

# Montgomery County Hospital District Balance Sheet

As of February 29, 2020

**Fund 10**  
**02/29/2020**

## ASSETS

### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$690,414.84
10-000-12400	Investments-MMA-BS	\$2,034,340.88
10-000-12500	Investments-MMDA-BS	\$5,079,695.97
10-000-13100	Texpool-District-BS	\$9,227,479.68
10-000-13300	Investments-WF Bank-BS	\$12,769,486.41
10-000-13400	Texstar Investment Pool-BS	\$9,217,371.96
10-000-13450	Investments-CDARS-BS	\$2,023,222.65
10-000-13500	Investments - BS	\$16,254,431.25

Total Cash and Equivalents \$57,298,393.64

### Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,428,265.93
10-000-14200	Allowance for Bad Debts-BS	(\$3,772,926.76)
10-000-14300	A/R-Other-BS	\$1,977,231.20
10-000-14305	A/R Employee-BS	\$1,291.85
10-000-14525	Receivable from Component Unit-BS	\$149,786.68
10-000-14700	Taxes Receivable-BS	\$2,575,630.10
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables \$8,858,530.77

### Other Assets

10-000-14900	Prepaid Expenses-BS	\$163,613.39
10-000-15000	Inventory-BS	\$740,840.48

Total Other Assets \$904,453.87

## TOTAL ASSETS

**\$67,061,378.28**

## LIABILITIES

### Current Liabilities

10-000-20500	Accounts Payable-BS	\$309,266.33
10-000-20600	Accounts Payable-Other-BS	\$9,708.42
10-000-21000	Accrued Expenditures-BS	\$759,019.34
10-000-21400	Accrued Payroll-BS	\$1,160,769.17
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44
10-000-21585	P/R-Flexible Spending-BS-BS	(\$725.38)
10-000-21595	P/R-Health Savings-BS-BS	\$492.28
10-000-21650	TCDRS Defined Benefit Plan-BS	\$360,888.44

Total Current Liabilities \$2,604,703.04

### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,074,881.87
10-000-23200	Deferred Revenue-BS	\$435,559.44

Total Deferred Liabilities \$2,510,441.31

## TOTAL LIABILITIES

\$5,115,144.35

# Montgomery County Hospital District Balance Sheet

As of February 29, 2020

		<u>Fund 10</u> <u>02/29/2020</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$369,538.60
10-000-30400	Nonspendable - Inventory-BS	\$740,840.48
10-000-30700	Nonspendable - Prepaids-BS	\$163,613.39
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	\$46,141,443.46
		<hr/>
TOTAL CAPITAL		\$61,946,233.93
<b>TOTAL LIABILITIES AND CAPITAL</b>		<hr/> <b>\$67,061,378.28</b> <hr/>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$2,374,070.70	\$4,213,720.00	(\$1,839,649.30)	\$32,951,224.05	\$32,605,002.00	\$346,222.05	\$33,937,317.00	97.09 %	\$986,092.95
Delinquent Tax Revenue	\$21,271.46	\$43,326.00	(\$22,054.54)	\$75,557.77	\$209,297.00	(\$133,739.23)	\$381,365.00	19.81 %	\$305,807.23
Penalties and Interest	\$50,115.20	\$45,561.00	\$4,554.20	\$83,948.71	\$89,038.00	(\$5,089.29)	\$304,922.00	27.53 %	\$220,973.29
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
<b>Total</b>	<b>\$2,445,457.36</b>	<b>\$4,302,607.00</b>	<b>(\$1,857,149.64)</b>	<b>\$33,120,134.29</b>	<b>\$32,903,337.00</b>	<b>\$216,797.29</b>	<b>\$34,623,604.00</b>	<b>95.66 %</b>	<b>\$1,503,469.71</b>
EMS Net Revenue									
Advanced Life Support Revenue	\$1,985,559.99	\$1,936,034.00	\$49,525.99	\$10,383,857.73	\$10,147,490.00	\$236,367.73	\$24,434,088.00	42.50 %	\$14,050,230.27
Basic Life Support Revenue	\$334,381.33	\$345,286.00	(\$10,904.67)	\$1,851,915.07	\$1,809,775.00	\$42,140.07	\$4,357,747.00	42.50 %	\$2,505,831.93
Transfer Service Fees	\$245,016.46	\$249,586.00	(\$4,569.54)	\$1,219,340.86	\$1,308,176.00	(\$88,835.14)	\$3,149,951.00	38.71 %	\$1,930,610.14
Non-Transport Fees	\$21,537.67	\$21,237.00	\$300.67	\$99,141.56	\$111,309.00	(\$12,167.44)	\$268,020.00	36.99 %	\$168,878.44
Contractual Allowance	(\$673,722.22)	(\$641,362.00)	(\$32,360.22)	(\$3,409,445.09)	(\$3,361,618.00)	(\$47,827.09)	(\$8,094,421.00)	42.12 %	(\$4,684,975.91)
Provision for Bad Debt	(\$639,364.39)	(\$676,124.00)	\$36,759.61	(\$3,632,321.77)	(\$3,543,825.00)	(\$88,496.77)	(\$8,533,158.00)	42.57 %	(\$4,900,836.23)
Recovery of Bad Debt - EMS	\$22,130.34	\$28,130.00	(\$5,999.66)	\$110,985.72	\$147,439.00	(\$36,453.28)	\$355,016.00	31.26 %	\$244,030.28
<b>Total EMS Net Revenue</b>	<b>\$1,295,539.18</b>	<b>\$1,262,787.00</b>	<b>\$32,752.18</b>	<b>\$6,623,474.08</b>	<b>\$6,618,746.00</b>	<b>\$4,728.08</b>	<b>\$15,937,243.00</b>	<b>41.56 %</b>	<b>\$9,313,768.92</b>
Other Revenue									
Investment Income - MCHD	\$79,216.54	\$103,112.00	(\$23,895.46)	\$372,751.18	\$422,607.00	(\$49,855.82)	\$1,029,572.00	36.20 %	\$656,820.82
Interest Income	\$1,079.84	\$928.00	\$151.84	\$4,881.75	\$4,744.00	\$137.75	\$10,937.00	44.64 %	\$6,055.25
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$184,975.34	\$4,100.00	\$180,875.34	\$245,600.48	\$42,000.00	\$203,600.48	\$205,210.00	119.68 %	(\$40,390.48)
Rx Discount Card Royalties	\$46.25	\$190.00	(\$143.75)	\$413.50	\$950.00	(\$536.50)	\$2,280.00	18.14 %	\$1,866.50
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$37,499.00	\$38,750.00	(\$1,251.00)	\$93,000.00	40.32 %	\$55,501.00
P.A. Processing Fees	\$330.00	\$233.00	\$97.00	\$1,165.00	\$1,165.00	\$0.00	\$2,796.00	41.67 %	\$1,631.00
Contract Revenue (Net)	\$101,666.86	\$98,949.00	\$2,717.86	\$101,666.86	\$98,949.00	\$2,717.86	\$180,575.00	56.30 %	\$78,908.14
1115 Waiver - Paramedicine	\$37,900.00	\$110,000.00	(\$72,100.00)	\$191,500.00	\$550,000.00	(\$358,500.00)	\$1,320,000.00	14.51 %	\$1,128,500.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Education/Training Revenue	\$21,792.00	\$29,300.00	(\$7,508.00)	\$116,493.72	\$124,650.00	(\$8,156.28)	\$288,700.00	40.35 %	\$172,206.28
Stand-By Fees	\$4,250.00	\$5,943.00	(\$1,693.00)	\$42,625.00	\$31,147.00	\$11,478.00	\$74,999.00	56.83 %	\$32,374.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67 %	\$58,333.35
Employee Medical Premiums	\$88,062.44	\$94,494.00	(\$6,431.56)	\$487,024.53	\$425,223.00	\$61,801.53	\$1,133,928.00	42.95 %	\$646,903.47
Dispatch Fees	\$7,662.00	\$7,000.00	\$662.00	\$38,244.00	\$35,000.00	\$3,244.00	\$222,438.00	17.19 %	\$184,194.00
MDC Revenue - First Responders	\$67,329.00	\$66,750.00	\$579.00	\$74,954.00	\$73,750.00	\$1,204.00	\$99,500.00	75.33 %	\$24,546.00
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	\$9,990.85	\$9,991.00	(\$0.15)	\$49,848.22	\$49,849.00	(\$0.78)	\$120,084.00	41.51 %	\$70,235.78
Tower Contract Revenue	\$22,857.92	\$22,858.00	(\$0.08)	\$97,755.10	\$114,231.00	(\$16,475.90)	\$275,566.00	35.47 %	\$177,810.90
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$642,992.17	\$574,931.00	\$68,061.17	\$1,942,671.50	\$2,092,947.00	(\$150,275.50)	\$6,527,649.00	29.76 %	\$4,584,977.50
<b>Total Revenues</b>	<b>\$4,383,988.71</b>	<b>\$6,140,325.00</b>	<b>(\$1,756,336.29)</b>	<b>\$41,686,279.87</b>	<b>\$41,615,030.00</b>	<b>\$71,249.87</b>	<b>\$57,088,496.00</b>	<b>73.02 %</b>	<b>\$15,402,216.13</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,804,537.99	\$1,741,850.00	\$62,687.99	\$9,100,337.46	\$9,247,781.00	(\$147,443.54)	\$22,613,460.00	40.24 %	\$13,513,122.54
Overtime Pay	\$215,784.46	\$181,589.00	\$34,195.46	\$1,169,292.47	\$966,541.00	\$202,751.47	\$2,356,249.00	49.63 %	\$1,186,956.53
Paid Time Off	\$147,802.16	\$176,131.00	(\$28,328.84)	\$966,584.23	\$1,056,730.00	(\$90,145.77)	\$2,621,601.00	36.87 %	\$1,655,016.77
Stipend Pay	\$14,205.23	\$18,967.00	(\$4,761.77)	\$82,888.42	\$95,051.00	(\$12,162.58)	\$227,820.00	36.38 %	\$144,931.58
Payroll Taxes	\$157,980.41	\$162,069.00	(\$4,088.59)	\$802,031.68	\$869,501.00	(\$67,469.32)	\$2,128,161.00	37.69 %	\$1,326,129.32
TCDRS Plan	\$150,049.77	\$138,551.00	\$11,498.77	\$742,673.54	\$736,448.00	\$6,225.54	\$1,812,483.00	40.98 %	\$1,069,809.46
Health & Dental	\$190,846.57	\$52,755.00	\$138,091.57	\$381,155.66	\$406,184.00	(\$25,028.34)	\$775,469.00	49.15 %	\$394,313.34
Health Insurance Claims	\$244,242.44	\$293,921.00	(\$49,678.56)	\$1,606,066.17	\$1,469,605.00	\$136,461.17	\$3,527,052.00	45.54 %	\$1,920,985.83
Health Insurance Admin Fees	\$62,712.24	\$60,894.00	\$1,818.24	\$306,817.13	\$304,470.00	\$2,347.13	\$730,728.00	41.99 %	\$423,910.87
Total	\$2,988,161.27	\$2,826,727.00	\$161,434.27	\$15,157,846.76	\$15,152,311.00	\$5,535.76	\$36,793,023.00	41.20 %	\$21,635,176.24

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	(\$8,400.00)	\$4,200.00	(\$12,600.00)	(\$4,154.38)	\$21,000.00	(\$25,154.38)	\$50,400.00	(8.24)%	\$54,554.38
Accident Repair	\$25.42	\$25.00	\$0.42	\$15,374.03	\$15,425.00	(\$50.97)	\$30,000.00	51.25 %	\$14,625.97
Accounting/Auditing Fees	\$9,000.00	\$9,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$43,700.00	54.92 %	\$19,700.00
Advertising	\$0.00	\$0.00	\$0.00	\$363.92	\$422.00	(\$58.08)	\$5,450.00	6.68 %	\$5,086.08
Bank Charges	\$42.59	\$1,000.00	(\$957.41)	\$1,395.39	\$5,000.00	(\$3,604.61)	\$12,000.00	11.63 %	\$10,604.61
Credit Card Processing Fee	\$2,051.20	\$2,160.00	(\$108.80)	\$8,340.71	\$8,725.00	(\$384.29)	\$22,740.00	36.68 %	\$14,399.29
Bio-Waste Removal	\$2,844.78	\$2,717.00	\$127.78	\$9,517.68	\$13,835.00	(\$4,317.32)	\$33,354.00	28.54 %	\$23,836.32
Books/Materials	\$6,294.84	\$2,850.00	\$3,444.84	\$26,045.26	\$22,080.00	\$3,965.26	\$56,573.00	46.04 %	\$30,527.74
Business Licenses	\$11,561.75	\$11,330.00	\$231.75	\$15,702.75	\$14,340.00	\$1,362.75	\$44,065.00	35.64 %	\$28,362.25
Capital Lease Expense	\$39,783.17	\$39,783.00	\$0.17	\$198,211.42	\$198,211.00	\$0.42	\$390,979.00	50.70 %	\$192,767.58
Collection Fees	\$6,745.12	\$8,000.00	(\$1,254.88)	\$37,812.52	\$41,700.00	(\$3,887.48)	\$128,100.00	29.52 %	\$90,287.48
Community Education	\$2,994.25	\$3,460.00	(\$465.75)	\$5,623.96	\$6,153.00	(\$529.04)	\$16,780.00	33.52 %	\$11,156.04
Computer Maintenance	\$233,875.44	\$233,050.00	\$825.44	\$338,762.14	\$343,050.00	(\$4,287.86)	\$471,150.00	71.90 %	\$132,387.86
Computer Software	\$47,244.57	\$46,807.00	\$437.57	\$355,315.50	\$328,369.00	\$26,946.50	\$1,341,821.00	26.48 %	\$986,505.50
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,000.00	\$490.00	\$55,200.00	9.95 %	\$49,710.00
Computer Supplies/Non-Cap.	\$3,487.85	\$2,175.00	\$1,312.85	\$13,939.55	\$12,341.07	\$1,598.48	\$43,101.07	32.34 %	\$29,161.52
Conferences - Fees, Travel, & Meals	\$12,098.14	\$9,480.00	\$2,618.14	\$71,332.33	\$89,579.00	(\$18,246.67)	\$215,244.00	33.14 %	\$143,911.67
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$72,205.14	\$71,424.00	\$781.14	\$285,696.00	25.27 %	\$213,490.86
Contractual Obligations- Tax Collector Assess	\$88.32	\$12.00	\$76.32	\$85,117.95	\$78,673.00	\$6,444.95	\$78,673.00	108.19 %	(\$6,444.95)
Contractual Obligations- Other	\$13,289.78	\$18,846.00	(\$5,556.22)	\$84,040.37	\$94,630.00	(\$10,589.63)	\$238,851.00	35.19 %	\$154,810.63
Customer Property Damage	\$294.08	\$300.00	(\$5.92)	\$334.43	\$350.00	(\$15.57)	\$13,462.00	2.48 %	\$13,127.57
Customer Relations	\$5,634.00	\$4,800.00	\$834.00	\$29,359.40	\$23,200.00	\$6,159.40	\$62,120.00	47.26 %	\$32,760.60
Damages/Uninsured Portion	\$23,704.83	\$0.00	\$23,704.83	\$116,549.45	\$0.00	\$116,549.45	\$0.00	0.00 %	(\$116,549.45)
Disposable Linen	\$4,082.80	\$3,585.00	\$497.80	\$22,374.88	\$21,801.00	\$573.88	\$46,896.00	47.71 %	\$24,521.12
Disposable Medical Supplies	\$79,407.37	\$66,130.00	\$13,277.37	\$493,624.13	\$479,853.88	\$13,770.25	\$1,041,561.88	47.39 %	\$547,937.75
Drug Supplies	\$16,681.62	\$23,698.00	(\$7,016.38)	\$111,266.88	\$118,428.00	(\$7,161.12)	\$284,320.00	39.13 %	\$173,053.12
Dues/Subscriptions	\$2,332.91	\$2,429.00	(\$96.09)	\$34,611.95	\$34,364.00	\$247.95	\$58,415.00	59.25 %	\$23,803.05
Durable Medical Equipment	\$43,968.62	\$46,867.00	(\$2,898.38)	\$123,037.46	\$134,828.12	(\$11,790.66)	\$292,736.12	42.03 %	\$169,698.66

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Health\Wellness	\$480.00	\$1,375.00	(\$895.00)	\$2,590.71	\$6,875.00	(\$4,284.29)	\$26,500.00	9.78 %	\$23,909.29
Employee Recognition	\$727.23	\$748.00	(\$20.77)	\$60,085.29	\$57,650.00	\$2,435.29	\$113,471.00	52.95 %	\$53,385.71
Equipment Rental	\$2,710.46	\$2,700.00	\$10.46	\$3,270.13	\$3,800.00	(\$529.87)	\$14,300.00	22.87 %	\$11,029.87
Fluids & Additives - Auto	(\$553.26)	\$0.00	(\$553.26)	(\$1,386.06)	\$3,300.00	(\$4,686.06)	\$15,000.00	(9.24)%	\$16,386.06
Fuel - Auto	\$45,494.33	\$72,850.00	(\$27,355.67)	\$245,742.94	\$364,224.00	(\$118,481.06)	\$874,174.00	28.11 %	\$628,431.06
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	\$70.00	\$185.00	(\$115.00)	\$538.55	\$640.00	(\$101.45)	\$1,920.00	28.05 %	\$1,381.45
Insurance	\$52.00	\$0.00	\$52.00	\$138,853.98	\$180,600.00	(\$41,746.02)	\$566,601.00	24.51 %	\$427,747.02
Interest Expense	\$755.81	\$756.00	(\$0.19)	\$4,483.48	\$4,486.00	(\$2.52)	\$7,785.00	57.59 %	\$3,301.52
Laundry Service & Purchase	\$138.75	\$260.00	(\$121.25)	\$931.57	\$1,145.00	(\$213.43)	\$3,000.00	31.05 %	\$2,068.43
Leases/Contracts	\$7,399.18	\$6,000.00	\$1,399.18	\$28,766.08	\$30,000.00	(\$1,233.92)	\$82,300.00	34.95 %	\$53,533.92
Legal Fees	\$1,139.50	\$9,000.00	(\$7,860.50)	\$36,622.83	\$45,010.00	(\$8,387.17)	\$109,000.00	33.60 %	\$72,377.17
Maintenance & Repairs-Buildings	\$24,016.86	\$63,130.00	(\$39,113.14)	\$123,878.45	\$202,012.16	(\$78,133.71)	\$463,682.16	26.72 %	\$339,803.71
Maintenance- Equipment	\$20,791.66	\$17,600.00	\$3,191.66	\$271,289.13	\$294,806.00	(\$23,516.87)	\$651,471.00	41.64 %	\$380,181.87
Management Fees	\$6,415.09	\$5,396.00	\$1,019.09	\$90,677.79	\$94,352.00	(\$3,674.21)	\$132,120.00	68.63 %	\$41,442.21
Meals - Business and Travel	\$0.00	\$155.00	(\$155.00)	\$286.39	\$594.00	(\$307.61)	\$3,735.00	7.67 %	\$3,448.61
Meeting Expenses	\$648.35	\$1,585.00	(\$936.65)	\$6,801.54	\$7,503.00	(\$701.46)	\$27,413.00	24.81 %	\$20,611.46
Mileage Reimbursements	\$114.33	\$447.00	(\$332.67)	\$1,751.15	\$2,559.00	(\$807.85)	\$14,194.00	12.34 %	\$12,442.85
Office Supplies	\$2,170.12	\$1,656.00	\$514.12	\$8,602.79	\$8,275.00	\$327.79	\$16,322.00	52.71 %	\$7,719.21
Oil & Lubricants	\$1,465.32	\$2,000.00	(\$534.68)	\$12,770.77	\$13,100.00	(\$329.23)	\$27,600.00	46.27 %	\$14,829.23
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$26,150.94	\$34,150.00	(\$7,999.06)	\$121,320.00	21.56 %	\$95,169.06
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$154,063.16	\$154,064.00	(\$0.84)	\$1,247,575.00	12.35 %	\$1,093,511.84
Oxygen & Gases	\$24,778.11	\$4,602.00	\$20,176.11	\$39,841.26	\$19,980.48	\$19,860.78	\$52,152.48	76.39 %	\$12,311.22
Postage	\$2,583.22	\$2,954.00	(\$370.78)	\$11,882.63	\$11,934.00	(\$51.37)	\$27,084.00	43.87 %	\$15,201.37
Printing Services	\$1,502.09	\$1,304.00	\$198.09	\$3,375.51	\$3,178.52	\$196.99	\$19,159.52	17.62 %	\$15,784.01
Professional Fees	\$83,729.24	\$89,109.00	(\$5,379.76)	\$420,793.47	\$499,010.00	(\$78,216.53)	\$1,524,845.00	27.60 %	\$1,104,051.53
Radio Repairs - Outsourced (Depot)	\$2,721.17	\$2,800.00	(\$78.83)	\$8,651.27	\$8,689.00	(\$37.73)	\$39,900.00	21.68 %	\$31,248.73
Radio Repair - Parts	\$4,200.00	\$4,200.00	\$0.00	\$14,049.51	\$14,600.00	(\$550.49)	\$63,400.00	22.16 %	\$49,350.49
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$2,696.95	\$2,690.00	\$6.95	\$27,313.24	\$29,780.00	(\$2,466.76)	\$61,350.00	44.52 %	\$34,036.76

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$17,227.21	\$17,176.00	\$51.21	\$84,287.05	\$85,882.00	(\$1,594.95)	\$206,117.00	40.89 %	\$121,829.95
Repair-Equipment	\$6,844.60	\$6,136.00	\$708.60	\$14,601.86	\$13,788.00	\$813.86	\$37,000.00	39.46 %	\$22,398.14
Shop Tools	\$652.54	\$640.00	\$12.54	\$2,735.91	\$3,590.00	(\$854.09)	\$17,666.00	15.49 %	\$14,930.09
Shop Supplies	\$2,349.51	\$3,136.00	(\$786.49)	\$16,549.49	\$20,349.94	(\$3,800.45)	\$50,843.94	32.55 %	\$34,294.45
Small Equipment & Furniture	\$40,042.12	\$40,695.00	(\$652.88)	\$191,493.89	\$201,800.45	(\$10,306.56)	\$657,748.45	29.11 %	\$466,254.56
Special Events Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$6,983.39	\$8,202.00	(\$1,218.61)	\$30,709.15	\$29,196.10	\$1,513.05	\$70,610.10	43.49 %	\$39,900.95
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,549.93	\$8,472.00	(\$922.07)	\$35,626.43	\$39,142.00	(\$3,515.57)	\$97,648.00	36.48 %	\$62,021.57
Telephones-Service	\$21,977.71	\$16,770.00	\$5,207.71	\$76,909.52	\$83,850.00	(\$6,940.48)	\$201,240.00	38.22 %	\$124,330.48
Training/Related Expenses-CE	\$12,199.18	\$11,821.00	\$378.18	\$53,524.51	\$80,242.00	(\$26,717.49)	\$239,498.00	22.35 %	\$185,973.49
Tuition Reimbursement	\$466.40	\$850.00	(\$383.60)	\$34,869.76	\$33,750.00	\$1,119.76	\$54,450.00	64.04 %	\$19,580.24
Travel Expenses	\$488.00	\$560.00	(\$72.00)	\$4,248.45	\$4,352.00	(\$103.55)	\$17,460.00	24.33 %	\$13,211.55
Uniforms	\$34,341.24	\$41,027.00	(\$6,685.76)	\$102,560.34	\$126,218.46	(\$23,658.12)	\$342,423.46	29.95 %	\$239,863.12
Utilities	\$31,810.58	\$34,460.00	(\$2,649.42)	\$176,562.38	\$173,580.00	\$2,982.38	\$419,360.00	42.10 %	\$242,797.62
Vehicle-Batteries	\$741.80	\$1,555.00	(\$813.20)	\$4,195.00	\$5,075.00	(\$880.00)	\$17,310.00	24.23 %	\$13,115.00
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,440.00	(\$395.00)	\$14,400.00	7.26 %	\$13,355.00
Vehicle-Parts	\$24,187.86	\$24,750.00	(\$562.14)	\$161,557.19	\$168,026.47	(\$6,469.28)	\$421,276.47	38.35 %	\$259,719.28
Vehicle-Registration	\$268.50	\$217.00	\$51.50	\$1,017.79	\$971.00	\$46.79	\$2,496.00	40.78 %	\$1,478.21
Vehicle-Tires	\$4,827.97	\$5,000.00	(\$172.03)	\$28,760.52	\$28,000.00	\$760.52	\$60,000.00	47.93 %	\$31,239.48
Vehicle-Towing	\$144.50	\$200.00	(\$55.50)	\$1,873.00	\$1,900.00	(\$27.00)	\$5,400.00	34.69 %	\$3,527.00
Worker's Compensation Insurance	\$83,342.17	\$97,698.00	(\$14,355.83)	\$95,770.28	\$195,396.00	(\$99,625.72)	\$390,792.00	24.51 %	\$295,021.72
<b>Total Operating Expenses</b>	<b>\$1,092,096.61</b>	<b>\$1,157,731.00</b>	<b>(\$65,634.39)</b>	<b>\$5,158,255.84</b>	<b>\$5,600,998.65</b>	<b>(\$442,742.81)</b>	<b>\$15,156,351.65</b>	<b>34.03 %</b>	<b>\$9,998,095.81</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$102,171.00	\$210,239.00	(\$108,068.00)	\$943,129.00	\$1,051,197.00	(\$108,068.00)	\$2,522,874.00	37.38 %	\$1,579,745.00
Specialty Healthcare Providers	\$163,753.88	\$203,165.00	(\$39,411.12)	\$1,144,954.94	\$1,015,826.00	\$129,128.94	\$2,437,984.00	46.96 %	\$1,293,029.06
<b>Total Indigent Care Expenses</b>	<b>\$265,924.88</b>	<b>\$413,404.00</b>	<b>(\$147,479.12)</b>	<b>\$2,088,083.94</b>	<b>\$2,067,023.00</b>	<b>\$21,060.94</b>	<b>\$4,960,858.00</b>	<b>42.09 %</b>	<b>\$2,872,774.06</b>
Capital Expenditures									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$97,346.65	\$83,956.00	\$13,390.65	\$1,679,987.00	5.79 %	\$1,582,640.35
Capital Purchase - Equipment	\$161,102.00	\$215,000.00	(\$53,898.00)	\$867,040.91	\$949,416.05	(\$82,375.14)	\$1,579,511.05	54.89 %	\$712,470.14
Capital Purchase - Vehicles	\$15,933.76	\$0.00	\$15,933.76	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$5,027,349.40	52.90 %	\$2,367,761.24
Total Capital Expenditures	\$177,035.76	\$215,000.00	(\$37,964.24)	\$3,623,975.72	\$3,676,306.45	(\$52,330.73)	\$8,786,847.45	41.24 %	\$5,162,871.73
<b>Total Expenses</b>	<b>\$4,523,218.52</b>	<b>\$4,612,862.00</b>	<b>(\$89,643.48)</b>	<b>\$26,028,162.26</b>	<b>\$26,496,639.10</b>	<b>(\$468,476.84)</b>	<b>\$65,697,080.10</b>	<b>39.62 %</b>	<b>\$39,668,917.84</b>
Revenue over Expenditures	(\$139,229.81)	\$1,527,463.00	(\$1,666,692.81)	\$15,658,117.61	\$15,118,390.90	\$539,726.71	(\$8,608,584.10)	(181.89)%	(\$24,266,701.71)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$139,229.81)</b>	<b>\$1,527,463.00</b>	<b>(\$1,666,692.81)</b>	<b>\$15,658,117.61</b>	<b>\$15,118,390.90</b>	<b>\$539,726.71</b>	<b>(\$8,608,584.10)</b>	<b>(181.89)%</b>	<b>(\$24,266,701.71)</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$2,374,070.70	\$4,213,720.00	(\$1,839,649.30)	\$32,951,224.05	\$32,605,002.00	\$346,222.05	\$33,937,317.00	97.09 %	\$986,092.95
Delinquent Tax Revenue	\$21,271.46	\$43,326.00	(\$22,054.54)	\$75,557.77	\$209,297.00	(\$133,739.23)	\$381,365.00	19.81 %	\$305,807.23
Penalties and Interest	\$50,115.20	\$45,561.00	\$4,554.20	\$83,948.71	\$89,038.00	(\$5,089.29)	\$304,922.00	27.53 %	\$220,973.29
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
<b>Total</b>	<b>\$2,445,457.36</b>	<b>\$4,302,607.00</b>	<b>(\$1,857,149.64)</b>	<b>\$33,120,134.29</b>	<b>\$32,903,337.00</b>	<b>\$216,797.29</b>	<b>\$34,623,604.00</b>	<b>95.66 %</b>	<b>\$1,503,469.71</b>
Other Revenue									
Investment Income - MCHD	\$79,216.54	\$103,112.00	(\$23,895.46)	\$372,751.18	\$422,607.00	(\$49,855.82)	\$1,029,572.00	36.20 %	\$656,820.82
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$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)	\$37,499.00	\$38,750.00	(\$1,251.00)	\$93,000.00	40.32 %	\$55,501.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67 %	\$58,333.35
<b>Total Other Revenue</b>	<b>\$95,049.67</b>	<b>\$119,195.00</b>	<b>(\$24,145.33)</b>	<b>\$460,182.34</b>	<b>\$511,289.00</b>	<b>(\$51,106.66)</b>	<b>\$1,855,636.00</b>	<b>24.80 %</b>	<b>\$1,395,453.66</b>
<b>Total Revenues</b>	<b>\$2,540,507.03</b>	<b>\$4,421,802.00</b>	<b>(\$1,881,294.97)</b>	<b>\$33,580,316.63</b>	<b>\$33,414,626.00</b>	<b>\$165,690.63</b>	<b>\$36,479,240.00</b>	<b>92.05 %</b>	<b>\$2,898,923.37</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$52,939.75	\$49,503.00	\$3,436.75	\$264,862.67	\$266,960.00	(\$2,097.33)	\$656,654.00	40.34 %	\$391,791.33
Paid Time Off	\$4,094.03	\$6,701.00	(\$2,606.97)	\$43,539.85	\$36,138.00	\$7,401.85	\$94,483.00	46.08 %	\$50,943.15
Payroll Taxes	\$4,145.69	\$4,300.00	(\$154.31)	\$16,252.16	\$23,187.00	(\$6,934.84)	\$57,462.00	28.28 %	\$41,209.84
TCDRS Plan	\$3,729.98	\$3,676.00	\$53.98	\$20,256.16	\$19,638.00	\$618.16	\$48,940.00	41.39 %	\$28,683.84
<b>Total</b>	<b>\$64,909.45</b>	<b>\$64,180.00</b>	<b>\$729.45</b>	<b>\$344,910.84</b>	<b>\$345,923.00</b>	<b>(\$1,012.16)</b>	<b>\$857,539.00</b>	<b>40.22 %</b>	<b>\$512,628.16</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$363.92	\$422.00	(\$58.08)	\$1,500.00	24.26 %	\$1,136.08
Bank Charges	\$42.59	\$1,000.00	(\$957.41)	\$1,395.39	\$5,000.00	(\$3,604.61)	\$12,000.00	11.63 %	\$10,604.61
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Community Education	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$4,000.00	65.00 %	\$1,400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$135.00	\$150.00	(\$15.00)	\$1,240.00	10.89 %	\$1,105.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$6,509.64	\$9,536.00	(\$3,026.36)	\$21,257.00	30.62 %	\$14,747.36
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$72,205.14	\$71,424.00	\$781.14	\$285,696.00	25.27 %	\$213,490.86
Contractual Obligations- Tax Collector Assess	\$88.32	\$12.00	\$76.32	\$85,117.95	\$78,673.00	\$6,444.95	\$78,673.00	108.19 %	(\$6,444.95)
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	\$182.91	\$279.00	(\$96.09)	\$1,732.89	\$1,882.00	(\$149.11)	\$5,292.00	32.75 %	\$3,559.11
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$52.00	\$0.00	\$52.00	\$138,853.98	\$180,600.00	(\$41,746.02)	\$566,601.00	24.51 %	\$427,747.02
Legal Fees	\$2,437.00	\$5,250.00	(\$2,813.00)	\$19,804.00	\$26,250.00	(\$6,446.00)	\$63,000.00	31.43 %	\$43,196.00
Meals - Business and Travel	\$0.00	\$155.00	(\$155.00)	\$208.07	\$514.00	(\$305.93)	\$1,255.00	16.58 %	\$1,046.93
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$240.18	\$250.00	(\$9.82)	\$3,000.00	8.01 %	\$2,759.82
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$130.97	\$500.00	(\$369.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$4,945.73	\$3,342.00	\$1,603.73	\$17,239.48	\$16,710.00	\$529.48	\$40,104.00	42.99 %	\$22,864.52
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$139.00	\$4,150.00	(\$4,011.00)	\$4,150.00	3.35 %	\$4,011.00
Telephones-Cellular	\$212.35	\$158.00	\$54.35	\$1,134.34	\$775.00	\$359.34	\$1,866.00	60.79 %	\$731.66
Travel Expenses	\$8.00	\$0.00	\$8.00	\$44.00	\$0.00	\$44.00	\$2,490.00	1.77 %	\$2,446.00
<b>Total Operating Expenses</b>	<b>\$10,568.90</b>	<b>\$12,896.00</b>	<b>(\$2,327.10)</b>	<b>\$371,987.55</b>	<b>\$418,261.00</b>	<b>(\$46,273.45)</b>	<b>\$1,117,049.00</b>	<b>33.30 %</b>	<b>\$745,061.45</b>
<b>Total Expenses</b>	<b>\$75,478.35</b>	<b>\$77,076.00</b>	<b>(\$1,597.65)</b>	<b>\$716,898.39</b>	<b>\$764,184.00</b>	<b>(\$47,285.61)</b>	<b>\$1,974,588.00</b>	<b>36.31 %</b>	<b>\$1,257,689.61</b>
Revenue over Expenditures	\$2,465,028.68	\$4,344,726.00	(\$1,879,697.32)	\$32,863,418.24	\$32,650,442.00	\$212,976.24	\$34,504,652.00	95.24 %	\$1,641,233.76
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,465,028.68</b>	<b>\$4,344,726.00</b>	<b>(\$1,879,697.32)</b>	<b>\$32,863,418.24</b>	<b>\$32,650,442.00</b>	<b>\$212,976.24</b>	<b>\$34,504,652.00</b>	<b>95.24 %</b>	<b>\$1,641,233.76</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$7,283.88	\$0.00	\$7,283.88	\$0.00	0.00 %	(\$7,283.88)
Rx Discount Card Royalties	\$46.25	\$190.00	(\$143.75)	\$413.50	\$950.00	(\$536.50)	\$2,280.00	18.14 %	\$1,866.50
P.A. Processing Fees	\$330.00	\$233.00	\$97.00	\$1,165.00	\$1,165.00	\$0.00	\$2,796.00	41.67 %	\$1,631.00
Total Other Revenue	\$376.25	\$423.00	(\$46.75)	\$8,862.38	\$2,115.00	\$6,747.38	\$5,076.00	174.59 %	(\$3,786.38)
<b>Total Revenues</b>	<b>\$376.25</b>	<b>\$423.00</b>	<b>(\$46.75)</b>	<b>\$8,862.38</b>	<b>\$2,115.00</b>	<b>\$6,747.38</b>	<b>\$5,076.00</b>	<b>174.59 %</b>	<b>(\$3,786.38)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$51,251.13	\$51,940.00	(\$688.87)	\$241,949.35	\$247,527.00	(\$5,577.65)	\$645,321.00	37.49 %	\$403,371.65
Overtime Pay	\$134.96	\$65.00	\$69.96	\$380.08	\$318.00	\$62.08	\$820.00	46.35 %	\$439.92
Paid Time Off	\$2,212.48	\$3,977.00	(\$1,764.52)	\$41,986.17	\$36,770.00	\$5,216.17	\$85,083.00	49.35 %	\$43,096.83
Payroll Taxes	\$3,824.30	\$4,283.00	(\$458.70)	\$20,508.22	\$21,773.00	(\$1,264.78)	\$55,939.00	36.66 %	\$35,430.78
TCDRS Plan	\$3,512.87	\$3,661.00	(\$148.13)	\$18,720.72	\$18,449.00	\$271.72	\$47,656.00	39.28 %	\$28,935.28
Total	\$60,935.74	\$63,926.00	(\$2,990.26)	\$323,544.54	\$324,837.00	(\$1,292.46)	\$834,819.00	38.76 %	\$511,274.46
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	\$50.00	\$50.00	\$0.00	\$390.00	12.82 %	\$340.00
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	\$63,381.35	\$63,380.00	\$1.35	\$161,912.00	39.15 %	\$98,530.65
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	\$2,395.93	\$2,211.00	\$184.93	\$4,754.00	50.40 %	\$2,358.07
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00 %	\$1,246.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$174.74	\$175.00	(\$0.26)	\$900.00	19.42 %	\$725.26
Management Fees	\$6,415.09	\$5,396.00	\$1,019.09	\$90,677.79	\$94,352.00	(\$3,674.21)	\$132,120.00	68.63 %	\$41,442.21
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	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$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	\$192.52	\$192.52	\$0.00	\$692.52	27.80 %	\$500.00
Professional Fees	\$799.00	\$705.00	\$94.00	\$3,353.50	\$3,525.00	(\$171.50)	\$10,260.00	32.69 %	\$6,906.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.00	0.00 %	\$2,632.00
Telephones-Cellular	\$135.88	\$210.00	(\$74.12)	\$740.36	\$1,035.00	(\$294.64)	\$2,490.00	29.73 %	\$1,749.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	0.00 %	\$548.00
<b>Total Operating Expenses</b>	<b>\$20,026.24</b>	<b>\$19,112.00</b>	<b>\$914.24</b>	<b>\$161,236.34</b>	<b>\$165,316.52</b>	<b>(\$4,080.18)</b>	<b>\$325,062.52</b>	<b>49.60 %</b>	<b>\$163,826.18</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$102,171.00	\$210,239.00	(\$108,068.00)	\$943,129.00	\$1,051,197.00	(\$108,068.00)	\$2,522,874.00	37.38 %	\$1,579,745.00
Specialty Healthcare Providers	\$163,753.88	\$203,165.00	(\$39,411.12)	\$1,144,954.94	\$1,015,826.00	\$129,128.94	\$2,437,984.00	46.96 %	\$1,293,029.06
<b>Total Indigent Care Expenses</b>	<b>\$265,924.88</b>	<b>\$413,404.00</b>	<b>(\$147,479.12)</b>	<b>\$2,088,083.94</b>	<b>\$2,067,023.00</b>	<b>\$21,060.94</b>	<b>\$4,960,858.00</b>	<b>42.09 %</b>	<b>\$2,872,774.06</b>
<b>Total Expenses</b>	<b>\$346,886.86</b>	<b>\$496,442.00</b>	<b>(\$149,555.14)</b>	<b>\$2,572,864.82</b>	<b>\$2,557,176.52</b>	<b>\$15,688.30</b>	<b>\$6,120,739.52</b>	<b>42.04 %</b>	<b>\$3,547,874.70</b>
Revenue over Expenditures	(\$346,510.61)	(\$496,019.00)	\$149,508.39	(\$2,564,002.44)	(\$2,555,061.52)	(\$8,940.92)	(\$6,115,663.52)	41.93 %	(\$3,551,661.08)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$346,510.61)</b>	<b>(\$496,019.00)</b>	<b>\$149,508.39</b>	<b>(\$2,564,002.44)</b>	<b>(\$2,555,061.52)</b>	<b>(\$8,940.92)</b>	<b>(\$6,115,663.52)</b>	<b>41.93 %</b>	<b>(\$3,551,661.08)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$877.46	\$878.00	(\$0.54)	\$4,493.33	\$4,494.00	(\$0.67)	\$10,337.00	43.47 %	\$5,843.67
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	\$9,990.85	\$9,991.00	(\$0.15)	\$49,848.22	\$49,849.00	(\$0.78)	\$120,084.00	41.51 %	\$70,235.78
Tower Contract Revenue	\$22,857.92	\$22,858.00	(\$0.08)	\$97,755.10	\$114,231.00	(\$16,475.90)	\$275,566.00	35.47 %	\$177,810.90
Total Other Revenue	<u>\$33,726.23</u>	<u>\$33,727.00</u>	<u>(\$0.77)</u>	<u>\$152,096.65</u>	<u>\$168,574.00</u>	<u>(\$16,477.35)</u>	<u>\$585,987.00</u>	<u>25.96 %</u>	<u>\$433,890.35</u>
<b>Total Revenues</b>	<b><u>\$33,726.23</u></b>	<b><u>\$33,727.00</u></b>	<b><u>(\$0.77)</u></b>	<b><u>\$152,096.65</u></b>	<b><u>\$168,574.00</u></b>	<b><u>(\$16,477.35)</u></b>	<b><u>\$585,987.00</u></b>	<b><u>25.96 %</u></b>	<b><u>\$433,890.35</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,500.69	\$23,272.00	\$228.69	\$117,832.94	\$119,149.00	(\$1,316.06)	\$297,958.00	39.55 %	\$180,125.06
Overtime Pay	\$247.07	\$562.00	(\$314.93)	\$2,096.98	\$3,030.00	(\$933.02)	\$7,450.00	28.15 %	\$5,353.02
Paid Time Off	\$1,496.49	\$1,818.00	(\$321.51)	\$18,071.96	\$17,017.00	\$1,054.96	\$40,155.00	45.01 %	\$22,083.04
Stipend Pay	\$916.00	\$1,534.00	(\$618.00)	\$5,444.00	\$7,670.00	(\$2,226.00)	\$18,408.00	29.57 %	\$12,964.00
Payroll Taxes	\$1,891.94	\$2,080.00	(\$188.06)	\$10,503.41	\$11,235.00	(\$731.59)	\$27,845.00	37.72 %	\$17,341.59
TCDRS Plan	\$1,720.13	\$1,778.00	(\$57.87)	\$9,358.12	\$9,516.00	(\$157.88)	\$23,715.00	39.46 %	\$14,356.88
Total	<u>\$29,772.32</u>	<u>\$31,044.00</u>	<u>(\$1,271.68)</u>	<u>\$163,307.41</u>	<u>\$167,617.00</u>	<u>(\$4,309.59)</u>	<u>\$415,531.00</u>	<u>39.30 %</u>	<u>\$252,223.59</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	\$3,500.00	(\$3,500.00)	\$81,042.20	\$82,500.00	(\$1,457.80)	\$110,000.00	73.67 %	\$28,957.80
Computer Software	\$0.00	\$800.00	(\$800.00)	\$14,664.46	\$16,520.00	(\$1,855.54)	\$45,670.00	32.11 %	\$31,005.54
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 February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$31,000.00	\$29,800.00	\$1,200.00	\$75,360.00	41.14 %	\$44,360.00
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	\$1,029.20	\$730.00	\$299.20	\$1,664.98	\$1,370.00	\$294.98	\$19,000.00	8.76 %	\$17,335.02
Maintenance- Equipment	\$1,440.00	\$1,500.00	(\$60.00)	\$121,440.00	\$121,500.00	(\$60.00)	\$344,200.00	35.28 %	\$222,760.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
Professional Fees	\$0.00	\$15,210.00	(\$15,210.00)	\$15,036.08	\$87,442.00	(\$72,405.92)	\$350,830.00	4.29 %	\$335,793.92
Radio Repairs - Outsourced (Depot)	\$2,721.17	\$2,800.00	(\$78.83)	\$8,651.27	\$8,689.00	(\$37.73)	\$39,900.00	21.68 %	\$31,248.73
Radio Repair - Parts	\$4,200.00	\$4,200.00	\$0.00	\$14,049.51	\$14,600.00	(\$550.49)	\$63,400.00	22.16 %	\$49,350.49
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	\$131.40	\$300.00	(\$168.60)	\$4,050.00	3.24 %	\$3,918.60
Shop Supplies	\$64.32	\$60.00	\$4.32	\$5,188.79	\$5,210.00	(\$21.21)	\$12,100.00	42.88 %	\$6,911.21
Small Equipment & Furniture	\$2,089.48	\$2,500.00	(\$410.52)	\$26,989.79	\$27,876.59	(\$886.80)	\$116,676.59	23.13 %	\$89,686.80
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$319.96	\$376.00	(\$56.04)	\$1,607.20	\$1,880.00	(\$272.80)	\$4,512.00	35.62 %	\$2,904.80
Telephones-Service	\$477.16	\$540.00	(\$62.84)	\$1,431.48	\$2,700.00	(\$1,268.52)	\$6,480.00	22.09 %	\$5,048.52
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$19,465.00	5.14 %	\$18,465.00
Utilities	\$2,579.31	\$3,890.00	(\$1,310.69)	\$15,305.91	\$19,450.00	(\$4,144.09)	\$46,680.00	32.79 %	\$31,374.09
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$20,800.60</b>	<b>\$41,986.00</b>	<b>(\$21,185.40)</b>	<b>\$340,093.99</b>	<b>\$421,937.59</b>	<b>(\$81,843.60)</b>	<b>\$1,443,823.59</b>	<b>23.56 %</b>	<b>\$1,103,729.60</b>
<b>Capital Expenditures</b>									
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	\$128,268.00	\$160,000.00	(\$31,732.00)	\$580,793.92	\$612,742.05	(\$31,948.13)	\$825,492.05	70.36 %	\$244,698.13
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00 %	\$40,336.00
<b>Total Capital Expenditures</b>	<b>\$128,268.00</b>	<b>\$160,000.00</b>	<b>(\$31,732.00)</b>	<b>\$580,793.92</b>	<b>\$612,742.05</b>	<b>(\$31,948.13)</b>	<b>\$1,365,828.05</b>	<b>42.52 %</b>	<b>\$785,034.13</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$178,840.92</b>	<b>\$233,030.00</b>	<b>(\$54,189.08)</b>	<b>\$1,084,195.32</b>	<b>\$1,202,296.64</b>	<b>(\$118,101.32)</b>	<b>\$3,225,182.64</b>	<b>33.62 %</b>	<b>\$2,140,987.32</b>
Revenue over Expenditures	(\$145,114.69)	(\$199,303.00)	\$54,188.31	(\$932,098.67)	(\$1,033,722.64)	\$101,623.97	(\$2,639,195.64)	35.32 %	(\$1,707,096.97)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$145,114.69)</b>	<b>(\$199,303.00)</b>	<b>\$54,188.31</b>	<b>(\$932,098.67)</b>	<b>(\$1,033,722.64)</b>	<b>\$101,623.97</b>	<b>(\$2,639,195.64)</b>	<b>35.32 %</b>	<b>(\$1,707,096.97)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,324.03	\$30,331.00	(\$3,006.97)	\$147,969.43	\$153,308.00	(\$5,338.57)	\$381,892.00	38.75 %	\$233,922.57
Overtime Pay	\$233.01	\$151.00	\$82.01	\$664.08	\$814.00	(\$149.92)	\$2,003.00	33.15 %	\$1,338.92
Paid Time Off	\$6,189.12	\$2,159.00	\$4,030.12	\$30,337.32	\$23,291.00	\$7,046.32	\$51,100.00	59.37 %	\$20,762.68
Payroll Taxes	\$2,392.48	\$2,497.00	(\$104.52)	\$12,989.41	\$13,572.00	(\$582.59)	\$33,277.00	39.03 %	\$20,287.59
TCDRS Plan	\$2,213.94	\$2,135.00	\$78.94	\$11,757.59	\$11,495.00	\$262.59	\$28,341.00	41.49 %	\$16,583.41
<b>Total</b>	<b>\$38,352.58</b>	<b>\$37,273.00</b>	<b>\$1,079.58</b>	<b>\$203,717.83</b>	<b>\$202,480.00</b>	<b>\$1,237.83</b>	<b>\$496,613.00</b>	<b>41.02 %</b>	<b>\$292,895.17</b>
Operating Expenses									
Accounting/Auditing Fees	\$9,000.00	\$9,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$43,700.00	54.92 %	\$19,700.00
Credit Card Processing Fee	\$6.90	\$20.00	(\$13.10)	\$58.83	\$100.00	(\$41.17)	\$240.00	24.51 %	\$181.17
Computer Software	\$1,750.00	\$1,750.00	\$0.00	\$42,223.00	\$49,023.00	(\$6,800.00)	\$56,023.00	75.37 %	\$13,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00	0.00 %	\$2,561.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$35.34	\$60.00	(\$24.66)	\$144.00	24.54 %	\$108.66
Printing Services	\$537.69	\$564.00	(\$26.31)	\$1,015.41	\$1,042.00	(\$26.59)	\$1,042.00	97.45 %	\$26.59
Professional Fees	\$503.52	\$0.00	\$503.52	\$722.52	\$219.00	\$503.52	\$613.00	117.87 %	(\$109.52)
Telephones-Cellular	\$41.47	\$36.00	\$5.47	\$196.20	\$182.00	\$14.20	\$436.00	45.00 %	\$239.80
Training/Related Expenses-CE	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$4,537.00	0.00 %	\$4,537.00
<b>Total Operating Expenses</b>	<b>\$11,839.58</b>	<b>\$11,442.00</b>	<b>\$397.58</b>	<b>\$68,251.30</b>	<b>\$74,686.00</b>	<b>(\$6,434.70)</b>	<b>\$116,588.00</b>	<b>58.54 %</b>	<b>\$48,336.70</b>
<b>Total Expenses</b>	<b>\$50,192.16</b>	<b>\$48,715.00</b>	<b>\$1,477.16</b>	<b>\$271,969.13</b>	<b>\$277,166.00</b>	<b>(\$5,196.87)</b>	<b>\$613,201.00</b>	<b>44.35 %</b>	<b>\$341,231.87</b>
Revenue over Expenditures	(\$50,192.16)	(\$48,715.00)	(\$1,477.16)	(\$271,969.13)	(\$277,166.00)	\$5,196.87	(\$613,201.00)	44.35 %	(\$341,231.87)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$50,192.16)</b>	<b>(\$48,715.00)</b>	<b>(\$1,477.16)</b>	<b>(\$271,969.13)</b>	<b>(\$277,166.00)</b>	<b>\$5,196.87</b>	<b>(\$613,201.00)</b>	<b>44.35 %</b>	<b>(\$341,231.87)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm Revenue</b>									
Other Revenue									
Dispatch Fees	\$7,662.00	\$7,000.00	\$662.00	\$38,244.00	\$35,000.00	\$3,244.00	\$222,438.00	17.19 %	\$184,194.00
Total Other Revenue	\$7,662.00	\$7,000.00	\$662.00	\$38,244.00	\$35,000.00	\$3,244.00	\$222,438.00	17.19 %	\$184,194.00
<b>Total Revenues</b>	<b>\$7,662.00</b>	<b>\$7,000.00</b>	<b>\$662.00</b>	<b>\$38,244.00</b>	<b>\$35,000.00</b>	<b>\$3,244.00</b>	<b>\$222,438.00</b>	<b>17.19 %</b>	<b>\$184,194.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$113,609.21	\$127,785.00	(\$14,175.79)	\$576,197.59	\$684,790.00	(\$108,592.41)	\$1,661,433.00	34.68 %	\$1,085,235.41
Overtime Pay	\$7,921.15	\$9,653.00	(\$1,731.85)	\$50,074.70	\$51,745.00	(\$1,670.30)	\$125,519.00	39.89 %	\$75,444.30
Paid Time Off	\$11,253.37	\$14,635.00	(\$3,381.63)	\$60,469.80	\$78,507.00	(\$18,037.20)	\$190,741.00	31.70 %	\$130,271.20
Stipend Pay	\$0.00	\$0.00	\$0.00	\$215.50	\$216.00	(\$0.50)	\$216.00	99.77 %	\$0.50
Payroll Taxes	\$9,499.64	\$11,634.00	(\$2,134.36)	\$52,005.02	\$62,368.00	(\$10,362.98)	\$151,311.00	34.37 %	\$99,305.98
TCDRS Plan	\$9,025.22	\$9,946.00	(\$920.78)	\$45,143.13	\$52,823.00	(\$7,679.87)	\$128,860.00	35.03 %	\$83,716.87
Health & Dental	(\$812.50)	\$0.00	(\$812.50)	(\$812.50)	\$0.00	(\$812.50)	\$0.00	0.00 %	\$812.50
Total	\$150,496.09	\$173,653.00	(\$23,156.91)	\$783,293.24	\$930,449.00	(\$147,155.76)	\$2,258,080.00	34.69 %	\$1,474,786.76
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$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	\$13,000.00	\$13,000.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$115,735.00	21.77 %	\$90,535.00
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	\$0.00	\$0.00	\$0.00	\$3,308.60	\$4,490.00	(\$1,181.40)	\$14,738.00	22.45 %	\$11,429.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,125.00	\$38.00	\$3,125.00	101.22 %	(\$38.00)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$550.00	\$600.00	(\$50.00)	\$2,475.00	22.22 %	\$1,925.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,160.36	\$1,400.00	(\$239.64)	\$14,800.00	7.84 %	\$13,639.64
Telephones-Cellular	\$283.33	\$299.00	(\$15.67)	\$1,451.32	\$1,495.00	(\$43.68)	\$3,588.00	40.45 %	\$2,136.68
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,065.84	\$3,342.00	(\$1,276.16)	\$11,407.00	18.11 %	\$9,341.16
<b>Total Operating Expenses</b>	<b>\$13,283.33</b>	<b>\$13,299.00</b>	<b>(\$15.67)</b>	<b>\$37,119.12</b>	<b>\$40,372.00</b>	<b>(\$3,252.88)</b>	<b>\$198,495.00</b>	<b>18.70 %</b>	<b>\$161,375.88</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$139,835.04	\$159,000.00	(\$19,164.96)	\$159,000.00	87.95 %	\$19,164.96
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,835.04</b>	<b>\$159,000.00</b>	<b>(\$19,164.96)</b>	<b>\$159,000.00</b>	<b>87.95 %</b>	<b>\$19,164.96</b>
<b>Total Expenses</b>	<b>\$163,779.42</b>	<b>\$186,952.00</b>	<b>(\$23,172.58)</b>	<b>\$960,247.40</b>	<b>\$1,129,821.00</b>	<b>(\$169,573.60)</b>	<b>\$2,615,575.00</b>	<b>36.71 %</b>	<b>\$1,655,327.60</b>
Revenue over Expenditures	(\$156,117.42)	(\$179,952.00)	\$23,834.58	(\$922,003.40)	(\$1,094,821.00)	\$172,817.60	(\$2,393,137.00)	38.53 %	(\$1,471,133.60)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$156,117.42)</b>	<b>(\$179,952.00)</b>	<b>\$23,834.58</b>	<b>(\$922,003.40)</b>	<b>(\$1,094,821.00)</b>	<b>\$172,817.60</b>	<b>(\$2,393,137.00)</b>	<b>38.53 %</b>	<b>(\$1,471,133.60)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$1,985,559.99	\$1,936,034.00	\$49,525.99	\$10,383,857.73	\$10,147,490.00	\$236,367.73	\$24,434,088.00	42.50 %	\$14,050,230.27
Basic Life Support Revenue	\$334,381.33	\$345,286.00	(\$10,904.67)	\$1,851,915.07	\$1,809,775.00	\$42,140.07	\$4,357,747.00	42.50 %	\$2,505,831.93
Non-Transport Fees	\$21,537.67	\$21,237.00	\$300.67	\$99,141.56	\$111,309.00	(\$12,167.44)	\$268,020.00	36.99 %	\$168,878.44
Contractual Allowance	(\$601,843.35)	(\$568,732.00)	(\$33,111.35)	(\$3,048,339.46)	(\$2,980,937.00)	(\$67,402.46)	(\$7,177,782.00)	42.47 %	(\$4,129,442.54)
Provision for Bad Debt	(\$576,087.03)	(\$612,480.00)	\$36,392.97	(\$3,274,833.51)	(\$3,210,240.00)	(\$64,593.51)	(\$7,729,920.00)	42.37 %	(\$4,455,086.49)
Recovery of Bad Debt - EMS	\$20,768.06	\$27,631.00	(\$6,862.94)	\$104,833.70	\$144,822.00	(\$39,988.30)	\$348,715.00	30.06 %	\$243,881.30
<b>Total EMS Net Revenue</b>	<b>\$1,184,316.67</b>	<b>\$1,148,976.00</b>	<b>\$35,340.67</b>	<b>\$6,116,575.09</b>	<b>\$6,022,219.00</b>	<b>\$94,356.09</b>	<b>\$14,500,868.00</b>	<b>42.18 %</b>	<b>\$8,384,292.91</b>
Other Revenue									
Interest Income	\$202.38	\$50.00	\$152.38	\$388.42	\$250.00	\$138.42	\$600.00	64.74 %	\$211.58
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$4,250.00	\$5,943.00	(\$1,693.00)	\$42,625.00	\$31,147.00	\$11,478.00	\$74,999.00	56.83 %	\$32,374.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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
<b>Total Other Revenue</b>	<b>\$4,452.38</b>	<b>\$5,993.00</b>	<b>(\$1,540.62)</b>	<b>\$82,523.81</b>	<b>\$56,397.00</b>	<b>\$26,126.81</b>	<b>\$604,199.00</b>	<b>13.66 %</b>	<b>\$521,675.19</b>
<b>Total Revenues</b>	<b>\$1,188,769.05</b>	<b>\$1,154,969.00</b>	<b>\$33,800.05</b>	<b>\$6,199,098.90</b>	<b>\$6,078,616.00</b>	<b>\$120,482.90</b>	<b>\$15,105,067.00</b>	<b>41.04 %</b>	<b>\$8,905,968.10</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,168,692.44	\$1,054,115.71	\$114,576.73	\$5,984,867.57	\$5,646,897.65	\$337,969.92	\$13,705,648.81	43.67 %	\$7,720,781.24
Overtime Pay	\$190,327.05	\$156,977.00	\$33,350.05	\$1,036,376.87	\$834,384.00	\$201,992.87	\$2,034,138.00	50.95 %	\$997,761.13
Paid Time Off	\$107,879.33	\$108,643.68	(\$764.35)	\$517,234.70	\$576,023.10	(\$58,788.40)	\$1,466,373.42	35.27 %	\$949,138.72

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Stipend Pay	\$7,637.23	\$12,704.00	(\$5,066.77)	\$52,637.92	\$63,520.00	(\$10,882.08)	\$152,448.00	34.53 %	\$99,810.08
Payroll Taxes	\$107,370.00	\$101,931.53	\$5,438.47	\$541,853.75	\$544,819.27	(\$2,965.52)	\$1,328,011.50	40.80 %	\$786,157.75
TCDRS Plan	\$102,827.38	\$87,141.51	\$15,685.87	\$498,728.07	\$461,451.60	\$37,276.47	\$1,131,004.75	44.10 %	\$632,276.68
<b>Total</b>	<b>\$1,684,733.43</b>	<b>\$1,521,513.43</b>	<b>\$163,220.00</b>	<b>\$8,631,698.88</b>	<b>\$8,127,095.62</b>	<b>\$504,603.26</b>	<b>\$19,817,624.48</b>	<b>43.56 %</b>	<b>\$11,185,925.60</b>
Operating Expenses									
Business Licenses	\$10,480.00	\$10,420.00	\$60.00	\$11,390.00	\$11,330.00	\$60.00	\$11,330.00	100.53 %	(\$60.00)
Community Education	\$394.25	\$860.00	(\$465.75)	\$3,023.96	\$3,553.00	(\$529.04)	\$6,880.00	43.95 %	\$3,856.04
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	\$5,706.00	\$5,706.00	\$0.00	\$14,863.00	38.39 %	\$9,157.00
Conferences - Fees, Travel, & Meals	\$1,285.12	\$0.00	\$1,285.12	\$27,473.50	\$30,994.00	(\$3,520.50)	\$71,203.00	38.58 %	\$43,729.50
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
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
Dues/Subscriptions	\$2,150.00	\$2,150.00	\$0.00	\$3,147.27	\$3,148.00	(\$0.73)	\$4,858.00	64.79 %	\$1,710.73
Employee Recognition	\$383.73	\$390.00	(\$6.27)	\$6,121.62	\$6,050.00	\$71.62	\$29,985.00	20.42 %	\$23,863.38
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$78.32	\$80.00	(\$1.68)	\$1,200.00	6.53 %	\$1,121.68
Meeting Expenses	\$137.49	\$135.00	\$2.49	\$295.08	\$295.00	\$0.08	\$1,600.00	18.44 %	\$1,304.92
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$863.93	\$974.00	(\$110.07)	\$3,700.00	23.35 %	\$2,836.07
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$154,063.16	\$154,064.00	(\$0.84)	\$1,247,575.00	12.35 %	\$1,093,511.84
Printing Services	\$740.00	\$740.00	\$0.00	\$915.00	\$915.00	\$0.00	\$6,100.00	15.00 %	\$5,185.00
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	\$184.75	\$120.00	\$64.75	\$184.75	\$120.00	\$64.75	\$44,664.00	0.41 %	\$44,479.25
Special Events Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$1,004.09	\$1,354.00	(\$349.91)	\$5,634.67	\$6,572.00	(\$937.33)	\$16,052.00	35.10 %	\$10,417.33
Training/Related Expenses-CE	\$6,083.00	\$7,061.00	(\$978.00)	\$13,585.34	\$14,122.00	(\$536.66)	\$40,603.00	33.46 %	\$27,017.66
Travel Expenses	\$0.00	\$0.00	\$0.00	\$231.98	\$232.00	(\$0.02)	\$2,490.00	9.32 %	\$2,258.02
Uniforms	\$31,061.94	\$37,863.00	(\$6,801.06)	\$97,707.30	\$120,425.18	(\$22,717.88)	\$316,466.18	30.87 %	\$218,758.88
<b>Total Operating Expenses</b>	<b>\$54,855.37</b>	<b>\$62,369.00</b>	<b>(\$7,513.63)</b>	<b>\$330,421.88</b>	<b>\$358,830.18</b>	<b>(\$28,408.30)</b>	<b>\$1,910,601.18</b>	<b>17.29 %</b>	<b>\$1,580,179.30</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<u>\$1,739,588.80</u>	<u>\$1,583,882.43</u>	<u>\$155,706.37</u>	<u>\$8,962,120.76</u>	<u>\$8,485,925.80</u>	<u>\$476,194.96</u>	<u>\$21,728,225.66</u>	<u>41.25 %</u>	<u>\$12,766,104.90</u>
Revenue over Expenditures	<u>(\$550,819.75)</u>	<u>(\$428,913.43)</u>	<u>(\$121,906.32)</u>	<u>(\$2,763,021.86)</u>	<u>(\$2,407,309.80)</u>	<u>(\$355,712.06)</u>	<u>(\$6,623,158.66)</u>	<u>41.72 %</u>	<u>(\$3,860,136.80)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u>(\$550,819.75)</u></u>	<u><u>(\$428,913.43)</u></u>	<u><u>(\$121,906.32)</u></u>	<u><u>(\$2,763,021.86)</u></u>	<u><u>(\$2,407,309.80)</u></u>	<u><u>(\$355,712.06)</u></u>	<u><u>(\$6,623,158.66)</u></u>	<u><u>41.72 %</u></u>	<u><u>(\$3,860,136.80)</u></u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>008 - Supply Chain</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,024.49	\$19,046.00	(\$2,021.51)	\$82,111.58	\$96,112.00	(\$14,000.42)	\$240,017.00	34.21 %	\$157,905.42
Overtime Pay	\$128.16	\$97.00	\$31.16	\$345.79	\$525.00	(\$179.21)	\$1,286.00	26.89 %	\$940.21
Paid Time Off	\$128.00	\$1,326.00	(\$1,198.00)	\$10,866.39	\$14,642.00	(\$3,775.61)	\$34,735.00	31.28 %	\$23,868.61
Payroll Taxes	\$1,272.72	\$1,566.00	(\$293.28)	\$6,986.57	\$8,513.00	(\$1,526.43)	\$21,117.00	33.09 %	\$14,130.43
TCDRS Plan	\$1,132.71	\$1,339.00	(\$206.29)	\$6,090.74	\$7,211.00	(\$1,120.26)	\$17,987.00	33.86 %	\$11,896.26
<b>Total</b>	<b>\$19,686.08</b>	<b>\$23,374.00</b>	<b>(\$3,687.92)</b>	<b>\$106,401.07</b>	<b>\$127,003.00</b>	<b>(\$20,601.93)</b>	<b>\$315,142.00</b>	<b>33.76 %</b>	<b>\$208,740.93</b>
Operating Expenses									
Bio-Waste Removal	\$2,844.78	\$2,717.00	\$127.78	\$9,517.68	\$13,835.00	(\$4,317.32)	\$33,354.00	28.54 %	\$23,836.32
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	\$4,082.80	\$3,585.00	\$497.80	\$22,374.88	\$21,801.00	\$573.88	\$46,896.00	47.71 %	\$24,521.12
Disposable Medical Supplies	\$79,407.37	\$66,130.00	\$13,277.37	\$493,624.13	\$479,853.88	\$13,770.25	\$1,041,561.88	47.39 %	\$547,937.75
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$2,170.12	\$1,656.00	\$514.12	\$8,024.53	\$7,680.00	\$344.53	\$15,072.00	53.24 %	\$7,047.47
Oxygen & Gases	\$24,778.11	\$4,602.00	\$20,176.11	\$39,841.26	\$19,980.48	\$19,860.78	\$52,052.48	76.54 %	\$12,211.22
Postage	\$2,583.22	\$2,954.00	(\$370.78)	\$11,882.63	\$11,934.00	(\$51.37)	\$26,880.00	44.21 %	\$14,997.37
Printing Services	\$0.00	\$0.00	\$0.00	\$846.22	\$847.00	(\$0.78)	\$7,675.00	11.03 %	\$6,828.78
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$740.75	\$760.00	(\$19.25)	\$18,150.00	4.08 %	\$17,409.25
Station Supplies	\$6,983.39	\$8,202.00	(\$1,218.61)	\$30,709.15	\$29,196.10	\$1,513.05	\$69,110.10	44.44 %	\$38,400.95
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$173.87	\$206.00	(\$32.13)	\$801.19	\$1,017.00	(\$215.81)	\$2,446.00	32.76 %	\$1,644.81
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 February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Uniforms	\$832.00	\$844.00	(\$12.00)	\$2,535.74	\$3,473.28	(\$937.54)	\$12,707.28	19.96 %	\$10,171.54
Total Operating Expenses	\$123,855.66	\$90,896.00	\$32,959.66	\$621,309.38	\$590,941.74	\$30,367.64	\$1,351,121.74	45.98 %	\$729,812.36
<b>Total Expenses</b>	<b>\$143,541.74</b>	<b>\$114,270.00</b>	<b>\$29,271.74</b>	<b>\$727,710.45</b>	<b>\$717,944.74</b>	<b>\$9,765.71</b>	<b>\$1,666,263.74</b>	<b>43.67 %</b>	<b>\$938,553.29</b>
Revenue over Expenditures	(\$143,541.74)	(\$114,270.00)	(\$29,271.74)	(\$727,710.45)	(\$717,944.74)	(\$9,765.71)	(\$1,666,263.74)	43.67 %	(\$938,553.29)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$143,541.74)</b>	<b>(\$114,270.00)</b>	<b>(\$29,271.74)</b>	<b>(\$727,710.45)</b>	<b>(\$717,944.74)</b>	<b>(\$9,765.71)</b>	<b>(\$1,666,263.74)</b>	<b>43.67 %</b>	<b>(\$938,553.29)</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$7,490.18	\$7,000.00	\$490.18	\$7,000.00	107.00 %	(\$490.18)
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	\$21,792.00	\$29,300.00	(\$7,508.00)	\$116,493.72	\$124,650.00	(\$8,156.28)	\$288,700.00	40.35 %	\$172,206.28
Total Other Revenue	\$21,792.00	\$29,300.00	(\$7,508.00)	\$123,983.90	\$131,650.00	(\$7,666.10)	\$352,076.00	35.22 %	\$228,092.10
<b>Total Revenues</b>	<b>\$21,792.00</b>	<b>\$29,300.00</b>	<b>(\$7,508.00)</b>	<b>\$123,983.90</b>	<b>\$131,650.00</b>	<b>(\$7,666.10)</b>	<b>\$352,076.00</b>	<b>35.22 %</b>	<b>\$228,092.10</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$59,474.67	\$67,947.29	(\$8,472.62)	\$275,287.07	\$375,121.35	(\$99,834.28)	\$901,531.19	30.54 %	\$626,244.12
Overtime Pay	\$2,770.20	\$3,401.00	(\$630.80)	\$10,529.81	\$18,340.00	(\$7,810.19)	\$45,111.00	23.34 %	\$34,581.19
Paid Time Off	\$531.23	\$6,196.32	(\$5,665.09)	\$40,511.68	\$49,081.90	(\$8,570.22)	\$119,129.58	34.01 %	\$78,617.90
Stipend Pay	\$2,700.00	\$1,521.00	\$1,179.00	\$6,850.00	\$7,605.00	(\$755.00)	\$18,252.00	37.53 %	\$11,402.00
Payroll Taxes	\$4,773.92	\$6,048.47	(\$1,274.55)	\$20,513.85	\$34,357.73	(\$13,843.88)	\$82,849.50	24.76 %	\$62,335.65
TCDRS Plan	\$4,141.76	\$5,170.49	(\$1,028.73)	\$21,164.40	\$29,091.40	(\$7,927.00)	\$70,548.25	30.00 %	\$49,383.85
Total	\$74,391.78	\$90,284.57	(\$15,892.79)	\$374,856.81	\$513,597.38	(\$138,740.57)	\$1,237,421.52	30.29 %	\$862,564.71
Operating Expenses									
Credit Card Processing Fee	\$69.35	\$110.00	(\$40.65)	\$713.70	\$725.00	(\$11.30)	\$1,500.00	47.58 %	\$786.30
Books/Materials	\$6,294.84	\$2,850.00	\$3,444.84	\$25,516.76	\$21,550.00	\$3,966.76	\$52,100.00	48.98 %	\$26,583.24
Business Licenses	\$906.75	\$910.00	(\$3.25)	\$2,092.75	\$2,100.00	(\$7.25)	\$14,320.00	14.61 %	\$12,227.25
Conferences - Fees, Travel, & Meals	\$1,195.12	\$0.00	\$1,195.12	\$5,872.59	\$9,826.00	(\$3,953.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$5,634.00	\$4,800.00	\$834.00	\$24,477.80	\$23,200.00	\$1,277.80	\$55,200.00	44.34 %	\$30,722.20
Drug Supplies	\$16,681.62	\$23,698.00	(\$7,016.38)	\$111,266.88	\$118,428.00	(\$7,161.12)	\$284,320.00	39.13 %	\$173,053.12

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$8,718.02	\$8,720.00	(\$1.98)	\$13,690.00	63.68 %	\$4,971.98
Durable Medical Equipment	\$43,968.62	\$46,867.00	(\$2,898.38)	\$123,037.46	\$134,828.12	(\$11,790.66)	\$281,932.12	43.64 %	\$158,894.66
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
Maintenance- Equipment	\$19,351.66	\$16,100.00	\$3,251.66	\$117,297.16	\$128,380.00	(\$11,082.84)	\$179,000.00	65.53 %	\$61,702.84
Meeting Expenses	\$510.86	\$1,450.00	(\$939.14)	\$5,309.83	\$5,500.00	(\$190.17)	\$17,300.00	30.69 %	\$11,990.17
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$578.26	\$595.00	(\$16.74)	\$1,200.00	48.19 %	\$621.74
Printing Services	\$0.00	\$0.00	\$0.00	\$181.96	\$182.00	(\$0.04)	\$500.00	36.39 %	\$318.04
Professional Fees	\$9,393.00	\$8,000.00	\$1,393.00	\$44,020.00	\$40,420.00	\$3,600.00	\$119,637.00	36.79 %	\$75,617.00
Repair-Equipment	\$3,730.00	\$3,025.00	\$705.00	\$7,955.92	\$7,150.00	\$805.92	\$7,800.00	102.00 %	(\$155.92)
Small Equipment & Furniture	\$33.69	\$35.00	(\$1.31)	\$289.65	\$291.00	(\$1.35)	\$480.00	60.34 %	\$190.35
Telephones-Cellular	\$94.89	\$136.00	(\$41.11)	\$502.61	\$682.00	(\$179.39)	\$1,636.00	30.72 %	\$1,133.39
Training/Related Expenses-CE	\$4,323.50	\$4,700.00	(\$376.50)	\$21,749.50	\$22,700.00	(\$950.50)	\$67,200.00	32.37 %	\$45,450.50
<b>Total Operating Expenses</b>	<b>\$112,187.90</b>	<b>\$112,681.00</b>	<b>(\$493.10)</b>	<b>\$499,580.85</b>	<b>\$525,277.12</b>	<b>(\$25,696.27)</b>	<b>\$1,119,837.12</b>	<b>44.61 %</b>	<b>\$620,256.27</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$11,250.00	\$12,000.00	(\$750.00)	\$224,200.00	5.02 %	\$212,950.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$12,000.00</b>	<b>(\$750.00)</b>	<b>\$224,200.00</b>	<b>5.02 %</b>	<b>\$212,950.00</b>
<b>Total Expenses</b>	<b>\$186,579.68</b>	<b>\$202,965.57</b>	<b>(\$16,385.89)</b>	<b>\$885,687.66</b>	<b>\$1,050,874.50</b>	<b>(\$165,186.84)</b>	<b>\$2,581,458.64</b>	<b>34.31 %</b>	<b>\$1,695,770.98</b>
Revenue over Expenditures	(\$164,787.68)	(\$173,665.57)	\$8,877.89	(\$761,703.76)	(\$919,224.50)	\$157,520.74	(\$2,229,382.64)	34.17 %	(\$1,467,678.88)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$164,787.68)</b>	<b>(\$173,665.57)</b>	<b>\$8,877.89</b>	<b>(\$761,703.76)</b>	<b>(\$919,224.50)</b>	<b>\$157,520.74</b>	<b>(\$2,229,382.64)</b>	<b>34.17 %</b>	<b>(\$1,467,678.88)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$1,458.41	\$300.00	\$1,158.41	\$18,375.86	\$16,000.00	\$2,375.86	\$25,100.00	73.21 %	\$6,724.14
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$1,458.41	\$5,300.00	(\$3,841.59)	\$18,375.86	\$21,000.00	(\$2,624.14)	\$55,100.00	33.35 %	\$36,724.14
<b>Total Revenues</b>	<b>\$1,458.41</b>	<b>\$5,300.00</b>	<b>(\$3,841.59)</b>	<b>\$18,375.86</b>	<b>\$21,000.00</b>	<b>(\$2,624.14)</b>	<b>\$55,100.00</b>	<b>33.35 %</b>	<b>\$36,724.14</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,402.69	\$34,171.00	(\$4,768.31)	\$150,529.64	\$172,438.00	(\$21,908.36)	\$430,724.00	34.95 %	\$280,194.36
Overtime Pay	\$860.38	\$867.00	(\$6.62)	\$3,406.80	\$4,676.00	(\$1,269.20)	\$11,461.00	29.73 %	\$8,054.20
Paid Time Off	\$2,795.23	\$2,192.00	\$603.23	\$21,577.91	\$25,261.00	(\$3,683.09)	\$59,024.00	36.56 %	\$37,446.09
Stipend Pay	\$938.00	\$1,023.00	(\$85.00)	\$5,588.00	\$5,115.00	\$473.00	\$12,276.00	45.52 %	\$6,688.00
Payroll Taxes	\$2,336.00	\$2,926.00	(\$590.00)	\$12,660.66	\$15,872.00	(\$3,211.34)	\$39,279.00	32.23 %	\$26,618.34
TCDRS Plan	\$2,265.54	\$2,502.00	(\$236.46)	\$11,819.58	\$13,444.00	(\$1,624.42)	\$33,457.00	35.33 %	\$21,637.42
Health & Dental	(\$187.50)	\$0.00	(\$187.50)	(\$187.50)	\$0.00	(\$187.50)	\$0.00	0.00 %	\$187.50
Total	\$38,410.34	\$43,681.00	(\$5,270.66)	\$205,395.09	\$236,806.00	(\$31,410.91)	\$586,221.00	35.04 %	\$380,825.91
Operating Expenses									
Accident Repair	\$25.42	\$25.00	\$0.42	\$15,374.03	\$15,425.00	(\$50.97)	\$30,000.00	51.25 %	\$14,625.97
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$303.18	\$435.00	(\$131.82)	\$8,423.00	3.60 %	\$8,119.82
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$5,364.00	\$5,000.00	\$364.00	\$9,000.00	59.60 %	\$3,636.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$87.40	\$90.00	(\$2.60)	\$450.00	19.42 %	\$362.60

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$196.34	\$200.00	(\$3.66)	\$950.09	\$1,300.00	(\$349.91)	\$2,900.00	32.76 %	\$1,949.91
Fluids & Additives - Auto	(\$553.26)	\$0.00	(\$553.26)	(\$1,386.06)	\$3,300.00	(\$4,686.06)	\$15,000.00	(9.24)%	\$16,386.06
Fuel - Auto	\$45,494.33	\$72,850.00	(\$27,355.67)	\$245,742.94	\$364,224.00	(\$118,481.06)	\$874,174.00	28.11 %	\$628,431.06
Hazardous Waste Removal	\$70.00	\$185.00	(\$115.00)	\$538.55	\$640.00	(\$101.45)	\$1,920.00	28.05 %	\$1,381.45
Laundry Service & Purchase	\$138.75	\$260.00	(\$121.25)	\$931.57	\$1,145.00	(\$213.43)	\$3,000.00	31.05 %	\$2,068.43
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$30,402.97	\$32,000.00	(\$1,597.03)	\$51,200.00	59.38 %	\$20,797.03
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$325.24	\$326.00	(\$0.76)	\$326.00	99.77 %	\$0.76
Mileage Reimbursements	\$39.10	\$40.00	(\$0.90)	\$348.99	\$365.00	(\$16.01)	\$2,900.00	12.03 %	\$2,551.01
Oil & Lubricants	\$1,465.32	\$2,000.00	(\$534.68)	\$12,770.77	\$13,100.00	(\$329.23)	\$27,600.00	46.27 %	\$14,829.23
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$9.60	\$66.00	(\$56.40)	\$2,741.48	\$2,733.00	\$8.48	\$4,000.00	68.54 %	\$1,258.52
Shop Tools	\$361.70	\$640.00	(\$278.30)	\$1,146.74	\$1,475.00	(\$328.26)	\$4,920.00	23.31 %	\$3,773.26
Shop Supplies	\$1,573.94	\$1,410.00	\$163.94	\$7,207.78	\$7,210.00	(\$2.22)	\$15,000.00	48.05 %	\$7,792.22
Small Equipment & Furniture	\$1,916.23	\$505.00	\$1,411.23	\$9,511.02	\$8,555.00	\$956.02	\$99,054.00	9.60 %	\$89,542.98
Telephones-Cellular	\$79.46	\$66.00	\$13.46	\$410.37	\$347.00	\$63.37	\$826.00	49.68 %	\$415.63
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	\$480.00	\$560.00	(\$80.00)	\$3,972.47	\$4,120.00	(\$147.53)	\$12,480.00	31.83 %	\$8,507.53
Vehicle-Batteries	\$741.80	\$1,555.00	(\$813.20)	\$4,195.00	\$5,075.00	(\$880.00)	\$15,960.00	26.28 %	\$11,765.00
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,440.00	(\$395.00)	\$14,400.00	7.26 %	\$13,355.00
Vehicle-Parts	\$24,187.86	\$24,750.00	(\$562.14)	\$161,557.19	\$168,026.47	(\$6,469.28)	\$421,276.47	38.35 %	\$259,719.28
Vehicle-Registration	\$268.50	\$217.00	\$51.50	\$1,017.79	\$971.00	\$46.79	\$2,496.00	40.78 %	\$1,478.21
Vehicle-Tires	\$4,827.97	\$5,000.00	(\$172.03)	\$28,760.52	\$28,000.00	\$760.52	\$60,000.00	47.93 %	\$31,239.48
Vehicle-Towing	\$144.50	\$200.00	(\$55.50)	\$1,873.00	\$1,900.00	(\$27.00)	\$5,400.00	34.69 %	\$3,527.00
<b>Total Operating Expenses</b>	<b>\$81,467.56</b>	<b>\$110,529.00</b>	<b>(\$29,061.44)</b>	<b>\$535,192.03</b>	<b>\$667,302.47</b>	<b>(\$132,110.44)</b>	<b>\$1,693,555.47</b>	<b>31.60 %</b>	<b>\$1,158,363.44</b>
<b>Capital Expenditures</b>									
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	\$15,933.76	\$0.00	\$15,933.76	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$4,987,013.40	53.33 %	\$2,327,425.24
<b>Total Capital Expenditures</b>	<b>\$15,933.76</b>	<b>\$0.00</b>	<b>\$15,933.76</b>	<b>\$2,659,588.16</b>	<b>\$2,642,934.40</b>	<b>\$16,653.76</b>	<b>\$5,002,013.40</b>	<b>53.17 %</b>	<b>\$2,342,425.24</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<u>\$135,811.66</u>	<u>\$154,210.00</u>	<u>(\$18,398.34)</u>	<u>\$3,400,175.28</u>	<u>\$3,547,042.87</u>	<u>(\$146,867.59)</u>	<u>\$7,281,789.87</u>	<u>46.69 %</u>	<u>\$3,881,614.59</u>
Revenue over Expenditures	<u>(\$134,353.25)</u>	<u>(\$148,910.00)</u>	<u>\$14,556.75</u>	<u>(\$3,381,799.42)</u>	<u>(\$3,526,042.87)</u>	<u>\$144,243.45</u>	<u>(\$7,226,689.87)</u>	<u>46.80 %</u>	<u>(\$3,844,890.45)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u>(\$134,353.25)</u></u>	<u><u>(\$148,910.00)</u></u>	<u><u>\$14,556.75</u></u>	<u><u>(\$3,381,799.42)</u></u>	<u><u>(\$3,526,042.87)</u></u>	<u><u>\$144,243.45</u></u>	<u><u>(\$7,226,689.87)</u></u>	<u><u>46.80 %</u></u>	<u><u>(\$3,844,890.45)</u></u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$60,100.42	\$54,399.00	\$5,701.42	\$283,818.78	\$275,206.00	\$8,612.78	\$691,297.00	41.06 %	\$407,478.22
Overtime Pay	\$2,832.42	\$1,022.00	\$1,810.42	\$11,930.82	\$5,513.00	\$6,417.82	\$13,459.00	88.65 %	\$1,528.18
Paid Time Off	\$3,364.36	\$3,715.00	(\$350.64)	\$48,689.95	\$40,644.00	\$8,045.95	\$91,866.00	53.00 %	\$43,176.05
Payroll Taxes	\$4,616.78	\$4,524.00	\$92.78	\$24,430.78	\$24,584.00	(\$153.22)	\$60,942.00	40.09 %	\$36,511.22
TCDRS Plan	\$4,453.61	\$3,867.00	\$586.61	\$22,682.17	\$20,822.00	\$1,860.17	\$51,905.00	43.70 %	\$29,222.83
<b>Total</b>	<b>\$75,367.59</b>	<b>\$67,527.00</b>	<b>\$7,840.59</b>	<b>\$391,552.50</b>	<b>\$366,769.00</b>	<b>\$24,783.50</b>	<b>\$909,469.00</b>	<b>43.05 %</b>	<b>\$517,916.50</b>
Operating Expenses									
Credit Card Processing Fee	\$1,974.95	\$2,030.00	(\$55.05)	\$7,568.18	\$7,900.00	(\$331.82)	\$21,000.00	36.04 %	\$13,431.82
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.16	\$100.00	\$0.16	\$1,200.00	8.35 %	\$1,099.84
Collection Fees	\$6,745.12	\$8,000.00	(\$1,254.88)	\$37,812.52	\$41,700.00	(\$3,887.48)	\$128,100.00	29.52 %	\$90,287.48
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$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	\$17,852.07	\$18,913.00	(\$1,060.93)	\$93,546.44	\$99,580.00	(\$6,033.56)	\$242,471.00	38.58 %	\$148,924.56
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$104.83	\$250.00	(\$145.17)	\$5,000.00	2.10 %	\$4,895.17
Telephones-Cellular	\$79.46	\$75.00	\$4.46	\$386.15	\$375.00	\$11.15	\$900.00	42.91 %	\$513.85
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,205.00	\$0.00	\$6,255.00	35.25 %	\$4,050.00
<b>Total Operating Expenses</b>	<b>\$26,651.60</b>	<b>\$29,018.00</b>	<b>(\$2,366.40)</b>	<b>\$162,301.08</b>	<b>\$176,973.00</b>	<b>(\$14,671.92)</b>	<b>\$438,949.00</b>	<b>36.97 %</b>	<b>\$276,647.92</b>
<b>Total Expenses</b>	<b>\$102,019.19</b>	<b>\$96,545.00</b>	<b>\$5,474.19</b>	<b>\$553,853.58</b>	<b>\$543,742.00</b>	<b>\$10,111.58</b>	<b>\$1,348,418.00</b>	<b>41.07 %</b>	<b>\$794,564.42</b>
Revenue over Expenditures	(\$102,019.19)	(\$96,545.00)	(\$5,474.19)	(\$553,853.58)	(\$543,742.00)	(\$10,111.58)	(\$1,348,418.00)	41.07 %	(\$794,564.42)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$102,019.19)</b>	<b>(\$96,545.00)</b>	<b>(\$5,474.19)</b>	<b>(\$553,853.58)</b>	<b>(\$543,742.00)</b>	<b>(\$10,111.58)</b>	<b>(\$1,348,418.00)</b>	<b>41.07 %</b>	<b>(\$794,564.42)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Contract Revenue (Net)	\$101,666.86	\$98,949.00	\$2,717.86	\$101,666.86	\$98,949.00	\$2,717.86	\$120,599.00	84.30 %	\$18,932.14
MDC Revenue - First Responders	\$67,329.00	\$66,750.00	\$579.00	\$74,954.00	\$73,750.00	\$1,204.00	\$99,500.00	75.33 %	\$24,546.00
Total Other Revenue	\$168,995.86	\$165,699.00	\$3,296.86	\$176,620.86	\$172,699.00	\$3,921.86	\$220,099.00	80.25 %	\$43,478.14
<b>Total Revenues</b>	<b>\$168,995.86</b>	<b>\$165,699.00</b>	<b>\$3,296.86</b>	<b>\$176,620.86</b>	<b>\$172,699.00</b>	<b>\$3,921.86</b>	<b>\$220,099.00</b>	<b>80.25 %</b>	<b>\$43,478.14</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$33,053.17	\$30,013.00	\$3,040.17	\$152,846.09	\$159,137.00	(\$6,290.91)	\$421,052.00	36.30 %	\$268,205.91
Overtime Pay	\$344.50	\$165.00	\$179.50	\$555.94	\$885.00	(\$329.06)	\$2,351.00	23.65 %	\$1,795.06
Paid Time Off	\$768.89	\$3,549.00	(\$2,780.11)	\$29,229.20	\$21,982.00	\$7,247.20	\$65,876.00	44.37 %	\$36,646.80
Stipend Pay	\$1,306.00	\$1,162.00	\$144.00	\$7,263.00	\$5,810.00	\$1,453.00	\$13,944.00	52.09 %	\$6,681.00
Payroll Taxes	\$2,530.85	\$2,669.00	(\$138.15)	\$13,274.32	\$14,367.00	(\$1,092.68)	\$38,496.00	34.48 %	\$25,221.68
TCDRS Plan	\$2,332.14	\$2,282.00	\$50.14	\$12,387.66	\$12,170.00	\$217.66	\$32,798.00	37.77 %	\$20,410.34
Total	\$40,335.55	\$39,840.00	\$495.55	\$215,556.21	\$214,351.00	\$1,205.21	\$574,517.00	37.52 %	\$358,960.79
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$175.00	\$0.00	\$175.00	\$1,950.00	\$640.00	\$1,310.00	\$4,805.00	40.58 %	\$2,855.00
Computer Maintenance	\$233,875.44	\$229,550.00	\$4,325.44	\$257,719.94	\$260,550.00	(\$2,830.06)	\$348,150.00	74.03 %	\$90,430.06
Computer Software	\$18,604.10	\$17,430.00	\$1,174.10	\$190,958.49	\$152,390.00	\$38,568.49	\$496,273.00	38.48 %	\$305,314.51
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,000.00	\$490.00	\$55,200.00	9.95 %	\$49,710.00
Computer Supplies/Non-Cap.	\$3,487.85	\$2,175.00	\$1,312.85	\$13,669.40	\$12,070.07	\$1,599.33	\$37,550.07	36.40 %	\$23,880.67
Conferences - Fees, Travel, & Meals	\$7,473.84	\$6,040.00	\$1,433.84	\$7,473.84	\$6,040.00	\$1,433.84	\$12,290.00	60.81 %	\$4,816.16



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$90.26	\$90.00	\$0.26	\$375.00	24.07 %	\$284.74
Leases/Contracts	\$7,399.18	\$6,000.00	\$1,399.18	\$28,766.08	\$30,000.00	(\$1,233.92)	\$72,000.00	39.95 %	\$43,233.92
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Professional Fees	\$35,017.50	\$29,000.00	\$6,017.50	\$180,173.25	\$178,700.00	\$1,473.25	\$523,160.00	34.44 %	\$342,986.75
Repair-Equipment	\$3,105.00	\$3,045.00	\$60.00	\$3,904.46	\$3,905.00	(\$0.54)	\$12,000.00	32.54 %	\$8,095.54
Shop Tools	\$0.00	\$0.00	\$0.00	\$29.72	\$50.00	(\$20.28)	\$200.00	14.86 %	\$170.28
Small Equipment & Furniture	\$7,395.41	\$10,760.00	(\$3,364.59)	\$89,991.19	\$98,920.00	(\$8,928.81)	\$196,360.00	45.83 %	\$106,368.81
Telephones-Cellular	\$1,238.61	\$1,364.00	(\$125.39)	\$3,137.31	\$4,435.00	(\$1,297.69)	\$11,018.00	28.47 %	\$7,880.69
Telephones-Service	\$21,500.55	\$16,230.00	\$5,270.55	\$75,478.04	\$81,150.00	(\$5,671.96)	\$194,760.00	38.75 %	\$119,281.96
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
<b>Total Operating Expenses</b>	<b>\$339,272.48</b>	<b>\$321,594.00</b>	<b>\$17,678.48</b>	<b>\$859,279.54</b>	<b>\$838,680.07</b>	<b>\$20,599.47</b>	<b>\$1,979,356.07</b>	<b>43.41 %</b>	<b>\$1,120,076.53</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$63,653.95	\$72,000.00	(\$8,346.05)	\$174,000.00	36.58 %	\$110,346.05
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,653.95</b>	<b>\$72,000.00</b>	<b>(\$8,346.05)</b>	<b>\$174,000.00</b>	<b>36.58 %</b>	<b>\$110,346.05</b>
<b>Total Expenses</b>	<b>\$379,608.03</b>	<b>\$361,434.00</b>	<b>\$18,174.03</b>	<b>\$1,138,489.70</b>	<b>\$1,125,031.07</b>	<b>\$13,458.63</b>	<b>\$2,727,873.07</b>	<b>41.74 %</b>	<b>\$1,589,383.37</b>
Revenue over Expenditures	(\$210,612.17)	(\$195,735.00)	(\$14,877.17)	(\$961,868.84)	(\$952,332.07)	(\$9,536.77)	(\$2,507,774.07)	38.36 %	(\$1,545,905.23)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$210,612.17)</b>	<b>(\$195,735.00)</b>	<b>(\$14,877.17)</b>	<b>(\$961,868.84)</b>	<b>(\$952,332.07)</b>	<b>(\$9,536.77)</b>	<b>(\$2,507,774.07)</b>	<b>38.36 %</b>	<b>(\$1,545,905.23)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$178,284.15	\$0.00	\$178,284.15	\$178,284.15	\$0.00	\$178,284.15	\$0.00	0.00 %	(\$178,284.15)
Total Other Revenue	\$178,284.15	\$0.00	\$178,284.15	\$178,284.15	\$0.00	\$178,284.15	\$0.00	0.00 %	(\$178,284.15)
<b>Total Revenues</b>	<b>\$178,284.15</b>	<b>\$0.00</b>	<b>\$178,284.15</b>	<b>\$178,284.15</b>	<b>\$0.00</b>	<b>\$178,284.15</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>(\$178,284.15)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,845.88	\$19,497.00	(\$3,651.12)	\$79,410.15	\$98,951.00	(\$19,540.85)	\$246,499.00	32.22 %	\$167,088.85
Overtime Pay	\$777.12	\$547.00	\$230.12	\$4,100.80	\$2,951.00	\$1,149.80	\$7,259.00	56.49 %	\$3,158.20
Paid Time Off	\$527.93	\$1,341.00	(\$813.07)	\$10,275.13	\$14,262.00	(\$3,986.87)	\$30,893.00	33.26 %	\$20,617.87
Stipend Pay	\$708.00	\$1,023.00	(\$315.00)	\$4,840.00	\$5,115.00	(\$275.00)	\$12,276.00	39.43 %	\$7,436.00
Payroll Taxes	\$1,214.19	\$1,714.00	(\$499.81)	\$6,697.74	\$9,276.00	(\$2,578.26)	\$22,713.00	29.49 %	\$16,015.26
TCDRS Plan	\$1,218.23	\$1,465.00	(\$246.77)	\$6,416.23	\$7,857.00	(\$1,440.77)	\$19,344.00	33.17 %	\$12,927.77
Total	\$20,291.35	\$25,587.00	(\$5,295.65)	\$111,740.05	\$138,412.00	(\$26,671.95)	\$338,984.00	32.96 %	\$227,243.95
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	\$0.00	\$0.00	\$0.00	\$547.52	\$840.00	(\$292.48)	\$840.00	65.18 %	\$292.48
Contractual Obligations- Other	\$7,409.78	\$12,966.00	(\$5,556.22)	\$53,040.37	\$64,830.00	(\$11,789.63)	\$155,591.00	34.09 %	\$102,550.63
Customer Property Damage	\$294.08	\$300.00	(\$5.92)	\$334.43	\$350.00	(\$15.57)	\$12,000.00	2.79 %	\$11,665.57
Damages/Uninsured Portion	\$23,704.83	\$0.00	\$23,704.83	\$116,549.45	\$0.00	\$116,549.45	\$0.00	0.00 %	(\$116,549.45)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$2,514.12	\$2,500.00	\$14.12	\$2,514.12	\$2,500.00	\$14.12	\$8,000.00	31.43 %	\$5,485.88

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance & Repairs-Buildings	\$22,987.66	\$62,400.00	(\$39,412.34)	\$122,213.47	\$200,642.16	(\$78,428.69)	\$444,682.16	27.48 %	\$322,468.69
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$2,149.00	\$12,926.00	(\$10,777.00)	\$74,071.00	2.90 %	\$71,922.00
Printing Services	\$224.40	\$0.00	\$224.40	\$224.40	\$0.00	\$224.40	\$0.00	0.00 %	(\$224.40)
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	\$17,227.21	\$17,176.00	\$51.21	\$84,287.05	\$85,882.00	(\$1,594.95)	\$206,117.00	40.89 %	\$121,829.95
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Shop Tools	\$290.84	\$0.00	\$290.84	\$1,428.05	\$1,765.00	(\$336.95)	\$8,496.00	16.81 %	\$7,067.95
Shop Supplies	\$711.25	\$1,666.00	(\$954.75)	\$4,152.92	\$7,929.94	(\$3,777.02)	\$23,743.94	17.49 %	\$19,591.02
Small Equipment & Furniture	\$28,422.56	\$26,775.00	\$1,647.56	\$58,552.23	\$55,433.86	\$3,118.37	\$92,141.86	63.55 %	\$33,589.63
Telephones-Cellular	\$314.84	\$366.00	(\$51.16)	\$1,619.34	\$1,802.00	(\$182.66)	\$4,336.00	37.35 %	\$2,716.66
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$2,000.00	8.50 %	\$1,830.00
Utilities	\$29,231.27	\$30,570.00	(\$1,338.73)	\$161,256.47	\$154,130.00	\$7,126.47	\$370,680.00	43.50 %	\$209,423.53
<b>Total Operating Expenses</b>	<b>\$133,332.84</b>	<b>\$154,719.00</b>	<b>(\$21,386.16)</b>	<b>\$611,736.14</b>	<b>\$596,833.96</b>	<b>\$14,902.18</b>	<b>\$1,416,671.96</b>	<b>43.18 %</b>	<b>\$804,935.82</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$14,196.14	\$14,197.00	(\$0.86)	\$14,197.00	99.99 %	\$0.86
Capital Purchase - Equipment	\$4,689.00	\$55,000.00	(\$50,311.00)	\$43,363.00	\$93,674.00	(\$50,311.00)	\$133,674.00	32.44 %	\$90,311.00
<b>Total Capital Expenditures</b>	<b>\$4,689.00</b>	<b>\$55,000.00</b>	<b>(\$50,311.00)</b>	<b>\$57,559.14</b>	<b>\$107,871.00</b>	<b>(\$50,311.86)</b>	<b>\$147,871.00</b>	<b>38.93 %</b>	<b>\$90,311.86</b>
<b>Total Expenses</b>	<b>\$158,313.19</b>	<b>\$235,306.00</b>	<b>(\$76,992.81)</b>	<b>\$781,035.33</b>	<b>\$843,116.96</b>	<b>(\$62,081.63)</b>	<b>\$1,903,526.96</b>	<b>41.03 %</b>	<b>\$1,122,491.63</b>
Revenue over Expenditures	\$19,970.96	(\$235,306.00)	\$255,276.96	(\$602,751.18)	(\$843,116.96)	\$240,365.78	(\$1,903,526.96)	31.67 %	(\$1,300,775.78)
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$19,970.96</b>	<b>(\$235,306.00)</b>	<b>\$255,276.96</b>	<b>(\$602,751.18)</b>	<b>(\$843,116.96)</b>	<b>\$240,365.78</b>	<b>(\$1,903,526.96)</b>	<b>31.67 %</b>	<b>(\$1,300,775.78)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$88,062.44	\$94,494.00	(\$6,431.56)	\$487,024.53	\$425,223.00	\$61,801.53	\$1,133,928.00	42.95 %	\$646,903.47
Total Other Revenue	\$88,062.44	\$94,494.00	(\$6,431.56)	\$487,024.53	\$425,223.00	\$61,801.53	\$1,261,438.00	38.61 %	\$774,413.47
<b>Total Revenues</b>	<b>\$88,062.44</b>	<b>\$94,494.00</b>	<b>(\$6,431.56)</b>	<b>\$487,024.53</b>	<b>\$425,223.00</b>	<b>\$61,801.53</b>	<b>\$1,261,438.00</b>	<b>38.61 %</b>	<b>\$774,413.47</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$10,308.63	\$12,645.00	(\$2,336.37)	\$58,723.32	\$66,725.00	(\$8,001.68)	\$164,810.00	35.63 %	\$106,086.68
Overtime Pay	\$41.40	\$22.00	\$19.40	\$144.74	\$117.00	\$27.74	\$289.00	50.08 %	\$144.26
Paid Time Off	\$376.02	\$1,850.00	(\$1,473.98)	\$13,082.60	\$11,479.00	\$1,603.60	\$27,143.00	48.20 %	\$14,060.40
Payroll Taxes	\$767.84	\$1,111.00	(\$343.16)	\$5,027.47	\$5,991.00	(\$963.53)	\$14,705.00	34.19 %	\$9,677.53
TCDRS Plan	\$702.24	\$949.00	(\$246.76)	\$4,709.25	\$5,075.00	(\$365.75)	\$12,526.00	37.60 %	\$7,816.75
Health & Dental	\$191,846.57	\$52,755.00	\$139,091.57	\$382,155.66	\$406,184.00	(\$24,028.34)	\$775,469.00	49.28 %	\$393,313.34
Health Insurance Claims	\$244,242.44	\$293,921.00	(\$49,678.56)	\$1,606,066.17	\$1,469,605.00	\$136,461.17	\$3,527,052.00	45.54 %	\$1,920,985.83
Health Insurance Admin Fees	\$62,712.24	\$60,894.00	\$1,818.24	\$306,817.13	\$304,470.00	\$2,347.13	\$730,728.00	41.99 %	\$423,910.87
Total	\$510,997.38	\$424,147.00	\$86,850.38	\$2,376,726.34	\$2,269,646.00	\$107,080.34	\$5,252,722.00	45.25 %	\$2,875,995.66
Operating Expenses									
Unemployment Expense	(\$8,400.00)	\$4,200.00	(\$12,600.00)	(\$4,154.38)	\$21,000.00	(\$25,154.38)	\$50,400.00	(8.24)%	\$54,554.38
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	\$0.00	\$0.00	\$0.00	\$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	\$480.00	\$1,375.00	(\$895.00)	\$2,590.71	\$6,875.00	(\$4,284.29)	\$26,500.00	9.78 %	\$23,909.29

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$343.50	\$358.00	(\$14.50)	\$33,233.55	\$31,270.00	\$1,963.55	\$54,736.00	60.72 %	\$21,502.45
Legal Fees	(\$1,297.50)	\$3,750.00	(\$5,047.50)	\$16,808.83	\$18,750.00	(\$1,941.17)	\$45,000.00	37.35 %	\$28,191.17
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$12.02	\$125.00	(\$112.98)	\$300.00	4.01 %	\$287.98
Professional Fees	\$15,114.42	\$13,739.00	\$1,375.42	\$63,619.20	\$63,979.00	(\$359.80)	\$149,112.00	42.67 %	\$85,492.80
Recruit/Investigate	\$2,696.95	\$2,690.00	\$6.95	\$27,313.24	\$29,780.00	(\$2,466.76)	\$61,350.00	44.52 %	\$34,036.76
Telephones-Cellular	\$82.94	\$100.00	(\$17.06)	\$452.68	\$500.00	(\$47.32)	\$1,200.00	37.72 %	\$747.32
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,718.66	\$22,950.00	(\$19,231.34)	\$32,750.00	11.35 %	\$29,031.34
Tuition Reimbursement	\$466.40	\$850.00	(\$383.60)	\$34,869.76	\$33,750.00	\$1,119.76	\$54,450.00	64.04 %	\$19,580.24
Worker's Compensation Insurance	\$83,342.17	\$97,698.00	(\$14,355.83)	\$95,770.28	\$195,396.00	(\$99,625.72)	\$390,792.00	24.51 %	\$295,021.72
Total Operating Expenses	\$92,828.88	\$124,785.00	(\$31,956.12)	\$276,693.56	\$427,044.00	(\$150,350.44)	\$878,706.00	31.49 %	\$602,012.44
<b>Total Expenses</b>	<b>\$603,826.26</b>	<b>\$548,932.00</b>	<b>\$54,894.26</b>	<b>\$2,653,419.90</b>	<b>\$2,696,690.00</b>	<b>(\$43,270.10)</b>	<b>\$6,131,428.00</b>	<b>43.28 %</b>	<b>\$3,478,008.10</b>
Revenue over Expenditures	(\$515,763.82)	(\$454,438.00)	(\$61,325.82)	(\$2,166,395.37)	(\$2,271,467.00)	\$105,071.63	(\$4,869,990.00)	44.48 %	(\$2,703,594.63)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$515,763.82)</b>	<b>(\$454,438.00)</b>	<b>(\$61,325.82)</b>	<b>(\$2,166,395.37)</b>	<b>(\$2,271,467.00)</b>	<b>\$105,071.63</b>	<b>(\$4,869,990.00)</b>	<b>44.48 %</b>	<b>(\$2,703,594.63)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$5,232.78	\$3,800.00	\$1,432.78	\$24,973.02	\$19,000.00	\$5,973.02	\$45,600.00	54.77 %	\$20,626.98
Total Other Revenue	\$5,232.78	\$3,800.00	\$1,432.78	\$24,973.02	\$19,000.00	\$5,973.02	\$45,600.00	54.77 %	\$20,626.98
<b>Total Revenues</b>	<b>\$5,232.78</b>	<b>\$3,800.00</b>	<b>\$1,432.78</b>	<b>\$24,973.02</b>	<b>\$19,000.00</b>	<b>\$5,973.02</b>	<b>\$45,600.00</b>	<b>54.77 %</b>	<b>\$20,626.98</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,510.66	\$12,623.00	\$887.66	\$61,866.11	\$64,994.00	(\$3,127.89)	\$161,881.00	38.22 %	\$100,014.89
Overtime Pay	\$6.48	\$45.00	(\$38.52)	\$38.42	\$244.00	(\$205.58)	\$595.00	6.46 %	\$556.58
Paid Time Off	\$414.88	\$1,125.00	(\$710.12)	\$13,076.12	\$9,560.00	\$3,516.12	\$22,888.00	57.13 %	\$9,811.88
Payroll Taxes	\$1,002.09	\$1,055.00	(\$52.91)	\$5,375.73	\$5,722.00	(\$346.27)	\$14,181.00	37.91 %	\$8,805.27
TCDRS Plan	\$911.59	\$902.00	\$9.59	\$4,907.39	\$4,847.00	\$60.39	\$12,078.00	40.63 %	\$7,170.61
Total	\$15,845.70	\$15,750.00	\$95.70	\$85,263.77	\$85,367.00	(\$103.23)	\$211,623.00	40.29 %	\$126,359.23
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)	\$995.00	\$1,000.00	(\$5.00)	\$2,400.00	41.46 %	\$1,405.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,493.55	\$1,700.00	(\$206.45)	\$1,700.00	87.86 %	\$206.45
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10.00	(\$10.00)	\$0.00	\$50.00	(\$50.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$1,577.46	\$2,050.00	(\$472.54)	\$4,920.00	32.06 %	\$3,342.54
Professional Fees	\$104.00	\$200.00	(\$96.00)	\$583.00	\$1,000.00	(\$417.00)	\$2,400.00	24.29 %	\$1,817.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$165.00	\$165.00	\$0.00	\$390.00	42.31 %	\$225.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,996.00	\$4,000.00	(\$4.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$604.44	\$850.00	(\$245.56)	\$8,909.96	\$10,065.00	(\$1,155.04)	\$21,830.00	40.82 %	\$12,920.04
<b>Total Expenses</b>	<b>\$16,450.14</b>	<b>\$16,600.00</b>	<b>(\$149.86)</b>	<b>\$94,173.73</b>	<b>\$95,432.00</b>	<b>(\$1,258.27)</b>	<b>\$233,453.00</b>	<b>40.34 %</b>	<b>\$139,279.27</b>
Revenue over Expenditures	(\$11,217.36)	(\$12,800.00)	\$1,582.64	(\$69,200.71)	(\$76,432.00)	\$7,231.29	(\$187,853.00)	36.84 %	(\$118,652.29)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$11,217.36)</b>	<b>(\$12,800.00)</b>	<b>\$1,582.64</b>	<b>(\$69,200.71)</b>	<b>(\$76,432.00)</b>	<b>\$7,231.29</b>	<b>(\$187,853.00)</b>	<b>36.84 %</b>	<b>(\$118,652.29)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$37,900.00	\$110,000.00	(\$72,100.00)	\$191,500.00	\$550,000.00	(\$358,500.00)	\$1,320,000.00	14.51 %	\$1,128,500.00
Total Other Revenue	\$37,900.00	\$110,000.00	(\$72,100.00)	\$191,500.00	\$550,000.00	(\$358,500.00)	\$1,320,000.00	14.51 %	\$1,128,500.00
<b>Total Revenues</b>	<b>\$37,900.00</b>	<b>\$110,000.00</b>	<b>(\$72,100.00)</b>	<b>\$191,500.00</b>	<b>\$550,000.00</b>	<b>(\$358,500.00)</b>	<b>\$1,320,000.00</b>	<b>14.51 %</b>	<b>\$1,128,500.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,983.26	\$24,546.00	(\$6,562.74)	\$77,037.84	\$122,438.00	(\$45,400.16)	\$306,265.00	25.15 %	\$229,227.16
Overtime Pay	\$1,224.45	\$1,124.00	\$100.45	\$4,090.07	\$6,060.00	(\$1,969.93)	\$14,904.00	27.44 %	\$10,813.93
Paid Time Off	\$1,958.00	\$1,174.00	\$784.00	\$13,737.73	\$17,605.00	(\$3,867.27)	\$36,382.00	37.76 %	\$22,644.27
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$1,508.15	\$2,053.00	(\$544.85)	\$6,798.01	\$11,176.00	(\$4,377.99)	\$27,351.00	24.85 %	\$20,552.99
TCDRS Plan	\$1,400.36	\$1,756.00	(\$355.64)	\$6,246.62	\$9,467.00	(\$3,220.38)	\$23,297.00	26.81 %	\$17,050.38
Total	\$24,074.22	\$30,653.00	(\$6,578.78)	\$107,960.27	\$166,746.00	(\$58,785.73)	\$408,199.00	26.45 %	\$300,238.73
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	\$0.00	\$1,500.00	(\$1,500.00)	\$24,573.48	\$32,100.00	(\$7,526.52)	\$116,400.00	21.11 %	\$91,826.52



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$319.82	\$484.00	(\$164.18)	\$1,630.95	\$2,420.00	(\$789.05)	\$5,808.00	28.08 %	\$4,177.05
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	\$319.82	\$1,984.00	(\$1,664.18)	\$26,204.43	\$34,520.00	(\$8,315.57)	\$137,903.00	19.00 %	\$111,698.57
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
<b>Total Expenses</b>	<b>\$24,394.04</b>	<b>\$32,637.00</b>	<b>(\$8,242.96)</b>	<b>\$134,164.70</b>	<b>\$201,266.00</b>	<b>(\$67,101.30)</b>	<b>\$566,102.00</b>	<b>23.70 %</b>	<b>\$431,937.30</b>
Revenue over Expenditures	\$13,505.96	\$77,363.00	(\$63,857.04)	\$57,335.30	\$348,734.00	(\$291,398.70)	\$753,898.00	7.61 %	\$696,562.70
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$13,505.96</b>	<b>\$77,363.00</b>	<b>(\$63,857.04)</b>	<b>\$57,335.30</b>	<b>\$348,734.00</b>	<b>(\$291,398.70)</b>	<b>\$753,898.00</b>	<b>7.61 %</b>	<b>\$696,562.70</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Operating Expenses									
Capital Lease Expense	\$39,783.17	\$39,783.00	\$0.17	\$198,211.42	\$198,211.00	\$0.42	\$390,979.00	50.70 %	\$192,767.58
Interest Expense	\$755.81	\$756.00	(\$0.19)	\$4,483.48	\$4,486.00	(\$2.52)	\$7,785.00	57.59 %	\$3,301.52
Total Operating Expenses	\$40,538.98	\$40,539.00	(\$0.02)	\$202,694.90	\$202,697.00	(\$2.10)	\$398,764.00	50.83 %	\$196,069.10
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$83,150.51	\$69,759.00	\$13,391.51	\$1,665,790.00	4.99 %	\$1,582,639.49
Capital Purchase - Equipment	\$28,145.00	\$0.00	\$28,145.00	\$28,145.00	\$0.00	\$28,145.00	\$28,145.00	100.00 %	\$0.00
Total Capital Expenditures	\$28,145.00	\$0.00	\$28,145.00	\$111,295.51	\$69,759.00	\$41,536.51	\$1,693,935.00	6.57 %	\$1,582,639.49
<b>Total Expenses</b>	<b>\$68,683.98</b>	<b>\$40,539.00</b>	<b>\$28,144.98</b>	<b>\$313,990.41</b>	<b>\$272,456.00</b>	<b>\$41,534.41</b>	<b>\$2,092,699.00</b>	<b>15.00 %</b>	<b>\$1,778,708.59</b>
Revenue over Expenditures	(\$68,683.98)	(\$40,539.00)	(\$28,144.98)	(\$313,990.41)	(\$272,456.00)	(\$41,534.41)	(\$2,092,699.00)	15.00 %	(\$1,778,708.59)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$68,683.98)</b>	<b>(\$40,539.00)</b>	<b>(\$28,144.98)</b>	<b>(\$313,990.41)</b>	<b>(\$272,456.00)</b>	<b>(\$41,534.41)</b>	<b>(\$2,092,699.00)</b>	<b>15.00 %</b>	<b>(\$1,778,708.59)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>043 - Business Analysis Unit</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,800.00	\$5,811.00	(\$4,011.00)	\$19,292.55	\$31,336.00	(\$12,043.45)	\$77,076.00	25.03 %	\$57,783.45
Paid Time Off	\$0.00	\$787.00	(\$787.00)	\$3,875.17	\$4,243.00	(\$367.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$137.70	\$505.00	(\$367.30)	\$1,700.69	\$2,723.00	(\$1,022.31)	\$6,710.00	25.35 %	\$5,009.31
TCDRS Plan	\$117.72	\$431.00	(\$313.28)	\$1,517.80	\$2,304.00	(\$786.20)	\$5,710.00	26.58 %	\$4,192.20
<b>Total</b>	<b>\$2,055.42</b>	<b>\$7,534.00</b>	<b>(\$5,478.58)</b>	<b>\$26,386.21</b>	<b>\$40,606.00</b>	<b>(\$14,219.79)</b>	<b>\$100,086.00</b>	<b>26.36 %</b>	<b>\$73,699.79</b>
Operating Expenses									
Computer Software	\$64.20	\$0.00	\$64.20	\$12,052.20	\$15,000.00	(\$2,947.80)	\$432,300.00	2.79 %	\$420,247.80
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	\$2,973.56	\$3,024.00	(\$50.44)	\$15,146.86	\$14,520.00	\$626.86	\$37,888.00	39.98 %	\$22,741.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Operating Expenses</b>	<b>\$3,037.76</b>	<b>\$3,024.00</b>	<b>\$13.76</b>	<b>\$29,852.26</b>	<b>\$32,174.00</b>	<b>(\$2,321.74)</b>	<b>\$542,188.00</b>	<b>5.51 %</b>	<b>\$512,335.74</b>
<b>Total Expenses</b>	<b>\$5,093.18</b>	<b>\$10,558.00</b>	<b>(\$5,464.82)</b>	<b>\$56,238.47</b>	<b>\$72,780.00</b>	<b>(\$16,541.53)</b>	<b>\$642,274.00</b>	<b>8.76 %</b>	<b>\$586,035.53</b>
Revenue over Expenditures	(\$5,093.18)	(\$10,558.00)	\$5,464.82	(\$56,238.47)	(\$72,780.00)	\$16,541.53	(\$642,274.00)	8.76 %	(\$586,035.53)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,093.18)</b>	<b>(\$10,558.00)</b>	<b>\$5,464.82</b>	<b>(\$56,238.47)</b>	<b>(\$72,780.00)</b>	<b>\$16,541.53</b>	<b>(\$642,274.00)</b>	<b>8.76 %</b>	<b>(\$586,035.53)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>044 - Transfer Services</b>									
<b>Revenue</b>									
EMS Net Revenue									
Transfer Service Fees	\$245,016.46	\$249,586.00	(\$4,569.54)	\$1,219,340.86	\$1,308,176.00	(\$88,835.14)	\$3,149,951.00	38.71 %	\$1,930,610.14
Contractual Allowance	(\$71,878.87)	(\$72,630.00)	\$751.13	(\$361,105.63)	(\$380,681.00)	\$19,575.37	(\$916,639.00)	39.39 %	(\$555,533.37)
Provision for Bad Debt	(\$63,277.36)	(\$63,644.00)	\$366.64	(\$357,488.26)	(\$333,585.00)	(\$23,903.26)	(\$803,238.00)	44.51 %	(\$445,749.74)
Recovery of Bad Debt - EMS	\$1,362.28	\$499.00	\$863.28	\$6,152.02	\$2,617.00	\$3,535.02	\$6,301.00	97.64 %	\$148.98
Total EMS Net Revenue	\$111,222.51	\$113,811.00	(\$2,588.49)	\$506,898.99	\$596,527.00	(\$89,628.01)	\$1,436,375.00	35.29 %	\$929,476.01
<b>Total Revenues</b>	<b>\$111,222.51</b>	<b>\$113,811.00</b>	<b>(\$2,588.49)</b>	<b>\$506,898.99</b>	<b>\$596,527.00</b>	<b>(\$89,628.01)</b>	<b>\$1,436,375.00</b>	<b>35.29 %</b>	<b>\$929,476.01</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$80,851.77	\$97,038.00	(\$16,186.23)	\$375,509.12	\$520,182.00	(\$144,672.88)	\$1,261,829.00	29.76 %	\$886,319.88
Overtime Pay	\$7,936.11	\$6,891.00	\$1,045.11	\$44,359.36	\$36,939.00	\$7,420.36	\$89,604.00	49.51 %	\$45,244.64
Paid Time Off	\$3,192.02	\$11,245.00	(\$8,052.98)	\$27,853.83	\$60,308.00	(\$32,454.17)	\$146,445.00	19.02 %	\$118,591.17
Payroll Taxes	\$6,573.56	\$8,811.00	(\$2,237.44)	\$32,099.11	\$47,234.00	(\$15,134.89)	\$114,588.00	28.01 %	\$82,488.89
TCDRS Plan	\$6,342.82	\$7,532.00	(\$1,189.18)	\$29,468.59	\$40,004.00	(\$10,535.41)	\$97,584.00	30.20 %	\$68,115.41
Total	\$104,896.28	\$131,517.00	(\$26,620.72)	\$509,290.01	\$704,667.00	(\$195,376.99)	\$1,710,050.00	29.78 %	\$1,200,759.99
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	\$25.00	\$2,125.00	20.00 %	\$1,700.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$576.21	\$577.00	(\$0.79)	\$577.00	99.86 %	\$0.79
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	0.00 %	\$823.00

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

For the Period Ended February 29, 2020

	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	\$41.47	\$50.00	(\$8.53)	\$76.25	\$250.00	(\$173.75)	\$600.00	12.71 %	\$523.75
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	\$2,447.30	\$2,320.00	\$127.30	\$2,317.30	\$2,320.00	(\$2.70)	\$9,500.00	24.39 %	\$7,182.70
Total Operating Expenses	<u>\$2,488.77</u>	<u>\$2,370.00</u>	<u>\$118.77</u>	<u>\$3,394.76</u>	<u>\$3,547.00</u>	<u>(\$152.24)</u>	<u>\$26,425.00</u>	<u>12.85 %</u>	<u>\$23,030.24</u>
<b>Total Expenses</b>	<b><u>\$107,385.05</u></b>	<b><u>\$133,887.00</u></b>	<b><u>(\$26,501.95)</u></b>	<b><u>\$512,684.77</u></b>	<b><u>\$708,214.00</u></b>	<b><u>(\$195,529.23)</u></b>	<b><u>\$1,736,475.00</u></b>	<b><u>29.52 %</u></b>	<b><u>\$1,223,790.23</u></b>
Revenue over Expenditures	<u>\$3,837.46</u>	<u>(\$20,076.00)</u>	<u>\$23,913.46</u>	<u>(\$5,785.78)</u>	<u>(\$111,687.00)</u>	<u>\$105,901.22</u>	<u>(\$300,100.00)</u>	<u>1.93 %</u>	<u>(\$294,314.22)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$3,837.46</u></b>	<b><u>(\$20,076.00)</u></b>	<b><u>\$23,913.46</u></b>	<b><u>(\$5,785.78)</u></b>	<b><u>(\$111,687.00)</u></b>	<b><u>\$105,901.22</u></b>	<b><u>(\$300,100.00)</u></b>	<b><u>1.93 %</u></b>	<b><u>(\$294,314.22)</u></b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>045 - EMS Quality &amp; Safety</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,865.10	\$27,167.00	\$698.10	\$150,225.66	\$146,509.00	\$3,716.66	\$361,572.00	41.55 %	\$211,346.34
Overtime Pay	\$0.00	\$0.00	\$0.00	\$197.21	\$0.00	\$197.21	\$0.00	0.00 %	(\$197.21)
Paid Time Off	\$620.78	\$3,697.00	(\$3,076.22)	\$22,168.72	\$19,916.00	\$2,252.72	\$48,694.00	45.53 %	\$26,525.28
Payroll Taxes	\$2,122.56	\$2,361.00	(\$238.44)	\$12,354.78	\$12,731.00	(\$376.22)	\$31,384.00	39.37 %	\$19,029.22
TCDRS Plan	\$2,001.53	\$2,018.00	(\$16.47)	\$11,299.32	\$10,783.00	\$516.32	\$26,732.00	42.27 %	\$15,432.68
<b>Total</b>	<b>\$32,609.97</b>	<b>\$35,243.00</b>	<b>(\$2,633.03)</b>	<b>\$196,245.69</b>	<b>\$189,939.00</b>	<b>\$6,306.69</b>	<b>\$468,382.00</b>	<b>41.90 %</b>	<b>\$272,136.31</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$231.02	\$232.00	(\$0.98)	\$1,100.00	21.00 %	\$868.98
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	\$2,144.06	\$3,440.00	(\$1,295.94)	\$4,814.77	\$7,725.00	(\$2,910.23)	\$15,721.00	30.63 %	\$10,906.23
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$88.00	\$85.00	\$3.00	\$1,400.00	6.29 %	\$1,312.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$150.72	\$150.00	\$0.72	\$300.00	50.24 %	\$149.28
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$400.00	13.75 %	\$345.00
Mileage Reimbursements	\$75.23	\$60.00	\$15.23	\$359.90	\$360.00	(\$0.10)	\$2,400.00	15.00 %	\$2,040.10
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,177.12	\$1,390.00	(\$212.88)	\$3,640.00	32.34 %	\$2,462.88
Telephones-Cellular	\$123.93	\$138.00	(\$14.07)	\$533.63	\$690.00	(\$156.37)	\$1,656.00	32.22 %	\$1,122.37
Training/Related Expenses-CE	\$1,792.68	\$0.00	\$1,792.68	\$4,586.61	\$4,853.00	(\$266.39)	\$5,353.00	85.68 %	\$766.39
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
<b>Total Operating Expenses</b>	<b>\$4,135.90</b>	<b>\$3,638.00</b>	<b>\$497.90</b>	<b>\$11,996.77</b>	<b>\$15,540.00</b>	<b>(\$3,543.23)</b>	<b>\$39,425.00</b>	<b>30.43 %</b>	<b>\$27,428.23</b>
<b>Total Expenses</b>	<b>\$36,745.87</b>	<b>\$38,881.00</b>	<b>(\$2,135.13)</b>	<b>\$208,242.46</b>	<b>\$205,479.00</b>	<b>\$2,763.46</b>	<b>\$507,807.00</b>	<b>41.01 %</b>	<b>\$299,564.54</b>
Revenue over Expenditures	(\$36,745.87)	(\$38,881.00)	\$2,135.13	(\$208,242.46)	(\$205,479.00)	(\$2,763.46)	(\$507,807.00)	41.01 %	(\$299,564.54)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$36,745.87)</b>	<b>(\$38,881.00)</b>	<b>\$2,135.13</b>	<b>(\$208,242.46)</b>	<b>(\$205,479.00)</b>	<b>(\$2,763.46)</b>	<b>(\$507,807.00)</b>	<b>41.01 %</b>	<b>(\$299,564.54)</b>

# Montgomery County Public Health District Balance Sheet

As of February 29, 2020

		<b>Fund 22 02/29/2020</b>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,566,162.32
Total Cash and Equivalents		<u>\$1,566,362.32</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$58,752.34
22-000-14550	Receivable from Primary Government-BS	(\$149,786.68)
Total Receivables		<u>(\$83,534.34)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$3,049.62
Total Other Assets		<u>\$3,049.62</u>
<b>TOTAL ASSETS</b>		<b><u>\$1,485,877.60</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$125.97
22-000-21400	Accrued Payroll-BS	\$28,946.20
Total Current Liabilities		<u>\$29,072.17</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities		<u>\$12,746.73</u>
TOTAL LIABILITIES		<u>\$41,818.90</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$791.54
22-000-30700	Nonspendable - Prepaids-BS	\$3,049.62
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$12,746.73
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,427,470.81
TOTAL CAPITAL		<u>\$1,444,058.70</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$1,485,877.60</u></b>



# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57 %	\$52,716.00
Proceeds from Grant Funding	\$51,903.48	\$70,386.00	(\$18,482.52)	\$250,765.65	\$302,628.00	(\$51,862.35)	\$589,928.00	42.51 %	\$339,162.35
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$254,480.49	\$254,481.00	(\$0.51)	\$2,522,055.00	10.09 %	\$2,267,574.51
Immunization Fees	\$1,499.90	\$1,700.00	(\$200.10)	\$9,749.27	\$8,500.00	\$1,249.27	\$20,400.00	47.79 %	\$10,650.73
Employee Medical Premiums	\$2,354.61	\$2,323.00	\$31.61	\$13,022.05	\$11,117.00	\$1,905.05	\$25,284.00	51.50 %	\$12,261.95
Total Other Revenue	<u>\$63,257.99</u>	<u>\$81,927.00</u>	<u>(\$18,669.01)</u>	<u>\$565,517.46</u>	<u>\$614,316.00</u>	<u>(\$48,798.54)</u>	<u>\$3,247,883.00</u>	<u>17.41 %</u>	<u>\$2,682,365.54</u>
<b>Total Revenues</b>	<b><u>\$63,257.99</u></b>	<b><u>\$81,927.00</u></b>	<b><u>(\$18,669.01)</u></b>	<b><u>\$565,517.46</u></b>	<b><u>\$614,316.00</u></b>	<b><u>(\$48,798.54)</u></b>	<b><u>\$3,247,883.00</u></b>	<b><u>17.41 %</u></b>	<b><u>\$2,682,365.54</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$46,925.48	\$50,658.00	(\$3,732.52)	\$227,762.38	\$234,754.00	(\$6,991.62)	\$535,234.00	42.55 %	\$307,471.62
Overtime Pay	\$44.43	\$0.00	\$44.43	\$193.09	\$0.00	\$193.09	\$0.00	0.00 %	(\$193.09)
Paid Time Off	\$5,310.09	\$3,380.00	\$1,930.09	\$44,275.25	\$35,759.00	\$8,516.25	\$70,106.00	63.15 %	\$25,830.75
Payroll Taxes	\$3,799.81	\$3,391.00	\$408.81	\$19,824.45	\$17,684.00	\$2,140.45	\$39,541.00	50.14 %	\$19,716.55
TCDRS Plan	\$4,013.07	\$2,751.00	\$1,262.07	\$17,734.09	\$14,416.00	\$3,318.09	\$32,401.00	54.73 %	\$14,666.91
Health & Dental	\$1,122.07	\$1,765.00	(\$642.93)	\$5,434.35	\$9,296.00	(\$3,861.65)	\$18,982.00	28.63 %	\$13,547.65
Health Insurance Claims	\$6,530.55	\$7,829.00	(\$1,298.45)	\$42,942.94	\$40,725.00	\$2,217.94	\$87,483.00	49.09 %	\$44,540.06
Health Insurance Admin Fees	\$1,676.80	\$1,529.00	\$147.80	\$8,203.67	\$7,740.00	\$463.67	\$17,021.00	48.20 %	\$8,817.33
Total	<u>\$69,422.30</u>	<u>\$71,303.00</u>	<u>(\$1,880.70)</u>	<u>\$366,370.22</u>	<u>\$360,374.00</u>	<u>\$5,996.22</u>	<u>\$800,768.00</u>	<u>45.75 %</u>	<u>\$434,397.78</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$61.28	\$55.00	\$6.28	\$279.99	\$275.00	\$4.99	\$660.00	42.42 %	\$380.01
Community Preparedness Supplies	\$0.00	\$10,100.00	(\$10,100.00)	\$764.41	\$17,960.00	(\$17,195.59)	\$18,225.00	4.19 %	\$17,460.59
Computer Software	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,835.00	41.37 %	\$2,835.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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.	\$67.19	\$4,300.00	(\$4,232.81)	\$67.19	\$7,210.00	(\$7,142.81)	\$7,723.00	0.87 %	\$7,655.81
Conferences - Fees, Travel, & Meals	\$0.00	\$183.00	(\$183.00)	\$5,678.62	\$11,443.00	(\$5,764.38)	\$20,168.00	28.16 %	\$14,489.38
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$18,501.00	54.05 %	\$8,501.00
Disposable Medical Supplies	\$196.04	\$200.00	(\$3.96)	\$779.66	\$900.00	(\$120.34)	\$2,800.00	27.85 %	\$2,020.34
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$38.44	\$100.00	(\$61.56)	\$192.52	\$400.00	(\$207.48)	\$1,200.00	16.04 %	\$1,007.48
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	\$9,410.00	(\$1,076.67)	\$41,666.65	\$48,835.00	(\$7,168.35)	\$106,474.00	39.13 %	\$64,807.35
Meeting Expenses	\$159.07	\$75.00	\$84.07	\$255.89	\$300.00	(\$44.11)	\$900.00	28.43 %	\$644.11
Mileage Reimbursements	\$366.95	\$71.00	\$295.95	\$772.31	\$1,340.00	(\$567.69)	\$3,875.00	19.93 %	\$3,102.69
Office Supplies	\$271.94	\$1,885.00	(\$1,613.06)	\$823.70	\$4,301.00	(\$3,477.30)	\$6,682.00	12.33 %	\$5,858.30
Other Services - Community Paramedicine	\$49,400.00	\$120,000.00	(\$70,600.00)	\$245,000.00	\$600,000.00	(\$355,000.00)	\$1,440,000.00	17.01 %	\$1,195,000.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$15.00	(\$15.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$533.96	\$5,827.00	(\$5,293.04)	\$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	\$6,900.00	\$599.80	\$37,499.00	\$36,162.00	\$1,337.00	\$80,140.00	46.79 %	\$42,641.00
Small Equipment & Furniture	\$3,619.74	\$0.00	\$3,619.74	\$5,633.95	\$4,000.00	\$1,633.95	\$4,450.00	126.61 %	(\$1,183.95)
Telephones-Cellular	\$485.05	\$766.00	(\$280.95)	\$2,548.33	\$3,830.00	(\$1,281.67)	\$8,097.00	31.47 %	\$5,548.67
Training/Related Expenses-CE	\$0.00	\$775.00	(\$775.00)	\$0.00	\$2,916.00	(\$2,916.00)	\$8,770.00	0.00 %	\$8,770.00
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$2,384.00	(\$2,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$67.83	\$371.00	(\$303.17)	\$448.72	\$1,827.00	(\$1,378.28)	\$4,277.00	10.49 %	\$3,828.28
Total Operating Expenses	\$72,966.66	\$158,776.00	(\$85,809.34)	\$355,045.84	\$766,225.00	(\$411,179.16)	\$1,768,083.00	20.08 %	\$1,413,037.16
<b>Total Expenses</b>	<b>\$142,388.96</b>	<b>\$230,079.00</b>	<b>(\$87,690.04)</b>	<b>\$721,416.06</b>	<b>\$1,126,599.00</b>	<b>(\$405,182.94)</b>	<b>\$2,568,851.00</b>	<b>28.08 %</b>	<b>\$1,847,434.94</b>
Revenue over Expenditures	(\$79,130.97)	(\$148,152.00)	\$69,021.03	(\$155,898.60)	(\$512,283.00)	\$356,384.40	\$679,032.00	(22.96)%	\$834,930.60

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>NET SURPLUS/(DEFICIT)</b>	(\$79,130.97)	(\$148,152.00)	\$69,021.03	(\$155,898.60)	(\$512,283.00)	\$356,384.40	\$679,032.00	(22.96)%	\$834,930.60

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>120 - CPS/Hazards 2020 C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$20,805.37	\$26,278.00	(\$5,472.63)	\$109,152.32	\$125,505.00	(\$16,352.68)	\$232,908.00	46.87 %	\$123,755.68
Employee Medical Premiums	\$588.65	\$691.00	(\$102.35)	\$3,255.49	\$3,219.00	\$36.49	\$5,984.00	54.40 %	\$2,728.51
Total Other Revenue	\$21,394.02	\$26,969.00	(\$5,574.98)	\$112,407.81	\$128,724.00	(\$16,316.19)	\$238,892.00	47.05 %	\$126,484.19
<b>Total Revenues</b>	<b>\$21,394.02</b>	<b>\$26,969.00</b>	<b>(\$5,574.98)</b>	<b>\$112,407.81</b>	<b>\$128,724.00</b>	<b>(\$16,316.19)</b>	<b>\$238,892.00</b>	<b>47.05 %</b>	<b>\$126,484.19</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,822.07	\$16,918.00	(\$3,095.93)	\$62,033.95	\$71,386.00	(\$9,352.05)	\$132,043.00	46.98 %	\$70,009.05
Paid Time Off	\$81.99	\$499.00	(\$417.01)	\$11,443.65	\$5,989.00	\$5,454.65	\$11,306.00	101.22 %	(\$137.65)
Payroll Taxes	\$993.00	\$1,160.00	(\$167.00)	\$5,438.38	\$5,798.00	(\$359.62)	\$10,979.00	49.53 %	\$5,540.62
TCDRS Plan	\$718.16	\$841.00	(\$122.84)	\$3,605.21	\$4,205.00	(\$599.79)	\$7,963.00	45.27 %	\$4,357.79
Health & Dental	\$256.15	\$420.00	(\$163.85)	\$1,258.59	\$1,680.00	(\$421.41)	\$3,181.00	39.57 %	\$1,922.41
Health Insurance Claims	\$1,632.64	\$2,462.00	(\$829.36)	\$10,735.75	\$12,310.00	(\$1,574.25)	\$23,309.00	46.06 %	\$12,573.25
Health Insurance Admin Fees	\$419.20	\$437.00	(\$17.80)	\$2,050.92	\$2,185.00	(\$134.08)	\$4,137.00	49.58 %	\$2,086.08
Total	\$17,923.21	\$22,737.00	(\$4,813.79)	\$96,566.45	\$103,553.00	(\$6,986.55)	\$192,918.00	50.06 %	\$96,351.55
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$1,515.00	0.00 %	\$1,515.00
Computer Supplies/Non-Cap.	\$67.19	\$0.00	\$67.19	\$67.19	\$2,910.00	(\$2,842.81)	\$3,423.00	1.96 %	\$3,355.81
Conferences - Fees, Travel, & Meals	\$0.00	\$183.00	(\$183.00)	\$823.25	\$1,650.00	(\$826.75)	\$3,725.00	22.10 %	\$2,901.75
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$9,165.00	\$9,165.00	\$0.00	\$16,497.00	55.56 %	\$7,332.00
Management Fees	\$2,095.66	\$2,492.00	(\$396.34)	\$9,896.56	\$12,574.00	(\$2,677.44)	\$23,035.00	42.96 %	\$13,138.44
Mileage Reimbursements	\$64.31	\$21.00	\$43.31	\$64.31	\$346.00	(\$281.69)	\$948.00	6.78 %	\$883.69
Office Supplies	\$192.94	\$374.00	(\$181.06)	\$231.71	\$935.00	(\$703.29)	\$1,686.00	13.74 %	\$1,454.29

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$1,066.94	\$1,248.00	(\$181.06)	\$5,226.84	\$6,541.00	(\$1,314.16)	\$11,791.00	44.33 %	\$6,564.16
Telephones-Cellular	\$206.94	\$255.00	(\$48.06)	\$1,136.52	\$1,275.00	(\$138.48)	\$2,295.00	49.52 %	\$1,158.48
Training/Related Expenses-CE	\$0.00	\$275.00	(\$275.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$23.82	\$43.00	(\$19.18)	\$148.97	\$199.00	(\$50.03)	\$369.00	40.37 %	\$220.03
Total Operating Expenses	\$5,550.80	\$6,724.00	(\$1,173.20)	\$26,760.35	\$38,845.00	(\$12,084.65)	\$69,009.00	38.78 %	\$42,248.65
<b>Total Expenses</b>	<b>\$23,474.01</b>	<b>\$29,461.00</b>	<b>(\$5,986.99)</b>	<b>\$123,326.80</b>	<b>\$142,398.00</b>	<b>(\$19,071.20)</b>	<b>\$261,927.00</b>	<b>47.08 %</b>	<b>\$138,600.20</b>
Revenue over Expenditures	(\$2,079.99)	(\$2,492.00)	\$412.01	(\$10,918.99)	(\$13,674.00)	\$2,755.01	(\$23,035.00)	47.40 %	(\$12,116.01)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,079.99)</b>	<b>(\$2,492.00)</b>	<b>\$412.01</b>	<b>(\$10,918.99)</b>	<b>(\$13,674.00)</b>	<b>\$2,755.01</b>	<b>(\$23,035.00)</b>	<b>47.40 %</b>	<b>(\$12,116.01)</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>121 - IDCU/SUR C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,466.84	\$6,867.00	\$2,599.84	\$37,368.66	\$33,822.00	\$3,546.66	\$82,600.00	45.24 %	\$45,231.34
Employee Medical Premiums	\$235.47	\$138.00	\$97.47	\$1,302.20	\$692.00	\$610.20	\$1,664.00	78.26 %	\$361.80
Total Other Revenue	\$9,702.31	\$7,005.00	\$2,697.31	\$38,670.86	\$34,514.00	\$4,156.86	\$84,264.00	45.89 %	\$45,593.14
<b>Total Revenues</b>	<b>\$9,702.31</b>	<b>\$7,005.00</b>	<b>\$2,697.31</b>	<b>\$38,670.86</b>	<b>\$34,514.00</b>	<b>\$4,156.86</b>	<b>\$84,264.00</b>	<b>45.89 %</b>	<b>\$45,593.14</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,774.40	\$4,081.00	(\$306.60)	\$18,158.40	\$19,047.00	(\$888.60)	\$46,393.00	39.14 %	\$28,234.60
Paid Time Off	\$2,849.20	\$136.00	\$2,713.20	\$5,302.56	\$2,040.00	\$3,262.56	\$4,216.00	125.77 %	(\$1,086.56)
Payroll Taxes	\$498.02	\$203.00	\$295.02	\$1,729.37	\$1,015.00	\$714.37	\$2,432.00	71.11 %	\$702.63
TCDRS Plan	\$433.18	\$182.00	\$251.18	\$1,524.66	\$910.00	\$614.66	\$2,184.00	69.81 %	\$659.34
Health & Dental	\$63.61	\$276.00	(\$212.39)	\$364.43	\$850.00	(\$485.57)	\$2,040.00	17.86 %	\$1,675.57
Health Insurance Claims	\$653.05	\$539.00	\$114.05	\$4,294.29	\$2,697.00	\$1,597.29	\$6,476.00	66.31 %	\$2,181.71
Health Insurance Admin Fees	\$167.68	\$96.00	\$71.68	\$820.38	\$480.00	\$340.38	\$1,152.00	71.21 %	\$331.62
Total	\$8,439.14	\$5,513.00	\$2,926.14	\$32,194.09	\$27,039.00	\$5,155.09	\$64,893.00	49.61 %	\$32,698.91
Operating Expenses									
Management Fees	\$830.48	\$872.00	(\$41.52)	\$4,247.46	\$4,570.00	(\$322.54)	\$11,000.00	38.61 %	\$6,752.54
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$365.00	0.00 %	\$365.00
Rent	\$347.98	\$436.00	(\$88.02)	\$1,788.03	\$2,285.00	(\$496.97)	\$5,500.00	32.51 %	\$3,711.97
Telephones-Cellular	\$79.46	\$80.00	(\$0.54)	\$416.49	\$400.00	\$16.49	\$960.00	43.38 %	\$543.51
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	\$5.25	\$4.00	\$1.25	\$24.79	\$20.00	\$4.79	\$48.00	51.65 %	\$23.21

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$1,263.17	\$1,492.00	(\$228.83)	\$6,476.77	\$7,475.00	(\$998.23)	\$19,371.00	33.44 %	\$12,894.23
<b>Total Expenses</b>	<b>\$9,702.31</b>	<b>\$7,005.00</b>	<b>\$2,697.31</b>	<b>\$38,670.86</b>	<b>\$34,514.00</b>	<b>\$4,156.86</b>	<b>\$84,264.00</b>	<b>45.89 %</b>	<b>\$45,593.14</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>211 - CPS/CRI 2020 C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$11,369.11	\$10,411.00	\$958.11	\$46,487.81	\$43,731.00	\$2,756.81	\$81,855.00	56.79 %	\$35,367.19
Employee Medical Premiums	\$235.46	\$227.00	\$8.46	\$1,302.18	\$1,135.00	\$167.18	\$2,130.00	61.14 %	\$827.82
Total Other Revenue	\$11,604.57	\$10,638.00	\$966.57	\$47,789.99	\$44,866.00	\$2,923.99	\$83,985.00	56.90 %	\$36,195.01
<b>Total Revenues</b>	<b>\$11,604.57</b>	<b>\$10,638.00</b>	<b>\$966.57</b>	<b>\$47,789.99</b>	<b>\$44,866.00</b>	<b>\$2,923.99</b>	<b>\$83,985.00</b>	<b>56.90 %</b>	<b>\$36,195.01</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,446.40	\$4,645.00	(\$198.60)	\$20,212.17	\$21,677.00	(\$1,464.83)	\$41,154.00	49.11 %	\$20,941.83
Paid Time Off	\$0.00	\$155.00	(\$155.00)	\$3,901.98	\$2,323.00	\$1,578.98	\$3,885.00	100.44 %	(\$16.98)
Payroll Taxes	\$316.83	\$332.00	(\$15.17)	\$1,722.04	\$1,660.00	\$62.04	\$3,115.00	55.28 %	\$1,392.96
TCDRS Plan	\$290.79	\$298.00	(\$7.21)	\$1,575.11	\$1,490.00	\$85.11	\$2,796.00	56.33 %	\$1,220.89
Health & Dental	\$187.83	\$279.00	(\$91.17)	\$1,060.28	\$1,395.00	(\$334.72)	\$2,618.00	40.50 %	\$1,557.72
Health Insurance Claims	\$653.05	\$883.00	(\$229.95)	\$4,294.28	\$4,415.00	(\$120.72)	\$8,285.00	51.83 %	\$3,990.72
Health Insurance Admin Fees	\$167.68	\$157.00	\$10.68	\$820.36	\$785.00	\$35.36	\$1,473.00	55.69 %	\$652.64
Total	\$6,062.58	\$6,749.00	(\$686.42)	\$33,586.22	\$33,745.00	(\$158.78)	\$63,326.00	53.04 %	\$29,739.78
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	\$2,300.00	0.00 %	\$2,300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$731.75	\$1,100.00	(\$368.25)	\$4,250.00	17.22 %	\$3,518.25
Management Fees	\$830.48	\$1,220.00	(\$389.52)	\$4,253.57	\$6,390.00	(\$2,136.43)	\$11,519.00	36.93 %	\$7,265.43
Mileage Reimbursements	\$302.64	\$0.00	\$302.64	\$574.67	\$244.00	\$330.67	\$1,109.00	51.82 %	\$534.33
Office Supplies	\$0.00	\$253.00	(\$253.00)	\$0.00	\$507.00	(\$507.00)	\$747.00	0.00 %	\$747.00
Rent	\$1,843.35	\$937.00	\$906.35	\$9,266.78	\$4,909.00	\$4,357.78	\$8,849.00	104.72 %	(\$417.78)
Small Equipment & Furniture	\$3,619.74	\$0.00	\$3,619.74	\$3,619.74	\$0.00	\$3,619.74	\$0.00	0.00 %	(\$3,619.74)



# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$79.46	\$110.00	(\$30.54)	\$386.15	\$550.00	(\$163.85)	\$990.00	39.01 %	\$603.85
Worker's Compensation Insurance	\$3.53	\$6.00	(\$2.47)	\$26.33	\$30.00	(\$3.67)	\$56.00	47.02 %	\$29.67
Total Operating Expenses	\$6,679.20	\$4,826.00	\$1,853.20	\$18,858.99	\$16,030.00	\$2,828.99	\$29,820.00	63.24 %	\$10,961.01
<b>Total Expenses</b>	<b>\$12,741.78</b>	<b>\$11,575.00</b>	<b>\$1,166.78</b>	<b>\$52,445.21</b>	<b>\$49,775.00</b>	<b>\$2,670.21</b>	<b>\$93,146.00</b>	<b>56.30 %</b>	<b>\$40,700.79</b>
Revenue over Expenditures	(\$1,137.21)	(\$937.00)	(\$200.21)	(\$4,655.22)	(\$4,909.00)	\$253.78	(\$9,161.00)	50.82 %	(\$4,505.78)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,137.21)</b>	<b>(\$937.00)</b>	<b>(\$200.21)</b>	<b>(\$4,655.22)</b>	<b>(\$4,909.00)</b>	<b>\$253.78</b>	<b>(\$9,161.00)</b>	<b>50.82 %</b>	<b>(\$4,505.78)</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>313 - MRC UASI 2018 MCPHD</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$18,897.36	\$44,060.00	(\$25,162.64)	\$44,060.00	42.89 %	\$25,162.64
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$820.30	\$1,419.00	(\$598.70)	\$1,419.00	57.81 %	\$598.70
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,717.66</b>	<b>\$45,479.00</b>	<b>(\$25,761.34)</b>	<b>\$45,479.00</b>	<b>43.36 %</b>	<b>\$25,761.34</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$11,476.53	\$8,571.00	\$2,905.53	\$8,571.00	133.90 %	(\$2,905.53)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$553.92	\$7,371.00	(\$6,817.08)	\$7,371.00	7.51 %	\$6,817.08
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$921.21	\$1,170.00	(\$248.79)	\$1,170.00	78.74 %	\$248.79
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$775.50	\$1,029.00	(\$253.50)	\$1,029.00	75.36 %	\$253.50
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	(\$1,182.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$2,982.15	\$5,526.00	(\$2,543.85)	\$5,526.00	53.97 %	\$2,543.85
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$486.06	\$980.00	(\$493.94)	\$980.00	49.60 %	\$493.94
Total	\$0.00	\$0.00	\$0.00	\$17,195.37	\$25,829.00	(\$8,633.63)	\$25,829.00	66.57 %	\$8,633.63
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$136.66	\$784.00	(\$647.34)	\$784.00	17.43 %	\$647.34
Printing Services	\$0.00	\$0.00	\$0.00	\$458.96	\$3,627.00	(\$3,168.04)	\$3,627.00	12.65 %	\$3,168.04
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$264.06	\$360.00	(\$95.94)	\$360.00	73.35 %	\$95.94
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	(\$1,166.00)	\$1,166.00	0.00 %	\$1,166.00
Uniforms	\$0.00	\$0.00	\$0.00	\$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 February 29, 2020

	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	\$0.00	\$0.00	\$0.00	\$15.51	\$24.00	(\$8.49)	\$24.00	64.63 %	\$8.49
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$2,522.29	\$19,650.00	(\$17,127.71)	\$19,650.00	12.84 %	\$17,127.71
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,717.66</b>	<b>\$45,479.00</b>	<b>(\$25,761.34)</b>	<b>\$45,479.00</b>	<b>43.36 %</b>	<b>\$25,761.34</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>314 - MRC UASI M&amp;A 2018</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.09</b>	<b>\$303.00</b>	<b>\$84.09</b>	<b>\$303.00</b>	<b>127.75 %</b>	<b>(\$84.09)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Total	\$0.00	\$0.00	\$0.00	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.50	\$3.00	(\$2.50)	\$3.00	16.67 %	\$2.50
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.50	\$3.00	(\$2.50)	\$3.00	16.67 %	\$2.50
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.09</b>	<b>\$303.00</b>	<b>\$84.09</b>	<b>\$303.00</b>	<b>127.75 %</b>	<b>(\$84.09)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>315 - MRC UASI 2019 MCPHD</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,005.15	\$20,804.00	(\$15,798.85)	\$10,568.73	\$26,288.00	(\$15,719.27)	\$76,801.00	13.76 %	\$66,232.27
Employee Medical Premiums	\$235.46	\$372.00	(\$136.54)	\$481.92	\$619.00	(\$137.08)	\$3,348.00	14.39 %	\$2,866.08
Total Other Revenue	\$5,240.61	\$21,176.00	(\$15,935.39)	\$11,050.65	\$26,907.00	(\$15,856.35)	\$80,149.00	13.79 %	\$69,098.35
<b>Total Revenues</b>	<b>\$5,240.61</b>	<b>\$21,176.00</b>	<b>(\$15,935.39)</b>	<b>\$11,050.65</b>	<b>\$26,907.00</b>	<b>(\$15,856.35)</b>	<b>\$80,149.00</b>	<b>13.79 %</b>	<b>\$69,098.35</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,692.80	\$3,524.00	\$168.80	\$6,277.76	\$7,048.00	(\$770.24)	\$31,716.00	19.79 %	\$25,438.24
Paid Time Off	\$0.00	\$622.00	(\$622.00)	\$1,661.76	\$1,244.00	\$417.76	\$5,598.00	29.68 %	\$3,936.24
Payroll Taxes	\$282.51	\$307.00	(\$24.49)	\$607.38	\$614.00	(\$6.62)	\$2,763.00	21.98 %	\$2,155.62
TCDRS Plan	\$241.51	\$266.00	(\$24.49)	\$520.35	\$532.00	(\$11.65)	\$2,394.00	21.74 %	\$1,873.65
Health & Dental	\$41.67	\$283.00	(\$241.33)	\$83.34	\$325.00	(\$241.66)	\$2,547.00	3.27 %	\$2,463.66
Health Insurance Claims	\$653.05	\$1,152.00	(\$498.95)	\$1,312.14	\$1,812.00	(\$499.86)	\$10,370.00	12.65 %	\$9,057.86
Health Insurance Admin Fees	\$167.68	\$263.00	(\$95.32)	\$334.30	\$430.00	(\$95.70)	\$2,367.00	14.12 %	\$2,032.70
Total	\$5,079.22	\$6,417.00	(\$1,337.78)	\$10,797.03	\$12,005.00	(\$1,207.97)	\$57,755.00	18.69 %	\$46,957.97
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$10,100.00	(\$10,100.00)	\$0.00	\$10,100.00	(\$10,100.00)	\$10,100.00	0.00 %	\$10,100.00
Computer Supplies/Non-Cap.	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$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	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$210.00	0.00 %	\$210.00
Office Supplies	\$79.00	\$983.00	(\$904.00)	\$95.09	\$1,000.00	(\$904.91)	\$1,000.00	9.51 %	\$904.91
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$79.46	\$120.00	(\$40.54)	\$152.23	\$240.00	(\$87.77)	\$1,080.00	14.10 %	\$927.77

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$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	\$2.93	\$6.00	(\$3.07)	\$6.30	\$12.00	(\$5.70)	\$54.00	11.67 %	\$47.70
Total Operating Expenses	\$161.39	\$14,759.00	(\$14,597.61)	\$253.62	\$14,902.00	(\$14,648.38)	\$22,394.00	1.13 %	\$22,140.38
<b>Total Expenses</b>	<b>\$5,240.61</b>	<b>\$21,176.00</b>	<b>(\$15,935.39)</b>	<b>\$11,050.65</b>	<b>\$26,907.00</b>	<b>(\$15,856.35)</b>	<b>\$80,149.00</b>	<b>13.79 %</b>	<b>\$69,098.35</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>316 - MRC UASI M&amp;A 2019</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$88.95	\$437.00	(\$348.05)	\$237.20	\$874.00	(\$636.80)	\$3,933.00	6.03 %	\$3,695.80
Total Other Revenue	\$88.95	\$437.00	(\$348.05)	\$237.20	\$874.00	(\$636.80)	\$3,933.00	6.03 %	\$3,695.80
<b>Total Revenues</b>	<b>\$88.95</b>	<b>\$437.00</b>	<b>(\$348.05)</b>	<b>\$237.20</b>	<b>\$874.00</b>	<b>(\$636.80)</b>	<b>\$3,933.00</b>	<b>6.03 %</b>	<b>\$3,695.80</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$83.07	\$400.00	(\$316.93)	\$221.52	\$799.00	(\$577.48)	\$3,595.00	6.16 %	\$3,373.48
Payroll Taxes	\$5.81	\$30.00	(\$24.19)	\$15.50	\$61.00	(\$45.50)	\$275.00	5.64 %	\$259.50
Total	\$88.88	\$430.00	(\$341.12)	\$237.02	\$860.00	(\$622.98)	\$3,870.00	6.12 %	\$3,632.98
Operating Expenses									
Worker's Compensation Insurance	\$0.07	\$7.00	(\$6.93)	\$0.18	\$14.00	(\$13.82)	\$63.00	0.29 %	\$62.82
Total Operating Expenses	\$0.07	\$7.00	(\$6.93)	\$0.18	\$14.00	(\$13.82)	\$63.00	0.29 %	\$62.82
<b>Total Expenses</b>	<b>\$88.95</b>	<b>\$437.00</b>	<b>(\$348.05)</b>	<b>\$237.20</b>	<b>\$874.00</b>	<b>(\$636.80)</b>	<b>\$3,933.00</b>	<b>6.03 %</b>	<b>\$3,695.80</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57 %	\$52,716.00
Immunization Fees	\$1,499.90	\$1,700.00	(\$200.10)	\$9,749.27	\$8,500.00	\$1,249.27	\$20,400.00	47.79 %	\$10,650.73
Employee Medical Premiums	\$470.92	\$505.00	(\$34.08)	\$2,774.69	\$2,272.00	\$502.69	\$6,059.00	45.79 %	\$3,284.31
Total Other Revenue	<u>\$9,470.82</u>	<u>\$9,723.00</u>	<u>(\$252.18)</u>	<u>\$50,023.96</u>	<u>\$48,362.00</u>	<u>\$1,661.96</u>	<u>\$116,675.00</u>	<u>42.87 %</u>	<u>\$66,651.04</u>
<b>Total Revenues</b>	<b><u>\$9,470.82</u></b>	<b><u>\$9,723.00</u></b>	<b><u>(\$252.18)</u></b>	<b><u>\$50,023.96</u></b>	<b><u>\$48,362.00</u></b>	<b><u>\$1,661.96</u></b>	<b><u>\$116,675.00</u></b>	<b><u>42.87 %</u></b>	<b><u>\$66,651.04</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,332.82	\$8,848.00	(\$515.18)	\$44,095.59	\$43,775.00	\$320.59	\$109,487.00	40.27 %	\$65,391.41
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98	\$0.00	0.00 %	(\$4.98)
Paid Time Off	\$1,017.55	\$466.00	\$551.55	\$9,971.00	\$6,986.00	\$2,985.00	\$14,659.00	68.02 %	\$4,688.00
Payroll Taxes	\$636.27	\$712.00	(\$75.73)	\$3,651.93	\$3,882.00	(\$230.07)	\$9,496.00	38.46 %	\$5,844.07
TCDRS Plan	\$807.71	\$609.00	\$198.71	\$3,508.68	\$3,289.00	\$219.68	\$8,088.00	43.38 %	\$4,579.32
Health & Dental	\$269.62	\$282.00	(\$12.38)	\$1,036.20	\$2,170.00	(\$1,133.80)	\$4,144.00	25.00 %	\$3,107.80
Health Insurance Claims	\$1,306.11	\$1,571.00	(\$264.89)	\$9,278.98	\$7,855.00	\$1,423.98	\$18,852.00	49.22 %	\$9,573.02
Health Insurance Admin Fees	\$335.36	\$325.00	\$10.36	\$1,722.33	\$1,625.00	\$97.33	\$3,900.00	44.16 %	\$2,177.67
Total	<u>\$12,705.44</u>	<u>\$12,813.00</u>	<u>(\$107.56)</u>	<u>\$73,269.69</u>	<u>\$69,582.00</u>	<u>\$3,687.69</u>	<u>\$168,626.00</u>	<u>43.45 %</u>	<u>\$95,356.31</u>
Operating Expenses									
Credit Card Processing Fee	\$61.28	\$55.00	\$6.28	\$279.99	\$275.00	\$4.99	\$660.00	42.42 %	\$380.01
Computer Software	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,835.00	41.37 %	\$2,835.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$835.00	\$835.00	\$0.00	\$2,004.00	41.67 %	\$1,169.00
Disposable Medical Supplies	\$85.58	\$200.00	(\$114.42)	\$669.20	\$800.00	(\$130.80)	\$2,400.00	27.88 %	\$1,730.80
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00



# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$1,649.28	\$1,711.00	(\$61.72)	\$8,440.27	\$8,971.00	(\$530.73)	\$21,600.00	39.08 %	\$13,159.73
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Office Supplies	\$0.00	\$175.00	(\$175.00)	\$238.63	\$875.00	(\$636.37)	\$2,100.00	11.36 %	\$1,861.37
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$747.77	\$1,711.00	(\$963.23)	\$3,829.70	\$8,971.00	(\$5,141.30)	\$21,600.00	17.73 %	\$17,770.30
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	\$14.93	\$174.00	(\$159.07)	\$105.88	\$870.00	(\$764.12)	\$2,088.00	5.07 %	\$1,982.12
Total Operating Expenses	<u>\$3,125.84</u>	<u>\$4,593.00</u>	<u>(\$1,467.16)</u>	<u>\$18,487.88</u>	<u>\$28,747.00</u>	<u>(\$10,259.12)</u>	<u>\$67,096.00</u>	<u>27.55 %</u>	<u>\$48,608.12</u>
<b>Total Expenses</b>	<b><u>\$15,831.28</u></b>	<b><u>\$17,406.00</u></b>	<b><u>(\$1,574.72)</u></b>	<b><u>\$91,757.57</u></b>	<b><u>\$98,329.00</u></b>	<b><u>(\$6,571.43)</u></b>	<b><u>\$235,722.00</u></b>	<b><u>38.93 %</u></b>	<b><u>\$143,964.43</u></b>
Revenue over Expenditures	<u>(\$6,360.46)</u>	<u>(\$7,683.00)</u>	<u>\$1,322.54</u>	<u>(\$41,733.61)</u>	<u>(\$49,967.00)</u>	<u>\$8,233.39</u>	<u>(\$119,047.00)</u>	<u>35.06 %</u>	<u>(\$77,313.39)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$6,360.46)</u></b>	<b><u>(\$7,683.00)</u></b>	<b><u>\$1,322.54</u></b>	<b><u>(\$41,733.61)</u></b>	<b><u>(\$49,967.00)</u></b>	<b><u>\$8,233.39</u></b>	<b><u>(\$119,047.00)</u></b>	<b><u>35.06 %</u></b>	<b><u>(\$77,313.39)</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>414 - RLSS/LPHS C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,168.06	\$5,589.00	(\$420.94)	\$27,666.48	\$28,045.00	(\$378.52)	\$67,468.00	41.01 %	\$39,801.52
Employee Medical Premiums	\$235.46	\$12.00	\$223.46	\$1,302.22	\$60.00	\$1,242.22	\$144.00	904.32 %	(\$1,158.22)
Total Other Revenue	<u>\$5,403.52</u>	<u>\$5,601.00</u>	<u>(\$197.48)</u>	<u>\$28,968.70</u>	<u>\$28,105.00</u>	<u>\$863.70</u>	<u>\$67,612.00</u>	<u>42.85 %</u>	<u>\$38,643.30</u>
<b>Total Revenues</b>	<b><u>\$5,403.52</u></b>	<b><u>\$5,601.00</u></b>	<b><u>(\$197.48)</u></b>	<b><u>\$28,968.70</u></b>	<b><u>\$28,105.00</u></b>	<b><u>\$863.70</u></b>	<b><u>\$67,612.00</u></b>	<b><u>42.85 %</u></b>	<b><u>\$38,643.30</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,025.99	\$5,323.00	(\$297.01)	\$24,157.94	\$24,839.00	(\$681.06)	\$60,500.00	39.93 %	\$36,342.06
Paid Time Off	\$31.61	\$177.00	(\$145.39)	\$3,398.08	\$2,661.00	\$737.08	\$5,500.00	61.78 %	\$2,101.92
Payroll Taxes	\$360.66	\$17.00	\$343.66	\$1,972.65	\$85.00	\$1,887.65	\$204.00	966.99 %	(\$1,768.65)
TCDRS Plan	\$330.77	\$16.00	\$314.77	\$1,787.27	\$80.00	\$1,707.27	\$190.00	940.67 %	(\$1,597.27)
Health & Dental	\$93.89	\$14.00	\$79.89	\$472.80	\$70.00	\$402.80	\$169.00	279.76 %	(\$303.80)
Health Insurance Claims	\$653.06	\$45.00	\$608.06	\$4,294.30	\$225.00	\$4,069.30	\$541.00	793.77 %	(\$3,753.30)
Health Insurance Admin Fees	\$167.68	\$8.00	\$159.68	\$820.36	\$40.00	\$780.36	\$96.00	854.54 %	(\$724.36)
Total	<u>\$6,663.66</u>	<u>\$5,600.00</u>	<u>\$1,063.66</u>	<u>\$36,903.40</u>	<u>\$28,000.00</u>	<u>\$8,903.40</u>	<u>\$67,200.00</u>	<u>54.92 %</u>	<u>\$30,296.60</u>
Operating Expenses									
Disposable Medical Supplies	\$110.46	\$0.00	\$110.46	\$110.46	\$100.00	\$10.46	\$400.00	27.62 %	\$289.54
Worker's Compensation Insurance	\$10.02	\$1.00	\$9.02	\$66.30	\$5.00	\$61.30	\$12.00	552.50 %	(\$54.30)
Total Operating Expenses	<u>\$120.48</u>	<u>\$1.00</u>	<u>\$119.48</u>	<u>\$176.76</u>	<u>\$105.00</u>	<u>\$71.76</u>	<u>\$412.00</u>	<u>42.90 %</u>	<u>\$235.24</u>
<b>Total Expenses</b>	<b><u>\$6,784.14</u></b>	<b><u>\$5,601.00</u></b>	<b><u>\$1,183.14</u></b>	<b><u>\$37,080.16</u></b>	<b><u>\$28,105.00</u></b>	<b><u>\$8,975.16</u></b>	<b><u>\$67,612.00</u></b>	<b><u>54.84 %</u></b>	<b><u>\$30,531.84</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$1,380.62)	\$0.00	(\$1,380.62)	(\$8,111.46)	\$0.00	(\$8,111.46)	\$0.00	0.00 %	\$8,111.46
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,380.62)</b>	<b>\$0.00</b>	<b>(\$1,380.62)</b>	<b>(\$8,111.46)</b>	<b>\$0.00</b>	<b>(\$8,111.46)</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$8,111.46</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$254,480.49	\$254,481.00	(\$0.51)	\$2,522,055.00	10.09 %	\$2,267,574.51
Employee Medical Premiums	\$235.46	\$252.00	(\$16.54)	\$1,131.94	\$1,134.00	(\$2.06)	\$3,024.00	37.43 %	\$1,892.06
Total Other Revenue	\$235.46	\$252.00	(\$16.54)	\$255,612.43	\$255,615.00	(\$2.57)	\$2,525,079.00	10.12 %	\$2,269,466.57
<b>Total Revenues</b>	<b>\$235.46</b>	<b>\$252.00</b>	<b>(\$16.54)</b>	<b>\$255,612.43</b>	<b>\$255,615.00</b>	<b>(\$2.57)</b>	<b>\$2,525,079.00</b>	<b>10.12 %</b>	<b>\$2,269,466.57</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,615.38	\$4,054.00	\$561.38	\$21,538.39	\$21,862.00	(\$323.61)	\$53,776.00	40.05 %	\$32,237.61
Paid Time Off	\$0.00	\$549.00	(\$549.00)	\$4,615.40	\$2,961.00	\$1,654.40	\$7,283.00	63.37 %	\$2,667.60
Payroll Taxes	\$344.76	\$352.00	(\$7.24)	\$1,953.50	\$1,899.00	\$54.50	\$4,674.00	41.80 %	\$2,720.50
TCDRS Plan	\$367.25	\$301.00	\$66.25	\$1,696.86	\$1,608.00	\$88.86	\$3,976.00	42.68 %	\$2,279.14
Health & Dental	\$87.30	\$141.00	(\$53.70)	\$546.30	\$1,084.00	(\$537.70)	\$2,071.00	26.38 %	\$1,524.70
Health Insurance Claims	\$653.06	\$785.00	(\$131.94)	\$3,603.90	\$3,925.00	(\$321.10)	\$9,420.00	38.26 %	\$5,816.10
Health Insurance Admin Fees	\$167.68	\$162.00	\$5.68	\$738.77	\$810.00	(\$71.23)	\$1,944.00	38.00 %	\$1,205.23
Total	\$6,235.43	\$6,344.00	(\$108.57)	\$34,693.12	\$34,149.00	\$544.12	\$83,144.00	41.73 %	\$48,450.88
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	\$830.48	\$912.00	(\$81.52)	\$4,240.66	\$4,784.00	(\$543.34)	\$11,520.00	36.81 %	\$7,279.34
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$49,400.00	\$120,000.00	(\$70,600.00)	\$245,000.00	\$600,000.00	(\$355,000.00)	\$1,440,000.00	17.01 %	\$1,195,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$476.00	(\$207.20)	\$1,344.00	\$2,492.00	(\$1,148.00)	\$6,000.00	22.40 %	\$4,656.00
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$605.00	(\$605.00)	\$1,452.00	0.00 %	\$1,452.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$3.66	\$87.00	(\$83.34)	\$28.28	\$435.00	(\$406.72)	\$1,044.00	2.71 %	\$1,015.72
Total Operating Expenses	\$50,502.94	\$121,596.00	(\$71,093.06)	\$253,954.81	\$612,114.00	(\$358,159.19)	\$1,465,189.00	17.33 %	\$1,211,234.19
<b>Total Expenses</b>	<b>\$56,738.37</b>	<b>\$127,940.00</b>	<b>(\$71,201.63)</b>	<b>\$288,647.93</b>	<b>\$646,263.00</b>	<b>(\$357,615.07)</b>	<b>\$1,548,333.00</b>	<b>18.64 %</b>	<b>\$1,259,685.07</b>
Revenue over Expenditures	(\$56,502.91)	(\$127,688.00)	\$71,185.09	(\$33,035.50)	(\$390,648.00)	\$357,612.50	\$976,746.00	(3.38)%	\$1,009,781.50
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$56,502.91)</b>	<b>(\$127,688.00)</b>	<b>\$71,185.09</b>	<b>(\$33,035.50)</b>	<b>(\$390,648.00)</b>	<b>\$357,612.50</b>	<b>\$976,746.00</b>	<b>(3.38)%</b>	<b>\$1,009,781.50</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$117.73	\$126.00	(\$8.27)	\$651.11	\$567.00	\$84.11	\$1,512.00	43.06 %	\$860.89
Total Other Revenue	\$117.73	\$126.00	(\$8.27)	\$651.11	\$567.00	\$84.11	\$1,512.00	43.06 %	\$860.89
<b>Total Revenues</b>	<b>\$117.73</b>	<b>\$126.00</b>	<b>(\$8.27)</b>	<b>\$651.11</b>	<b>\$567.00</b>	<b>\$84.11</b>	<b>\$1,512.00</b>	<b>43.06 %</b>	<b>\$860.89</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,132.55	\$2,865.00	\$267.55	\$19,203.54	\$15,450.00	\$3,753.54	\$47,699.00	40.26 %	\$28,495.46
Overtime Pay	\$44.43	\$0.00	\$44.43	\$188.11	\$0.00	\$188.11	\$0.00	0.00 %	(\$188.11)
Paid Time Off	\$1,329.74	\$776.00	\$553.74	\$3,426.90	\$4,184.00	(\$757.10)	\$10,288.00	33.31 %	\$6,861.10
Payroll Taxes	\$361.95	\$278.00	\$83.95	\$1,812.49	\$1,500.00	\$312.49	\$4,433.00	40.89 %	\$2,620.51
TCDRS Plan	\$823.70	\$238.00	\$585.70	\$2,740.45	\$1,273.00	\$1,467.45	\$3,781.00	72.48 %	\$1,040.55
Health & Dental	\$122.00	\$70.00	\$52.00	\$612.41	\$540.00	\$72.41	\$1,030.00	59.46 %	\$417.59
Health Insurance Claims	\$326.53	\$392.00	(\$65.47)	\$2,147.15	\$1,960.00	\$187.15	\$4,704.00	45.65 %	\$2,556.85
Health Insurance Admin Fees	\$83.84	\$81.00	\$2.84	\$410.19	\$405.00	\$5.19	\$972.00	42.20 %	\$561.81
Total	\$6,224.74	\$4,700.00	\$1,524.74	\$30,541.24	\$25,312.00	\$5,229.24	\$72,907.00	41.89 %	\$42,365.76
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$38.44	\$100.00	(\$61.56)	\$192.52	\$400.00	(\$207.48)	\$1,200.00	16.04 %	\$1,007.48
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	\$2,096.95	\$2,203.00	(\$106.05)	\$10,588.13	\$11,546.00	(\$957.87)	\$27,800.00	38.09 %	\$17,211.87

# Montgomery County Public Health District - Income Statement

For the Period Ended February 29, 2020

	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	\$159.07	\$75.00	\$84.07	\$255.89	\$300.00	(\$44.11)	\$900.00	28.43 %	\$644.11
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$5.00	(\$5.00)	\$0.00	\$15.00	(\$15.00)	\$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	\$3,224.96	\$2,092.00	\$1,132.96	\$16,043.65	\$10,964.00	\$5,079.65	\$26,400.00	60.77 %	\$10,356.35
Telephones-Cellular	\$39.73	\$80.00	(\$40.27)	\$192.88	\$400.00	(\$207.12)	\$960.00	20.09 %	\$767.12
Worker's Compensation Insurance	\$3.62	\$43.00	(\$39.38)	\$25.68	\$215.00	(\$189.32)	\$516.00	4.98 %	\$490.32
Total Operating Expenses	<u>\$5,562.77</u>	<u>\$4,778.00</u>	<u>\$784.77</u>	<u>\$27,553.69</u>	<u>\$28,340.00</u>	<u>(\$786.31)</u>	<u>\$75,076.00</u>	<u>36.70 %</u>	<u>\$47,522.31</u>
<b>Total Expenses</b>	<b><u>\$11,787.51</u></b>	<b><u>\$9,478.00</u></b>	<b><u>\$2,309.51</u></b>	<b><u>\$58,094.93</u></b>	<b><u>\$53,652.00</u></b>	<b><u>\$4,442.93</u></b>	<b><u>\$147,983.00</u></b>	<b><u>39.26 %</u></b>	<b><u>\$89,888.07</u></b>
Revenue over Expenditures	(\$11,669.78)	(\$9,352.00)	(\$2,317.78)	(\$57,443.82)	(\$53,085.00)	(\$4,358.82)	(\$146,471.00)	39.22 %	(\$89,027.18)
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$11,669.78)</u></b>	<b><u>(\$9,352.00)</u></b>	<b><u>(\$2,317.78)</u></b>	<b><u>(\$57,443.82)</u></b>	<b><u>(\$53,085.00)</u></b>	<b><u>(\$4,358.82)</u></b>	<b><u>(\$146,471.00)</u></b>	<b><u>39.22 %</u></b>	<b><u>(\$89,027.18)</u></b>