

Montgomery County Hospital District Balance Sheet

As of March 31, 2020

Fund 10
03/31/2020

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,474,349.96
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,036,313.62
10-000-12500	Investments-MMDA-BS	\$5,084,052.29
10-000-13100	Texpool-District-BS	\$7,234,411.50
10-000-13300	Investments-WF Bank-BS	\$17,290,650.83
10-000-13400	Texstar Investment Pool-BS	\$7,223,982.30
10-000-13450	Investments-CDARS-BS	\$2,026,864.47
10-000-13500	Investments - BS	\$14,226,657.20
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00

Total Cash and Equivalents \$56,599,232.17

Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,688,745.73
10-000-14200	Allowance for Bad Debts-BS	(\$4,090,854.56)
10-000-14300	A/R-Other-BS	\$571,827.09
10-000-14305	A/R Employee-BS	\$941.23
10-000-14335	A/R MRC UASI 2012-BS	\$0.00
10-000-14338	A/R MRC UASI 2013-BS	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$258,682.50
10-000-14700	Taxes Receivable-BS	\$2,116,599.36
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables \$7,045,193.12

Other Assets

10-000-14900	Prepaid Expenses-BS	\$212,758.13
10-000-15000	Inventory-BS	\$864,140.41

Total Other Assets \$1,076,898.54

TOTAL ASSETS

\$64,721,323.83

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$330,272.34
10-000-20501	Accounts Payable - Holding-BS	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$9,036.97
10-000-21000	Accrued Expenditures-BS	\$912,367.69
10-000-21400	Accrued Payroll-BS	\$1,400,196.21
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44

Fund 10
03/31/2020

10-000-21585	P/R-Flexible Spending-BS-BS	(\$3,331.55)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$0.00
10-000-21595	P/R-Health Savings-BS-BS	\$738.42
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$387,925.61
Total Current Liabilities		\$3,042,490.13

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,615,851.13
10-000-23200	Deferred Revenue-BS	\$404,853.59
Total Deferred Liabilities		\$2,020,704.72

TOTAL LIABILITIES	\$5,063,194.85
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CAPITAL

10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$0.00
10-000-30400	Nonspendable - Inventory-BS	\$864,140.41
10-000-30700	Nonspendable - Prepaids-BS	\$212,758.13
10-000-30800	Restricted - Paramedicine Program MCHD-BS	\$0.00
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$44,081,230.44

TOTAL CAPITAL	\$59,658,128.98
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TOTAL LIABILITIES AND CAPITAL	\$64,721,323.83
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Revenue									
Tax Revenue									
Tax Revenue	\$404,248.19	\$467,453.00	(\$63,204.81)	\$33,355,472.24	\$33,072,455.00	\$283,017.24	\$33,937,317.00	98.29 %	\$581,844.76
Delinquent Tax Revenue	\$11,778.82	\$29,393.00	(\$17,614.18)	\$87,336.59	\$238,690.00	(\$151,353.41)	\$381,365.00	22.90 %	\$294,028.41
Penalties and Interest	\$36,184.44	\$50,914.00	(\$14,729.56)	\$120,133.15	\$139,952.00	(\$19,818.85)	\$304,922.00	39.40 %	\$184,788.85
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
Total	\$452,211.45	\$547,760.00	(\$95,548.55)	\$33,572,345.74	\$33,451,097.00	\$121,248.74	\$34,623,604.00	96.96 %	\$1,051,258.26
EMS Net Revenue									
Advanced Life Support Revenue	\$1,960,979.21	\$2,069,554.00	(\$108,574.79)	\$12,344,836.94	\$12,217,044.00	\$127,792.94	\$24,434,088.00	50.52 %	\$12,089,251.06
Basic Life Support Revenue	\$364,483.63	\$369,099.00	(\$4,615.37)	\$2,216,398.70	\$2,178,874.00	\$37,524.70	\$4,357,747.00	50.86 %	\$2,141,348.30
Transfer Service Fees	\$237,076.45	\$266,799.00	(\$29,722.55)	\$1,456,417.31	\$1,574,975.00	(\$118,557.69)	\$3,149,951.00	46.24 %	\$1,693,533.69
Non-Transport Fees	\$31,971.75	\$22,701.00	\$9,270.75	\$131,113.31	\$134,010.00	(\$2,896.69)	\$268,020.00	48.92 %	\$136,906.69
Contractual Allowance	(\$780,961.30)	(\$685,593.00)	(\$95,368.30)	(\$4,190,406.39)	(\$4,047,211.00)	(\$143,195.39)	(\$8,094,421.00)	51.77 %	(\$3,904,014.61)
Provision for Bad Debt	(\$494,325.46)	(\$722,754.00)	\$228,428.54	(\$4,126,647.23)	(\$4,266,579.00)	\$139,931.77	(\$8,533,158.00)	48.36 %	(\$4,406,510.77)
Recovery of Bad Debt - EMS	\$20,736.05	\$30,070.00	(\$9,333.95)	\$131,721.77	\$177,509.00	(\$45,787.23)	\$355,016.00	37.10 %	\$223,294.23
Total EMS Net Revenue	\$1,339,960.33	\$1,349,876.00	(\$9,915.67)	\$7,963,434.41	\$7,968,622.00	(\$5,187.59)	\$15,937,243.00	49.97 %	\$7,973,808.59
Other Revenue									
Investment Income - MCHD	\$70,299.38	\$99,647.00	(\$29,347.62)	\$443,050.56	\$522,254.00	(\$79,203.44)	\$1,029,572.00	43.03 %	\$586,521.44
Interest Income	\$939.58	\$917.00	\$22.58	\$5,821.33	\$5,661.00	\$160.33	\$10,937.00	53.23 %	\$5,115.67
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$8,266.00	\$8,266.00	\$0.00	\$16,531.51	\$16,532.00	(\$0.49)	\$33,064.00	50.00 %	\$16,532.49
Miscellaneous Income	\$7,126.92	\$3,800.00	\$3,326.92	\$252,727.40	\$45,800.00	\$206,927.40	\$205,210.00	123.16 %	(\$47,517.40)
Rx Discount Card Royalties	\$75.00	\$190.00	(\$115.00)	\$488.50	\$1,140.00	(\$651.50)	\$2,280.00	21.43 %	\$1,791.50
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$44,998.80	\$46,500.00	(\$1,501.20)	\$93,000.00	48.39 %	\$48,001.20
P.A. Processing Fees	\$195.00	\$233.00	(\$38.00)	\$1,360.00	\$1,398.00	(\$38.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$1,935.00	\$3,600.00	(\$1,665.00)	\$103,601.86	\$102,549.00	\$1,052.86	\$180,575.00	57.37 %	\$76,973.14
1115 Waiver - Paramedicine	\$175,500.00	\$110,000.00	\$65,500.00	\$367,000.00	\$660,000.00	(\$293,000.00)	\$1,320,000.00	27.80 %	\$953,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
Education/Training Revenue	\$19,887.72	\$36,550.00	(\$16,662.28)	\$136,381.44	\$161,200.00	(\$24,818.56)	\$288,700.00	47.24 %	\$152,318.56
Stand-By Fees	\$5,345.00	\$6,352.00	(\$1,007.00)	\$47,970.00	\$37,499.00	\$10,471.00	\$74,999.00	63.96 %	\$27,029.00
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	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00 %	\$50,000.02
Employee Medical Premiums	\$91,049.82	\$94,494.00	(\$3,444.18)	\$578,074.35	\$519,717.00	\$58,357.35	\$1,133,928.00	50.98 %	\$555,853.65
Dispatch Fees	\$7,698.00	\$7,000.00	\$698.00	\$45,942.00	\$42,000.00	\$3,942.00	\$222,438.00	20.65 %	\$176,496.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,001.50	\$10,001.00	\$0.50	\$59,849.72	\$59,850.00	(\$0.28)	\$120,084.00	49.84 %	\$60,234.28
Tower Contract Revenue	\$22,908.08	\$22,910.00	(\$1.92)	\$120,663.18	\$137,141.00	(\$16,477.82)	\$275,566.00	43.79 %	\$154,902.82
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$437,060.13	\$420,044.00	\$17,016.13	\$2,379,731.63	\$2,512,991.00	(\$133,259.37)	\$6,527,649.00	36.46 %	\$4,147,917.37
Total Revenues	\$2,229,231.91	\$2,317,680.00	(\$88,448.09)	\$43,915,511.78	\$43,932,710.00	(\$17,198.22)	\$57,088,496.00	76.93 %	\$13,172,984.22
 Expenses									
 Payroll Expenses									
Regular Pay	\$1,930,934.08	\$1,967,087.00	(\$36,152.92)	\$11,031,271.54	\$11,214,868.00	(\$183,596.46)	\$22,613,460.00	48.78 %	\$11,582,188.46
Overtime Pay	\$227,927.44	\$201,285.00	\$26,642.44	\$1,397,219.91	\$1,167,826.00	\$229,393.91	\$2,356,249.00	59.30 %	\$959,029.09
Paid Time Off	\$174,394.31	\$207,016.00	(\$32,621.69)	\$1,140,978.54	\$1,263,746.00	(\$122,767.46)	\$2,621,601.00	43.52 %	\$1,480,622.46
Stipend Pay	\$29,708.60	\$18,967.00	\$10,741.60	\$112,597.02	\$114,018.00	(\$1,420.98)	\$227,820.00	49.42 %	\$115,222.98
Payroll Taxes	\$171,897.27	\$183,168.00	(\$11,270.73)	\$973,928.95	\$1,052,669.00	(\$78,740.05)	\$2,128,161.00	45.76 %	\$1,154,232.05
TCDRS Plan	\$155,365.59	\$156,590.00	(\$1,224.41)	\$898,039.13	\$893,038.00	\$5,001.13	\$1,812,483.00	49.55 %	\$914,443.87
Health & Dental	\$54,948.26	\$52,755.00	\$2,193.26	\$436,103.92	\$458,939.00	(\$22,835.08)	\$775,469.00	56.24 %	\$339,365.08
Health Insurance Claims	\$344,163.59	\$293,921.00	\$50,242.59	\$1,950,229.76	\$1,763,526.00	\$186,703.76	\$3,527,052.00	55.29 %	\$1,576,822.24
Health Insurance Admin Fees	\$62,314.54	\$60,894.00	\$1,420.54	\$369,131.67	\$365,364.00	\$3,767.67	\$730,728.00	50.52 %	\$361,596.33
Total	\$3,151,653.68	\$3,141,683.00	\$9,970.68	\$18,309,500.44	\$18,293,994.00	\$15,506.44	\$36,793,023.00	49.76 %	\$18,483,522.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	\$45.62	\$25,200.00	(\$25,154.38)	\$50,400.00	0.09 %	\$50,354.38
Accident Repair	\$1,458.41	\$1,400.00	\$58.41	\$16,832.44	\$16,825.00	\$7.44	\$30,000.00	56.11 %	\$13,167.56
Accounting/Auditing Fees	\$9,500.00	\$4,700.00	\$4,800.00	\$33,500.00	\$28,700.00	\$4,800.00	\$43,700.00	76.66 %	\$10,200.00
Advertising	\$72.00	\$1,553.00	(\$1,481.00)	\$435.92	\$1,975.00	(\$1,539.08)	\$5,450.00	8.00 %	\$5,014.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$1,395.39	\$6,000.00	(\$4,604.61)	\$12,000.00	11.63 %	\$10,604.61
Credit Card Processing Fee	\$2,323.07	\$1,820.00	\$503.07	\$10,663.78	\$10,545.00	\$118.78	\$22,740.00	46.89 %	\$12,076.22
Bio-Waste Removal	\$2,951.14	\$2,717.00	\$234.14	\$12,468.82	\$16,552.00	(\$4,083.18)	\$33,354.00	37.38 %	\$20,885.18
Books/Materials	\$1,526.00	\$4,850.00	(\$3,324.00)	\$27,571.26	\$26,930.00	\$641.26	\$56,573.00	48.74 %	\$29,001.74
Business Licenses	\$3,831.50	\$3,400.00	\$431.50	\$19,534.25	\$17,740.00	\$1,794.25	\$44,065.00	44.33 %	\$24,530.75
Capital Lease Expense	\$39,904.04	\$39,904.00	\$0.04	\$238,115.46	\$238,115.00	\$0.46	\$390,979.00	60.90 %	\$152,863.54
Collection Fees	\$7,137.33	\$7,800.00	(\$662.67)	\$44,949.85	\$49,500.00	(\$4,550.15)	\$128,100.00	35.09 %	\$83,150.15
Community Education	\$0.00	\$0.00	\$0.00	\$5,623.96	\$6,153.00	(\$529.04)	\$16,780.00	33.52 %	\$11,156.04
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$338,762.14	\$343,050.00	(\$4,287.86)	\$471,150.00	71.90 %	\$132,387.86
Computer Software	\$78,620.43	\$89,177.00	(\$10,556.57)	\$433,935.93	\$417,546.00	\$16,389.93	\$1,341,821.00	32.34 %	\$907,885.07
Computer Software - MDC First Responder	\$27,293.11	\$30,000.00	(\$2,706.89)	\$32,783.11	\$35,000.00	(\$2,216.89)	\$55,200.00	59.39 %	\$22,416.89
Computer Supplies/Non-Cap.	\$3,775.88	\$6,943.00	(\$3,167.12)	\$17,715.43	\$19,284.07	(\$1,568.64)	\$43,101.07	41.10 %	\$25,385.64
Conferences - Fees, Travel, & Meals	\$11,516.49	\$18,923.00	(\$7,406.51)	\$82,848.82	\$108,502.00	(\$25,653.18)	\$215,244.00	38.49 %	\$132,395.18
Contractual Obligations- County Appraisal	\$72,205.14	\$71,424.00	\$781.14	\$144,410.28	\$142,848.00	\$1,562.28	\$285,696.00	50.55 %	\$141,285.72
Contractual Obligations- Tax Collector Assess	\$15.12	\$0.00	\$15.12	\$85,133.07	\$78,673.00	\$6,460.07	\$78,673.00	108.21 %	(\$6,460.07)
Contractual Obligations- Other	\$18,796.78	\$21,266.00	(\$2,469.22)	\$102,837.15	\$115,896.00	(\$13,058.85)	\$238,851.00	43.05 %	\$136,013.85
Customer Property Damage	\$8,417.53	\$8,430.00	(\$12.47)	\$8,751.96	\$8,780.00	(\$28.04)	\$13,462.00	65.01 %	\$4,710.04
Customer Relations	\$3,462.80	\$4,500.00	(\$1,037.20)	\$32,822.20	\$27,700.00	\$5,122.20	\$62,120.00	52.84 %	\$29,297.80
Damages/Uninsured Portion	\$11,049.09	\$0.00	\$11,049.09	\$127,598.54	\$0.00	\$127,598.54	\$0.00	0.00 %	(\$127,598.54)
Disposable Linen	\$12,041.05	\$9,585.00	\$2,456.05	\$34,415.93	\$31,386.00	\$3,029.93	\$46,896.00	73.39 %	\$12,480.07
Disposable Medical Supplies	\$47,402.48	\$78,130.00	(\$30,727.52)	\$541,026.61	\$557,983.88	(\$16,957.27)	\$1,041,561.88	51.94 %	\$500,535.27
Drug Supplies	\$12,821.95	\$17,698.00	(\$4,876.05)	\$124,088.83	\$136,126.00	(\$12,037.17)	\$284,320.00	43.64 %	\$160,231.17
Dues/Subscriptions	\$4,912.64	\$3,377.00	\$1,535.64	\$39,524.59	\$37,741.00	\$1,783.59	\$58,415.00	67.66 %	\$18,890.41
Durable Medical Equipment	\$35,079.25	\$20,798.00	\$14,281.25	\$158,116.71	\$155,626.12	\$2,490.59	\$292,736.12	54.01 %	\$134,619.41

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Employee Health\Wellness	\$10,485.00	\$11,375.00	(\$890.00)	\$13,075.71	\$18,250.00	(\$5,174.29)	\$26,500.00	49.34 %	\$13,424.29
Employee Recognition	\$924.00	\$2,723.00	(\$1,799.00)	\$61,009.29	\$60,373.00	\$636.29	\$113,471.00	53.77 %	\$52,461.71
Equipment Rental	\$1,295.93	\$1,000.00	\$295.93	\$4,566.06	\$4,800.00	(\$233.94)	\$14,300.00	31.93 %	\$9,733.94
Fluids & Additives - Auto	\$2,387.06	\$1,700.00	\$687.06	\$1,001.00	\$5,000.00	(\$3,999.00)	\$15,000.00	6.67 %	\$13,999.00
Fuel - Auto	\$45,496.33	\$72,850.00	(\$27,353.67)	\$291,239.27	\$437,074.00	(\$145,834.73)	\$874,174.00	33.32 %	\$582,934.73
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	\$151.80	\$182.00	(\$30.20)	\$690.35	\$822.00	(\$131.65)	\$1,920.00	35.96 %	\$1,229.65
Insurance	\$0.00	\$0.00	\$0.00	\$138,853.98	\$180,600.00	(\$41,746.02)	\$566,601.00	24.51 %	\$427,747.02
Interest Expense	\$634.94	\$636.00	(\$1.06)	\$5,118.42	\$5,122.00	(\$3.58)	\$7,785.00	65.75 %	\$2,666.58
Laundry Service & Purchase	\$132.60	\$265.00	(\$132.40)	\$1,064.17	\$1,410.00	(\$345.83)	\$3,000.00	35.47 %	\$1,935.83
Leases/Contracts	\$6,242.35	\$6,000.00	\$242.35	\$35,008.43	\$36,000.00	(\$991.57)	\$82,300.00	42.54 %	\$47,291.57
Legal Fees	\$16,971.00	\$9,000.00	\$7,971.00	\$53,593.83	\$54,010.00	(\$416.17)	\$109,000.00	49.17 %	\$55,406.17
Maintenance & Repairs-Buildings	\$66,983.55	\$39,240.00	\$27,743.55	\$190,862.00	\$241,252.16	(\$50,390.16)	\$463,682.16	41.16 %	\$272,820.16
Maintenance- Equipment	\$43,458.00	\$35,100.00	\$8,358.00	\$314,747.13	\$329,906.00	(\$15,158.87)	\$651,471.00	48.31 %	\$336,723.87
Management Fees	\$16,270.58	\$5,396.00	\$10,874.58	\$106,948.37	\$99,748.00	\$7,200.37	\$132,120.00	80.95 %	\$25,171.63
Meals - Business and Travel	\$109.88	\$57.00	\$52.88	\$396.27	\$651.00	(\$254.73)	\$3,735.00	10.61 %	\$3,338.73
Meeting Expenses	\$6,296.14	\$5,970.00	\$326.14	\$13,097.68	\$13,473.00	(\$375.32)	\$27,413.00	47.78 %	\$14,315.32
Mileage Reimbursements	\$483.09	\$987.00	(\$503.91)	\$2,234.24	\$3,546.00	(\$1,311.76)	\$14,194.00	15.74 %	\$11,959.76
Office Supplies	\$559.81	\$1,106.00	(\$546.19)	\$9,162.60	\$9,381.00	(\$218.40)	\$16,322.00	56.14 %	\$7,159.40
Oil & Lubricants	\$1,532.46	\$1,200.00	\$332.46	\$14,303.23	\$14,300.00	\$3.23	\$27,600.00	51.82 %	\$13,296.77
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$26,422.38	\$36,060.00	(\$9,637.62)	\$121,320.00	21.78 %	\$94,897.62
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	(\$137.64)	\$4,552.00	(\$4,689.64)	\$39,703.62	\$24,532.48	\$15,171.14	\$52,152.48	76.13 %	\$12,448.86
Postage	\$2,189.56	\$2,339.00	(\$149.44)	\$14,072.19	\$14,273.00	(\$200.81)	\$27,084.00	51.96 %	\$13,011.81
Printing Services	\$1,760.45	\$1,763.00	(\$2.55)	\$5,135.96	\$4,941.52	\$194.44	\$19,159.52	26.81 %	\$14,023.56
Professional Fees	\$148,677.78	\$119,093.00	\$29,584.78	\$569,471.25	\$618,103.00	(\$48,631.75)	\$1,524,845.00	37.35 %	\$955,373.75
Radio Repairs - Outsourced (Depot)	\$3,877.25	\$3,300.00	\$577.25	\$12,528.52	\$11,989.00	\$539.52	\$39,900.00	31.40 %	\$27,371.48
Radio Repair - Parts	\$173.16	\$175.00	(\$1.84)	\$14,222.67	\$14,775.00	(\$552.33)	\$63,400.00	22.43 %	\$49,177.33
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$3,638.21	\$2,875.00	\$763.21	\$30,951.45	\$32,655.00	(\$1,703.55)	\$61,350.00	50.45 %	\$30,398.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Rent	\$16,377.21	\$17,176.00	(\$798.79)	\$100,664.26	\$103,058.00	(\$2,393.74)	\$206,117.00	48.84 %	\$105,452.74
Repair-Equipment	\$944.85	\$795.00	\$149.85	\$15,546.71	\$14,583.00	\$963.71	\$37,000.00	42.02 %	\$21,453.29
Shop Tools	\$1,102.31	\$881.00	\$221.31	\$3,838.22	\$4,471.00	(\$632.78)	\$17,666.00	21.73 %	\$13,827.78
Shop Supplies	\$2,544.81	\$3,254.00	(\$709.19)	\$19,094.30	\$23,603.94	(\$4,509.64)	\$50,843.94	37.55 %	\$31,749.64
Small Equipment & Furniture	\$19,736.87	\$8,869.00	\$10,867.87	\$211,230.76	\$210,669.45	\$561.31	\$657,748.45	32.11 %	\$446,517.69
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$4,659.69	\$5,702.00	(\$1,042.31)	\$35,368.84	\$34,898.10	\$470.74	\$70,610.10	50.09 %	\$35,241.26
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,025.48	\$9,272.00	(\$2,246.52)	\$42,651.91	\$48,414.00	(\$5,762.09)	\$97,648.00	43.68 %	\$54,996.09
Telephones-Service	\$16,146.79	\$16,770.00	(\$623.21)	\$93,056.31	\$100,620.00	(\$7,563.69)	\$201,240.00	46.24 %	\$108,183.69
Training/Related Expenses-CE	\$11,119.23	\$18,297.00	(\$7,177.77)	\$64,643.74	\$98,539.00	(\$33,895.26)	\$239,498.00	26.99 %	\$174,854.26
Tuition Reimbursement	\$0.00	\$850.00	(\$850.00)	\$34,869.76	\$34,600.00	\$269.76	\$54,450.00	64.04 %	\$19,580.24
Travel Expenses	\$9.75	\$560.00	(\$550.25)	\$4,258.20	\$4,912.00	(\$653.80)	\$17,460.00	24.39 %	\$13,201.80
Uniforms	\$2,550.50	\$15,492.00	(\$12,941.50)	\$105,110.84	\$141,710.46	(\$36,599.62)	\$342,423.46	30.70 %	\$237,312.62
Utilities	\$40,423.67	\$35,100.00	\$5,323.67	\$216,986.05	\$208,680.00	\$8,306.05	\$419,360.00	51.74 %	\$202,373.95
Vehicle-Batteries	\$388.87	\$500.00	(\$111.13)	\$4,583.87	\$5,575.00	(\$991.13)	\$17,310.00	26.48 %	\$12,726.13
Vehicle-Outside Services	\$249.00	\$640.00	(\$391.00)	\$1,294.00	\$2,080.00	(\$786.00)	\$14,400.00	8.99 %	\$13,106.00
Vehicle-Parts	\$31,880.94	\$34,750.00	(\$2,869.06)	\$193,438.13	\$202,776.47	(\$9,338.34)	\$421,276.47	45.92 %	\$227,838.34
Vehicle-Registration	\$164.97	\$217.00	(\$52.03)	\$1,182.76	\$1,188.00	(\$5.24)	\$2,496.00	47.39 %	\$1,313.24
Vehicle-Tires	\$354.04	\$2,000.00	(\$1,645.96)	\$29,114.56	\$30,000.00	(\$885.44)	\$60,000.00	48.52 %	\$30,885.44
Vehicle-Towing	\$378.50	\$400.00	(\$21.50)	\$2,251.50	\$2,300.00	(\$48.50)	\$5,400.00	41.69 %	\$3,148.50
Worker's Compensation Insurance	(\$87.13)	\$0.00	(\$87.13)	\$95,683.15	\$195,396.00	(\$99,712.85)	\$390,792.00	24.48 %	\$295,108.85
Total Operating Expenses	\$957,148.31	\$955,914.00	\$1,234.31	\$6,115,404.15	\$6,556,912.65	(\$441,508.50)	\$15,156,351.65	40.35 %	\$9,040,947.50
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,240.00	\$210,240.00	\$0.00	\$1,153,369.00	\$1,261,437.00	(\$108,068.00)	\$2,522,874.00	45.72 %	\$1,369,505.00
Specialty Healthcare Providers	\$139,252.17	\$203,166.00	(\$63,913.83)	\$1,284,207.11	\$1,218,992.00	\$65,215.11	\$2,437,984.00	52.68 %	\$1,153,776.89
Total Indigent Care Expenses	\$349,492.17	\$413,406.00	(\$63,913.83)	\$2,437,576.11	\$2,480,429.00	(\$42,852.89)	\$4,960,858.00	49.14 %	\$2,523,281.89
Capital Expenditures									

Montgomery County Hospital District
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For the Period Ended March 31, 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
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	\$59,042.70	\$57,000.00	\$2,042.70	\$926,083.61	\$1,006,416.05	(\$80,332.44)	\$1,579,511.05	58.63 %	\$653,427.44
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$5,027,349.40	52.90 %	\$2,367,761.24
Total Capital Expenditures	\$59,042.70	\$57,000.00	\$2,042.70	\$3,683,018.42	\$3,733,306.45	(\$50,288.03)	\$8,786,847.45	41.92 %	\$5,103,829.03
Total Expenses	\$4,517,336.86	\$4,568,003.00	(\$50,666.14)	\$30,545,499.12	\$31,064,642.10	(\$519,142.98)	\$65,697,080.10	46.49 %	\$35,151,580.98
Revenue over Expenditures	(\$2,288,104.95)	(\$2,250,323.00)	(\$37,781.95)	\$13,370,012.66	\$12,868,067.90	\$501,944.76	(\$8,608,584.10)	(155.31)%	(\$21,978,596.76)
NET SURPLUS/(DEFICIT)	(\$2,288,104.95)	(\$2,250,323.00)	(\$37,781.95)	\$13,370,012.66	\$12,868,067.90	\$501,944.76	(\$8,608,584.10)	(155.31)%	(\$21,978,596.76)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$404,248.19	\$467,453.00	(\$63,204.81)	\$33,355,472.24	\$33,072,455.00	\$283,017.24	\$33,937,317.00	98.29 %	\$581,844.76
Delinquent Tax Revenue	\$11,778.82	\$29,393.00	(\$17,614.18)	\$87,336.59	\$238,690.00	(\$151,353.41)	\$381,365.00	22.90 %	\$294,028.41
Penalties and Interest	\$36,184.44	\$50,914.00	(\$14,729.56)	\$120,133.15	\$139,952.00	(\$19,818.85)	\$304,922.00	39.40 %	\$184,788.85
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
Total	\$452,211.45	\$547,760.00	(\$95,548.55)	\$33,572,345.74	\$33,451,097.00	\$121,248.74	\$34,623,604.00	96.96 %	\$1,051,258.26
Other Revenue									
Investment Income - MCHD	\$70,299.38	\$99,647.00	(\$29,347.62)	\$443,050.56	\$522,254.00	(\$79,203.44)	\$1,029,572.00	43.03 %	\$586,521.44
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$8,266.00	\$8,266.00	\$0.00	\$16,531.51	\$16,532.00	(\$0.49)	\$33,064.00	50.00 %	\$16,532.49
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$44,998.80	\$46,500.00	(\$1,501.20)	\$93,000.00	48.39 %	\$48,001.20
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00 %	\$50,000.02
Total Other Revenue	\$94,398.51	\$123,997.00	(\$29,598.49)	\$554,580.85	\$635,286.00	(\$80,705.15)	\$1,855,636.00	29.89 %	\$1,301,055.15
Total Revenues	\$546,609.96	\$671,757.00	(\$125,147.04)	\$34,126,926.59	\$34,086,383.00	\$40,543.59	\$36,479,240.00	93.55 %	\$2,352,313.41
Expenses									
Payroll Expenses									
Regular Pay	\$62,035.51	\$56,451.00	\$5,584.51	\$326,898.18	\$323,411.00	\$3,487.18	\$656,654.00	49.78 %	\$329,755.82
Paid Time Off	\$2,017.34	\$7,642.00	(\$5,624.66)	\$45,557.19	\$43,780.00	\$1,777.19	\$94,483.00	48.22 %	\$48,925.81
Stipend Pay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00 %	(\$3,000.00)
Payroll Taxes	\$5,015.30	\$4,903.00	\$112.30	\$21,267.46	\$28,090.00	(\$6,822.54)	\$57,462.00	37.01 %	\$36,194.54
TCDRS Plan	\$4,454.47	\$4,192.00	\$262.47	\$24,710.63	\$23,830.00	\$880.63	\$48,940.00	50.49 %	\$24,229.37
Total	\$76,522.62	\$73,188.00	\$3,334.62	\$421,433.46	\$419,111.00	\$2,322.46	\$857,539.00	49.14 %	\$436,105.54

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Operating Expenses									
Advertising	\$72.00	\$478.00	(\$406.00)	\$435.92	\$900.00	(\$464.08)	\$1,500.00	29.06 %	\$1,064.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$1,395.39	\$6,000.00	(\$4,604.61)	\$12,000.00	11.63 %	\$10,604.61
Books/Materials	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$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	\$1,884.25	\$859.00	\$1,025.25	\$8,393.89	\$10,395.00	(\$2,001.11)	\$21,257.00	39.49 %	\$12,863.11
Contractual Obligations- County Appraisal	\$72,205.14	\$71,424.00	\$781.14	\$144,410.28	\$142,848.00	\$1,562.28	\$285,696.00	50.55 %	\$141,285.72
Contractual Obligations- Tax Collector Assess	\$15.12	\$0.00	\$15.12	\$85,133.07	\$78,673.00	\$6,460.07	\$78,673.00	108.21 %	(\$6,460.07)
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	\$1,637.54	\$161.00	\$1,476.54	\$3,370.43	\$2,043.00	\$1,327.43	\$5,292.00	63.69 %	\$1,921.57
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$0.00	\$0.00	\$0.00	\$138,853.98	\$180,600.00	(\$41,746.02)	\$566,601.00	24.51 %	\$427,747.02
Legal Fees	\$3,634.00	\$5,250.00	(\$1,616.00)	\$23,438.00	\$31,500.00	(\$8,062.00)	\$63,000.00	37.20 %	\$39,562.00
Meals - Business and Travel	\$109.88	\$57.00	\$52.88	\$317.95	\$571.00	(\$253.05)	\$1,255.00	25.33 %	\$937.05
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	\$600.00	(\$469.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$0.00	\$3,342.00	(\$3,342.00)	\$17,239.48	\$20,052.00	(\$2,812.52)	\$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	\$211.86	\$158.00	\$53.86	\$1,346.20	\$933.00	\$413.20	\$1,866.00	72.14 %	\$519.80
Travel Expenses	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	\$2,490.00	1.77 %	\$2,446.00
Total Operating Expenses	\$79,769.79	\$83,129.00	(\$3,359.21)	\$451,757.34	\$501,390.00	(\$49,632.66)	\$1,117,049.00	40.44 %	\$665,291.66
Total Expenses	\$156,292.41	\$156,317.00	(\$24.59)	\$873,190.80	\$920,501.00	(\$47,310.20)	\$1,974,588.00	44.22 %	\$1,101,397.20
Revenue over Expenditures	\$390,317.55	\$515,440.00	(\$125,122.45)	\$33,253,735.79	\$33,165,882.00	\$87,853.79	\$34,504,652.00	96.37 %	\$1,250,916.21

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
NET SURPLUS/(DEFICIT)	\$390,317.55	\$515,440.00	(\$125,122.45)	\$33,253,735.79	\$33,165,882.00	\$87,853.79	\$34,504,652.00	96.37 %	\$1,250,916.21

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
002 - HCAP									
Revenue									
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	\$75.00	\$190.00	(\$115.00)	\$488.50	\$1,140.00	(\$651.50)	\$2,280.00	21.43 %	\$1,791.50
P.A. Processing Fees	\$195.00	\$233.00	(\$38.00)	\$1,360.00	\$1,398.00	(\$38.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	<u>\$270.00</u>	<u>\$423.00</u>	<u>(\$153.00)</u>	<u>\$9,132.38</u>	<u>\$2,538.00</u>	<u>\$6,594.38</u>	<u>\$5,076.00</u>	<u>179.91 %</u>	<u>(\$4,056.38)</u>
Total Revenues	<u>\$270.00</u>	<u>\$423.00</u>	<u>(\$153.00)</u>	<u>\$9,132.38</u>	<u>\$2,538.00</u>	<u>\$6,594.38</u>	<u>\$5,076.00</u>	<u>179.91 %</u>	<u>(\$4,056.38)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$57,469.58	\$67,383.00	(\$9,913.42)	\$299,418.93	\$314,910.00	(\$15,491.07)	\$645,321.00	46.40 %	\$345,902.07
Overtime Pay	\$157.49	\$73.00	\$84.49	\$537.57	\$391.00	\$146.57	\$820.00	65.56 %	\$282.43
Paid Time Off	\$4,927.04	\$6,221.00	(\$1,293.96)	\$46,913.21	\$42,991.00	\$3,922.21	\$85,083.00	55.14 %	\$38,169.79
Payroll Taxes	\$4,481.74	\$5,636.00	(\$1,154.26)	\$24,989.96	\$27,409.00	(\$2,419.04)	\$55,939.00	44.67 %	\$30,949.04
TCDRS Plan	\$4,116.74	\$4,818.00	(\$701.26)	\$22,837.46	\$23,267.00	(\$429.54)	\$47,656.00	47.92 %	\$24,818.54
Total	<u>\$71,152.59</u>	<u>\$84,131.00</u>	<u>(\$12,978.41)</u>	<u>\$394,697.13</u>	<u>\$408,968.00</u>	<u>(\$14,270.87)</u>	<u>\$834,819.00</u>	<u>47.28 %</u>	<u>\$440,121.87</u>
Operating Expenses									
Advertising	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	(\$5.00)	\$0.00	(\$5.00)	\$45.00	\$50.00	(\$5.00)	\$390.00	11.54 %	\$345.00
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	\$76,057.62	\$76,056.00	\$1.62	\$161,912.00	46.97 %	\$85,854.38
Computer Supplies/Non-Cap.	\$0.00	\$683.00	(\$683.00)	\$270.15	\$954.00	(\$683.85)	\$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 March 31, 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
Durable Medical Equipment	\$0.00	\$1,246.00	(\$1,246.00)	\$0.00	\$1,246.00	(\$1,246.00)	\$1,246.00	0.00 %	\$1,246.00
Employee Recognition	\$0.00	\$275.00	(\$275.00)	\$174.74	\$450.00	(\$275.26)	\$900.00	19.42 %	\$725.26
Management Fees	\$16,270.58	\$5,396.00	\$10,874.58	\$106,948.37	\$99,748.00	\$7,200.37	\$132,120.00	80.95 %	\$25,171.63
Meeting Expenses	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$0.00	\$125.00	(\$125.00)	\$0.00	\$250.00	(\$250.00)	\$600.00	0.00 %	\$600.00
Office Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$50.00	0.00 %	\$50.00
Postage	\$226.00	\$204.00	\$22.00	\$226.00	\$204.00	\$22.00	\$204.00	110.78 %	(\$22.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$192.52	\$192.52	\$0.00	\$692.52	27.80 %	\$500.00
Professional Fees	\$952.75	\$705.00	\$247.75	\$4,306.25	\$4,230.00	\$76.25	\$10,260.00	41.97 %	\$5,953.75
Small Equipment & Furniture	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$2,632.00	0.00 %	\$2,632.00
Telephones-Cellular	\$135.88	\$210.00	(\$74.12)	\$876.24	\$1,245.00	(\$368.76)	\$2,490.00	35.19 %	\$1,613.76
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$548.00	0.00 %	\$548.00
Total Operating Expenses	\$30,256.48	\$23,640.00	\$6,616.48	\$191,492.82	\$188,956.52	\$2,536.30	\$325,062.52	58.91 %	\$133,569.70
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,240.00	\$210,240.00	\$0.00	\$1,153,369.00	\$1,261,437.00	(\$108,068.00)	\$2,522,874.00	45.72 %	\$1,369,505.00
Specialty Healthcare Providers	\$139,252.17	\$203,166.00	(\$63,913.83)	\$1,284,207.11	\$1,218,992.00	\$65,215.11	\$2,437,984.00	52.68 %	\$1,153,776.89
Total Indigent Care Expenses	\$349,492.17	\$413,406.00	(\$63,913.83)	\$2,437,576.11	\$2,480,429.00	(\$42,852.89)	\$4,960,858.00	49.14 %	\$2,523,281.89
Total Expenses	\$450,901.24	\$521,177.00	(\$70,275.76)	\$3,023,766.06	\$3,078,353.52	(\$54,587.46)	\$6,120,739.52	49.40 %	\$3,096,973.46
Revenue over Expenditures	(\$450,631.24)	(\$520,754.00)	\$70,122.76	(\$3,014,633.68)	(\$3,075,815.52)	\$61,181.84	(\$6,115,663.52)	49.29 %	(\$3,101,029.84)
NET SURPLUS/(DEFICIT)	(\$450,631.24)	(\$520,754.00)	\$70,122.76	(\$3,014,633.68)	(\$3,075,815.52)	\$61,181.84	(\$6,115,663.52)	49.29 %	(\$3,101,029.84)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$866.81	\$867.00	(\$0.19)	\$5,360.14	\$5,361.00	(\$0.86)	\$10,337.00	51.85 %	\$4,976.86
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	\$10,001.50	\$10,001.00	\$0.50	\$59,849.72	\$59,850.00	(\$0.28)	\$120,084.00	49.84 %	\$60,234.28
Tower Contract Revenue	\$22,908.08	\$22,910.00	(\$1.92)	\$120,663.18	\$137,141.00	(\$16,477.82)	\$275,566.00	43.79 %	\$154,902.82
Total Other Revenue	<u>\$33,776.39</u>	<u>\$33,778.00</u>	<u>(\$1.61)</u>	<u>\$185,873.04</u>	<u>\$202,352.00</u>	<u>(\$16,478.96)</u>	<u>\$585,987.00</u>	<u>31.72 %</u>	<u>\$400,113.96</u>
Total Revenues	<u>\$33,776.39</u>	<u>\$33,778.00</u>	<u>(\$1.61)</u>	<u>\$185,873.04</u>	<u>\$202,352.00</u>	<u>(\$16,478.96)</u>	<u>\$585,987.00</u>	<u>31.72 %</u>	<u>\$400,113.96</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,653.79	\$29,015.00	(\$361.21)	\$146,486.73	\$148,164.00	(\$1,677.27)	\$297,958.00	49.16 %	\$151,471.27
Overtime Pay	\$854.56	\$640.00	\$214.56	\$2,951.54	\$3,670.00	(\$718.46)	\$7,450.00	39.62 %	\$4,498.46
Paid Time Off	\$645.04	\$2,728.00	(\$2,082.96)	\$18,717.00	\$19,745.00	(\$1,028.00)	\$40,155.00	46.61 %	\$21,438.00
Stipend Pay	\$3,038.40	\$1,534.00	\$1,504.40	\$8,482.40	\$9,204.00	(\$721.60)	\$18,408.00	46.08 %	\$9,925.60
Payroll Taxes	\$2,449.51	\$2,595.00	(\$145.49)	\$12,952.92	\$13,830.00	(\$877.08)	\$27,845.00	46.52 %	\$14,892.08
TCDRS Plan	\$2,243.36	\$2,218.00	\$25.36	\$11,601.48	\$11,734.00	(\$132.52)	\$23,715.00	48.92 %	\$12,113.52
Total	<u>\$37,884.66</u>	<u>\$38,730.00</u>	<u>(\$845.34)</u>	<u>\$201,192.07</u>	<u>\$206,347.00</u>	<u>(\$5,154.93)</u>	<u>\$415,531.00</u>	<u>48.42 %</u>	<u>\$214,338.93</u>
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$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	\$17,320.00	(\$2,655.54)	\$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 March 31, 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
Contractual Obligations- Other	\$6,680.00	\$6,680.00	\$0.00	\$37,680.00	\$36,480.00	\$1,200.00	\$75,360.00	50.00 %	\$37,680.00
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	\$1,302.72	\$1,600.00	(\$297.28)	\$2,967.70	\$2,970.00	(\$2.30)	\$19,000.00	15.62 %	\$16,032.30
Maintenance- Equipment	\$40,196.00	\$32,000.00	\$8,196.00	\$161,636.00	\$153,500.00	\$8,136.00	\$344,200.00	46.96 %	\$182,564.00
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	\$24,962.50	\$37,923.00	(\$12,960.50)	\$39,998.58	\$125,365.00	(\$85,366.42)	\$350,830.00	11.40 %	\$310,831.42
Radio Repairs - Outsourced (Depot)	\$3,877.25	\$3,300.00	\$577.25	\$12,528.52	\$11,989.00	\$539.52	\$39,900.00	31.40 %	\$27,371.48
Radio Repair - Parts	\$173.16	\$175.00	(\$1.84)	\$14,222.67	\$14,775.00	(\$552.33)	\$63,400.00	22.43 %	\$49,177.33
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	\$71.36	\$300.00	(\$228.64)	\$5,260.15	\$5,510.00	(\$249.85)	\$12,100.00	43.47 %	\$6,839.85
Small Equipment & Furniture	\$11,773.87	\$0.00	\$11,773.87	\$38,763.66	\$27,876.59	\$10,887.07	\$116,676.59	33.22 %	\$77,912.93
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$320.95	\$376.00	(\$55.05)	\$1,928.15	\$2,256.00	(\$327.85)	\$4,512.00	42.73 %	\$2,583.85
Telephones-Service	\$238.58	\$540.00	(\$301.42)	\$1,670.06	\$3,240.00	(\$1,569.94)	\$6,480.00	25.77 %	\$4,809.94
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	\$5,084.16	\$3,890.00	\$1,194.16	\$20,390.07	\$23,340.00	(\$2,949.93)	\$46,680.00	43.68 %	\$26,289.93
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$94,680.55	\$87,584.00	\$7,096.55	\$434,774.54	\$509,521.59	(\$74,747.05)	\$1,443,823.59	30.11 %	\$1,009,049.05
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$580,793.92	\$612,742.05	(\$31,948.13)	\$1,365,828.05	42.52 %	\$785,034.13

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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 Expenses	\$132,565.21	\$126,314.00	\$6,251.21	\$1,216,760.53	\$1,328,610.64	(\$111,850.11)	\$3,225,182.64	37.73 %	\$2,008,422.11
Revenue over Expenditures	(\$98,788.82)	(\$92,536.00)	(\$6,252.82)	(\$1,030,887.49)	(\$1,126,258.64)	\$95,371.15	(\$2,639,195.64)	39.06 %	(\$1,608,308.15)
NET SURPLUS/(DEFICIT)	(\$98,788.82)	(\$92,536.00)	(\$6,252.82)	(\$1,030,887.49)	(\$1,126,258.64)	\$95,371.15	(\$2,639,195.64)	39.06 %	(\$1,608,308.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$36,461.39	\$33,305.00	\$3,156.39	\$184,430.82	\$186,613.00	(\$2,182.18)	\$381,892.00	48.29 %	\$197,461.18
Overtime Pay	\$307.78	\$172.00	\$135.78	\$971.86	\$986.00	(\$14.14)	\$2,003.00	48.52 %	\$1,031.14
Paid Time Off	\$1,591.31	\$3,577.00	(\$1,985.69)	\$31,928.63	\$26,868.00	\$5,060.63	\$51,100.00	62.48 %	\$19,171.37
Payroll Taxes	\$2,726.54	\$2,835.00	(\$108.46)	\$15,715.95	\$16,407.00	(\$691.05)	\$33,277.00	47.23 %	\$17,561.05
TCDRS Plan	\$2,530.87	\$2,423.00	\$107.87	\$14,288.46	\$13,918.00	\$370.46	\$28,341.00	50.42 %	\$14,052.54
Total	\$43,617.89	\$42,312.00	\$1,305.89	\$247,335.72	\$244,792.00	\$2,543.72	\$496,613.00	49.80 %	\$249,277.28
Operating Expenses									
Accounting/Auditing Fees	\$9,500.00	\$4,700.00	\$4,800.00	\$33,500.00	\$28,700.00	\$4,800.00	\$43,700.00	76.66 %	\$10,200.00
Credit Card Processing Fee	\$0.00	\$20.00	(\$20.00)	\$58.83	\$120.00	(\$61.17)	\$240.00	24.51 %	\$181.17
Computer Software	\$1,750.00	\$1,750.00	\$0.00	\$43,973.00	\$50,773.00	(\$6,800.00)	\$56,023.00	78.49 %	\$12,050.00
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	\$127.10	\$66.00	\$61.10	\$127.10	\$66.00	\$61.10	\$2,561.00	4.96 %	\$2,433.90
Employee Recognition	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$450.00	0.00 %	\$450.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$35.34	\$72.00	(\$36.66)	\$144.00	24.54 %	\$108.66
Printing Services	\$0.00	\$0.00	\$0.00	\$1,015.41	\$1,042.00	(\$26.59)	\$1,042.00	97.45 %	\$26.59
Professional Fees	\$0.00	\$0.00	\$0.00	\$722.52	\$219.00	\$503.52	\$613.00	117.87 %	(\$109.52)
Telephones-Cellular	\$41.47	\$36.00	\$5.47	\$237.67	\$218.00	\$19.67	\$436.00	54.51 %	\$198.33
Training/Related Expenses-CE	\$1,377.00	\$1,437.00	(\$60.00)	\$1,377.00	\$1,497.00	(\$120.00)	\$4,537.00	30.35 %	\$3,160.00
Total Operating Expenses	\$12,795.57	\$8,471.00	\$4,324.57	\$81,046.87	\$83,157.00	(\$2,110.13)	\$116,588.00	69.52 %	\$35,541.13
Total Expenses	\$56,413.46	\$50,783.00	\$5,630.46	\$328,382.59	\$327,949.00	\$433.59	\$613,201.00	53.55 %	\$284,818.41
Revenue over Expenditures	(\$56,413.46)	(\$50,783.00)	(\$5,630.46)	(\$328,382.59)	(\$327,949.00)	(\$433.59)	(\$613,201.00)	53.55 %	(\$284,818.41)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
NET SURPLUS/(DEFICIT)	(\$56,413.46)	(\$50,783.00)	(\$5,630.46)	(\$328,382.59)	(\$327,949.00)	(\$433.59)	(\$613,201.00)	53.55 %	(\$284,818.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$7,698.00	\$7,000.00	\$698.00	\$45,942.00	\$42,000.00	\$3,942.00	\$222,438.00	20.65 %	\$176,496.00
Total Other Revenue	\$7,698.00	\$7,000.00	\$698.00	\$45,942.00	\$42,000.00	\$3,942.00	\$222,438.00	20.65 %	\$176,496.00
Total Revenues	\$7,698.00	\$7,000.00	\$698.00	\$45,942.00	\$42,000.00	\$3,942.00	\$222,438.00	20.65 %	\$176,496.00
Expenses									
Payroll Expenses									
Regular Pay	\$115,336.63	\$141,476.00	(\$26,139.37)	\$691,534.22	\$826,266.00	(\$134,731.78)	\$1,661,433.00	41.62 %	\$969,898.78
Overtime Pay	\$8,569.24	\$10,687.00	(\$2,117.76)	\$58,643.94	\$62,432.00	(\$3,788.06)	\$125,519.00	46.72 %	\$66,875.06
Paid Time Off	\$12,493.98	\$16,258.00	(\$3,764.02)	\$72,963.78	\$94,765.00	(\$21,801.22)	\$190,741.00	38.25 %	\$117,777.22
Stipend Pay	\$0.00	\$0.00	\$0.00	\$215.50	\$216.00	(\$0.50)	\$216.00	99.77 %	\$0.50
Payroll Taxes	\$10,255.94	\$12,884.00	(\$2,628.06)	\$62,260.96	\$75,252.00	(\$12,991.04)	\$151,311.00	41.15 %	\$89,050.04
TCDRS Plan	\$8,920.53	\$11,015.00	(\$2,094.47)	\$54,063.66	\$63,838.00	(\$9,774.34)	\$128,860.00	41.96 %	\$74,796.34
Health & Dental	\$812.50	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total	\$156,388.82	\$192,320.00	(\$35,931.18)	\$939,682.06	\$1,122,769.00	(\$183,086.94)	\$2,258,080.00	41.61 %	\$1,318,397.94
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$650.00	\$650.00	\$0.00	\$870.00	\$870.00	\$0.00	\$11,180.00	7.78 %	\$10,310.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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 March 31, 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
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	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$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	\$242.97	\$0.00	\$242.97	\$1,403.33	\$1,400.00	\$3.33	\$14,800.00	9.48 %	\$13,396.67
Telephones-Cellular	\$283.33	\$299.00	(\$15.67)	\$1,734.65	\$1,794.00	(\$59.35)	\$3,588.00	48.35 %	\$1,853.35
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
Total Operating Expenses	\$1,176.30	\$1,449.00	(\$272.70)	\$38,295.42	\$41,821.00	(\$3,525.58)	\$198,495.00	19.29 %	\$160,199.58
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$139,835.04	\$159,000.00	(\$19,164.96)	\$159,000.00	87.95 %	\$19,164.96
Total Expenses	\$157,565.12	\$193,769.00	(\$36,203.88)	\$1,117,812.52	\$1,323,590.00	(\$205,777.48)	\$2,615,575.00	42.74 %	\$1,497,762.48
Revenue over Expenditures	(\$149,867.12)	(\$186,769.00)	\$36,901.88	(\$1,071,870.52)	(\$1,281,590.00)	\$209,719.48	(\$2,393,137.00)	44.79 %	(\$1,321,266.48)
NET SURPLUS/(DEFICIT)	(\$149,867.12)	(\$186,769.00)	\$36,901.88	(\$1,071,870.52)	(\$1,281,590.00)	\$209,719.48	(\$2,393,137.00)	44.79 %	(\$1,321,266.48)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$1,960,979.21	\$2,069,554.00	(\$108,574.79)	\$12,344,836.94	\$12,217,044.00	\$127,792.94	\$24,434,088.00	50.52 %	\$12,089,251.06
Basic Life Support Revenue	\$364,483.63	\$369,099.00	(\$4,615.37)	\$2,216,398.70	\$2,178,874.00	\$37,524.70	\$4,357,747.00	50.86 %	\$2,141,348.30
Non-Transport Fees	\$31,971.75	\$22,701.00	\$9,270.75	\$131,113.31	\$134,010.00	(\$2,896.69)	\$268,020.00	48.92 %	\$136,906.69
Contractual Allowance	(\$703,795.76)	(\$607,954.00)	(\$95,841.76)	(\$3,752,135.22)	(\$3,588,891.00)	(\$163,244.22)	(\$7,177,782.00)	52.27 %	(\$3,425,646.78)
Provision for Bad Debt	(\$441,442.96)	(\$654,720.00)	\$213,277.04	(\$3,716,276.47)	(\$3,864,960.00)	\$148,683.53	(\$7,729,920.00)	48.08 %	(\$4,013,643.53)
Recovery of Bad Debt - EMS	\$19,975.32	\$29,536.00	(\$9,560.68)	\$124,809.02	\$174,358.00	(\$49,548.98)	\$348,715.00	35.79 %	\$223,905.98
Total EMS Net Revenue	\$1,232,171.19	\$1,228,216.00	\$3,955.19	\$7,348,746.28	\$7,250,435.00	\$98,311.28	\$14,500,868.00	50.68 %	\$7,152,121.72
Other Revenue									
Interest Income	\$72.77	\$50.00	\$22.77	\$461.19	\$300.00	\$161.19	\$600.00	76.87 %	\$138.81
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)	\$1,935.00	\$3,600.00	(\$1,665.00)	\$1,935.00	\$3,600.00	(\$1,665.00)	\$3,600.00	53.75 %	\$1,665.00
Stand-By Fees	\$5,345.00	\$6,352.00	(\$1,007.00)	\$47,970.00	\$37,499.00	\$10,471.00	\$74,999.00	63.96 %	\$27,029.00
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
Total Other Revenue	\$7,352.77	\$10,002.00	(\$2,649.23)	\$89,876.58	\$66,399.00	\$23,477.58	\$604,199.00	14.88 %	\$514,322.42
Total Revenues	\$1,239,523.96	\$1,238,218.00	\$1,305.96	\$7,438,622.86	\$7,316,834.00	\$121,788.86	\$15,105,067.00	49.25 %	\$7,666,444.14
Expenses									
Payroll Expenses									
Regular Pay	\$1,208,649.80	\$1,167,389.24	\$41,260.56	\$7,193,517.37	\$6,814,286.89	\$379,230.48	\$13,705,648.81	52.49 %	\$6,512,131.44
Overtime Pay	\$199,568.20	\$173,796.00	\$25,772.20	\$1,235,945.07	\$1,008,180.00	\$227,765.07	\$2,034,138.00	60.76 %	\$798,192.93
Paid Time Off	\$118,863.23	\$120,399.67	(\$1,536.44)	\$636,097.93	\$696,422.77	(\$60,324.84)	\$1,466,373.42	43.38 %	\$830,275.49

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Stipend Pay	\$2,720.00	\$12,704.00	(\$9,984.00)	\$55,357.92	\$76,224.00	(\$20,866.08)	\$152,448.00	36.31 %	\$97,090.08
Payroll Taxes	\$110,845.71	\$112,783.44	(\$1,937.73)	\$652,699.46	\$657,602.71	(\$4,903.25)	\$1,328,011.50	49.15 %	\$675,312.04
TCDRS Plan	\$100,243.83	\$96,418.73	\$3,825.10	\$598,971.90	\$557,870.33	\$41,101.57	\$1,131,004.75	52.96 %	\$532,032.85
Total	\$1,740,890.77	\$1,683,491.08	\$57,399.69	\$10,372,589.65	\$9,810,586.70	\$562,002.95	\$19,817,624.48	52.34 %	\$9,445,034.83
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$11,390.00	\$11,330.00	\$60.00	\$11,330.00	100.53 %	(\$60.00)
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$6,657.00	\$6,657.00	\$0.00	\$14,863.00	44.79 %	\$8,206.00
Conferences - Fees, Travel, & Meals	\$5,957.30	\$12,216.00	(\$6,258.70)	\$33,430.80	\$43,210.00	(\$9,779.20)	\$71,203.00	46.95 %	\$37,772.20
Contractual Obligations- Other	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$7,900.00	20.51 %	\$6,280.00
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	\$0.00	\$0.00	\$0.00	\$3,147.27	\$3,148.00	(\$0.73)	\$4,858.00	64.79 %	\$1,710.73
Employee Recognition	\$444.00	\$520.00	(\$76.00)	\$6,565.62	\$6,570.00	(\$4.38)	\$29,985.00	21.90 %	\$23,419.38
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	\$192.20	\$195.00	(\$2.80)	\$487.28	\$490.00	(\$2.72)	\$1,600.00	30.46 %	\$1,112.72
Mileage Reimbursements	\$134.70	\$150.00	(\$15.30)	\$998.63	\$1,124.00	(\$125.37)	\$3,700.00	26.99 %	\$2,701.37
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	\$0.00	\$0.00	\$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	\$1,166.48	\$2,999.00	(\$1,832.52)	\$1,351.23	\$3,119.00	(\$1,767.77)	\$44,664.00	3.03 %	\$43,312.77
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$1,051.65	\$1,354.00	(\$302.35)	\$6,686.32	\$7,926.00	(\$1,239.68)	\$16,052.00	41.65 %	\$9,365.68
Training/Related Expenses-CE	\$1,944.33	\$1,960.00	(\$15.67)	\$15,529.67	\$16,082.00	(\$552.33)	\$40,603.00	38.25 %	\$25,073.33
Travel Expenses	\$0.00	\$0.00	\$0.00	\$231.98	\$232.00	(\$0.02)	\$2,490.00	9.32 %	\$2,258.02
Uniforms	\$1,629.18	\$15,013.00	(\$13,383.82)	\$99,336.48	\$135,438.18	(\$36,101.70)	\$316,466.18	31.39 %	\$217,129.70
Total Operating Expenses	\$15,090.84	\$36,978.00	(\$21,887.16)	\$345,512.72	\$395,808.18	(\$50,295.46)	\$1,910,601.18	18.08 %	\$1,565,088.46

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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 Expenses	<u>\$1,755,981.61</u>	<u>\$1,720,469.08</u>	<u>\$35,512.53</u>	<u>\$10,718,102.37</u>	<u>\$10,206,394.88</u>	<u>\$511,707.49</u>	<u>\$21,728,225.66</u>	<u>49.33 %</u>	<u>\$11,010,123.29</u>
Revenue over Expenditures	<u>(\$516,457.65)</u>	<u>(\$482,251.08)</u>	<u>(\$34,206.57)</u>	<u>(\$3,279,479.51)</u>	<u>(\$2,889,560.88)</u>	<u>(\$389,918.63)</u>	<u>(\$6,623,158.66)</u>	<u>49.52 %</u>	<u>(\$3,343,679.15)</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$516,457.65)</u></u>	<u><u>(\$482,251.08)</u></u>	<u><u>(\$34,206.57)</u></u>	<u><u>(\$3,279,479.51)</u></u>	<u><u>(\$2,889,560.88)</u></u>	<u><u>(\$389,918.63)</u></u>	<u><u>(\$6,623,158.66)</u></u>	<u><u>49.52 %</u></u>	<u><u>(\$3,343,679.15)</u></u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
008 - Supply Chain									
Expenses									
Payroll Expenses									
Regular Pay	\$26,772.05	\$21,946.00	\$4,826.05	\$108,883.63	\$118,058.00	(\$9,174.37)	\$240,017.00	45.37 %	\$131,133.37
Overtime Pay	\$318.97	\$110.00	\$208.97	\$664.76	\$635.00	\$29.76	\$1,286.00	51.69 %	\$621.24
Paid Time Off	\$0.00	\$2,183.00	(\$2,183.00)	\$10,866.39	\$16,825.00	(\$5,958.61)	\$34,735.00	31.28 %	\$23,868.61
Stipend Pay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00 %	(\$3,000.00)
Payroll Taxes	\$2,271.88	\$1,854.00	\$417.88	\$9,258.45	\$10,367.00	(\$1,108.55)	\$21,117.00	43.84 %	\$11,858.55
TCDRS Plan	\$1,881.93	\$1,585.00	\$296.93	\$7,972.67	\$8,796.00	(\$823.33)	\$17,987.00	44.32 %	\$10,014.33
Total	<u>\$34,244.83</u>	<u>\$27,678.00</u>	<u>\$6,566.83</u>	<u>\$140,645.90</u>	<u>\$154,681.00</u>	<u>(\$14,035.10)</u>	<u>\$315,142.00</u>	<u>44.63 %</u>	<u>\$174,496.10</u>
Operating Expenses									
Bio-Waste Removal	\$2,951.14	\$2,717.00	\$234.14	\$12,468.82	\$16,552.00	(\$4,083.18)	\$33,354.00	37.38 %	\$20,885.18
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	\$12,041.05	\$9,585.00	\$2,456.05	\$34,415.93	\$31,386.00	\$3,029.93	\$46,896.00	73.39 %	\$12,480.07
Disposable Medical Supplies	\$47,402.48	\$78,130.00	(\$30,727.52)	\$541,026.61	\$557,983.88	(\$16,957.27)	\$1,041,561.88	51.94 %	\$500,535.27
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	\$3,150.00	\$3,000.00	\$150.00	\$3,150.00	\$3,000.00	\$150.00	\$3,000.00	105.00 %	(\$150.00)
Office Supplies	\$559.81	\$1,056.00	(\$496.19)	\$8,584.34	\$8,736.00	(\$151.66)	\$15,072.00	56.96 %	\$6,487.66
Oxygen & Gases	(\$137.64)	\$4,552.00	(\$4,689.64)	\$39,703.62	\$24,532.48	\$15,171.14	\$52,052.48	76.28 %	\$12,348.86
Postage	\$1,963.56	\$2,135.00	(\$171.44)	\$13,846.19	\$14,069.00	(\$222.81)	\$26,880.00	51.51 %	\$13,033.81
Printing Services	\$1,685.30	\$1,683.00	\$2.30	\$2,531.52	\$2,530.00	\$1.52	\$7,675.00	32.98 %	\$5,143.48
Professional Fees	\$557.49	\$0.00	\$557.49	\$557.49	\$0.00	\$557.49	\$0.00	0.00 %	(\$557.49)
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	\$4,659.69	\$5,702.00	(\$1,042.31)	\$35,368.84	\$34,898.10	\$470.74	\$69,110.10	51.18 %	\$33,741.26
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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	\$177.35	\$206.00	(\$28.65)	\$978.54	\$1,223.00	(\$244.46)	\$2,446.00	40.01 %	\$1,467.46
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
Uniforms	\$921.32	\$479.00	\$442.32	\$3,457.06	\$3,952.28	(\$495.22)	\$12,707.28	27.21 %	\$9,250.22
Total Operating Expenses	\$75,931.55	\$109,245.00	(\$33,313.45)	\$697,240.93	\$700,186.74	(\$2,945.81)	\$1,351,121.74	51.60 %	\$653,880.81
Total Expenses	\$110,176.38	\$136,923.00	(\$26,746.62)	\$837,886.83	\$854,867.74	(\$16,980.91)	\$1,666,263.74	50.29 %	\$828,376.91
Revenue over Expenditures	(\$110,176.38)	(\$136,923.00)	\$26,746.62	(\$837,886.83)	(\$854,867.74)	\$16,980.91	(\$1,666,263.74)	50.29 %	(\$828,376.91)
NET SURPLUS/(DEFICIT)	(\$110,176.38)	(\$136,923.00)	\$26,746.62	(\$837,886.83)	(\$854,867.74)	\$16,980.91	(\$1,666,263.74)	50.29 %	(\$828,376.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$948.89	\$0.00	\$948.89	\$8,439.07	\$7,000.00	\$1,439.07	\$7,000.00	120.56 %	(\$1,439.07)
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	\$19,887.72	\$36,550.00	(\$16,662.28)	\$136,381.44	\$161,200.00	(\$24,818.56)	\$288,700.00	47.24 %	\$152,318.56
Total Other Revenue	\$20,836.61	\$36,550.00	(\$15,713.39)	\$144,820.51	\$168,200.00	(\$23,379.49)	\$352,076.00	41.13 %	\$207,255.49
Total Revenues	\$20,836.61	\$36,550.00	(\$15,713.39)	\$144,820.51	\$168,200.00	(\$23,379.49)	\$352,076.00	41.13 %	\$207,255.49
Expenses									
Payroll Expenses									
Regular Pay	\$42,177.85	\$78,426.76	(\$36,248.91)	\$317,464.92	\$453,548.11	(\$136,083.19)	\$901,531.19	35.21 %	\$584,066.27
Overtime Pay	\$1,170.75	\$3,878.00	(\$2,707.25)	\$11,700.56	\$22,218.00	(\$10,517.44)	\$45,111.00	25.94 %	\$33,410.44
Paid Time Off	\$14,979.72	\$8,181.33	\$6,798.39	\$55,491.40	\$57,263.23	(\$1,771.83)	\$119,129.58	46.58 %	\$63,638.18
Stipend Pay	\$13,096.00	\$1,521.00	\$11,575.00	\$19,946.00	\$9,126.00	\$10,820.00	\$18,252.00	109.28 %	(\$1,694.00)
Payroll Taxes	\$5,474.58	\$7,038.56	(\$1,563.98)	\$25,988.43	\$41,396.29	(\$15,407.86)	\$82,849.50	31.37 %	\$56,861.07
TCDRS Plan	\$5,009.05	\$6,017.27	(\$1,008.22)	\$26,173.45	\$35,108.67	(\$8,935.22)	\$70,548.25	37.10 %	\$44,374.80
Total	\$81,907.95	\$105,062.92	(\$23,154.97)	\$456,764.76	\$618,660.30	(\$161,895.54)	\$1,237,421.52	36.91 %	\$780,656.76
Operating Expenses									
Credit Card Processing Fee	\$92.66	\$100.00	(\$7.34)	\$806.36	\$825.00	(\$18.64)	\$1,500.00	53.76 %	\$693.64
Books/Materials	\$726.00	\$3,750.00	(\$3,024.00)	\$26,242.76	\$25,300.00	\$942.76	\$52,100.00	50.37 %	\$25,857.24
Business Licenses	\$2,751.50	\$2,750.00	\$1.50	\$4,844.25	\$4,850.00	(\$5.75)	\$14,320.00	33.83 %	\$9,475.75
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,872.59	\$9,826.00	(\$3,953.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$3,462.80	\$4,500.00	(\$1,037.20)	\$27,940.60	\$27,700.00	\$240.60	\$55,200.00	50.62 %	\$27,259.40
Drug Supplies	\$12,821.95	\$17,698.00	(\$4,876.05)	\$124,088.83	\$136,126.00	(\$12,037.17)	\$284,320.00	43.64 %	\$160,231.17

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
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	\$35,079.25	\$19,552.00	\$15,527.25	\$158,116.71	\$154,380.12	\$3,736.59	\$281,932.12	56.08 %	\$123,815.41
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
Maintenance- Equipment	\$112.00	\$100.00	\$12.00	\$117,409.16	\$128,480.00	(\$11,070.84)	\$179,000.00	65.59 %	\$61,590.84
Meeting Expenses	\$5,800.00	\$4,850.00	\$950.00	\$11,109.83	\$10,350.00	\$759.83	\$17,300.00	64.22 %	\$6,190.17
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	\$75.15	\$80.00	(\$4.85)	\$257.11	\$262.00	(\$4.89)	\$500.00	51.42 %	\$242.89
Professional Fees	\$16,300.00	\$8,000.00	\$8,300.00	\$60,320.00	\$48,420.00	\$11,900.00	\$119,637.00	50.42 %	\$59,317.00
Repair-Equipment	\$227.05	\$0.00	\$227.05	\$8,182.97	\$7,150.00	\$1,032.97	\$7,800.00	104.91 %	(\$382.97)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$289.65	\$291.00	(\$1.35)	\$480.00	60.34 %	\$190.35
Telephones-Cellular	\$109.41	\$136.00	(\$26.59)	\$612.02	\$818.00	(\$205.98)	\$1,636.00	37.41 %	\$1,023.98
Training/Related Expenses-CE	\$4,398.50	\$4,700.00	(\$301.50)	\$26,148.00	\$27,400.00	(\$1,252.00)	\$67,200.00	38.91 %	\$41,052.00
Total Operating Expenses	\$81,956.27	\$66,216.00	\$15,740.27	\$581,537.12	\$591,493.12	(\$9,956.00)	\$1,119,837.12	51.93 %	\$538,300.00
Capital Expenditures									
Capital Purchase - Equipment	\$59,042.70	\$57,000.00	\$2,042.70	\$70,292.70	\$69,000.00	\$1,292.70	\$224,200.00	31.35 %	\$153,907.30
Total Capital Expenditures	\$59,042.70	\$57,000.00	\$2,042.70	\$70,292.70	\$69,000.00	\$1,292.70	\$224,200.00	31.35 %	\$153,907.30
Total Expenses	\$222,906.92	\$228,278.92	(\$5,372.00)	\$1,108,594.58	\$1,279,153.42	(\$170,558.84)	\$2,581,458.64	42.94 %	\$1,472,864.06
Revenue over Expenditures	(\$202,070.31)	(\$191,728.92)	(\$10,341.39)	(\$963,774.07)	(\$1,110,953.42)	\$147,179.35	(\$2,229,382.64)	43.23 %	(\$1,265,608.57)
NET SURPLUS/(DEFICIT)	(\$202,070.31)	(\$191,728.92)	(\$10,341.39)	(\$963,774.07)	(\$1,110,953.42)	\$147,179.35	(\$2,229,382.64)	43.23 %	(\$1,265,608.57)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$97.25	\$0.00	\$97.25	\$18,473.11	\$16,000.00	\$2,473.11	\$25,100.00	73.60 %	\$6,626.89
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$97.25	\$0.00	\$97.25	\$18,473.11	\$21,000.00	(\$2,526.89)	\$55,100.00	33.53 %	\$36,626.89
Total Revenues	\$97.25	\$0.00	\$97.25	\$18,473.11	\$21,000.00	(\$2,526.89)	\$55,100.00	33.53 %	\$36,626.89
Expenses									
Payroll Expenses									
Regular Pay	\$34,284.12	\$39,226.00	(\$4,941.88)	\$184,813.76	\$211,664.00	(\$26,850.24)	\$430,724.00	42.91 %	\$245,910.24
Overtime Pay	\$749.95	\$983.00	(\$233.05)	\$4,156.75	\$5,659.00	(\$1,502.25)	\$11,461.00	36.27 %	\$7,304.25
Paid Time Off	\$1,862.04	\$3,702.00	(\$1,839.96)	\$23,439.95	\$28,963.00	(\$5,523.05)	\$59,024.00	39.71 %	\$35,584.05
Stipend Pay	\$1,031.20	\$1,023.00	\$8.20	\$6,619.20	\$6,138.00	\$481.20	\$12,276.00	53.92 %	\$5,656.80
Payroll Taxes	\$2,610.27	\$3,437.00	(\$826.73)	\$15,270.93	\$19,309.00	(\$4,038.07)	\$39,279.00	38.88 %	\$24,008.07
TCDRS Plan	\$2,527.04	\$2,939.00	(\$411.96)	\$14,346.62	\$16,383.00	(\$2,036.38)	\$33,457.00	42.88 %	\$19,110.38
Health & Dental	\$187.50	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total	\$43,252.12	\$51,310.00	(\$8,057.88)	\$248,647.21	\$288,116.00	(\$39,468.79)	\$586,221.00	42.42 %	\$337,573.79
Operating Expenses									
Accident Repair	\$1,458.41	\$1,400.00	\$58.41	\$16,832.44	\$16,825.00	\$7.44	\$30,000.00	56.11 %	\$13,167.56
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	\$3,290.88	\$5,848.00	(\$2,557.12)	\$3,594.06	\$6,283.00	(\$2,688.94)	\$8,423.00	42.67 %	\$4,828.94
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 March 31, 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
Equipment Rental	\$428.34	\$100.00	\$328.34	\$1,378.43	\$1,400.00	(\$21.57)	\$2,900.00	47.53 %	\$1,521.57
Fluids & Additives - Auto	\$2,387.06	\$1,700.00	\$687.06	\$1,001.00	\$5,000.00	(\$3,999.00)	\$15,000.00	6.67 %	\$13,999.00
Fuel - Auto	\$45,496.33	\$72,850.00	(\$27,353.67)	\$291,239.27	\$437,074.00	(\$145,834.73)	\$874,174.00	33.32 %	\$582,934.73
Hazardous Waste Removal	\$151.80	\$182.00	(\$30.20)	\$690.35	\$822.00	(\$131.65)	\$1,920.00	35.96 %	\$1,229.65
Laundry Service & Purchase	\$132.60	\$265.00	(\$132.40)	\$1,064.17	\$1,410.00	(\$345.83)	\$3,000.00	35.47 %	\$1,935.83
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	\$89.25	\$305.00	(\$215.75)	\$438.24	\$670.00	(\$231.76)	\$2,900.00	15.11 %	\$2,461.76
Oil & Lubricants	\$1,532.46	\$1,200.00	\$332.46	\$14,303.23	\$14,300.00	\$3.23	\$27,600.00	51.82 %	\$13,296.77
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$677.80	\$700.00	(\$22.20)	\$3,419.28	\$3,433.00	(\$13.72)	\$4,000.00	85.48 %	\$580.72
Shop Tools	\$269.23	\$320.00	(\$50.77)	\$1,415.97	\$1,795.00	(\$379.03)	\$4,920.00	28.78 %	\$3,504.03
Shop Supplies	\$343.07	\$400.00	(\$56.93)	\$7,550.85	\$7,610.00	(\$59.15)	\$15,000.00	50.34 %	\$7,449.15
Small Equipment & Furniture	\$127.14	\$485.00	(\$357.86)	\$9,638.16	\$9,040.00	\$598.16	\$99,054.00	9.73 %	\$89,415.84
Telephones-Cellular	\$91.99	\$66.00	\$25.99	\$502.36	\$413.00	\$89.36	\$826.00	60.82 %	\$323.64
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	\$9.75	\$560.00	(\$550.25)	\$3,982.22	\$4,680.00	(\$697.78)	\$12,480.00	31.91 %	\$8,497.78
Vehicle-Batteries	\$388.87	\$500.00	(\$111.13)	\$4,583.87	\$5,575.00	(\$991.13)	\$15,960.00	28.72 %	\$11,376.13
Vehicle-Outside Services	\$249.00	\$640.00	(\$391.00)	\$1,294.00	\$2,080.00	(\$786.00)	\$14,400.00	8.99 %	\$13,106.00
Vehicle-Parts	\$31,880.94	\$34,750.00	(\$2,869.06)	\$193,438.13	\$202,776.47	(\$9,338.34)	\$421,276.47	45.92 %	\$227,838.34
Vehicle-Registration	\$164.97	\$217.00	(\$52.03)	\$1,182.76	\$1,188.00	(\$5.24)	\$2,496.00	47.39 %	\$1,313.24
Vehicle-Tires	\$354.04	\$2,000.00	(\$1,645.96)	\$29,114.56	\$30,000.00	(\$885.44)	\$60,000.00	48.52 %	\$30,885.44
Vehicle-Towing	\$378.50	\$400.00	(\$21.50)	\$2,251.50	\$2,300.00	(\$48.50)	\$5,400.00	41.69 %	\$3,148.50
Total Operating Expenses	\$89,902.43	\$124,888.00	(\$34,985.57)	\$625,094.46	\$792,190.47	(\$167,096.01)	\$1,693,555.47	36.91 %	\$1,068,461.01
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$4,987,013.40	53.33 %	\$2,327,425.24
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$5,002,013.40	53.17 %	\$2,342,425.24

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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 Expenses	<u>\$133,154.55</u>	<u>\$176,198.00</u>	<u>(\$43,043.45)</u>	<u>\$3,533,329.83</u>	<u>\$3,723,240.87</u>	<u>(\$189,911.04)</u>	<u>\$7,281,789.87</u>	<u>48.52 %</u>	<u>\$3,748,460.04</u>
Revenue over Expenditures	<u>(\$133,057.30)</u>	<u>(\$176,198.00)</u>	<u>\$43,140.70</u>	<u>(\$3,514,856.72)</u>	<u>(\$3,702,240.87)</u>	<u>\$187,384.15</u>	<u>(\$7,226,689.87)</u>	<u>48.64 %</u>	<u>(\$3,711,833.15)</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$133,057.30)</u></u>	<u><u>(\$176,198.00)</u></u>	<u><u>\$43,140.70</u></u>	<u><u>(\$3,514,856.72)</u></u>	<u><u>(\$3,702,240.87)</u></u>	<u><u>\$187,384.15</u></u>	<u><u>(\$7,226,689.87)</u></u>	<u><u>48.64 %</u></u>	<u><u>(\$3,711,833.15)</u></u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$70,708.86	\$71,247.00	(\$538.14)	\$354,527.64	\$346,453.00	\$8,074.64	\$691,297.00	51.28 %	\$336,769.36
Overtime Pay	\$3,097.99	\$1,151.00	\$1,946.99	\$15,028.81	\$6,664.00	\$8,364.81	\$13,459.00	111.66 %	(\$1,569.81)
Paid Time Off	\$2,922.03	\$6,028.00	(\$3,105.97)	\$51,611.98	\$46,672.00	\$4,939.98	\$91,866.00	56.18 %	\$40,254.02
Payroll Taxes	\$5,366.32	\$6,000.00	(\$633.68)	\$29,797.10	\$30,584.00	(\$786.90)	\$60,942.00	48.89 %	\$31,144.90
TCDRS Plan	\$5,050.80	\$5,129.00	(\$78.20)	\$27,732.97	\$25,951.00	\$1,781.97	\$51,905.00	53.43 %	\$24,172.03
Total	\$87,146.00	\$89,555.00	(\$2,409.00)	\$478,698.50	\$456,324.00	\$22,374.50	\$909,469.00	52.63 %	\$430,770.50
Operating Expenses									
Credit Card Processing Fee	\$2,230.41	\$1,700.00	\$530.41	\$9,798.59	\$9,600.00	\$198.59	\$21,000.00	46.66 %	\$11,201.41
Books/Materials	\$800.00	\$800.00	\$0.00	\$900.16	\$900.00	\$0.16	\$1,200.00	75.01 %	\$299.84
Collection Fees	\$7,137.33	\$7,800.00	(\$662.67)	\$44,949.85	\$49,500.00	(\$4,550.15)	\$128,100.00	35.09 %	\$83,150.15
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	\$500.00	\$500.00	\$0.00	\$12,670.00	\$12,675.00	(\$5.00)	\$12,675.00	99.96 %	\$5.00
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	\$303.94	\$305.00	(\$1.06)	\$303.94	\$305.00	(\$1.06)	\$700.00	43.42 %	\$396.06
Professional Fees	\$18,155.51	\$18,913.00	(\$757.49)	\$111,701.95	\$118,493.00	(\$6,791.05)	\$242,471.00	46.07 %	\$130,769.05
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	\$465.61	\$450.00	\$15.61	\$900.00	51.73 %	\$434.39
Training/Related Expenses-CE	\$2,800.00	\$3,150.00	(\$350.00)	\$5,005.00	\$5,355.00	(\$350.00)	\$6,255.00	80.02 %	\$1,250.00
Total Operating Expenses	\$32,006.65	\$33,243.00	(\$1,236.35)	\$194,307.73	\$210,216.00	(\$15,908.27)	\$438,949.00	44.27 %	\$244,641.27
Total Expenses	\$119,152.65	\$122,798.00	(\$3,645.35)	\$673,006.23	\$666,540.00	\$6,466.23	\$1,348,418.00	49.91 %	\$675,411.77
Revenue over Expenditures	(\$119,152.65)	(\$122,798.00)	\$3,645.35	(\$673,006.23)	(\$666,540.00)	(\$6,466.23)	(\$1,348,418.00)	49.91 %	(\$675,411.77)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
NET SURPLUS/(DEFICIT)	(\$119,152.65)	(\$122,798.00)	\$3,645.35	(\$673,006.23)	(\$666,540.00)	(\$6,466.23)	(\$1,348,418.00)	49.91 %	(\$675,411.77)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
015 - Information Technology									
Revenue									
Other Revenue									
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$101,666.86	\$98,949.00	\$2,717.86	\$120,599.00	84.30 %	\$18,932.14
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$74,954.00	\$73,750.00	\$1,204.00	\$99,500.00	75.33 %	\$24,546.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$176,620.86	\$172,699.00	\$3,921.86	\$220,099.00	80.25 %	\$43,478.14
Total Revenues	\$0.00	\$0.00	\$0.00	\$176,620.86	\$172,699.00	\$3,921.86	\$220,099.00	80.25 %	\$43,478.14
Expenses									
Payroll Expenses									
Regular Pay	\$37,594.77	\$36,183.00	\$1,411.77	\$190,440.86	\$195,320.00	(\$4,879.14)	\$421,052.00	45.23 %	\$230,611.14
Overtime Pay	\$332.94	\$185.00	\$147.94	\$888.88	\$1,070.00	(\$181.12)	\$2,351.00	37.81 %	\$1,462.12
Paid Time Off	\$1,479.06	\$4,251.00	(\$2,771.94)	\$30,708.26	\$26,233.00	\$4,475.26	\$65,876.00	46.62 %	\$35,167.74
Stipend Pay	\$2,784.60	\$1,162.00	\$1,622.60	\$10,047.60	\$6,972.00	\$3,075.60	\$13,944.00	72.06 %	\$3,896.40
Payroll Taxes	\$3,049.85	\$3,196.00	(\$146.15)	\$16,324.17	\$17,563.00	(\$1,238.83)	\$38,496.00	42.40 %	\$22,171.83
TCDRS Plan	\$2,841.63	\$2,732.00	\$109.63	\$15,229.29	\$14,902.00	\$327.29	\$32,798.00	46.43 %	\$17,568.71
Total	\$48,082.85	\$47,709.00	\$373.85	\$263,639.06	\$262,060.00	\$1,579.06	\$574,517.00	45.89 %	\$310,877.94
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$435.00	\$0.00	\$435.00	\$2,385.00	\$640.00	\$1,745.00	\$4,805.00	49.64 %	\$2,420.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$257,719.94	\$260,550.00	(\$2,830.06)	\$348,150.00	74.03 %	\$90,430.06
Computer Software	\$63,044.16	\$72,800.00	(\$9,755.84)	\$254,002.65	\$225,190.00	\$28,812.65	\$496,273.00	51.18 %	\$242,270.35
Computer Software - MDC First Responder	\$27,293.11	\$30,000.00	(\$2,706.89)	\$32,783.11	\$35,000.00	(\$2,216.89)	\$55,200.00	59.39 %	\$22,416.89
Computer Supplies/Non-Cap.	\$3,775.88	\$5,460.00	(\$1,684.12)	\$17,445.28	\$17,530.07	(\$84.79)	\$37,550.07	46.46 %	\$20,104.79
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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 March 31, 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
Employee Recognition	\$0.00	\$0.00	\$0.00	\$90.26	\$90.00	\$0.26	\$375.00	24.07 %	\$284.74
Leases/Contracts	\$6,242.35	\$6,000.00	\$242.35	\$35,008.43	\$36,000.00	(\$991.57)	\$72,000.00	48.62 %	\$36,991.57
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00 %	\$480.00
Professional Fees	\$65,593.25	\$39,200.00	\$26,393.25	\$245,766.50	\$217,900.00	\$27,866.50	\$523,160.00	46.98 %	\$277,393.50
Repair-Equipment	\$40.00	\$95.00	(\$55.00)	\$3,944.46	\$4,000.00	(\$55.54)	\$12,000.00	32.87 %	\$8,055.54
Shop Tools	\$0.00	\$0.00	\$0.00	\$29.72	\$50.00	(\$20.28)	\$200.00	14.86 %	\$170.28
Small Equipment & Furniture	\$4,997.21	\$1,760.00	\$3,237.21	\$94,988.40	\$100,680.00	(\$5,691.60)	\$196,360.00	48.37 %	\$101,371.60
Telephones-Cellular	\$465.58	\$1,364.00	(\$898.42)	\$3,602.89	\$5,799.00	(\$2,196.11)	\$11,018.00	32.70 %	\$7,415.11
Telephones-Service	\$15,908.21	\$16,230.00	(\$321.79)	\$91,386.25	\$97,380.00	(\$5,993.75)	\$194,760.00	46.92 %	\$103,373.75
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$447.56	\$4,740.00	(\$4,292.44)	\$12,660.00	3.54 %	\$12,212.44
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	<u>\$187,794.75</u>	<u>\$172,909.00</u>	<u>\$14,885.75</u>	<u>\$1,047,074.29</u>	<u>\$1,011,589.07</u>	<u>\$35,485.22</u>	<u>\$1,979,356.07</u>	<u>52.90 %</u>	<u>\$932,281.78</u>
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
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,653.95</u>	<u>\$72,000.00</u>	<u>(\$8,346.05)</u>	<u>\$174,000.00</u>	<u>36.58 %</u>	<u>\$110,346.05</u>
Total Expenses	<u>\$235,877.60</u>	<u>\$220,618.00</u>	<u>\$15,259.60</u>	<u>\$1,374,367.30</u>	<u>\$1,345,649.07</u>	<u>\$28,718.23</u>	<u>\$2,727,873.07</u>	<u>50.38 %</u>	<u>\$1,353,505.77</u>
Revenue over Expenditures	(<u>\$235,877.60</u>)	(<u>\$220,618.00</u>)	(<u>\$15,259.60</u>)	(<u>\$1,197,746.44</u>)	(<u>\$1,172,950.07</u>)	(<u>\$24,796.37</u>)	(<u>\$2,507,774.07</u>)	47.76 %	(<u>\$1,310,027.63</u>)
NET SURPLUS/(DEFICIT)	<u>(\$235,877.60)</u>	<u>(\$220,618.00)</u>	<u>(\$15,259.60)</u>	<u>(\$1,197,746.44)</u>	<u>(\$1,172,950.07)</u>	<u>(\$24,796.37)</u>	<u>(\$2,507,774.07)</u>	<u>47.76 %</u>	<u>(\$1,310,027.63)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$206.06	\$0.00	\$206.06	\$178,490.21	\$0.00	\$178,490.21	\$0.00	0.00 %	(\$178,490.21)
Total Other Revenue	\$206.06	\$0.00	\$206.06	\$178,490.21	\$0.00	\$178,490.21	\$0.00	0.00 %	(\$178,490.21)
Total Revenues	\$206.06	\$0.00	\$206.06	\$178,490.21	\$0.00	\$178,490.21	\$0.00	0.00 %	(\$178,490.21)
Expenses									
Payroll Expenses									
Regular Pay	\$19,188.11	\$21,490.00	(\$2,301.89)	\$98,598.26	\$120,441.00	(\$21,842.74)	\$246,499.00	40.00 %	\$147,900.74
Overtime Pay	\$1,304.54	\$624.00	\$680.54	\$5,405.34	\$3,575.00	\$1,830.34	\$7,259.00	74.46 %	\$1,853.66
Paid Time Off	\$0.00	\$2,158.00	(\$2,158.00)	\$10,275.13	\$16,420.00	(\$6,144.87)	\$30,893.00	33.26 %	\$20,617.87
Stipend Pay	\$1,038.40	\$1,023.00	\$15.40	\$5,878.40	\$6,138.00	(\$259.60)	\$12,276.00	47.89 %	\$6,397.60
Payroll Taxes	\$1,479.91	\$1,935.00	(\$455.09)	\$8,177.65	\$11,211.00	(\$3,033.35)	\$22,713.00	36.00 %	\$14,535.35
TCDRS Plan	\$1,448.34	\$1,654.00	(\$205.66)	\$7,864.57	\$9,511.00	(\$1,646.43)	\$19,344.00	40.66 %	\$11,479.43
Total	\$24,459.30	\$28,884.00	(\$4,424.70)	\$136,199.35	\$167,296.00	(\$31,096.65)	\$338,984.00	40.18 %	\$202,784.65
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	\$10,496.78	\$12,966.00	(\$2,469.22)	\$63,537.15	\$77,796.00	(\$14,258.85)	\$155,591.00	40.84 %	\$92,053.85
Customer Property Damage	\$8,417.53	\$8,430.00	(\$12.47)	\$8,751.96	\$8,780.00	(\$28.04)	\$12,000.00	72.93 %	\$3,248.04
Damages/Uninsured Portion	\$11,049.09	\$0.00	\$11,049.09	\$127,598.54	\$0.00	\$127,598.54	\$0.00	0.00 %	(\$127,598.54)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$867.59	\$900.00	(\$32.41)	\$3,381.71	\$3,400.00	(\$18.29)	\$8,000.00	42.27 %	\$4,618.29

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Maintenance & Repairs-Buildings	\$65,680.83	\$37,640.00	\$28,040.83	\$187,894.30	\$238,282.16	(\$50,387.86)	\$444,682.16	42.25 %	\$256,787.86
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	\$0.00	\$0.00	\$0.00	\$224.40	\$0.00	\$224.40	\$0.00	0.00 %	(\$224.40)
Professional Fees	\$5,385.00	\$0.00	\$5,385.00	\$7,885.00	\$7,435.00	\$450.00	\$7,435.00	106.05 %	(\$450.00)
Rent	\$16,377.21	\$17,176.00	(\$798.79)	\$100,664.26	\$103,058.00	(\$2,393.74)	\$206,117.00	48.84 %	\$105,452.74
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Shop Tools	\$833.08	\$561.00	\$272.08	\$2,261.13	\$2,326.00	(\$64.87)	\$8,496.00	26.61 %	\$6,234.87
Shop Supplies	\$2,130.38	\$2,554.00	(\$423.62)	\$6,283.30	\$10,483.94	(\$4,200.64)	\$23,743.94	26.46 %	\$17,460.64
Small Equipment & Furniture	\$1,429.20	\$2,125.00	(\$695.80)	\$59,981.43	\$57,558.86	\$2,422.57	\$92,141.86	65.10 %	\$32,160.43
Telephones-Cellular	\$314.84	\$366.00	(\$51.16)	\$1,934.18	\$2,168.00	(\$233.82)	\$4,336.00	44.61 %	\$2,401.82
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	\$35,339.51	\$31,210.00	\$4,129.51	\$196,595.98	\$185,340.00	\$11,255.98	\$370,680.00	53.04 %	\$174,084.02
Total Operating Expenses	\$158,321.04	\$113,928.00	\$44,393.04	\$770,057.18	\$710,761.96	\$59,295.22	\$1,416,671.96	54.36 %	\$646,614.78
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	\$0.00	\$0.00	\$0.00	\$43,363.00	\$93,674.00	(\$50,311.00)	\$133,674.00	32.44 %	\$90,311.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$57,559.14	\$107,871.00	(\$50,311.86)	\$147,871.00	38.93 %	\$90,311.86
Total Expenses	\$182,780.34	\$142,812.00	\$39,968.34	\$963,815.67	\$985,928.96	(\$22,113.29)	\$1,903,526.96	50.63 %	\$939,711.29
Revenue over Expenditures	(\$182,574.28)	(\$142,812.00)	(\$39,762.28)	(\$785,325.46)	(\$985,928.96)	\$200,603.50	(\$1,903,526.96)	41.26 %	(\$1,118,201.50)
NET SURPLUS/(DEFICIT)	(\$182,574.28)	(\$142,812.00)	(\$39,762.28)	(\$785,325.46)	(\$985,928.96)	\$200,603.50	(\$1,903,526.96)	41.26 %	(\$1,118,201.50)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$91,049.82	\$94,494.00	(\$3,444.18)	\$578,074.35	\$519,717.00	\$58,357.35	\$1,133,928.00	50.98 %	\$555,853.65
Total Other Revenue	\$91,049.82	\$94,494.00	(\$3,444.18)	\$578,074.35	\$519,717.00	\$58,357.35	\$1,261,438.00	45.83 %	\$683,363.65
Total Revenues	\$91,049.82	\$94,494.00	(\$3,444.18)	\$578,074.35	\$519,717.00	\$58,357.35	\$1,261,438.00	45.83 %	\$683,363.65
Expenses									
Payroll Expenses									
Regular Pay	\$16,366.34	\$14,236.00	\$2,130.34	\$75,089.66	\$80,961.00	(\$5,871.34)	\$164,810.00	45.56 %	\$89,720.34
Overtime Pay	\$11.59	\$25.00	(\$13.41)	\$156.33	\$142.00	\$14.33	\$289.00	54.09 %	\$132.67
Paid Time Off	\$454.23	\$2,201.00	(\$1,746.77)	\$13,536.83	\$13,680.00	(\$143.17)	\$27,143.00	49.87 %	\$13,606.17
Payroll Taxes	\$1,548.21	\$1,259.00	\$289.21	\$6,575.68	\$7,250.00	(\$674.32)	\$14,705.00	44.72 %	\$8,129.32
TCDRS Plan	\$1,108.01	\$1,077.00	\$31.01	\$5,817.26	\$6,152.00	(\$334.74)	\$12,526.00	46.44 %	\$6,708.74
Health & Dental	\$53,948.26	\$52,755.00	\$1,193.26	\$436,103.92	\$458,939.00	(\$22,835.08)	\$775,469.00	56.24 %	\$339,365.08
Health Insurance Claims	\$344,163.59	\$293,921.00	\$50,242.59	\$1,950,229.76	\$1,763,526.00	\$186,703.76	\$3,527,052.00	55.29 %	\$1,576,822.24
Health Insurance Admin Fees	\$62,314.54	\$60,894.00	\$1,420.54	\$369,131.67	\$365,364.00	\$3,767.67	\$730,728.00	50.52 %	\$361,596.33
Total	\$479,914.77	\$426,368.00	\$53,546.77	\$2,856,641.11	\$2,696,014.00	\$160,627.11	\$5,252,722.00	54.38 %	\$2,396,080.89
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	\$45.62	\$25,200.00	(\$25,154.38)	\$50,400.00	0.09 %	\$50,354.38
Advertising	\$0.00	\$825.00	(\$825.00)	\$0.00	\$825.00	(\$825.00)	\$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	\$2,648.00	\$2,650.00	(\$2.00)	\$2,648.00	\$2,650.00	(\$2.00)	\$3,640.00	72.75 %	\$992.00
Employee Health\Wellness	\$10,485.00	\$11,375.00	(\$890.00)	\$13,075.71	\$18,250.00	(\$5,174.29)	\$26,500.00	49.34 %	\$13,424.29

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
Employee Recognition	\$480.00	\$1,028.00	(\$548.00)	\$33,713.55	\$32,298.00	\$1,415.55	\$54,736.00	61.59 %	\$21,022.45
Legal Fees	\$13,337.00	\$3,750.00	\$9,587.00	\$30,145.83	\$22,500.00	\$7,645.83	\$45,000.00	66.99 %	\$14,854.17
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$12.02	\$150.00	(\$137.98)	\$300.00	4.01 %	\$287.98
Professional Fees	\$16,685.28	\$10,810.00	\$5,875.28	\$80,304.48	\$74,789.00	\$5,515.48	\$149,112.00	53.86 %	\$68,807.52
Recruit/Investigate	\$3,638.21	\$2,875.00	\$763.21	\$30,951.45	\$32,655.00	(\$1,703.55)	\$61,350.00	50.45 %	\$30,398.55
Telephones-Cellular	\$82.94	\$100.00	(\$17.06)	\$535.62	\$600.00	(\$64.38)	\$1,200.00	44.64 %	\$664.38
Training/Related Expenses-CE	\$599.40	\$2,150.00	(\$1,550.60)	\$4,318.06	\$25,100.00	(\$20,781.94)	\$32,750.00	13.18 %	\$28,431.94
Tuition Reimbursement	\$0.00	\$850.00	(\$850.00)	\$34,869.76	\$34,600.00	\$269.76	\$54,450.00	64.04 %	\$19,580.24
Worker's Compensation Insurance	(\$87.13)	\$0.00	(\$87.13)	\$95,683.15	\$195,396.00	(\$99,712.85)	\$390,792.00	24.48 %	\$295,108.85
Total Operating Expenses	\$52,068.70	\$40,638.00	\$11,430.70	\$328,762.26	\$467,682.00	(\$138,919.74)	\$878,706.00	37.41 %	\$549,943.74
Total Expenses	\$531,983.47	\$467,006.00	\$64,977.47	\$3,185,403.37	\$3,163,696.00	\$21,707.37	\$6,131,428.00	51.95 %	\$2,946,024.63
Revenue over Expenditures	(\$440,933.65)	(\$372,512.00)	(\$68,421.65)	(\$2,607,329.02)	(\$2,643,979.00)	\$36,649.98	(\$4,869,990.00)	53.54 %	(\$2,262,660.98)
NET SURPLUS/(DEFICIT)	(\$440,933.65)	(\$372,512.00)	(\$68,421.65)	(\$2,607,329.02)	(\$2,643,979.00)	\$36,649.98	(\$4,869,990.00)	53.54 %	(\$2,262,660.98)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$5,874.72	\$3,800.00	\$2,074.72	\$30,847.74	\$22,800.00	\$8,047.74	\$45,600.00	67.65 %	\$14,752.26
Total Other Revenue	\$5,874.72	\$3,800.00	\$2,074.72	\$30,847.74	\$22,800.00	\$8,047.74	\$45,600.00	67.65 %	\$14,752.26
Total Revenues	\$5,874.72	\$3,800.00	\$2,074.72	\$30,847.74	\$22,800.00	\$8,047.74	\$45,600.00	67.65 %	\$14,752.26
Expenses									
Payroll Expenses									
Regular Pay	\$15,021.88	\$15,161.00	(\$139.12)	\$76,887.99	\$80,155.00	(\$3,267.01)	\$161,881.00	47.50 %	\$84,993.01
Overtime Pay	\$8.02	\$51.00	(\$42.98)	\$46.44	\$295.00	(\$248.56)	\$595.00	7.81 %	\$548.56
Paid Time Off	\$741.42	\$1,595.00	(\$853.58)	\$13,817.54	\$11,155.00	\$2,662.54	\$22,888.00	60.37 %	\$9,070.46
Payroll Taxes	\$1,136.42	\$1,286.00	(\$149.58)	\$6,512.15	\$7,008.00	(\$495.85)	\$14,181.00	45.92 %	\$7,668.85
TCDRS Plan	\$1,038.17	\$1,099.00	(\$60.83)	\$5,945.56	\$5,946.00	(\$0.44)	\$12,078.00	49.23 %	\$6,132.44
Total	\$17,945.91	\$19,192.00	(\$1,246.09)	\$103,209.68	\$104,559.00	(\$1,349.32)	\$211,623.00	48.77 %	\$108,413.32
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)	\$1,194.00	\$1,200.00	(\$6.00)	\$2,400.00	49.75 %	\$1,206.00
Conferences - Fees, Travel, & Meals	(\$420.00)	\$0.00	(\$420.00)	\$1,073.55	\$1,700.00	(\$626.45)	\$1,700.00	63.15 %	\$626.45
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$99.95	\$100.00	(\$0.05)	\$100.00	99.95 %	\$0.05
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$60.00	(\$60.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$1,848.90	\$2,460.00	(\$611.10)	\$4,920.00	37.58 %	\$3,071.10
Professional Fees	\$86.00	\$200.00	(\$114.00)	\$669.00	\$1,200.00	(\$531.00)	\$2,400.00	27.88 %	\$1,731.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$195.00	\$195.00	\$0.00	\$390.00	50.00 %	\$195.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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	\$4,700.00	(\$4,700.00)	\$3,996.00	\$8,700.00	(\$4,704.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$166.44	\$5,625.00	(\$5,458.56)	\$9,076.40	\$15,690.00	(\$6,613.60)	\$21,830.00	41.58 %	\$12,753.60
Total Expenses	\$18,112.35	\$24,817.00	(\$6,704.65)	\$112,286.08	\$120,249.00	(\$7,962.92)	\$233,453.00	48.10 %	\$121,166.92
Revenue over Expenditures	(\$12,237.63)	(\$21,017.00)	\$8,779.37	(\$81,438.34)	(\$97,449.00)	\$16,010.66	(\$187,853.00)	43.35 %	(\$106,414.66)
NET SURPLUS/(DEFICIT)	(\$12,237.63)	(\$21,017.00)	\$8,779.37	(\$81,438.34)	(\$97,449.00)	\$16,010.66	(\$187,853.00)	43.35 %	(\$106,414.66)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$175,500.00	\$110,000.00	\$65,500.00	\$367,000.00	\$660,000.00	(\$293,000.00)	\$1,320,000.00	27.80 %	\$953,000.00
Total Other Revenue	\$175,500.00	\$110,000.00	\$65,500.00	\$367,000.00	\$660,000.00	(\$293,000.00)	\$1,320,000.00	27.80 %	\$953,000.00
Total Revenues	\$175,500.00	\$110,000.00	\$65,500.00	\$367,000.00	\$660,000.00	(\$293,000.00)	\$1,320,000.00	27.80 %	\$953,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$32,065.55	\$26,816.00	\$5,249.55	\$109,103.39	\$149,254.00	(\$40,150.61)	\$306,265.00	35.62 %	\$197,161.61
Overtime Pay	\$3,508.40	\$1,281.00	\$2,227.40	\$7,598.47	\$7,341.00	\$257.47	\$14,904.00	50.98 %	\$7,305.53
Paid Time Off	\$569.76	\$2,347.00	(\$1,777.24)	\$14,307.49	\$19,952.00	(\$5,644.51)	\$36,382.00	39.33 %	\$22,074.51
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$2,598.96	\$2,329.00	\$269.96	\$9,396.97	\$13,505.00	(\$4,108.03)	\$27,351.00	34.36 %	\$17,954.03
TCDRS Plan	\$2,379.79	\$1,991.00	\$388.79	\$8,626.41	\$11,458.00	(\$2,831.59)	\$23,297.00	37.03 %	\$14,670.59
Total	\$41,122.46	\$34,764.00	\$6,358.46	\$149,082.73	\$201,510.00	(\$52,427.27)	\$408,199.00	36.52 %	\$259,116.27
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	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00 %	\$800.00
Employee Recognition	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$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	\$33,600.00	(\$9,026.52)	\$116,400.00	21.11 %	\$91,826.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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	\$341.71	\$484.00	(\$142.29)	\$1,972.66	\$2,904.00	(\$931.34)	\$5,808.00	33.96 %	\$3,835.34
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	\$341.71	\$3,159.00	(\$2,817.29)	\$26,546.14	\$37,679.00	(\$11,132.86)	\$137,903.00	19.25 %	\$111,356.86
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Expenses	\$41,464.17	\$37,923.00	\$3,541.17	\$175,628.87	\$239,189.00	(\$63,560.13)	\$566,102.00	31.02 %	\$390,473.13
Revenue over Expenditures	\$134,035.83	\$72,077.00	\$61,958.83	\$191,371.13	\$420,811.00	(\$229,439.87)	\$753,898.00	25.38 %	\$562,526.87
NET SURPLUS/(DEFICIT)	\$134,035.83	\$72,077.00	\$61,958.83	\$191,371.13	\$420,811.00	(\$229,439.87)	\$753,898.00	25.38 %	\$562,526.87

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$39,904.04	\$39,904.00	\$0.04	\$238,115.46	\$238,115.00	\$0.46	\$390,979.00	60.90 %	\$152,863.54
Interest Expense	\$634.94	\$636.00	(\$1.06)	\$5,118.42	\$5,122.00	(\$3.58)	\$7,785.00	65.75 %	\$2,666.58
Total Operating Expenses	\$40,538.98	\$40,540.00	(\$1.02)	\$243,233.88	\$243,237.00	(\$3.12)	\$398,764.00	61.00 %	\$155,530.12
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	\$0.00	\$0.00	\$0.00	\$28,145.00	\$0.00	\$28,145.00	\$28,145.00	100.00 %	\$0.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$111,295.51	\$69,759.00	\$41,536.51	\$1,693,935.00	6.57 %	\$1,582,639.49
Total Expenses	\$40,538.98	\$40,540.00	(\$1.02)	\$354,529.39	\$312,996.00	\$41,533.39	\$2,092,699.00	16.94 %	\$1,738,169.61
Revenue over Expenditures	(\$40,538.98)	(\$40,540.00)	\$1.02	(\$354,529.39)	(\$312,996.00)	(\$41,533.39)	(\$2,092,699.00)	16.94 %	(\$1,738,169.61)
NET SURPLUS/(DEFICIT)	(\$40,538.98)	(\$40,540.00)	\$1.02	(\$354,529.39)	(\$312,996.00)	(\$41,533.39)	(\$2,092,699.00)	16.94 %	(\$1,738,169.61)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
043 - Business Analysis Unit									
Expenses									
Payroll Expenses									
Regular Pay	\$1,980.00	\$6,626.00	(\$4,646.00)	\$21,272.55	\$37,962.00	(\$16,689.45)	\$77,076.00	27.60 %	\$55,803.45
Paid Time Off	\$0.00	\$897.00	(\$897.00)	\$3,875.17	\$5,140.00	(\$1,264.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$151.47	\$576.00	(\$424.53)	\$1,852.16	\$3,299.00	(\$1,446.84)	\$6,710.00	27.60 %	\$4,857.84
TCDRS Plan	\$130.33	\$492.00	(\$361.67)	\$1,648.13	\$2,796.00	(\$1,147.87)	\$5,710.00	28.86 %	\$4,061.87
Total	<u>\$2,261.80</u>	<u>\$8,591.00</u>	<u>(\$6,329.20)</u>	<u>\$28,648.01</u>	<u>\$49,197.00</u>	<u>(\$20,548.99)</u>	<u>\$100,086.00</u>	<u>28.62 %</u>	<u>\$71,437.99</u>
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$3,124.66	\$3,824.00	(\$699.34)	\$18,271.52	\$18,344.00	(\$72.48)	\$37,888.00	48.23 %	\$19,616.48
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	<u>\$3,124.66</u>	<u>\$3,824.00</u>	<u>(\$699.34)</u>	<u>\$32,976.92</u>	<u>\$35,998.00</u>	<u>(\$3,021.08)</u>	<u>\$542,188.00</u>	<u>6.08 %</u>	<u>\$509,211.08</u>
Total Expenses	<u>\$5,386.46</u>	<u>\$12,415.00</u>	<u>(\$7,028.54)</u>	<u>\$61,624.93</u>	<u>\$85,195.00</u>	<u>(\$23,570.07)</u>	<u>\$642,274.00</u>	<u>9.59 %</u>	<u>\$580,649.07</u>
Revenue over Expenditures	(\$5,386.46)	(\$12,415.00)	\$7,028.54	(\$61,624.93)	(\$85,195.00)	\$23,570.07	(\$642,274.00)	9.59 %	(\$580,649.07)
NET SURPLUS/(DEFICIT)	<u>(\$5,386.46)</u>	<u>(\$12,415.00)</u>	<u>\$7,028.54</u>	<u>(\$61,624.93)</u>	<u>(\$85,195.00)</u>	<u>\$23,570.07</u>	<u>(\$642,274.00)</u>	<u>9.59 %</u>	<u>(\$580,649.07)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$237,076.45	\$266,799.00	(\$29,722.55)	\$1,456,417.31	\$1,574,975.00	(\$118,557.69)	\$3,149,951.00	46.24 %	\$1,693,533.69
Contractual Allowance	(\$77,165.54)	(\$77,639.00)	\$473.46	(\$438,271.17)	(\$458,320.00)	\$20,048.83	(\$916,639.00)	47.81 %	(\$478,367.83)
Provision for Bad Debt	(\$52,882.50)	(\$68,034.00)	\$15,151.50	(\$410,370.76)	(\$401,619.00)	(\$8,751.76)	(\$803,238.00)	51.09 %	(\$392,867.24)
Recovery of Bad Debt - EMS	\$760.73	\$534.00	\$226.73	\$6,912.75	\$3,151.00	\$3,761.75	\$6,301.00	109.71 %	(\$611.75)
Total EMS Net Revenue	\$107,789.14	\$121,660.00	(\$13,870.86)	\$614,688.13	\$718,187.00	(\$103,498.87)	\$1,436,375.00	42.79 %	\$821,686.87
Total Revenues	\$107,789.14	\$121,660.00	(\$13,870.86)	\$614,688.13	\$718,187.00	(\$103,498.87)	\$1,436,375.00	42.79 %	\$821,686.87
Expenses									
Payroll Expenses									
Regular Pay	\$95,607.69	\$107,435.00	(\$11,827.31)	\$471,116.81	\$627,617.00	(\$156,500.19)	\$1,261,829.00	37.34 %	\$790,712.19
Overtime Pay	\$8,164.23	\$7,629.00	\$535.23	\$52,523.59	\$44,568.00	\$7,955.59	\$89,604.00	58.62 %	\$37,080.41
Paid Time Off	\$6,686.99	\$12,478.00	(\$5,791.01)	\$34,540.82	\$72,786.00	(\$38,245.18)	\$146,445.00	23.59 %	\$111,904.18
Payroll Taxes	\$7,850.97	\$9,757.00	(\$1,906.03)	\$39,950.08	\$56,991.00	(\$17,040.92)	\$114,588.00	34.86 %	\$74,637.92
TCDRS Plan	\$7,224.01	\$8,341.00	(\$1,116.99)	\$36,692.60	\$48,345.00	(\$11,652.40)	\$97,584.00	37.60 %	\$60,891.40
Total	\$125,533.89	\$145,640.00	(\$20,106.11)	\$634,823.90	\$850,307.00	(\$215,483.10)	\$1,710,050.00	37.12 %	\$1,075,226.10
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 March 31, 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)	\$117.72	\$300.00	(\$182.28)	\$600.00	19.62 %	\$482.28
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Uniforms	\$0.00	\$0.00	\$0.00	\$2,317.30	\$2,320.00	(\$2.70)	\$9,500.00	24.39 %	\$7,182.70
Total Operating Expenses	\$41.47	\$50.00	(\$8.53)	\$3,436.23	\$3,597.00	(\$160.77)	\$26,425.00	13.00 %	\$22,988.77
Total Expenses	\$125,575.36	\$145,690.00	(\$20,114.64)	\$638,260.13	\$853,904.00	(\$215,643.87)	\$1,736,475.00	36.76 %	\$1,098,214.87
Revenue over Expenditures	(\$17,786.22)	(\$24,030.00)	\$6,243.78	(\$23,572.00)	(\$135,717.00)	\$112,145.00	(\$300,100.00)	7.85 %	(\$276,528.00)
NET SURPLUS/(DEFICIT)	(\$17,786.22)	(\$24,030.00)	\$6,243.78	(\$23,572.00)	(\$135,717.00)	\$112,145.00	(\$300,100.00)	7.85 %	(\$276,528.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 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
045 - EMS Quality & Safety									
Expenses									
Payroll Expenses									
Regular Pay	\$30,560.16	\$33,275.00	(\$2,714.84)	\$180,785.82	\$179,784.00	\$1,001.82	\$361,572.00	50.00 %	\$180,786.18
Overtime Pay	(\$197.21)	\$0.00	(\$197.21)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Paid Time Off	\$4,161.12	\$4,169.00	(\$7.88)	\$26,329.84	\$24,085.00	\$2,244.84	\$48,694.00	54.07 %	\$22,364.16
Payroll Taxes	\$2,583.69	\$2,864.00	(\$280.31)	\$14,938.47	\$15,595.00	(\$656.53)	\$31,384.00	47.60 %	\$16,445.53
TCDRS Plan	\$2,216.69	\$2,449.00	(\$232.31)	\$13,516.01	\$13,232.00	\$284.01	\$26,732.00	50.56 %	\$13,215.99
Total	\$39,324.45	\$42,757.00	(\$3,432.55)	\$235,570.14	\$232,696.00	\$2,874.14	\$468,382.00	50.29 %	\$232,811.86
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	\$804.06	\$0.00	\$804.06	\$5,618.83	\$7,725.00	(\$2,106.17)	\$15,721.00	35.74 %	\$10,102.17
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	\$259.14	\$260.00	(\$0.86)	\$619.04	\$620.00	(\$0.96)	\$2,400.00	25.79 %	\$1,780.96
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	\$120.93	\$138.00	(\$17.07)	\$654.56	\$828.00	(\$173.44)	\$1,656.00	39.53 %	\$1,001.44
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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
Total Operating Expenses	\$1,184.13	\$398.00	\$786.13	\$13,180.90	\$15,938.00	(\$2,757.10)	\$39,425.00	33.43 %	\$26,244.10
Total Expenses	\$40,508.58	\$43,155.00	(\$2,646.42)	\$248,751.04	\$248,634.00	\$117.04	\$507,807.00	48.99 %	\$259,055.96
Revenue over Expenditures	(\$40,508.58)	(\$43,155.00)	\$2,646.42	(\$248,751.04)	(\$248,634.00)	(\$117.04)	(\$507,807.00)	48.99 %	(\$259,055.96)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 31, 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
NET SURPLUS/(DEFICIT)	(\$40,508.58)	(\$43,155.00)	\$2,646.42	(\$248,751.04)	(\$248,634.00)	(\$117.04)	(\$507,807.00)	48.99 %	(\$259,055.96)

Montgomery County Public Health District Balance Sheet

As of March 31, 2020

		Fund 22 03/31/2020
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,456,055.74
Total Cash and Equivalents		<u>\$1,456,255.74</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$82,713.41
22-000-14550	Receivable from Primary Government-BS	(\$258,682.50)
Total Receivables		<u>(\$175,969.09)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$3,049.62
Total Other Assets		<u>\$3,049.62</u>
TOTAL ASSETS		<u>\$1,283,336.27</u>
LIABILITIES		
Current Liabilities		
22-000-21400	Accrued Payroll-BS	\$40,321.87
Total Current Liabilities		<u>\$40,321.87</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities		<u>\$12,746.73</u>
TOTAL LIABILITIES		<u>\$53,068.60</u>
CAPITAL		
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	\$1,214,471.32
TOTAL CAPITAL		<u>\$1,230,267.67</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$1,283,336.27</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88 %	\$45,216.00
Proceeds from Grant Funding	\$61,877.49	\$56,810.00	\$5,067.49	\$312,643.14	\$359,438.00	(\$46,794.86)	\$589,928.00	53.00 %	\$277,284.86
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	\$1,817.47	\$1,700.00	\$117.47	\$11,566.74	\$10,200.00	\$1,366.74	\$20,400.00	56.70 %	\$8,833.26
Employee Medical Premiums	\$2,434.49	\$2,346.00	\$88.49	\$15,456.54	\$13,463.00	\$1,993.54	\$25,284.00	61.13 %	\$9,827.46
Total Other Revenue	<u>\$73,629.45</u>	<u>\$68,374.00</u>	<u>\$5,255.45</u>	<u>\$639,146.91</u>	<u>\$682,690.00</u>	<u>(\$43,543.09)</u>	<u>\$3,247,883.00</u>	<u>19.68 %</u>	<u>\$2,608,736.09</u>
Total Revenues	<u>\$73,629.45</u>	<u>\$68,374.00</u>	<u>\$5,255.45</u>	<u>\$639,146.91</u>	<u>\$682,690.00</u>	<u>(\$43,543.09)</u>	<u>\$3,247,883.00</u>	<u>19.68 %</u>	<u>\$2,608,736.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$52,081.84	\$50,819.00	\$1,262.84	\$279,844.22	\$285,573.00	(\$5,728.78)	\$535,234.00	52.28 %	\$255,389.78
Overtime Pay	\$1,470.80	\$0.00	\$1,470.80	\$1,663.89	\$0.00	\$1,663.89	\$0.00	0.00 %	(\$1,663.89)
Paid Time Off	\$2,047.27	\$5,149.00	(\$3,101.73)	\$46,322.52	\$40,908.00	\$5,414.52	\$70,106.00	66.08 %	\$23,783.48
Stipend Pay	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00 %	(\$8,000.00)
Payroll Taxes	\$4,674.08	\$3,744.00	\$930.08	\$24,498.53	\$21,428.00	\$3,070.53	\$39,541.00	61.96 %	\$15,042.47
TCDRS Plan	\$4,240.29	\$3,034.00	\$1,206.29	\$21,974.38	\$17,450.00	\$4,524.38	\$32,401.00	67.82 %	\$10,426.62
Health & Dental	\$1,122.07	\$1,641.00	(\$518.93)	\$6,556.42	\$10,937.00	(\$4,380.58)	\$18,982.00	34.54 %	\$12,425.58
Health Insurance Claims	\$9,202.24	\$8,203.00	\$999.24	\$52,145.18	\$48,928.00	\$3,217.18	\$87,483.00	59.61 %	\$35,337.82
Health Insurance Admin Fees	\$1,666.16	\$1,595.00	\$71.16	\$9,869.83	\$9,335.00	\$534.83	\$17,021.00	57.99 %	\$7,151.17
Total	<u>\$84,504.75</u>	<u>\$74,185.00</u>	<u>\$10,319.75</u>	<u>\$450,874.97</u>	<u>\$434,559.00</u>	<u>\$16,315.97</u>	<u>\$800,768.00</u>	<u>56.31 %</u>	<u>\$349,893.03</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$53.79	\$55.00	(\$1.21)	\$333.78	\$330.00	\$3.78	\$660.00	50.57 %	\$326.22
Community Preparedness Supplies	\$1,977.00	\$265.00	\$1,712.00	\$2,741.41	\$18,225.00	(\$15,483.59)	\$18,225.00	15.04 %	\$15,483.59

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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 Software	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	49.64 %	\$2,435.00
Computer Supplies/Non-Cap.	\$1,878.41	\$513.00	\$1,365.41	\$1,945.60	\$7,723.00	(\$5,777.40)	\$7,723.00	25.19 %	\$5,777.40
Conferences - Fees, Travel, & Meals	\$0.00	\$1,625.00	(\$1,625.00)	\$5,678.62	\$13,068.00	(\$7,389.38)	\$20,168.00	28.16 %	\$14,489.38
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$18,501.00	64.86 %	\$6,501.00
Disposable Medical Supplies	\$1,178.43	\$300.00	\$878.43	\$1,958.09	\$1,200.00	\$758.09	\$2,800.00	69.93 %	\$841.91
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	\$100.00	(\$100.00)	\$0.00	\$800.00	(\$800.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$0.00	\$100.00	(\$100.00)	\$192.52	\$500.00	(\$307.48)	\$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	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$8,333.33	\$10,051.00	(\$1,717.67)	\$49,999.98	\$58,886.00	(\$8,886.02)	\$106,474.00	46.96 %	\$56,474.02
Meeting Expenses	\$29.34	\$75.00	(\$45.66)	\$285.23	\$375.00	(\$89.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$214.00	(\$214.00)	\$772.31	\$1,554.00	(\$781.69)	\$3,875.00	19.93 %	\$3,102.69
Office Supplies	\$357.92	\$442.00	(\$84.08)	\$1,181.62	\$4,743.00	(\$3,561.38)	\$6,682.00	17.68 %	\$5,500.38
Other Services - Community Paramedicine	\$178,500.00	\$120,000.00	\$58,500.00	\$423,500.00	\$720,000.00	(\$296,500.00)	\$1,440,000.00	29.41 %	\$1,016,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$533.96	\$5,927.00	(\$5,393.04)	\$8,552.00	6.24 %	\$8,018.04
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,375.00	\$124.80	\$44,998.80	\$43,537.00	\$1,461.80	\$80,140.00	56.15 %	\$35,141.20
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,633.95	\$4,000.00	\$1,633.95	\$4,450.00	126.61 %	(\$1,183.95)
Telephones-Cellular	\$580.32	\$766.00	(\$185.68)	\$3,128.65	\$4,596.00	(\$1,467.35)	\$8,097.00	38.64 %	\$4,968.35
Training/Related Expenses-CE	\$40.26	\$0.00	\$40.26	\$40.26	\$2,916.00	(\$2,875.74)	\$8,770.00	0.46 %	\$8,729.74
Uniforms	\$0.00	\$1,000.00	(\$1,000.00)	\$100.94	\$3,384.00	(\$3,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$87.13	\$371.00	(\$283.87)	\$535.85	\$2,198.00	(\$1,662.15)	\$4,277.00	12.53 %	\$3,741.15
Total Operating Expenses	\$202,915.73	\$146,432.00	\$56,483.73	\$557,961.57	\$912,657.00	(\$354,695.43)	\$1,768,083.00	31.56 %	\$1,210,121.43
Total Expenses	\$287,420.48	\$220,617.00	\$66,803.48	\$1,008,836.54	\$1,347,216.00	(\$338,379.46)	\$2,568,851.00	39.27 %	\$1,560,014.46
Revenue over Expenditures	(\$213,791.03)	(\$152,243.00)	(\$61,548.03)	(\$369,689.63)	(\$664,526.00)	\$294,836.37	\$679,032.00	(54.44)%	\$1,048,721.63

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
NET SURPLUS/(DEFICIT)	(\$213,791.03)	(\$152,243.00)	(\$61,548.03)	(\$369,689.63)	(\$664,526.00)	\$294,836.37	\$679,032.00	(54.44)%	\$1,048,721.63

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
120 - CPS/Hazards 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$34,845.46	\$26,498.00	\$8,347.46	\$143,997.78	\$152,003.00	(\$8,005.22)	\$232,908.00	61.83 %	\$88,910.22
Employee Medical Premiums	\$608.62	\$691.00	(\$82.38)	\$3,864.11	\$3,910.00	(\$45.89)	\$5,984.00	64.57 %	\$2,119.89
Total Other Revenue	\$35,454.08	\$27,189.00	\$8,265.08	\$147,861.89	\$155,913.00	(\$8,051.11)	\$238,892.00	61.89 %	\$91,030.11
Total Revenues	\$35,454.08	\$27,189.00	\$8,265.08	\$147,861.89	\$155,913.00	(\$8,051.11)	\$238,892.00	61.89 %	\$91,030.11
Expenses									
Payroll Expenses									
Regular Pay	\$20,693.55	\$15,414.00	\$5,279.55	\$82,727.50	\$86,800.00	(\$4,072.50)	\$132,043.00	62.65 %	\$49,315.50
Paid Time Off	\$0.00	\$1,079.00	(\$1,079.00)	\$11,443.65	\$7,068.00	\$4,375.65	\$11,306.00	101.22 %	(\$137.65)
Stipend Pay	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00 %	(\$6,000.00)
Payroll Taxes	\$1,546.90	\$1,295.00	\$251.90	\$6,985.28	\$7,093.00	(\$107.72)	\$10,979.00	63.62 %	\$3,993.72
TCDRS Plan	\$1,475.83	\$939.00	\$536.83	\$5,081.04	\$5,144.00	(\$62.96)	\$7,963.00	63.81 %	\$2,881.96
Health & Dental	\$247.76	\$375.00	(\$127.24)	\$1,506.35	\$2,055.00	(\$548.65)	\$3,181.00	47.35 %	\$1,674.65
Health Insurance Claims	\$2,300.56	\$2,750.00	(\$449.44)	\$13,036.31	\$15,060.00	(\$2,023.69)	\$23,309.00	55.93 %	\$10,272.69
Health Insurance Admin Fees	\$416.54	\$488.00	(\$71.46)	\$2,467.46	\$2,673.00	(\$205.54)	\$4,137.00	59.64 %	\$1,669.54
Total	\$32,681.14	\$22,340.00	\$10,341.14	\$129,247.59	\$125,893.00	\$3,354.59	\$192,918.00	67.00 %	\$63,670.41
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$265.00	(\$265.00)	\$0.00	\$1,515.00	(\$1,515.00)	\$1,515.00	0.00 %	\$1,515.00
Computer Supplies/Non-Cap.	\$0.00	\$513.00	(\$513.00)	\$67.19	\$3,423.00	(\$3,355.81)	\$3,423.00	1.96 %	\$3,355.81
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$10,998.00	\$10,998.00	\$0.00	\$16,497.00	66.67 %	\$5,499.00
Management Fees	\$2,712.87	\$2,656.00	\$56.87	\$12,609.43	\$15,230.00	(\$2,620.57)	\$23,035.00	54.74 %	\$10,425.57
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$64.31	\$490.00	(\$425.69)	\$948.00	6.78 %	\$883.69

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
Office Supplies	\$0.00	\$187.00	(\$187.00)	\$231.71	\$1,122.00	(\$890.29)	\$1,686.00	13.74 %	\$1,454.29
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00 %	\$1,500.00
Rent	\$1,366.70	\$1,334.00	\$32.70	\$6,593.54	\$7,875.00	(\$1,281.46)	\$11,791.00	55.92 %	\$5,197.46
Telephones-Cellular	\$302.21	\$255.00	\$47.21	\$1,438.73	\$1,530.00	(\$91.27)	\$2,295.00	62.69 %	\$856.27
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$41.80	\$43.00	(\$1.20)	\$190.77	\$242.00	(\$51.23)	\$369.00	51.70 %	\$178.23
Total Operating Expenses	<u>\$6,256.58</u>	<u>\$7,230.00</u>	<u>(\$973.42)</u>	<u>\$33,016.93</u>	<u>\$46,075.00</u>	<u>(\$13,058.07)</u>	<u>\$69,009.00</u>	<u>47.84 %</u>	<u>\$35,992.07</u>
Total Expenses	<u>\$38,937.72</u>	<u>\$29,570.00</u>	<u>\$9,367.72</u>	<u>\$162,264.52</u>	<u>\$171,968.00</u>	<u>(\$9,703.48)</u>	<u>\$261,927.00</u>	<u>61.95 %</u>	<u>\$99,662.48</u>
Revenue over Expenditures	<u>(\$3,483.64)</u>	<u>(\$2,381.00)</u>	<u>(\$1,102.64)</u>	<u>(\$14,402.63)</u>	<u>(\$16,055.00)</u>	<u>\$1,652.37</u>	<u>(\$23,035.00)</u>	<u>62.53 %</u>	<u>(\$8,632.37)</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,483.64)</u>	<u>(\$2,381.00)</u>	<u>(\$1,102.64)</u>	<u>(\$14,402.63)</u>	<u>(\$16,055.00)</u>	<u>\$1,652.37</u>	<u>(\$23,035.00)</u>	<u>62.53 %</u>	<u>(\$8,632.37)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,090.34	\$6,751.00	(\$5,660.66)	\$38,459.00	\$40,573.00	(\$2,114.00)	\$82,600.00	46.56 %	\$44,141.00
Employee Medical Premiums	\$243.45	\$139.00	\$104.45	\$1,545.65	\$831.00	\$714.65	\$1,664.00	92.89 %	\$118.35
Total Other Revenue	<u>\$1,333.79</u>	<u>\$6,890.00</u>	<u>(\$5,556.21)</u>	<u>\$40,004.65</u>	<u>\$41,404.00</u>	<u>(\$1,399.35)</u>	<u>\$84,264.00</u>	<u>47.48 %</u>	<u>\$44,259.35</u>
Total Revenues	<u>\$1,333.79</u>	<u>\$6,890.00</u>	<u>(\$5,556.21)</u>	<u>\$40,004.65</u>	<u>\$41,404.00</u>	<u>(\$1,399.35)</u>	<u>\$84,264.00</u>	<u>47.48 %</u>	<u>\$44,259.35</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$3,946.00	(\$3,946.00)	\$18,158.40	\$22,993.00	(\$4,834.60)	\$46,393.00	39.14 %	\$28,234.60
Paid Time Off	\$0.00	\$272.00	(\$272.00)	\$5,302.56	\$2,312.00	\$2,990.56	\$4,216.00	125.77 %	(\$1,086.56)
Payroll Taxes	\$0.00	\$203.00	(\$203.00)	\$1,729.37	\$1,218.00	\$511.37	\$2,432.00	71.11 %	\$702.63
TCDRS Plan	\$0.00	\$182.00	(\$182.00)	\$1,524.66	\$1,092.00	\$432.66	\$2,184.00	69.81 %	\$659.34
Health & Dental	\$63.61	\$170.00	(\$106.39)	\$428.04	\$1,020.00	(\$591.96)	\$2,040.00	20.98 %	\$1,611.96
Health Insurance Claims	\$920.23	\$540.00	\$380.23	\$5,214.52	\$3,237.00	\$1,977.52	\$6,476.00	80.52 %	\$1,261.48
Health Insurance Admin Fees	\$166.61	\$96.00	\$70.61	\$986.99	\$576.00	\$410.99	\$1,152.00	85.68 %	\$165.01
Total	<u>\$1,150.45</u>	<u>\$5,409.00</u>	<u>(\$4,258.55)</u>	<u>\$33,344.54</u>	<u>\$32,448.00</u>	<u>\$896.54</u>	<u>\$64,893.00</u>	<u>51.38 %</u>	<u>\$31,548.46</u>
Operating Expenses									
Management Fees	\$0.00	\$931.00	(\$931.00)	\$4,247.46	\$5,501.00	(\$1,253.54)	\$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	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$365.00	0.00 %	\$365.00
Rent	\$103.88	\$466.00	(\$362.12)	\$1,891.91	\$2,751.00	(\$859.09)	\$5,500.00	34.40 %	\$3,608.09
Telephones-Cellular	\$79.46	\$80.00	(\$0.54)	\$495.95	\$480.00	\$15.95	\$960.00	51.66 %	\$464.05
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	\$0.00	\$4.00	(\$4.00)	\$24.79	\$24.00	\$0.79	\$48.00	51.65 %	\$23.21

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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	\$183.34	\$1,481.00	(\$1,297.66)	\$6,660.11	\$8,956.00	(\$2,295.89)	\$19,371.00	34.38 %	\$12,710.89
Total Expenses	\$1,333.79	\$6,890.00	(\$5,556.21)	\$40,004.65	\$41,404.00	(\$1,399.35)	\$84,264.00	47.48 %	\$44,259.35
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
211 - CPS/CRI 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,495.34	\$8,569.00	\$2,926.34	\$57,983.15	\$52,300.00	\$5,683.15	\$81,855.00	70.84 %	\$23,871.85
Employee Medical Premiums	\$243.45	\$249.00	(\$5.55)	\$1,545.63	\$1,384.00	\$161.63	\$2,130.00	72.56 %	\$584.37
Total Other Revenue	\$11,738.79	\$8,818.00	\$2,920.79	\$59,528.78	\$53,684.00	\$5,844.78	\$83,985.00	70.88 %	\$24,456.22
Total Revenues	\$11,738.79	\$8,818.00	\$2,920.79	\$59,528.78	\$53,684.00	\$5,844.78	\$83,985.00	70.88 %	\$24,456.22
Expenses									
Payroll Expenses									
Regular Pay	\$5,824.17	\$4,908.00	\$916.17	\$26,036.34	\$26,585.00	(\$548.66)	\$41,154.00	63.27 %	\$15,117.66
Paid Time Off	\$0.00	\$352.00	(\$352.00)	\$3,901.98	\$2,675.00	\$1,226.98	\$3,885.00	100.44 %	(\$16.98)
Payroll Taxes	\$457.27	\$364.00	\$93.27	\$2,179.31	\$2,024.00	\$155.31	\$3,115.00	69.96 %	\$935.69
TCDRS Plan	\$401.02	\$327.00	\$74.02	\$1,976.13	\$1,817.00	\$159.13	\$2,796.00	70.68 %	\$819.87
Health & Dental	\$181.27	\$306.00	(\$124.73)	\$1,241.55	\$1,701.00	(\$459.45)	\$2,618.00	47.42 %	\$1,376.45
Health Insurance Claims	\$920.23	\$968.00	(\$47.77)	\$5,214.51	\$5,383.00	(\$168.49)	\$8,285.00	62.94 %	\$3,070.49
Health Insurance Admin Fees	\$166.61	\$172.00	(\$5.39)	\$986.97	\$957.00	\$29.97	\$1,473.00	67.00 %	\$486.03
Total	\$7,950.57	\$7,397.00	\$553.57	\$41,536.79	\$41,142.00	\$394.79	\$63,326.00	65.59 %	\$21,789.21
Operating Expenses									
Computer Supplies/Non-Cap.	\$1,878.41	\$0.00	\$1,878.41	\$1,878.41	\$2,300.00	(\$421.59)	\$2,300.00	81.67 %	\$421.59
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	\$1,003.30	\$1,303.00	(\$299.70)	\$5,256.87	\$7,693.00	(\$2,436.13)	\$11,519.00	45.64 %	\$6,262.13
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$574.67	\$244.00	\$330.67	\$1,109.00	51.82 %	\$534.33
Office Supplies	\$67.85	\$80.00	(\$12.15)	\$67.85	\$587.00	(\$519.15)	\$747.00	9.08 %	\$679.15
Rent	\$1,904.42	\$1,001.00	\$903.42	\$11,171.20	\$5,910.00	\$5,261.20	\$8,849.00	126.24 %	(\$2,322.20)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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 March 31, 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)	\$465.61	\$660.00	(\$194.39)	\$990.00	47.03 %	\$524.39
Worker's Compensation Insurance	\$4.62	\$6.00	(\$1.38)	\$30.95	\$36.00	(\$5.05)	\$56.00	55.27 %	\$25.05
Total Operating Expenses	\$4,938.06	\$2,500.00	\$2,438.06	\$23,797.05	\$18,530.00	\$5,267.05	\$29,820.00	79.80 %	\$6,022.95
Total Expenses	\$12,888.63	\$9,897.00	\$2,991.63	\$65,333.84	\$59,672.00	\$5,661.84	\$93,146.00	70.14 %	\$27,812.16
Revenue over Expeditures	(\$1,149.84)	(\$1,079.00)	(\$70.84)	(\$5,805.06)	(\$5,988.00)	\$182.94	(\$9,161.00)	63.37 %	(\$3,355.94)
NET SURPLUS/(DEFICIT)	(\$1,149.84)	(\$1,079.00)	(\$70.84)	(\$5,805.06)	(\$5,988.00)	\$182.94	(\$9,161.00)	63.37 %	(\$3,355.94)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
313 - MRC UASI 2018 MCPHD									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Expenses									
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 March 31, 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
Total Expenses	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
314 - MRC UASI M&A 2018									
Revenue									
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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Expenses									
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,598.15	\$8,866.00	(\$267.85)	\$19,166.88	\$35,154.00	(\$15,987.12)	\$76,801.00	24.96 %	\$57,634.12
Employee Medical Premiums	\$243.45	\$372.00	(\$128.55)	\$725.37	\$991.00	(\$265.63)	\$3,348.00	21.67 %	\$2,622.63
Total Other Revenue	\$8,841.60	\$9,238.00	(\$396.40)	\$19,892.25	\$36,145.00	(\$16,252.75)	\$80,149.00	24.82 %	\$60,256.75
Total Revenues	\$8,841.60	\$9,238.00	(\$396.40)	\$19,892.25	\$36,145.00	(\$16,252.75)	\$80,149.00	24.82 %	\$60,256.75
Expenses									
Payroll Expenses									
Regular Pay	\$4,884.33	\$3,524.00	\$1,360.33	\$11,162.09	\$10,572.00	\$590.09	\$31,716.00	35.19 %	\$20,553.91
Paid Time Off	\$0.00	\$622.00	(\$622.00)	\$1,661.76	\$1,866.00	(\$204.24)	\$5,598.00	29.68 %	\$3,936.24
Payroll Taxes	\$402.04	\$307.00	\$95.04	\$1,009.42	\$921.00	\$88.42	\$2,763.00	36.53 %	\$1,753.58
TCDRS Plan	\$326.13	\$266.00	\$60.13	\$846.48	\$798.00	\$48.48	\$2,394.00	35.36 %	\$1,547.52
Health & Dental	\$41.67	\$283.00	(\$241.33)	\$125.01	\$608.00	(\$482.99)	\$2,547.00	4.91 %	\$2,421.99
Health Insurance Claims	\$920.22	\$1,152.00	(\$231.78)	\$2,232.36	\$2,964.00	(\$731.64)	\$10,370.00	21.53 %	\$8,137.64
Health Insurance Admin Fees	\$166.62	\$263.00	(\$96.38)	\$500.92	\$693.00	(\$192.08)	\$2,367.00	21.16 %	\$1,866.08
Total	\$6,741.01	\$6,417.00	\$324.01	\$17,538.04	\$18,422.00	(\$883.96)	\$57,755.00	30.37 %	\$40,216.96
Operating Expenses									
Community Preparedness Supplies	\$1,977.00	\$0.00	\$1,977.00	\$1,977.00	\$10,100.00	(\$8,123.00)	\$10,100.00	19.57 %	\$8,123.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,625.00	(\$1,625.00)	\$0.00	\$1,625.00	(\$1,625.00)	\$2,625.00	0.00 %	\$2,625.00
Mileage Reimbursements	\$0.00	\$70.00	(\$70.00)	\$0.00	\$120.00	(\$120.00)	\$210.00	0.00 %	\$210.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$95.09	\$1,000.00	(\$904.91)	\$1,000.00	9.51 %	\$904.91
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$79.46	\$120.00	(\$40.54)	\$231.69	\$360.00	(\$128.31)	\$1,080.00	21.45 %	\$848.31

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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	\$40.26	\$0.00	\$40.26	\$40.26	\$500.00	(\$459.74)	\$1,500.00	2.68 %	\$1,459.74
Uniforms	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.87	\$6.00	(\$2.13)	\$10.17	\$18.00	(\$7.83)	\$54.00	18.83 %	\$43.83
Total Operating Expenses	\$2,100.59	\$2,821.00	(\$720.41)	\$2,354.21	\$17,723.00	(\$15,368.79)	\$22,394.00	10.51 %	\$20,039.79
Total Expenses	\$8,841.60	\$9,238.00	(\$396.40)	\$19,892.25	\$36,145.00	(\$16,252.75)	\$80,149.00	24.82 %	\$60,256.75
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$93.22	\$437.00	(\$343.78)	\$330.42	\$1,311.00	(\$980.58)	\$3,933.00	8.40 %	\$3,602.58
Total Other Revenue	\$93.22	\$437.00	(\$343.78)	\$330.42	\$1,311.00	(\$980.58)	\$3,933.00	8.40 %	\$3,602.58
Total Revenues	\$93.22	\$437.00	(\$343.78)	\$330.42	\$1,311.00	(\$980.58)	\$3,933.00	8.40 %	\$3,602.58
Expenses									
Payroll Expenses									
Regular Pay	\$87.06	\$399.00	(\$311.94)	\$308.58	\$1,198.00	(\$889.42)	\$3,595.00	8.58 %	\$3,286.42
Payroll Taxes	\$6.09	\$31.00	(\$24.91)	\$21.59	\$92.00	(\$70.41)	\$275.00	7.85 %	\$253.41
Total	\$93.15	\$430.00	(\$336.85)	\$330.17	\$1,290.00	(\$959.83)	\$3,870.00	8.53 %	\$3,539.83
Operating Expenses									
Worker's Compensation Insurance	\$0.07	\$7.00	(\$6.93)	\$0.25	\$21.00	(\$20.75)	\$63.00	0.40 %	\$62.75
Total Operating Expenses	\$0.07	\$7.00	(\$6.93)	\$0.25	\$21.00	(\$20.75)	\$63.00	0.40 %	\$62.75
Total Expenses	\$93.22	\$437.00	(\$343.78)	\$330.42	\$1,311.00	(\$980.58)	\$3,933.00	8.40 %	\$3,602.58
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88 %	\$45,216.00
Immunization Fees	\$1,817.47	\$1,700.00	\$117.47	\$11,566.74	\$10,200.00	\$1,366.74	\$20,400.00	56.70 %	\$8,833.26
Employee Medical Premiums	\$486.90	\$505.00	(\$18.10)	\$3,261.59	\$2,777.00	\$484.59	\$6,059.00	53.83 %	\$2,797.41
Total Other Revenue	<u>\$9,804.37</u>	<u>\$9,723.00</u>	<u>\$81.37</u>	<u>\$59,828.33</u>	<u>\$58,085.00</u>	<u>\$1,743.33</u>	<u>\$116,675.00</u>	<u>51.28 %</u>	<u>\$56,846.67</u>
Total Revenues	<u>\$9,804.37</u>	<u>\$9,723.00</u>	<u>\$81.37</u>	<u>\$59,828.33</u>	<u>\$58,085.00</u>	<u>\$1,743.33</u>	<u>\$116,675.00</u>	<u>51.28 %</u>	<u>\$56,846.67</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,808.99	\$9,593.00	(\$784.01)	\$52,904.58	\$53,368.00	(\$463.42)	\$109,487.00	48.32 %	\$56,582.42
Overtime Pay	\$14.66	\$0.00	\$14.66	\$19.64	\$0.00	\$19.64	\$0.00	0.00 %	(\$19.64)
Paid Time Off	\$1,786.79	\$959.00	\$827.79	\$11,757.79	\$7,945.00	\$3,812.79	\$14,659.00	80.21 %	\$2,901.21
Payroll Taxes	\$731.74	\$807.00	(\$75.26)	\$4,383.67	\$4,689.00	(\$305.33)	\$9,496.00	46.16 %	\$5,112.33
TCDRS Plan	\$693.93	\$690.00	\$3.93	\$4,202.61	\$3,979.00	\$223.61	\$8,088.00	51.96 %	\$3,885.39
Health & Dental	\$270.99	\$282.00	(\$11.01)	\$1,307.19	\$2,452.00	(\$1,144.81)	\$4,144.00	31.54 %	\$2,836.81
Health Insurance Claims	\$1,840.45	\$1,571.00	\$269.45	\$11,119.43	\$9,426.00	\$1,693.43	\$18,852.00	58.98 %	\$7,732.57
Health Insurance Admin Fees	\$333.23	\$325.00	\$8.23	\$2,055.56	\$1,950.00	\$105.56	\$3,900.00	52.71 %	\$1,844.44
Total	<u>\$14,480.78</u>	<u>\$14,227.00</u>	<u>\$253.78</u>	<u>\$87,750.47</u>	<u>\$83,809.00</u>	<u>\$3,941.47</u>	<u>\$168,626.00</u>	<u>52.04 %</u>	<u>\$80,875.53</u>
Operating Expenses									
Credit Card Processing Fee	\$53.79	\$55.00	(\$1.21)	\$333.78	\$330.00	\$3.78	\$660.00	50.57 %	\$326.22
Computer Software	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	49.64 %	\$2,435.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$2,004.00	50.00 %	\$1,002.00
Disposable Medical Supplies	\$1,178.43	\$200.00	\$978.43	\$1,847.63	\$1,000.00	\$847.63	\$2,400.00	76.98 %	\$552.37
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 March 31, 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	\$1,739.14	\$1,830.00	(\$90.86)	\$10,179.41	\$10,801.00	(\$621.59)	\$21,600.00	47.13 %	\$11,420.59
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Office Supplies	\$290.07	\$175.00	\$115.07	\$528.70	\$1,050.00	(\$521.30)	\$2,100.00	25.18 %	\$1,571.30
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	\$765.08	\$1,830.00	(\$1,064.92)	\$4,594.78	\$10,801.00	(\$6,206.22)	\$21,600.00	21.27 %	\$17,005.22
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	\$16.91	\$174.00	(\$157.09)	\$122.79	\$1,044.00	(\$921.21)	\$2,088.00	5.88 %	\$1,965.21
Total Operating Expenses	\$4,610.42	\$4,831.00	(\$220.58)	\$23,098.30	\$33,578.00	(\$10,479.70)	\$67,096.00	34.43 %	\$43,997.70
Total Expenses	\$19,091.20	\$19,058.00	\$33.20	\$110,848.77	\$117,387.00	(\$6,538.23)	\$235,722.00	47.03 %	\$124,873.23
Revenue over Expenditures	(\$9,286.83)	(\$9,335.00)	\$48.17	(\$51,020.44)	(\$59,302.00)	\$8,281.56	(\$119,047.00)	42.86 %	(\$68,026.56)
NET SURPLUS/(DEFICIT)	(\$9,286.83)	(\$9,335.00)	\$48.17	(\$51,020.44)	(\$59,302.00)	\$8,281.56	(\$119,047.00)	42.86 %	(\$68,026.56)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,754.98	\$5,689.00	\$65.98	\$33,421.46	\$33,734.00	(\$312.54)	\$67,468.00	49.54 %	\$34,046.54
Employee Medical Premiums	\$243.45	\$12.00	\$231.45	\$1,545.67	\$72.00	\$1,473.67	\$144.00	1,073.38 %	(\$1,401.67)
Total Other Revenue	<u>\$5,998.43</u>	<u>\$5,701.00</u>	<u>\$297.43</u>	<u>\$34,967.13</u>	<u>\$33,806.00</u>	<u>\$1,161.13</u>	<u>\$67,612.00</u>	<u>51.72 %</u>	<u>\$32,644.87</u>
Total Revenues	<u>\$5,998.43</u>	<u>\$5,701.00</u>	<u>\$297.43</u>	<u>\$34,967.13</u>	<u>\$33,806.00</u>	<u>\$1,161.13</u>	<u>\$67,612.00</u>	<u>51.72 %</u>	<u>\$32,644.87</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,494.50	\$5,145.00	\$349.50	\$29,652.44	\$29,984.00	(\$331.56)	\$60,500.00	49.01 %	\$30,847.56
Paid Time Off	\$260.48	\$355.00	(\$94.52)	\$3,658.56	\$3,016.00	\$642.56	\$5,500.00	66.52 %	\$1,841.44
Payroll Taxes	\$415.24	\$17.00	\$398.24	\$2,387.89	\$102.00	\$2,285.89	\$204.00	1,170.53 %	(\$2,183.89)
TCDRS Plan	\$376.65	\$16.00	\$360.65	\$2,163.92	\$96.00	\$2,067.92	\$190.00	1,138.91 %	(\$1,973.92)
Health & Dental	\$92.52	\$14.00	\$78.52	\$565.32	\$84.00	\$481.32	\$169.00	334.51 %	(\$396.32)
Health Insurance Claims	\$920.22	\$45.00	\$875.22	\$5,214.52	\$270.00	\$4,944.52	\$541.00	963.87 %	(\$4,673.52)
Health Insurance Admin Fees	\$166.62	\$8.00	\$158.62	\$986.98	\$48.00	\$938.98	\$96.00	1,028.10 %	(\$890.98)
Total	<u>\$7,726.23</u>	<u>\$5,600.00</u>	<u>\$2,126.23</u>	<u>\$44,629.63</u>	<u>\$33,600.00</u>	<u>\$11,029.63</u>	<u>\$67,200.00</u>	<u>66.41 %</u>	<u>\$22,570.37</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$100.00	(\$100.00)	\$110.46	\$200.00	(\$89.54)	\$400.00	27.62 %	\$289.54
Worker's Compensation Insurance	\$11.40	\$1.00	\$10.40	\$77.70	\$6.00	\$71.70	\$12.00	647.50 %	(\$65.70)
Total Operating Expenses	<u>\$11.40</u>	<u>\$101.00</u>	<u>(\$89.60)</u>	<u>\$188.16</u>	<u>\$206.00</u>	<u>(\$17.84)</u>	<u>\$412.00</u>	<u>45.67 %</u>	<u>\$223.84</u>
Total Expenses	<u>\$7,737.63</u>	<u>\$5,701.00</u>	<u>\$2,036.63</u>	<u>\$44,817.79</u>	<u>\$33,806.00</u>	<u>\$11,011.79</u>	<u>\$67,612.00</u>	<u>66.29 %</u>	<u>\$22,794.21</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
Revenue over Expenditures	(\$1,739.20)	\$0.00	(\$1,739.20)	(\$9,850.66)	\$0.00	(\$9,850.66)	\$0.00	0.00 %	\$9,850.66
NET SURPLUS/(DEFICIT)	(\$1,739.20)	\$0.00	(\$1,739.20)	(\$9,850.66)	\$0.00	(\$9,850.66)	\$0.00	0.00 %	\$9,850.66

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
501 - 1115 Community Paramedicine MCpHD									
Revenue									
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	\$243.45	\$252.00	(\$8.55)	\$1,375.39	\$1,386.00	(\$10.61)	\$3,024.00	45.48 %	\$1,648.61
Total Other Revenue	\$243.45	\$252.00	(\$8.55)	\$255,855.88	\$255,867.00	(\$11.12)	\$2,525,079.00	10.13 %	\$2,269,223.12
Total Revenues	\$243.45	\$252.00	(\$8.55)	\$255,855.88	\$255,867.00	(\$11.12)	\$2,525,079.00	10.13 %	\$2,269,223.12
Expenses									
Payroll Expenses									
Regular Pay	\$5,164.82	\$4,623.00	\$541.82	\$26,703.21	\$26,485.00	\$218.21	\$53,776.00	49.66 %	\$27,072.79
Paid Time Off	\$0.00	\$626.00	(\$626.00)	\$4,615.40	\$3,587.00	\$1,028.40	\$7,283.00	63.37 %	\$2,667.60
Stipend Pay	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00 %	(\$2,000.00)
Payroll Taxes	\$539.46	\$402.00	\$137.46	\$2,492.96	\$2,301.00	\$191.96	\$4,674.00	53.34 %	\$2,181.04
TCDRS Plan	\$468.58	\$343.00	\$125.58	\$2,165.44	\$1,951.00	\$214.44	\$3,976.00	54.46 %	\$1,810.56
Health & Dental	\$87.30	\$141.00	(\$53.70)	\$633.60	\$1,225.00	(\$591.40)	\$2,071.00	30.59 %	\$1,437.40
Health Insurance Claims	\$920.22	\$785.00	\$135.22	\$4,524.12	\$4,710.00	(\$185.88)	\$9,420.00	48.03 %	\$4,895.88
Health Insurance Admin Fees	\$166.62	\$162.00	\$4.62	\$905.39	\$972.00	(\$66.61)	\$1,944.00	46.57 %	\$1,038.61
Total	\$9,347.00	\$7,082.00	\$2,265.00	\$44,040.12	\$41,231.00	\$2,809.12	\$83,144.00	52.97 %	\$39,103.88
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	\$867.72	\$976.00	(\$108.28)	\$5,108.38	\$5,760.00	(\$651.62)	\$11,520.00	44.34 %	\$6,411.62
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$178,500.00	\$120,000.00	\$58,500.00	\$423,500.00	\$720,000.00	(\$296,500.00)	\$1,440,000.00	29.41 %	\$1,016,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$508.00	(\$239.20)	\$1,612.80	\$3,000.00	(\$1,387.20)	\$6,000.00	26.88 %	\$4,387.20

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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	\$0.00	\$121.00	(\$121.00)	\$0.00	\$726.00	(\$726.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$5.68	\$87.00	(\$81.32)	\$33.96	\$522.00	(\$488.04)	\$1,044.00	3.25 %	\$1,010.04
Total Operating Expenses	\$179,642.20	\$121,692.00	\$57,950.20	\$433,597.01	\$733,806.00	(\$300,208.99)	\$1,465,189.00	29.59 %	\$1,031,591.99
Total Expenses	\$188,989.20	\$128,774.00	\$60,215.20	\$477,637.13	\$775,037.00	(\$297,399.87)	\$1,548,333.00	30.85 %	\$1,070,695.87
Revenue over Expeditures	(\$188,745.75)	(\$128,522.00)	(\$60,223.75)	(\$221,781.25)	(\$519,170.00)	\$297,388.75	\$976,746.00	(22.71)%	\$1,198,527.25
NET SURPLUS/(DEFICIT)	(\$188,745.75)	(\$128,522.00)	(\$60,223.75)	(\$221,781.25)	(\$519,170.00)	\$297,388.75	\$976,746.00	(22.71)%	\$1,198,527.25

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$121.72	\$126.00	(\$4.28)	\$772.83	\$693.00	\$79.83	\$1,512.00	51.11 %	\$739.17
Total Other Revenue	\$121.72	\$126.00	(\$4.28)	\$772.83	\$693.00	\$79.83	\$1,512.00	51.11 %	\$739.17
Total Revenues	\$121.72	\$126.00	(\$4.28)	\$772.83	\$693.00	\$79.83	\$1,512.00	51.11 %	\$739.17
Expenses									
Payroll Expenses									
Regular Pay	\$1,124.42	\$3,267.00	(\$2,142.58)	\$20,327.96	\$18,717.00	\$1,610.96	\$47,699.00	42.62 %	\$27,371.04
Overtime Pay	\$1,456.14	\$0.00	\$1,456.14	\$1,644.25	\$0.00	\$1,644.25	\$0.00	0.00 %	(\$1,644.25)
Paid Time Off	\$0.00	\$884.00	(\$884.00)	\$3,426.90	\$5,068.00	(\$1,641.10)	\$10,288.00	33.31 %	\$6,861.10
Payroll Taxes	\$575.34	\$318.00	\$257.34	\$2,387.83	\$1,818.00	\$569.83	\$4,433.00	53.86 %	\$2,045.17
TCDRS Plan	\$498.15	\$271.00	\$227.15	\$3,238.60	\$1,544.00	\$1,694.60	\$3,781.00	85.65 %	\$542.40
Health & Dental	\$136.95	\$70.00	\$66.95	\$749.36	\$610.00	\$139.36	\$1,030.00	72.75 %	\$280.64
Health Insurance Claims	\$460.11	\$392.00	\$68.11	\$2,607.26	\$2,352.00	\$255.26	\$4,704.00	55.43 %	\$2,096.74
Health Insurance Admin Fees	\$83.31	\$81.00	\$2.31	\$493.50	\$486.00	\$7.50	\$972.00	50.77 %	\$478.50
Total	\$4,334.42	\$5,283.00	(\$948.58)	\$34,875.66	\$30,595.00	\$4,280.66	\$72,907.00	47.84 %	\$38,031.34
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$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	\$100.00	(\$100.00)	\$0.00	\$800.00	(\$800.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$0.00	\$100.00	(\$100.00)	\$192.52	\$500.00	(\$307.48)	\$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	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$2,010.30	\$2,355.00	(\$344.70)	\$12,598.43	\$13,901.00	(\$1,302.57)	\$27,800.00	45.32 %	\$15,201.57

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 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	\$29.34	\$75.00	(\$45.66)	\$285.23	\$375.00	(\$89.77)	\$900.00	31.69 %	\$614.77
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	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$200.00	0.00 %	\$200.00
Rent	\$3,090.92	\$2,236.00	\$854.92	\$19,134.57	\$13,200.00	\$5,934.57	\$26,400.00	72.48 %	\$7,265.43
Telephones-Cellular	\$39.73	\$80.00	(\$40.27)	\$232.61	\$480.00	(\$247.39)	\$960.00	24.23 %	\$727.39
Worker's Compensation Insurance	\$2.78	\$43.00	(\$40.22)	\$28.46	\$258.00	(\$229.54)	\$516.00	5.52 %	\$487.54
Total Operating Expenses	\$5,173.07	\$5,769.00	(\$595.93)	\$32,726.76	\$34,109.00	(\$1,382.24)	\$75,076.00	43.59 %	\$42,349.24
Total Expenses	\$9,507.49	\$11,052.00	(\$1,544.51)	\$67,602.42	\$64,704.00	\$2,898.42	\$147,983.00	45.68 %	\$80,380.58
Revenue over Expenditures	(\$9,385.77)	(\$10,926.00)	\$1,540.23	(\$66,829.59)	(\$64,011.00)	(\$2,818.59)	(\$146,471.00)	45.63 %	(\$79,641.41)
NET SURPLUS/(DEFICIT)	(\$9,385.77)	(\$10,926.00)	\$1,540.23	(\$66,829.59)	(\$64,011.00)	(\$2,818.59)	(\$146,471.00)	45.63 %	(\$79,641.41)