

Montgomery County Hospital District Balance Sheet

As of April 30, 2020

| | | Fund 10 |
|----------------------------|-----------------------------------|-------------------------------|
| | | 04/30/2020 |
| ASSETS | | |
| Cash and Equivalents | | |
| 10-000-10100 | Petty Cash-Adm.-BS | \$1,950.00 |
| 10-000-11401 | Operating Account-WF-BS | \$1,764,841.67 |
| 10-000-12400 | Investments-MMA-BS | \$2,037,261.77 |
| 10-000-12500 | Investments-MMDA-BS | \$5,086,141.94 |
| 10-000-13100 | Texpool-District-BS | \$6,237,175.79 |
| 10-000-13300 | Investments-WF Bank-BS | \$16,807,832.12 |
| 10-000-13400 | Texstar Investment Pool-BS | \$6,226,416.82 |
| 10-000-13450 | Investments-CDARS-BS | \$2,030,395.01 |
| 10-000-13500 | Investments - BS | \$14,150,772.52 |
| Total Cash and Equivalents | | <u>\$54,342,787.64</u> |
| Receivables | | |
| 10-000-14100 | A/R-EMS Billings-BS | \$8,650,591.09 |
| 10-000-14200 | Allowance for Bad Debts-BS | (\$4,605,781.42) |
| 10-000-14300 | A/R-Other-BS | \$569,186.45 |
| 10-000-14305 | A/R Employee-BS | \$1,686.37 |
| 10-000-14525 | Receivable from Component Unit-BS | \$322,460.12 |
| 10-000-14700 | Taxes Receivable-BS | \$1,902,592.77 |
| 10-000-14750 | Allowance for bad debt-tax rev-BS | (\$500,748.23) |
| Total Receivables | | <u>\$6,339,987.15</u> |
| Other Assets | | |
| 10-000-14900 | Prepaid Expenses-BS | \$176,788.76 |
| 10-000-15000 | Inventory-BS | \$867,914.61 |
| Total Other Assets | | <u>\$1,044,703.37</u> |
| TOTAL ASSETS | | <u>\$61,727,478.16</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| 10-000-20500 | Accounts Payable-BS | \$228,713.97 |
| 10-000-20600 | Accounts Payable-Other-BS | \$8,762.83 |
| 10-000-21000 | Accrued Expenditures-BS | \$1,113,235.49 |
| 10-000-21400 | Accrued Payroll-BS | \$420,464.55 |
| 10-000-21525 | P/R-United Way Deductions-BS | \$5,284.44 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | \$352.08 |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$4,251.30 |
| 10-000-21595 | P/R-Health Savings-BS-BS | \$8,397.51 |
| 10-000-21600 | Employee Deferred Comp.-BS | \$11,863.37 |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$481,633.46 |
| Total Current Liabilities | | <u>\$2,282,959.00</u> |
| Deferred Liabilities | | |
| 10-000-23000 | Deferred Tax Revenue-BS | \$1,401,844.54 |
| 10-000-23200 | Deferred Revenue-BS | \$442,442.00 |
| Total Deferred Liabilities | | <u>\$1,844,286.54</u> |
| TOTAL LIABILITIES | | <u>\$4,127,245.54</u> |

Montgomery County Hospital District Balance Sheet

As of April 30, 2020

| | | Fund 10 |
|----------------|--------------------------------------|--------------------------------------|
| | | 04/30/2020 |
| CAPITAL | | |
| 10-000-30225 | Assigned - Open Purchase Orders-BS | \$558,020.45 |
| 10-000-30400 | Nonspendable - Inventory-BS | \$867,914.61 |
| 10-000-30700 | Nonspendable - Prepaids-BS | \$176,788.76 |
| 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 | \$41,497,508.80 |
| | | <hr/> |
| | TOTAL CAPITAL | \$57,600,232.62 |
| | TOTAL LIABILITIES AND CAPITAL | <u><u>\$61,727,478.16</u></u> |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$198,384.55 | \$242,750.00 | (\$44,365.45) | \$33,553,856.79 | \$33,315,205.00 | \$238,651.79 | \$33,937,317.00 | 98.87 % | \$383,460.21 |
| Delinquent Tax Revenue | \$13,214.38 | \$33,870.00 | (\$20,655.62) | \$100,550.97 | \$272,560.00 | (\$172,009.03) | \$381,365.00 | 26.37 % | \$280,814.03 |
| Penalties and Interest | \$21,246.19 | \$36,689.00 | (\$15,442.81) | \$141,379.34 | \$176,641.00 | (\$35,261.66) | \$304,922.00 | 46.37 % | \$163,542.66 |
| 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 | \$232,845.12 | \$313,309.00 | (\$80,463.88) | \$33,805,190.86 | \$33,764,406.00 | \$40,784.86 | \$34,623,604.00 | 97.64 % | \$818,413.14 |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$1,517,539.14 | \$2,002,794.00 | (\$485,254.86) | \$13,862,376.08 | \$14,219,838.00 | (\$357,461.92) | \$24,434,088.00 | 56.73 % | \$10,571,711.92 |
| Basic Life Support Revenue | \$287,019.17 | \$357,192.00 | (\$70,172.83) | \$2,503,417.87 | \$2,536,066.00 | (\$32,648.13) | \$4,357,747.00 | 57.45 % | \$1,854,329.13 |
| Transfer Service Fees | \$195,380.24 | \$258,193.00 | (\$62,812.76) | \$1,651,797.55 | \$1,833,168.00 | (\$181,370.45) | \$3,149,951.00 | 52.44 % | \$1,498,153.45 |
| Non-Transport Fees | \$46,500.00 | \$21,969.00 | \$24,531.00 | \$177,613.31 | \$155,979.00 | \$21,634.31 | \$268,020.00 | 66.27 % | \$90,406.69 |
| Contractual Allowance | (\$585,137.93) | (\$663,477.00) | \$78,339.07 | (\$4,775,544.32) | (\$4,710,688.00) | (\$64,856.32) | (\$8,094,421.00) | 59.00 % | (\$3,318,876.68) |
| Provision for Bad Debt | (\$617,395.44) | (\$699,439.00) | \$82,043.56 | (\$4,744,042.67) | (\$4,966,018.00) | \$221,975.33 | (\$8,533,158.00) | 55.60 % | (\$3,789,115.33) |
| Recovery of Bad Debt - EMS | \$17,559.88 | \$29,099.00 | (\$11,539.12) | \$149,281.65 | \$206,608.00 | (\$57,326.35) | \$355,016.00 | 42.05 % | \$205,734.35 |
| Total EMS Net Revenue | \$861,465.06 | \$1,306,331.00 | (\$444,865.94) | \$8,824,899.47 | \$9,274,953.00 | (\$450,053.53) | \$15,937,243.00 | 55.37 % | \$7,112,343.53 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$49,462.27 | \$82,756.00 | (\$33,293.73) | \$492,512.83 | \$605,010.00 | (\$112,497.17) | \$941,572.00 | 52.31 % | \$449,059.17 |
| Interest Income | \$1,116.02 | \$906.00 | \$210.02 | \$6,937.35 | \$6,567.00 | \$370.35 | \$10,937.00 | 63.43 % | \$3,999.65 |
| Tobacco Settlement Proceeds | \$739,419.56 | \$600,000.00 | \$139,419.56 | \$739,419.56 | \$600,000.00 | \$139,419.56 | \$600,000.00 | 123.24 % | (\$139,419.56) |
| Weyland Bldg. Land Lease | (\$0.49) | \$0.00 | (\$0.49) | \$16,531.02 | \$16,532.00 | (\$0.98) | \$33,064.00 | 50.00 % | \$16,532.98 |
| Miscellaneous Income | \$459,868.73 | \$340,878.34 | \$118,990.39 | \$712,596.13 | \$386,678.34 | \$325,917.79 | \$541,288.34 | 131.65 % | (\$171,307.79) |
| Rx Discount Card Royalties | \$93.00 | \$190.00 | (\$97.00) | \$581.50 | \$1,330.00 | (\$748.50) | \$2,280.00 | 25.50 % | \$1,698.50 |
| Tenant Rent Income | \$7,499.80 | \$7,750.00 | (\$250.20) | \$52,498.60 | \$54,250.00 | (\$1,751.40) | \$93,000.00 | 56.45 % | \$40,501.40 |
| P.A. Processing Fees | \$0.00 | \$233.00 | (\$233.00) | \$1,360.00 | \$1,631.00 | (\$271.00) | \$2,796.00 | 48.64 % | \$1,436.00 |
| Contract Revenue (Net) | \$0.00 | \$56,376.00 | (\$56,376.00) | \$103,601.86 | \$158,925.00 | (\$55,323.14) | \$180,575.00 | 57.37 % | \$76,973.14 |
| 1115 Waiver - Paramedicine | \$186,900.00 | \$110,000.00 | \$76,900.00 | \$553,900.00 | \$770,000.00 | (\$216,100.00) | \$1,320,000.00 | 41.96 % | \$766,100.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | (\$200.00) | \$17,750.00 | (\$17,950.00) | \$136,181.44 | \$178,950.00 | (\$42,768.56) | \$288,700.00 | 47.17 % | \$152,518.56 |
| Stand-By Fees | \$0.00 | \$6,148.00 | (\$6,148.00) | \$47,970.00 | \$43,647.00 | \$4,323.00 | \$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 | \$8,333.00 | \$0.33 | \$58,333.31 | \$58,333.00 | \$0.31 | \$100,000.00 | 58.33 % | \$41,666.69 |
| Employee Medical Premiums | \$139,956.83 | \$94,494.00 | \$45,462.83 | \$718,031.18 | \$702,211.00 | \$15,820.18 | \$1,221,928.00 | 58.76 % | \$503,896.82 |
| Dispatch Fees | \$7,635.00 | \$7,000.00 | \$635.00 | \$53,577.00 | \$49,000.00 | \$4,577.00 | \$222,438.00 | 24.09 % | \$168,861.00 |
| 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 | \$10,012.17 | \$10,012.00 | \$0.17 | \$69,861.89 | \$69,862.00 | (\$0.11) | \$120,084.00 | 58.18 % | \$50,222.11 |
| Tower Contract Revenue | \$22,908.08 | \$22,909.00 | (\$0.92) | \$143,571.26 | \$160,050.00 | (\$16,478.74) | \$275,566.00 | 52.10 % | \$131,994.74 |
| 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 | \$1,633,004.30 | \$1,365,735.34 | \$267,268.96 | \$4,012,735.93 | \$3,966,726.34 | \$46,009.59 | \$6,863,727.34 | 58.46 % | \$2,850,991.41 |
| Total Revenues | \$2,727,314.48 | \$2,985,375.34 | (\$258,060.86) | \$46,642,826.26 | \$47,006,085.34 | (\$363,259.08) | \$57,424,574.34 | 81.22 % | \$10,781,748.08 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,960,891.10 | \$1,879,123.00 | \$81,768.10 | \$12,992,162.64 | \$13,093,991.00 | (\$101,828.36) | \$22,613,460.00 | 57.45 % | \$9,621,297.36 |
| Overtime Pay | \$282,396.36 | \$194,824.00 | \$87,572.36 | \$1,679,616.27 | \$1,362,650.00 | \$316,966.27 | \$2,356,249.00 | 71.28 % | \$676,632.73 |
| Paid Time Off | \$103,092.07 | \$201,609.00 | (\$98,516.93) | \$1,244,070.61 | \$1,465,355.00 | (\$221,284.39) | \$2,621,601.00 | 47.45 % | \$1,377,530.39 |
| Stipend Pay | \$21,077.20 | \$18,967.00 | \$2,110.20 | \$133,674.22 | \$132,985.00 | \$689.22 | \$227,820.00 | 58.68 % | \$94,145.78 |
| Payroll Taxes | \$172,341.36 | \$175,532.00 | (\$3,190.64) | \$1,146,270.31 | \$1,228,201.00 | (\$81,930.69) | \$2,128,161.00 | 53.86 % | \$981,890.69 |
| TCDRS Plan | \$154,356.40 | \$150,063.00 | \$4,293.40 | \$1,052,395.53 | \$1,043,101.00 | \$9,294.53 | \$1,812,483.00 | 58.06 % | \$760,087.47 |
| Health & Dental | \$45,390.51 | \$52,755.00 | (\$7,364.49) | \$481,494.43 | \$511,694.00 | (\$30,199.57) | \$775,469.00 | 62.09 % | \$293,974.57 |
| Health Insurance Claims | \$280,040.05 | \$293,921.00 | (\$13,880.95) | \$2,230,269.81 | \$2,057,447.00 | \$172,822.81 | \$3,527,052.00 | 63.23 % | \$1,296,782.19 |
| Health Insurance Admin Fees | \$63,899.22 | \$60,894.00 | \$3,005.22 | \$433,030.89 | \$426,258.00 | \$6,772.89 | \$730,728.00 | 59.26 % | \$297,697.11 |
| Total | \$3,083,484.27 | \$3,027,688.00 | \$55,796.27 | \$21,392,984.71 | \$21,321,682.00 | \$71,302.71 | \$36,793,023.00 | 58.14 % | \$15,400,038.29 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | (\$8,400.00) | \$4,200.00 | (\$12,600.00) | (\$8,354.38) | \$29,400.00 | (\$37,754.38) | \$50,400.00 | (16.58)% | \$58,754.38 |
| Accident Repair | \$746.93 | \$750.00 | (\$3.07) | \$17,579.37 | \$17,575.00 | \$4.37 | \$30,000.00 | 58.60 % | \$12,420.63 |
| Accounting/Auditing Fees | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$28,700.00 | \$4,800.00 | \$43,700.00 | 76.66 % | \$10,200.00 |
| Advertising | \$0.00 | \$425.00 | (\$425.00) | \$435.92 | \$2,400.00 | (\$1,964.08) | \$5,450.00 | 8.00 % | \$5,014.08 |
| Bank Charges | \$1,266.96 | \$1,000.00 | \$266.96 | \$2,662.35 | \$7,000.00 | (\$4,337.65) | \$12,000.00 | 22.19 % | \$9,337.65 |
| Credit Card Processing Fee | \$886.65 | \$1,720.00 | (\$833.35) | \$11,550.43 | \$12,265.00 | (\$714.57) | \$22,740.00 | 50.79 % | \$11,189.57 |
| Bio-Waste Removal | \$2,578.93 | \$2,967.00 | (\$388.07) | \$15,047.75 | \$19,519.00 | (\$4,471.25) | \$33,354.00 | 45.12 % | \$18,306.25 |
| Books/Materials | \$665.72 | \$1,350.00 | (\$684.28) | \$28,236.98 | \$28,280.00 | (\$43.02) | \$56,573.00 | 49.91 % | \$28,336.02 |
| Business Licenses | \$2,087.00 | \$2,380.00 | (\$293.00) | \$21,621.25 | \$20,120.00 | \$1,501.25 | \$44,065.00 | 49.07 % | \$22,443.75 |
| Capital Lease Expense | \$39,937.56 | \$39,937.00 | \$0.56 | \$278,053.02 | \$278,052.00 | \$1.02 | \$390,979.00 | 71.12 % | \$112,925.98 |
| Collection Fees | \$4,901.86 | \$13,100.00 | (\$8,198.14) | \$49,851.71 | \$62,600.00 | (\$12,748.29) | \$128,100.00 | 38.92 % | \$78,248.29 |
| Community Education | \$94.99 | \$400.00 | (\$305.01) | \$5,718.95 | \$6,553.00 | (\$834.05) | \$16,780.00 | 34.08 % | \$11,061.05 |
| Computer Maintenance | \$12,715.26 | \$12,800.00 | (\$84.74) | \$351,477.40 | \$355,850.00 | (\$4,372.60) | \$471,150.00 | 74.60 % | \$119,672.60 |
| Computer Software | \$73,255.71 | \$93,050.00 | (\$19,794.29) | \$507,191.64 | \$510,596.00 | (\$3,404.36) | \$1,341,821.00 | 37.80 % | \$834,629.36 |
| Computer Software - MDC First Responder | \$2,484.81 | \$2,500.00 | (\$15.19) | \$35,267.92 | \$37,500.00 | (\$2,232.08) | \$55,200.00 | 63.89 % | \$19,932.08 |
| Computer Supplies/Non-Cap. | \$7,075.53 | \$7,300.00 | (\$224.47) | \$24,790.96 | \$26,584.07 | (\$1,793.11) | \$43,101.07 | 57.52 % | \$18,310.11 |
| Conferences - Fees, Travel, & Meals | (\$7,579.66) | \$27,717.00 | (\$35,296.66) | \$75,269.16 | \$136,219.00 | (\$60,949.84) | \$215,244.00 | 34.97 % | \$139,974.84 |
| Contractual Obligations- County Appraisal | \$0.00 | \$0.00 | \$0.00 | \$144,410.28 | \$142,848.00 | \$1,562.28 | \$285,696.00 | 50.55 % | \$141,285.72 |
| Contractual Obligations- Tax Collector Assess | \$12.04 | \$0.00 | \$12.04 | \$85,145.11 | \$78,673.00 | \$6,472.11 | \$78,673.00 | 108.23 % | (\$6,472.11) |
| Contractual Obligations- Other | \$15,788.78 | \$19,646.00 | (\$3,857.22) | \$118,625.93 | \$135,542.00 | (\$16,916.07) | \$238,851.00 | 49.67 % | \$120,225.07 |
| Customer Property Damage | \$0.00 | \$145.00 | (\$145.00) | \$8,751.96 | \$8,925.00 | (\$173.04) | \$13,462.00 | 65.01 % | \$4,710.04 |
| Customer Relations | \$5,081.70 | \$4,990.00 | \$91.70 | \$37,903.90 | \$32,690.00 | \$5,213.90 | \$62,120.00 | 61.02 % | \$24,216.10 |
| Damages/Uninsured Portion | \$1,839.75 | \$0.00 | \$1,839.75 | \$129,438.29 | \$0.00 | \$129,438.29 | \$0.00 | 0.00 % | (\$129,438.29) |
| Disposable Linen | \$9,830.40 | \$2,585.00 | \$7,245.40 | \$44,246.33 | \$33,971.00 | \$10,275.33 | \$46,896.00 | 94.35 % | \$2,649.67 |
| Disposable Medical Supplies | \$113,822.05 | \$80,600.00 | \$33,222.05 | \$654,848.66 | \$638,583.88 | \$16,264.78 | \$1,041,561.88 | 62.87 % | \$386,713.22 |
| Drug Supplies | \$28,021.85 | \$24,698.00 | \$3,323.85 | \$152,110.68 | \$160,824.00 | (\$8,713.32) | \$284,320.00 | 53.50 % | \$132,209.32 |
| Dues/Subscriptions | \$178.08 | \$3,196.00 | (\$3,017.92) | \$39,702.67 | \$40,937.00 | (\$1,234.33) | \$58,415.00 | 67.97 % | \$18,712.33 |
| Durable Medical Equipment | \$21,707.37 | \$24,852.00 | (\$3,144.63) | \$179,824.08 | \$178,598.12 | \$1,225.96 | \$292,736.12 | 61.43 % | \$112,912.04 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$807.84 | \$1,375.00 | (\$567.16) | \$13,883.55 | \$19,625.00 | (\$5,741.45) | \$26,500.00 | 52.39 % | \$12,616.45 |
| Employee Recognition | \$1,440.72 | \$2,753.00 | (\$1,312.28) | \$62,450.01 | \$63,126.00 | (\$675.99) | \$113,471.00 | 55.04 % | \$51,020.99 |
| Equipment Rental | \$831.65 | \$1,250.00 | (\$418.35) | \$5,397.71 | \$6,050.00 | (\$652.29) | \$14,300.00 | 37.75 % | \$8,902.29 |
| Fluids & Additives - Auto | \$2,123.41 | \$1,670.00 | \$453.41 | \$3,124.41 | \$6,670.00 | (\$3,545.59) | \$15,000.00 | 20.83 % | \$11,875.59 |
| Fuel - Auto | \$35,138.88 | \$72,850.00 | (\$37,711.12) | \$326,378.15 | \$509,924.00 | (\$183,545.85) | \$874,174.00 | 37.34 % | \$547,795.85 |
| 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 | \$254.30 | \$198.00 | \$56.30 | \$944.65 | \$1,020.00 | (\$75.35) | \$1,920.00 | 49.20 % | \$975.35 |
| Insurance | \$188,769.00 | \$147,626.00 | \$41,143.00 | \$327,622.98 | \$328,226.00 | (\$603.02) | \$566,601.00 | 57.82 % | \$238,978.02 |
| Interest Expense | \$601.42 | \$601.00 | \$0.42 | \$5,719.84 | \$5,723.00 | (\$3.16) | \$7,785.00 | 73.47 % | \$2,065.16 |
| Laundry Service & Purchase | \$113.74 | \$265.00 | (\$151.26) | \$1,177.91 | \$1,675.00 | (\$497.09) | \$3,000.00 | 39.26 % | \$1,822.09 |
| Leases/Contracts | \$3,543.12 | \$6,000.00 | (\$2,456.88) | \$38,551.55 | \$42,000.00 | (\$3,448.45) | \$82,300.00 | 46.84 % | \$43,748.45 |
| Legal Fees | \$7,148.00 | \$9,000.00 | (\$1,852.00) | \$60,741.83 | \$63,010.00 | (\$2,268.17) | \$109,000.00 | 55.73 % | \$48,258.17 |
| Maintenance & Repairs-Buildings | \$29,731.60 | \$36,775.00 | (\$7,043.40) | \$220,593.60 | \$278,027.16 | (\$57,433.56) | \$463,682.16 | 47.57 % | \$243,088.56 |
| Maintenance- Equipment | \$50,390.45 | \$51,450.00 | (\$1,059.55) | \$365,137.58 | \$370,286.00 | (\$5,148.42) | \$651,471.00 | 56.05 % | \$286,333.42 |
| Management Fees | \$9,694.00 | \$5,396.00 | \$4,298.00 | \$116,642.37 | \$105,144.00 | \$11,498.37 | \$132,120.00 | 88.29 % | \$15,477.63 |
| Meals - Business and Travel | \$217.82 | \$194.00 | \$23.82 | \$614.09 | \$845.00 | (\$230.91) | \$3,735.00 | 16.44 % | \$3,120.91 |
| Meeting Expenses | \$2,102.09 | \$2,645.00 | (\$542.91) | \$15,199.77 | \$16,118.00 | (\$918.23) | \$27,413.00 | 55.45 % | \$12,213.23 |
| Mileage Reimbursements | \$76.78 | \$1,667.00 | (\$1,590.22) | \$2,311.02 | \$5,213.00 | (\$2,901.98) | \$14,194.00 | 16.28 % | \$11,882.98 |
| Office Supplies | \$661.98 | \$996.00 | (\$334.02) | \$9,824.58 | \$10,377.00 | (\$552.42) | \$16,322.00 | 60.19 % | \$6,497.42 |
| Oil & Lubricants | \$1,850.22 | \$2,200.00 | (\$349.78) | \$16,153.45 | \$16,500.00 | (\$346.55) | \$27,600.00 | 58.53 % | \$11,446.55 |
| Other Services | \$271.44 | \$1,910.00 | (\$1,638.56) | \$26,693.82 | \$37,970.00 | (\$11,276.18) | \$121,320.00 | 22.00 % | \$94,626.18 |
| 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 | \$4,024.17 | \$4,552.00 | (\$527.83) | \$43,727.79 | \$29,084.48 | \$14,643.31 | \$52,152.48 | 83.85 % | \$8,424.69 |
| Postage | \$1,715.40 | \$2,035.00 | (\$319.60) | \$15,787.59 | \$16,308.00 | (\$520.41) | \$27,084.00 | 58.29 % | \$11,296.41 |
| Printing Services | \$412.51 | \$915.00 | (\$502.49) | \$5,548.47 | \$5,856.52 | (\$308.05) | \$19,159.52 | 28.96 % | \$13,611.05 |
| Professional Fees | \$118,926.10 | \$104,998.00 | \$13,928.10 | \$688,397.35 | \$723,101.00 | (\$34,703.65) | \$1,838,862.20 | 37.44 % | \$1,150,464.85 |
| Radio Repairs - Outsourced (Depot) | \$680.08 | \$4,550.00 | (\$3,869.92) | \$13,208.60 | \$16,539.00 | (\$3,330.40) | \$39,900.00 | 33.10 % | \$26,691.40 |
| Radio Repair - Parts | \$856.78 | \$6,150.00 | (\$5,293.22) | \$15,079.45 | \$20,925.00 | (\$5,845.55) | \$63,400.00 | 23.78 % | \$48,320.55 |
| Radios | \$142,220.48 | \$147,700.00 | (\$5,479.52) | \$142,220.48 | \$147,700.00 | (\$5,479.52) | \$151,000.00 | 94.19 % | \$8,779.52 |
| Recruit/Investigate | \$4,120.04 | \$2,890.00 | \$1,230.04 | \$35,071.49 | \$35,545.00 | (\$473.51) | \$61,350.00 | 57.17 % | \$26,278.51 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$18,477.21 | \$17,177.00 | \$1,300.21 | \$119,141.47 | \$120,235.00 | (\$1,093.53) | \$206,117.00 | 57.80 % | \$86,975.53 |
| Repair-Equipment | \$2,718.00 | \$650.00 | \$2,068.00 | \$18,264.71 | \$15,233.00 | \$3,031.71 | \$37,000.00 | 49.36 % | \$18,735.29 |
| Shop Tools | \$1,610.30 | \$2,623.00 | (\$1,012.70) | \$5,448.52 | \$7,094.00 | (\$1,645.48) | \$17,666.00 | 30.84 % | \$12,217.48 |
| Shop Supplies | \$4,812.42 | \$4,870.00 | (\$57.58) | \$23,906.72 | \$28,473.94 | (\$4,567.22) | \$50,843.94 | 47.02 % | \$26,937.22 |
| Small Equipment & Furniture | \$74,410.74 | \$75,757.00 | (\$1,346.26) | \$285,641.50 | \$286,426.45 | (\$784.95) | \$657,748.45 | 43.43 % | \$372,106.95 |
| Special Events Supplies | \$118.18 | \$1,000.00 | (\$881.82) | \$118.18 | \$1,250.00 | (\$1,131.82) | \$3,350.00 | 3.53 % | \$3,231.82 |
| Station Supplies | \$19,429.78 | \$5,702.00 | \$13,727.78 | \$54,798.62 | \$40,600.10 | \$14,198.52 | \$70,610.10 | 77.61 % | \$15,811.48 |
| Supplemental Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| Telephones-Cellular | \$10,236.51 | \$9,178.00 | \$1,058.51 | \$52,888.42 | \$57,592.00 | (\$4,703.58) | \$97,648.00 | 54.16 % | \$44,759.58 |
| Telephones-Service | \$17,153.55 | \$16,770.00 | \$383.55 | \$110,209.86 | \$117,390.00 | (\$7,180.14) | \$201,240.00 | 54.77 % | \$91,030.14 |
| Training/Related Expenses-CE | \$6,195.50 | \$34,144.00 | (\$27,948.50) | \$70,839.24 | \$132,683.00 | (\$61,843.76) | \$239,498.00 | 29.58 % | \$168,658.76 |
| Tuition Reimbursement | \$0.00 | \$850.00 | (\$850.00) | \$34,869.76 | \$35,450.00 | (\$580.24) | \$54,450.00 | 64.04 % | \$19,580.24 |
| Travel Expenses | \$10.00 | \$3,458.00 | (\$3,448.00) | \$4,268.20 | \$8,370.00 | (\$4,101.80) | \$17,460.00 | 24.45 % | \$13,191.80 |
| Uniforms | \$26,552.96 | \$15,351.00 | \$11,201.96 | \$131,663.80 | \$157,061.46 | (\$25,397.66) | \$342,423.46 | 38.45 % | \$210,759.66 |
| Utilities | \$37,009.55 | \$34,460.00 | \$2,549.55 | \$253,995.60 | \$243,140.00 | \$10,855.60 | \$419,360.00 | 60.57 % | \$165,364.40 |
| Vehicle-Batteries | (\$26.24) | \$1,730.00 | (\$1,756.24) | \$4,557.63 | \$7,305.00 | (\$2,747.37) | \$17,310.00 | 26.33 % | \$12,752.37 |
| Vehicle-Outside Services | \$249.00 | \$2,050.00 | (\$1,801.00) | \$1,543.00 | \$4,130.00 | (\$2,587.00) | \$14,400.00 | 10.72 % | \$12,857.00 |
| Vehicle-Parts | \$38,985.15 | \$36,415.00 | \$2,570.15 | \$232,423.28 | \$239,191.47 | (\$6,768.19) | \$421,276.47 | 55.17 % | \$188,853.19 |
| Vehicle-Registration | \$211.13 | \$217.00 | (\$5.87) | \$1,393.89 | \$1,405.00 | (\$11.11) | \$2,496.00 | 55.85 % | \$1,102.11 |
| Vehicle-Tires | \$2,084.12 | \$2,500.00 | (\$415.88) | \$31,198.68 | \$32,500.00 | (\$1,301.32) | \$60,000.00 | 52.00 % | \$28,801.32 |
| Vehicle-Towing | \$476.00 | \$520.00 | (\$44.00) | \$2,727.50 | \$2,820.00 | (\$92.50) | \$5,400.00 | 50.51 % | \$2,672.50 |
| Worker's Compensation Insurance | (\$75.14) | \$0.00 | (\$75.14) | \$95,608.01 | \$195,396.00 | (\$99,787.99) | \$390,792.00 | 24.47 % | \$295,183.99 |
| Total Operating Expenses | \$1,198,363.01 | \$1,258,341.00 | (\$59,977.99) | \$7,313,767.16 | \$7,802,303.65 | (\$488,536.49) | \$15,470,368.85 | 47.28 % | \$8,156,601.69 |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$210,239.00 | \$210,239.00 | \$0.00 | \$1,363,608.00 | \$1,471,676.00 | (\$108,068.00) | \$2,522,874.00 | 54.05 % | \$1,159,266.00 |
| Specialty Healthcare Providers | \$220,670.88 | \$203,165.00 | \$17,505.88 | \$1,504,877.99 | \$1,422,157.00 | \$82,720.99 | \$2,437,984.00 | 61.73 % | \$933,106.01 |
| Total Indigent Care Expenses | \$430,909.88 | \$413,404.00 | \$17,505.88 | \$2,868,485.99 | \$2,893,833.00 | (\$25,347.01) | \$4,960,858.00 | 57.82 % | \$2,092,372.01 |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 | \$20,714.53 | \$20,715.00 | (\$0.47) | \$118,061.18 | \$104,671.00 | \$13,390.18 | \$1,679,987.00 | 7.03 % | \$1,561,925.82 |
| Capital Purchase - Equipment | \$51,739.15 | \$80,645.00 | (\$28,905.85) | \$977,822.76 | \$1,087,061.05 | (\$109,238.29) | \$1,579,511.05 | 61.91 % | \$601,688.29 |
| 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 | \$72,453.68 | \$101,360.00 | (\$28,906.32) | \$3,755,472.10 | \$3,834,666.45 | (\$79,194.35) | \$8,786,847.45 | 42.74 % | \$5,031,375.35 |
| Total Expenses | \$4,785,210.84 | \$4,800,793.00 | (\$15,582.16) | \$35,330,709.96 | \$35,852,485.10 | (\$521,775.14) | \$66,011,097.30 | 53.52 % | \$30,680,387.34 |
| Revenue over Expenditures | (\$2,057,896.36) | (\$1,815,417.66) | (\$242,478.70) | \$11,312,116.30 | \$11,153,600.24 | \$158,516.06 | (\$8,586,522.96) | (131.74)% | (\$19,898,639.26) |
| NET SURPLUS/(DEFICIT) | (\$2,057,896.36) | (\$1,815,417.66) | (\$242,478.70) | \$11,312,116.30 | \$11,153,600.24 | \$158,516.06 | (\$8,586,522.96) | (131.74)% | (\$19,898,639.26) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$198,384.55 | \$242,750.00 | (\$44,365.45) | \$33,553,856.79 | \$33,315,205.00 | \$238,651.79 | \$33,937,317.00 | 98.87 % | \$383,460.21 |
| Delinquent Tax Revenue | \$13,214.38 | \$33,870.00 | (\$20,655.62) | \$100,550.97 | \$272,560.00 | (\$172,009.03) | \$381,365.00 | 26.37 % | \$280,814.03 |
| Penalties and Interest | \$21,246.19 | \$36,689.00 | (\$15,442.81) | \$141,379.34 | \$176,641.00 | (\$35,261.66) | \$304,922.00 | 46.37 % | \$163,542.66 |
| 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 | \$232,845.12 | \$313,309.00 | (\$80,463.88) | \$33,805,190.86 | \$33,764,406.00 | \$40,784.86 | \$34,623,604.00 | 97.64 % | \$818,413.14 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$49,462.27 | \$82,756.00 | (\$33,293.73) | \$492,512.83 | \$605,010.00 | (\$112,497.17) | \$941,572.00 | 52.31 % | \$449,059.17 |
| Tobacco Settlement Proceeds | \$739,419.56 | \$600,000.00 | \$139,419.56 | \$739,419.56 | \$600,000.00 | \$139,419.56 | \$600,000.00 | 123.24 % | (\$139,419.56) |
| Weyland Bldg. Land Lease | (\$0.49) | \$0.00 | (\$0.49) | \$16,531.02 | \$16,532.00 | (\$0.98) | \$33,064.00 | 50.00 % | \$16,532.98 |
| Tenant Rent Income | \$7,499.80 | \$7,750.00 | (\$250.20) | \$52,498.60 | \$54,250.00 | (\$1,751.40) | \$93,000.00 | 56.45 % | \$40,501.40 |
| Management Fee Revenue | \$8,333.33 | \$8,333.00 | \$0.33 | \$58,333.31 | \$58,333.00 | \$0.31 | \$100,000.00 | 58.33 % | \$41,666.69 |
| Total Other Revenue | \$804,714.47 | \$698,839.00 | \$105,875.47 | \$1,359,295.32 | \$1,334,125.00 | \$25,170.32 | \$1,767,636.00 | 76.90 % | \$408,340.68 |
| Total Revenues | \$1,037,559.59 | \$1,012,148.00 | \$25,411.59 | \$35,164,486.18 | \$35,098,531.00 | \$65,955.18 | \$36,391,240.00 | 96.63 % | \$1,226,753.82 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$60,283.10 | \$54,630.00 | \$5,653.10 | \$387,181.28 | \$378,041.00 | \$9,140.28 | \$656,654.00 | 58.96 % | \$269,472.72 |
| Paid Time Off | \$3,769.74 | \$7,395.00 | (\$3,625.26) | \$49,326.93 | \$51,175.00 | (\$1,848.07) | \$94,483.00 | 52.21 % | \$45,156.07 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 % | (\$3,000.00) |
| Payroll Taxes | \$4,694.01 | \$4,745.00 | (\$50.99) | \$25,961.47 | \$32,835.00 | (\$6,873.53) | \$57,462.00 | 45.18 % | \$31,500.53 |
| TCDRS Plan | \$4,119.79 | \$4,056.00 | \$63.79 | \$28,830.42 | \$27,886.00 | \$944.42 | \$48,940.00 | 58.91 % | \$20,109.58 |
| Total | \$72,866.64 | \$70,826.00 | \$2,040.64 | \$494,300.10 | \$489,937.00 | \$4,363.10 | \$857,539.00 | 57.64 % | \$363,238.90 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$0.00 | \$0.00 | \$0.00 | \$435.92 | \$900.00 | (\$464.08) | \$1,500.00 | 29.06 % | \$1,064.08 |
| Bank Charges | \$1,266.96 | \$1,000.00 | \$266.96 | \$2,662.35 | \$7,000.00 | (\$4,337.65) | \$12,000.00 | 22.19 % | \$9,337.65 |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | (\$300.00) | \$900.00 | 0.00 % | \$900.00 |
| Community Education | \$94.99 | \$400.00 | (\$305.01) | \$2,694.99 | \$3,000.00 | (\$305.01) | \$4,000.00 | 67.37 % | \$1,305.01 |
| Computer Software | \$605.55 | \$1,090.00 | (\$484.45) | \$740.55 | \$1,240.00 | (\$499.45) | \$1,240.00 | 59.72 % | \$499.45 |
| Conferences - Fees, Travel, & Meals | (\$229.64) | \$2,985.00 | (\$3,214.64) | \$8,164.25 | \$13,380.00 | (\$5,215.75) | \$21,257.00 | 38.41 % | \$13,092.75 |
| Contractual Obligations- County Appraisal | \$0.00 | \$0.00 | \$0.00 | \$144,410.28 | \$142,848.00 | \$1,562.28 | \$285,696.00 | 50.55 % | \$141,285.72 |
| Contractual Obligations- Tax Collector Assess | \$12.04 | \$0.00 | \$12.04 | \$85,145.11 | \$78,673.00 | \$6,472.11 | \$78,673.00 | 108.23 % | (\$6,472.11) |
| 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 | (\$421.92) | \$936.00 | (\$1,357.92) | \$2,948.51 | \$2,979.00 | (\$30.49) | \$5,292.00 | 55.72 % | \$2,343.49 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$19,252.00 | \$18,825.00 | \$427.00 | \$18,825.00 | 102.27 % | (\$427.00) |
| Insurance | \$188,769.00 | \$147,626.00 | \$41,143.00 | \$327,622.98 | \$328,226.00 | (\$603.02) | \$566,601.00 | 57.82 % | \$238,978.02 |
| Legal Fees | \$0.00 | \$5,250.00 | (\$5,250.00) | \$23,438.00 | \$36,750.00 | (\$13,312.00) | \$63,000.00 | 37.20 % | \$39,562.00 |
| Meals - Business and Travel | \$0.00 | \$114.00 | (\$114.00) | \$317.95 | \$685.00 | (\$367.05) | \$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 | \$700.00 | (\$569.03) | \$1,200.00 | 10.91 % | \$1,069.03 |
| Professional Fees | \$9,292.67 | \$3,342.00 | \$5,950.67 | \$26,532.15 | \$23,394.00 | \$3,138.15 | \$40,104.00 | 66.16 % | \$13,571.85 |
| Small Equipment & Furniture | \$3,004.44 | \$0.00 | \$3,004.44 | \$3,143.44 | \$4,150.00 | (\$1,006.56) | \$4,150.00 | 75.75 % | \$1,006.56 |
| Telephones-Cellular | \$196.38 | \$158.00 | \$38.38 | \$1,542.58 | \$1,091.00 | \$451.58 | \$1,866.00 | 82.67 % | \$323.42 |
| Travel Expenses | \$10.00 | \$1,565.00 | (\$1,555.00) | \$54.00 | \$1,565.00 | (\$1,511.00) | \$2,490.00 | 2.17 % | \$2,436.00 |
| Total Operating Expenses | \$202,600.47 | \$164,566.00 | \$38,034.47 | \$654,357.81 | \$665,956.00 | (\$11,598.19) | \$1,117,049.00 | 58.58 % | \$462,691.19 |
| Total Expenses | \$275,467.11 | \$235,392.00 | \$40,075.11 | \$1,148,657.91 | \$1,155,893.00 | (\$7,235.09) | \$1,974,588.00 | 58.17 % | \$825,930.09 |
| Revenue over Expenditures | \$762,092.48 | \$776,756.00 | (\$14,663.52) | \$34,015,828.27 | \$33,942,638.00 | \$73,190.27 | \$34,416,652.00 | 98.84 % | \$400,823.73 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended April 30, 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) | \$762,092.48 | \$776,756.00 | (\$14,663.52) | \$34,015,828.27 | \$33,942,638.00 | \$73,190.27 | \$34,416,652.00 | 98.84 % | \$400,823.73 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$93.00 | \$190.00 | (\$97.00) | \$581.50 | \$1,330.00 | (\$748.50) | \$2,280.00 | 25.50 % | \$1,698.50 |
| P.A. Processing Fees | \$0.00 | \$233.00 | (\$233.00) | \$1,360.00 | \$1,631.00 | (\$271.00) | \$2,796.00 | 48.64 % | \$1,436.00 |
| Total Other Revenue | \$93.00 | \$423.00 | (\$330.00) | \$9,225.38 | \$2,961.00 | \$6,264.38 | \$5,076.00 | 181.75 % | (\$4,149.38) |
| Total Revenues | \$93.00 | \$423.00 | (\$330.00) | \$9,225.38 | \$2,961.00 | \$6,264.38 | \$5,076.00 | 181.75 % | (\$4,149.38) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$55,672.28 | \$55,769.00 | (\$96.72) | \$355,091.21 | \$370,679.00 | (\$15,587.79) | \$645,321.00 | 55.03 % | \$290,229.79 |
| Overtime Pay | (\$23.53) | \$70.00 | (\$93.53) | \$514.04 | \$461.00 | \$53.04 | \$820.00 | 62.69 % | \$305.96 |
| Paid Time Off | \$4,036.06 | \$6,146.00 | (\$2,109.94) | \$50,949.27 | \$49,137.00 | \$1,812.27 | \$85,083.00 | 59.88 % | \$34,133.73 |
| Payroll Taxes | \$4,262.27 | \$4,742.00 | (\$479.73) | \$29,252.23 | \$32,151.00 | (\$2,898.77) | \$55,939.00 | 52.29 % | \$26,686.77 |
| TCDRS Plan | \$3,877.75 | \$4,054.00 | (\$176.25) | \$26,715.21 | \$27,321.00 | (\$605.79) | \$47,656.00 | 56.06 % | \$20,940.79 |
| Total | \$67,824.83 | \$70,781.00 | (\$2,956.17) | \$462,521.96 | \$479,749.00 | (\$17,227.04) | \$834,819.00 | 55.40 % | \$372,297.04 |
| Operating Expenses | | | | | | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | (\$250.00) | \$1,950.00 | 0.00 % | \$1,950.00 |
| Business Licenses | \$0.00 | \$0.00 | \$0.00 | \$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 | \$88,733.89 | \$88,732.00 | \$1.89 | \$161,912.00 | 54.80 % | \$73,178.11 |
| Computer Supplies/Non-Cap. | \$307.69 | \$700.00 | (\$392.31) | \$577.84 | \$1,654.00 | (\$1,076.16) | \$1,654.00 | 34.94 % | \$1,076.16 |
| 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 | \$150.00 | (\$150.00) | \$0.00 | \$150.00 | (\$150.00) | \$900.00 | 0.00 % | \$900.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$0.00 | \$0.00 | \$0.00 | \$1,246.00 | (\$1,246.00) | \$1,246.00 | 0.00 % | \$1,246.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$174.74 | \$450.00 | (\$275.26) | \$900.00 | 19.42 % | \$725.26 |
| Management Fees | \$9,694.00 | \$5,396.00 | \$4,298.00 | \$116,642.37 | \$105,144.00 | \$11,498.37 | \$132,120.00 | 88.29 % | \$15,477.63 |
| Meeting Expenses | \$0.00 | \$340.00 | (\$340.00) | \$0.00 | \$460.00 | (\$460.00) | \$1,260.00 | 0.00 % | \$1,260.00 |
| Mileage Reimbursements | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$350.00 | (\$350.00) | \$600.00 | 0.00 % | \$600.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | \$50.00 | 0.00 % | \$50.00 |
| Postage | \$226.00 | \$0.00 | \$226.00 | \$452.00 | \$204.00 | \$248.00 | \$204.00 | 221.57 % | (\$248.00) |
| Printing Services | \$0.00 | \$500.00 | (\$500.00) | \$192.52 | \$692.52 | (\$500.00) | \$692.52 | 27.80 % | \$500.00 |
| Professional Fees | \$804.00 | \$705.00 | \$99.00 | \$5,110.25 | \$4,935.00 | \$175.25 | \$10,260.00 | 49.81 % | \$5,149.75 |
| Small Equipment & Furniture | \$2,356.87 | \$1,132.00 | \$1,224.87 | \$2,356.87 | \$2,632.00 | (\$275.13) | \$2,632.00 | 89.55 % | \$275.13 |
| Telephones-Cellular | \$120.40 | \$210.00 | (\$89.60) | \$996.64 | \$1,455.00 | (\$458.36) | \$2,490.00 | 40.03 % | \$1,493.36 |
| Training/Related Expenses-CE | \$0.00 | \$348.00 | (\$348.00) | \$0.00 | \$548.00 | (\$548.00) | \$548.00 | 0.00 % | \$548.00 |
| Total Operating Expenses | \$26,185.23 | \$22,257.00 | \$3,928.23 | \$217,678.05 | \$211,213.52 | \$6,464.53 | \$325,062.52 | 66.97 % | \$107,384.47 |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$210,239.00 | \$210,239.00 | \$0.00 | \$1,363,608.00 | \$1,471,676.00 | (\$108,068.00) | \$2,522,874.00 | 54.05 % | \$1,159,266.00 |
| Specialty Healthcare Providers | \$220,670.88 | \$203,165.00 | \$17,505.88 | \$1,504,877.99 | \$1,422,157.00 | \$82,720.99 | \$2,437,984.00 | 61.73 % | \$933,106.01 |
| Total Indigent Care Expenses | \$430,909.88 | \$413,404.00 | \$17,505.88 | \$2,868,485.99 | \$2,893,833.00 | (\$25,347.01) | \$4,960,858.00 | 57.82 % | \$2,092,372.01 |
| | | | | | | | | | |
| Total Expenses | \$524,919.94 | \$506,442.00 | \$18,477.94 | \$3,548,686.00 | \$3,584,795.52 | (\$36,109.52) | \$6,120,739.52 | 57.98 % | \$2,572,053.52 |
| | | | | | | | | | |
| Revenue over Expenditures | (\$524,826.94) | (\$506,019.00) | (\$18,807.94) | (\$3,539,460.62) | (\$3,581,834.52) | \$42,373.90 | (\$6,115,663.52) | 57.88 % | (\$2,576,202.90) |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | (\$524,826.94) | (\$506,019.00) | (\$18,807.94) | (\$3,539,460.62) | (\$3,581,834.52) | \$42,373.90 | (\$6,115,663.52) | 57.88 % | (\$2,576,202.90) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$856.14 | \$856.00 | \$0.14 | \$6,216.28 | \$6,217.00 | (\$0.72) | \$10,337.00 | 60.14 % | \$4,120.72 |
| 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 | \$10,012.17 | \$10,012.00 | \$0.17 | \$69,861.89 | \$69,862.00 | (\$0.11) | \$120,084.00 | 58.18 % | \$50,222.11 |
| Tower Contract Revenue | \$22,908.08 | \$22,909.00 | (\$0.92) | \$143,571.26 | \$160,050.00 | (\$16,478.74) | \$275,566.00 | 52.10 % | \$131,994.74 |
| Total Other Revenue | <u>\$33,776.39</u> | <u>\$33,777.00</u> | <u>(\$0.61)</u> | <u>\$219,649.43</u> | <u>\$236,129.00</u> | <u>(\$16,479.57)</u> | <u>\$585,987.00</u> | <u>37.48 %</u> | <u>\$366,337.57</u> |
| Total Revenues | <u>\$33,776.39</u> | <u>\$33,777.00</u> | <u>(\$0.61)</u> | <u>\$219,649.43</u> | <u>\$236,129.00</u> | <u>(\$16,479.57)</u> | <u>\$585,987.00</u> | <u>37.48 %</u> | <u>\$366,337.57</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$26,402.37 | \$25,190.00 | \$1,212.37 | \$172,889.10 | \$173,354.00 | (\$464.90) | \$297,958.00 | 58.02 % | \$125,068.90 |
| Overtime Pay | \$270.89 | \$620.00 | (\$349.11) | \$3,222.43 | \$4,290.00 | (\$1,067.57) | \$7,450.00 | 43.25 % | \$4,227.57 |
| Paid Time Off | \$2,076.07 | \$2,690.00 | (\$613.93) | \$20,793.07 | \$22,435.00 | (\$1,641.93) | \$40,155.00 | 51.78 % | \$19,361.93 |
| Stipend Pay | \$1,058.40 | \$1,534.00 | (\$475.60) | \$9,540.80 | \$10,738.00 | (\$1,197.20) | \$18,408.00 | 51.83 % | \$8,867.20 |
| Payroll Taxes | \$2,129.41 | \$2,298.00 | (\$168.59) | \$15,082.33 | \$16,128.00 | (\$1,045.67) | \$27,845.00 | 54.17 % | \$12,762.67 |
| TCDRS Plan | \$1,907.68 | \$1,964.00 | (\$56.32) | \$13,509.16 | \$13,698.00 | (\$188.84) | \$23,715.00 | 56.96 % | \$10,205.84 |
| Total | <u>\$33,844.82</u> | <u>\$34,296.00</u> | <u>(\$451.18)</u> | <u>\$235,036.89</u> | <u>\$240,643.00</u> | <u>(\$5,606.11)</u> | <u>\$415,531.00</u> | <u>56.56 %</u> | <u>\$180,494.11</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 | \$18,120.00 | (\$3,455.54) | \$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 | (\$547.33) | \$4,110.00 | (\$4,657.33) | (\$547.33) | \$4,110.00 | (\$4,657.33) | \$10,120.00 | (5.41)% | \$10,667.33 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$5,880.00 | \$6,680.00 | (\$800.00) | \$43,560.00 | \$43,160.00 | \$400.00 | \$75,360.00 | 57.80 % | \$31,800.00 |
| 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 | \$2,357.37 | \$2,375.00 | (\$17.63) | \$5,325.07 | \$5,345.00 | (\$19.93) | \$19,000.00 | 28.03 % | \$13,674.93 |
| Maintenance- Equipment | \$0.00 | \$0.00 | \$0.00 | \$161,636.00 | \$153,500.00 | \$8,136.00 | \$344,200.00 | 46.96 % | \$182,564.00 |
| Meals - Business and Travel | \$103.63 | \$80.00 | \$23.63 | \$103.63 | \$80.00 | \$23.63 | \$80.00 | 129.54 % | (\$23.63) |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.00 % | \$650.00 |
| Professional Fees | \$19,992.86 | \$15,907.00 | \$4,085.86 | \$59,991.44 | \$141,272.00 | (\$81,280.56) | \$350,830.00 | 17.10 % | \$290,838.56 |
| Radio Repairs - Outsourced (Depot) | \$680.08 | \$4,550.00 | (\$3,869.92) | \$13,208.60 | \$16,539.00 | (\$3,330.40) | \$39,900.00 | 33.10 % | \$26,691.40 |
| Radio Repair - Parts | \$856.78 | \$6,150.00 | (\$5,293.22) | \$15,079.45 | \$20,925.00 | (\$5,845.55) | \$63,400.00 | 23.78 % | \$48,320.55 |
| Radios | \$142,220.48 | \$147,700.00 | (\$5,479.52) | \$142,220.48 | \$147,700.00 | (\$5,479.52) | \$151,000.00 | 94.19 % | \$8,779.52 |
| 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 | \$675.00 | (\$675.00) | \$131.40 | \$975.00 | (\$843.60) | \$4,050.00 | 3.24 % | \$3,918.60 |
| Shop Supplies | \$1,862.62 | \$1,610.00 | \$252.62 | \$7,122.77 | \$7,120.00 | \$2.77 | \$12,100.00 | 58.87 % | \$4,977.23 |
| Small Equipment & Furniture | \$8,384.56 | \$8,100.00 | \$284.56 | \$47,148.22 | \$35,976.59 | \$11,171.63 | \$116,676.59 | 40.41 % | \$69,528.37 |
| Station Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Telephones-Cellular | \$289.36 | \$376.00 | (\$86.64) | \$2,217.51 | \$2,632.00 | (\$414.49) | \$4,512.00 | 49.15 % | \$2,294.49 |
| Telephones-Service | \$0.00 | \$540.00 | (\$540.00) | \$1,670.06 | \$3,780.00 | (\$2,109.94) | \$6,480.00 | 25.77 % | \$4,809.94 |
| Training/Related Expenses-CE | \$0.00 | \$4,465.00 | (\$4,465.00) | \$1,000.00 | \$5,465.00 | (\$4,465.00) | \$19,465.00 | 5.14 % | \$18,465.00 |
| Utilities | \$2,542.22 | \$3,890.00 | (\$1,347.78) | \$22,932.29 | \$27,230.00 | (\$4,297.71) | \$46,680.00 | 49.13 % | \$23,747.71 |
| 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 | \$184,622.63 | \$208,008.00 | (\$23,385.37) | \$619,397.17 | \$717,529.59 | (\$98,132.42) | \$1,443,823.59 | 42.90 % | \$824,426.42 |
| 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 | \$48,739.15 | \$52,500.00 | (\$3,760.85) | \$629,533.07 | \$665,242.05 | (\$35,708.98) | \$825,492.05 | 76.26 % | \$195,958.98 |
| 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 | \$48,739.15 | \$52,500.00 | (\$3,760.85) | \$629,533.07 | \$665,242.05 | (\$35,708.98) | \$1,365,828.05 | 46.09 % | \$736,294.98 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$267,206.60 | \$294,804.00 | (\$27,597.40) | \$1,483,967.13 | \$1,623,414.64 | (\$139,447.51) | \$3,225,182.64 | 46.01 % | \$1,741,215.51 |
| Revenue over Expenditures | (\$233,430.21) | (\$261,027.00) | \$27,596.79 | (\$1,264,317.70) | (\$1,387,285.64) | \$122,967.94 | (\$2,639,195.64) | 47.91 % | (\$1,374,877.94) |
| NET SURPLUS/(DEFICIT) | (\$233,430.21) | (\$261,027.00) | \$27,596.79 | (\$1,264,317.70) | (\$1,387,285.64) | \$122,967.94 | (\$2,639,195.64) | 47.91 % | (\$1,374,877.94) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$36,894.09 | \$33,037.00 | \$3,857.09 | \$221,324.91 | \$219,650.00 | \$1,674.91 | \$381,892.00 | 57.95 % | \$160,567.09 |
| Overtime Pay | \$484.01 | \$167.00 | \$317.01 | \$1,455.87 | \$1,153.00 | \$302.87 | \$2,003.00 | 72.68 % | \$547.13 |
| Paid Time Off | \$1,679.58 | \$3,542.00 | (\$1,862.42) | \$33,608.21 | \$30,410.00 | \$3,198.21 | \$51,100.00 | 65.77 % | \$17,491.79 |
| Payroll Taxes | \$2,779.64 | \$2,811.00 | (\$31.36) | \$18,495.59 | \$19,218.00 | (\$722.41) | \$33,277.00 | 55.58 % | \$14,781.41 |
| TCDRS Plan | \$2,541.79 | \$2,403.00 | \$138.79 | \$16,830.25 | \$16,321.00 | \$509.25 | \$28,341.00 | 59.38 % | \$11,510.75 |
| Total | \$44,379.11 | \$41,960.00 | \$2,419.11 | \$291,714.83 | \$286,752.00 | \$4,962.83 | \$496,613.00 | 58.74 % | \$204,898.17 |
| Operating Expenses | | | | | | | | | |
| Accounting/Auditing Fees | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$28,700.00 | \$4,800.00 | \$43,700.00 | 76.66 % | \$10,200.00 |
| Credit Card Processing Fee | \$9.09 | \$20.00 | (\$10.91) | \$67.92 | \$140.00 | (\$72.08) | \$240.00 | 28.30 % | \$172.08 |
| Computer Software | \$1,750.00 | \$1,750.00 | \$0.00 | \$45,723.00 | \$52,523.00 | (\$6,800.00) | \$56,023.00 | 81.61 % | \$10,300.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$1,266.00 | (\$1,266.00) | \$0.00 | \$1,266.00 | (\$1,266.00) | \$6,842.00 | 0.00 % | \$6,842.00 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$127.10 | \$66.00 | \$61.10 | \$2,561.00 | 4.96 % | \$2,433.90 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | (\$450.00) | \$450.00 | 0.00 % | \$450.00 |
| Mileage Reimbursements | \$0.00 | \$12.00 | (\$12.00) | \$35.34 | \$84.00 | (\$48.66) | \$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 | \$41.35 | \$37.00 | \$4.35 | \$279.02 | \$255.00 | \$24.02 | \$436.00 | 64.00 % | \$156.98 |
| Training/Related Expenses-CE | \$0.00 | \$300.00 | (\$300.00) | \$1,377.00 | \$1,797.00 | (\$420.00) | \$4,537.00 | 30.35 % | \$3,160.00 |
| Total Operating Expenses | \$1,800.44 | \$3,385.00 | (\$1,584.56) | \$82,847.31 | \$86,542.00 | (\$3,694.69) | \$116,588.00 | 71.06 % | \$33,740.69 |
| Total Expenses | \$46,179.55 | \$45,345.00 | \$834.55 | \$374,562.14 | \$373,294.00 | \$1,268.14 | \$613,201.00 | 61.08 % | \$238,638.86 |
| Revenue over Expenditures | (\$46,179.55) | (\$45,345.00) | (\$834.55) | (\$374,562.14) | (\$373,294.00) | (\$1,268.14) | (\$613,201.00) | 61.08 % | (\$238,638.86) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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) | (\$46,179.55) | (\$45,345.00) | (\$834.55) | (\$374,562.14) | (\$373,294.00) | (\$1,268.14) | (\$613,201.00) | 61.08 % | (\$238,638.86) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$7,635.00 | \$7,000.00 | \$635.00 | \$53,577.00 | \$49,000.00 | \$4,577.00 | \$222,438.00 | 24.09 % | \$168,861.00 |
| Total Other Revenue | \$7,635.00 | \$7,000.00 | \$635.00 | \$53,577.00 | \$49,000.00 | \$4,577.00 | \$222,438.00 | 24.09 % | \$168,861.00 |
| Total Revenues | \$7,635.00 | \$7,000.00 | \$635.00 | \$53,577.00 | \$49,000.00 | \$4,577.00 | \$222,438.00 | 24.09 % | \$168,861.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$118,161.19 | \$136,913.00 | (\$18,751.81) | \$809,695.41 | \$963,179.00 | (\$153,483.59) | \$1,661,433.00 | 48.73 % | \$851,737.59 |
| Overtime Pay | \$11,987.82 | \$10,342.00 | \$1,645.82 | \$70,631.76 | \$72,774.00 | (\$2,142.24) | \$125,519.00 | 56.27 % | \$54,887.24 |
| Paid Time Off | \$4,585.43 | \$15,734.00 | (\$11,148.57) | \$77,549.21 | \$110,499.00 | (\$32,949.79) | \$190,741.00 | 40.66 % | \$113,191.79 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$215.50 | \$216.00 | (\$0.50) | \$216.00 | 99.77 % | \$0.50 |
| Payroll Taxes | \$9,646.52 | \$12,469.00 | (\$2,822.48) | \$71,907.48 | \$87,721.00 | (\$15,813.52) | \$151,311.00 | 47.52 % | \$79,403.52 |
| TCDRS Plan | \$8,811.60 | \$10,659.00 | (\$1,847.40) | \$62,875.26 | \$74,497.00 | (\$11,621.74) | \$128,860.00 | 48.79 % | \$65,984.74 |
| Total | \$153,192.56 | \$186,117.00 | (\$32,924.44) | \$1,092,874.62 | \$1,308,886.00 | (\$216,011.38) | \$2,258,080.00 | 48.40 % | \$1,165,205.38 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 % | \$600.00 |
| Business Licenses | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$2,771.87) | \$6,720.00 | (\$9,491.87) | \$536.73 | \$11,210.00 | (\$10,673.27) | \$14,738.00 | 3.64 % | \$14,201.27 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$3,163.00 | \$3,125.00 | \$38.00 | \$3,125.00 | 101.22 % | (\$38.00) |
| Employee Recognition | \$1,135.85 | \$1,875.00 | (\$739.15) | \$1,685.85 | \$2,475.00 | (\$789.15) | \$2,475.00 | 68.12 % | \$789.15 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00 % | \$1,200.00 |
| Meeting Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) | \$2,000.00 | 0.00 % | \$2,000.00 |
| Mileage Reimbursements | \$0.00 | \$260.00 | (\$260.00) | \$0.00 | \$260.00 | (\$260.00) | \$1,550.00 | 0.00 % | \$1,550.00 |
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Small Equipment & Furniture | \$0.00 | \$3,000.00 | (\$3,000.00) | \$1,403.33 | \$4,400.00 | (\$2,996.67) | \$14,800.00 | 9.48 % | \$13,396.67 |
| Telephones-Cellular | \$282.73 | \$299.00 | (\$16.27) | \$2,017.38 | \$2,093.00 | (\$75.62) | \$3,588.00 | 56.23 % | \$1,570.62 |
| 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 | (\$1,353.29) | \$12,154.00 | (\$13,507.29) | \$36,942.13 | \$53,975.00 | (\$17,032.87) | \$198,495.00 | 18.61 % | \$161,552.87 |
| | | | | | | | | | |
| 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 | \$151,839.27 | \$198,271.00 | (\$46,431.73) | \$1,269,651.79 | \$1,521,861.00 | (\$252,209.21) | \$2,615,575.00 | 48.54 % | \$1,345,923.21 |
| | | | | | | | | | |
| Revenue over Expenditures | (\$144,204.27) | (\$191,271.00) | \$47,066.73 | (\$1,216,074.79) | (\$1,472,861.00) | \$256,786.21 | (\$2,393,137.00) | 50.82 % | (\$1,177,062.21) |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | (\$144,204.27) | (\$191,271.00) | \$47,066.73 | (\$1,216,074.79) | (\$1,472,861.00) | \$256,786.21 | (\$2,393,137.00) | 50.82 % | (\$1,177,062.21) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$1,517,539.14 | \$2,002,794.00 | (\$485,254.86) | \$13,862,376.08 | \$14,219,838.00 | (\$357,461.92) | \$24,434,088.00 | 56.73 % | \$10,571,711.92 |
| Basic Life Support Revenue | \$287,019.17 | \$357,192.00 | (\$70,172.83) | \$2,503,417.87 | \$2,536,066.00 | (\$32,648.13) | \$4,357,747.00 | 57.45 % | \$1,854,329.13 |
| Non-Transport Fees | \$46,500.00 | \$21,969.00 | \$24,531.00 | \$177,613.31 | \$155,979.00 | \$21,634.31 | \$268,020.00 | 66.27 % | \$90,406.69 |
| Contractual Allowance | (\$509,056.23) | (\$588,343.00) | \$79,286.77 | (\$4,261,191.45) | (\$4,177,234.00) | (\$83,957.45) | (\$7,177,782.00) | 59.37 % | (\$2,916,590.55) |
| Provision for Bad Debt | (\$563,999.21) | (\$633,600.00) | \$69,600.79 | (\$4,280,275.68) | (\$4,498,560.00) | \$218,284.32 | (\$7,729,920.00) | 55.37 % | (\$3,449,644.32) |
| Recovery of Bad Debt - EMS | \$16,979.08 | \$28,583.00 | (\$11,603.92) | \$141,788.10 | \$202,941.00 | (\$61,152.90) | \$348,715.00 | 40.66 % | \$206,926.90 |
| Total EMS Net Revenue | \$794,981.95 | \$1,188,595.00 | (\$393,613.05) | \$8,143,728.23 | \$8,439,030.00 | (\$295,301.77) | \$14,500,868.00 | 56.16 % | \$6,357,139.77 |
| Other Revenue | | | | | | | | | |
| Interest Income | \$259.88 | \$50.00 | \$209.88 | \$721.07 | \$350.00 | \$371.07 | \$600.00 | 120.18 % | (\$121.07) |
| Miscellaneous Income | \$336,078.34 | \$336,078.34 | \$0.00 | \$345,271.73 | \$336,078.34 | \$9,193.39 | \$336,078.34 | 102.74 % | (\$9,193.39) |
| Contract Revenue (Net) | \$0.00 | \$0.00 | \$0.00 | \$1,935.00 | \$3,600.00 | (\$1,665.00) | \$3,600.00 | 53.75 % | \$1,665.00 |
| Stand-By Fees | \$0.00 | \$6,148.00 | (\$6,148.00) | \$47,970.00 | \$43,647.00 | \$4,323.00 | \$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 | \$336,338.22 | \$342,276.34 | (\$5,938.12) | \$426,214.80 | \$408,675.34 | \$17,539.46 | \$940,277.34 | 45.33 % | \$514,062.54 |
| Total Revenues | \$1,131,320.17 | \$1,530,871.34 | (\$399,551.17) | \$8,569,943.03 | \$8,847,705.34 | (\$277,762.31) | \$15,441,145.34 | 55.50 % | \$6,871,202.31 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,247,841.53 | \$1,129,731.40 | \$118,110.13 | \$8,441,358.90 | \$7,944,018.29 | \$497,340.61 | \$13,705,648.81 | 61.59 % | \$5,264,289.91 |
| Overtime Pay | \$253,505.12 | \$168,190.00 | \$85,315.12 | \$1,489,450.19 | \$1,176,370.00 | \$313,080.19 | \$2,034,138.00 | 73.22 % | \$544,687.81 |
| Paid Time Off | \$62,521.72 | \$116,515.88 | (\$53,994.16) | \$698,619.65 | \$812,938.65 | (\$114,319.00) | \$1,466,373.42 | 47.64 % | \$767,753.77 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 | \$6,326.00 | \$12,704.00 | (\$6,378.00) | \$61,683.92 | \$88,928.00 | (\$27,244.08) | \$152,448.00 | 40.46 % | \$90,764.08 |
| Payroll Taxes | \$115,395.49 | \$109,176.49 | \$6,219.00 | \$768,094.95 | \$766,779.20 | \$1,315.75 | \$1,328,011.50 | 57.84 % | \$559,916.55 |
| TCDRS Plan | \$102,977.66 | \$93,335.41 | \$9,642.25 | \$701,949.56 | \$651,205.74 | \$50,743.82 | \$1,131,004.75 | 62.06 % | \$429,055.19 |
| Total | \$1,788,567.52 | \$1,629,653.18 | \$158,914.34 | \$12,161,157.17 | \$11,440,239.88 | \$720,917.29 | \$19,817,624.48 | 61.37 % | \$7,656,467.31 |
| 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 | \$7,608.00 | \$7,608.00 | \$0.00 | \$14,863.00 | 51.19 % | \$7,255.00 |
| Conferences - Fees, Travel, & Meals | (\$370.00) | \$0.00 | (\$370.00) | \$33,060.80 | \$43,210.00 | (\$10,149.20) | \$71,203.00 | 46.43 % | \$38,142.20 |
| Contractual Obligations- Other | \$825.00 | \$0.00 | \$825.00 | \$2,445.00 | \$1,620.00 | \$825.00 | \$7,900.00 | 30.95 % | \$5,455.00 |
| Customer Property Damage | \$0.00 | \$145.00 | (\$145.00) | \$0.00 | \$145.00 | (\$145.00) | \$862.00 | 0.00 % | \$862.00 |
| Customer Relations | \$0.00 | \$490.00 | (\$490.00) | \$0.00 | \$490.00 | (\$490.00) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,856.72 | \$1,110.00 | \$746.72 | \$2,344.00 | \$1,600.00 | \$744.00 | \$1,600.00 | 146.50 % | (\$744.00) |
| Mileage Reimbursements | \$0.00 | \$425.00 | (\$425.00) | \$998.63 | \$1,549.00 | (\$550.37) | \$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 | \$98.51 | \$100.00 | (\$1.49) | \$1,013.51 | \$1,015.00 | (\$1.49) | \$6,100.00 | 16.61 % | \$5,086.49 |
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,017.20 | 0.00 % | \$377,017.20 |
| Rent | \$2,100.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | 0.00 % | (\$2,100.00) |
| Small Equipment & Furniture | \$537.05 | \$540.00 | (\$2.95) | \$1,888.28 | \$3,659.00 | (\$1,770.72) | \$44,664.00 | 4.23 % | \$42,775.72 |
| Special Events Supplies | \$118.18 | \$1,000.00 | (\$881.82) | \$118.18 | \$1,250.00 | (\$1,131.82) | \$3,350.00 | 3.53 % | \$3,231.82 |
| Telephones-Cellular | \$1,057.21 | \$1,355.00 | (\$297.79) | \$7,743.53 | \$9,281.00 | (\$1,537.47) | \$16,052.00 | 48.24 % | \$8,308.47 |
| Training/Related Expenses-CE | \$0.00 | \$10,581.00 | (\$10,581.00) | \$15,529.67 | \$26,663.00 | (\$11,133.33) | \$40,603.00 | 38.25 % | \$25,073.33 |
| Travel Expenses | \$0.00 | \$1,333.00 | (\$1,333.00) | \$231.98 | \$1,565.00 | (\$1,333.02) | \$2,490.00 | 9.32 % | \$2,258.02 |
| Uniforms | \$25,736.04 | \$15,013.00 | \$10,723.04 | \$125,072.52 | \$150,451.18 | (\$25,378.66) | \$316,466.18 | 39.52 % | \$191,393.66 |
| Total Operating Expenses | \$32,909.71 | \$33,043.00 | (\$133.29) | \$378,422.43 | \$428,851.18 | (\$50,428.75) | \$2,224,618.38 | 17.01 % | \$1,846,195.95 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$1,821,477.23 | \$1,662,696.18 | \$158,781.05 | \$12,539,579.60 | \$11,869,091.06 | \$670,488.54 | \$22,042,242.86 | 56.89 % | \$9,502,663.26 |
| Revenue over Expenditures | (\$690,157.06) | (\$131,824.84) | (\$558,332.22) | (\$3,969,636.57) | (\$3,021,385.72) | (\$948,250.85) | (\$6,601,097.52) | 60.14 % | (\$2,631,460.95) |
| NET SURPLUS/(DEFICIT) | (\$690,157.06) | (\$131,824.84) | (\$558,332.22) | (\$3,969,636.57) | (\$3,021,385.72) | (\$948,250.85) | (\$6,601,097.52) | 60.14 % | (\$2,631,460.95) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$775.31 | \$0.00 | \$775.31 | \$775.31 | \$0.00 | \$775.31 | \$0.00 | 0.00 % | (\$775.31) |
| Total Other Revenue | \$775.31 | \$0.00 | \$775.31 | \$775.31 | \$0.00 | \$775.31 | \$0.00 | 0.00 % | (\$775.31) |
| Total Revenues | \$775.31 | \$0.00 | \$775.31 | \$775.31 | \$0.00 | \$775.31 | \$0.00 | 0.00 % | (\$775.31) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$24,141.62 | \$24,900.00 | (\$758.38) | \$133,025.25 | \$147,212.00 | (\$14,186.75) | \$269,159.00 | 49.42 % | \$136,133.75 |
| Overtime Pay | \$116.75 | \$135.00 | (\$18.25) | \$781.51 | \$799.00 | (\$17.49) | \$1,486.00 | 52.59 % | \$704.49 |
| Paid Time Off | \$2,023.94 | \$2,570.00 | (\$546.06) | \$12,890.33 | \$19,802.00 | (\$6,911.67) | \$37,992.00 | 33.93 % | \$25,101.67 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 % | (\$3,000.00) |
| Payroll Taxes | \$1,884.89 | \$2,112.00 | (\$227.11) | \$11,143.34 | \$12,838.00 | (\$1,694.66) | \$23,612.00 | 47.19 % | \$12,468.66 |
| TCDRS Plan | \$1,665.15 | \$1,806.00 | (\$140.85) | \$9,637.82 | \$10,909.00 | (\$1,271.18) | \$20,121.00 | 47.90 % | \$10,483.18 |
| Total | \$29,832.35 | \$31,523.00 | (\$1,690.65) | \$170,478.25 | \$191,560.00 | (\$21,081.75) | \$352,370.00 | 48.38 % | \$181,891.75 |
| Operating Expenses | | | | | | | | | |
| Bio-Waste Removal | \$2,578.93 | \$2,967.00 | (\$388.07) | \$15,047.75 | \$19,519.00 | (\$4,471.25) | \$33,354.00 | 45.12 % | \$18,306.25 |
| 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 | \$9,830.40 | \$2,585.00 | \$7,245.40 | \$44,246.33 | \$33,971.00 | \$10,275.33 | \$46,896.00 | 94.35 % | \$2,649.67 |
| Disposable Medical Supplies | \$113,822.05 | \$80,600.00 | \$33,222.05 | \$654,848.66 | \$638,583.88 | \$16,264.78 | \$1,041,561.88 | 62.87 % | \$386,713.22 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$128.82 | \$129.00 | (\$0.18) | \$174.00 | 74.03 % | \$45.18 |
| Durable Medical Equipment | \$21,707.37 | \$19,235.00 | \$2,472.37 | \$21,707.37 | \$19,235.00 | \$2,472.37 | \$133,373.00 | 16.28 % | \$111,665.63 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | 0.00 % | \$525.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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- Equipment | \$3,527.45 | \$2,400.00 | \$1,127.45 | \$6,677.45 | \$5,400.00 | \$1,277.45 | \$64,590.00 | 10.34 % | \$57,912.55 |
| Office Supplies | \$625.93 | \$956.00 | (\$330.07) | \$9,210.27 | \$9,692.00 | (\$481.73) | \$15,072.00 | 61.11 % | \$5,861.73 |
| Oxygen & Gases | \$4,024.17 | \$4,552.00 | (\$527.83) | \$43,727.79 | \$29,084.48 | \$14,643.31 | \$52,052.48 | 84.01 % | \$8,324.69 |
| Postage | \$1,489.40 | \$2,035.00 | (\$545.60) | \$15,335.59 | \$16,104.00 | (\$768.41) | \$26,880.00 | 57.05 % | \$11,544.41 |
| Printing Services | \$314.00 | \$315.00 | (\$1.00) | \$2,845.52 | \$2,845.00 | \$0.52 | \$7,675.00 | 37.08 % | \$4,829.48 |
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$557.49 | \$0.00 | \$557.49 | \$0.00 | 0.00 % | (\$557.49) |
| Small Equipment & Furniture | \$200.40 | \$250.00 | (\$49.60) | \$941.15 | \$1,010.00 | (\$68.85) | \$18,150.00 | 5.19 % | \$17,208.85 |
| Station Supplies | \$19,429.78 | \$5,702.00 | \$13,727.78 | \$54,798.62 | \$40,600.10 | \$14,198.52 | \$69,110.10 | 79.29 % | \$14,311.48 |
| Supplemental Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| Telephones-Cellular | \$161.75 | \$207.00 | (\$45.25) | \$1,140.29 | \$1,430.00 | (\$289.71) | \$2,446.00 | 46.62 % | \$1,305.71 |
| 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 | \$852.27 | \$338.00 | \$514.27 | \$4,309.33 | \$4,290.28 | \$19.05 | \$12,707.28 | 33.91 % | \$8,397.95 |
| Total Operating Expenses | \$178,563.90 | \$122,142.00 | \$56,421.90 | \$875,804.83 | \$822,328.74 | \$53,476.09 | \$1,536,601.74 | 57.00 % | \$660,796.91 |
| Total Expenses | \$208,396.25 | \$153,665.00 | \$54,731.25 | \$1,046,283.08 | \$1,013,888.74 | \$32,394.34 | \$1,888,971.74 | 55.39 % | \$842,688.66 |
| Revenue over Expenditures | (\$207,620.94) | (\$153,665.00) | (\$53,955.94) | (\$1,045,507.77) | (\$1,013,888.74) | (\$31,619.03) | (\$1,888,971.74) | 55.35 % | (\$843,463.97) |
| NET SURPLUS/(DEFICIT) | (\$207,620.94) | (\$153,665.00) | (\$53,955.94) | (\$1,045,507.77) | (\$1,013,888.74) | (\$31,619.03) | (\$1,888,971.74) | 55.35 % | (\$843,463.97) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$0.00 | \$0.00 | \$0.00 | \$8,439.07 | \$7,000.00 | \$1,439.07 | \$7,000.00 | 120.56 % | (\$1,439.07) |
| Contract Revenue (Net) | \$0.00 | \$56,376.00 | (\$56,376.00) | \$0.00 | \$56,376.00 | (\$56,376.00) | \$56,376.00 | 0.00 % | \$56,376.00 |
| Education/Training Revenue | (\$200.00) | \$17,750.00 | (\$17,950.00) | \$136,181.44 | \$178,950.00 | (\$42,768.56) | \$288,700.00 | 47.17 % | \$152,518.56 |
| Total Other Revenue | (\$200.00) | \$74,126.00 | (\$74,326.00) | \$144,620.51 | \$242,326.00 | (\$97,705.49) | \$352,076.00 | 41.08 % | \$207,455.49 |
| Total Revenues | (\$200.00) | \$74,126.00 | (\$74,326.00) | \$144,620.51 | \$242,326.00 | (\$97,705.49) | \$352,076.00 | 41.08 % | \$207,455.49 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$46,872.57 | \$70,305.60 | (\$23,433.03) | \$364,337.49 | \$519,599.71 | (\$155,262.22) | \$872,389.19 | 41.76 % | \$508,051.70 |
| Overtime Pay | (\$13.92) | \$3,725.00 | (\$3,738.92) | \$11,686.64 | \$25,914.00 | (\$14,227.36) | \$44,911.00 | 26.02 % | \$33,224.36 |
| Paid Time Off | \$1,769.35 | \$7,595.12 | (\$5,825.77) | \$57,260.75 | \$64,451.35 | (\$7,190.60) | \$115,872.58 | 49.42 % | \$58,611.83 |
| Stipend Pay | \$10,668.80 | \$1,521.00 | \$9,147.80 | \$30,614.80 | \$10,647.00 | \$19,967.80 | \$18,252.00 | 167.73 % | (\$12,362.80) |
| Payroll Taxes | \$4,392.64 | \$6,360.51 | (\$1,967.87) | \$30,381.07 | \$47,397.80 | (\$17,016.73) | \$80,354.50 | 37.81 % | \$49,973.43 |
| TCDRS Plan | \$3,456.83 | \$5,437.59 | (\$1,980.76) | \$29,630.28 | \$40,239.26 | (\$10,608.98) | \$68,414.25 | 43.31 % | \$38,783.97 |
| Total | \$67,146.27 | \$94,944.82 | (\$27,798.55) | \$523,911.03 | \$708,249.12 | (\$184,338.09) | \$1,200,193.52 | 43.65 % | \$676,282.49 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$0.00 | \$100.00 | (\$100.00) | \$806.36 | \$925.00 | (\$118.64) | \$1,500.00 | 53.76 % | \$693.64 |
| Books/Materials | \$665.72 | \$750.00 | (\$84.28) | \$26,908.48 | \$26,050.00 | \$858.48 | \$52,100.00 | 51.65 % | \$25,191.52 |
| Business Licenses | \$1,362.00 | \$1,380.00 | (\$18.00) | \$6,206.25 | \$6,230.00 | (\$23.75) | \$14,320.00 | 43.34 % | \$8,113.75 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$4,186.00 | (\$4,186.00) | \$5,872.59 | \$14,012.00 | (\$8,139.41) | \$21,497.00 | 27.32 % | \$15,624.41 |
| Customer Relations | \$5,081.70 | \$4,500.00 | \$581.70 | \$33,022.30 | \$32,200.00 | \$822.30 | \$55,200.00 | 59.82 % | \$22,177.70 |
| Drug Supplies | \$28,021.85 | \$24,698.00 | \$3,323.85 | \$152,110.68 | \$160,824.00 | (\$8,713.32) | \$284,320.00 | 53.50 % | \$132,209.32 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$600.00 | \$0.00 | \$600.00 | \$9,318.02 | \$8,720.00 | \$598.02 | \$13,690.00 | 68.06 % | \$4,371.98 |
| Durable Medical Equipment | \$0.00 | \$5,617.00 | (\$5,617.00) | \$158,116.71 | \$158,117.12 | (\$0.41) | \$158,117.12 | 100.00 % | \$0.41 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 % | \$150.00 |
| Maintenance- Equipment | \$0.00 | \$0.00 | \$0.00 | \$117,409.16 | \$117,410.00 | (\$0.84) | \$117,410.00 | 100.00 % | \$0.84 |
| Meeting Expenses | \$0.00 | \$800.00 | (\$800.00) | \$11,109.83 | \$11,150.00 | (\$40.17) | \$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 | \$36.05 | \$40.00 | (\$3.95) | \$614.31 | \$635.00 | (\$20.69) | \$1,200.00 | 51.19 % | \$585.69 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$257.11 | \$262.00 | (\$4.89) | \$500.00 | 51.42 % | \$242.89 |
| Professional Fees | \$18,507.00 | \$17,300.00 | \$1,207.00 | \$78,827.00 | \$65,720.00 | \$13,107.00 | \$119,637.00 | 65.89 % | \$40,810.00 |
| Repair-Equipment | \$2,718.00 | \$650.00 | \$2,068.00 | \$10,900.97 | \$7,800.00 | \$3,100.97 | \$7,800.00 | 139.76 % | (\$3,100.97) |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$289.65 | \$291.00 | (\$1.35) | \$480.00 | 60.34 % | \$190.35 |
| Telephones-Cellular | \$45.35 | \$137.00 | (\$91.65) | \$657.37 | \$955.00 | (\$297.63) | \$1,636.00 | 40.18 % | \$978.63 |
| Training/Related Expenses-CE | \$4,323.50 | \$4,500.00 | (\$176.50) | \$30,471.50 | \$31,900.00 | (\$1,428.50) | \$67,200.00 | 45.34 % | \$36,728.50 |
| Total Operating Expenses | \$61,361.17 | \$64,658.00 | (\$3,296.83) | \$642,898.29 | \$643,201.12 | (\$302.83) | \$934,357.12 | 68.81 % | \$291,458.83 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$70,292.70 | \$69,000.00 | \$1,292.70 | \$224,200.00 | 31.35 % | \$153,907.30 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$70,292.70 | \$69,000.00 | \$1,292.70 | \$224,200.00 | 31.35 % | \$153,907.30 |
| Total Expenses | \$128,507.44 | \$159,602.82 | (\$31,095.38) | \$1,237,102.02 | \$1,420,450.24 | (\$183,348.22) | \$2,358,750.64 | 52.45 % | \$1,121,648.62 |
| Revenue over Expenditures | (\$128,707.44) | (\$85,476.82) | (\$43,230.62) | (\$1,092,481.51) | (\$1,178,124.24) | \$85,642.73 | (\$2,006,674.64) | 54.44 % | (\$914,193.13) |
| NET SURPLUS/(DEFICIT) | (\$128,707.44) | (\$85,476.82) | (\$43,230.62) | (\$1,092,481.51) | (\$1,178,124.24) | \$85,642.73 | (\$2,006,674.64) | 54.44 % | (\$914,193.13) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$1,120.75 | \$1,000.00 | \$120.75 | \$19,593.86 | \$17,000.00 | \$2,593.86 | \$25,100.00 | 78.06 % | \$5,506.14 |
| 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 | \$1,120.75 | \$1,000.00 | \$120.75 | \$19,593.86 | \$22,000.00 | (\$2,406.14) | \$55,100.00 | 35.56 % | \$35,506.14 |
| Total Revenues | \$1,120.75 | \$1,000.00 | \$120.75 | \$19,593.86 | \$22,000.00 | (\$2,406.14) | \$55,100.00 | 35.56 % | \$35,506.14 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$32,467.83 | \$37,087.00 | (\$4,619.17) | \$217,281.59 | \$248,751.00 | (\$31,469.41) | \$430,724.00 | 50.45 % | \$213,442.41 |
| Overtime Pay | \$387.04 | \$951.00 | (\$563.96) | \$4,543.79 | \$6,610.00 | (\$2,066.21) | \$11,461.00 | 39.65 % | \$6,917.21 |
| Paid Time Off | \$2,861.15 | \$3,673.00 | (\$811.85) | \$26,301.10 | \$32,636.00 | (\$6,334.90) | \$59,024.00 | 44.56 % | \$32,722.90 |
| Stipend Pay | \$1,049.60 | \$1,023.00 | \$26.60 | \$7,668.80 | \$7,161.00 | \$507.80 | \$12,276.00 | 62.47 % | \$4,607.20 |
| Payroll Taxes | \$2,521.42 | \$3,269.00 | (\$747.58) | \$17,792.35 | \$22,578.00 | (\$4,785.65) | \$39,279.00 | 45.30 % | \$21,486.65 |
| TCDRS Plan | \$2,388.38 | \$2,795.00 | (\$406.62) | \$16,735.00 | \$19,178.00 | (\$2,443.00) | \$33,457.00 | 50.02 % | \$16,722.00 |
| Total | \$41,675.42 | \$48,798.00 | (\$7,122.58) | \$290,322.63 | \$336,914.00 | (\$46,591.37) | \$586,221.00 | 49.52 % | \$295,898.37 |
| Operating Expenses | | | | | | | | | |
| Accident Repair | \$746.93 | \$750.00 | (\$3.07) | \$17,579.37 | \$17,575.00 | \$4.37 | \$30,000.00 | 58.60 % | \$12,420.63 |
| 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 | (\$238.00) | \$0.00 | (\$238.00) | \$3,356.06 | \$6,283.00 | (\$2,926.94) | \$8,423.00 | 39.84 % | \$5,066.94 |
| 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 |
| Equipment Rental | \$0.00 | \$250.00 | (\$250.00) | \$1,378.43 | \$1,650.00 | (\$271.57) | \$2,900.00 | 47.53 % | \$1,521.57 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Fluids & Additives - Auto | \$2,123.41 | \$1,670.00 | \$453.41 | \$3,124.41 | \$6,670.00 | (\$3,545.59) | \$15,000.00 | 20.83 % | \$11,875.59 |
| Fuel - Auto | \$35,138.88 | \$72,850.00 | (\$37,711.12) | \$326,378.15 | \$509,924.00 | (\$183,545.85) | \$874,174.00 | 37.34 % | \$547,795.85 |
| Hazardous Waste Removal | \$254.30 | \$198.00 | \$56.30 | \$944.65 | \$1,020.00 | (\$75.35) | \$1,920.00 | 49.20 % | \$975.35 |
| Laundry Service & Purchase | \$113.74 | \$265.00 | (\$151.26) | \$1,177.91 | \$1,675.00 | (\$497.09) | \$3,000.00 | 39.26 % | \$1,822.09 |
| Maintenance- Equipment | \$3,285.00 | \$3,500.00 | (\$215.00) | \$33,687.97 | \$35,500.00 | (\$1,812.03) | \$51,200.00 | 65.80 % | \$17,512.03 |
| Meeting Expenses | \$90.00 | \$0.00 | \$90.00 | \$415.24 | \$326.00 | \$89.24 | \$326.00 | 127.37 % | (\$89.24) |
| Mileage Reimbursements | \$70.40 | \$305.00 | (\$234.60) | \$508.64 | \$975.00 | (\$466.36) | \$2,900.00 | 17.54 % | \$2,391.36 |
| Oil & Lubricants | \$1,850.22 | \$2,200.00 | (\$349.78) | \$16,153.45 | \$16,500.00 | (\$346.55) | \$27,600.00 | 58.53 % | \$11,446.55 |
| Oxygen & Gases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$3,419.28 | \$3,433.00 | (\$13.72) | \$4,000.00 | 85.48 % | \$580.72 |
| Shop Tools | \$1,376.33 | \$920.00 | \$456.33 | \$2,792.30 | \$2,715.00 | \$77.30 | \$4,920.00 | 56.75 % | \$2,127.70 |
| Shop Supplies | \$1,335.82 | \$1,150.00 | \$185.82 | \$8,886.67 | \$8,760.00 | \$126.67 | \$15,000.00 | 59.24 % | \$6,113.33 |
| Small Equipment & Furniture | \$3,148.42 | \$0.00 | \$3,148.42 | \$12,786.58 | \$9,040.00 | \$3,746.58 | \$99,054.00 | 12.91 % | \$86,267.42 |
| Telephones-Cellular | \$82.70 | \$67.00 | \$15.70 | \$585.06 | \$480.00 | \$105.06 | \$826.00 | 70.83 % | \$240.94 |
| Training/Related Expenses-CE | \$0.00 | \$1,150.00 | (\$1,150.00) | \$0.00 | \$1,250.00 | (\$1,250.00) | \$4,850.00 | 0.00 % | \$4,850.00 |
| Travel Expenses | \$0.00 | \$560.00 | (\$560.00) | \$3,982.22 | \$5,240.00 | (\$1,257.78) | \$12,480.00 | 31.91 % | \$8,497.78 |
| Vehicle-Batteries | (\$26.24) | \$1,730.00 | (\$1,756.24) | \$4,557.63 | \$7,305.00 | (\$2,747.37) | \$15,960.00 | 28.56 % | \$11,402.37 |
| Vehicle-Outside Services | \$249.00 | \$2,050.00 | (\$1,801.00) | \$1,543.00 | \$4,130.00 | (\$2,587.00) | \$14,400.00 | 10.72 % | \$12,857.00 |
| Vehicle-Parts | \$38,985.15 | \$36,415.00 | \$2,570.15 | \$232,423.28 | \$239,191.47 | (\$6,768.19) | \$421,276.47 | 55.17 % | \$188,853.19 |
| Vehicle-Registration | \$211.13 | \$217.00 | (\$5.87) | \$1,393.89 | \$1,405.00 | (\$11.11) | \$2,496.00 | 55.85 % | \$1,102.11 |
| Vehicle-Tires | \$2,084.12 | \$2,500.00 | (\$415.88) | \$31,198.68 | \$32,500.00 | (\$1,301.32) | \$60,000.00 | 52.00 % | \$28,801.32 |
| Vehicle-Towing | \$476.00 | \$520.00 | (\$44.00) | \$2,727.50 | \$2,820.00 | (\$92.50) | \$5,400.00 | 50.51 % | \$2,672.50 |
| Total Operating Expenses | \$91,357.31 | \$129,267.00 | (\$37,909.69) | \$716,451.77 | \$921,457.47 | (\$205,005.70) | \$1,693,555.47 | 42.30 % | \$977,103.70 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| Total Expenses | \$133,032.73 | \$178,065.00 | (\$45,032.27) | \$3,666,362.56 | \$3,901,305.87 | (\$234,943.31) | \$7,281,789.87 | 50.35 % | \$3,615,427.31 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | (\$131,911.98) | (\$177,065.00) | \$45,153.02 | (\$3,646,768.70) | (\$3,879,305.87) | \$232,537.17 | (\$7,226,689.87) | 50.46 % | (\$3,579,921.17) |
| NET SURPLUS/(DEFICIT) | (\$131,911.98) | (\$177,065.00) | \$45,153.02 | (\$3,646,768.70) | (\$3,879,305.87) | \$232,537.17 | (\$7,226,689.87) | 50.46 % | (\$3,579,921.17) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$65,553.04 | \$58,320.00 | \$7,233.04 | \$420,080.68 | \$404,773.00 | \$15,307.68 | \$691,297.00 | 60.77 % | \$271,216.32 |
| Overtime Pay | \$1,779.11 | \$1,114.00 | \$665.11 | \$16,807.92 | \$7,778.00 | \$9,029.92 | \$13,459.00 | 124.88 % | (\$3,348.92) |
| Paid Time Off | \$3,858.93 | \$5,972.00 | (\$2,113.07) | \$55,470.91 | \$52,644.00 | \$2,826.91 | \$91,866.00 | 60.38 % | \$36,395.09 |
| Payroll Taxes | \$4,955.33 | \$5,004.00 | (\$48.67) | \$34,752.43 | \$35,588.00 | (\$835.57) | \$60,942.00 | 57.03 % | \$26,189.57 |
| TCDRS Plan | \$4,623.11 | \$4,278.00 | \$345.11 | \$32,356.08 | \$30,229.00 | \$2,127.08 | \$51,905.00 | 62.34 % | \$19,548.92 |
| Total | \$80,769.52 | \$74,688.00 | \$6,081.52 | \$559,468.02 | \$531,012.00 | \$28,456.02 | \$909,469.00 | 61.52 % | \$350,000.98 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$877.56 | \$1,600.00 | (\$722.44) | \$10,676.15 | \$11,200.00 | (\$523.85) | \$21,000.00 | 50.84 % | \$10,323.85 |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$900.16 | \$900.00 | \$0.16 | \$1,200.00 | 75.01 % | \$299.84 |
| Collection Fees | \$4,901.86 | \$13,100.00 | (\$8,198.14) | \$49,851.71 | \$62,600.00 | (\$12,748.29) | \$128,100.00 | 38.92 % | \$78,248.29 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$1,900.00 | (\$1,900.00) | \$8,397.80 | \$14,578.00 | (\$6,180.20) | \$18,598.00 | 45.15 % | \$10,200.20 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$303.94 | \$305.00 | (\$1.06) | \$700.00 | 43.42 % | \$396.06 |
| Professional Fees | \$17,741.94 | \$19,413.00 | (\$1,671.06) | \$129,443.89 | \$137,906.00 | (\$8,462.11) | \$242,471.00 | 53.39 % | \$113,027.11 |
| Small Equipment & Furniture | \$0.00 | \$2,050.00 | (\$2,050.00) | \$104.83 | \$2,300.00 | (\$2,195.17) | \$5,000.00 | 2.10 % | \$4,895.17 |
| Telephones-Cellular | \$79.34 | \$75.00 | \$4.34 | \$544.95 | \$525.00 | \$19.95 | \$900.00 | 60.55 % | \$355.05 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$5,005.00 | \$5,355.00 | (\$350.00) | \$6,255.00 | 80.02 % | \$1,250.00 |
| Total Operating Expenses | \$23,600.70 | \$38,138.00 | (\$14,537.30) | \$217,908.43 | \$248,354.00 | (\$30,445.57) | \$438,949.00 | 49.64 % | \$221,040.57 |
| Total Expenses | \$104,370.22 | \$112,826.00 | (\$8,455.78) | \$777,376.45 | \$779,366.00 | (\$1,989.55) | \$1,348,418.00 | 57.65 % | \$571,041.55 |
| Revenue over Expenditures | (\$104,370.22) | (\$112,826.00) | \$8,455.78 | (\$777,376.45) | (\$779,366.00) | \$1,989.55 | (\$1,348,418.00) | 57.65 % | (\$571,041.55) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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) | <u>(\$104,370.22)</u> | <u>(\$112,826.00)</u> | <u>\$8,455.78</u> | <u>(\$777,376.45)</u> | <u>(\$779,366.00)</u> | <u>\$1,989.55</u> | <u>(\$1,348,418.00)</u> | <u>57.65 %</u> | <u>(\$571,041.55)</u> |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 | | | | | | | | | |
| Miscellaneous Income | \$550.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | 0.00 % | (\$550.00) |
| 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 | \$550.00 | \$0.00 | \$550.00 | \$177,170.86 | \$172,699.00 | \$4,471.86 | \$220,099.00 | 80.50 % | \$42,928.14 |
| Total Revenues | \$550.00 | \$0.00 | \$550.00 | \$177,170.86 | \$172,699.00 | \$4,471.86 | \$220,099.00 | 80.50 % | \$42,928.14 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$36,481.83 | \$37,452.00 | (\$970.17) | \$226,922.69 | \$232,772.00 | (\$5,849.31) | \$421,052.00 | 53.89 % | \$194,129.31 |
| Overtime Pay | \$58.99 | \$210.00 | (\$151.01) | \$947.87 | \$1,280.00 | (\$332.13) | \$2,351.00 | 40.32 % | \$1,403.13 |
| Paid Time Off | \$2,173.41 | \$4,595.00 | (\$2,421.59) | \$32,881.67 | \$30,828.00 | \$2,053.67 | \$65,876.00 | 49.91 % | \$32,994.33 |
| Stipend Pay | \$1,152.00 | \$1,162.00 | (\$10.00) | \$11,199.60 | \$8,134.00 | \$3,065.60 | \$13,944.00 | 80.32 % | \$2,744.40 |
| Payroll Taxes | \$2,814.39 | \$3,322.00 | (\$507.61) | \$19,138.56 | \$20,885.00 | (\$1,746.44) | \$38,496.00 | 49.72 % | \$19,357.44 |
| TCDRS Plan | \$2,561.80 | \$2,840.00 | (\$278.20) | \$17,791.09 | \$17,742.00 | \$49.09 | \$32,798.00 | 54.24 % | \$15,006.91 |
| Total | \$45,242.42 | \$49,581.00 | (\$4,338.58) | \$308,881.48 | \$311,641.00 | (\$2,759.52) | \$574,517.00 | 53.76 % | \$265,635.52 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.00 % | \$75.00 |
| Business Licenses | \$725.00 | \$960.00 | (\$235.00) | \$3,110.00 | \$1,600.00 | \$1,510.00 | \$4,805.00 | 64.72 % | \$1,695.00 |
| Computer Maintenance | \$12,715.26 | \$12,800.00 | (\$84.74) | \$270,435.20 | \$273,350.00 | (\$2,914.80) | \$348,150.00 | 77.68 % | \$77,714.80 |
| Computer Software | \$38,567.39 | \$56,783.00 | (\$18,215.61) | \$292,570.04 | \$281,973.00 | \$10,597.04 | \$496,273.00 | 58.95 % | \$203,702.96 |
| Computer Software - MDC First Responder | \$2,484.81 | \$2,500.00 | (\$15.19) | \$35,267.92 | \$37,500.00 | (\$2,232.08) | \$55,200.00 | 63.89 % | \$19,932.08 |
| Computer Supplies/Non-Cap. | \$6,767.84 | \$6,600.00 | \$167.84 | \$24,213.12 | \$24,130.07 | \$83.05 | \$37,550.07 | 64.48 % | \$13,336.95 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Conferences - Fees, Travel, & Meals | (\$2,822.07) | \$6,250.00 | (\$9,072.07) | \$4,651.77 | \$12,290.00 | (\$7,638.23) | \$12,290.00 | 37.85 % | \$7,638.23 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$90.26 | \$90.00 | \$0.26 | \$375.00 | 24.07 % | \$284.74 |
| Leases/Contracts | \$3,543.12 | \$6,000.00 | (\$2,456.88) | \$38,551.55 | \$42,000.00 | (\$3,448.45) | \$72,000.00 | 53.54 % | \$33,448.45 |
| Meeting Expenses | \$89.70 | \$0.00 | \$89.70 | \$89.70 | \$0.00 | \$89.70 | \$0.00 | 0.00 % | (\$89.70) |
| Mileage Reimbursements | \$0.00 | \$80.00 | (\$80.00) | \$0.00 | \$80.00 | (\$80.00) | \$480.00 | 0.00 % | \$480.00 |
| Professional Fees | \$35,474.00 | \$37,000.00 | (\$1,526.00) | \$281,240.50 | \$254,900.00 | \$26,340.50 | \$523,160.00 | 53.76 % | \$241,919.50 |
| Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$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 | \$53,808.59 | \$52,760.00 | \$1,048.59 | \$148,796.99 | \$153,440.00 | (\$4,643.01) | \$196,360.00 | 75.78 % | \$47,563.01 |
| Telephones-Cellular | \$3,912.18 | \$664.00 | \$3,248.18 | \$7,515.07 | \$6,463.00 | \$1,052.07 | \$11,018.00 | 68.21 % | \$3,502.93 |
| Telephones-Service | \$17,153.55 | \$16,230.00 | \$923.55 | \$108,539.80 | \$113,610.00 | (\$5,070.20) | \$194,760.00 | 55.73 % | \$86,220.20 |
| Training/Related Expenses-CE | \$1,872.00 | \$2,000.00 | (\$128.00) | \$2,319.56 | \$6,740.00 | (\$4,420.44) | \$12,660.00 | 18.32 % | \$10,340.44 |
| Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Operating Expenses | \$174,291.37 | \$200,627.00 | (\$26,335.63) | \$1,221,365.66 | \$1,212,216.07 | \$9,149.59 | \$1,979,356.07 | 61.71 % | \$757,990.41 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$63,653.95 | \$72,000.00 | (\$8,346.05) | \$174,000.00 | 36.58 % | \$110,346.05 |
| Total Expenses | \$219,533.79 | \$250,208.00 | (\$30,674.21) | \$1,593,901.09 | \$1,595,857.07 | (\$1,955.98) | \$2,727,873.07 | 58.43 % | \$1,133,971.98 |
| Revenue over Expenditures | (\$218,983.79) | (\$250,208.00) | \$31,224.21 | (\$1,416,730.23) | (\$1,423,158.07) | \$6,427.84 | (\$2,507,774.07) | 56.49 % | (\$1,091,043.84) |
| NET SURPLUS/(DEFICIT) | (\$218,983.79) | (\$250,208.00) | \$31,224.21 | (\$1,416,730.23) | (\$1,423,158.07) | \$6,427.84 | (\$2,507,774.07) | 56.49 % | (\$1,091,043.84) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$0.00 | \$0.00 | \$0.00 | \$178,490.21 | \$0.00 | \$178,490.21 | \$0.00 | 0.00 % | (\$178,490.21) |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$178,490.21 | \$0.00 | \$178,490.21 | \$0.00 | 0.00 % | (\$178,490.21) |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$178,490.21 | \$0.00 | \$178,490.21 | \$0.00 | 0.00 % | (\$178,490.21) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$17,871.09 | \$21,283.00 | (\$3,411.91) | \$116,469.35 | \$141,724.00 | (\$25,254.65) | \$246,499.00 | 47.25 % | \$130,029.65 |
| Overtime Pay | \$968.86 | \$604.00 | \$364.86 | \$6,374.20 | \$4,179.00 | \$2,195.20 | \$7,259.00 | 87.81 % | \$884.80 |
| Paid Time Off | \$1,034.53 | \$2,136.00 | (\$1,101.47) | \$11,309.66 | \$18,556.00 | (\$7,246.34) | \$30,893.00 | 36.61 % | \$19,583.34 |
| Stipend Pay | \$822.40 | \$1,023.00 | (\$200.60) | \$6,700.80 | \$7,161.00 | (\$460.20) | \$12,276.00 | 54.58 % | \$5,575.20 |
| Payroll Taxes | \$1,416.11 | \$1,916.00 | (\$499.89) | \$9,593.76 | \$13,127.00 | (\$3,533.24) | \$22,713.00 | 42.24 % | \$13,119.24 |
| TCDRS Plan | \$1,344.25 | \$1,638.00 | (\$293.75) | \$9,208.82 | \$11,149.00 | (\$1,940.18) | \$19,344.00 | 47.61 % | \$10,135.18 |
| Total | \$23,457.24 | \$28,600.00 | (\$5,142.76) | \$159,656.59 | \$195,896.00 | (\$36,239.41) | \$338,984.00 | 47.10 % | \$179,327.41 |
| 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 | \$40.00 | (\$40.00) | \$0.00 | \$40.00 | (\$40.00) | \$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 | \$9,083.78 | \$12,966.00 | (\$3,882.22) | \$72,620.93 | \$90,762.00 | (\$18,141.07) | \$155,591.00 | 46.67 % | \$82,970.07 |
| Customer Property Damage | \$0.00 | \$0.00 | \$0.00 | \$8,751.96 | \$8,780.00 | (\$28.04) | \$12,000.00 | 72.93 % | \$3,248.04 |
| Damages/Uninsured Portion | \$1,839.75 | \$0.00 | \$1,839.75 | \$129,438.29 | \$0.00 | \$129,438.29 | \$0.00 | 0.00 % | (\$129,438.29) |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Equipment Rental | \$831.65 | \$1,000.00 | (\$168.35) | \$4,213.36 | \$4,400.00 | (\$186.64) | \$8,000.00 | 52.67 % | \$3,786.64 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$27,374.23 | \$34,400.00 | (\$7,025.77) | \$215,268.53 | \$272,682.16 | (\$57,413.63) | \$444,682.16 | 48.41 % | \$229,413.63 |
| Maintenance- Equipment | \$43,578.00 | \$45,550.00 | (\$1,972.00) | \$45,727.00 | \$58,476.00 | (\$12,749.00) | \$74,071.00 | 61.73 % | \$28,344.00 |
| Meals - Business and Travel | \$114.19 | \$0.00 | \$114.19 | \$114.19 | \$0.00 | \$114.19 | \$0.00 | 0.00 % | (\$114.19) |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$224.40 | \$0.00 | \$224.40 | \$0.00 | 0.00 % | (\$224.40) |
| Professional Fees | \$31.00 | \$0.00 | \$31.00 | \$7,916.00 | \$7,435.00 | \$481.00 | \$7,435.00 | 106.47 % | (\$481.00) |
| Rent | \$16,377.21 | \$17,177.00 | (\$799.79) | \$117,041.47 | \$120,235.00 | (\$3,193.53) | \$206,117.00 | 56.78 % | \$89,075.53 |
| Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| Shop Tools | \$233.97 | \$1,028.00 | (\$794.03) | \$2,495.10 | \$3,354.00 | (\$858.90) | \$8,496.00 | 29.37 % | \$6,000.90 |
| Shop Supplies | \$1,613.98 | \$2,110.00 | (\$496.02) | \$7,897.28 | \$12,593.94 | (\$4,696.66) | \$23,743.94 | 33.26 % | \$15,846.66 |
| Small Equipment & Furniture | \$2,970.41 | \$6,125.00 | (\$3,154.59) | \$62,951.84 | \$63,683.86 | (\$732.02) | \$92,141.86 | 68.32 % | \$29,190.02 |
| Telephones-Cellular | \$321.90 | \$367.00 | (\$45.10) | \$2,256.08 | \$2,535.00 | (\$278.92) | \$4,336.00 | 52.03 % | \$2,079.92 |
| 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 | \$34,467.33 | \$30,570.00 | \$3,897.33 | \$231,063.31 | \$215,910.00 | \$15,153.31 | \$370,680.00 | 62.34 % | \$139,616.69 |
| Total Operating Expenses | \$138,837.40 | \$151,333.00 | (\$12,495.60) | \$908,894.58 | \$862,094.96 | \$46,799.62 | \$1,416,671.96 | 64.16 % | \$507,777.38 |
| | | | | | | | | | |
| 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 | \$3,000.00 | \$0.00 | \$3,000.00 | \$46,363.00 | \$93,674.00 | (\$47,311.00) | \$133,674.00 | 34.68 % | \$87,311.00 |
| Total Capital Expenditures | \$3,000.00 | \$0.00 | \$3,000.00 | \$60,559.14 | \$107,871.00 | (\$47,311.86) | \$147,871.00 | 40.95 % | \$87,311.86 |
| | | | | | | | | | |
| Total Expenses | \$165,294.64 | \$179,933.00 | (\$14,638.36) | \$1,129,110.31 | \$1,165,861.96 | (\$36,751.65) | \$1,903,526.96 | 59.32 % | \$774,416.65 |
| | | | | | | | | | |
| Revenue over Expenditures | (\$165,294.64) | (\$179,933.00) | \$14,638.36 | (\$950,620.10) | (\$1,165,861.96) | \$215,241.86 | (\$1,903,526.96) | 49.94 % | (\$952,906.86) |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | (\$165,294.64) | (\$179,933.00) | \$14,638.36 | (\$950,620.10) | (\$1,165,861.96) | \$215,241.86 | (\$1,903,526.96) | 49.94 % | (\$952,906.86) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$117,822.33 | \$0.00 | \$117,822.33 | \$117,822.33 | \$0.00 | \$117,822.33 | \$127,510.00 | 92.40 % | \$9,687.67 |
| Employee Medical Premiums | \$139,956.83 | \$94,494.00 | \$45,462.83 | \$718,031.18 | \$702,211.00 | \$15,820.18 | \$1,221,928.00 | 58.76 % | \$503,896.82 |
| Total Other Revenue | \$257,779.16 | \$94,494.00 | \$163,285.16 | \$835,853.51 | \$702,211.00 | \$133,642.51 | \$1,349,438.00 | 61.94 % | \$513,584.49 |
| Total Revenues | \$257,779.16 | \$94,494.00 | \$163,285.16 | \$835,853.51 | \$702,211.00 | \$133,642.51 | \$1,349,438.00 | 61.94 % | \$513,584.49 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$14,950.96 | \$13,892.00 | \$1,058.96 | \$90,040.62 | \$94,853.00 | (\$4,812.38) | \$164,810.00 | 54.63 % | \$74,769.38 |
| Overtime Pay | \$1.46 | \$24.00 | (\$22.54) | \$157.79 | \$166.00 | (\$8.21) | \$289.00 | 54.60 % | \$131.21 |
| Paid Time Off | \$1,230.80 | \$2,154.00 | (\$923.20) | \$14,767.63 | \$15,834.00 | (\$1,066.37) | \$27,143.00 | 54.41 % | \$12,375.37 |
| Payroll Taxes | \$1,129.00 | \$1,229.00 | (\$100.00) | \$7,704.68 | \$8,479.00 | (\$774.32) | \$14,705.00 | 52.40 % | \$7,000.32 |
| TCDRS Plan | \$1,051.22 | \$1,051.00 | \$0.22 | \$6,868.48 | \$7,203.00 | (\$334.52) | \$12,526.00 | 54.83 % | \$5,657.52 |
| Health & Dental | \$45,390.51 | \$52,755.00 | (\$7,364.49) | \$481,494.43 | \$511,694.00 | (\$30,199.57) | \$775,469.00 | 62.09 % | \$293,974.57 |
| Health Insurance Claims | \$280,040.05 | \$293,921.00 | (\$13,880.95) | \$2,230,269.81 | \$2,057,447.00 | \$172,822.81 | \$3,527,052.00 | 63.23 % | \$1,296,782.19 |
| Health Insurance Admin Fees | \$63,899.22 | \$60,894.00 | \$3,005.22 | \$433,030.89 | \$426,258.00 | \$6,772.89 | \$730,728.00 | 59.26 % | \$297,697.11 |
| Total | \$407,693.22 | \$425,920.00 | (\$18,226.78) | \$3,264,334.33 | \$3,121,934.00 | \$142,400.33 | \$5,252,722.00 | 62.15 % | \$1,988,387.67 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | (\$8,400.00) | \$4,200.00 | (\$12,600.00) | (\$8,354.38) | \$29,400.00 | (\$37,754.38) | \$50,400.00 | (16.58)% | \$58,754.38 |
| Advertising | \$0.00 | \$425.00 | (\$425.00) | \$0.00 | \$1,250.00 | (\$1,250.00) | \$1,650.00 | 0.00 % | \$1,650.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$2,459.01 | \$2,669.00 | (\$209.99) | \$6,826.00 | 36.02 % | \$4,366.99 |
| Dues/Subscriptions | \$0.00 | \$990.00 | (\$990.00) | \$2,648.00 | \$3,640.00 | (\$992.00) | \$3,640.00 | 72.75 % | \$992.00 |
| Employee Health\Wellness | \$807.84 | \$1,375.00 | (\$567.16) | \$13,883.55 | \$19,625.00 | (\$5,741.45) | \$26,500.00 | 52.39 % | \$12,616.45 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$304.87 | \$878.00 | (\$573.13) | \$34,018.42 | \$33,176.00 | \$842.42 | \$54,736.00 | 62.15 % | \$20,717.58 |
| Legal Fees | \$7,148.00 | \$3,750.00 | \$3,398.00 | \$37,293.83 | \$26,250.00 | \$11,043.83 | \$45,000.00 | 82.88 % | \$7,706.17 |
| Mileage Reimbursements | \$6.38 | \$25.00 | (\$18.62) | \$18.40 | \$175.00 | (\$156.60) | \$300.00 | 6.13 % | \$281.60 |
| Professional Fees | \$17,082.63 | \$11,131.00 | \$5,951.63 | \$97,387.11 | \$85,920.00 | \$11,467.11 | \$149,112.00 | 65.31 % | \$51,724.89 |
| Recruit/Investigate | \$4,120.04 | \$2,890.00 | \$1,230.04 | \$35,071.49 | \$35,545.00 | (\$473.51) | \$61,350.00 | 57.17 % | \$26,278.51 |
| Telephones-Cellular | \$82.70 | \$100.00 | (\$17.30) | \$618.32 | \$700.00 | (\$81.68) | \$1,200.00 | 51.53 % | \$581.68 |
| Training/Related Expenses-CE | \$0.00 | \$2,500.00 | (\$2,500.00) | \$4,318.06 | \$27,600.00 | (\$23,281.94) | \$32,750.00 | 13.18 % | \$28,431.94 |
| Tuition Reimbursement | \$0.00 | \$850.00 | (\$850.00) | \$34,869.76 | \$35,450.00 | (\$580.24) | \$54,450.00 | 64.04 % | \$19,580.24 |
| Worker's Compensation Insurance | (\$75.14) | \$0.00 | (\$75.14) | \$95,608.01 | \$195,396.00 | (\$99,787.99) | \$390,792.00 | 24.47 % | \$295,183.99 |
| Total Operating Expenses | \$21,077.32 | \$29,114.00 | (\$8,036.68) | \$349,839.58 | \$496,796.00 | (\$146,956.42) | \$878,706.00 | 39.81 % | \$528,866.42 |
| Total Expenses | \$428,770.54 | \$455,034.00 | (\$26,263.46) | \$3,614,173.91 | \$3,618,730.00 | (\$4,556.09) | \$6,131,428.00 | 58.95 % | \$2,517,254.09 |
| Revenue over Expenditures | (\$170,991.38) | (\$360,540.00) | \$189,548.62 | (\$2,778,320.40) | (\$2,916,519.00) | \$138,198.60 | (\$4,781,990.00) | 58.10 % | (\$2,003,669.60) |
| NET SURPLUS/(DEFICIT) | (\$170,991.38) | (\$360,540.00) | \$189,548.62 | (\$2,778,320.40) | (\$2,916,519.00) | \$138,198.60 | (\$4,781,990.00) | 58.10 % | (\$2,003,669.60) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$3,522.00 | \$3,800.00 | (\$278.00) | \$34,369.74 | \$26,600.00 | \$7,769.74 | \$45,600.00 | 75.37 % | \$11,230.26 |
| Total Other Revenue | \$3,522.00 | \$3,800.00 | (\$278.00) | \$34,369.74 | \$26,600.00 | \$7,769.74 | \$45,600.00 | 75.37 % | \$11,230.26 |
| Total Revenues | \$3,522.00 | \$3,800.00 | (\$278.00) | \$34,369.74 | \$26,600.00 | \$7,769.74 | \$45,600.00 | 75.37 % | \$11,230.26 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$14,322.29 | \$13,701.00 | \$621.29 | \$91,210.28 | \$93,856.00 | (\$2,645.72) | \$161,881.00 | 56.34 % | \$70,670.72 |
| Overtime Pay | \$11.35 | \$49.00 | (\$37.65) | \$57.79 | \$344.00 | (\$286.21) | \$595.00 | 9.71 % | \$537.21 |
| Paid Time Off | \$1,459.68 | \$1,567.00 | (\$107.32) | \$15,277.22 | \$12,722.00 | \$2,555.22 | \$22,888.00 | 66.75 % | \$7,610.78 |
| Payroll Taxes | \$1,138.13 | \$1,172.00 | (\$33.87) | \$7,650.28 | \$8,180.00 | (\$529.72) | \$14,181.00 | 53.95 % | \$6,530.72 |
| TCDRS Plan | \$1,026.18 | \$1,002.00 | \$24.18 | \$6,971.74 | \$6,948.00 | \$23.74 | \$12,078.00 | 57.72 % | \$5,106.26 |
| Total | \$17,957.63 | \$17,491.00 | \$466.63 | \$121,167.31 | \$122,050.00 | (\$882.69) | \$211,623.00 | 57.26 % | \$90,455.69 |
| 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) | \$1,393.00 | \$1,400.00 | (\$7.00) | \$2,400.00 | 58.04 % | \$1,007.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | (\$75.00) | \$150.00 | 0.00 % | \$150.00 |
| Mileage Reimbursements | \$0.00 | \$10.00 | (\$10.00) | \$0.00 | \$70.00 | (\$70.00) | \$120.00 | 0.00 % | \$120.00 |
| Other Services | \$271.44 | \$410.00 | (\$138.56) | \$2,120.34 | \$2,870.00 | (\$749.66) | \$4,920.00 | 43.10 % | \$2,799.66 |
| Professional Fees | \$0.00 | \$200.00 | (\$200.00) | \$669.00 | \$1,400.00 | (\$731.00) | \$2,400.00 | 27.88 % | \$1,731.00 |
| Telephones-Cellular | \$45.00 | \$30.00 | \$15.00 | \$240.00 | \$225.00 | \$15.00 | \$390.00 | 61.54 % | \$150.00 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$0.00 | \$0.00 | \$3,996.00 | \$8,700.00 | (\$4,704.00) | \$9,300.00 | 42.97 % | \$5,304.00 |
| Total Operating Expenses | \$515.44 | \$850.00 | (\$334.56) | \$9,591.84 | \$16,540.00 | (\$6,948.16) | \$21,830.00 | 43.94 % | \$12,238.16 |
| Total Expenses | \$18,473.07 | \$18,341.00 | \$132.07 | \$130,759.15 | \$138,590.00 | (\$7,830.85) | \$233,453.00 | 56.01 % | \$102,693.85 |
| Revenue over Expenditures | (\$14,951.07) | (\$14,541.00) | (\$410.07) | (\$96,389.41) | (\$111,990.00) | \$15,600.59 | (\$187,853.00) | 51.31 % | (\$91,463.59) |
| NET SURPLUS/(DEFICIT) | (\$14,951.07) | (\$14,541.00) | (\$410.07) | (\$96,389.41) | (\$111,990.00) | \$15,600.59 | (\$187,853.00) | 51.31 % | (\$91,463.59) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 | \$186,900.00 | \$110,000.00 | \$76,900.00 | \$553,900.00 | \$770,000.00 | (\$216,100.00) | \$1,320,000.00 | 41.96 % | \$766,100.00 |
| Total Other Revenue | \$186,900.00 | \$110,000.00 | \$76,900.00 | \$553,900.00 | \$770,000.00 | (\$216,100.00) | \$1,320,000.00 | 41.96 % | \$766,100.00 |
| Total Revenues | \$186,900.00 | \$110,000.00 | \$76,900.00 | \$553,900.00 | \$770,000.00 | (\$216,100.00) | \$1,320,000.00 | 41.96 % | \$766,100.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$29,147.49 | \$26,730.00 | \$2,417.49 | \$138,250.88 | \$175,984.00 | (\$37,733.12) | \$306,265.00 | 45.14 % | \$168,014.12 |
| Overtime Pay | \$1,959.78 | \$1,240.00 | \$719.78 | \$9,558.25 | \$8,581.00 | \$977.25 | \$14,904.00 | 64.13 % | \$5,345.75 |
| Paid Time Off | \$2,015.90 | \$2,347.00 | (\$331.10) | \$16,323.39 | \$22,299.00 | (\$5,975.61) | \$36,382.00 | 44.87 % | \$20,058.61 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 0.00 % | (\$50.00) |
| Payroll Taxes | \$2,366.10 | \$2,319.00 | \$47.10 | \$11,763.07 | \$15,824.00 | (\$4,060.93) | \$27,351.00 | 43.01 % | \$15,587.93 |
| TCDRS Plan | \$2,150.25 | \$1,983.00 | \$167.25 | \$10,776.66 | \$13,441.00 | (\$2,664.34) | \$23,297.00 | 46.26 % | \$12,520.34 |
| Total | \$37,639.52 | \$34,619.00 | \$3,020.52 | \$186,722.25 | \$236,129.00 | (\$49,406.75) | \$408,199.00 | 45.74 % | \$221,476.75 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | (\$800.00) | \$800.00 | 0.00 % | \$800.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$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 | \$250.00 | (\$250.00) | \$0.00 | \$250.00 | (\$250.00) | \$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 | \$35,100.00 | (\$10,526.52) | \$116,400.00 | 21.11 % | \$91,826.52 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$327.34 | \$484.00 | (\$156.66) | \$2,300.00 | \$3,388.00 | (\$1,088.00) | \$5,808.00 | 39.60 % | \$3,508.00 |
| 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 | \$327.34 | \$2,234.00 | (\$1,906.66) | \$26,873.48 | \$39,913.00 | (\$13,039.52) | \$137,903.00 | 19.49 % | \$111,029.52 |
| 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 | \$37,966.86 | \$36,853.00 | \$1,113.86 | \$213,595.73 | \$276,042.00 | (\$62,446.27) | \$566,102.00 | 37.73 % | \$352,506.27 |
| Revenue over Expenditures | \$148,933.14 | \$73,147.00 | \$75,786.14 | \$340,304.27 | \$493,958.00 | (\$153,653.73) | \$753,898.00 | 45.14 % | \$413,593.73 |
| NET SURPLUS/(DEFICIT) | \$148,933.14 | \$73,147.00 | \$75,786.14 | \$340,304.27 | \$493,958.00 | (\$153,653.73) | \$753,898.00 | 45.14 % | \$413,593.73 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$39,937.56 | \$39,937.00 | \$0.56 | \$278,053.02 | \$278,052.00 | \$1.02 | \$390,979.00 | 71.12 % | \$112,925.98 |
| Interest Expense | \$601.42 | \$601.00 | \$0.42 | \$5,719.84 | \$5,723.00 | (\$3.16) | \$7,785.00 | 73.47 % | \$2,065.16 |
| Total Operating Expenses | \$40,538.98 | \$40,538.00 | \$0.98 | \$283,772.86 | \$283,775.00 | (\$2.14) | \$398,764.00 | 71.16 % | \$114,991.14 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Building/Improvements | \$20,714.53 | \$20,715.00 | (\$0.47) | \$103,865.04 | \$90,474.00 | \$13,391.04 | \$1,665,790.00 | 6.24 % | \$1,561,924.96 |
| Capital Purchase - Equipment | \$0.00 | \$28,145.00 | (\$28,145.00) | \$28,145.00 | \$28,145.00 | \$0.00 | \$28,145.00 | 100.00 % | \$0.00 |
| Total Capital Expenditures | \$20,714.53 | \$48,860.00 | (\$28,145.47) | \$132,010.04 | \$118,619.00 | \$13,391.04 | \$1,693,935.00 | 7.79 % | \$1,561,924.96 |
| Total Expenses | \$61,253.51 | \$89,398.00 | (\$28,144.49) | \$415,782.90 | \$402,394.00 | \$13,388.90 | \$2,092,699.00 | 19.87 % | \$1,676,916.10 |
| Revenue over Expenditures | (\$61,253.51) | (\$89,398.00) | \$28,144.49 | (\$415,782.90) | (\$402,394.00) | (\$13,388.90) | (\$2,092,699.00) | 19.87 % | (\$1,676,916.10) |
| NET SURPLUS/(DEFICIT) | (\$61,253.51) | (\$89,398.00) | \$28,144.49 | (\$415,782.90) | (\$402,394.00) | (\$13,388.90) | (\$2,092,699.00) | 19.87 % | (\$1,676,916.10) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$6,412.00 | (\$4,432.00) | \$23,252.55 | \$44,374.00 | (\$21,121.45) | \$77,076.00 | 30.17 % | \$53,823.45 |
| Paid Time Off | \$0.00 | \$868.00 | (\$868.00) | \$3,875.17 | \$6,008.00 | (\$2,132.83) | \$10,590.00 | 36.59 % | \$6,714.83 |
| Payroll Taxes | \$151.47 | \$557.00 | (\$405.53) | \$2,003.63 | \$3,856.00 | (\$1,852.37) | \$6,710.00 | 29.86 % | \$4,706.37 |
| TCDRS Plan | \$128.65 | \$476.00 | (\$347.35) | \$1,776.78 | \$3,272.00 | (\$1,495.22) | \$5,710.00 | 31.12 % | \$3,933.22 |
| Total | \$2,260.12 | \$8,313.00 | (\$6,052.88) | \$30,908.13 | \$57,510.00 | (\$26,601.87) | \$100,086.00 | 30.88 % | \$69,177.87 |
| Operating Expenses | | | | | | | | | |
| Computer Software | \$18,506.50 | \$18,800.00 | (\$293.50) | \$30,558.70 | \$33,800.00 | (\$3,241.30) | \$432,300.00 | 7.07 % | \$401,741.30 |
| 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 | \$3,028.78 | \$4,424.00 | (\$1,395.22) | \$21,300.30 | \$22,768.00 | (\$1,467.70) | \$37,888.00 | 56.22 % | \$16,587.70 |
| Training/Related Expenses-CE | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 | \$2,000.00 | (\$2,000.00) | \$12,000.00 | 0.00 % | \$12,000.00 |
| Total Operating Expenses | \$21,535.28 | \$25,224.00 | (\$3,688.72) | \$54,512.20 | \$61,222.00 | (\$6,709.80) | \$542,188.00 | 10.05 % | \$487,675.80 |
| Total Expenses | \$23,795.40 | \$33,537.00 | (\$9,741.60) | \$85,420.33 | \$118,732.00 | (\$33,311.67) | \$642,274.00 | 13.30 % | \$556,853.67 |
| Revenue over Expenditures | (\$23,795.40) | (\$33,537.00) | \$9,741.60 | (\$85,420.33) | (\$118,732.00) | \$33,311.67 | (\$642,274.00) | 13.30 % | (\$556,853.67) |
| NET SURPLUS/(DEFICIT) | (\$23,795.40) | (\$33,537.00) | \$9,741.60 | (\$85,420.33) | (\$118,732.00) | \$33,311.67 | (\$642,274.00) | 13.30 % | (\$556,853.67) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$195,380.24 | \$258,193.00 | (\$62,812.76) | \$1,651,797.55 | \$1,833,168.00 | (\$181,370.45) | \$3,149,951.00 | 52.44 % | \$1,498,153.45 |
| Contractual Allowance | (\$76,081.70) | (\$75,134.00) | (\$947.70) | (\$514,352.87) | (\$533,454.00) | \$19,101.13 | (\$916,639.00) | 56.11 % | (\$402,286.13) |
| Provision for Bad Debt | (\$53,396.23) | (\$65,839.00) | \$12,442.77 | (\$463,766.99) | (\$467,458.00) | \$3,691.01 | (\$803,238.00) | 57.74 % | (\$339,471.01) |
| Recovery of Bad Debt - EMS | \$580.80 | \$516.00 | \$64.80 | \$7,493.55 | \$3,667.00 | \$3,826.55 | \$6,301.00 | 118.93 % | (\$1,192.55) |
| Total EMS Net Revenue | \$66,483.11 | \$117,736.00 | (\$51,252.89) | \$681,171.24 | \$835,923.00 | (\$154,751.76) | \$1,436,375.00 | 47.42 % | \$755,203.76 |
| Total Revenues | \$66,483.11 | \$117,736.00 | (\$51,252.89) | \$681,171.24 | \$835,923.00 | (\$154,751.76) | \$1,436,375.00 | 47.42 % | \$755,203.76 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$97,693.63 | \$103,969.00 | (\$6,275.37) | \$568,810.44 | \$731,586.00 | (\$162,775.56) | \$1,261,829.00 | 45.08 % | \$693,018.56 |
| Overtime Pay | \$10,902.63 | \$7,383.00 | \$3,519.63 | \$63,426.22 | \$51,951.00 | \$11,475.22 | \$89,604.00 | 70.79 % | \$26,177.78 |
| Paid Time Off | \$4,369.39 | \$12,075.00 | (\$7,705.61) | \$38,910.21 | \$84,861.00 | (\$45,950.79) | \$146,445.00 | 26.57 % | \$107,534.79 |
| Payroll Taxes | \$8,094.93 | \$9,442.00 | (\$1,347.07) | \$48,045.01 | \$66,433.00 | (\$18,387.99) | \$114,588.00 | 41.93 % | \$66,542.99 |
| TCDRS Plan | \$7,399.48 | \$8,072.00 | (\$672.52) | \$44,092.08 | \$56,417.00 | (\$12,324.92) | \$97,584.00 | 45.18 % | \$53,491.92 |
| Total | \$128,460.06 | \$140,941.00 | (\$12,480.94) | \$763,283.96 | \$991,248.00 | (\$227,964.04) | \$1,710,050.00 | 44.64 % | \$946,766.04 |
| 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 April 30, 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 | \$41.35 | \$50.00 | (\$8.65) | \$159.07 | \$350.00 | (\$190.93) | \$600.00 | 26.51 % | \$440.93 |
| Training/Related Expenses-CE | \$0.00 | \$5,800.00 | (\$5,800.00) | \$0.00 | \$5,800.00 | (\$5,800.00) | \$7,200.00 | 0.00 % | \$7,200.00 |
| Uniforms | (\$35.35) | \$0.00 | (\$35.35) | \$2,281.95 | \$2,320.00 | (\$38.05) | \$9,500.00 | 24.02 % | \$7,218.05 |
| Total Operating Expenses | \$6.00 | \$5,850.00 | (\$5,844.00) | \$3,442.23 | \$9,447.00 | (\$6,004.77) | \$26,425.00 | 13.03 % | \$22,982.77 |
| Total Expenses | \$128,466.06 | \$146,791.00 | (\$18,324.94) | \$766,726.19 | \$1,000,695.00 | (\$233,968.81) | \$1,736,475.00 | 44.15 % | \$969,748.81 |
| Revenue over Expenditures | (\$61,982.95) | (\$29,055.00) | (\$32,927.95) | (\$85,554.95) | (\$164,772.00) | \$79,217.05 | (\$300,100.00) | 28.51 % | (\$214,545.05) |
| NET SURPLUS/(DEFICIT) | (\$61,982.95) | (\$29,055.00) | (\$32,927.95) | (\$85,554.95) | (\$164,772.00) | \$79,217.05 | (\$300,100.00) | 28.51 % | (\$214,545.05) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 | \$34,154.19 | \$29,801.00 | \$4,353.19 | \$214,940.01 | \$209,585.00 | \$5,355.01 | \$361,572.00 | 59.45 % | \$146,631.99 |
| Paid Time Off | \$1,626.39 | \$4,034.00 | (\$2,407.61) | \$27,956.23 | \$28,119.00 | (\$162.77) | \$48,694.00 | 57.41 % | \$20,737.77 |
| Payroll Taxes | \$2,569.61 | \$2,588.00 | (\$18.39) | \$17,508.08 | \$18,183.00 | (\$674.92) | \$31,384.00 | 55.79 % | \$13,875.92 |
| TCDRS Plan | \$2,324.83 | \$2,213.00 | \$111.83 | \$15,840.84 | \$15,445.00 | \$395.84 | \$26,732.00 | 59.26 % | \$10,891.16 |
| Total | <u>\$40,675.02</u> | <u>\$38,636.00</u> | <u>\$2,039.02</u> | <u>\$276,245.16</u> | <u>\$271,332.00</u> | <u>\$4,913.16</u> | <u>\$468,382.00</u> | <u>58.98 %</u> | <u>\$192,136.84</u> |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$600.00 | (\$600.00) | \$231.02 | \$832.00 | (\$600.98) | \$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 | (\$600.75) | \$300.00 | (\$900.75) | \$5,018.08 | \$8,025.00 | (\$3,006.92) | \$15,721.00 | 31.92 % | \$10,702.92 |
| Dues/Subscriptions | \$0.00 | \$1,120.00 | (\$1,120.00) | \$88.00 | \$1,205.00 | (\$1,117.00) | \$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 | \$65.67 | \$145.00 | (\$79.33) | \$120.67 | \$200.00 | (\$79.33) | \$400.00 | 30.17 % | \$279.33 |
| Mileage Reimbursements | \$0.00 | \$350.00 | (\$350.00) | \$619.04 | \$970.00 | (\$350.96) | \$2,400.00 | 25.79 % | \$1,780.96 |
| Small Equipment & Furniture | \$0.00 | \$1,800.00 | (\$1,800.00) | \$1,177.12 | \$3,190.00 | (\$2,012.88) | \$3,640.00 | 32.34 % | \$2,462.88 |
| Telephones-Cellular | \$120.69 | \$138.00 | (\$17.31) | \$775.25 | \$966.00 | (\$190.75) | \$1,656.00 | 46.81 % | \$880.75 |
| Training/Related Expenses-CE | \$0.00 | \$500.00 | (\$500.00) | \$4,586.61 | \$5,353.00 | (\$766.39) | \$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 | <u>(\$414.39)</u> | <u>\$4,953.00</u> | <u>(\$5,367.39)</u> | <u>\$12,766.51</u> | <u>\$20,891.00</u> | <u>(\$8,124.49)</u> | <u>\$39,425.00</u> | <u>32.38 %</u> | <u>\$26,658.49</u> |
| Total Expenses | <u>\$40,260.63</u> | <u>\$43,589.00</u> | <u>(\$3,328.37)</u> | <u>\$289,011.67</u> | <u>\$292,223.00</u> | <u>(\$3,211.33)</u> | <u>\$507,807.00</u> | <u>56.91 %</u> | <u>\$218,795.33</u> |
| Revenue over Expenditures | <u>(\$40,260.63)</u> | <u>(\$43,589.00)</u> | <u>\$3,328.37</u> | <u>(\$289,011.67)</u> | <u>(\$292,223.00)</u> | <u>\$3,211.33</u> | <u>(\$507,807.00)</u> | <u>56.91 %</u> | <u>(\$218,795.33)</u> |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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) | (\$40,260.63) | (\$43,589.00) | \$3,328.37 | (\$289,011.67) | (\$292,223.00) | \$3,211.33 | (\$507,807.00) | 56.91 % | (\$218,795.33) |

Montgomery County Public Health District Balance Sheet

As of April 30, 2020

| | | Fund 22 04/30/2020 |
|--------------------------------------|--|------------------------------|
| ASSETS | | |
| Cash and Equivalents | | |
| 22-000-10400 | Petty Cash-PHP-BS | \$200.00 |
| 22-000-11510 | MCPHD Operating Account - WF-BS | \$1,256,164.61 |
| Total Cash and Equivalents | | <u>\$1,256,364.61</u> |
| Receivables | | |
| 22-000-14400 | A/R-Grant Revenue-BS | \$100,903.63 |
| 22-000-14550 | Receivable from Primary Government-BS | (\$322,460.12) |
| Total Receivables | | <u>(\$221,556.49)</u> |
| Other Assets | | |
| 22-000-14900 | Prepaid Expenses-BS | \$1,270.00 |
| Total Other Assets | | <u>\$1,270.00</u> |
| TOTAL ASSETS | | <u>\$1,036,078.12</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| 22-000-20500 | Accounts Payable-BS | (\$1,212.82) |
| 22-000-21400 | Accrued Payroll-BS | \$11,733.92 |
| Total Current Liabilities | | <u>\$10,521.10</u> |
| Deferred Liabilities | | |
| 22-000-23200 | Deferred Revenue-BS | \$12,746.73 |
| Total Deferred Liabilities | | <u>\$12,746.73</u> |
| TOTAL LIABILITIES | | <u>\$23,267.83</u> |
| CAPITAL | | |
| 22-000-30225 | Assigned - Open Purchase Orders-BS | \$2,231.75 |
| 22-000-30700 | Nonspendable - Prepaids-BS | \$1,270.00 |
| 22-000-30802 | Restricted - NACCHO Grant Funds Remaining-BS | \$12,746.73 |
| 22-000-39050 | Unassigned Fund Balance-MCPHD-BS | \$996,561.81 |
| TOTAL CAPITAL | | <u>\$1,012,810.29</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$1,036,078.12</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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) | \$52,500.00 | \$52,626.00 | (\$126.00) | \$90,216.00 | 58.19 % | \$37,716.00 |
| Proceeds from Grant Funding | \$76,948.87 | \$59,015.00 | \$17,933.87 | \$389,592.01 | \$418,453.00 | (\$28,860.99) | \$589,928.00 | 66.04 % | \$200,335.99 |
| 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 | \$78.21 | \$1,700.00 | (\$1,621.79) | \$11,644.95 | \$11,900.00 | (\$255.05) | \$20,400.00 | 57.08 % | \$8,755.05 |
| Employee Medical Premiums | \$3,742.16 | \$2,345.00 | \$1,397.16 | \$19,198.70 | \$15,808.00 | \$3,390.70 | \$25,284.00 | 75.93 % | \$6,085.30 |
| Total Other Revenue | <u>\$88,269.24</u> | <u>\$70,578.00</u> | <u>\$17,691.24</u> | <u>\$727,416.15</u> | <u>\$753,268.00</u> | <u>(\$25,851.85)</u> | <u>\$3,247,883.00</u> | <u>22.40 %</u> | <u>\$2,520,466.85</u> |
| Total Revenues | <u>\$88,269.24</u> | <u>\$70,578.00</u> | <u>\$17,691.24</u> | <u>\$727,416.15</u> | <u>\$753,268.00</u> | <u>(\$25,851.85)</u> | <u>\$3,247,883.00</u> | <u>22.40 %</u> | <u>\$2,520,466.85</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$50,250.32 | \$50,065.00 | \$185.32 | \$330,094.54 | \$335,638.00 | (\$5,543.46) | \$535,234.00 | 61.67 % | \$205,139.46 |
| Overtime Pay | \$706.76 | \$0.00 | \$706.76 | \$2,370.65 | \$0.00 | \$2,370.65 | \$0.00 | 0.00 % | (\$2,370.65) |
| Paid Time Off | \$3,413.70 | \$5,601.00 | (\$2,187.30) | \$49,736.22 | \$46,509.00 | \$3,227.22 | \$70,106.00 | 70.94 % | \$20,369.78 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | 0.00 % | (\$8,000.00) |
| Payroll Taxes | \$3,968.26 | \$3,720.00 | \$248.26 | \$28,466.79 | \$25,148.00 | \$3,318.79 | \$39,541.00 | 71.99 % | \$11,074.21 |
| TCDRS Plan | \$3,357.68 | \$3,015.00 | \$342.68 | \$25,332.06 | \$20,465.00 | \$4,867.06 | \$32,401.00 | 78.18 % | \$7,068.94 |
| Health & Dental | \$1,078.36 | \$1,641.00 | (\$562.64) | \$7,634.78 | \$12,578.00 | (\$4,943.22) | \$18,982.00 | 40.22 % | \$11,347.22 |
| Health Insurance Claims | \$7,487.70 | \$8,202.00 | (\$714.30) | \$59,632.88 | \$57,130.00 | \$2,502.88 | \$87,483.00 | 68.17 % | \$27,850.12 |
| Health Insurance Admin Fees | \$1,708.54 | \$1,595.00 | \$113.54 | \$11,578.37 | \$10,930.00 | \$648.37 | \$17,021.00 | 68.02 % | \$5,442.63 |
| Total | <u>\$71,971.32</u> | <u>\$73,839.00</u> | <u>(\$1,867.68)</u> | <u>\$522,846.29</u> | <u>\$508,398.00</u> | <u>\$14,448.29</u> | <u>\$800,768.00</u> | <u>65.29 %</u> | <u>\$277,921.71</u> |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,260.00 | (\$1,260.00) | \$2,160.00 | 0.00 % | \$2,160.00 |
| Credit Card Processing Fee | \$45.49 | \$55.00 | (\$9.51) | \$379.27 | \$385.00 | (\$5.73) | \$660.00 | 57.47 % | \$280.73 |
| Community Preparedness Supplies | \$24,000.00 | \$0.00 | \$24,000.00 | \$26,741.41 | \$18,225.00 | \$8,516.41 | \$18,225.00 | 146.73 % | (\$8,516.41) |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$2,800.00 | \$2,800.00 | \$0.00 | \$4,835.00 | 57.91 % | \$2,035.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$1,945.60 | \$7,723.00 | (\$5,777.40) | \$7,723.00 | 25.19 % | \$5,777.40 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$4,900.00 | (\$4,900.00) | \$5,678.62 | \$17,968.00 | (\$12,289.38) | \$20,168.00 | 28.16 % | \$14,489.38 |
| Contractual Obligations- Other | \$2,000.00 | \$2,000.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$18,501.00 | 75.67 % | \$4,501.00 |
| Disposable Medical Supplies | \$29.85 | \$200.00 | (\$170.15) | \$1,987.94 | \$1,400.00 | \$587.94 | \$2,800.00 | 71.00 % | \$812.06 |
| Durable Medical Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | (\$600.00) | \$770.00 | 0.00 % | \$770.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | (\$800.00) | \$1,000.00 | 0.00 % | \$1,000.00 |
| Fuel - Auto | \$15.31 | \$100.00 | (\$84.69) | \$207.83 | \$600.00 | (\$392.17) | \$1,200.00 | 17.32 % | \$992.17 |
| Insurance | \$0.00 | \$2,500.00 | (\$2,500.00) | \$0.00 | \$4,000.00 | (\$4,000.00) | \$12,000.00 | 0.00 % | \$12,000.00 |
| Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) | \$1,000.00 | 0.00 % | \$1,000.00 |
| Management Fees | \$8,333.33 | \$9,729.00 | (\$1,395.67) | \$58,333.31 | \$68,615.00 | (\$10,281.69) | \$106,474.00 | 54.79 % | \$48,140.69 |
| Meeting Expenses | \$0.00 | \$75.00 | (\$75.00) | \$285.23 | \$450.00 | (\$164.77) | \$900.00 | 31.69 % | \$614.77 |
| Mileage Reimbursements | \$0.00 | \$976.00 | (\$976.00) | \$772.31 | \$2,530.00 | (\$1,757.69) | \$3,875.00 | 19.93 % | \$3,102.69 |
| Office Supplies | \$119.92 | \$428.00 | (\$308.08) | \$1,301.54 | \$5,171.00 | (\$3,869.46) | \$6,682.00 | 19.48 % | \$5,380.46 |
| Other Services - Community Paramedicine | \$186,900.00 | \$120,000.00 | \$66,900.00 | \$610,400.00 | \$840,000.00 | (\$229,600.00) | \$1,440,000.00 | 42.39 % | \$829,600.00 |
| Postage | \$0.00 | \$5.00 | (\$5.00) | \$0.00 | \$20.00 | (\$20.00) | \$40.00 | 0.00 % | \$40.00 |
| Printing Services | \$110.80 | \$1,200.00 | (\$1,089.20) | \$644.76 | \$7,127.00 | (\$6,482.24) | \$8,552.00 | 7.54 % | \$7,907.24 |
| Professional Fees | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$200.00 | (\$200.00) | \$400.00 | 0.00 % | \$400.00 |
| Rent | \$7,499.80 | \$7,136.00 | \$363.80 | \$52,498.60 | \$50,673.00 | \$1,825.60 | \$80,140.00 | 65.51 % | \$27,641.40 |
| Small Equipment & Furniture | \$3,676.54 | \$225.00 | \$3,451.54 | \$9,310.49 | \$4,225.00 | \$5,085.49 | \$4,450.00 | 209.22 % | (\$4,860.49) |
| Telephones-Cellular | \$549.12 | \$766.00 | (\$216.88) | \$3,677.77 | \$5,362.00 | (\$1,684.23) | \$8,097.00 | 45.42 % | \$4,419.23 |
| Training/Related Expenses-CE | \$0.00 | \$1,175.00 | (\$1,175.00) | \$40.26 | \$4,091.00 | (\$4,050.74) | \$8,770.00 | 0.46 % | \$8,729.74 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$100.94 | \$3,384.00 | (\$3,283.06) | \$4,384.00 | 2.30 % | \$4,283.06 |
| Worker's Compensation Insurance | \$75.14 | \$371.00 | (\$295.86) | \$610.99 | \$2,569.00 | (\$1,958.01) | \$4,277.00 | 14.29 % | \$3,666.01 |
| Total Operating Expenses | \$233,755.30 | \$152,521.00 | \$81,234.30 | \$791,716.87 | \$1,065,178.00 | (\$273,461.13) | \$1,768,083.00 | 44.78 % | \$976,366.13 |
| Total Expenses | \$305,726.62 | \$226,360.00 | \$79,366.62 | \$1,314,563.16 | \$1,573,576.00 | (\$259,012.84) | \$2,568,851.00 | 51.17 % | \$1,254,287.84 |
| Revenue over Expenditures | (\$217,457.38) | (\$155,782.00) | (\$61,675.38) | (\$587,147.01) | (\$820,308.00) | \$233,160.99 | \$679,032.00 | (86.47)% | \$1,266,179.01 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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) | <u>(\$217,457.38)</u> | <u>(\$155,782.00)</u> | <u>(\$61,675.38)</u> | <u>(\$587,147.01)</u> | <u>(\$820,308.00)</u> | <u>\$233,160.99</u> | <u>\$679,032.00</u> | <u>(86.47)%</u> | <u>\$1,266,179.01</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$21,748.67 | \$28,914.00 | (\$7,165.33) | \$165,746.45 | \$180,917.00 | (\$15,170.55) | \$232,908.00 | 71.16 % | \$67,161.55 |
| Employee Medical Premiums | \$935.54 | \$691.00 | \$244.54 | \$4,799.65 | \$4,601.00 | \$198.65 | \$5,984.00 | 80.21 % | \$1,184.35 |
| Total Other Revenue | \$22,684.21 | \$29,605.00 | (\$6,920.79) | \$170,546.10 | \$185,518.00 | (\$14,971.90) | \$238,892.00 | 71.39 % | \$68,345.90 |
| Total Revenues | \$22,684.21 | \$29,605.00 | (\$6,920.79) | \$170,546.10 | \$185,518.00 | (\$14,971.90) | \$238,892.00 | 71.39 % | \$68,345.90 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$15,200.49 | \$14,914.00 | \$286.49 | \$97,927.99 | \$101,714.00 | (\$3,786.01) | \$132,043.00 | 74.16 % | \$34,115.01 |
| Paid Time Off | \$548.28 | \$1,579.00 | (\$1,030.72) | \$11,991.93 | \$8,647.00 | \$3,344.93 | \$11,306.00 | 106.07 % | (\$685.93) |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0.00 % | (\$6,000.00) |
| Payroll Taxes | \$1,121.01 | \$1,296.00 | (\$174.99) | \$8,106.29 | \$8,389.00 | (\$282.71) | \$10,979.00 | 73.83 % | \$2,872.71 |
| TCDRS Plan | \$81.89 | \$940.00 | (\$858.11) | \$5,162.93 | \$6,084.00 | (\$921.07) | \$7,963.00 | 64.84 % | \$2,800.07 |
| Health & Dental | \$250.35 | \$375.00 | (\$124.65) | \$1,756.70 | \$2,430.00 | (\$673.30) | \$3,181.00 | 55.22 % | \$1,424.30 |
| Health Insurance Claims | \$1,871.92 | \$2,750.00 | (\$878.08) | \$14,908.23 | \$17,810.00 | (\$2,901.77) | \$23,309.00 | 63.96 % | \$8,400.77 |
| Health Insurance Admin Fees | \$427.14 | \$488.00 | (\$60.86) | \$2,894.60 | \$3,161.00 | (\$266.40) | \$4,137.00 | 69.97 % | \$1,242.40 |
| Total | \$19,501.08 | \$22,342.00 | (\$2,840.92) | \$148,748.67 | \$148,235.00 | \$513.67 | \$192,918.00 | 77.10 % | \$44,169.33 |
| Operating Expenses | | | | | | | | | |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.00 | (\$1,515.00) | \$1,515.00 | 0.00 % | \$1,515.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$67.19 | \$3,423.00 | (\$3,355.81) | \$3,423.00 | 1.96 % | \$3,355.81 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$2,075.00 | (\$2,075.00) | \$823.25 | \$3,725.00 | (\$2,901.75) | \$3,725.00 | 22.10 % | \$2,901.75 |
| Contractual Obligations- Other | \$1,833.00 | \$1,833.00 | \$0.00 | \$12,831.00 | \$12,831.00 | \$0.00 | \$16,497.00 | 77.78 % | \$3,666.00 |
| Management Fees | \$1,973.30 | \$2,574.00 | (\$600.70) | \$14,582.73 | \$17,804.00 | (\$3,221.27) | \$23,035.00 | 63.31 % | \$8,452.27 |
| Mileage Reimbursements | \$0.00 | \$278.00 | (\$278.00) | \$64.31 | \$768.00 | (\$703.69) | \$948.00 | 6.78 % | \$883.69 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$119.92 | \$188.00 | (\$68.08) | \$351.63 | \$1,310.00 | (\$958.37) | \$1,686.00 | 20.86 % | \$1,334.37 |
| Printing Services | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$1,500.00 | 0.00 % | \$1,500.00 |
| Rent | \$1,136.24 | \$1,291.00 | (\$154.76) | \$7,729.78 | \$9,166.00 | (\$1,436.22) | \$11,791.00 | 65.56 % | \$4,061.22 |
| Telephones-Cellular | \$271.43 | \$255.00 | \$16.43 | \$1,710.16 | \$1,785.00 | (\$74.84) | \$2,295.00 | 74.52 % | \$584.84 |
| Training/Related Expenses-CE | \$0.00 | \$275.00 | (\$275.00) | \$0.00 | \$1,525.00 | (\$1,525.00) | \$2,225.00 | 0.00 % | \$2,225.00 |
| Worker's Compensation Insurance | \$23.54 | \$43.00 | (\$19.46) | \$214.31 | \$285.00 | (\$70.69) | \$369.00 | 58.08 % | \$154.69 |
| Total Operating Expenses | <u>\$5,357.43</u> | <u>\$9,562.00</u> | <u>(\$4,204.57)</u> | <u>\$38,374.36</u> | <u>\$55,637.00</u> | <u>(\$17,262.64)</u> | <u>\$69,009.00</u> | <u>55.61 %</u> | <u>\$30,634.64</u> |
| Total Expenses | <u>\$24,858.51</u> | <u>\$31,904.00</u> | <u>(\$7,045.49)</u> | <u>\$187,123.03</u> | <u>\$203,872.00</u> | <u>(\$16,748.97)</u> | <u>\$261,927.00</u> | <u>71.44 %</u> | <u>\$74,803.97</u> |
| Revenue over Expenditures | <u>(\$2,174.30)</u> | <u>(\$2,299.00)</u> | <u>\$124.70</u> | <u>(\$16,576.93)</u> | <u>(\$18,354.00)</u> | <u>\$1,777.07</u> | <u>(\$23,035.00)</u> | <u>71.96 %</u> | <u>(\$6,458.07)</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$2,174.30)</u> | <u>(\$2,299.00)</u> | <u>\$124.70</u> | <u>(\$16,576.93)</u> | <u>(\$18,354.00)</u> | <u>\$1,777.07</u> | <u>(\$23,035.00)</u> | <u>71.96 %</u> | <u>(\$6,458.07)</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$2,088.55 | \$6,770.00 | (\$4,681.45) | \$40,547.55 | \$47,343.00 | (\$6,795.45) | \$82,600.00 | 49.09 % | \$42,052.45 |
| Employee Medical Premiums | \$374.21 | \$138.00 | \$236.21 | \$1,919.86 | \$969.00 | \$950.86 | \$1,664.00 | 115.38 % | (\$255.86) |
| Total Other Revenue | <u>\$2,462.76</u> | <u>\$6,908.00</u> | <u>(\$4,445.24)</u> | <u>\$42,467.41</u> | <u>\$48,312.00</u> | <u>(\$5,844.59)</u> | <u>\$84,264.00</u> | <u>50.40 %</u> | <u>\$41,796.59</u> |
| Total Revenues | <u>\$2,462.76</u> | <u>\$6,908.00</u> | <u>(\$4,445.24)</u> | <u>\$42,467.41</u> | <u>\$48,312.00</u> | <u>(\$5,844.59)</u> | <u>\$84,264.00</u> | <u>50.40 %</u> | <u>\$41,796.59</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$888.81 | \$3,945.00 | (\$3,056.19) | \$19,047.21 | \$26,938.00 | (\$7,890.79) | \$46,393.00 | 41.06 % | \$27,345.79 |
| Paid Time Off | \$0.00 | \$272.00 | (\$272.00) | \$5,302.56 | \$2,584.00 | \$2,718.56 | \$4,216.00 | 125.77 % | (\$1,086.56) |
| Payroll Taxes | \$67.99 | \$203.00 | (\$135.01) | \$1,797.36 | \$1,421.00 | \$376.36 | \$2,432.00 | 73.90 % | \$634.64 |
| TCDRS Plan | \$58.13 | \$182.00 | (\$123.87) | \$1,582.79 | \$1,274.00 | \$308.79 | \$2,184.00 | 72.47 % | \$601.21 |
| Health & Dental | \$86.99 | \$170.00 | (\$83.01) | \$515.03 | \$1,190.00 | (\$674.97) | \$2,040.00 | 25.25 % | \$1,524.97 |
| Health Insurance Claims | \$748.77 | \$539.00 | \$209.77 | \$5,963.29 | \$3,776.00 | \$2,187.29 | \$6,476.00 | 92.08 % | \$512.71 |
| Health Insurance Admin Fees | \$170.86 | \$96.00 | \$74.86 | \$1,157.85 | \$672.00 | \$485.85 | \$1,152.00 | 100.51 % | (\$5.85) |
| Total | <u>\$2,021.55</u> | <u>\$5,407.00</u> | <u>(\$3,385.45)</u> | <u>\$35,366.09</u> | <u>\$37,855.00</u> | <u>(\$2,488.91)</u> | <u>\$64,893.00</u> | <u>54.50 %</u> | <u>\$29,526.91</u> |
| Operating Expenses | | | | | | | | | |
| Management Fees | \$197.70 | \$902.00 | (\$704.30) | \$4,445.16 | \$6,403.00 | (\$1,957.84) | \$11,000.00 | 40.41 % | \$6,554.84 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | 0.00 % | \$348.00 |
| Office Supplies | \$0.00 | \$65.00 | (\$65.00) | \$0.00 | \$265.00 | (\$265.00) | \$365.00 | 0.00 % | \$365.00 |
| Rent | \$163.47 | \$450.00 | (\$286.53) | \$2,055.38 | \$3,201.00 | (\$1,145.62) | \$5,500.00 | 37.37 % | \$3,444.62 |
| Telephones-Cellular | \$79.34 | \$80.00 | (\$0.66) | \$575.29 | \$560.00 | \$15.29 | \$960.00 | 59.93 % | \$384.71 |
| 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 | \$0.70 | \$4.00 | (\$3.30) | \$25.49 | \$28.00 | (\$2.51) | \$48.00 | 53.10 % | \$22.51 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$441.21 | \$1,501.00 | (\$1,059.79) | \$7,101.32 | \$10,457.00 | (\$3,355.68) | \$19,371.00 | 36.66 % | \$12,269.68 |
| Total Expenses | \$2,462.76 | \$6,908.00 | (\$4,445.24) | \$42,467.41 | \$48,312.00 | (\$5,844.59) | \$84,264.00 | 50.40 % | \$41,796.59 |
| 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 April 30, 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 |
|---|----------------------------|----------------------------|------------------------------|--------------------|---------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 122 - COVID-19 Crisis CoAG FY 2020 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$35,408.71 | \$0.00 | \$35,408.71 | \$35,408.71 | \$0.00 | \$35,408.71 | \$0.00 | 0.00 % | (\$35,408.71) |
| Total Other Revenue | \$35,408.71 | \$0.00 | \$35,408.71 | \$35,408.71 | \$0.00 | \$35,408.71 | \$0.00 | 0.00 % | (\$35,408.71) |
| Total Revenues | \$35,408.71 | \$0.00 | \$35,408.71 | \$35,408.71 | \$0.00 | \$35,408.71 | \$0.00 | 0.00 % | (\$35,408.71) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$7,154.24 | \$0.00 | \$7,154.24 | \$7,154.24 | \$0.00 | \$7,154.24 | \$0.00 | 0.00 % | (\$7,154.24) |
| Overtime Pay | \$10.82 | \$0.00 | \$10.82 | \$10.82 | \$0.00 | \$10.82 | \$0.00 | 0.00 % | (\$10.82) |
| Payroll Taxes | \$543.79 | \$0.00 | \$543.79 | \$543.79 | \$0.00 | \$543.79 | \$0.00 | 0.00 % | (\$543.79) |
| TCDRS Plan | \$468.60 | \$0.00 | \$468.60 | \$468.60 | \$0.00 | \$468.60 | \$0.00 | 0.00 % | (\$468.60) |
| Total | \$8,177.45 | \$0.00 | \$8,177.45 | \$8,177.45 | \$0.00 | \$8,177.45 | \$0.00 | 0.00 % | (\$8,177.45) |
| Operating Expenses | | | | | | | | | |
| Community Preparedness Supplies | \$24,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | 0.00 % | (\$24,000.00) |
| Small Equipment & Furniture | \$3,220.54 | \$0.00 | \$3,220.54 | \$3,220.54 | \$0.00 | \$3,220.54 | \$0.00 | 0.00 % | (\$3,220.54) |
| Worker's Compensation Insurance | \$10.72 | \$0.00 | \$10.72 | \$10.72 | \$0.00 | \$10.72 | \$0.00 | 0.00 % | (\$10.72) |
| Total Operating Expenses | \$27,231.26 | \$0.00 | \$27,231.26 | \$27,231.26 | \$0.00 | \$27,231.26 | \$0.00 | 0.00 % | (\$27,231.26) |
| Total Expenses | \$35,408.71 | \$0.00 | \$35,408.71 | \$35,408.71 | \$0.00 | \$35,408.71 | \$0.00 | 0.00 % | (\$35,408.71) |
| Revenue over Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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) | \$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 April 30, 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 | \$8,540.13 | \$10,813.00 | (\$2,272.87) | \$66,523.28 | \$63,113.00 | \$3,410.28 | \$81,855.00 | 81.27 % | \$15,331.72 |
| Employee Medical Premiums | \$374.21 | \$249.00 | \$125.21 | \$1,919.84 | \$1,633.00 | \$286.84 | \$2,130.00 | 90.13 % | \$210.16 |
| Total Other Revenue | <u>\$8,914.34</u> | <u>\$11,062.00</u> | <u>(\$2,147.66)</u> | <u>\$68,443.12</u> | <u>\$64,746.00</u> | <u>\$3,697.12</u> | <u>\$83,985.00</u> | <u>81.49 %</u> | <u>\$15,541.88</u> |
| Total Revenues | <u>\$8,914.34</u> | <u>\$11,062.00</u> | <u>(\$2,147.66)</u> | <u>\$68,443.12</u> | <u>\$64,746.00</u> | <u>\$3,697.12</u> | <u>\$83,985.00</u> | <u>81.49 %</u> | <u>\$15,541.88</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,936.96 | \$4,908.00 | \$28.96 | \$30,973.30 | \$31,493.00 | (\$519.70) | \$41,154.00 | 75.26 % | \$10,180.70 |
| Paid Time Off | \$228.96 | \$352.00 | (\$123.04) | \$4,130.94 | \$3,027.00 | \$1,103.94 | \$3,885.00 | 106.33 % | (\$245.94) |
| Payroll Taxes | \$379.59 | \$364.00 | \$15.59 | \$2,558.90 | \$2,388.00 | \$170.90 | \$3,115.00 | 82.15 % | \$556.10 |
| TCDRS Plan | \$352.12 | \$326.00 | \$26.12 | \$2,328.25 | \$2,143.00 | \$185.25 | \$2,796.00 | 83.27 % | \$467.75 |
| Health & Dental | \$94.97 | \$306.00 | (\$211.03) | \$1,336.52 | \$2,007.00 | (\$670.48) | \$2,618.00 | 51.05 % | \$1,281.48 |
| Health Insurance Claims | \$748.77 | \$967.00 | (\$218.23) | \$5,963.28 | \$6,350.00 | (\$386.72) | \$8,285.00 | 71.98 % | \$2,321.72 |
| Health Insurance Admin Fees | \$170.85 | \$172.00 | (\$1.15) | \$1,157.82 | \$1,129.00 | \$28.82 | \$1,473.00 | 78.60 % | \$315.18 |
| Total | <u>\$6,912.22</u> | <u>\$7,395.00</u> | <u>(\$482.78)</u> | <u>\$48,449.01</u> | <u>\$48,537.00</u> | <u>(\$87.99)</u> | <u>\$63,326.00</u> | <u>76.51 %</u> | <u>\$14,876.99</u> |
| Operating Expenses | | | | | | | | | |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$1,878.41 | \$2,300.00 | (\$421.59) | \$2,300.00 | 81.67 % | \$421.59 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$1,950.00 | (\$1,950.00) | \$731.75 | \$3,050.00 | (\$2,318.25) | \$4,250.00 | 17.22 % | \$3,518.25 |
| Management Fees | \$897.74 | \$1,261.00 | (\$363.26) | \$6,154.61 | \$8,954.00 | (\$2,799.39) | \$11,519.00 | 53.43 % | \$5,364.39 |
| Mileage Reimbursements | \$0.00 | \$418.00 | (\$418.00) | \$574.67 | \$662.00 | (\$87.33) | \$1,109.00 | 51.82 % | \$534.33 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$67.85 | \$587.00 | (\$519.15) | \$747.00 | 9.08 % | \$679.15 |
| Rent | \$1,875.18 | \$969.00 | \$906.18 | \$13,046.38 | \$6,879.00 | \$6,167.38 | \$8,849.00 | 147.43 % | (\$4,197.38) |
| 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 April 30, 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 | \$79.34 | \$110.00 | (\$30.66) | \$544.95 | \$770.00 | (\$225.05) | \$990.00 | 55.05 % | \$445.05 |
| Worker's Compensation Insurance | \$4.10 | \$6.00 | (\$1.90) | \$35.05 | \$42.00 | (\$6.95) | \$56.00 | 62.59 % | \$20.95 |
| Total Operating Expenses | <u>\$2,856.36</u> | <u>\$4,714.00</u> | <u>(\$1,857.64)</u> | <u>\$26,653.41</u> | <u>\$23,244.00</u> | <u>\$3,409.41</u> | <u>\$29,820.00</u> | <u>89.38 %</u> | <u>\$3,166.59</u> |
| Total Expenses | <u>\$9,768.58</u> | <u>\$12,109.00</u> | <u>(\$2,340.42)</u> | <u>\$75,102.42</u> | <u>\$71,781.00</u> | <u>\$3,321.42</u> | <u>\$93,146.00</u> | <u>80.63 %</u> | <u>\$18,043.58</u> |
| Revenue over Expeditures | <u>(\$854.24)</u> | <u>(\$1,047.00)</u> | <u>\$192.76</u> | <u>(\$6,659.30)</u> | <u>(\$7,035.00)</u> | <u>\$375.70</u> | <u>(\$9,161.00)</u> | <u>72.69 %</u> | <u>(\$2,501.70)</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$854.24)</u> | <u>(\$1,047.00)</u> | <u>\$192.76</u> | <u>(\$6,659.30)</u> | <u>(\$7,035.00)</u> | <u>\$375.70</u> | <u>(\$9,161.00)</u> | <u>72.69 %</u> | <u>(\$2,501.70)</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 April 30, 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 April 30, 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 April 30, 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 | \$2,971.24 | \$6,492.00 | (\$3,520.76) | \$22,138.12 | \$41,646.00 | (\$19,507.88) | \$76,801.00 | 28.83 % | \$54,662.88 |
| Employee Medical Premiums | \$374.22 | \$372.00 | \$2.22 | \$1,099.59 | \$1,363.00 | (\$263.41) | \$3,348.00 | 32.84 % | \$2,248.41 |
| Total Other Revenue | \$3,345.46 | \$6,864.00 | (\$3,518.54) | \$23,237.71 | \$43,009.00 | (\$19,771.29) | \$80,149.00 | 28.99 % | \$56,911.29 |
| Total Revenues | \$3,345.46 | \$6,864.00 | (\$3,518.54) | \$23,237.71 | \$43,009.00 | (\$19,771.29) | \$80,149.00 | 28.99 % | \$56,911.29 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,834.55 | \$3,524.00 | (\$1,689.45) | \$12,996.64 | \$14,096.00 | (\$1,099.36) | \$31,716.00 | 40.98 % | \$18,719.36 |
| Paid Time Off | \$186.96 | \$622.00 | (\$435.04) | \$1,848.72 | \$2,488.00 | (\$639.28) | \$5,598.00 | 33.02 % | \$3,749.28 |
| Payroll Taxes | \$160.90 | \$307.00 | (\$146.10) | \$1,170.32 | \$1,228.00 | (\$57.68) | \$2,763.00 | 42.36 % | \$1,592.68 |
| TCDRS Plan | \$155.14 | \$266.00 | (\$110.86) | \$1,001.62 | \$1,064.00 | (\$62.38) | \$2,394.00 | 41.84 % | \$1,392.38 |
| Health & Dental | \$7.35 | \$283.00 | (\$275.65) | \$132.36 | \$891.00 | (\$758.64) | \$2,547.00 | 5.20 % | \$2,414.64 |
| Health Insurance Claims | \$748.77 | \$1,153.00 | (\$404.23) | \$2,981.13 | \$4,117.00 | (\$1,135.87) | \$10,370.00 | 28.75 % | \$7,388.87 |
| Health Insurance Admin Fees | \$170.85 | \$263.00 | (\$92.15) | \$671.77 | \$956.00 | (\$284.23) | \$2,367.00 | 28.38 % | \$1,695.23 |
| Total | \$3,264.52 | \$6,418.00 | (\$3,153.48) | \$20,802.56 | \$24,840.00 | (\$4,037.44) | \$57,755.00 | 36.02 % | \$36,952.44 |
| Operating Expenses | | | | | | | | | |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 | (\$1,625.00) | \$2,625.00 | 0.00 % | \$2,625.00 |
| Mileage Reimbursements | \$0.00 | \$20.00 | (\$20.00) | \$0.00 | \$140.00 | (\$140.00) | \$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 | \$79.34 | \$120.00 | (\$40.66) | \$311.03 | \$480.00 | (\$168.97) | \$1,080.00 | 28.80 % | \$768.97 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$300.00 | (\$300.00) | \$40.26 | \$800.00 | (\$759.74) | \$1,500.00 | 2.68 % | \$1,459.74 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) | \$2,000.00 | 0.00 % | \$2,000.00 |
| Worker's Compensation Insurance | \$1.60 | \$6.00 | (\$4.40) | \$11.77 | \$24.00 | (\$12.23) | \$54.00 | 21.80 % | \$42.23 |
| Total Operating Expenses | \$80.94 | \$446.00 | (\$365.06) | \$2,435.15 | \$18,169.00 | (\$15,733.85) | \$22,394.00 | 10.87 % | \$19,958.85 |
| Total Expenses | \$3,345.46 | \$6,864.00 | (\$3,518.54) | \$23,237.71 | \$43,009.00 | (\$19,771.29) | \$80,149.00 | 28.99 % | \$56,911.29 |
| 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 April 30, 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 | \$62.15 | \$437.00 | (\$374.85) | \$392.57 | \$1,748.00 | (\$1,355.43) | \$3,933.00 | 9.98 % | \$3,540.43 |
| Total Other Revenue | \$62.15 | \$437.00 | (\$374.85) | \$392.57 | \$1,748.00 | (\$1,355.43) | \$3,933.00 | 9.98 % | \$3,540.43 |
| Total Revenues | \$62.15 | \$437.00 | (\$374.85) | \$392.57 | \$1,748.00 | (\$1,355.43) | \$3,933.00 | 9.98 % | \$3,540.43 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$58.04 | \$400.00 | (\$341.96) | \$366.62 | \$1,598.00 | (\$1,231.38) | \$3,595.00 | 10.20 % | \$3,228.38 |
| Payroll Taxes | \$4.06 | \$30.00 | (\$25.94) | \$25.65 | \$122.00 | (\$96.35) | \$275.00 | 9.33 % | \$249.35 |
| Total | \$62.10 | \$430.00 | (\$367.90) | \$392.27 | \$1,720.00 | (\$1,327.73) | \$3,870.00 | 10.14 % | \$3,477.73 |
| Operating Expenses | | | | | | | | | |
| Worker's Compensation Insurance | \$0.05 | \$7.00 | (\$6.95) | \$0.30 | \$28.00 | (\$27.70) | \$63.00 | 0.48 % | \$62.70 |
| Total Operating Expenses | \$0.05 | \$7.00 | (\$6.95) | \$0.30 | \$28.00 | (\$27.70) | \$63.00 | 0.48 % | \$62.70 |
| Total Expenses | \$62.15 | \$437.00 | (\$374.85) | \$392.57 | \$1,748.00 | (\$1,355.43) | \$3,933.00 | 9.98 % | \$3,540.43 |
| 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 April 30, 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) | \$52,500.00 | \$52,626.00 | (\$126.00) | \$90,216.00 | 58.19 % | \$37,716.00 |
| Immunization Fees | \$78.21 | \$1,700.00 | (\$1,621.79) | \$11,644.95 | \$11,900.00 | (\$255.05) | \$20,400.00 | 57.08 % | \$8,755.05 |
| Employee Medical Premiums | \$748.43 | \$505.00 | \$243.43 | \$4,010.02 | \$3,282.00 | \$728.02 | \$6,059.00 | 66.18 % | \$2,048.98 |
| Total Other Revenue | <u>\$8,326.64</u> | <u>\$9,723.00</u> | <u>(\$1,396.36)</u> | <u>\$68,154.97</u> | <u>\$67,808.00</u> | <u>\$346.97</u> | <u>\$116,675.00</u> | <u>58.41 %</u> | <u>\$48,520.03</u> |
| Total Revenues | <u>\$8,326.64</u> | <u>\$9,723.00</u> | <u>(\$1,396.36)</u> | <u>\$68,154.97</u> | <u>\$67,808.00</u> | <u>\$346.97</u> | <u>\$116,675.00</u> | <u>58.41 %</u> | <u>\$48,520.03</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$8,698.96 | \$9,593.00 | (\$894.04) | \$61,603.54 | \$62,961.00 | (\$1,357.46) | \$109,487.00 | 56.27 % | \$47,883.46 |
| Overtime Pay | \$279.70 | \$0.00 | \$279.70 | \$299.34 | \$0.00 | \$299.34 | \$0.00 | 0.00 % | (\$299.34) |
| Paid Time Off | \$1,614.63 | \$959.00 | \$655.63 | \$13,372.42 | \$8,904.00 | \$4,468.42 | \$14,659.00 | 91.22 % | \$1,286.58 |
| Payroll Taxes | \$722.07 | \$807.00 | (\$84.93) | \$5,105.74 | \$5,496.00 | (\$390.26) | \$9,496.00 | 53.77 % | \$4,390.26 |
| TCDRS Plan | \$684.87 | \$690.00 | (\$5.13) | \$4,887.48 | \$4,669.00 | \$218.48 | \$8,088.00 | 60.43 % | \$3,200.52 |
| Health & Dental | \$256.15 | \$282.00 | (\$25.85) | \$1,563.34 | \$2,734.00 | (\$1,170.66) | \$4,144.00 | 37.73 % | \$2,580.66 |
| Health Insurance Claims | \$1,497.54 | \$1,571.00 | (\$73.46) | \$12,616.97 | \$10,997.00 | \$1,619.97 | \$18,852.00 | 66.93 % | \$6,235.03 |
| Health Insurance Admin Fees | \$341.71 | \$325.00 | \$16.71 | \$2,397.27 | \$2,275.00 | \$122.27 | \$3,900.00 | 61.47 % | \$1,502.73 |
| Total | <u>\$14,095.63</u> | <u>\$14,227.00</u> | <u>(\$131.37)</u> | <u>\$101,846.10</u> | <u>\$98,036.00</u> | <u>\$3,810.10</u> | <u>\$168,626.00</u> | <u>60.40 %</u> | <u>\$66,779.90</u> |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$45.49 | \$55.00 | (\$9.51) | \$379.27 | \$385.00 | (\$5.73) | \$660.00 | 57.47 % | \$280.73 |
| Computer Software | \$400.00 | \$400.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$4,835.00 | 57.91 % | \$2,035.00 |
| Contractual Obligations- Other | \$167.00 | \$167.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$2,004.00 | 58.33 % | \$835.00 |
| Disposable Medical Supplies | \$29.85 | \$200.00 | (\$170.15) | \$1,877.48 | \$1,200.00 | \$677.48 | \$2,400.00 | 78.23 % | \$522.52 |
| 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 April 30, 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 | \$1,714.66 | \$1,770.00 | (\$55.34) | \$11,894.07 | \$12,571.00 | (\$676.93) | \$21,600.00 | 55.07 % | \$9,705.93 |
| Mileage Reimbursements | \$0.00 | \$260.00 | (\$260.00) | \$0.00 | \$260.00 | (\$260.00) | \$560.00 | 0.00 % | \$560.00 |
| Office Supplies | \$0.00 | \$175.00 | (\$175.00) | \$528.70 | \$1,225.00 | (\$696.30) | \$2,100.00 | 25.18 % | \$1,571.30 |
| Printing Services | \$0.00 | \$450.00 | (\$450.00) | \$75.00 | \$900.00 | (\$825.00) | \$900.00 | 8.33 % | \$825.00 |
| Professional Fees | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$200.00 | (\$200.00) | \$400.00 | 0.00 % | \$400.00 |
| Rent | \$759.93 | \$1,770.00 | (\$1,010.07) | \$5,354.71 | \$12,571.00 | (\$7,216.29) | \$21,600.00 | 24.79 % | \$16,245.29 |
| Small Equipment & Furniture | \$456.00 | \$225.00 | \$231.00 | \$2,470.21 | \$4,225.00 | (\$1,754.79) | \$4,450.00 | 55.51 % | \$1,979.79 |
| Training/Related Expenses-CE | \$0.00 | \$600.00 | (\$600.00) | \$0.00 | \$600.00 | (\$600.00) | \$2,729.00 | 0.00 % | \$2,729.00 |
| Worker's Compensation Insurance | \$16.93 | \$174.00 | (\$157.07) | \$139.72 | \$1,218.00 | (\$1,078.28) | \$2,088.00 | 6.69 % | \$1,948.28 |
| Total Operating Expenses | <u>\$3,589.86</u> | <u>\$6,346.00</u> | <u>(\$2,756.14)</u> | <u>\$26,688.16</u> | <u>\$39,924.00</u> | <u>(\$13,235.84)</u> | <u>\$67,096.00</u> | <u>39.78 %</u> | <u>\$40,407.84</u> |
| Total Expenses | <u>\$17,685.49</u> | <u>\$20,573.00</u> | <u>(\$2,887.51)</u> | <u>\$128,534.26</u> | <u>\$137,960.00</u> | <u>(\$9,425.74)</u> | <u>\$235,722.00</u> | <u>54.53 %</u> | <u>\$107,187.74</u> |
| Revenue over Expenditures | <u>(\$9,358.85)</u> | <u>(\$10,850.00)</u> | <u>\$1,491.15</u> | <u>(\$60,379.29)</u> | <u>(\$70,152.00)</u> | <u>\$9,772.71</u> | <u>(\$119,047.00)</u> | <u>50.72 %</u> | <u>(\$58,667.71)</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$9,358.85)</u> | <u>(\$10,850.00)</u> | <u>\$1,491.15</u> | <u>(\$60,379.29)</u> | <u>(\$70,152.00)</u> | <u>\$9,772.71</u> | <u>(\$119,047.00)</u> | <u>50.72 %</u> | <u>(\$58,667.71)</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$6,129.42 | \$5,589.00 | \$540.42 | \$39,550.88 | \$39,323.00 | \$227.88 | \$67,468.00 | 58.62 % | \$27,917.12 |
| Employee Medical Premiums | \$374.22 | \$12.00 | \$362.22 | \$1,919.89 | \$84.00 | \$1,835.89 | \$144.00 | 1,333.26 % | (\$1,775.89) |
| Total Other Revenue | <u>\$6,503.64</u> | <u>\$5,601.00</u> | <u>\$902.64</u> | <u>\$41,470.77</u> | <u>\$39,407.00</u> | <u>\$2,063.77</u> | <u>\$67,612.00</u> | <u>61.34 %</u> | <u>\$26,141.23</u> |
| Total Revenues | <u>\$6,503.64</u> | <u>\$5,601.00</u> | <u>\$902.64</u> | <u>\$41,470.77</u> | <u>\$39,407.00</u> | <u>\$2,063.77</u> | <u>\$67,612.00</u> | <u>61.34 %</u> | <u>\$26,141.23</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$5,868.94 | \$5,145.00 | \$723.94 | \$35,521.38 | \$35,129.00 | \$392.38 | \$60,500.00 | 58.71 % | \$24,978.62 |
| Paid Time Off | \$260.48 | \$355.00 | (\$94.52) | \$3,919.04 | \$3,371.00 | \$548.04 | \$5,500.00 | 71.26 % | \$1,580.96 |
| Payroll Taxes | \$451.93 | \$17.00 | \$434.93 | \$2,839.82 | \$119.00 | \$2,720.82 | \$204.00 | 1,392.07 % | (\$2,635.82) |
| TCDRS Plan | \$408.77 | \$16.00 | \$392.77 | \$2,572.69 | \$112.00 | \$2,460.69 | \$190.00 | 1,354.05 % | (\$2,382.69) |
| Health & Dental | \$114.14 | \$14.00 | \$100.14 | \$679.46 | \$98.00 | \$581.46 | \$169.00 | 402.05 % | (\$510.46) |
| Health Insurance Claims | \$748.77 | \$45.00 | \$703.77 | \$5,963.29 | \$315.00 | \$5,648.29 | \$541.00 | 1,102.27 % | (\$5,422.29) |
| Health Insurance Admin Fees | \$170.85 | \$8.00 | \$162.85 | \$1,157.83 | \$56.00 | \$1,101.83 | \$96.00 | 1,206.07 % | (\$1,061.83) |
| Total | <u>\$8,023.88</u> | <u>\$5,600.00</u> | <u>\$2,423.88</u> | <u>\$52,653.51</u> | <u>\$39,200.00</u> | <u>\$13,453.51</u> | <u>\$67,200.00</u> | <u>78.35 %</u> | <u>\$14,546.49</u> |
| Operating Expenses | | | | | | | | | |
| Disposable Medical Supplies | \$0.00 | \$0.00 | \$0.00 | \$110.46 | \$200.00 | (\$89.54) | \$400.00 | 27.62 % | \$289.54 |
| Worker's Compensation Insurance | \$12.15 | \$1.00 | \$11.15 | \$89.85 | \$7.00 | \$82.85 | \$12.00 | 748.75 % | (\$77.85) |
| Total Operating Expenses | <u>\$12.15</u> | <u>\$1.00</u> | <u>\$11.15</u> | <u>\$200.31</u> | <u>\$207.00</u> | <u>(\$6.69)</u> | <u>\$412.00</u> | <u>48.62 %</u> | <u>\$211.69</u> |
| Total Expenses | <u>\$8,036.03</u> | <u>\$5,601.00</u> | <u>\$2,435.03</u> | <u>\$52,853.82</u> | <u>\$39,407.00</u> | <u>\$13,446.82</u> | <u>\$67,612.00</u> | <u>78.17 %</u> | <u>\$14,758.18</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | (\$1,532.39) | \$0.00 | (\$1,532.39) | (\$11,383.05) | \$0.00 | (\$11,383.05) | \$0.00 | 0.00 % | \$11,383.05 |
| NET SURPLUS/(DEFICIT) | (\$1,532.39) | \$0.00 | (\$1,532.39) | (\$11,383.05) | \$0.00 | (\$11,383.05) | \$0.00 | 0.00 % | \$11,383.05 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$374.22 | \$252.00 | \$122.22 | \$1,749.61 | \$1,638.00 | \$111.61 | \$3,024.00 | 57.86 % | \$1,274.39 |
| Total Other Revenue | \$374.22 | \$252.00 | \$122.22 | \$256,230.10 | \$256,119.00 | \$111.10 | \$2,525,079.00 | 10.15 % | \$2,268,848.90 |
| Total Revenues | \$374.22 | \$252.00 | \$122.22 | \$256,230.10 | \$256,119.00 | \$111.10 | \$2,525,079.00 | 10.15 % | \$2,268,848.90 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,930.06 | \$4,474.00 | \$456.06 | \$31,633.27 | \$30,959.00 | \$674.27 | \$53,776.00 | 58.82 % | \$22,142.73 |
| Paid Time Off | \$234.76 | \$606.00 | (\$371.24) | \$4,850.16 | \$4,193.00 | \$657.16 | \$7,283.00 | 66.60 % | \$2,432.84 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.00 % | (\$2,000.00) |
| Payroll Taxes | \$386.47 | \$389.00 | (\$2.53) | \$2,879.43 | \$2,690.00 | \$189.43 | \$4,674.00 | 61.61 % | \$1,794.57 |
| TCDRS Plan | \$337.77 | \$332.00 | \$5.77 | \$2,503.21 | \$2,283.00 | \$220.21 | \$3,976.00 | 62.96 % | \$1,472.79 |
| Health & Dental | \$98.61 | \$141.00 | (\$42.39) | \$732.21 | \$1,366.00 | (\$633.79) | \$2,071.00 | 35.36 % | \$1,338.79 |
| Health Insurance Claims | \$748.77 | \$785.00 | (\$36.23) | \$5,272.89 | \$5,495.00 | (\$222.11) | \$9,420.00 | 55.98 % | \$4,147.11 |
| Health Insurance Admin Fees | \$170.85 | \$162.00 | \$8.85 | \$1,076.24 | \$1,134.00 | (\$57.76) | \$1,944.00 | 55.36 % | \$867.76 |
| Total | \$6,907.29 | \$6,889.00 | \$18.29 | \$50,947.41 | \$48,120.00 | \$2,827.41 | \$83,144.00 | 61.28 % | \$32,196.59 |
| Operating Expenses | | | | | | | | | |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$875.00 | (\$875.00) | \$3,341.87 | \$4,173.00 | (\$831.13) | \$4,173.00 | 80.08 % | \$831.13 |
| Management Fees | \$875.36 | \$944.00 | (\$68.64) | \$5,983.74 | \$6,704.00 | (\$720.26) | \$11,520.00 | 51.94 % | \$5,536.26 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$500.00 | 0.00 % | \$500.00 |
| Other Services - Community Paramedicine | \$186,900.00 | \$120,000.00 | \$66,900.00 | \$610,400.00 | \$840,000.00 | (\$229,600.00) | \$1,440,000.00 | 42.39 % | \$829,600.00 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Rent | \$268.80 | \$492.00 | (\$223.20) | \$1,881.60 | \$3,492.00 | (\$1,610.40) | \$6,000.00 | 31.36 % | \$4,118.40 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$847.00 | (\$847.00) | \$1,452.00 | 0.00 % | \$1,452.00 |
| Worker's Compensation Insurance | \$4.09 | \$87.00 | (\$82.91) | \$38.05 | \$609.00 | (\$570.95) | \$1,044.00 | 3.64 % | \$1,005.95 |
| Total Operating Expenses | <u>\$188,048.25</u> | <u>\$122,519.00</u> | <u>\$65,529.25</u> | <u>\$621,645.26</u> | <u>\$856,325.00</u> | <u>(\$234,679.74)</u> | <u>\$1,465,189.00</u> | <u>42.43 %</u> | <u>\$843,543.74</u> |
| Total Expenses | <u>\$194,955.54</u> | <u>\$129,408.00</u> | <u>\$65,547.54</u> | <u>\$672,592.67</u> | <u>\$904,445.00</u> | <u>(\$231,852.33)</u> | <u>\$1,548,333.00</u> | <u>43.44 %</u> | <u>\$875,740.33</u> |
| Revenue over Expeditures | <u>(\$194,581.32)</u> | <u>(\$129,156.00)</u> | <u>(\$65,425.32)</u> | <u>(\$416,362.57)</u> | <u>(\$648,326.00)</u> | <u>\$231,963.43</u> | <u>\$976,746.00</u> | <u>(42.63)%</u> | <u>\$1,393,108.57</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$194,581.32)</u> | <u>(\$129,156.00)</u> | <u>(\$65,425.32)</u> | <u>(\$416,362.57)</u> | <u>(\$648,326.00)</u> | <u>\$231,963.43</u> | <u>\$976,746.00</u> | <u>(42.63)%</u> | <u>\$1,393,108.57</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$187.11 | \$126.00 | \$61.11 | \$959.94 | \$819.00 | \$140.94 | \$1,512.00 | 63.49 % | \$552.06 |
| Total Other Revenue | \$187.11 | \$126.00 | \$61.11 | \$959.94 | \$819.00 | \$140.94 | \$1,512.00 | 63.49 % | \$552.06 |
| Total Revenues | \$187.11 | \$126.00 | \$61.11 | \$959.94 | \$819.00 | \$140.94 | \$1,512.00 | 63.49 % | \$552.06 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$679.27 | \$3,162.00 | (\$2,482.73) | \$21,007.23 | \$21,879.00 | (\$871.77) | \$47,699.00 | 44.04 % | \$26,691.77 |
| Overtime Pay | \$416.24 | \$0.00 | \$416.24 | \$2,060.49 | \$0.00 | \$2,060.49 | \$0.00 | 0.00 % | (\$2,060.49) |
| Paid Time Off | \$339.63 | \$856.00 | (\$516.37) | \$3,766.53 | \$5,924.00 | (\$2,157.47) | \$10,288.00 | 36.61 % | \$6,521.47 |
| Payroll Taxes | \$130.45 | \$307.00 | (\$176.55) | \$2,518.28 | \$2,125.00 | \$393.28 | \$4,433.00 | 56.81 % | \$1,914.72 |
| TCDRS Plan | \$810.39 | \$263.00 | \$547.39 | \$4,048.99 | \$1,807.00 | \$2,241.99 | \$3,781.00 | 107.09 % | (\$267.99) |
| Health & Dental | \$169.80 | \$70.00 | \$99.80 | \$919.16 | \$680.00 | \$239.16 | \$1,030.00 | 89.24 % | \$110.84 |
| Health Insurance Claims | \$374.39 | \$392.00 | (\$17.61) | \$2,981.65 | \$2,744.00 | \$237.65 | \$4,704.00 | 63.39 % | \$1,722.35 |
| Health Insurance Admin Fees | \$85.43 | \$81.00 | \$4.43 | \$578.93 | \$567.00 | \$11.93 | \$972.00 | 59.56 % | \$393.07 |
| Total | \$3,005.60 | \$5,131.00 | (\$2,125.40) | \$37,881.26 | \$35,726.00 | \$2,155.26 | \$72,907.00 | 51.96 % | \$35,025.74 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,260.00 | (\$1,260.00) | \$2,160.00 | 0.00 % | \$2,160.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | (\$700.00) | \$700.00 | 0.00 % | \$700.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | (\$800.00) | \$1,000.00 | 0.00 % | \$1,000.00 |
| Fuel - Auto | \$15.31 | \$100.00 | (\$84.69) | \$207.83 | \$600.00 | (\$392.17) | \$1,200.00 | 17.32 % | \$992.17 |
| Insurance | \$0.00 | \$2,500.00 | (\$2,500.00) | \$0.00 | \$4,000.00 | (\$4,000.00) | \$12,000.00 | 0.00 % | \$12,000.00 |
| Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) | \$1,000.00 | 0.00 % | \$1,000.00 |
| Management Fees | \$2,674.57 | \$2,278.00 | \$396.57 | \$15,273.00 | \$16,179.00 | (\$906.00) | \$27,800.00 | 54.94 % | \$12,527.00 |

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 | \$0.00 | \$75.00 | (\$75.00) | \$285.23 | \$450.00 | (\$164.77) | \$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 | \$5.00 | (\$5.00) | \$0.00 | \$20.00 | (\$20.00) | \$40.00 | 0.00 % | \$40.00 |
| Printing Services | \$110.80 | \$0.00 | \$110.80 | \$110.80 | \$100.00 | \$10.80 | \$200.00 | 55.40 % | \$89.20 |
| Rent | \$3,296.18 | \$2,164.00 | \$1,132.18 | \$22,430.75 | \$15,364.00 | \$7,066.75 | \$26,400.00 | 84.97 % | \$3,969.25 |
| Telephones-Cellular | \$39.67 | \$80.00 | (\$40.33) | \$272.28 | \$560.00 | (\$287.72) | \$960.00 | 28.36 % | \$687.72 |
| Worker's Compensation Insurance | \$1.26 | \$43.00 | (\$41.74) | \$29.72 | \$301.00 | (\$271.28) | \$516.00 | 5.76 % | \$486.28 |
| Total Operating Expenses | \$6,137.79 | \$7,425.00 | (\$1,287.21) | \$38,864.55 | \$41,534.00 | (\$2,669.45) | \$75,076.00 | 51.77 % | \$36,211.45 |
| Total Expenses | \$9,143.39 | \$12,556.00 | (\$3,412.61) | \$76,745.81 | \$77,260.00 | (\$514.19) | \$147,983.00 | 51.86 % | \$71,237.19 |
| Revenue over Expenditures | (\$8,956.28) | (\$12,430.00) | \$3,473.72 | (\$75,785.87) | (\$76,441.00) | \$655.13 | (\$146,471.00) | 51.74 % | (\$70,685.13) |
| NET SURPLUS/(DEFICIT) | (\$8,956.28) | (\$12,430.00) | \$3,473.72 | (\$75,785.87) | (\$76,441.00) | \$655.13 | (\$146,471.00) | 51.74 % | (\$70,685.13) |