45	\$2,092,699.00	6.48 %	\$1,957,016.55
Revenue over Expenditures	(\$54,326.86)	(\$40,538.00)	(\$13,788.86)	(\$135,682.45)	(\$121,897.00)	(\$13,785.45)	(\$2,092,699.00)	6.48 %	(\$1,957,016.55)
NET SURPLUS/(DEFICIT)	(\$54,326.86)	(\$40,538.00)	(\$13,788.86)	(\$135,682.45)	(\$121,897.00)	(\$13,785.45)	(\$2,092,699.00)	6.48 %	(\$1,957,016.55)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$3,094.09	\$6,433.00	(\$3,338.91)	\$15,332.55	\$19,092.00	(\$3,759.45)	\$77,076.00	19.89 %	\$61,743.45
Paid Time Off	\$1,559.78	\$871.00	\$688.78	\$3,875.17	\$2,585.00	\$1,290.17	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$342.02	\$559.00	(\$216.98)	\$1,404.60	\$1,659.00	(\$254.40)	\$6,710.00	20.93 %	\$5,305.40
TCDRS Plan	\$317.09	\$470.00	(\$152.91)	\$1,275.66	\$1,395.00	(\$119.34)	\$5,710.00	22.34 %	\$4,434.34
Total	<u>\$5,312.98</u>	<u>\$8,333.00</u>	<u>(\$3,020.02)</u>	<u>\$21,887.98</u>	<u>\$24,731.00</u>	<u>(\$2,843.02)</u>	<u>\$100,086.00</u>	<u>21.87 %</u>	<u>\$78,198.02</u>
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$12,096.20	\$15,000.00	(\$2,903.80)	\$432,300.00	2.80 %	\$420,203.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,653.20	\$2,654.00	(\$0.80)	\$60,000.00	4.42 %	\$57,346.80
Telephones-Cellular	\$3,097.97	\$2,824.00	\$273.97	\$9,143.63	\$8,472.00	\$671.63	\$37,888.00	24.13 %	\$28,744.37
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>\$3,097.97</u>	<u>\$2,824.00</u>	<u>\$273.97</u>	<u>\$23,893.03</u>	<u>\$26,126.00</u>	<u>(\$2,232.97)</u>	<u>\$542,188.00</u>	<u>4.41 %</u>	<u>\$518,294.97</u>
Total Expenses	<u>\$8,410.95</u>	<u>\$11,157.00</u>	<u>(\$2,746.05)</u>	<u>\$45,781.01</u>	<u>\$50,857.00</u>	<u>(\$5,075.99)</u>	<u>\$642,274.00</u>	<u>7.13 %</u>	<u>\$596,492.99</u>
Revenue over Expenditures	<u>(\$8,410.95)</u>	<u>(\$11,157.00)</u>	<u>\$2,746.05</u>	<u>(\$45,781.01)</u>	<u>(\$50,857.00)</u>	<u>\$5,075.99</u>	<u>(\$642,274.00)</u>	<u>7.13 %</u>	<u>(\$596,492.99)</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,410.95)</u>	<u>(\$11,157.00)</u>	<u>\$2,746.05</u>	<u>(\$45,781.01)</u>	<u>(\$50,857.00)</u>	<u>\$5,075.99</u>	<u>(\$642,274.00)</u>	<u>7.13 %</u>	<u>(\$596,492.99)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$239,596.37	\$266,799.00	(\$27,202.63)	\$703,482.47	\$791,791.00	(\$88,308.53)	\$3,149,951.00	22.33 %	\$2,446,468.53
Contractual Allowance	(\$73,859.27)	(\$77,639.00)	\$3,779.73	(\$208,858.44)	(\$230,412.00)	\$21,553.56	(\$916,639.00)	22.79 %	(\$707,780.56)
Provision for Bad Debt	(\$69,942.21)	(\$68,034.00)	(\$1,908.21)	(\$225,447.10)	(\$201,907.00)	(\$23,540.10)	(\$803,238.00)	28.07 %	(\$577,790.90)
Recovery of Bad Debt - EMS	\$1,056.65	\$534.00	\$522.65	\$4,647.74	\$1,584.00	\$3,063.74	\$6,301.00	73.76 %	\$1,653.26
Total EMS Net Revenue	<u>\$96,851.54</u>	<u>\$121,660.00</u>	<u>(\$24,808.46)</u>	<u>\$273,824.67</u>	<u>\$361,056.00</u>	<u>(\$87,231.33)</u>	<u>\$1,436,375.00</u>	<u>19.06 %</u>	<u>\$1,162,550.33</u>
Total Revenues	<u>\$96,851.54</u>	<u>\$121,660.00</u>	<u>(\$24,808.46)</u>	<u>\$273,824.67</u>	<u>\$361,056.00</u>	<u>(\$87,231.33)</u>	<u>\$1,436,375.00</u>	<u>19.06 %</u>	<u>\$1,162,550.33</u>
Expenses									
Payroll Expenses									
Regular Pay	\$76,355.75	\$107,435.00	(\$31,079.25)	\$214,303.17	\$315,709.00	(\$101,405.83)	\$1,261,829.00	16.98 %	\$1,047,525.83
Overtime Pay	\$11,181.79	\$7,629.00	\$3,552.79	\$24,168.48	\$22,419.00	\$1,749.48	\$89,604.00	26.97 %	\$65,435.52
Paid Time Off	\$6,712.03	\$12,450.00	(\$5,737.97)	\$21,717.69	\$36,613.00	(\$14,895.31)	\$146,445.00	14.83 %	\$124,727.31
Stipend Pay	(\$374.00)	\$0.00	(\$374.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Payroll Taxes	\$6,791.29	\$9,755.00	(\$2,963.71)	\$18,804.73	\$28,668.00	(\$9,863.27)	\$114,588.00	16.41 %	\$95,783.27
TCDRS Plan	\$5,945.74	\$8,212.00	(\$2,266.26)	\$17,048.32	\$24,133.00	(\$7,084.68)	\$97,584.00	17.47 %	\$80,535.68
Total	<u>\$106,612.60</u>	<u>\$145,481.00</u>	<u>(\$38,868.40)</u>	<u>\$296,042.39</u>	<u>\$427,542.00</u>	<u>(\$131,499.61)</u>	<u>\$1,710,050.00</u>	<u>17.31 %</u>	<u>\$1,414,007.61</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	\$425.00	\$200.00	\$225.00	\$425.00	\$400.00	\$25.00	\$2,125.00	20.00 %	\$1,700.00
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 December 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	\$150.00	(\$150.00)	\$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	\$425.00	\$250.00	\$175.00	\$425.00	\$550.00	(\$125.00)	\$26,425.00	1.61 %	\$26,000.00
Total Expenses	\$107,037.60	\$145,731.00	(\$38,693.40)	\$296,467.39	\$428,092.00	(\$131,624.61)	\$1,736,475.00	17.07 %	\$1,440,007.61
Revenue over Expenditures	(\$10,186.06)	(\$24,071.00)	\$13,884.94	(\$22,642.72)	(\$67,036.00)	\$44,393.28	(\$300,100.00)	7.55 %	(\$277,457.28)
NET SURPLUS/(DEFICIT)	(\$10,186.06)	(\$24,071.00)	\$13,884.94	(\$22,642.72)	(\$67,036.00)	\$44,393.28	(\$300,100.00)	7.55 %	(\$277,457.28)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$28,760.69	\$30,078.00	(\$1,317.31)	\$90,585.18	\$89,264.00	\$1,321.18	\$361,572.00	25.05 %	\$270,986.82
Paid Time Off	\$8,089.60	\$4,093.00	\$3,996.60	\$16,001.94	\$12,126.00	\$3,875.94	\$48,694.00	32.86 %	\$32,692.06
Payroll Taxes	\$2,755.69	\$2,614.00	\$141.69	\$7,764.40	\$7,756.00	\$8.40	\$31,384.00	24.74 %	\$23,619.60
TCDRS Plan	\$2,714.87	\$2,201.00	\$513.87	\$7,173.78	\$6,530.00	\$643.78	\$26,732.00	26.84 %	\$19,558.22
Total	\$42,320.85	\$38,986.00	\$3,334.85	\$121,525.30	\$115,676.00	\$5,849.30	\$468,382.00	25.95 %	\$346,856.70
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$669.60	\$0.00	\$669.60	\$2,670.71	\$4,285.00	(\$1,614.29)	\$15,721.00	16.99 %	\$13,050.29
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$88.00	\$85.00	\$3.00	\$1,400.00	6.29 %	\$1,312.00
Employee Recognition	\$150.72	\$150.00	\$0.72	\$150.72	\$150.00	\$0.72	\$300.00	50.24 %	\$149.28
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Mileage Reimbursements	\$45.24	\$50.00	(\$4.76)	\$151.73	\$160.00	(\$8.27)	\$2,400.00	6.32 %	\$2,248.27
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$32.49	\$0.00	\$32.49	\$3,640.00	0.89 %	\$3,607.51
Telephones-Cellular	\$135.05	\$138.00	(\$2.95)	\$305.15	\$414.00	(\$108.85)	\$1,656.00	18.43 %	\$1,350.85
Training/Related Expenses-CE	\$140.85	\$0.00	\$140.85	\$340.85	\$0.00	\$340.85	\$5,353.00	6.37 %	\$5,012.15
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
Total Operating Expenses	\$1,141.46	\$338.00	\$803.46	\$3,938.84	\$5,294.00	(\$1,355.16)	\$39,425.00	9.99 %	\$35,486.16
Total Expenses	\$43,462.31	\$39,324.00	\$4,138.31	\$125,464.14	\$120,970.00	\$4,494.14	\$507,807.00	24.71 %	\$382,342.86
Revenue over Expenditures	(\$43,462.31)	(\$39,324.00)	(\$4,138.31)	(\$125,464.14)	(\$120,970.00)	(\$4,494.14)	(\$507,807.00)	24.71 %	(\$382,342.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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)	(\$43,462.31)	(\$39,324.00)	(\$4,138.31)	(\$125,464.14)	(\$120,970.00)	(\$4,494.14)	(\$507,807.00)	24.71 %	(\$382,342.86)

Montgomery County Public Health District Balance Sheet

As of December 31, 2019

	Fund 22 12/31/2019
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$1,391,162.54
Total Cash and Equivalents	<u>\$1,391,362.54</u>
Receivables	
22-000-14300 A/R-Other-BS	\$254,480.49
22-000-14400 A/R-Grant Revenue-BS	\$94,262.89
22-000-14550 Receivable from Primary Government-BS	(\$109,837.39)
Total Receivables	<u>\$238,905.99</u>
TOTAL ASSETS	<u>\$1,630,268.53</u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$245.10
22-000-21000 Accrued Expenditures-BS	\$764.41
22-000-21400 Accrued Payroll-BS	\$18,333.63
Total Current Liabilities	<u>\$19,343.14</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$5,483.54
Total Deferred Liabilities	<u>\$5,483.54</u>
TOTAL LIABILITIES	<u>\$24,826.68</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$780.50
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$5,483.54
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$1,599,177.81
TOTAL CAPITAL	<u>\$1,605,441.85</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$1,630,268.53</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94 %	\$67,716.00
Proceeds from Grant Funding	\$50,481.67	\$55,103.00	(\$4,621.33)	\$148,156.13	\$184,401.00	(\$36,244.87)	\$578,812.00	25.60 %	\$430,655.87
1115 Waiver - Paramedicine	\$254,480.49	\$0.00	\$254,480.49	\$254,480.49	\$0.00	\$254,480.49	\$2,522,055.00	10.09 %	\$2,267,574.51
Immunization Fees	\$1,381.40	\$1,700.00	(\$318.60)	\$5,833.77	\$5,100.00	\$733.77	\$20,400.00	28.60 %	\$14,566.23
Employee Medical Premiums	\$2,358.78	\$1,482.00	\$876.78	\$8,202.89	\$6,654.00	\$1,548.89	\$24,901.00	32.94 %	\$16,698.11
Total Other Revenue	\$316,202.34	\$65,803.00	\$250,399.34	\$439,173.28	\$218,709.00	\$220,464.28	\$3,236,384.00	13.57 %	\$2,797,210.72
Total Revenues	\$316,202.34	\$65,803.00	\$250,399.34	\$439,173.28	\$218,709.00	\$220,464.28	\$3,236,384.00	13.57 %	\$2,797,210.72
Expenses									
Payroll Expenses									
Regular Pay	\$44,855.21	\$43,753.00	\$1,102.21	\$138,311.45	\$138,050.00	\$261.45	\$529,813.00	26.11 %	\$391,501.55
Overtime Pay	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	\$0.00	0.00 %	(\$94.00)
Paid Time Off	\$8,517.77	\$11,025.00	(\$2,507.23)	\$16,854.02	\$25,991.00	(\$9,136.98)	\$69,614.00	24.21 %	\$52,759.98
Payroll Taxes	\$4,048.11	\$3,584.00	\$464.11	\$11,375.80	\$10,727.00	\$648.80	\$38,871.00	29.27 %	\$27,495.20
TCDRS Plan	\$3,428.26	\$2,928.00	\$500.26	\$9,973.80	\$8,765.00	\$1,208.80	\$31,893.00	31.27 %	\$21,919.20
Health & Dental	\$1,171.06	\$1,686.00	(\$514.94)	\$3,056.59	\$5,052.00	(\$1,995.41)	\$18,718.00	16.33 %	\$15,661.41
Health Insurance Claims	\$7,105.85	\$8,519.00	(\$1,413.15)	\$29,821.45	\$25,558.00	\$4,263.45	\$85,994.00	34.68 %	\$56,172.55
Health Insurance Admin Fees	\$1,637.13	\$1,592.00	\$45.13	\$4,860.65	\$4,778.00	\$82.65	\$16,757.00	29.01 %	\$11,896.35
Total	\$70,763.39	\$73,087.00	(\$2,323.61)	\$214,347.76	\$218,921.00	(\$4,573.24)	\$791,660.00	27.08 %	\$577,312.24
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$48.35	\$55.00	(\$6.65)	\$169.92	\$165.00	\$4.92	\$660.00	25.75 %	\$490.08
Community Preparedness Supplies	\$764.41	\$0.00	\$764.41	\$764.41	\$7,860.00	(\$7,095.59)	\$17,960.00	4.26 %	\$17,195.59
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82 %	\$3,635.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$0.00	\$0.00	\$0.00	\$2,910.00	(\$2,910.00)	\$5,423.00	0.00 %	\$5,423.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,587.12	\$11,168.00	(\$5,580.88)	\$20,068.00	27.84 %	\$14,480.88
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$18,501.00	32.43 %	\$12,501.00
Disposable Medical Supplies	\$227.85	\$300.00	(\$72.15)	\$583.62	\$700.00	(\$116.38)	\$2,800.00	20.84 %	\$2,216.38
Durable Medical Equipment	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00
Employee Recognition	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$39.51	\$100.00	(\$60.49)	\$154.08	\$300.00	(\$145.92)	\$1,200.00	12.84 %	\$1,045.92
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$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)	\$24,999.99	\$29,488.00	(\$4,488.01)	\$105,898.00	23.61 %	\$80,898.01
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$96.82	\$225.00	(\$128.18)	\$900.00	10.76 %	\$803.18
Mileage Reimbursements	\$149.58	\$70.00	\$79.58	\$405.36	\$1,130.00	(\$724.64)	\$3,336.00	12.15 %	\$2,930.64
Office Supplies	\$17.25	\$624.00	(\$606.75)	\$275.52	\$2,224.00	(\$1,948.48)	\$7,203.00	3.83 %	\$6,927.48
Other Services - Community Paramedicine	\$33,000.00	\$120,000.00	(\$87,000.00)	\$152,200.00	\$360,000.00	(\$207,800.00)	\$1,440,000.00	10.57 %	\$1,287,800.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$408.96	\$1,659.00	(\$1,250.04)	\$533.96	\$4,827.00	(\$4,293.04)	\$8,552.00	6.24 %	\$8,018.04
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,375.00	\$124.80	\$22,499.40	\$21,887.00	\$612.40	\$80,140.00	28.08 %	\$57,640.60
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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)	\$1,461.06	\$2,298.00	(\$836.94)	\$8,097.00	18.04 %	\$6,635.94
Training/Related Expenses-CE	\$0.00	\$1,089.00	(\$1,089.00)	\$0.00	\$2,141.00	(\$2,141.00)	\$8,770.00	0.00 %	\$8,770.00
Uniforms	\$90.85	\$0.00	\$90.85	\$100.94	\$2,384.00	(\$2,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$101.66	\$363.00	(\$261.34)	\$294.56	\$1,089.00	(\$794.44)	\$4,257.00	6.92 %	\$3,962.44
Total Operating Expenses	\$53,568.57	\$146,293.00	(\$92,724.43)	\$219,340.97	\$465,946.00	(\$246,605.03)	\$1,764,804.00	12.43 %	\$1,545,463.03
Total Expenses	\$124,331.96	\$219,380.00	(\$95,048.04)	\$433,688.73	\$684,867.00	(\$251,178.27)	\$2,556,464.00	16.96 %	\$2,122,775.27
Revenue over Expenditures	\$191,870.38	(\$153,577.00)	\$345,447.38	\$5,484.55	(\$466,158.00)	\$471,642.55	\$679,920.00	0.81 %	\$674,435.45

Montgomery County Public Health District - Income Statement

For the Period Ended December 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)	\$191,870.38	(\$153,577.00)	\$345,447.38	\$5,484.55	(\$466,158.00)	\$471,642.55	\$679,920.00	0.81 %	\$674,435.45

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$23,155.26	\$24,447.00	(\$1,291.74)	\$64,564.43	\$77,522.00	(\$12,957.57)	\$226,249.00	28.54 %	\$161,684.57
Employee Medical Premiums	\$589.69	\$632.00	(\$42.31)	\$2,050.71	\$1,896.00	\$154.71	\$5,688.00	36.05 %	\$3,637.29
Total Other Revenue	\$23,744.95	\$25,079.00	(\$1,334.05)	\$66,615.14	\$79,418.00	(\$12,802.86)	\$231,937.00	28.72 %	\$165,321.86
Total Revenues	\$23,744.95	\$25,079.00	(\$1,334.05)	\$66,615.14	\$79,418.00	(\$12,802.86)	\$231,937.00	28.72 %	\$165,321.86
Expenses									
Payroll Expenses									
Regular Pay	\$12,575.02	\$13,978.00	(\$1,402.98)	\$36,176.01	\$42,432.00	(\$6,255.99)	\$128,294.00	28.20 %	\$92,117.99
Paid Time Off	\$3,517.48	\$1,497.00	\$2,020.48	\$6,503.57	\$3,993.00	\$2,510.57	\$10,981.00	59.23 %	\$4,477.43
Payroll Taxes	\$1,348.10	\$1,160.00	\$188.10	\$3,219.74	\$3,479.00	(\$259.26)	\$10,436.00	30.85 %	\$7,216.26
TCDRS Plan	\$834.96	\$841.00	(\$6.04)	\$1,967.34	\$2,523.00	(\$555.66)	\$7,569.00	25.99 %	\$5,601.66
Health & Dental	\$260.01	\$336.00	(\$75.99)	\$750.98	\$1,008.00	(\$257.02)	\$3,024.00	24.83 %	\$2,273.02
Health Insurance Claims	\$1,776.46	\$2,462.00	(\$685.54)	\$7,455.37	\$7,386.00	\$69.37	\$22,158.00	33.65 %	\$14,702.63
Health Insurance Admin Fees	\$409.28	\$437.00	(\$27.72)	\$1,215.16	\$1,311.00	(\$95.84)	\$3,933.00	30.90 %	\$2,717.84
Total	\$20,721.31	\$20,711.00	\$10.31	\$57,288.17	\$62,132.00	(\$4,843.83)	\$186,395.00	30.73 %	\$129,106.83
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$1,250.00	0.00 %	\$1,250.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	(\$2,910.00)	\$3,423.00	0.00 %	\$3,423.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$731.75	\$1,375.00	(\$643.25)	\$3,750.00	19.51 %	\$3,018.25
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$16,497.00	33.33 %	\$10,998.00
Management Fees	\$2,164.84	\$2,541.00	(\$376.16)	\$5,753.24	\$7,541.00	(\$1,787.76)	\$22,459.00	25.62 %	\$16,705.76
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$225.00	(\$225.00)	\$774.00	0.00 %	\$774.00
Office Supplies	\$0.00	\$187.00	(\$187.00)	\$0.00	\$561.00	(\$561.00)	\$1,686.00	0.00 %	\$1,686.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00 %	\$1,500.00
Rent	\$1,104.95	\$1,334.00	(\$229.05)	\$3,108.70	\$3,959.00	(\$850.30)	\$11,791.00	26.37 %	\$8,682.30
Telephones-Cellular	\$199.50	\$255.00	(\$55.50)	\$598.50	\$765.00	(\$166.50)	\$2,295.00	26.08 %	\$1,696.50
Training/Related Expenses-CE	\$0.00	\$700.00	(\$700.00)	\$0.00	\$975.00	(\$975.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$36.27	\$39.00	(\$2.73)	\$97.15	\$117.00	(\$19.85)	\$351.00	27.68 %	\$253.85
Total Operating Expenses	\$5,338.56	\$6,909.00	(\$1,570.44)	\$15,788.34	\$25,927.00	(\$10,138.66)	\$68,001.00	23.22 %	\$52,212.66
Total Expenses	\$26,059.87	\$27,620.00	(\$1,560.13)	\$73,076.51	\$88,059.00	(\$14,982.49)	\$254,396.00	28.73 %	\$181,319.49
Revenue over Expenditures	(\$2,314.92)	(\$2,541.00)	\$226.08	(\$6,461.37)	(\$8,641.00)	\$2,179.63	(\$22,459.00)	28.77 %	(\$15,997.63)
NET SURPLUS/(DEFICIT)	(\$2,314.92)	(\$2,541.00)	\$226.08	(\$6,461.37)	(\$8,641.00)	\$2,179.63	(\$22,459.00)	28.77 %	(\$15,997.63)

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$6,716.49	\$6,751.00	(\$34.51)	\$21,052.93	\$20,309.00	\$743.93	\$82,600.00	25.49 %	\$61,547.07
Employee Medical Premiums	\$235.88	\$138.00	\$97.88	\$820.28	\$415.00	\$405.28	\$1,664.00	49.30 %	\$843.72
Total Other Revenue	\$6,952.37	\$6,889.00	\$63.37	\$21,873.21	\$20,724.00	\$1,149.21	\$84,264.00	25.96 %	\$62,390.79
Total Revenues	\$6,952.37	\$6,889.00	\$63.37	\$21,873.21	\$20,724.00	\$1,149.21	\$84,264.00	25.96 %	\$62,390.79
Expenses									
Payroll Expenses									
Regular Pay	\$3,774.40	\$3,401.00	\$373.40	\$11,741.92	\$11,156.00	\$585.92	\$46,393.00	25.31 %	\$34,651.08
Paid Time Off	\$377.44	\$816.00	(\$438.56)	\$754.88	\$1,496.00	(\$741.12)	\$4,216.00	17.91 %	\$3,461.12
Payroll Taxes	\$301.95	\$203.00	\$98.95	\$910.83	\$609.00	\$301.83	\$2,432.00	37.45 %	\$1,521.17
TCDRS Plan	\$267.36	\$182.00	\$85.36	\$806.29	\$546.00	\$260.29	\$2,184.00	36.92 %	\$1,377.71
Health & Dental	\$79.07	\$170.00	(\$90.93)	\$237.21	\$510.00	(\$272.79)	\$2,040.00	11.63 %	\$1,802.79
Health Insurance Claims	\$710.58	\$539.00	\$171.58	\$2,982.14	\$1,618.00	\$1,364.14	\$6,476.00	46.05 %	\$3,493.86
Health Insurance Admin Fees	\$163.72	\$96.00	\$67.72	\$486.07	\$288.00	\$198.07	\$1,152.00	42.19 %	\$665.93
Total	\$5,674.52	\$5,407.00	\$267.52	\$17,919.34	\$16,223.00	\$1,696.34	\$64,893.00	27.61 %	\$46,973.66
Operating Expenses									
Management Fees	\$834.64	\$932.00	(\$97.36)	\$2,583.42	\$2,766.00	(\$182.58)	\$11,000.00	23.49 %	\$8,416.58
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	\$100.00	(\$100.00)	\$365.00	0.00 %	\$365.00
Rent	\$349.84	\$466.00	(\$116.16)	\$1,090.09	\$1,383.00	(\$292.91)	\$5,500.00	19.82 %	\$4,409.91
Telephones-Cellular	\$88.02	\$80.00	\$8.02	\$264.26	\$240.00	\$24.26	\$960.00	27.53 %	\$695.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$5.35	\$4.00	\$1.35	\$16.10	\$12.00	\$4.10	\$48.00	33.54 %	\$31.90

Montgomery County Public Health District - Income Statement

For the Period Ended December 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 Operating Expenses	\$1,277.85	\$1,482.00	(\$204.15)	\$3,953.87	\$4,501.00	(\$547.13)	\$19,371.00	20.41 %	\$15,417.13
Total Expenses	\$6,952.37	\$6,889.00	\$63.37	\$21,873.21	\$20,724.00	\$1,149.21	\$84,264.00	25.96 %	\$62,390.79
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 Public Health District - Income Statement

For the Period Ended December 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	\$8,488.49	\$7,991.00	\$497.49	\$26,572.14	\$25,340.00	\$1,232.14	\$77,398.00	34.33 %	\$50,825.86
Employee Medical Premiums	\$235.87	\$227.00	\$8.87	\$820.27	\$681.00	\$139.27	\$2,043.00	40.15 %	\$1,222.73
Total Other Revenue	\$8,724.36	\$8,218.00	\$506.36	\$27,392.41	\$26,021.00	\$1,371.41	\$79,441.00	34.48 %	\$52,048.59
Total Revenues	\$8,724.36	\$8,218.00	\$506.36	\$27,392.41	\$26,021.00	\$1,371.41	\$79,441.00	34.48 %	\$52,048.59
Expenses									
Payroll Expenses									
Regular Pay	\$4,209.85	\$3,871.00	\$338.85	\$13,320.25	\$12,697.00	\$623.25	\$39,482.00	33.74 %	\$26,161.75
Paid Time Off	\$715.59	\$929.00	(\$213.41)	\$1,234.14	\$1,703.00	(\$468.86)	\$3,718.00	33.19 %	\$2,483.86
Payroll Taxes	\$352.74	\$332.00	\$20.74	\$1,045.39	\$996.00	\$49.39	\$2,988.00	34.99 %	\$1,942.61
TCDRS Plan	\$317.19	\$298.00	\$19.19	\$948.35	\$894.00	\$54.35	\$2,682.00	35.36 %	\$1,733.65
Health & Dental	\$236.00	\$279.00	(\$43.00)	\$626.10	\$837.00	(\$210.90)	\$2,511.00	24.93 %	\$1,884.90
Health Insurance Claims	\$710.58	\$883.00	(\$172.42)	\$2,982.14	\$2,649.00	\$333.14	\$7,947.00	37.53 %	\$4,964.86
Health Insurance Admin Fees	\$163.71	\$157.00	\$6.71	\$486.06	\$471.00	\$15.06	\$1,413.00	34.40 %	\$926.94
Total	\$6,705.66	\$6,749.00	(\$43.34)	\$20,642.43	\$20,247.00	\$395.43	\$60,741.00	33.98 %	\$40,098.57
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$731.75	\$1,100.00	(\$368.25)	\$4,125.00	17.74 %	\$3,393.25
Management Fees	\$834.64	\$1,303.00	(\$468.36)	\$2,589.53	\$3,867.00	(\$1,277.47)	\$11,519.00	22.48 %	\$8,929.47
Mileage Reimbursements	\$107.24	\$50.00	\$57.24	\$272.03	\$205.00	\$67.03	\$744.00	36.56 %	\$471.97
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	(\$254.00)	\$1,268.00	0.00 %	\$1,268.00
Rent	\$1,845.22	\$1,001.00	\$844.22	\$5,578.09	\$2,971.00	\$2,607.09	\$8,849.00	63.04 %	\$3,270.91
Telephones-Cellular	\$74.32	\$110.00	(\$35.68)	\$222.96	\$330.00	(\$107.04)	\$990.00	22.52 %	\$767.04
Worker's Compensation Insurance	\$6.35	\$6.00	\$0.35	\$18.75	\$18.00	\$0.75	\$54.00	34.72 %	\$35.25

Montgomery County Public Health District - Income Statement

For the Period Ended December 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 Operating Expenses	\$2,867.77	\$2,470.00	\$397.77	\$9,413.11	\$8,745.00	\$668.11	\$27,549.00	34.17 %	\$18,135.89
Total Expenses	\$9,573.43	\$9,219.00	\$354.43	\$30,055.54	\$28,992.00	\$1,063.54	\$88,290.00	34.04 %	\$58,234.46
Revenue over Expenditures	(\$849.07)	(\$1,001.00)	\$151.93	(\$2,663.13)	(\$2,971.00)	\$307.87	(\$8,849.00)	30.10 %	(\$6,185.87)
NET SURPLUS/(DEFICIT)	(\$849.07)	(\$1,001.00)	\$151.93	(\$2,663.13)	(\$2,971.00)	\$307.87	(\$8,849.00)	30.10 %	(\$6,185.87)

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$6,419.44	\$10,124.00	(\$3,704.56)	\$18,897.36	\$44,060.00	(\$25,162.64)	\$44,060.00	42.89 %	\$25,162.64
Employee Medical Premiums	\$235.88	\$473.00	(\$237.12)	\$820.30	\$1,419.00	(\$598.70)	\$1,419.00	57.81 %	\$598.70
Total Other Revenue	\$6,655.32	\$10,597.00	(\$3,941.68)	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Total Revenues	\$6,655.32	\$10,597.00	(\$3,941.68)	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Expenses									
Payroll Expenses									
Regular Pay	\$3,508.16	\$2,857.00	\$651.16	\$11,476.53	\$8,571.00	\$2,905.53	\$8,571.00	133.90 %	(\$2,905.53)
Paid Time Off	\$369.28	\$2,457.00	(\$2,087.72)	\$553.92	\$7,371.00	(\$6,817.08)	\$7,371.00	7.51 %	\$6,817.08
Payroll Taxes	\$296.63	\$390.00	(\$93.37)	\$921.21	\$1,170.00	(\$248.79)	\$1,170.00	78.74 %	\$248.79
TCDRS Plan	\$249.71	\$343.00	(\$93.29)	\$775.50	\$1,029.00	(\$253.50)	\$1,029.00	75.36 %	\$253.50
Health & Dental	\$0.00	\$394.00	(\$394.00)	\$0.00	\$1,182.00	(\$1,182.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$710.59	\$1,842.00	(\$1,131.41)	\$2,982.15	\$5,526.00	(\$2,543.85)	\$5,526.00	53.97 %	\$2,543.85
Health Insurance Admin Fees	\$163.71	\$326.00	(\$162.29)	\$486.06	\$980.00	(\$493.94)	\$980.00	49.60 %	\$493.94
Total	\$5,298.08	\$8,609.00	(\$3,310.92)	\$17,195.37	\$25,829.00	(\$8,633.63)	\$25,829.00	66.57 %	\$8,633.63
Operating Expenses									
Community Preparedness Supplies	\$764.41	\$0.00	\$764.41	\$764.41	\$6,610.00	(\$5,845.59)	\$6,610.00	11.56 %	\$5,845.59
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$781.75	\$4,695.00	(\$3,913.25)	\$4,695.00	16.65 %	\$3,913.25
Office Supplies	\$0.00	\$262.00	(\$262.00)	\$136.66	\$784.00	(\$647.34)	\$784.00	17.43 %	\$647.34
Printing Services	\$408.96	\$1,209.00	(\$800.04)	\$458.96	\$3,627.00	(\$3,168.04)	\$3,627.00	12.65 %	\$3,168.04
Telephones-Cellular	\$88.02	\$120.00	(\$31.98)	\$264.06	\$360.00	(\$95.94)	\$360.00	73.35 %	\$95.94
Training/Related Expenses-CE	\$0.00	\$389.00	(\$389.00)	\$0.00	\$1,166.00	(\$1,166.00)	\$1,166.00	0.00 %	\$1,166.00
Uniforms	\$90.85	\$0.00	\$90.85	\$100.94	\$2,384.00	(\$2,283.06)	\$2,384.00	4.23 %	\$2,283.06

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$5.00	\$8.00	(\$3.00)	\$15.51	\$24.00	(\$8.49)	\$24.00	64.63 %	\$8.49
Total Operating Expenses	\$1,357.24	\$1,988.00	(\$630.76)	\$2,522.29	\$19,650.00	(\$17,127.71)	\$19,650.00	12.84 %	\$17,127.71
Total Expenses	\$6,655.32	\$10,597.00	(\$3,941.68)	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
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 Public Health District - Income Statement

For the Period Ended December 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	\$138.63	\$101.00	\$37.63	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Other Revenue	\$138.63	\$101.00	\$37.63	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Revenues	\$138.63	\$101.00	\$37.63	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Expenses									
Payroll Expenses									
Regular Pay	\$138.45	\$100.00	\$38.45	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Total	\$138.45	\$100.00	\$38.45	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Operating Expenses									
Worker's Compensation Insurance	\$0.18	\$1.00	(\$0.82)	\$0.50	\$3.00	(\$2.50)	\$3.00	16.67 %	\$2.50
Total Operating Expenses	\$0.18	\$1.00	(\$0.82)	\$0.50	\$3.00	(\$2.50)	\$3.00	16.67 %	\$2.50
Total Expenses	\$138.63	\$101.00	\$37.63	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
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 Public Health District - Income Statement

For the Period Ended December 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
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,801.00	0.00 %	\$76,801.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	0.00 %	\$3,348.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,149.00	0.00 %	\$80,149.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,149.00	0.00 %	\$80,149.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,716.00	0.00 %	\$31,716.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.00	0.00 %	\$5,598.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00	0.00 %	\$2,763.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	0.00 %	\$2,394.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.00	0.00 %	\$2,547.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.00	0.00 %	\$10,370.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	0.00 %	\$2,367.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,755.00	0.00 %	\$57,755.00
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.00 %	\$10,100.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00 %	\$2,625.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00 %	\$210.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00 %	\$1,080.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$1,500.00	0.00 %	\$1,500.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00 %	\$54.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,394.00	0.00 %	\$22,394.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,149.00	0.00 %	\$80,149.00
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 Public Health District - Income Statement

For the Period Ended December 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
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	0.00 %	\$3,933.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	0.00 %	\$3,933.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	0.00 %	\$3,933.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	0.00 %	\$3,595.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00 %	\$275.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00 %	\$3,870.00
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00 %	\$63.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00 %	\$63.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	0.00 %	\$3,933.00
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 Public Health District - Income Statement

For the Period Ended December 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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94 %	\$67,716.00
Immunization Fees	\$1,381.40	\$1,700.00	(\$318.60)	\$5,833.77	\$5,100.00	\$733.77	\$20,400.00	28.60 %	\$14,566.23
Employee Medical Premiums	\$471.76	\$0.00	\$471.76	\$1,810.86	\$1,262.00	\$548.86	\$6,059.00	29.89 %	\$4,248.14
Total Other Revenue	\$9,353.16	\$9,218.00	\$135.16	\$30,144.63	\$28,916.00	\$1,228.63	\$116,675.00	25.84 %	\$86,530.37
Total Revenues	\$9,353.16	\$9,218.00	\$135.16	\$30,144.63	\$28,916.00	\$1,228.63	\$116,675.00	25.84 %	\$86,530.37
Expenses									
Payroll Expenses									
Regular Pay	\$8,565.14	\$7,451.00	\$1,114.14	\$27,175.10	\$25,613.00	\$1,562.10	\$109,487.00	24.82 %	\$82,311.90
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98	\$0.00	0.00 %	(\$4.98)
Paid Time Off	\$1,666.47	\$2,794.00	(\$1,127.53)	\$3,728.96	\$5,123.00	(\$1,394.04)	\$14,659.00	25.44 %	\$10,930.04
Payroll Taxes	\$688.29	\$784.00	(\$95.71)	\$2,081.27	\$2,351.00	(\$269.73)	\$9,496.00	21.92 %	\$7,414.73
TCDRS Plan	\$658.90	\$660.00	(\$1.10)	\$1,990.54	\$1,980.00	\$10.54	\$8,088.00	24.61 %	\$6,097.46
Health & Dental	\$220.69	\$282.00	(\$61.31)	\$495.59	\$843.00	(\$347.41)	\$4,144.00	11.96 %	\$3,648.41
Health Insurance Claims	\$1,421.17	\$1,571.00	(\$149.83)	\$6,654.68	\$4,713.00	\$1,941.68	\$18,852.00	35.30 %	\$12,197.32
Health Insurance Admin Fees	\$327.43	\$325.00	\$2.43	\$1,053.73	\$975.00	\$78.73	\$3,900.00	27.02 %	\$2,846.27
Total	\$13,548.09	\$13,867.00	(\$318.91)	\$43,184.85	\$41,598.00	\$1,586.85	\$168,626.00	25.61 %	\$125,441.15
Operating Expenses									
Credit Card Processing Fee	\$48.35	\$55.00	(\$6.65)	\$169.92	\$165.00	\$4.92	\$660.00	25.75 %	\$490.08
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82 %	\$3,635.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$501.00	\$501.00	\$0.00	\$2,004.00	25.00 %	\$1,503.00
Disposable Medical Supplies	\$227.85	\$200.00	\$27.85	\$583.62	\$600.00	(\$16.38)	\$2,400.00	24.32 %	\$1,816.38
Durable Medical Equipment	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$1,653.86	\$1,830.00	(\$176.14)	\$5,126.14	\$5,430.00	(\$303.86)	\$21,600.00	23.73 %	\$16,473.86
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Office Supplies	\$17.25	\$175.00	(\$157.75)	\$17.25	\$525.00	(\$507.75)	\$2,100.00	0.82 %	\$2,082.75
Printing Services	\$0.00	\$450.00	(\$450.00)	\$75.00	\$450.00	(\$375.00)	\$900.00	8.33 %	\$825.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$759.28	\$1,830.00	(\$1,070.72)	\$2,298.39	\$5,430.00	(\$3,131.61)	\$21,600.00	10.64 %	\$19,301.61
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$22.78	\$174.00	(\$151.22)	\$68.92	\$522.00	(\$453.08)	\$2,088.00	3.30 %	\$2,019.08
Total Operating Expenses	<u>\$3,296.37</u>	<u>\$5,881.00</u>	<u>(\$2,584.63)</u>	<u>\$12,054.45</u>	<u>\$19,523.00</u>	<u>(\$7,468.55)</u>	<u>\$67,096.00</u>	<u>17.97 %</u>	<u>\$55,041.55</u>
Total Expenses	<u>\$16,844.46</u>	<u>\$19,748.00</u>	<u>(\$2,903.54)</u>	<u>\$55,239.30</u>	<u>\$61,121.00</u>	<u>(\$5,881.70)</u>	<u>\$235,722.00</u>	<u>23.43 %</u>	<u>\$180,482.70</u>
Revenue over Expeditures	<u>(\$7,491.30)</u>	<u>(\$10,530.00)</u>	<u>\$3,038.70</u>	<u>(\$25,094.67)</u>	<u>(\$32,205.00)</u>	<u>\$7,110.33</u>	<u>(\$119,047.00)</u>	<u>21.08 %</u>	<u>(\$93,952.33)</u>
NET SURPLUS/(DEFICIT)	<u>(\$7,491.30)</u>	<u>(\$10,530.00)</u>	<u>\$3,038.70</u>	<u>(\$25,094.67)</u>	<u>(\$32,205.00)</u>	<u>\$7,110.33</u>	<u>(\$119,047.00)</u>	<u>21.08 %</u>	<u>(\$93,952.33)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$5,563.36	\$5,689.00	(\$125.64)	\$16,682.18	\$16,867.00	(\$184.82)	\$67,468.00	24.73 %	\$50,785.82
Employee Medical Premiums	\$235.88	\$12.00	\$223.88	\$820.30	\$36.00	\$784.30	\$144.00	569.65 %	(\$676.30)
Total Other Revenue	\$5,799.24	\$5,701.00	\$98.24	\$17,502.48	\$16,903.00	\$599.48	\$67,612.00	25.89 %	\$50,109.52
Total Revenues	\$5,799.24	\$5,701.00	\$98.24	\$17,502.48	\$16,903.00	\$599.48	\$67,612.00	25.89 %	\$50,109.52
Expenses									
Payroll Expenses									
Regular Pay	\$4,812.62	\$4,435.00	\$377.62	\$15,425.68	\$14,548.00	\$877.68	\$60,500.00	25.50 %	\$45,074.32
Paid Time Off	\$750.74	\$1,065.00	(\$314.26)	\$1,256.50	\$1,952.00	(\$695.50)	\$5,500.00	22.85 %	\$4,243.50
Payroll Taxes	\$401.11	\$17.00	\$384.11	\$1,202.72	\$51.00	\$1,151.72	\$204.00	589.57 %	(\$998.72)
TCDRS Plan	\$358.29	\$16.00	\$342.29	\$1,074.35	\$48.00	\$1,026.35	\$190.00	565.45 %	(\$884.35)
Health & Dental	\$92.52	\$14.00	\$78.52	\$286.39	\$42.00	\$244.39	\$169.00	169.46 %	(\$117.39)
Health Insurance Claims	\$710.59	\$45.00	\$665.59	\$2,982.15	\$135.00	\$2,847.15	\$541.00	551.23 %	(\$2,441.15)
Health Insurance Admin Fees	\$163.71	\$8.00	\$155.71	\$486.06	\$24.00	\$462.06	\$96.00	506.31 %	(\$390.06)
Total	\$7,289.58	\$5,600.00	\$1,689.58	\$22,713.85	\$16,800.00	\$5,913.85	\$67,200.00	33.80 %	\$44,486.15
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Worker's Compensation Insurance	\$14.92	\$1.00	\$13.92	\$44.75	\$3.00	\$41.75	\$12.00	372.92 %	(\$32.75)
Total Operating Expenses	\$14.92	\$101.00	(\$86.08)	\$44.75	\$103.00	(\$58.25)	\$412.00	10.86 %	\$367.25
Total Expenses	\$7,304.50	\$5,701.00	\$1,603.50	\$22,758.60	\$16,903.00	\$5,855.60	\$67,612.00	33.66 %	\$44,853.40

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	(\$1,505.26)	\$0.00	(\$1,505.26)	(\$5,256.12)	\$0.00	(\$5,256.12)	\$0.00	0.00 %	\$5,256.12
NET SURPLUS/(DEFICIT)	(\$1,505.26)	\$0.00	(\$1,505.26)	(\$5,256.12)	\$0.00	(\$5,256.12)	\$0.00	0.00 %	\$5,256.12

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$254,480.49	\$0.00	\$254,480.49	\$254,480.49	\$0.00	\$254,480.49	\$2,522,055.00	10.09 %	\$2,267,574.51
Employee Medical Premiums	\$235.88	\$0.00	\$235.88	\$650.02	\$630.00	\$20.02	\$3,024.00	21.50 %	\$2,373.98
Total Other Revenue	\$254,716.37	\$0.00	\$254,716.37	\$255,130.51	\$630.00	\$254,500.51	\$2,525,079.00	10.10 %	\$2,269,948.49
Total Revenues	\$254,716.37	\$0.00	\$254,716.37	\$255,130.51	\$630.00	\$254,500.51	\$2,525,079.00	10.10 %	\$2,269,948.49
Expenses									
Payroll Expenses									
Regular Pay	\$3,461.59	\$4,488.00	(\$1,026.41)	\$12,692.47	\$13,320.00	(\$627.53)	\$53,776.00	23.60 %	\$41,083.53
Paid Time Off	\$1,615.39	\$608.00	\$1,007.39	\$2,538.47	\$1,804.00	\$734.47	\$7,283.00	34.85 %	\$4,744.53
Payroll Taxes	\$379.73	\$390.00	(\$10.27)	\$1,139.19	\$1,157.00	(\$17.81)	\$4,674.00	24.37 %	\$3,534.81
TCDRS Plan	\$326.95	\$328.00	(\$1.05)	\$980.88	\$974.00	\$6.88	\$3,976.00	24.67 %	\$2,995.12
Health & Dental	\$163.36	\$141.00	\$22.36	\$309.20	\$421.00	(\$111.80)	\$2,071.00	14.93 %	\$1,761.80
Health Insurance Claims	\$710.59	\$785.00	(\$74.41)	\$2,291.75	\$2,355.00	(\$63.25)	\$9,420.00	24.33 %	\$7,128.25
Health Insurance Admin Fees	\$163.71	\$162.00	\$1.71	\$404.47	\$486.00	(\$81.53)	\$1,944.00	20.81 %	\$1,539.53
Total	\$6,821.32	\$6,902.00	(\$80.68)	\$20,356.43	\$20,517.00	(\$160.57)	\$83,144.00	24.48 %	\$62,787.57
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,341.87	\$3,298.00	\$43.87	\$4,173.00	80.08 %	\$831.13
Management Fees	\$834.64	\$976.00	(\$141.36)	\$2,576.62	\$2,896.00	(\$319.38)	\$11,520.00	22.37 %	\$8,943.38
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$33,000.00	\$120,000.00	(\$87,000.00)	\$152,200.00	\$360,000.00	(\$207,800.00)	\$1,440,000.00	10.57 %	\$1,287,800.00
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)	\$806.40	\$1,508.00	(\$701.60)	\$6,000.00	13.44 %	\$5,193.60
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$363.00	(\$363.00)	\$1,452.00	0.00 %	\$1,452.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$6.54	\$87.00	(\$80.46)	\$19.62	\$261.00	(\$241.38)	\$1,044.00	1.88 %	\$1,024.38
Total Operating Expenses	\$34,109.98	\$121,692.00	(\$87,582.02)	\$158,944.51	\$368,826.00	(\$209,881.49)	\$1,465,189.00	10.85 %	\$1,306,244.49
Total Expenses	\$40,931.30	\$128,594.00	(\$87,662.70)	\$179,300.94	\$389,343.00	(\$210,042.06)	\$1,548,333.00	11.58 %	\$1,369,032.06
Revenue over Expenditures	\$213,785.07	(\$128,594.00)	\$342,379.07	\$75,829.57	(\$388,713.00)	\$464,542.57	\$976,746.00	7.76 %	\$900,916.43
NET SURPLUS/(DEFICIT)	\$213,785.07	(\$128,594.00)	\$342,379.07	\$75,829.57	(\$388,713.00)	\$464,542.57	\$976,746.00	7.76 %	\$900,916.43

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$117.94	\$0.00	\$117.94	\$410.15	\$315.00	\$95.15	\$1,512.00	27.13 %	\$1,101.85
Total Other Revenue	\$117.94	\$0.00	\$117.94	\$410.15	\$315.00	\$95.15	\$1,512.00	27.13 %	\$1,101.85
Total Revenues	\$117.94	\$0.00	\$117.94	\$410.15	\$315.00	\$95.15	\$1,512.00	27.13 %	\$1,101.85
Expenses									
Payroll Expenses									
Regular Pay	\$3,809.98	\$3,172.00	\$637.98	\$9,916.90	\$9,413.00	\$503.90	\$47,699.00	20.79 %	\$37,782.10
Overtime Pay	\$0.00	\$0.00	\$0.00	\$89.02	\$0.00	\$89.02	\$0.00	0.00 %	(\$89.02)
Paid Time Off	(\$494.62)	\$859.00	(\$1,353.62)	\$283.58	\$2,549.00	(\$2,265.42)	\$10,288.00	2.76 %	\$10,004.42
Payroll Taxes	\$279.56	\$308.00	(\$28.44)	\$855.45	\$914.00	(\$58.55)	\$4,433.00	19.30 %	\$3,577.55
TCDRS Plan	\$414.90	\$260.00	\$154.90	\$1,430.55	\$771.00	\$659.55	\$3,781.00	37.84 %	\$2,350.45
Health & Dental	\$119.41	\$70.00	\$49.41	\$351.12	\$209.00	\$142.12	\$1,030.00	34.09 %	\$678.88
Health Insurance Claims	\$355.29	\$392.00	(\$36.71)	\$1,491.07	\$1,176.00	\$315.07	\$4,704.00	31.70 %	\$3,212.93
Health Insurance Admin Fees	\$81.86	\$81.00	\$0.86	\$243.04	\$243.00	\$0.04	\$972.00	25.00 %	\$728.96
Total	\$4,566.38	\$5,142.00	(\$575.62)	\$14,660.73	\$15,275.00	(\$614.27)	\$72,907.00	20.11 %	\$58,246.27
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00 %	\$2,160.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$39.51	\$100.00	(\$60.49)	\$154.08	\$300.00	(\$145.92)	\$1,200.00	12.84 %	\$1,045.92
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$2,010.71	\$2,355.00	(\$344.29)	\$6,371.04	\$6,988.00	(\$616.96)	\$27,800.00	22.92 %	\$21,428.96

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$75.00	(\$75.00)	\$96.82	\$225.00	(\$128.18)	\$900.00	10.76 %	\$803.18
Mileage Reimbursements	\$42.34	\$0.00	\$42.34	\$133.33	\$200.00	(\$66.67)	\$200.00	66.67 %	\$66.67
Office Supplies	\$0.00	\$0.00	\$0.00	\$121.61	\$0.00	\$121.61	\$0.00	0.00 %	(\$121.61)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$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	\$3,171.71	\$2,236.00	\$935.71	\$9,617.73	\$6,636.00	\$2,981.73	\$26,400.00	36.43 %	\$16,782.27
Telephones-Cellular	\$37.16	\$80.00	(\$42.84)	\$111.28	\$240.00	(\$128.72)	\$960.00	11.59 %	\$848.72
Worker's Compensation Insurance	\$4.27	\$43.00	(\$38.73)	\$13.26	\$129.00	(\$115.74)	\$516.00	2.57 %	\$502.74
Total Operating Expenses	\$5,305.70	\$5,769.00	(\$463.30)	\$16,619.15	\$18,668.00	(\$2,048.85)	\$75,076.00	22.14 %	\$58,456.85
Total Expenses	\$9,872.08	\$10,911.00	(\$1,038.92)	\$31,279.88	\$33,943.00	(\$2,663.12)	\$147,983.00	21.14 %	\$116,703.12
Revenue over Expenditures	(\$9,754.14)	(\$10,911.00)	\$1,156.86	(\$30,869.73)	(\$33,628.00)	\$2,758.27	(\$146,471.00)	21.08 %	(\$115,601.27)
NET SURPLUS/(DEFICIT)	(\$9,754.14)	(\$10,911.00)	\$1,156.86	(\$30,869.73)	(\$33,628.00)	\$2,758.27	(\$146,471.00)	21.08 %	(\$115,601.27)