

# Montgomery County Hospital District Balance Sheet

As of May 31, 2020

**Fund 10**  
**05/31/2020**

## ASSETS

### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,560,542.17
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,037,909.84
10-000-12500	Investments-MMDA-BS	\$5,088,302.17
10-000-13100	Texpool-District-BS	\$5,138,568.51
10-000-13300	Investments-WF Bank-BS	\$16,819,840.23
10-000-13400	Texstar Investment Pool-BS	\$5,127,692.64
10-000-13450	Investments-CDARS-BS	\$2,034,049.70
10-000-13500	Investments - BS	\$14,097,110.91
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00

Total Cash and Equivalents \$51,905,966.17

### Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,250,505.91
10-000-14200	Allowance for Bad Debts-BS	(\$5,130,015.98)
10-000-14300	A/R-Other-BS	\$713,398.20
10-000-14305	A/R Employee-BS	\$467.71
10-000-14335	A/R MRC UASI 2012-BS	\$0.00
10-000-14338	A/R MRC UASI 2013-BS	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$256,347.25
10-000-14700	Taxes Receivable-BS	\$1,663,127.41
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables \$6,253,082.27

### Other Assets

10-000-14900	Prepaid Expenses-BS	\$159,916.16
10-000-15000	Inventory-BS	\$868,079.85

Total Other Assets \$1,027,996.01

## TOTAL ASSETS

**\$59,187,044.45**

## LIABILITIES

### Current Liabilities

10-000-20500	Accounts Payable-BS	\$977,200.77
10-000-20501	Accounts Payable - Holding-BS	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$1,944,534.11
10-000-21400	Accrued Payroll-BS	\$641,346.05
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44

# Montgomery County Hospital District Balance Sheet

As of May 31, 2020

		<b>Fund 10</b>
		<b>05/31/2020</b>
10-000-21585	P/R-Flexible Spending-BS-BS	\$256.16
10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,158.75
10-000-21595	P/R-Health Savings-BS-BS	\$0.00
10-000-21600	Employee Deferred Comp.-BS	\$11,139.91
10-000-21650	TCDRS Defined Benefit Plan-BS	\$490,623.30
Total Current Liabilities		<u>\$4,078,187.50</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$1,162,379.18
10-000-23200	Deferred Revenue-BS	\$434,128.24
Total Deferred Liabilities		<u>\$1,596,507.42</u>
TOTAL LIABILITIES		<u>\$5,674,694.92</u>
<b>CAPITAL</b>		
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,159,888.79
10-000-30400	Nonspendable - Inventory-BS	\$868,079.85
10-000-30700	Nonspendable - Prepaids-BS	\$159,916.16
10-000-30800	Restricted - Paramedicine Program MCHD-BS	\$0.00
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$36,824,464.73
TOTAL CAPITAL		<u>\$53,512,349.53</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$59,187,044.45</b></u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$211,015.44	\$218,178.00	(\$7,162.56)	\$33,764,872.23	\$33,533,383.00	\$231,489.23	\$33,937,317.00	99.49 %	\$172,444.77
Delinquent Tax Revenue	\$6,778.89	\$27,752.00	(\$20,973.11)	\$107,329.86	\$300,312.00	(\$192,982.14)	\$381,365.00	28.14 %	\$274,035.14
Penalties and Interest	\$22,481.33	\$33,543.00	(\$11,061.67)	\$163,860.67	\$210,184.00	(\$46,323.33)	\$304,922.00	53.74 %	\$141,061.33
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
<b>Total Tax Revenue</b>	<b>\$240,275.66</b>	<b>\$279,473.00</b>	<b>(\$39,197.34)</b>	<b>\$34,045,466.52</b>	<b>\$34,043,879.00</b>	<b>\$1,587.52</b>	<b>\$34,623,604.00</b>	<b>98.33 %</b>	<b>\$578,137.48</b>
EMS Net Revenue									
Advanced Life Support Revenue	\$1,737,968.90	\$2,069,554.00	(\$331,585.10)	\$15,600,344.98	\$16,289,392.00	(\$689,047.02)	\$24,434,088.00	63.85 %	\$8,833,743.02
Basic Life Support Revenue	\$348,087.14	\$369,099.00	(\$21,011.86)	\$2,851,505.01	\$2,905,165.00	(\$53,659.99)	\$4,357,747.00	65.44 %	\$1,506,241.99
Transfer Service Fees	\$219,579.87	\$266,799.00	(\$47,219.13)	\$1,871,377.42	\$2,099,967.00	(\$228,589.58)	\$3,149,951.00	59.41 %	\$1,278,573.58
Non-Transport Fees	\$26,550.00	\$22,701.00	\$3,849.00	\$204,163.31	\$178,680.00	\$25,483.31	\$268,020.00	76.17 %	\$63,856.69
Contractual Allowance	(\$665,544.56)	(\$685,593.00)	\$20,048.44	(\$5,441,088.88)	(\$5,396,281.00)	(\$44,807.88)	(\$8,094,421.00)	67.22 %	(\$2,653,332.12)
Provision for Bad Debt	(\$611,291.30)	(\$722,754.00)	\$111,462.70	(\$5,355,333.97)	(\$5,688,772.00)	\$333,438.03	(\$8,533,158.00)	62.76 %	(\$3,177,824.03)
Recovery of Bad Debt - EMS	\$15,589.84	\$30,070.00	(\$14,480.16)	\$164,871.49	\$236,678.00	(\$71,806.51)	\$355,016.00	46.44 %	\$190,144.51
<b>Total EMS Net Revenue</b>	<b>\$1,070,939.89</b>	<b>\$1,349,876.00</b>	<b>(\$278,936.11)</b>	<b>\$9,895,839.36</b>	<b>\$10,624,829.00</b>	<b>(\$728,989.64)</b>	<b>\$15,937,243.00</b>	<b>62.09 %</b>	<b>\$6,041,403.64</b>
Other Revenue									
Investment Income - MCHD	\$31,305.99	\$74,429.00	(\$43,123.01)	\$523,818.82	\$679,439.00	(\$155,620.18)	\$941,572.00	55.63 %	\$417,753.18
Interest Income	\$872.00	\$895.00	(\$23.00)	\$7,809.35	\$7,462.00	\$347.35	\$10,937.00	71.40 %	\$3,127.65
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$16,531.02	\$16,532.00	(\$0.98)	\$33,064.00	50.00 %	\$16,532.98
Miscellaneous Income	\$16,858.62	\$4,100.00	\$12,758.62	\$729,454.75	\$390,778.34	\$338,676.41	\$541,288.34	134.76 %	(\$188,166.41)
Rx Discount Card Royalties	\$97.00	\$190.00	(\$93.00)	\$678.50	\$1,520.00	(\$841.50)	\$2,280.00	29.76 %	\$1,601.50
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$59,998.40	\$62,000.00	(\$2,001.60)	\$93,000.00	64.51 %	\$33,001.60
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$1,864.00	(\$504.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$56,375.01	\$21,650.00	\$34,725.01	\$159,976.87	\$180,575.00	(\$20,598.13)	\$180,575.00	88.59 %	\$20,598.13
1115 Waiver - Paramedicine	\$160,900.00	\$110,000.00	\$50,900.00	\$714,800.00	\$880,000.00	(\$165,200.00)	\$1,320,000.00	54.15 %	\$605,200.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Education/Training Revenue	\$1,400.00	\$17,750.00	(\$16,350.00)	\$137,581.44	\$196,700.00	(\$59,118.56)	\$288,700.00	47.66 %	\$151,118.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$49,999.00	(\$2,029.00)	\$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	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67 %	\$33,333.36
Employee Medical Premiums	\$90,239.51	\$141,741.00	(\$51,501.49)	\$808,270.69	\$843,952.00	(\$35,681.31)	\$1,221,928.00	66.15 %	\$413,657.31
Dispatch Fees	\$9,588.00	\$7,000.00	\$2,588.00	\$63,165.00	\$56,000.00	\$7,165.00	\$222,438.00	28.40 %	\$159,273.00
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	\$10,022.86	\$10,023.00	(\$0.14)	\$79,884.75	\$79,885.00	(\$0.25)	\$120,084.00	66.52 %	\$40,199.25
Tower Contract Revenue	\$23,004.77	\$23,098.00	(\$93.23)	\$166,576.03	\$183,148.00	(\$16,571.97)	\$275,566.00	60.45 %	\$108,989.97
Gain/Loss on Sale of Assets	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	(\$4,000.00)	\$30,000.00	3.33 %	\$29,000.00
Total Other Revenue	\$417,496.89	\$433,544.00	(\$16,047.11)	\$4,430,232.82	\$4,400,270.34	\$29,962.48	\$6,863,727.34	64.55 %	\$2,433,494.52
<b>Total Revenues</b>	<b>\$1,728,712.44</b>	<b>\$2,062,893.00</b>	<b>(\$334,180.56)</b>	<b>\$48,371,538.70</b>	<b>\$49,068,978.34</b>	<b>(\$697,439.64)</b>	<b>\$57,424,574.34</b>	<b>84.23 %</b>	<b>\$9,053,035.64</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,934,049.60	\$1,907,595.00	\$26,454.60	\$14,926,212.24	\$15,001,586.00	(\$75,373.76)	\$22,613,460.00	66.01 %	\$7,687,247.76
Overtime Pay	\$274,990.33	\$201,317.00	\$73,673.33	\$1,954,606.60	\$1,563,967.00	\$390,639.60	\$2,356,249.00	82.95 %	\$401,642.40
Paid Time Off	\$153,151.03	\$220,076.00	(\$66,924.97)	\$1,397,221.64	\$1,685,431.00	(\$288,209.36)	\$2,621,601.00	53.30 %	\$1,224,379.36
Stipend Pay	\$20,336.33	\$18,967.00	\$1,369.33	\$154,010.55	\$151,952.00	\$2,058.55	\$227,820.00	67.60 %	\$73,809.45
Payroll Taxes	\$167,791.62	\$179,619.00	(\$11,827.38)	\$1,314,061.93	\$1,407,820.00	(\$93,758.07)	\$2,128,161.00	61.75 %	\$814,099.07
TCDRS Plan	\$152,571.56	\$153,559.00	(\$987.44)	\$1,204,967.09	\$1,196,660.00	\$8,307.09	\$1,812,483.00	66.48 %	\$607,515.91
Health & Dental	\$52,091.19	\$52,755.00	(\$663.81)	\$533,585.62	\$564,449.00	(\$30,863.38)	\$775,469.00	68.81 %	\$241,883.38
Health Insurance Claims	\$302,691.73	\$293,921.00	\$8,770.73	\$2,532,961.54	\$2,351,368.00	\$181,593.54	\$3,527,052.00	71.82 %	\$994,090.46
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$497,325.78	\$487,152.00	\$10,173.78	\$730,728.00	68.06 %	\$233,402.22
Total Payroll Expenses	\$3,121,968.28	\$3,088,703.00	\$33,265.28	\$24,514,952.99	\$24,410,385.00	\$104,567.99	\$36,793,023.00	66.63 %	\$12,278,070.01

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	(\$4,154.38)	\$33,600.00	(\$37,754.38)	\$50,400.00	(8.24)%	\$54,554.38
Accident Repair	\$998.31	\$1,100.00	(\$101.69)	\$18,577.68	\$18,675.00	(\$97.32)	\$30,000.00	61.93 %	\$11,422.32
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	\$817.00	\$500.00	\$317.00	\$1,252.92	\$2,900.00	(\$1,647.08)	\$5,450.00	22.99 %	\$4,197.08
Bank Charges	\$301.74	\$1,000.00	(\$698.26)	\$2,964.09	\$8,000.00	(\$5,035.91)	\$12,000.00	24.70 %	\$9,035.91
Credit Card Processing Fee	\$1,614.40	\$2,095.00	(\$480.60)	\$13,164.83	\$14,360.00	(\$1,195.17)	\$22,740.00	57.89 %	\$9,575.17
Bio-Waste Removal	\$2,671.93	\$2,717.00	(\$45.07)	\$17,719.68	\$22,236.00	(\$4,516.32)	\$33,354.00	53.13 %	\$15,634.32
Books/Materials	\$42.71	\$1,170.00	(\$1,127.29)	\$28,279.69	\$29,450.00	(\$1,170.31)	\$56,573.00	49.99 %	\$28,293.31
Business Licenses	\$3,813.25	\$575.00	\$3,238.25	\$25,434.50	\$20,695.00	\$4,739.50	\$44,065.00	57.72 %	\$18,630.50
Capital Lease Expense	\$40,032.85	\$40,031.00	\$1.85	\$318,085.87	\$318,083.00	\$2.87	\$390,979.00	81.36 %	\$72,893.13
Collection Fees	\$6,446.00	\$13,100.00	(\$6,654.00)	\$56,297.71	\$75,700.00	(\$19,402.29)	\$128,100.00	43.95 %	\$71,802.29
Community Education	\$0.00	\$2,463.00	(\$2,463.00)	\$5,718.95	\$9,016.00	(\$3,297.05)	\$16,780.00	34.08 %	\$11,061.05
Computer Maintenance	\$0.00	\$23,500.00	(\$23,500.00)	\$351,477.40	\$379,350.00	(\$27,872.60)	\$471,150.00	74.60 %	\$119,672.60
Computer Software	\$42,015.92	\$463,952.00	(\$421,936.08)	\$549,207.56	\$974,548.00	(\$425,340.44)	\$1,341,821.00	40.93 %	\$792,613.44
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$35,267.92	\$37,500.00	(\$2,232.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	(\$2,641.54)	\$2,877.00	(\$5,518.54)	\$22,149.42	\$29,461.07	(\$7,311.65)	\$43,101.07	51.39 %	\$20,951.65
Conferences - Fees, Travel, & Meals	(\$545.77)	\$20,864.00	(\$21,409.77)	\$74,723.39	\$157,083.00	(\$82,359.61)	\$215,244.00	34.72 %	\$140,520.61
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	\$7.21	\$0.00	\$7.21	\$85,152.32	\$78,673.00	\$6,479.32	\$78,673.00	108.24 %	(\$6,479.32)
Contractual Obligations- Other	\$22,342.78	\$19,646.00	\$2,696.78	\$140,968.71	\$155,188.00	(\$14,219.29)	\$238,851.00	59.02 %	\$97,882.29
Customer Property Damage	\$983.00	\$960.00	\$23.00	\$9,734.96	\$9,885.00	(\$150.04)	\$13,462.00	72.31 %	\$3,727.04
Customer Relations	\$4,889.30	\$9,090.00	(\$4,200.70)	\$42,793.20	\$41,780.00	\$1,013.20	\$62,120.00	68.89 %	\$19,326.80
Damages/Uninsured Portion	\$1,839.75	\$0.00	\$1,839.75	\$131,278.04	\$0.00	\$131,278.04	\$0.00	0.00 %	(\$131,278.04)
Disposable Linen	\$6,937.24	\$2,585.00	\$4,352.24	\$51,183.57	\$36,556.00	\$14,627.57	\$46,896.00	109.14 %	(\$4,287.57)
Disposable Medical Supplies	\$43,489.51	\$80,600.00	(\$37,110.49)	\$698,338.17	\$719,183.88	(\$20,845.71)	\$1,041,561.88	67.05 %	\$343,223.71
Drug Supplies	\$10,788.23	\$24,698.00	(\$13,909.77)	\$162,898.91	\$185,522.00	(\$22,623.09)	\$284,320.00	57.29 %	\$121,421.09
Dues/Subscriptions	\$482.49	\$2,281.00	(\$1,798.51)	\$40,185.16	\$43,218.00	(\$3,032.84)	\$58,415.00	68.79 %	\$18,229.84
Durable Medical Equipment	\$21,767.57	\$37,193.00	(\$15,425.43)	\$201,591.65	\$215,791.12	(\$14,199.47)	\$292,736.12	68.86 %	\$91,144.47

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Health\Wellness	\$89.54	\$1,375.00	(\$1,285.46)	\$13,973.09	\$21,000.00	(\$7,026.91)	\$26,500.00	52.73 %	\$12,526.91
Employee Recognition	\$12,852.36	\$25,808.00	(\$12,955.64)	\$75,302.37	\$88,934.00	(\$13,631.63)	\$113,471.00	66.36 %	\$38,168.63
Equipment Rental	\$724.06	\$850.00	(\$125.94)	\$6,121.77	\$6,900.00	(\$778.23)	\$14,300.00	42.81 %	\$8,178.23
Fluids & Additives - Auto	\$608.93	\$1,670.00	(\$1,061.07)	\$3,733.34	\$8,340.00	(\$4,606.66)	\$15,000.00	24.89 %	\$11,266.66
Fuel - Auto	\$40,633.81	\$72,850.00	(\$32,216.19)	\$367,011.96	\$582,774.00	(\$215,762.04)	\$874,174.00	41.98 %	\$507,162.04
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,085.00	\$1,780.00	(\$695.00)	\$4,500.00	24.11 %	\$3,415.00
Hazardous Waste Removal	\$504.75	\$250.00	\$254.75	\$1,449.40	\$1,270.00	\$179.40	\$1,920.00	75.49 %	\$470.60
Insurance	\$104,580.00	\$47,674.00	\$56,906.00	\$432,202.98	\$375,900.00	\$56,302.98	\$566,601.00	76.28 %	\$134,398.02
Interest Expense	\$507.13	\$508.00	(\$0.87)	\$6,226.97	\$6,231.00	(\$4.03)	\$7,785.00	79.99 %	\$1,558.03
Laundry Service & Purchase	\$141.99	\$265.00	(\$123.01)	\$1,319.90	\$1,940.00	(\$620.10)	\$3,000.00	44.00 %	\$1,680.10
Leases/Contracts	\$4,969.19	\$6,000.00	(\$1,030.81)	\$43,520.74	\$48,000.00	(\$4,479.26)	\$82,300.00	52.88 %	\$38,779.26
Legal Fees	\$8,234.00	\$9,198.00	(\$964.00)	\$68,975.83	\$72,208.00	(\$3,232.17)	\$109,000.00	63.28 %	\$40,024.17
Maintenance & Repairs-Buildings	\$10,201.59	\$36,210.00	(\$26,008.41)	\$230,795.19	\$314,237.16	(\$83,441.97)	\$463,682.16	49.77 %	\$232,886.97
Maintenance- Equipment	\$11,886.87	\$56,920.00	(\$45,033.13)	\$377,024.45	\$427,206.00	(\$50,181.55)	\$651,471.00	57.87 %	\$274,446.55
Management Fees	\$10,267.00	\$5,396.00	\$4,871.00	\$126,909.37	\$110,540.00	\$16,369.37	\$132,120.00	96.06 %	\$5,210.63
Meals - Business and Travel	\$28.87	\$1,238.00	(\$1,209.13)	\$642.96	\$2,083.00	(\$1,440.04)	\$3,735.00	17.21 %	\$3,092.04
Meeting Expenses	\$2,415.00	\$4,200.00	(\$1,785.00)	\$17,614.77	\$20,318.00	(\$2,703.23)	\$27,413.00	64.26 %	\$9,798.23
Mileage Reimbursements	\$62.98	\$1,631.00	(\$1,568.02)	\$2,374.00	\$6,844.00	(\$4,470.00)	\$14,194.00	16.73 %	\$11,820.00
Office Supplies	\$2,459.63	\$1,569.00	\$890.63	\$12,284.21	\$11,946.00	\$338.21	\$16,322.00	75.26 %	\$4,037.79
Oil & Lubricants	\$1,577.69	\$2,100.00	(\$522.31)	\$17,731.14	\$18,600.00	(\$868.86)	\$27,600.00	64.24 %	\$9,868.86
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$26,965.26	\$39,880.00	(\$12,914.74)	\$121,320.00	22.23 %	\$94,354.74
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	\$1,799.60	\$4,552.00	(\$2,752.40)	\$45,527.39	\$33,636.48	\$11,890.91	\$52,152.48	87.30 %	\$6,625.09
Postage	\$1,022.18	\$2,235.00	(\$1,212.82)	\$16,809.77	\$18,543.00	(\$1,733.23)	\$27,084.00	62.07 %	\$10,274.23
Printing Services	\$244.28	\$3,385.00	(\$3,140.72)	\$5,792.75	\$9,241.52	(\$3,448.77)	\$19,159.52	30.23 %	\$13,366.77
Professional Fees	\$79,955.94	\$207,134.00	(\$127,178.06)	\$768,353.29	\$930,235.00	(\$161,881.71)	\$1,838,862.20	41.78 %	\$1,070,508.91
Radio Repairs - Outsourced (Depot)	\$1,010.00	\$4,630.00	(\$3,620.00)	\$14,218.60	\$21,169.00	(\$6,950.40)	\$39,900.00	35.64 %	\$25,681.40
Radio Repair - Parts	\$0.00	\$6,495.00	(\$6,495.00)	\$15,079.45	\$27,420.00	(\$12,340.55)	\$63,400.00	23.78 %	\$48,320.55
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$148,400.00	(\$6,179.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,394.50	\$2,875.00	(\$480.50)	\$37,465.99	\$38,420.00	(\$954.01)	\$61,350.00	61.07 %	\$23,884.01

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$16,077.21	\$17,177.00	(\$1,099.79)	\$135,218.68	\$137,412.00	(\$2,193.32)	\$206,117.00	65.60 %	\$70,898.32
Repair-Equipment	\$1,708.71	\$2,460.00	(\$751.29)	\$19,973.42	\$17,693.00	\$2,280.42	\$37,000.00	53.98 %	\$17,026.58
Shop Tools	\$145.92	\$1,913.00	(\$1,767.08)	\$5,594.44	\$9,007.00	(\$3,412.56)	\$17,666.00	31.67 %	\$12,071.56
Shop Supplies	\$2,076.79	\$4,460.00	(\$2,383.21)	\$25,983.51	\$32,933.94	(\$6,950.43)	\$50,843.94	51.10 %	\$24,860.43
Small Equipment & Furniture	\$20,559.70	\$111,421.00	(\$90,861.30)	\$306,201.20	\$397,847.45	(\$91,646.25)	\$657,748.45	46.55 %	\$351,547.25
Special Events Supplies	\$89.20	\$250.00	(\$160.80)	\$207.38	\$1,500.00	(\$1,292.62)	\$3,350.00	6.19 %	\$3,142.62
Station Supplies	\$10,815.47	\$5,702.00	\$5,113.47	\$65,614.09	\$46,302.10	\$19,311.99	\$70,610.10	92.92 %	\$4,996.01
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$9,902.50	\$8,357.00	\$1,545.50	\$62,790.92	\$65,949.00	(\$3,158.08)	\$97,648.00	64.30 %	\$34,857.08
Telephones-Service	\$19,206.31	\$16,770.00	\$2,436.31	\$129,416.17	\$134,160.00	(\$4,743.83)	\$201,240.00	64.31 %	\$71,823.83
Training/Related Expenses-CE	\$6,203.00	\$35,380.00	(\$29,177.00)	\$77,042.24	\$168,063.00	(\$91,020.76)	\$239,498.00	32.17 %	\$162,455.76
Tuition Reimbursement	\$10,117.17	\$9,600.00	\$517.17	\$44,986.93	\$45,050.00	(\$63.07)	\$54,450.00	82.62 %	\$9,463.07
Travel Expenses	\$801.07	\$2,410.00	(\$1,608.93)	\$5,069.27	\$10,780.00	(\$5,710.73)	\$17,460.00	29.03 %	\$12,390.73
Uniforms	\$11,567.90	\$40,500.00	(\$28,932.10)	\$143,231.70	\$197,561.46	(\$54,329.76)	\$342,423.46	41.83 %	\$199,191.76
Utilities	\$34,486.06	\$36,500.00	(\$2,013.94)	\$288,481.66	\$279,640.00	\$8,841.66	\$419,360.00	68.79 %	\$130,878.34
Vehicle-Batteries	\$7,583.45	\$4,730.00	\$2,853.45	\$12,141.08	\$12,035.00	\$106.08	\$17,310.00	70.14 %	\$5,168.92
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$1,543.00	\$4,130.00	(\$2,587.00)	\$14,400.00	10.72 %	\$12,857.00
Vehicle-Parts	\$19,249.02	\$36,415.00	(\$17,165.98)	\$251,672.30	\$275,606.47	(\$23,934.17)	\$421,276.47	59.74 %	\$169,604.17
Vehicle-Registration	\$77.42	\$217.00	(\$139.58)	\$1,471.31	\$1,622.00	(\$150.69)	\$2,496.00	58.95 %	\$1,024.69
Vehicle-Tires	\$2,285.55	\$5,500.00	(\$3,214.45)	\$33,484.23	\$38,000.00	(\$4,515.77)	\$60,000.00	55.81 %	\$26,515.77
Vehicle-Towing	\$215.00	\$500.00	(\$285.00)	\$2,942.50	\$3,320.00	(\$377.50)	\$5,400.00	54.49 %	\$2,457.50
Worker's Compensation Insurance	\$97,001.65	\$97,698.00	(\$696.35)	\$192,609.66	\$293,094.00	(\$100,484.34)	\$390,792.00	49.29 %	\$198,182.34
<b>Total Operating Expenses</b>	<b>\$782,906.31</b>	<b>\$1,705,465.00</b>	<b>(\$922,558.69)</b>	<b>\$8,096,673.47</b>	<b>\$9,507,768.65</b>	<b>(\$1,411,095.18)</b>	<b>\$15,470,368.85</b>	<b>52.34 %</b>	<b>\$7,373,695.38</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$881,331.33	\$210,240.00	\$671,091.33	\$2,244,939.33	\$1,681,916.00	\$563,023.33	\$2,522,874.00	88.98 %	\$277,934.67
Specialty Healthcare Providers	\$340,819.29	\$203,165.00	\$137,654.29	\$1,845,697.28	\$1,625,322.00	\$220,375.28	\$2,437,984.00	75.71 %	\$592,286.72
<b>Total Indigent Care Expenses</b>	<b>\$1,222,150.62</b>	<b>\$413,405.00</b>	<b>\$808,745.62</b>	<b>\$4,090,636.61</b>	<b>\$3,307,238.00</b>	<b>\$783,398.61</b>	<b>\$4,960,858.00</b>	<b>82.46 %</b>	<b>\$870,221.39</b>
Capital Expenditures									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$658,562.50	\$600,000.00	\$58,562.50	\$776,623.68	\$704,671.00	\$71,952.68	\$1,679,987.00	46.23 %	\$903,363.32
Capital Purchase - Equipment	\$22,755.00	\$15,000.00	\$7,755.00	\$1,000,577.76	\$1,102,061.05	(\$101,483.29)	\$1,579,511.05	63.35 %	\$578,933.29
Capital Purchase - Vehicles	\$8,252.82	\$9,000.00	(\$747.18)	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$689,570.32	\$624,000.00	\$65,570.32	\$4,445,042.42	\$4,458,666.45	(\$13,624.03)	\$8,786,847.45	50.59 %	\$4,341,805.03
<b>Total Expenses</b>	<b>\$5,816,595.53</b>	<b>\$5,831,573.00</b>	<b>(\$14,977.47)</b>	<b>\$41,147,305.49</b>	<b>\$41,684,058.10</b>	<b>(\$536,752.61)</b>	<b>\$66,011,097.30</b>	<b>62.33 %</b>	<b>\$24,863,791.81</b>
Revenue over Expenditures	(\$4,087,883.09)	(\$3,768,680.00)	(\$319,203.09)	\$7,224,233.21	\$7,384,920.24	(\$160,687.03)	(\$8,586,522.96)	(84.13)%	(\$15,810,756.17)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,087,883.09)</b>	<b>(\$3,768,680.00)</b>	<b>(\$319,203.09)</b>	<b>\$7,224,233.21</b>	<b>\$7,384,920.24</b>	<b>(\$160,687.03)</b>	<b>(\$8,586,522.96)</b>	<b>(84.13)%</b>	<b>(\$15,810,756.17)</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$211,015.44	\$218,178.00	(\$7,162.56)	\$33,764,872.23	\$33,533,383.00	\$231,489.23	\$33,937,317.00	99.49 %	\$172,444.77
Delinquent Tax Revenue	\$6,778.89	\$27,752.00	(\$20,973.11)	\$107,329.86	\$300,312.00	(\$192,982.14)	\$381,365.00	28.14 %	\$274,035.14
Penalties and Interest	\$22,481.33	\$33,543.00	(\$11,061.67)	\$163,860.67	\$210,184.00	(\$46,323.33)	\$304,922.00	53.74 %	\$141,061.33
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 Tax Revenue	\$240,275.66	\$279,473.00	(\$39,197.34)	\$34,045,466.52	\$34,043,879.00	\$1,587.52	\$34,623,604.00	98.33 %	\$578,137.48
Other Revenue									
Investment Income - MCHD	\$31,305.99	\$74,429.00	(\$43,123.01)	\$523,818.82	\$679,439.00	(\$155,620.18)	\$941,572.00	55.63 %	\$417,753.18
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$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)	\$59,998.40	\$62,000.00	(\$2,001.60)	\$93,000.00	64.51 %	\$33,001.60
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67 %	\$33,333.36
Total Other Revenue	\$47,139.12	\$90,512.00	(\$43,372.88)	\$1,406,434.44	\$1,424,637.00	(\$18,202.56)	\$1,767,636.00	79.57 %	\$361,201.56
<b>Total Revenues</b>	<b>\$287,414.78</b>	<b>\$369,985.00</b>	<b>(\$82,570.22)</b>	<b>\$35,451,900.96</b>	<b>\$35,468,516.00</b>	<b>(\$16,615.04)</b>	<b>\$36,391,240.00</b>	<b>97.42 %</b>	<b>\$939,339.04</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$54,724.10	\$56,451.00	(\$1,726.90)	\$441,905.38	\$434,492.00	\$7,413.38	\$656,654.00	67.30 %	\$214,748.62
Paid Time Off	\$6,417.26	\$7,642.00	(\$1,224.74)	\$55,744.19	\$58,817.00	(\$3,072.81)	\$94,483.00	59.00 %	\$38,738.81
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	\$4,404.81	\$4,903.00	(\$498.19)	\$30,366.28	\$37,738.00	(\$7,371.72)	\$57,462.00	52.85 %	\$27,095.72
TCDRS Plan	\$3,922.44	\$4,192.00	(\$269.56)	\$32,752.86	\$32,078.00	\$674.86	\$48,940.00	66.92 %	\$16,187.14
Total Payroll Expenses	\$69,468.61	\$73,188.00	(\$3,719.39)	\$563,768.71	\$563,125.00	\$643.71	\$857,539.00	65.74 %	\$293,770.29

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$817.00	\$300.00	\$517.00	\$1,252.92	\$1,200.00	\$52.92	\$1,500.00	83.53 %	\$247.08
Bank Charges	\$301.74	\$1,000.00	(\$698.26)	\$2,964.09	\$8,000.00	(\$5,035.91)	\$12,000.00	24.70 %	\$9,035.91
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$2,694.99	\$3,000.00	(\$305.01)	\$4,000.00	67.37 %	\$1,305.01
Computer Software	\$0.00	\$0.00	\$0.00	\$740.55	\$1,240.00	(\$499.45)	\$1,240.00	59.72 %	\$499.45
Conferences - Fees, Travel, & Meals	\$0.00	\$2,140.00	(\$2,140.00)	\$8,164.25	\$15,520.00	(\$7,355.75)	\$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	\$7.21	\$0.00	\$7.21	\$85,152.32	\$78,673.00	\$6,479.32	\$78,673.00	108.24 %	(\$6,479.32)
Customer Relations	\$0.00	\$4,000.00	(\$4,000.00)	\$4,881.60	\$4,000.00	\$881.60	\$4,000.00	122.04 %	(\$881.60)
Dues/Subscriptions	\$37.49	\$596.00	(\$558.51)	\$2,986.00	\$3,575.00	(\$589.00)	\$5,292.00	56.42 %	\$2,306.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$104,580.00	\$47,674.00	\$56,906.00	\$432,202.98	\$375,900.00	\$56,302.98	\$566,601.00	76.28 %	\$134,398.02
Legal Fees	\$5,746.00	\$5,250.00	\$496.00	\$29,184.00	\$42,000.00	(\$12,816.00)	\$63,000.00	46.32 %	\$33,816.00
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$317.95	\$799.00	(\$481.05)	\$1,255.00	25.33 %	\$937.05
Meeting Expenses	\$0.00	\$2,750.00	(\$2,750.00)	\$240.18	\$3,000.00	(\$2,759.82)	\$3,000.00	8.01 %	\$2,759.82
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$130.97	\$800.00	(\$669.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$0.00	\$3,342.00	(\$3,342.00)	\$26,532.15	\$26,736.00	(\$203.85)	\$40,104.00	66.16 %	\$13,571.85
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,143.44	\$4,150.00	(\$1,006.56)	\$4,150.00	75.75 %	\$1,006.56
Telephones-Cellular	\$211.38	\$143.00	\$68.38	\$1,753.96	\$1,234.00	\$519.96	\$1,866.00	94.00 %	\$112.04
Travel Expenses	\$16.00	\$925.00	(\$909.00)	\$70.00	\$2,490.00	(\$2,420.00)	\$2,490.00	2.81 %	\$2,420.00
<b>Total Operating Expenses</b>	<b>\$111,716.82</b>	<b>\$68,334.00</b>	<b>\$43,382.82</b>	<b>\$766,074.63</b>	<b>\$734,290.00</b>	<b>\$31,784.63</b>	<b>\$1,117,049.00</b>	<b>68.58 %</b>	<b>\$350,974.37</b>
<b>Total Expenses</b>	<b>\$181,185.43</b>	<b>\$141,522.00</b>	<b>\$39,663.43</b>	<b>\$1,329,843.34</b>	<b>\$1,297,415.00</b>	<b>\$32,428.34</b>	<b>\$1,974,588.00</b>	<b>67.35 %</b>	<b>\$644,744.66</b>
Revenue over Expenditures	\$106,229.35	\$228,463.00	(\$122,233.65)	\$34,122,057.62	\$34,171,101.00	(\$49,043.38)	\$34,416,652.00	99.14 %	\$294,594.38

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$106,229.35</b>	<b>\$228,463.00</b>	<b>(\$122,233.65)</b>	<b>\$34,122,057.62</b>	<b>\$34,171,101.00</b>	<b>(\$49,043.38)</b>	<b>\$34,416,652.00</b>	<b>99.14 %</b>	<b>\$294,594.38</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$7,283.88	\$0.00	\$7,283.88	\$0.00	0.00 %	(\$7,283.88)
Rx Discount Card Royalties	\$97.00	\$190.00	(\$93.00)	\$678.50	\$1,520.00	(\$841.50)	\$2,280.00	29.76 %	\$1,601.50
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$1,864.00	(\$504.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	\$97.00	\$423.00	(\$326.00)	\$9,322.38	\$3,384.00	\$5,938.38	\$5,076.00	183.66 %	(\$4,246.38)
<b>Total Revenues</b>	<b>\$97.00</b>	<b>\$423.00</b>	<b>(\$326.00)</b>	<b>\$9,322.38</b>	<b>\$3,384.00</b>	<b>\$5,938.38</b>	<b>\$5,076.00</b>	<b>183.66 %</b>	<b>(\$4,246.38)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$52,191.43	\$52,412.00	(\$220.57)	\$407,282.64	\$423,091.00	(\$15,808.36)	\$645,321.00	63.11 %	\$238,038.36
Overtime Pay	\$40.39	\$73.00	(\$32.61)	\$554.43	\$534.00	\$20.43	\$820.00	67.61 %	\$265.57
Paid Time Off	\$4,926.89	\$8,177.00	(\$3,250.11)	\$55,876.16	\$57,314.00	(\$1,437.84)	\$85,083.00	65.67 %	\$29,206.84
Payroll Taxes	\$3,975.04	\$4,641.00	(\$665.96)	\$33,227.27	\$36,792.00	(\$3,564.73)	\$55,939.00	59.40 %	\$22,711.73
TCDRS Plan	\$3,666.59	\$3,967.00	(\$300.41)	\$30,381.80	\$31,288.00	(\$906.20)	\$47,656.00	63.75 %	\$17,274.20
Total Payroll Expenses	\$64,800.34	\$69,270.00	(\$4,469.66)	\$527,322.30	\$549,019.00	(\$21,696.70)	\$834,819.00	63.17 %	\$307,496.70
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	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00 %	\$500.00
Computer Software	\$12,676.27	\$12,676.00	\$0.27	\$101,410.16	\$101,408.00	\$2.16	\$161,912.00	62.63 %	\$60,501.84
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	(\$1,246.00)	\$1,246.00	0.00 %	\$1,246.00
Employee Recognition	\$275.00	\$0.00	\$275.00	\$449.74	\$450.00	(\$0.26)	\$900.00	49.97 %	\$450.26
Management Fees	\$10,267.00	\$5,396.00	\$4,871.00	\$126,909.37	\$110,540.00	\$16,369.37	\$132,120.00	96.06 %	\$5,210.63
Meeting Expenses	\$0.00	\$220.00	(\$220.00)	\$0.00	\$680.00	(\$680.00)	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$400.00	(\$400.00)	\$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)	\$226.00	\$204.00	\$22.00	\$204.00	110.78 %	(\$22.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$192.52	\$692.52	(\$500.00)	\$692.52	27.80 %	\$500.00
Professional Fees	\$841.50	\$705.00	\$136.50	\$5,951.75	\$5,640.00	\$311.75	\$10,260.00	58.01 %	\$4,308.25
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,356.87	\$2,632.00	(\$275.13)	\$2,632.00	89.55 %	\$275.13
Telephones-Cellular	\$135.40	\$195.00	(\$59.60)	\$1,132.04	\$1,650.00	(\$517.96)	\$2,490.00	45.46 %	\$1,357.96
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	(\$548.00)	\$548.00	0.00 %	\$548.00
<b>Total Operating Expenses</b>	<b>\$23,969.17</b>	<b>\$19,492.00</b>	<b>\$4,477.17</b>	<b>\$241,647.22</b>	<b>\$230,705.52</b>	<b>\$10,941.70</b>	<b>\$325,062.52</b>	<b>74.34 %</b>	<b>\$83,415.30</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$881,331.33	\$210,240.00	\$671,091.33	\$2,244,939.33	\$1,681,916.00	\$563,023.33	\$2,522,874.00	88.98 %	\$277,934.67
Specialty Healthcare Providers	\$340,819.29	\$203,165.00	\$137,654.29	\$1,845,697.28	\$1,625,322.00	\$220,375.28	\$2,437,984.00	75.71 %	\$592,286.72
<b>Total Indigent Care Expenses</b>	<b>\$1,222,150.62</b>	<b>\$413,405.00</b>	<b>\$808,745.62</b>	<b>\$4,090,636.61</b>	<b>\$3,307,238.00</b>	<b>\$783,398.61</b>	<b>\$4,960,858.00</b>	<b>82.46 %</b>	<b>\$870,221.39</b>
<b>Total Expenses</b>	<b>\$1,310,920.13</b>	<b>\$502,167.00</b>	<b>\$808,753.13</b>	<b>\$4,859,606.13</b>	<b>\$4,086,962.52</b>	<b>\$772,643.61</b>	<b>\$6,120,739.52</b>	<b>79.40 %</b>	<b>\$1,261,133.39</b>
Revenue over Expenditures	(\$1,310,823.13)	(\$501,744.00)	(\$809,079.13)	(\$4,850,283.75)	(\$4,083,578.52)	(\$766,705.23)	(\$6,115,663.52)	79.31 %	(\$1,265,379.77)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,310,823.13)</b>	<b>(\$501,744.00)</b>	<b>(\$809,079.13)</b>	<b>(\$4,850,283.75)</b>	<b>(\$4,083,578.52)</b>	<b>(\$766,705.23)</b>	<b>(\$6,115,663.52)</b>	<b>79.31 %</b>	<b>(\$1,265,379.77)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$845.45	\$845.00	\$0.45	\$7,061.73	\$7,062.00	(\$0.27)	\$10,337.00	68.32 %	\$3,275.27
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	\$10,022.86	\$10,023.00	(\$0.14)	\$79,884.75	\$79,885.00	(\$0.25)	\$120,084.00	66.52 %	\$40,199.25
Tower Contract Revenue	\$23,004.77	\$23,098.00	(\$93.23)	\$166,576.03	\$183,148.00	(\$16,571.97)	\$275,566.00	60.45 %	\$108,989.97
Total Other Revenue	\$33,873.08	\$33,966.00	(\$92.92)	\$253,522.51	\$270,095.00	(\$16,572.49)	\$585,987.00	43.26 %	\$332,464.49
<b>Total Revenues</b>	<b>\$33,873.08</b>	<b>\$33,966.00</b>	<b>(\$92.92)</b>	<b>\$253,522.51</b>	<b>\$270,095.00</b>	<b>(\$16,572.49)</b>	<b>\$585,987.00</b>	<b>43.26 %</b>	<b>\$332,464.49</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,015.73	\$23,968.00	\$1,047.73	\$197,904.83	\$197,322.00	\$582.83	\$297,958.00	66.42 %	\$100,053.17
Overtime Pay	\$481.43	\$640.00	(\$158.57)	\$3,703.86	\$4,930.00	(\$1,226.14)	\$7,450.00	49.72 %	\$3,746.14
Paid Time Off	\$2,343.19	\$3,502.00	(\$1,158.81)	\$23,136.26	\$25,937.00	(\$2,800.74)	\$40,155.00	57.62 %	\$17,018.74
Stipend Pay	\$973.87	\$1,534.00	(\$560.13)	\$10,514.67	\$12,272.00	(\$1,757.33)	\$18,408.00	57.12 %	\$7,893.33
Payroll Taxes	\$2,039.19	\$2,268.00	(\$228.81)	\$17,121.52	\$18,396.00	(\$1,274.48)	\$27,845.00	61.49 %	\$10,723.48
TCDRS Plan	\$1,835.90	\$1,939.00	(\$103.10)	\$15,345.06	\$15,637.00	(\$291.94)	\$23,715.00	64.71 %	\$8,369.94
Total Payroll Expenses	\$32,689.31	\$33,851.00	(\$1,161.69)	\$267,726.20	\$274,494.00	(\$6,767.80)	\$415,531.00	64.43 %	\$147,804.80
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Computer Maintenance	\$0.00	\$3,500.00	(\$3,500.00)	\$81,042.20	\$86,000.00	(\$4,957.80)	\$110,000.00	73.67 %	\$28,957.80
Computer Software	\$600.00	\$17,150.00	(\$16,550.00)	\$15,264.46	\$35,270.00	(\$20,005.54)	\$45,670.00	33.42 %	\$30,405.54
Computer Supplies/Non-Cap.	\$0.00	\$480.00	(\$480.00)	\$0.00	\$480.00	(\$480.00)	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	(\$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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Contractual Obligations- Other	\$7,480.00	\$6,680.00	\$800.00	\$51,040.00	\$49,840.00	\$1,200.00	\$75,360.00	67.73 %	\$24,320.00
Dues/Subscriptions	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$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	\$680.00	(\$680.00)	\$1,085.00	\$1,780.00	(\$695.00)	\$4,500.00	24.11 %	\$3,415.00
Maintenance & Repairs-Buildings	\$2,059.74	\$1,810.00	\$249.74	\$7,384.81	\$7,155.00	\$229.81	\$19,000.00	38.87 %	\$11,615.19
Maintenance- Equipment	\$84.00	\$39,750.00	(\$39,666.00)	\$161,720.00	\$193,250.00	(\$31,530.00)	\$344,200.00	46.98 %	\$182,480.00
Meals - Business and Travel	\$28.87	\$0.00	\$28.87	\$132.50	\$80.00	\$52.50	\$80.00	165.63 %	(\$52.50)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
Professional Fees	\$5,420.00	\$24,710.00	(\$19,290.00)	\$65,411.44	\$165,982.00	(\$100,570.56)	\$350,830.00	18.64 %	\$285,418.56
Radio Repairs - Outsourced (Depot)	\$1,010.00	\$4,630.00	(\$3,620.00)	\$14,218.60	\$21,169.00	(\$6,950.40)	\$39,900.00	35.64 %	\$25,681.40
Radio Repair - Parts	\$0.00	\$6,495.00	(\$6,495.00)	\$15,079.45	\$27,420.00	(\$12,340.55)	\$63,400.00	23.78 %	\$48,320.55
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$148,400.00	(\$6,179.52)	\$151,000.00	94.19 %	\$8,779.52
Repair-Equipment	\$463.14	\$0.00	\$463.14	\$463.14	\$0.00	\$463.14	\$7,200.00	6.43 %	\$6,736.86
Shop Tools	\$0.00	\$615.00	(\$615.00)	\$131.40	\$1,590.00	(\$1,458.60)	\$4,050.00	3.24 %	\$3,918.60
Shop Supplies	\$452.07	\$610.00	(\$157.93)	\$7,574.84	\$7,730.00	(\$155.16)	\$12,100.00	62.60 %	\$4,525.16
Small Equipment & Furniture	\$0.00	\$62,900.00	(\$62,900.00)	\$47,148.22	\$98,876.59	(\$51,728.37)	\$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	\$319.36	\$376.00	(\$56.64)	\$2,536.87	\$3,008.00	(\$471.13)	\$4,512.00	56.23 %	\$1,975.13
Telephones-Service	\$238.58	\$540.00	(\$301.42)	\$1,908.64	\$4,320.00	(\$2,411.36)	\$6,480.00	29.45 %	\$4,571.36
Training/Related Expenses-CE	\$0.00	\$1,495.00	(\$1,495.00)	\$1,000.00	\$6,960.00	(\$5,960.00)	\$19,465.00	5.14 %	\$18,465.00
Utilities	\$2,052.57	\$3,890.00	(\$1,837.43)	\$24,984.86	\$31,120.00	(\$6,135.14)	\$46,680.00	53.52 %	\$21,695.14
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$20,208.33</b>	<b>\$177,836.00</b>	<b>(\$157,627.67)</b>	<b>\$639,605.50</b>	<b>\$895,365.59</b>	<b>(\$255,760.09)</b>	<b>\$1,443,823.59</b>	<b>44.30 %</b>	<b>\$804,218.09</b>
<b>Capital Expenditures</b>									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,533.07</b>	<b>\$665,242.05</b>	<b>(\$35,708.98)</b>	<b>\$1,365,828.05</b>	<b>46.09 %</b>	<b>\$736,294.98</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$52,897.64</b>	<b>\$211,687.00</b>	<b>(\$158,789.36)</b>	<b>\$1,536,864.77</b>	<b>\$1,835,101.64</b>	<b>(\$298,236.87)</b>	<b>\$3,225,182.64</b>	<b>47.65 %</b>	<b>\$1,688,317.87</b>
Revenue over Expenditures	(\$19,024.56)	(\$177,721.00)	\$158,696.44	(\$1,283,342.26)	(\$1,565,006.64)	\$281,664.38	(\$2,639,195.64)	48.63 %	(\$1,355,853.38)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,024.56)</b>	<b>(\$177,721.00)</b>	<b>\$158,696.44</b>	<b>(\$1,283,342.26)</b>	<b>(\$1,565,006.64)</b>	<b>\$281,664.38</b>	<b>(\$2,639,195.64)</b>	<b>48.63 %</b>	<b>(\$1,355,853.38)</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$33,721.86	\$30,807.00	\$2,914.86	\$255,046.77	\$250,457.00	\$4,589.77	\$381,892.00	66.79 %	\$126,845.23
Overtime Pay	\$189.44	\$172.00	\$17.44	\$1,645.31	\$1,325.00	\$320.31	\$2,003.00	82.14 %	\$357.69
Paid Time Off	\$2,468.38	\$4,826.00	(\$2,357.62)	\$36,076.59	\$35,236.00	\$840.59	\$51,100.00	70.60 %	\$15,023.41
Payroll Taxes	\$2,516.94	\$2,739.00	(\$222.06)	\$21,012.53	\$21,957.00	(\$944.47)	\$33,277.00	63.14 %	\$12,264.47
TCDRS Plan	\$2,336.12	\$2,342.00	(\$5.88)	\$19,166.37	\$18,663.00	\$503.37	\$28,341.00	67.63 %	\$9,174.63
<b>Total Payroll Expenses</b>	<b>\$41,232.74</b>	<b>\$40,886.00</b>	<b>\$346.74</b>	<b>\$332,947.57</b>	<b>\$327,638.00</b>	<b>\$5,309.57</b>	<b>\$496,613.00</b>	<b>67.04 %</b>	<b>\$163,665.43</b>
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	\$12.72	\$20.00	(\$7.28)	\$80.64	\$160.00	(\$79.36)	\$240.00	33.60 %	\$159.36
Computer Software	\$1,750.00	\$875.00	\$875.00	\$47,473.00	\$53,398.00	(\$5,925.00)	\$56,023.00	84.74 %	\$8,550.00
Conferences - Fees, Travel, & Meals	\$0.00	\$4,344.00	(\$4,344.00)	\$0.00	\$5,610.00	(\$5,610.00)	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$445.00	\$435.00	\$10.00	\$572.10	\$501.00	\$71.10	\$2,561.00	22.34 %	\$1,988.90
Employee Recognition	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00 %	\$0.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$35.34	\$96.00	(\$60.66)	\$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	\$36.00	\$5.35	\$320.37	\$291.00	\$29.37	\$436.00	73.48 %	\$115.63
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,377.00	\$1,797.00	(\$420.00)	\$4,537.00	30.35 %	\$3,160.00
<b>Total Operating Expenses</b>	<b>\$2,699.07</b>	<b>\$5,722.00</b>	<b>(\$3,022.93)</b>	<b>\$85,546.38</b>	<b>\$92,264.00</b>	<b>(\$6,717.62)</b>	<b>\$116,588.00</b>	<b>73.37 %</b>	<b>\$31,041.62</b>
<b>Total Expenses</b>	<b>\$43,931.81</b>	<b>\$46,608.00</b>	<b>(\$2,676.19)</b>	<b>\$418,493.95</b>	<b>\$419,902.00</b>	<b>(\$1,408.05)</b>	<b>\$613,201.00</b>	<b>68.25 %</b>	<b>\$194,707.05</b>
Revenue over Expenditures	(\$43,931.81)	(\$46,608.00)	\$2,676.19	(\$418,493.95)	(\$419,902.00)	\$1,408.05	(\$613,201.00)	68.25 %	(\$194,707.05)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$43,931.81)</b>	<b>(\$46,608.00)</b>	<b>\$2,676.19</b>	<b>(\$418,493.95)</b>	<b>(\$419,902.00)</b>	<b>\$1,408.05</b>	<b>(\$613,201.00)</b>	<b>68.25 %</b>	<b>(\$194,707.05)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm Revenue</b>									
Other Revenue									
Dispatch Fees	\$9,588.00	\$7,000.00	\$2,588.00	\$63,165.00	\$56,000.00	\$7,165.00	\$222,438.00	28.40 %	\$159,273.00
Total Other Revenue	\$9,588.00	\$7,000.00	\$2,588.00	\$63,165.00	\$56,000.00	\$7,165.00	\$222,438.00	28.40 %	\$159,273.00
<b>Total Revenues</b>	<b>\$9,588.00</b>	<b>\$7,000.00</b>	<b>\$2,588.00</b>	<b>\$63,165.00</b>	<b>\$56,000.00</b>	<b>\$7,165.00</b>	<b>\$222,438.00</b>	<b>28.40 %</b>	<b>\$159,273.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$123,329.43	\$141,476.00	(\$18,146.57)	\$933,024.84	\$1,104,655.00	(\$171,630.16)	\$1,661,433.00	56.16 %	\$728,408.16
Overtime Pay	\$10,236.35	\$10,687.00	(\$450.65)	\$80,868.11	\$83,461.00	(\$2,592.89)	\$125,519.00	64.43 %	\$44,650.89
Paid Time Off	\$7,775.58	\$16,258.00	(\$8,482.42)	\$85,324.79	\$126,757.00	(\$41,432.21)	\$190,741.00	44.73 %	\$105,416.21
Stipend Pay	\$0.00	\$0.00	\$0.00	\$215.50	\$216.00	(\$0.50)	\$216.00	99.77 %	\$0.50
Payroll Taxes	\$10,009.49	\$12,884.00	(\$2,874.51)	\$81,916.97	\$100,605.00	(\$18,688.03)	\$151,311.00	54.14 %	\$69,394.03
TCDRS Plan	\$9,090.99	\$11,015.00	(\$1,924.01)	\$71,966.25	\$85,512.00	(\$13,545.75)	\$128,860.00	55.85 %	\$56,893.75
Total Payroll Expenses	\$160,441.84	\$192,320.00	(\$31,878.16)	\$1,253,316.46	\$1,501,206.00	(\$247,889.54)	\$2,258,080.00	55.50 %	\$1,004,763.54
Operating Expenses									
Books/Materials	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$600.00	0.00 %	\$600.00
Business Licenses	\$2,155.00	\$0.00	\$2,155.00	\$3,025.00	\$870.00	\$2,155.00	\$11,180.00	27.06 %	\$8,155.00
Community Education	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$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.	\$295.20	\$697.00	(\$401.80)	\$295.20	\$697.00	(\$401.80)	\$697.00	42.35 %	\$401.80
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meals - Business and Travel	\$0.00	\$900.00	(\$900.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$258.00	(\$258.00)	\$0.00	\$518.00	(\$518.00)	\$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	\$2,998.72	\$0.00	\$2,998.72	\$4,402.05	\$4,400.00	\$2.05	\$14,800.00	29.74 %	\$10,397.95
Telephones-Cellular	\$282.73	\$299.00	(\$16.27)	\$2,300.11	\$2,392.00	(\$91.89)	\$3,588.00	64.11 %	\$1,287.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,065.84	\$3,342.00	(\$1,276.16)	\$11,407.00	18.11 %	\$9,341.16
<b>Total Operating Expenses</b>	<b>\$5,731.65</b>	<b>\$2,674.00</b>	<b>\$3,057.65</b>	<b>\$42,673.78</b>	<b>\$56,649.00</b>	<b>(\$13,975.22)</b>	<b>\$198,495.00</b>	<b>21.50 %</b>	<b>\$155,821.22</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$139,835.04	\$159,000.00	(\$19,164.96)	\$159,000.00	87.95 %	\$19,164.96
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,835.04</b>	<b>\$159,000.00</b>	<b>(\$19,164.96)</b>	<b>\$159,000.00</b>	<b>87.95 %</b>	<b>\$19,164.96</b>
<b>Total Expenses</b>	<b>\$166,173.49</b>	<b>\$194,994.00</b>	<b>(\$28,820.51)</b>	<b>\$1,435,825.28</b>	<b>\$1,716,855.00</b>	<b>(\$281,029.72)</b>	<b>\$2,615,575.00</b>	<b>54.90 %</b>	<b>\$1,179,749.72</b>
Revenue over Expenditures	(\$156,585.49)	(\$187,994.00)	\$31,408.51	(\$1,372,660.28)	(\$1,660,855.00)	\$288,194.72	(\$2,393,137.00)	57.36 %	(\$1,020,476.72)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$156,585.49)</b>	<b>(\$187,994.00)</b>	<b>\$31,408.51</b>	<b>(\$1,372,660.28)</b>	<b>(\$1,660,855.00)</b>	<b>\$288,194.72</b>	<b>(\$2,393,137.00)</b>	<b>57.36 %</b>	<b>(\$1,020,476.72)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$1,737,968.90	\$2,069,554.00	(\$331,585.10)	\$15,600,344.98	\$16,289,392.00	(\$689,047.02)	\$24,434,088.00	63.85 %	\$8,833,743.02
Basic Life Support Revenue	\$348,087.14	\$369,099.00	(\$21,011.86)	\$2,851,505.01	\$2,905,165.00	(\$53,659.99)	\$4,357,747.00	65.44 %	\$1,506,241.99
Non-Transport Fees	\$26,550.00	\$22,701.00	\$3,849.00	\$204,163.31	\$178,680.00	\$25,483.31	\$268,020.00	76.17 %	\$63,856.69
Contractual Allowance	(\$590,863.60)	(\$607,954.00)	\$17,090.40	(\$4,852,055.05)	(\$4,785,188.00)	(\$66,867.05)	(\$7,177,782.00)	67.60 %	(\$2,325,726.95)
Provision for Bad Debt	(\$560,511.71)	(\$654,720.00)	\$94,208.29	(\$4,840,787.39)	(\$5,153,280.00)	\$312,492.61	(\$7,729,920.00)	62.62 %	(\$2,889,132.61)
Recovery of Bad Debt - EMS	\$15,239.84	\$29,536.00	(\$14,296.16)	\$157,027.94	\$232,477.00	(\$75,449.06)	\$348,715.00	45.03 %	\$191,687.06
<b>Total EMS Net Revenue</b>	<b>\$976,470.57</b>	<b>\$1,228,216.00</b>	<b>(\$251,745.43)</b>	<b>\$9,120,198.80</b>	<b>\$9,667,246.00</b>	<b>(\$547,047.20)</b>	<b>\$14,500,868.00</b>	<b>62.89 %</b>	<b>\$5,380,669.20</b>
Other Revenue									
Interest Income	\$26.55	\$50.00	(\$23.45)	\$747.62	\$400.00	\$347.62	\$600.00	124.60 %	(\$147.62)
Miscellaneous Income	\$0.00	\$0.00	\$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	\$6,352.00	(\$6,352.00)	\$47,970.00	\$49,999.00	(\$2,029.00)	\$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
<b>Total Other Revenue</b>	<b>\$26.55</b>	<b>\$6,402.00</b>	<b>(\$6,375.45)</b>	<b>\$426,241.35</b>	<b>\$415,077.34</b>	<b>\$11,164.01</b>	<b>\$940,277.34</b>	<b>45.33 %</b>	<b>\$514,035.99</b>
<b>Total Revenues</b>	<b>\$976,497.12</b>	<b>\$1,234,618.00</b>	<b>(\$258,120.88)</b>	<b>\$9,546,440.15</b>	<b>\$10,082,323.34</b>	<b>(\$535,883.19)</b>	<b>\$15,441,145.34</b>	<b>61.82 %</b>	<b>\$5,894,705.19</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,258,076.42	\$1,167,389.24	\$90,687.18	\$9,699,435.32	\$9,111,407.53	\$588,027.79	\$13,705,648.81	70.77 %	\$4,006,213.49
Overtime Pay	\$239,020.60	\$173,796.00	\$65,224.60	\$1,728,470.79	\$1,350,166.00	\$378,304.79	\$2,034,138.00	84.97 %	\$305,667.21
Paid Time Off	\$95,719.96	\$120,399.67	(\$24,679.71)	\$794,339.61	\$933,338.32	(\$138,998.71)	\$1,466,373.42	54.17 %	\$672,033.81

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Stipend Pay	\$1,662.46	\$12,704.00	(\$11,041.54)	\$63,346.38	\$101,632.00	(\$38,285.62)	\$152,448.00	41.55 %	\$89,101.62
Payroll Taxes	\$114,314.13	\$112,783.44	\$1,530.69	\$882,409.08	\$879,562.64	\$2,846.44	\$1,328,011.50	66.45 %	\$445,602.42
TCDRS Plan	\$102,135.99	\$96,418.73	\$5,717.26	\$804,085.55	\$747,624.47	\$56,461.08	\$1,131,004.75	71.09 %	\$326,919.20
Total Payroll Expenses	<u>\$1,810,929.56</u>	<u>\$1,683,491.08</u>	<u>\$127,438.48</u>	<u>\$13,972,086.73</u>	<u>\$13,123,730.96</u>	<u>\$848,355.77</u>	<u>\$19,817,624.48</u>	<u>70.50 %</u>	<u>\$5,845,537.75</u>
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	\$313.00	(\$313.00)	\$3,023.96	\$3,866.00	(\$842.04)	\$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	\$8,559.00	\$8,559.00	\$0.00	\$14,863.00	57.59 %	\$6,304.00
Conferences - Fees, Travel, & Meals	(\$633.77)	\$4,870.00	(\$5,503.77)	\$32,427.03	\$48,080.00	(\$15,652.97)	\$71,203.00	45.54 %	\$38,775.97
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$2,445.00	\$1,620.00	\$825.00	\$7,900.00	30.95 %	\$5,455.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	(\$145.00)	\$862.00	0.00 %	\$862.00
Customer Relations	\$0.00	\$490.00	(\$490.00)	\$0.00	\$980.00	(\$980.00)	\$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	\$11,877.36	\$12,620.00	(\$742.64)	\$18,442.98	\$19,190.00	(\$747.02)	\$29,985.00	61.51 %	\$11,542.02
Meals - Business and Travel	\$0.00	\$224.00	(\$224.00)	\$78.32	\$304.00	(\$225.68)	\$1,200.00	6.53 %	\$1,121.68
Meeting Expenses	\$2,343.25	\$0.00	\$2,343.25	\$4,687.25	\$1,600.00	\$3,087.25	\$1,600.00	292.95 %	(\$3,087.25)
Mileage Reimbursements	\$10.18	\$425.00	(\$414.82)	\$1,008.81	\$1,974.00	(\$965.19)	\$3,700.00	27.27 %	\$2,691.19
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	\$244.28	\$250.00	(\$5.72)	\$1,257.79	\$1,265.00	(\$7.21)	\$6,100.00	20.62 %	\$4,842.21
Professional Fees	\$2,514.19	\$0.00	\$2,514.19	\$2,514.19	\$0.00	\$2,514.19	\$377,017.20	0.67 %	\$374,503.01
Rent	(\$300.00)	\$0.00	(\$300.00)	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00 %	(\$1,800.00)
Small Equipment & Furniture	\$590.23	\$0.00	\$590.23	\$2,478.51	\$3,659.00	(\$1,180.49)	\$44,664.00	5.55 %	\$42,185.49
Special Events Supplies	\$89.20	\$250.00	(\$160.80)	\$207.38	\$1,500.00	(\$1,292.62)	\$3,350.00	6.19 %	\$3,142.62
Telephones-Cellular	\$1,042.50	\$1,354.00	(\$311.50)	\$8,786.03	\$10,635.00	(\$1,848.97)	\$16,052.00	54.73 %	\$7,265.97
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$15,529.67	\$26,663.00	(\$11,133.33)	\$40,603.00	38.25 %	\$25,073.33
Travel Expenses	\$305.07	\$925.00	(\$619.93)	\$537.05	\$2,490.00	(\$1,952.95)	\$2,490.00	21.57 %	\$1,952.95
Uniforms	\$11,297.97	\$31,813.00	(\$20,515.03)	\$136,370.49	\$182,264.18	(\$45,893.69)	\$316,466.18	43.09 %	\$180,095.69
Total Operating Expenses	<u>\$30,331.46</u>	<u>\$54,485.00</u>	<u>(\$24,153.54)</u>	<u>\$408,753.89</u>	<u>\$483,336.18</u>	<u>(\$74,582.29)</u>	<u>\$2,224,618.38</u>	<u>18.37 %</u>	<u>\$1,815,864.49</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$1,841,261.02</b>	<b>\$1,737,976.08</b>	<b>\$103,284.94</b>	<b>\$14,380,840.62</b>	<b>\$13,607,067.14</b>	<b>\$773,773.48</b>	<b>\$22,042,242.86</b>	<b>65.24 %</b>	<b>\$7,661,402.24</b>
Revenue over Expenditures	(\$864,763.90)	(\$503,358.08)	(\$361,405.82)	(\$4,834,400.47)	(\$3,524,743.80)	(\$1,309,656.67)	(\$6,601,097.52)	73.24 %	(\$1,766,697.05)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$864,763.90)</b>	<b>(\$503,358.08)</b>	<b>(\$361,405.82)</b>	<b>(\$4,834,400.47)</b>	<b>(\$3,524,743.80)</b>	<b>(\$1,309,656.67)</b>	<b>(\$6,601,097.52)</b>	<b>73.24 %</b>	<b>(\$1,766,697.05)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$775.31	\$0.00	\$775.31	\$0.00	0.00 %	(\$775.31)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$775.31	\$0.00	\$775.31	\$0.00	0.00 %	(\$775.31)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.31</b>	<b>\$0.00</b>	<b>\$775.31</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>(\$775.31)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,940.85	\$23,040.00	(\$99.15)	\$155,966.10	\$170,252.00	(\$14,285.90)	\$269,159.00	57.95 %	\$113,192.90
Overtime Pay	\$101.97	\$139.00	(\$37.03)	\$883.48	\$938.00	(\$54.52)	\$1,486.00	59.45 %	\$602.52
Paid Time Off	\$1,972.38	\$3,573.00	(\$1,600.62)	\$14,862.71	\$23,375.00	(\$8,512.29)	\$37,992.00	39.12 %	\$23,129.29
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	\$1,784.92	\$2,046.00	(\$261.08)	\$12,928.26	\$14,884.00	(\$1,955.74)	\$23,612.00	54.75 %	\$10,683.74
TCDRS Plan	\$1,605.04	\$1,750.00	(\$144.96)	\$11,242.86	\$12,659.00	(\$1,416.14)	\$20,121.00	55.88 %	\$8,878.14
Total Payroll Expenses	\$28,405.16	\$30,548.00	(\$2,142.84)	\$198,883.41	\$222,108.00	(\$23,224.59)	\$352,370.00	56.44 %	\$153,486.59
Operating Expenses									
Bio-Waste Removal	\$2,671.93	\$2,717.00	(\$45.07)	\$17,719.68	\$22,236.00	(\$4,516.32)	\$33,354.00	53.13 %	\$15,634.32
Computer Software	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$6,000.00	0.00 %	\$6,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$282.40	\$435.00	(\$152.60)	\$435.00	64.92 %	\$152.60
Disposable Linen	\$6,937.24	\$2,585.00	\$4,352.24	\$51,183.57	\$36,556.00	\$14,627.57	\$46,896.00	109.14 %	(\$4,287.57)
Disposable Medical Supplies	\$43,489.51	\$80,600.00	(\$37,110.49)	\$698,338.17	\$719,183.88	(\$20,845.71)	\$1,041,561.88	67.05 %	\$343,223.71
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$128.82	\$129.00	(\$0.18)	\$174.00	74.03 %	\$45.18
Durable Medical Equipment	\$21,767.57	\$37,193.00	(\$15,425.43)	\$43,474.94	\$56,428.00	(\$12,953.06)	\$133,373.00	32.60 %	\$89,898.06
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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance- Equipment	\$10,425.24	\$15,770.00	(\$5,344.76)	\$17,102.69	\$21,170.00	(\$4,067.31)	\$64,590.00	26.48 %	\$47,487.31
Office Supplies	\$2,459.63	\$1,456.00	\$1,003.63	\$11,669.90	\$11,148.00	\$521.90	\$15,072.00	77.43 %	\$3,402.10
Oxygen & Gases	\$1,799.60	\$4,552.00	(\$2,752.40)	\$45,527.39	\$33,636.48	\$11,890.91	\$52,052.48	87.46 %	\$6,525.09
Postage	\$1,248.18	\$2,235.00	(\$986.82)	\$16,583.77	\$18,339.00	(\$1,755.23)	\$26,880.00	61.70 %	\$10,296.23
Printing Services	\$0.00	\$1,885.00	(\$1,885.00)	\$2,845.52	\$4,730.00	(\$1,884.48)	\$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	\$175.00	\$1,300.00	(\$1,125.00)	\$1,116.15	\$2,310.00	(\$1,193.85)	\$18,150.00	6.15 %	\$17,033.85
Station Supplies	\$10,815.47	\$5,702.00	\$5,113.47	\$65,614.09	\$46,302.10	\$19,311.99	\$69,110.10	94.94 %	\$3,496.01
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$176.75	\$191.00	(\$14.25)	\$1,317.04	\$1,621.00	(\$303.96)	\$2,446.00	53.84 %	\$1,128.96
Training/Related Expenses-CE	\$0.00	\$2,600.00	(\$2,600.00)	\$0.00	\$2,600.00	(\$2,600.00)	\$2,600.00	0.00 %	\$2,600.00
Uniforms	\$0.00	\$8,417.00	(\$8,417.00)	\$4,309.33	\$12,707.28	(\$8,397.95)	\$12,707.28	33.91 %	\$8,397.95
Total Operating Expenses	\$101,966.12	\$169,603.00	(\$67,636.88)	\$977,770.95	\$991,931.74	(\$14,160.79)	\$1,536,601.74	63.63 %	\$558,830.79
<b>Total Expenses</b>	<b>\$130,371.28</b>	<b>\$200,151.00</b>	<b>(\$69,779.72)</b>	<b>\$1,176,654.36</b>	<b>\$1,214,039.74</b>	<b>(\$37,385.38)</b>	<b>\$1,888,971.74</b>	<b>62.29 %</b>	<b>\$712,317.38</b>
Revenue over Expenditures	(\$130,371.28)	(\$200,151.00)	\$69,779.72	(\$1,175,879.05)	(\$1,214,039.74)	\$38,160.69	(\$1,888,971.74)	62.25 %	(\$713,092.69)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$130,371.28)</b>	<b>(\$200,151.00)</b>	<b>\$69,779.72</b>	<b>(\$1,175,879.05)</b>	<b>(\$1,214,039.74)</b>	<b>\$38,160.69</b>	<b>(\$1,888,971.74)</b>	<b>62.25 %</b>	<b>(\$713,092.69)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
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)	\$56,375.01	\$0.00	\$56,375.01	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00 %	\$0.99
Education/Training Revenue	\$1,400.00	\$17,750.00	(\$16,350.00)	\$137,581.44	\$196,700.00	(\$59,118.56)	\$288,700.00	47.66 %	\$151,118.56
Total Other Revenue	<u>\$57,775.01</u>	<u>\$17,750.00</u>	<u>\$40,025.01</u>	<u>\$202,395.52</u>	<u>\$260,076.00</u>	<u>(\$57,680.48)</u>	<u>\$352,076.00</u>	<u>57.49 %</u>	<u>\$149,680.48</u>
<b>Total Revenues</b>	<b><u>\$57,775.01</u></b>	<b><u>\$17,750.00</u></b>	<b><u>\$40,025.01</u></b>	<b><u>\$202,395.52</u></b>	<b><u>\$260,076.00</u></b>	<b><u>(\$57,680.48)</u></b>	<b><u>\$352,076.00</u></b>	<b><u>57.49 %</u></b>	<b><u>\$149,680.48</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$37,482.52	\$69,572.76	(\$32,090.24)	\$401,820.01	\$589,172.47	(\$187,352.46)	\$872,389.19	46.06 %	\$470,569.18
Overtime Pay	\$424.44	\$3,849.00	(\$3,424.56)	\$12,111.08	\$29,763.00	(\$17,651.92)	\$44,911.00	26.97 %	\$32,799.92
Paid Time Off	\$1,837.89	\$8,893.33	(\$7,055.44)	\$59,098.64	\$73,344.68	(\$14,246.04)	\$115,872.58	51.00 %	\$56,773.94
Stipend Pay	\$14,732.53	\$1,521.00	\$13,211.53	\$45,347.33	\$12,168.00	\$33,179.33	\$18,252.00	248.45 %	(\$27,095.33)
Payroll Taxes	\$2,118.98	\$6,413.56	(\$4,294.58)	\$32,500.05	\$53,811.36	(\$21,311.31)	\$80,354.50	40.45 %	\$47,854.45
TCDRS Plan	\$3,377.31	\$5,482.27	(\$2,104.96)	\$33,007.59	\$45,721.53	(\$12,713.94)	\$68,414.25	48.25 %	\$35,406.66
Total Payroll Expenses	<u>\$59,973.67</u>	<u>\$95,731.92</u>	<u>(\$35,758.25)</u>	<u>\$583,884.70</u>	<u>\$803,981.04</u>	<u>(\$220,096.34)</u>	<u>\$1,200,193.52</u>	<u>48.65 %</u>	<u>\$616,308.82</u>
Operating Expenses									
Credit Card Processing Fee	\$181.07	\$115.00	\$66.07	\$987.43	\$1,040.00	(\$52.57)	\$1,500.00	65.83 %	\$512.57
Books/Materials	\$42.71	\$750.00	(\$707.29)	\$26,951.19	\$26,800.00	\$151.19	\$52,100.00	51.73 %	\$25,148.81
Business Licenses	\$423.25	\$400.00	\$23.25	\$6,629.50	\$6,630.00	(\$0.50)	\$14,320.00	46.30 %	\$7,690.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,872.59	\$14,012.00	(\$8,139.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$4,889.30	\$4,600.00	\$289.30	\$37,911.60	\$36,800.00	\$1,111.60	\$55,200.00	68.68 %	\$17,288.40
Drug Supplies	\$10,788.23	\$24,698.00	(\$13,909.77)	\$162,898.91	\$185,522.00	(\$22,623.09)	\$284,320.00	57.29 %	\$121,421.09

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$9,318.02	\$8,720.00	\$598.02	\$13,690.00	68.06 %	\$4,371.98
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$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	\$71.75	\$1,230.00	(\$1,158.25)	\$11,181.58	\$12,380.00	(\$1,198.42)	\$17,300.00	64.63 %	\$6,118.42
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Office Supplies	\$0.00	\$113.00	(\$113.00)	\$614.31	\$748.00	(\$133.69)	\$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	\$18,766.00	\$22,000.00	(\$3,234.00)	\$97,593.00	\$87,720.00	\$9,873.00	\$119,637.00	81.57 %	\$22,044.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$10,900.97	\$7,800.00	\$3,100.97	\$7,800.00	139.76 %	(\$3,100.97)
Small Equipment & Furniture	\$40.17	\$40.00	\$0.17	\$329.82	\$331.00	(\$1.18)	\$480.00	68.71 %	\$150.18
Telephones-Cellular	\$82.70	\$136.00	(\$53.30)	\$740.07	\$1,091.00	(\$350.93)	\$1,636.00	45.24 %	\$895.93
Training/Related Expenses-CE	\$4,208.00	\$16,500.00	(\$12,292.00)	\$34,679.50	\$48,400.00	(\$13,720.50)	\$67,200.00	51.61 %	\$32,520.50
<b>Total Operating Expenses</b>	<b>\$39,493.18</b>	<b>\$70,582.00</b>	<b>(\$31,088.82)</b>	<b>\$682,391.47</b>	<b>\$713,783.12</b>	<b>(\$31,391.65)</b>	<b>\$934,357.12</b>	<b>73.03 %</b>	<b>\$251,965.65</b>
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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,292.70</b>	<b>\$69,000.00</b>	<b>\$1,292.70</b>	<b>\$224,200.00</b>	<b>31.35 %</b>	<b>\$153,907.30</b>
<b>Total Expenses</b>	<b>\$99,466.85</b>	<b>\$166,313.92</b>	<b>(\$66,847.07)</b>	<b>\$1,336,568.87</b>	<b>\$1,586,764.16</b>	<b>(\$250,195.29)</b>	<b>\$2,358,750.64</b>	<b>56.66 %</b>	<b>\$1,022,181.77</b>
Revenue over Expenditures	(\$41,691.84)	(\$148,563.92)	\$106,872.08	(\$1,134,173.35)	(\$1,326,688.16)	\$192,514.81	(\$2,006,674.64)	56.52 %	(\$872,501.29)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$41,691.84)</b>	<b>(\$148,563.92)</b>	<b>\$106,872.08</b>	<b>(\$1,134,173.35)</b>	<b>(\$1,326,688.16)</b>	<b>\$192,514.81</b>	<b>(\$2,006,674.64)</b>	<b>56.52 %</b>	<b>(\$872,501.29)</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$266.28	\$300.00	(\$33.72)	\$19,860.14	\$17,300.00	\$2,560.14	\$25,100.00	79.12 %	\$5,239.86
Gain/Loss on Sale of Assets	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	(\$4,000.00)	\$30,000.00	3.33 %	\$29,000.00
Total Other Revenue	<u>\$1,266.28</u>	<u>\$300.00</u>	<u>\$966.28</u>	<u>\$20,860.14</u>	<u>\$22,300.00</u>	<u>(\$1,439.86)</u>	<u>\$55,100.00</u>	<u>37.86 %</u>	<u>\$34,239.86</u>
<b>Total Revenues</b>	<b><u>\$1,266.28</u></b>	<b><u>\$300.00</u></b>	<b><u>\$966.28</u></b>	<b><u>\$20,860.14</u></b>	<b><u>\$22,300.00</u></b>	<b><u>(\$1,439.86)</u></b>	<b><u>\$55,100.00</u></b>	<b><u>37.86 %</u></b>	<b><u>\$34,239.86</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$31,694.06	\$34,499.00	(\$2,804.94)	\$248,975.65	\$283,250.00	(\$34,274.35)	\$430,724.00	57.80 %	\$181,748.35
Overtime Pay	\$513.20	\$983.00	(\$469.80)	\$5,056.99	\$7,593.00	(\$2,536.01)	\$11,461.00	44.12 %	\$6,404.01
Paid Time Off	\$2,294.98	\$5,101.00	(\$2,806.02)	\$28,596.08	\$37,737.00	(\$9,140.92)	\$59,024.00	48.45 %	\$30,427.92
Stipend Pay	\$956.09	\$1,023.00	(\$66.91)	\$8,624.89	\$8,184.00	\$440.89	\$12,276.00	70.26 %	\$3,651.11
Payroll Taxes	\$2,373.41	\$3,183.00	(\$809.59)	\$20,165.76	\$25,761.00	(\$5,595.24)	\$39,279.00	51.34 %	\$19,113.24
TCDRS Plan	\$2,263.69	\$2,721.00	(\$457.31)	\$18,998.69	\$21,899.00	(\$2,900.31)	\$33,457.00	56.79 %	\$14,458.31
Total Payroll Expenses	<u>\$40,095.43</u>	<u>\$47,510.00</u>	<u>(\$7,414.57)</u>	<u>\$330,418.06</u>	<u>\$384,424.00</u>	<u>(\$54,005.94)</u>	<u>\$586,221.00</u>	<u>56.36 %</u>	<u>\$255,802.94</u>
Operating Expenses									
Accident Repair	\$998.31	\$1,100.00	(\$101.69)	\$18,577.68	\$18,675.00	(\$97.32)	\$30,000.00	61.93 %	\$11,422.32
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,140.00	(\$2,140.00)	\$3,356.06	\$8,423.00	(\$5,066.94)	\$8,423.00	39.84 %	\$5,066.94
Dues/Subscriptions	\$0.00	\$500.00	(\$500.00)	\$5,364.00	\$5,500.00	(\$136.00)	\$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	\$211.42	\$250.00	(\$38.58)	\$1,589.85	\$1,900.00	(\$310.15)	\$2,900.00	54.82 %	\$1,310.15

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$608.93	\$1,670.00	(\$1,061.07)	\$3,733.34	\$8,340.00	(\$4,606.66)	\$15,000.00	24.89 %	\$11,266.66
Fuel - Auto	\$40,633.81	\$72,850.00	(\$32,216.19)	\$367,011.96	\$582,774.00	(\$215,762.04)	\$874,174.00	41.98 %	\$507,162.04
Hazardous Waste Removal	\$504.75	\$250.00	\$254.75	\$1,449.40	\$1,270.00	\$179.40	\$1,920.00	75.49 %	\$470.60
Laundry Service & Purchase	\$141.99	\$265.00	(\$123.01)	\$1,319.90	\$1,940.00	(\$620.10)	\$3,000.00	44.00 %	\$1,680.10
Maintenance- Equipment	\$1,377.63	\$1,400.00	(\$22.37)	\$35,065.60	\$36,900.00	(\$1,834.40)	\$51,200.00	68.49 %	\$16,134.40
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$415.24	\$326.00	\$89.24	\$326.00	127.37 %	(\$89.24)
Mileage Reimbursements	\$52.80	\$385.00	(\$332.20)	\$561.44	\$1,360.00	(\$798.56)	\$2,900.00	19.36 %	\$2,338.56
Oil & Lubricants	\$1,577.69	\$2,100.00	(\$522.31)	\$17,731.14	\$18,600.00	(\$868.86)	\$27,600.00	64.24 %	\$9,868.86
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$9.60	\$0.00	\$9.60	\$3,428.88	\$3,433.00	(\$4.12)	\$4,000.00	85.72 %	\$571.12
Shop Tools	\$14.61	\$260.00	(\$245.39)	\$2,806.91	\$2,975.00	(\$168.09)	\$4,920.00	57.05 %	\$2,113.09
Shop Supplies	\$376.74	\$1,150.00	(\$773.26)	\$9,263.41	\$9,910.00	(\$646.59)	\$15,000.00	61.76 %	\$5,736.59
Small Equipment & Furniture	\$89.15	\$600.00	(\$510.85)	\$12,875.73	\$9,640.00	\$3,235.73	\$99,054.00	13.00 %	\$86,178.27
Telephones-Cellular	\$82.70	\$66.00	\$16.70	\$667.76	\$546.00	\$121.76	\$826.00	80.84 %	\$158.24
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$2,750.00	(\$2,750.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$480.00	\$560.00	(\$80.00)	\$4,462.22	\$5,800.00	(\$1,337.78)	\$12,480.00	35.76 %	\$8,017.78
Vehicle-Batteries	\$7,583.45	\$4,730.00	\$2,853.45	\$12,141.08	\$12,035.00	\$106.08	\$15,960.00	76.07 %	\$3,818.92
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$1,543.00	\$4,130.00	(\$2,587.00)	\$14,400.00	10.72 %	\$12,857.00
Vehicle-Parts	\$19,249.02	\$36,415.00	(\$17,165.98)	\$251,672.30	\$275,606.47	(\$23,934.17)	\$421,276.47	59.74 %	\$169,604.17
Vehicle-Registration	\$77.42	\$217.00	(\$139.58)	\$1,471.31	\$1,622.00	(\$150.69)	\$2,496.00	58.95 %	\$1,024.69
Vehicle-Tires	\$2,285.55	\$5,500.00	(\$3,214.45)	\$33,484.23	\$38,000.00	(\$4,515.77)	\$60,000.00	55.81 %	\$26,515.77
Vehicle-Towing	\$215.00	\$500.00	(\$285.00)	\$2,942.50	\$3,320.00	(\$377.50)	\$5,400.00	54.49 %	\$2,457.50
Total Operating Expenses	<b>\$76,570.57</b>	<b>\$134,408.00</b>	<b>(\$57,837.43)</b>	<b>\$793,022.34</b>	<b>\$1,055,865.47</b>	<b>(\$262,843.13)</b>	<b>\$1,693,555.47</b>	<b>46.83 %</b>	<b>\$900,533.13</b>
Capital Expenditures									
Capital Purchase - Equipment	\$19,806.00	\$15,000.00	\$4,806.00	\$19,806.00	\$15,000.00	\$4,806.00	\$15,000.00	132.04 %	(\$4,806.00)
Capital Purchase - Vehicles	\$8,252.82	\$9,000.00	(\$747.18)	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$4,987,013.40	53.50 %	\$2,319,172.42
Total Capital Expenditures	<b>\$28,058.82</b>	<b>\$24,000.00</b>	<b>\$4,058.82</b>	<b>\$2,687,646.98</b>	<b>\$2,666,934.40</b>	<b>\$20,712.58</b>	<b>\$5,002,013.40</b>	<b>53.73 %</b>	<b>\$2,314,366.42</b>
<b>Total Expenses</b>	<b>\$144,724.82</b>	<b>\$205,918.00</b>	<b>(\$61,193.18)</b>	<b>\$3,811,087.38</b>	<b>\$4,107,223.87</b>	<b>(\$296,136.49)</b>	<b>\$7,281,789.87</b>	<b>52.34 %</b>	<b>\$3,470,702.49</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$143,458.54)	(\$205,618.00)	\$62,159.46	(\$3,790,227.24)	(\$4,084,923.87)	\$294,696.63	(\$7,226,689.87)	52.45 %	(\$3,436,462.63)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$143,458.54)</b>	<b>(\$205,618.00)</b>	<b>\$62,159.46</b>	<b>(\$3,790,227.24)</b>	<b>(\$4,084,923.87)</b>	<b>\$294,696.63</b>	<b>(\$7,226,689.87)</b>	<b>52.45 %</b>	<b>(\$3,436,462.63)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$55,803.39	\$54,446.00	\$1,357.39	\$475,884.07	\$459,219.00	\$16,665.07	\$691,297.00	68.84 %	\$215,412.93
Overtime Pay	\$812.38	\$1,151.00	(\$338.62)	\$17,620.30	\$8,929.00	\$8,691.30	\$13,459.00	130.92 %	(\$4,161.30)
Paid Time Off	\$8,132.18	\$8,174.00	(\$41.82)	\$63,603.09	\$60,818.00	\$2,785.09	\$91,866.00	69.23 %	\$28,262.91
Payroll Taxes	\$4,359.58	\$4,878.00	(\$518.42)	\$39,112.01	\$40,466.00	(\$1,353.99)	\$60,942.00	64.18 %	\$21,829.99
TCDRS Plan	\$4,149.16	\$4,171.00	(\$21.84)	\$36,505.24	\$34,400.00	\$2,105.24	\$51,905.00	70.33 %	\$15,399.76
<b>Total Payroll Expenses</b>	<b>\$73,256.69</b>	<b>\$72,820.00</b>	<b>\$436.69</b>	<b>\$632,724.71</b>	<b>\$603,832.00</b>	<b>\$28,892.71</b>	<b>\$909,469.00</b>	<b>69.57 %</b>	<b>\$276,744.29</b>
Operating Expenses									
Credit Card Processing Fee	\$1,420.61	\$1,960.00	(\$539.39)	\$12,096.76	\$13,160.00	(\$1,063.24)	\$21,000.00	57.60 %	\$8,903.24
Books/Materials	\$0.00	\$300.00	(\$300.00)	\$900.16	\$1,200.00	(\$299.84)	\$1,200.00	75.01 %	\$299.84
Collection Fees	\$6,446.00	\$13,100.00	(\$6,654.00)	\$56,297.71	\$75,700.00	(\$19,402.29)	\$128,100.00	43.95 %	\$71,802.29
Conferences - Fees, Travel, & Meals	\$0.00	\$4,020.00	(\$4,020.00)	\$8,397.80	\$18,598.00	(\$10,200.20)	\$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	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$198.00	(\$198.00)	\$10.00	\$208.00	(\$198.00)	\$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	\$18,450.17	\$24,413.00	(\$5,962.83)	\$147,894.06	\$162,319.00	(\$14,424.94)	\$242,471.00	60.99 %	\$94,576.94
Small Equipment & Furniture	\$3,101.57	\$1,400.00	\$1,701.57	\$3,206.40	\$3,700.00	(\$493.60)	\$5,000.00	64.13 %	\$1,793.60
Telephones-Cellular	\$79.34	\$75.00	\$4.34	\$624.29	\$600.00	\$24.29	\$900.00	69.37 %	\$275.71
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
<b>Total Operating Expenses</b>	<b>\$29,497.69</b>	<b>\$45,691.00</b>	<b>(\$16,193.31)</b>	<b>\$247,406.12</b>	<b>\$294,045.00</b>	<b>(\$46,638.88)</b>	<b>\$438,949.00</b>	<b>56.36 %</b>	<b>\$191,542.88</b>
<b>Total Expenses</b>	<b>\$102,754.38</b>	<b>\$118,511.00</b>	<b>(\$15,756.62)</b>	<b>\$880,130.83</b>	<b>\$897,877.00</b>	<b>(\$17,746.17)</b>	<b>\$1,348,418.00</b>	<b>65.27 %</b>	<b>\$468,287.17</b>
Revenue over Expenditures	(\$102,754.38)	(\$118,511.00)	\$15,756.62	(\$880,130.83)	(\$897,877.00)	\$17,746.17	(\$1,348,418.00)	65.27 %	(\$468,287.17)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$102,754.38)</b>	<b>(\$118,511.00)</b>	<b>\$15,756.62</b>	<b>(\$880,130.83)</b>	<b>(\$897,877.00)</b>	<b>\$17,746.17</b>	<b>(\$1,348,418.00)</b>	<b>65.27 %</b>	<b>(\$468,287.17)</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$12,931.32	\$0.00	\$12,931.32	\$13,481.32	\$0.00	\$13,481.32	\$0.00	0.00 %	(\$13,481.32)
Contract Revenue (Net)	\$0.00	\$21,650.00	(\$21,650.00)	\$101,666.86	\$120,599.00	(\$18,932.14)	\$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	\$12,931.32	\$21,650.00	(\$8,718.68)	\$190,102.18	\$194,349.00	(\$4,246.82)	\$220,099.00	86.37 %	\$29,996.82
<b>Total Revenues</b>	<b>\$12,931.32</b>	<b>\$21,650.00</b>	<b>(\$8,718.68)</b>	<b>\$190,102.18</b>	<b>\$194,349.00</b>	<b>(\$4,246.82)</b>	<b>\$220,099.00</b>	<b>86.37 %</b>	<b>\$29,996.82</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$34,093.99	\$37,247.00	(\$3,153.01)	\$261,016.68	\$270,019.00	(\$9,002.32)	\$421,052.00	61.99 %	\$160,035.32
Overtime Pay	\$99.52	\$217.00	(\$117.48)	\$1,047.39	\$1,497.00	(\$449.61)	\$2,351.00	44.55 %	\$1,303.61
Paid Time Off	\$2,540.19	\$5,242.00	(\$2,701.81)	\$35,421.86	\$36,070.00	(\$648.14)	\$65,876.00	53.77 %	\$30,454.14
Stipend Pay	\$1,037.51	\$1,162.00	(\$124.49)	\$12,237.11	\$9,296.00	\$2,941.11	\$13,944.00	87.76 %	\$1,706.89
Payroll Taxes	\$2,620.79	\$3,356.00	(\$735.21)	\$21,759.35	\$24,241.00	(\$2,481.65)	\$38,496.00	56.52 %	\$16,736.65
TCDRS Plan	\$2,408.71	\$2,869.00	(\$460.29)	\$20,199.80	\$20,611.00	(\$411.20)	\$32,798.00	61.59 %	\$12,598.20
Total Payroll Expenses	\$42,800.71	\$50,093.00	(\$7,292.29)	\$351,682.19	\$361,734.00	(\$10,051.81)	\$574,517.00	61.21 %	\$222,834.81
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$1,235.00	\$175.00	\$1,060.00	\$4,345.00	\$1,775.00	\$2,570.00	\$4,805.00	90.43 %	\$460.00
Computer Maintenance	\$0.00	\$20,000.00	(\$20,000.00)	\$270,435.20	\$293,350.00	(\$22,914.80)	\$348,150.00	77.68 %	\$77,714.80
Computer Software	\$25,839.65	\$79,700.00	(\$53,860.35)	\$318,409.69	\$361,673.00	(\$43,263.31)	\$496,273.00	64.16 %	\$177,863.31
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$35,267.92	\$37,500.00	(\$2,232.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	(\$2,936.74)	\$1,700.00	(\$4,636.74)	\$21,276.38	\$25,830.07	(\$4,553.69)	\$37,550.07	56.66 %	\$16,273.69

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$4,969.19	\$6,000.00	(\$1,030.81)	\$43,520.74	\$48,000.00	(\$4,479.26)	\$72,000.00	60.45 %	\$28,479.26
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70	\$0.00	0.00 %	(\$89.70)
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$160.00	(\$160.00)	\$480.00	0.00 %	\$480.00
Professional Fees	\$23,376.25	\$118,380.00	(\$95,003.75)	\$304,616.75	\$373,280.00	(\$68,663.25)	\$523,160.00	58.23 %	\$218,543.25
Repair-Equipment	\$1,235.97	\$1,260.00	(\$24.03)	\$5,180.43	\$5,260.00	(\$79.57)	\$12,000.00	43.17 %	\$6,819.57
Shop Tools	\$9.99	\$10.00	(\$0.01)	\$39.71	\$60.00	(\$20.29)	\$200.00	19.86 %	\$160.29
Small Equipment & Furniture	\$1,936.45	\$20,000.00	(\$18,063.55)	\$150,733.44	\$173,440.00	(\$22,706.56)	\$196,360.00	76.76 %	\$45,626.56
Telephones-Cellular	\$3,551.79	\$1,279.00	\$2,272.79	\$11,066.86	\$7,742.00	\$3,324.86	\$11,018.00	100.44 %	(\$48.86)
Telephones-Service	\$18,967.73	\$16,230.00	\$2,737.73	\$127,507.53	\$129,840.00	(\$2,332.47)	\$194,760.00	65.47 %	\$67,252.47
Training/Related Expenses-CE	\$1,295.00	\$4,920.00	(\$3,625.00)	\$3,614.56	\$11,660.00	(\$8,045.44)	\$12,660.00	28.55 %	\$9,045.44
Utilities	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	\$1,400.00	(\$1,400.00)	\$2,000.00	0.00 %	\$2,000.00
<b>Total Operating Expenses</b>	<b>\$79,480.28</b>	<b>\$271,134.00</b>	<b>(\$191,653.72)</b>	<b>\$1,300,845.94</b>	<b>\$1,483,350.07</b>	<b>(\$182,504.13)</b>	<b>\$1,979,356.07</b>	<b>65.72 %</b>	<b>\$678,510.13</b>
Capital Expenditures									
Capital Purchase - Equipment	\$2,949.00	\$0.00	\$2,949.00	\$66,602.95	\$72,000.00	(\$5,397.05)	\$174,000.00	38.28 %	\$107,397.05
<b>Total Capital Expenditures</b>	<b>\$2,949.00</b>	<b>\$0.00</b>	<b>\$2,949.00</b>	<b>\$66,602.95</b>	<b>\$72,000.00</b>	<b>(\$5,397.05)</b>	<b>\$174,000.00</b>	<b>38.28 %</b>	<b>\$107,397.05</b>
<b>Total Expenses</b>	<b>\$125,229.99</b>	<b>\$321,227.00</b>	<b>(\$195,997.01)</b>	<b>\$1,719,131.08</b>	<b>\$1,917,084.07</b>	<b>(\$197,952.99)</b>	<b>\$2,727,873.07</b>	<b>63.02 %</b>	<b>\$1,008,741.99</b>
Revenue over Expenditures	(\$112,298.67)	(\$299,577.00)	\$187,278.33	(\$1,529,028.90)	(\$1,722,735.07)	\$193,706.17	(\$2,507,774.07)	60.97 %	(\$978,745.17)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$112,298.67)</b>	<b>(\$299,577.00)</b>	<b>\$187,278.33</b>	<b>(\$1,529,028.90)</b>	<b>(\$1,722,735.07)</b>	<b>\$193,706.17</b>	<b>(\$2,507,774.07)</b>	<b>60.97 %</b>	<b>(\$978,745.17)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	(\$518.76)	\$0.00	(\$518.76)	\$177,971.45	\$0.00	\$177,971.45	\$0.00	0.00 %	(\$177,971.45)
Total Other Revenue	(\$518.76)	\$0.00	(\$518.76)	\$177,971.45	\$0.00	\$177,971.45	\$0.00	0.00 %	(\$177,971.45)
<b>Total Revenues</b>	<b>(\$518.76)</b>	<b>\$0.00</b>	<b>(\$518.76)</b>	<b>\$177,971.45</b>	<b>\$0.00</b>	<b>\$177,971.45</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>(\$177,971.45)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,082.73	\$19,983.00	(\$2,900.27)	\$133,552.08	\$161,707.00	(\$28,154.92)	\$246,499.00	54.18 %	\$112,946.92
Overtime Pay	\$1,197.12	\$624.00	\$573.12	\$7,571.32	\$4,803.00	\$2,768.32	\$7,259.00	104.30 %	(\$312.32)
Paid Time Off	\$1,431.59	\$2,890.00	(\$1,458.41)	\$12,741.25	\$21,446.00	(\$8,704.75)	\$30,893.00	41.24 %	\$18,151.75
Stipend Pay	\$973.87	\$1,023.00	(\$49.13)	\$7,674.67	\$8,184.00	(\$509.33)	\$12,276.00	62.52 %	\$4,601.33
Payroll Taxes	\$1,394.73	\$1,876.00	(\$481.27)	\$10,988.49	\$15,003.00	(\$4,014.51)	\$22,713.00	48.38 %	\$11,724.51
TCDRS Plan	\$1,314.95	\$1,604.00	(\$289.05)	\$10,523.77	\$12,753.00	(\$2,229.23)	\$19,344.00	54.40 %	\$8,820.23
Total Payroll Expenses	\$23,394.99	\$28,000.00	(\$4,605.01)	\$183,051.58	\$223,896.00	(\$40,844.42)	\$338,984.00	54.00 %	\$155,932.42
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$197.32	\$198.00	(\$0.68)	\$198.00	99.66 %	\$0.68
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,862.78	\$12,966.00	\$1,896.78	\$87,483.71	\$103,728.00	(\$16,244.29)	\$155,591.00	56.23 %	\$68,107.29
Customer Property Damage	\$983.00	\$960.00	\$23.00	\$9,734.96	\$9,740.00	(\$5.04)	\$12,000.00	81.12 %	\$2,265.04
Damages/Uninsured Portion	\$1,839.75	\$0.00	\$1,839.75	\$131,278.04	\$0.00	\$131,278.04	\$0.00	0.00 %	(\$131,278.04)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$512.64	\$600.00	(\$87.36)	\$4,726.00	\$5,000.00	(\$274.00)	\$8,000.00	59.08 %	\$3,274.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance & Repairs-Buildings	\$8,141.85	\$34,400.00	(\$26,258.15)	\$223,410.38	\$307,082.16	(\$83,671.78)	\$444,682.16	50.24 %	\$221,271.78
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$45,727.00	\$58,476.00	(\$12,749.00)	\$74,071.00	61.73 %	\$28,344.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$7,916.00	\$7,435.00	\$481.00	\$7,435.00	106.47 %	(\$481.00)
Rent	\$16,377.21	\$17,177.00	(\$799.79)	\$133,418.68	\$137,412.00	(\$3,993.32)	\$206,117.00	64.73 %	\$72,698.32
Repair-Equipment	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$6,000.00	0.00 %	\$6,000.00
Shop Tools	\$121.32	\$1,028.00	(\$906.68)	\$2,616.42	\$4,382.00	(\$1,765.58)	\$8,496.00	30.80 %	\$5,879.58
Shop Supplies	\$1,247.98	\$2,700.00	(\$1,452.02)	\$9,145.26	\$15,293.94	(\$6,148.68)	\$23,743.94	38.52 %	\$14,598.68
Small Equipment & Furniture	\$8,985.53	\$7,385.00	\$1,600.53	\$71,937.37	\$71,068.86	\$868.51	\$92,141.86	78.07 %	\$20,204.49
Telephones-Cellular	\$317.36	\$366.00	(\$48.64)	\$2,573.44	\$2,901.00	(\$327.56)	\$4,336.00	59.35 %	\$1,762.56
Training/Related Expenses-CE	\$0.00	\$1,830.00	(\$1,830.00)	\$170.00	\$2,000.00	(\$1,830.00)	\$2,000.00	8.50 %	\$1,830.00
Utilities	\$32,433.49	\$31,210.00	\$1,223.49	\$263,496.80	\$247,120.00	\$16,376.80	\$370,680.00	71.08 %	\$107,183.20
<b>Total Operating Expenses</b>	<b>\$85,822.91</b>	<b>\$111,822.00</b>	<b>(\$25,999.09)</b>	<b>\$994,717.49</b>	<b>\$973,916.96</b>	<b>\$20,800.53</b>	<b>\$1,416,671.96</b>	<b>70.22 %</b>	<b>\$421,954.47</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$14,196.14	\$14,197.00	(\$0.86)	\$14,197.00	99.99 %	\$0.86
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$46,363.00	\$93,674.00	(\$47,311.00)	\$133,674.00	34.68 %	\$87,311.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,559.14</b>	<b>\$107,871.00</b>	<b>(\$47,311.86)</b>	<b>\$147,871.00</b>	<b>40.95 %</b>	<b>\$87,311.86</b>
<b>Total Expenses</b>	<b>\$109,217.90</b>	<b>\$139,822.00</b>	<b>(\$30,604.10)</b>	<b>\$1,238,328.21</b>	<b>\$1,305,683.96</b>	<b>(\$67,355.75)</b>	<b>\$1,903,526.96</b>	<b>65.05 %</b>	<b>\$665,198.75</b>
Revenue over Expenditures	(\$109,736.66)	(\$139,822.00)	\$30,085.34	(\$1,060,356.76)	(\$1,305,683.96)	\$245,327.20	(\$1,903,526.96)	55.70 %	(\$843,170.20)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$109,736.66)</b>	<b>(\$139,822.00)</b>	<b>\$30,085.34</b>	<b>(\$1,060,356.76)</b>	<b>(\$1,305,683.96)</b>	<b>\$245,327.20</b>	<b>(\$1,903,526.96)</b>	<b>55.70 %</b>	<b>(\$843,170.20)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$117,822.33	\$0.00	\$117,822.33	\$127,510.00	92.40 %	\$9,687.67
Employee Medical Premiums	\$90,239.51	\$141,741.00	(\$51,501.49)	\$808,270.69	\$843,952.00	(\$35,681.31)	\$1,221,928.00	66.15 %	\$413,657.31
Total Other Revenue	\$90,239.51	\$141,741.00	(\$51,501.49)	\$926,093.02	\$843,952.00	\$82,141.02	\$1,349,438.00	68.63 %	\$423,344.98
<b>Total Revenues</b>	<b>\$90,239.51</b>	<b>\$141,741.00</b>	<b>(\$51,501.49)</b>	<b>\$926,093.02</b>	<b>\$843,952.00</b>	<b>\$82,141.02</b>	<b>\$1,349,438.00</b>	<b>68.63 %</b>	<b>\$423,344.98</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,212.90	\$13,879.00	\$333.90	\$104,253.52	\$108,732.00	(\$4,478.48)	\$164,810.00	63.26 %	\$60,556.48
Overtime Pay	\$10.85	\$25.00	(\$14.15)	\$168.64	\$191.00	(\$22.36)	\$289.00	58.35 %	\$120.36
Paid Time Off	\$1,842.65	\$2,374.00	(\$531.35)	\$16,610.28	\$18,208.00	(\$1,597.72)	\$27,143.00	61.20 %	\$10,532.72
Payroll Taxes	\$1,095.33	\$1,245.00	(\$149.67)	\$8,800.01	\$9,724.00	(\$923.99)	\$14,705.00	59.84 %	\$5,904.99
TCDRS Plan	\$1,030.74	\$1,065.00	(\$34.26)	\$7,899.22	\$8,268.00	(\$368.78)	\$12,526.00	63.06 %	\$4,626.78
Health & Dental	\$52,091.19	\$52,755.00	(\$663.81)	\$533,585.62	\$564,449.00	(\$30,863.38)	\$775,469.00	68.81 %	\$241,883.38
Health Insurance Claims	\$302,691.73	\$293,921.00	\$8,770.73	\$2,532,961.54	\$2,351,368.00	\$181,593.54	\$3,527,052.00	71.82 %	\$994,090.46
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$497,325.78	\$487,152.00	\$10,173.78	\$730,728.00	68.06 %	\$233,402.22
Total Payroll Expenses	\$437,270.28	\$426,158.00	\$11,112.28	\$3,701,604.61	\$3,548,092.00	\$153,512.61	\$5,252,722.00	70.47 %	\$1,551,117.39
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	(\$4,154.38)	\$33,600.00	(\$37,754.38)	\$50,400.00	(8.24)%	\$54,554.38
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,450.00	(\$1,450.00)	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$990.00	(\$990.00)	\$2,459.01	\$3,659.00	(\$1,199.99)	\$6,826.00	36.02 %	\$4,366.99
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$2,648.00	\$3,640.00	(\$992.00)	\$3,640.00	72.75 %	\$992.00
Employee Health\Wellness	\$89.54	\$1,375.00	(\$1,285.46)	\$13,973.09	\$21,000.00	(\$7,026.91)	\$26,500.00	52.73 %	\$12,526.91

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$250.00	\$11,038.00	(\$10,788.00)	\$34,268.42	\$44,214.00	(\$9,945.58)	\$54,736.00	62.61 %	\$20,467.58
Legal Fees	\$2,488.00	\$3,750.00	(\$1,262.00)	\$39,781.83	\$30,000.00	\$9,781.83	\$45,000.00	88.40 %	\$5,218.17
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$18.40	\$200.00	(\$181.60)	\$300.00	6.13 %	\$281.60
Professional Fees	\$10,587.83	\$13,384.00	(\$2,796.17)	\$107,974.94	\$99,304.00	\$8,670.94	\$149,112.00	72.41 %	\$41,137.06
Recruit/Investigate	\$2,394.50	\$2,875.00	(\$480.50)	\$37,465.99	\$38,420.00	(\$954.01)	\$61,350.00	61.07 %	\$23,884.01
Telephones-Cellular	\$82.70	\$100.00	(\$17.30)	\$701.02	\$800.00	(\$98.98)	\$1,200.00	58.42 %	\$498.98
Training/Related Expenses-CE	\$0.00	\$4,150.00	(\$4,150.00)	\$4,318.06	\$31,750.00	(\$27,431.94)	\$32,750.00	13.18 %	\$28,431.94
Tuition Reimbursement	\$10,117.17	\$9,600.00	\$517.17	\$44,986.93	\$45,050.00	(\$63.07)	\$54,450.00	82.62 %	\$9,463.07
Worker's Compensation Insurance	\$97,001.65	\$97,698.00	(\$696.35)	\$192,609.66	\$293,094.00	(\$100,484.34)	\$390,792.00	49.29 %	\$198,182.34
Total Operating Expenses	\$127,211.39	\$149,385.00	(\$22,173.61)	\$477,050.97	\$646,181.00	(\$169,130.03)	\$878,706.00	54.29 %	\$401,655.03
<b>Total Expenses</b>	<b>\$564,481.67</b>	<b>\$575,543.00</b>	<b>(\$11,061.33)</b>	<b>\$4,178,655.58</b>	<b>\$4,194,273.00</b>	<b>(\$15,617.42)</b>	<b>\$6,131,428.00</b>	<b>68.15 %</b>	<b>\$1,952,772.42</b>
Revenue over Expenditures	(\$474,242.16)	(\$433,802.00)	(\$40,440.16)	(\$3,252,562.56)	(\$3,350,321.00)	\$97,758.44	(\$4,781,990.00)	68.02 %	(\$1,529,427.44)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$474,242.16)</b>	<b>(\$433,802.00)</b>	<b>(\$40,440.16)</b>	<b>(\$3,252,562.56)</b>	<b>(\$3,350,321.00)</b>	<b>\$97,758.44</b>	<b>(\$4,781,990.00)</b>	<b>68.02 %</b>	<b>(\$1,529,427.44)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,179.78	\$3,800.00	\$379.78	\$38,549.52	\$30,400.00	\$8,149.52	\$45,600.00	84.54 %	\$7,050.48
Total Other Revenue	\$4,179.78	\$3,800.00	\$379.78	\$38,549.52	\$30,400.00	\$8,149.52	\$45,600.00	84.54 %	\$7,050.48
<b>Total Revenues</b>	<b>\$4,179.78</b>	<b>\$3,800.00</b>	<b>\$379.78</b>	<b>\$38,549.52</b>	<b>\$30,400.00</b>	<b>\$8,149.52</b>	<b>\$45,600.00</b>	<b>84.54 %</b>	<b>\$7,050.48</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,823.50	\$13,171.00	\$652.50	\$105,033.78	\$107,027.00	(\$1,993.22)	\$161,881.00	64.88 %	\$56,847.22
Overtime Pay	\$12.17	\$51.00	(\$38.83)	\$69.96	\$395.00	(\$325.04)	\$595.00	11.76 %	\$525.04
Paid Time Off	\$1,243.98	\$1,959.00	(\$715.02)	\$16,521.20	\$14,681.00	\$1,840.20	\$22,888.00	72.18 %	\$6,366.80
Payroll Taxes	\$1,058.02	\$1,161.00	(\$102.98)	\$8,708.30	\$9,341.00	(\$632.70)	\$14,181.00	61.41 %	\$5,472.70
TCDRS Plan	\$967.45	\$993.00	(\$25.55)	\$7,939.19	\$7,941.00	(\$1.81)	\$12,078.00	65.73 %	\$4,138.81
Total Payroll Expenses	\$17,105.12	\$17,335.00	(\$229.88)	\$138,272.43	\$139,385.00	(\$1,112.57)	\$211,623.00	65.34 %	\$73,350.57
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)	\$1,592.00	\$1,600.00	(\$8.00)	\$2,400.00	66.33 %	\$808.00
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	\$80.00	(\$80.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$2,391.78	\$3,280.00	(\$888.22)	\$4,920.00	48.61 %	\$2,528.22
Professional Fees	\$0.00	\$200.00	(\$200.00)	\$669.00	\$1,600.00	(\$931.00)	\$2,400.00	27.88 %	\$1,731.00
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$270.00	\$270.00	\$0.00	\$390.00	69.23 %	\$120.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,996.00	\$8,700.00	(\$4,704.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$500.44	\$865.00	(\$364.56)	\$10,092.28	\$17,405.00	(\$7,312.72)	\$21,830.00	46.23 %	\$11,737.72
<b>Total Expenses</b>	<b>\$17,605.56</b>	<b>\$18,200.00</b>	<b>(\$594.44)</b>	<b>\$148,364.71</b>	<b>\$156,790.00</b>	<b>(\$8,425.29)</b>	<b>\$233,453.00</b>	<b>63.55 %</b>	<b>\$85,088.29</b>
Revenue over Expenditures	(\$13,425.78)	(\$14,400.00)	\$974.22	(\$109,815.19)	(\$126,390.00)	\$16,574.81	(\$187,853.00)	58.46 %	(\$78,037.81)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,425.78)</b>	<b>(\$14,400.00)</b>	<b>\$974.22</b>	<b>(\$109,815.19)</b>	<b>(\$126,390.00)</b>	<b>\$16,574.81</b>	<b>(\$187,853.00)</b>	<b>58.46 %</b>	<b>(\$78,037.81)</b>



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$160,900.00	\$110,000.00	\$50,900.00	\$714,800.00	\$880,000.00	(\$165,200.00)	\$1,320,000.00	54.15 %	\$605,200.00
Total Other Revenue	\$160,900.00	\$110,000.00	\$50,900.00	\$714,800.00	\$880,000.00	(\$165,200.00)	\$1,320,000.00	54.15 %	\$605,200.00
<b>Total Revenues</b>	<b>\$160,900.00</b>	<b>\$110,000.00</b>	<b>\$50,900.00</b>	<b>\$714,800.00</b>	<b>\$880,000.00</b>	<b>(\$165,200.00)</b>	<b>\$1,320,000.00</b>	<b>54.15 %</b>	<b>\$605,200.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$33,168.36	\$24,398.00	\$8,770.36	\$171,419.24	\$200,382.00	(\$28,962.76)	\$306,265.00	55.97 %	\$134,845.76
Overtime Pay	\$10,672.56	\$1,281.00	\$9,391.56	\$20,230.81	\$9,862.00	\$10,368.81	\$14,904.00	135.74 %	(\$5,326.81)
Paid Time Off	\$2,362.64	\$3,521.00	(\$1,158.36)	\$18,686.03	\$25,820.00	(\$7,133.97)	\$36,382.00	51.36 %	\$17,695.97
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$3,322.15	\$2,234.00	\$1,088.15	\$15,085.22	\$18,058.00	(\$2,972.78)	\$27,351.00	55.15 %	\$12,265.78
TCDRS Plan	\$2,981.17	\$1,910.00	\$1,071.17	\$13,757.83	\$15,351.00	(\$1,593.17)	\$23,297.00	59.05 %	\$9,539.17
Total Payroll Expenses	\$52,506.88	\$33,344.00	\$19,162.88	\$239,229.13	\$269,473.00	(\$30,243.87)	\$408,199.00	58.61 %	\$168,969.87
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	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$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	\$0.00	\$0.00	\$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	\$36,600.00	(\$12,026.52)	\$116,400.00	21.11 %	\$91,826.52

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$327.36	\$484.00	(\$156.64)	\$2,627.36	\$3,872.00	(\$1,244.64)	\$5,808.00	45.24 %	\$3,180.64
Training/Related Expenses-CE	\$0.00	\$385.00	(\$385.00)	\$0.00	\$385.00	(\$385.00)	\$770.00	0.00 %	\$770.00
Total Operating Expenses	\$327.36	\$3,869.00	(\$3,541.64)	\$27,200.84	\$43,782.00	(\$16,581.16)	\$137,903.00	19.72 %	\$110,702.16
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Expenses</b>	<b>\$52,834.24</b>	<b>\$37,213.00</b>	<b>\$15,621.24</b>	<b>\$266,429.97</b>	<b>\$313,255.00</b>	<b>(\$46,825.03)</b>	<b>\$566,102.00</b>	<b>47.06 %</b>	<b>\$299,672.03</b>
Revenue over Expenditures	\$108,065.76	\$72,787.00	\$35,278.76	\$448,370.03	\$566,745.00	(\$118,374.97)	\$753,898.00	59.47 %	\$305,527.97
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$108,065.76</b>	<b>\$72,787.00</b>	<b>\$35,278.76</b>	<b>\$448,370.03</b>	<b>\$566,745.00</b>	<b>(\$118,374.97)</b>	<b>\$753,898.00</b>	<b>59.47 %</b>	<b>\$305,527.97</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Operating Expenses									
Capital Lease Expense	\$40,032.85	\$40,031.00	\$1.85	\$318,085.87	\$318,083.00	\$2.87	\$390,979.00	81.36 %	\$72,893.13
Interest Expense	\$507.13	\$508.00	(\$0.87)	\$6,226.97	\$6,231.00	(\$4.03)	\$7,785.00	79.99 %	\$1,558.03
Total Operating Expenses	\$40,539.98	\$40,539.00	\$0.98	\$324,312.84	\$324,314.00	(\$1.16)	\$398,764.00	81.33 %	\$74,451.16
Capital Expenditures									
Capital Purchase - Building/Improvements	\$658,562.50	\$600,000.00	\$58,562.50	\$762,427.54	\$690,474.00	\$71,953.54	\$1,665,790.00	45.77 %	\$903,362.46
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$28,145.00	\$28,145.00	\$0.00	\$28,145.00	100.00 %	\$0.00
Total Capital Expenditures	\$658,562.50	\$600,000.00	\$58,562.50	\$790,572.54	\$718,619.00	\$71,953.54	\$1,693,935.00	46.67 %	\$903,362.46
<b>Total Expenses</b>	<b>\$699,102.48</b>	<b>\$640,539.00</b>	<b>\$58,563.48</b>	<b>\$1,114,885.38</b>	<b>\$1,042,933.00</b>	<b>\$71,952.38</b>	<b>\$2,092,699.00</b>	<b>53.28 %</b>	<b>\$977,813.62</b>
Revenue over Expenditures	(\$699,102.48)	(\$640,539.00)	(\$58,563.48)	(\$1,114,885.38)	(\$1,042,933.00)	(\$71,952.38)	(\$2,092,699.00)	53.28 %	(\$977,813.62)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$699,102.48)</b>	<b>(\$640,539.00)</b>	<b>(\$58,563.48)</b>	<b>(\$1,114,885.38)</b>	<b>(\$1,042,933.00)</b>	<b>(\$71,952.38)</b>	<b>(\$2,092,699.00)</b>	<b>53.28 %</b>	<b>(\$977,813.62)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>043 - Business Analysis Unit</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,840.00	\$6,626.00	(\$4,786.00)	\$25,092.55	\$51,000.00	(\$25,907.45)	\$77,076.00	32.56 %	\$51,983.45
Paid Time Off	\$0.00	\$897.00	(\$897.00)	\$3,875.17	\$6,905.00	(\$3,029.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$140.76	\$576.00	(\$435.24)	\$2,144.39	\$4,432.00	(\$2,287.61)	\$6,710.00	31.96 %	\$4,565.61
TCDRS Plan	\$117.72	\$492.00	(\$374.28)	\$1,894.50	\$3,764.00	(\$1,869.50)	\$5,710.00	33.18 %	\$3,815.50
<b>Total Payroll Expenses</b>	<b>\$2,098.48</b>	<b>\$8,591.00</b>	<b>(\$6,492.52)</b>	<b>\$33,006.61</b>	<b>\$66,101.00</b>	<b>(\$33,094.39)</b>	<b>\$100,086.00</b>	<b>32.98 %</b>	<b>\$67,079.39</b>
Operating Expenses									
Computer Software	\$0.00	\$350,000.00	(\$350,000.00)	\$30,558.70	\$383,800.00	(\$353,241.30)	\$432,300.00	7.07 %	\$401,741.30
Small Equipment & Furniture	\$0.00	\$17,346.00	(\$17,346.00)	\$2,653.20	\$20,000.00	(\$17,346.80)	\$60,000.00	4.42 %	\$57,346.80
Telephones-Cellular	\$2,977.04	\$3,024.00	(\$46.96)	\$24,277.34	\$25,792.00	(\$1,514.66)	\$37,888.00	64.08 %	\$13,610.66
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$12,000.00	0.00 %	\$12,000.00
<b>Total Operating Expenses</b>	<b>\$2,977.04</b>	<b>\$372,370.00</b>	<b>(\$369,392.96)</b>	<b>\$57,489.24</b>	<b>\$433,592.00</b>	<b>(\$376,102.76)</b>	<b>\$542,188.00</b>	<b>10.60 %</b>	<b>\$484,698.76</b>
<b>Total Expenses</b>	<b>\$5,075.52</b>	<b>\$380,961.00</b>	<b>(\$375,885.48)</b>	<b>\$90,495.85</b>	<b>\$499,693.00</b>	<b>(\$409,197.15)</b>	<b>\$642,274.00</b>	<b>14.09 %</b>	<b>\$551,778.15</b>
Revenue over Expenditures	(\$5,075.52)	(\$380,961.00)	\$375,885.48	(\$90,495.85)	(\$499,693.00)	\$409,197.15	(\$642,274.00)	14.09 %	(\$551,778.15)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,075.52)</b>	<b>(\$380,961.00)</b>	<b>\$375,885.48</b>	<b>(\$90,495.85)</b>	<b>(\$499,693.00)</b>	<b>\$409,197.15</b>	<b>(\$642,274.00)</b>	<b>14.09 %</b>	<b>(\$551,778.15)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>044 - Transfer Services</b>									
<b>Revenue</b>									
EMS Net Revenue									
Transfer Service Fees	\$219,579.87	\$266,799.00	(\$47,219.13)	\$1,871,377.42	\$2,099,967.00	(\$228,589.58)	\$3,149,951.00	59.41 %	\$1,278,573.58
Contractual Allowance	(\$74,680.96)	(\$77,639.00)	\$2,958.04	(\$589,033.83)	(\$611,093.00)	\$22,059.17	(\$916,639.00)	64.26 %	(\$327,605.17)
Provision for Bad Debt	(\$50,779.59)	(\$68,034.00)	\$17,254.41	(\$514,546.58)	(\$535,492.00)	\$20,945.42	(\$803,238.00)	64.06 %	(\$288,691.42)
Recovery of Bad Debt - EMS	\$350.00	\$534.00	(\$184.00)	\$7,843.55	\$4,201.00	\$3,642.55	\$6,301.00	124.48 %	(\$1,542.55)
Total EMS Net Revenue	\$94,469.32	\$121,660.00	(\$27,190.68)	\$775,640.56	\$957,583.00	(\$181,942.44)	\$1,436,375.00	54.00 %	\$660,734.44
<b>Total Revenues</b>	<b>\$94,469.32</b>	<b>\$121,660.00</b>	<b>(\$27,190.68)</b>	<b>\$775,640.56</b>	<b>\$957,583.00</b>	<b>(\$181,942.44)</b>	<b>\$1,436,375.00</b>	<b>54.00 %</b>	<b>\$660,734.44</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$96,303.83	\$107,435.00	(\$11,131.17)	\$665,114.27	\$839,021.00	(\$173,906.73)	\$1,261,829.00	52.71 %	\$596,714.73
Overtime Pay	\$11,000.37	\$7,629.00	\$3,371.37	\$74,426.59	\$59,580.00	\$14,846.59	\$89,604.00	83.06 %	\$15,177.41
Paid Time Off	\$4,598.84	\$12,478.00	(\$7,879.16)	\$43,509.05	\$97,339.00	(\$53,829.95)	\$146,445.00	29.71 %	\$102,935.95
Payroll Taxes	\$7,879.03	\$9,757.00	(\$1,877.97)	\$55,924.04	\$76,190.00	(\$20,265.96)	\$114,588.00	48.80 %	\$58,663.96
TCDRS Plan	\$7,180.00	\$8,341.00	(\$1,161.00)	\$51,272.08	\$64,758.00	(\$13,485.92)	\$97,584.00	52.54 %	\$46,311.92
Total Payroll Expenses	\$126,962.07	\$145,640.00	(\$18,677.93)	\$890,246.03	\$1,136,888.00	(\$246,641.97)	\$1,710,050.00	52.06 %	\$819,803.97
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	\$1,700.00	(\$1,700.00)	\$425.00	\$2,100.00	(\$1,675.00)	\$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	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$41.35	\$50.00	(\$8.65)	\$200.42	\$400.00	(\$199.58)	\$600.00	33.40 %	\$399.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	(\$5,800.00)	\$7,200.00	0.00 %	\$7,200.00
Uniforms	\$269.93	\$270.00	(\$0.07)	\$2,551.88	\$2,590.00	(\$38.12)	\$9,500.00	26.86 %	\$6,948.12
Total Operating Expenses	\$311.28	\$3,270.00	(\$2,958.72)	\$3,753.51	\$12,717.00	(\$8,963.49)	\$26,425.00	14.20 %	\$22,671.49
<b>Total Expenses</b>	<b>\$127,273.35</b>	<b>\$148,910.00</b>	<b>(\$21,636.65)</b>	<b>\$893,999.54</b>	<b>\$1,149,605.00</b>	<b>(\$255,605.46)</b>	<b>\$1,736,475.00</b>	<b>51.48 %</b>	<b>\$842,475.46</b>
Revenue over Expenditures	(\$32,804.03)	(\$27,250.00)	(\$5,554.03)	(\$118,358.98)	(\$192,022.00)	\$73,663.02	(\$300,100.00)	39.44 %	(\$181,741.02)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$32,804.03)</b>	<b>(\$27,250.00)</b>	<b>(\$5,554.03)</b>	<b>(\$118,358.98)</b>	<b>(\$192,022.00)</b>	<b>\$73,663.02</b>	<b>(\$300,100.00)</b>	<b>39.44 %</b>	<b>(\$181,741.02)</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality &amp; Safety</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$28,544.50	\$30,795.00	(\$2,250.50)	\$243,484.51	\$240,380.00	\$3,104.51	\$361,572.00	67.34 %	\$118,087.49
Overtime Pay	\$177.54	\$0.00	\$177.54	\$177.54	\$0.00	\$177.54	\$0.00	0.00 %	(\$177.54)
Paid Time Off	\$5,242.45	\$4,169.00	\$1,073.45	\$33,198.68	\$32,288.00	\$910.68	\$48,694.00	68.18 %	\$15,495.32
Payroll Taxes	\$2,384.32	\$2,675.00	(\$290.68)	\$19,892.40	\$20,858.00	(\$965.60)	\$31,384.00	63.38 %	\$11,491.60
TCDRS Plan	\$2,187.59	\$2,287.00	(\$99.41)	\$18,028.43	\$17,732.00	\$296.43	\$26,732.00	67.44 %	\$8,703.57
<b>Total Payroll Expenses</b>	<b>\$38,536.40</b>	<b>\$39,926.00</b>	<b>(\$1,389.60)</b>	<b>\$314,781.56</b>	<b>\$311,258.00</b>	<b>\$3,523.56</b>	<b>\$468,382.00</b>	<b>67.21 %</b>	<b>\$153,600.44</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$88.00	\$2,360.00	(\$2,272.00)	\$5,106.08	\$10,385.00	(\$5,278.92)	\$15,721.00	32.48 %	\$10,614.92
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$88.00	\$1,205.00	(\$1,117.00)	\$1,400.00	6.29 %	\$1,312.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$150.72	\$300.00	(\$149.28)	\$300.00	50.24 %	\$149.28
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$120.67	\$200.00	(\$79.33)	\$400.00	30.17 %	\$279.33
Mileage Reimbursements	\$0.00	\$286.00	(\$286.00)	\$619.04	\$1,256.00	(\$636.96)	\$2,400.00	25.79 %	\$1,780.96
Small Equipment & Furniture	\$2,642.88	\$450.00	\$2,192.88	\$3,820.00	\$3,640.00	\$180.00	\$3,640.00	104.95 %	(\$180.00)
Telephones-Cellular	\$120.69	\$138.00	(\$17.31)	\$895.94	\$1,104.00	(\$208.06)	\$1,656.00	54.10 %	\$760.06
Training/Related Expenses-CE	\$700.00	\$0.00	\$700.00	\$5,286.61	\$5,353.00	(\$66.39)	\$5,353.00	98.76 %	\$66.39
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
<b>Total Operating Expenses</b>	<b>\$3,551.57</b>	<b>\$3,384.00</b>	<b>\$167.57</b>	<b>\$16,318.08</b>	<b>\$24,275.00</b>	<b>(\$7,956.92)</b>	<b>\$39,425.00</b>	<b>41.39 %</b>	<b>\$23,106.92</b>
<b>Total Expenses</b>	<b>\$42,087.97</b>	<b>\$43,310.00</b>	<b>(\$1,222.03)</b>	<b>\$331,099.64</b>	<b>\$335,533.00</b>	<b>(\$4,433.36)</b>	<b>\$507,807.00</b>	<b>65.20 %</b>	<b>\$176,707.36</b>
Revenue over Expenditures	(\$42,087.97)	(\$43,310.00)	\$1,222.03	(\$331,099.64)	(\$335,533.00)	\$4,433.36	(\$507,807.00)	65.20 %	(\$176,707.36)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$42,087.97)</b>	<b>(\$43,310.00)</b>	<b>\$1,222.03</b>	<b>(\$331,099.64)</b>	<b>(\$335,533.00)</b>	<b>\$4,433.36</b>	<b>(\$507,807.00)</b>	<b>65.20 %</b>	<b>(\$176,707.36)</b>



# Montgomery County Public Health District Balance Sheet

As of May 31, 2020

	<b>Fund 22 05/31/2020</b>
<b>ASSETS</b>	
Cash and Equivalents	
22-000-10400    Petty Cash-PHP-BS	\$200.00
22-000-11510    MCPHD Operating Account - WF-BS	\$946,980.93
Total Cash and Equivalents	<u>\$947,180.93</u>
Receivables	
22-000-14300    A/R-Other-BS	\$7,500.00
22-000-14400    A/R-Grant Revenue-BS	\$148,842.91
22-000-14550    Receivable from Primary Government-BS	(\$256,347.25)
Total Receivables	<u>(\$100,004.34)</u>
Other Assets	
22-000-14900    Prepaid Expenses-BS	\$1,270.00
Total Other Assets	<u>\$1,270.00</u>
<b>TOTAL ASSETS</b>	<b><u>\$848,446.59</u></b>
<b>LIABILITIES</b>	
Current Liabilities	
22-000-20500    Accounts Payable-BS	\$6,281.54
22-000-21400    Accrued Payroll-BS	\$14,796.20
Total Current Liabilities	<u>\$21,077.74</u>
Deferred Liabilities	
22-000-23200    Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities	<u>\$12,746.73</u>
<b>TOTAL LIABILITIES</b>	<u>\$33,824.47</u>
<b>CAPITAL</b>	
22-000-30225    Assigned - Open Purchase Orders-BS	\$530.40
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	\$800,074.99
<b>TOTAL CAPITAL</b>	<u>\$814,622.12</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$848,446.59</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,518.00	\$7,518.00	\$0.00	\$60,018.00	\$60,144.00	(\$126.00)	\$90,216.00	66.53 %	\$30,198.00
Proceeds from Grant Funding	\$60,460.88	\$115,477.00	(\$55,016.12)	\$450,052.89	\$628,994.00	(\$178,941.11)	\$997,972.00	45.10 %	\$547,919.11
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	\$766.84	\$1,700.00	(\$933.16)	\$12,411.79	\$13,600.00	(\$1,188.21)	\$20,400.00	60.84 %	\$7,988.21
Employee Medical Premiums	\$2,412.82	\$2,787.00	(\$374.18)	\$21,611.52	\$18,595.00	\$3,016.52	\$25,284.00	85.48 %	\$3,672.48
Total Other Revenue	\$71,158.54	\$127,482.00	(\$56,323.46)	\$798,574.69	\$975,814.00	(\$177,239.31)	\$3,655,927.00	21.84 %	\$2,857,352.31
<b>Total Revenues</b>	<b>\$71,158.54</b>	<b>\$127,482.00</b>	<b>(\$56,323.46)</b>	<b>\$798,574.69</b>	<b>\$975,814.00</b>	<b>(\$177,239.31)</b>	<b>\$3,655,927.00</b>	<b>21.84 %</b>	<b>\$2,857,352.31</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$53,397.79	\$66,385.00	(\$12,987.21)	\$383,492.33	\$419,516.00	(\$36,023.67)	\$640,192.00	59.90 %	\$256,699.67
Overtime Pay	\$15.89	\$0.00	\$15.89	\$2,386.54	\$0.00	\$2,386.54	\$0.00	0.00 %	(\$2,386.54)
Paid Time Off	\$1,993.83	\$7,229.00	(\$5,235.17)	\$51,730.05	\$54,370.00	(\$2,639.95)	\$73,898.00	70.00 %	\$22,167.95
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	\$4,010.16	\$8,522.00	(\$4,511.84)	\$32,476.95	\$38,485.00	(\$6,008.05)	\$68,431.00	47.46 %	\$35,954.05
TCDRS Plan	\$3,291.13	\$3,355.00	(\$63.87)	\$28,623.19	\$24,172.00	\$4,451.19	\$34,513.00	82.93 %	\$5,889.81
Health & Dental	\$964.86	\$2,716.00	(\$1,751.14)	\$8,599.64	\$16,368.00	(\$7,768.36)	\$25,426.00	33.82 %	\$16,826.36
Health Insurance Claims	\$8,093.36	\$8,204.00	(\$110.64)	\$67,726.24	\$65,334.00	\$2,392.24	\$87,483.00	77.42 %	\$19,756.76
Health Insurance Admin Fees	\$1,719.11	\$1,595.00	\$124.11	\$13,297.48	\$12,525.00	\$772.48	\$17,021.00	78.12 %	\$3,723.52
Total Payroll Expenses	\$73,486.13	\$98,006.00	(\$24,519.87)	\$596,332.42	\$630,770.00	(\$34,437.58)	\$946,964.00	62.97 %	\$350,631.58
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$30.00	\$55.00	(\$25.00)	\$409.27	\$440.00	(\$30.73)	\$660.00	62.01 %	\$250.73
Community Preparedness Supplies	\$1,542.23	\$0.00	\$1,542.23	\$28,283.64	\$23,225.00	\$5,058.64	\$28,225.00	100.21 %	(\$58.64)

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$400.00	\$435.00	(\$35.00)	\$3,200.00	\$3,235.00	(\$35.00)	\$4,835.00	66.18 %	\$1,635.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,945.60	\$19,262.00	(\$17,316.40)	\$19,262.00	10.10 %	\$17,316.40
Conferences - Fees, Travel, & Meals	\$0.00	\$1,200.00	(\$1,200.00)	\$5,678.62	\$19,168.00	(\$13,489.38)	\$20,168.00	28.16 %	\$14,489.38
Contractual Obligations- Other	\$4,668.12	\$29,000.00	(\$24,331.88)	\$18,668.12	\$70,000.00	(\$51,331.88)	\$172,501.00	10.82 %	\$153,832.88
Disposable Medical Supplies	\$244.23	\$2,160.00	(\$1,915.77)	\$2,232.17	\$3,612.00	(\$1,379.83)	\$46,192.00	4.83 %	\$43,959.83
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	(\$1,561.00)	\$1,561.00	0.00 %	\$1,561.00
Durable Medical Equipment	\$0.00	\$6,317.00	(\$6,317.00)	\$0.00	\$32,360.00	(\$32,360.00)	\$41,508.00	0.00 %	\$41,508.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$0.00	\$100.00	(\$100.00)	\$207.83	\$700.00	(\$492.17)	\$1,200.00	17.32 %	\$992.17
Insurance	\$8,266.00	\$0.00	\$8,266.00	\$8,266.00	\$4,000.00	\$4,266.00	\$12,000.00	68.88 %	\$3,734.00
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	\$10,051.00	(\$1,717.67)	\$66,666.64	\$78,666.00	(\$11,999.36)	\$106,474.00	62.61 %	\$39,807.36
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$525.00	(\$239.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$537.00	(\$537.00)	\$772.31	\$3,067.00	(\$2,294.69)	\$3,875.00	19.93 %	\$3,102.69
Office Supplies	\$300.20	\$442.00	(\$141.80)	\$1,601.74	\$5,613.00	(\$4,011.26)	\$6,682.00	23.97 %	\$5,080.26
Other Services - Community Paramedicine	\$160,900.00	\$120,000.00	\$40,900.00	\$771,300.00	\$960,000.00	(\$188,700.00)	\$1,440,000.00	53.56 %	\$668,700.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$25.00	(\$25.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$0.00	\$0.00	\$644.76	\$7,127.00	(\$6,482.24)	\$8,552.00	7.54 %	\$7,907.24
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,375.00	\$124.80	\$59,998.40	\$58,048.00	\$1,950.40	\$80,140.00	74.87 %	\$20,141.60
Small Equipment & Furniture	\$3,124.86	\$0.00	\$3,124.86	\$12,435.35	\$4,225.00	\$8,210.35	\$4,450.00	279.45 %	(\$7,985.35)
Telephones-Cellular	\$476.04	\$766.00	(\$289.96)	\$4,153.81	\$6,128.00	(\$1,974.19)	\$8,097.00	51.30 %	\$3,943.19
Training/Related Expenses-CE	\$0.00	\$900.00	(\$900.00)	\$40.26	\$4,991.00	(\$4,950.74)	\$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	\$75.77	\$474.00	(\$398.23)	\$686.76	\$3,146.00	(\$2,459.24)	\$4,895.00	14.03 %	\$4,208.24
Total Operating Expenses	\$195,860.58	\$180,072.00	\$15,788.58	\$987,577.45	\$1,315,948.00	(\$328,370.55)	\$2,029,931.00	48.65 %	\$1,042,353.55
<b>Total Expenses</b>	<b>\$269,346.71</b>	<b>\$278,078.00</b>	<b>(\$8,731.29)</b>	<b>\$1,583,909.87</b>	<b>\$1,946,718.00</b>	<b>(\$362,808.13)</b>	<b>\$2,976,895.00</b>	<b>53.21 %</b>	<b>\$1,392,985.13</b>
Revenue over Expenditures	(\$198,188.17)	(\$150,596.00)	(\$47,592.17)	(\$785,335.18)	(\$970,904.00)	\$185,568.82	\$679,032.00	(115.66)%	\$1,464,367.18

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$198,188.17)</u></b>	<b><u>(\$150,596.00)</u></b>	<b><u>(\$47,592.17)</u></b>	<b><u>(\$785,335.18)</u></b>	<b><u>(\$970,904.00)</u></b>	<b><u>\$185,568.82</u></b>	<b><u>\$679,032.00</u></b>	<b><u>(115.66)%</u></b>	<b><u>\$1,464,367.18</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>120 - CPS/Hazards 2020 C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$20,791.89	\$26,366.00	(\$5,574.11)	\$186,538.34	\$207,283.00	(\$20,744.66)	\$232,908.00	80.09 %	\$46,369.66
Employee Medical Premiums	\$603.21	\$691.00	(\$87.79)	\$5,402.86	\$5,292.00	\$110.86	\$5,984.00	90.29 %	\$581.14
Total Other Revenue	\$21,395.10	\$27,057.00	(\$5,661.90)	\$191,941.20	\$212,575.00	(\$20,633.80)	\$238,892.00	80.35 %	\$46,950.80
<b>Total Revenues</b>	<b>\$21,395.10</b>	<b>\$27,057.00</b>	<b>(\$5,661.90)</b>	<b>\$191,941.20</b>	<b>\$212,575.00</b>	<b>(\$20,633.80)</b>	<b>\$238,892.00</b>	<b>80.35 %</b>	<b>\$46,950.80</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,065.80	\$14,914.00	(\$848.20)	\$111,993.79	\$116,628.00	(\$4,634.21)	\$132,043.00	84.82 %	\$20,049.21
Paid Time Off	\$0.00	\$1,579.00	(\$1,579.00)	\$11,991.93	\$10,226.00	\$1,765.93	\$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	\$989.65	\$1,295.00	(\$305.35)	\$9,095.94	\$9,684.00	(\$588.06)	\$10,979.00	82.85 %	\$1,883.06
TCDRS Plan	\$472.21	\$939.00	(\$466.79)	\$5,635.14	\$7,023.00	(\$1,387.86)	\$7,963.00	70.77 %	\$2,327.86
Health & Dental	\$253.92	\$375.00	(\$121.08)	\$2,010.62	\$2,805.00	(\$794.38)	\$3,181.00	63.21 %	\$1,170.38
Health Insurance Claims	\$2,023.34	\$2,750.00	(\$726.66)	\$16,931.57	\$20,560.00	(\$3,628.43)	\$23,309.00	72.64 %	\$6,377.43
Health Insurance Admin Fees	\$429.78	\$488.00	(\$58.22)	\$3,324.38	\$3,649.00	(\$324.62)	\$4,137.00	80.36 %	\$812.62
Total Payroll Expenses	\$18,234.70	\$22,340.00	(\$4,105.30)	\$166,983.37	\$170,575.00	(\$3,591.63)	\$192,918.00	86.56 %	\$25,934.63
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	\$0.00	\$0.00	\$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	\$14,664.00	\$14,664.00	\$0.00	\$16,497.00	88.89 %	\$1,833.00
Management Fees	\$1,818.76	\$2,656.00	(\$837.24)	\$16,401.49	\$20,460.00	(\$4,058.51)	\$23,035.00	71.20 %	\$6,633.51
Mileage Reimbursements	\$0.00	\$90.00	(\$90.00)	\$64.31	\$858.00	(\$793.69)	\$948.00	6.78 %	\$883.69

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$300.20	\$188.00	\$112.20	\$651.83	\$1,498.00	(\$846.17)	\$1,686.00	38.66 %	\$1,034.17
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00 %	\$1,500.00
Rent	\$1,027.32	\$1,334.00	(\$306.68)	\$8,757.10	\$10,500.00	(\$1,742.90)	\$11,791.00	74.27 %	\$3,033.90
Telephones-Cellular	\$238.02	\$255.00	(\$16.98)	\$1,948.18	\$2,040.00	(\$91.82)	\$2,295.00	84.89 %	\$346.82
Training/Related Expenses-CE	\$0.00	\$700.00	(\$700.00)	\$0.00	\$2,225.00	(\$2,225.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$21.74	\$42.00	(\$20.26)	\$236.05	\$327.00	(\$90.95)	\$369.00	63.97 %	\$132.95
Total Operating Expenses	<u>\$5,239.04</u>	<u>\$7,098.00</u>	<u>(\$1,858.96)</u>	<u>\$43,613.40</u>	<u>\$62,735.00</u>	<u>(\$19,121.60)</u>	<u>\$69,009.00</u>	<u>63.20 %</u>	<u>\$25,395.60</u>
<b>Total Expenses</b>	<b><u>\$23,473.74</u></b>	<b><u>\$29,438.00</u></b>	<b><u>(\$5,964.26)</u></b>	<b><u>\$210,596.77</u></b>	<b><u>\$233,310.00</u></b>	<b><u>(\$22,713.23)</u></b>	<b><u>\$261,927.00</u></b>	<b><u>80.40 %</u></b>	<b><u>\$51,330.23</u></b>
Revenue over Expenditures	<u>(\$2,078.64)</u>	<u>(\$2,381.00)</u>	<u>\$302.36</u>	<u>(\$18,655.57)</u>	<u>(\$20,735.00)</u>	<u>\$2,079.43</u>	<u>(\$23,035.00)</u>	<u>80.99 %</u>	<u>(\$4,379.43)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$2,078.64)</u></b>	<b><u>(\$2,381.00)</u></b>	<b><u>\$302.36</u></b>	<b><u>(\$18,655.57)</u></b>	<b><u>(\$20,735.00)</u></b>	<b><u>\$2,079.43</u></b>	<b><u>(\$23,035.00)</u></b>	<b><u>80.99 %</u></b>	<b><u>(\$4,379.43)</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>121 - IDCU/SUR C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,529.44	\$6,750.00	(\$1,220.56)	\$46,076.99	\$54,093.00	(\$8,016.01)	\$82,600.00	55.78 %	\$36,523.01
Employee Medical Premiums	\$241.28	\$139.00	\$102.28	\$2,161.14	\$1,108.00	\$1,053.14	\$1,664.00	129.88 %	(\$497.14)
Total Other Revenue	<u>\$5,770.72</u>	<u>\$6,889.00</u>	<u>(\$1,118.28)</u>	<u>\$48,238.13</u>	<u>\$55,201.00</u>	<u>(\$6,962.87)</u>	<u>\$84,264.00</u>	<u>57.25 %</u>	<u>\$36,025.87</u>
<b>Total Revenues</b>	<b><u>\$5,770.72</u></b>	<b><u>\$6,889.00</u></b>	<b><u>(\$1,118.28)</u></b>	<b><u>\$48,238.13</u></b>	<b><u>\$55,201.00</u></b>	<b><u>(\$6,962.87)</u></b>	<b><u>\$84,264.00</u></b>	<b><u>57.25 %</u></b>	<b><u>\$36,025.87</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,521.70	\$3,810.00	(\$288.30)	\$22,568.91	\$30,748.00	(\$8,179.09)	\$46,393.00	48.65 %	\$23,824.09
Paid Time Off	\$0.00	\$408.00	(\$408.00)	\$5,302.56	\$2,992.00	\$2,310.56	\$4,216.00	125.77 %	(\$1,086.56)
Payroll Taxes	\$239.65	\$202.00	\$37.65	\$2,037.01	\$1,623.00	\$414.01	\$2,432.00	83.76 %	\$394.99
TCDRS Plan	\$0.36	\$182.00	(\$181.64)	\$1,583.15	\$1,456.00	\$127.15	\$2,184.00	72.49 %	\$600.85
Health & Dental	(\$40.23)	\$170.00	(\$210.23)	\$474.80	\$1,360.00	(\$885.20)	\$2,040.00	23.27 %	\$1,565.20
Health Insurance Claims	\$809.33	\$540.00	\$269.33	\$6,772.62	\$4,316.00	\$2,456.62	\$6,476.00	104.58 %	(\$296.62)
Health Insurance Admin Fees	\$171.91	\$96.00	\$75.91	\$1,329.76	\$768.00	\$561.76	\$1,152.00	115.43 %	(\$177.76)
Total Payroll Expenses	<u>\$4,702.72</u>	<u>\$5,408.00</u>	<u>(\$705.28)</u>	<u>\$40,068.81</u>	<u>\$43,263.00</u>	<u>(\$3,194.19)</u>	<u>\$64,893.00</u>	<u>61.75 %</u>	<u>\$24,824.19</u>
Operating Expenses									
Management Fees	\$747.44	\$931.00	(\$183.56)	\$5,192.60	\$7,334.00	(\$2,141.40)	\$11,000.00	47.21 %	\$5,807.40
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	(\$265.00)	\$365.00	0.00 %	\$365.00
Rent	\$317.77	\$466.00	(\$148.23)	\$2,373.15	\$3,667.00	(\$1,293.85)	\$5,500.00	43.15 %	\$3,126.85
Telephones-Cellular	\$0.00	\$80.00	(\$80.00)	\$575.29	\$640.00	(\$64.71)	\$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	\$2.79	\$4.00	(\$1.21)	\$28.28	\$32.00	(\$3.72)	\$48.00	58.92 %	\$19.72

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$1,068.00	\$1,481.00	(\$413.00)	\$8,169.32	\$11,938.00	(\$3,768.68)	\$19,371.00	42.17 %	\$11,201.68
<b>Total Expenses</b>	<b>\$5,770.72</b>	<b>\$6,889.00</b>	<b>(\$1,118.28)</b>	<b>\$48,238.13</b>	<b>\$55,201.00</b>	<b>(\$6,962.87)</b>	<b>\$84,264.00</b>	<b>57.25 %</b>	<b>\$36,025.87</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>



# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$18,785.85	\$59,746.00	(\$40,960.15)	\$54,194.56	\$154,810.00	(\$100,615.44)	\$408,044.00	13.28 %	\$353,849.44
Total Other Revenue	\$18,785.85	\$59,746.00	(\$40,960.15)	\$54,194.56	\$154,810.00	(\$100,615.44)	\$408,044.00	13.28 %	\$353,849.44
<b>Total Revenues</b>	<b>\$18,785.85</b>	<b>\$59,746.00</b>	<b>(\$40,960.15)</b>	<b>\$54,194.56</b>	<b>\$154,810.00</b>	<b>(\$100,615.44)</b>	<b>\$408,044.00</b>	<b>13.28 %</b>	<b>\$353,849.44</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,886.17	\$17,493.00	(\$7,606.83)	\$17,040.41	\$34,986.00	(\$17,945.59)	\$104,958.00	16.24 %	\$87,917.59
Overtime Pay	\$10.83	\$0.00	\$10.83	\$21.65	\$0.00	\$21.65	\$0.00	0.00 %	(\$21.65)
Paid Time Off	\$419.73	\$632.00	(\$212.27)	\$419.73	\$1,264.00	(\$844.27)	\$3,792.00	11.07 %	\$3,372.27
Payroll Taxes	\$780.54	\$4,815.00	(\$4,034.46)	\$1,324.33	\$9,630.00	(\$8,305.67)	\$28,890.00	4.58 %	\$27,565.67
TCDRS Plan	\$674.70	\$352.00	\$322.70	\$1,143.30	\$704.00	\$439.30	\$2,112.00	54.13 %	\$968.70
Health & Dental	\$0.00	\$1,074.00	(\$1,074.00)	\$0.00	\$2,148.00	(\$2,148.00)	\$6,444.00	0.00 %	\$6,444.00
Total Payroll Expenses	\$11,771.97	\$24,366.00	(\$12,594.03)	\$19,949.42	\$48,732.00	(\$28,782.58)	\$146,196.00	13.65 %	\$126,246.58
Operating Expenses									
Community Preparedness Supplies	\$1,205.98	\$0.00	\$1,205.98	\$25,205.98	\$5,000.00	\$20,205.98	\$10,000.00	252.06 %	(\$15,205.98)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.00	(\$11,539.00)	\$11,539.00	0.00 %	\$11,539.00
Contractual Obligations- Other	\$2,668.12	\$27,000.00	(\$24,331.88)	\$2,668.12	\$54,000.00	(\$51,331.88)	\$154,000.00	1.73 %	\$151,331.88
Disposable Medical Supplies	\$0.00	\$1,960.00	(\$1,960.00)	\$0.00	\$2,012.00	(\$2,012.00)	\$43,392.00	0.00 %	\$43,392.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	(\$1,561.00)	\$1,561.00	0.00 %	\$1,561.00
Durable Medical Equipment	\$0.00	\$6,317.00	(\$6,317.00)	\$0.00	\$31,760.00	(\$31,760.00)	\$40,738.00	0.00 %	\$40,738.00
Small Equipment & Furniture	\$3,124.86	\$0.00	\$3,124.86	\$6,345.40	\$0.00	\$6,345.40	\$0.00	0.00 %	(\$6,345.40)
Worker's Compensation Insurance	\$14.92	\$103.00	(\$88.08)	\$25.64	\$206.00	(\$180.36)	\$618.00	4.15 %	\$592.36
Total Operating Expenses	\$7,013.88	\$35,380.00	(\$28,366.12)	\$34,245.14	\$106,078.00	(\$71,832.86)	\$261,848.00	13.08 %	\$227,602.86

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$18,785.85</b>	<b>\$59,746.00</b>	<b>(\$40,960.15)</b>	<b>\$54,194.56</b>	<b>\$154,810.00</b>	<b>(\$100,615.44)</b>	<b>\$408,044.00</b>	<b>13.28 %</b>	<b>\$353,849.44</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>211 - CPS/CRI 2020 C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,674.89	\$10,216.00	(\$1,541.11)	\$75,198.17	\$73,329.00	\$1,869.17	\$81,855.00	91.87 %	\$6,656.83
Employee Medical Premiums	\$241.29	\$249.00	(\$7.71)	\$2,161.13	\$1,882.00	\$279.13	\$2,130.00	101.46 %	(\$31.13)
Total Other Revenue	\$8,916.18	\$10,465.00	(\$1,548.82)	\$77,359.30	\$75,211.00	\$2,148.30	\$83,985.00	92.11 %	\$6,625.70
<b>Total Revenues</b>	<b>\$8,916.18</b>	<b>\$10,465.00</b>	<b>(\$1,548.82)</b>	<b>\$77,359.30</b>	<b>\$75,211.00</b>	<b>\$2,148.30</b>	<b>\$83,985.00</b>	<b>92.11 %</b>	<b>\$6,625.70</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,743.76	\$4,753.00	(\$9.24)	\$35,717.06	\$36,246.00	(\$528.94)	\$41,154.00	86.79 %	\$5,436.94
Paid Time Off	\$343.44	\$507.00	(\$163.56)	\$4,474.38	\$3,534.00	\$940.38	\$3,885.00	115.17 %	(\$589.38)
Payroll Taxes	\$365.85	\$364.00	\$1.85	\$2,924.75	\$2,752.00	\$172.75	\$3,115.00	93.89 %	\$190.25
TCDRS Plan	\$334.33	\$327.00	\$7.33	\$2,662.58	\$2,470.00	\$192.58	\$2,796.00	95.23 %	\$133.42
Health & Dental	\$247.54	\$306.00	(\$58.46)	\$1,584.06	\$2,313.00	(\$728.94)	\$2,618.00	60.51 %	\$1,033.94
Health Insurance Claims	\$809.33	\$968.00	(\$158.67)	\$6,772.61	\$7,318.00	(\$545.39)	\$8,285.00	81.75 %	\$1,512.39
Health Insurance Admin Fees	\$171.91	\$172.00	(\$0.09)	\$1,329.73	\$1,301.00	\$28.73	\$1,473.00	90.27 %	\$143.27
Total Payroll Expenses	\$7,016.16	\$7,397.00	(\$380.84)	\$55,465.17	\$55,934.00	(\$468.83)	\$63,326.00	87.59 %	\$7,860.83
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	\$1,200.00	(\$1,200.00)	\$731.75	\$4,250.00	(\$3,518.25)	\$4,250.00	17.22 %	\$3,518.25
Management Fees	\$843.53	\$1,303.00	(\$459.47)	\$6,998.14	\$10,257.00	(\$3,258.86)	\$11,519.00	60.75 %	\$4,520.86
Mileage Reimbursements	\$0.00	\$447.00	(\$447.00)	\$574.67	\$1,109.00	(\$534.33)	\$1,109.00	51.82 %	\$534.33
Office Supplies	\$0.00	\$79.00	(\$79.00)	\$67.85	\$666.00	(\$598.15)	\$747.00	9.08 %	\$679.15
Rent	\$1,840.84	\$1,001.00	\$839.84	\$14,887.22	\$7,880.00	\$7,007.22	\$8,849.00	168.24 %	(\$6,038.22)
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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$79.34	\$110.00	(\$30.66)	\$624.29	\$880.00	(\$255.71)	\$990.00	63.06 %	\$365.71
Worker's Compensation Insurance	\$4.03	\$7.00	(\$2.97)	\$39.08	\$49.00	(\$9.92)	\$56.00	69.79 %	\$16.92
Total Operating Expenses	<u>\$2,767.74</u>	<u>\$4,147.00</u>	<u>(\$1,379.26)</u>	<u>\$29,421.15</u>	<u>\$27,391.00</u>	<u>\$2,030.15</u>	<u>\$29,820.00</u>	<u>98.66 %</u>	<u>\$398.85</u>
<b>Total Expenses</b>	<b><u>\$9,783.90</u></b>	<b><u>\$11,544.00</u></b>	<b><u>(\$1,760.10)</u></b>	<b><u>\$84,886.32</u></b>	<b><u>\$83,325.00</u></b>	<b><u>\$1,561.32</u></b>	<b><u>\$93,146.00</u></b>	<b><u>91.13 %</u></b>	<b><u>\$8,259.68</u></b>
Revenue over Expeditures	<u>(\$867.72)</u>	<u>(\$1,079.00)</u>	<u>\$211.28</u>	<u>(\$7,527.02)</u>	<u>(\$8,114.00)</u>	<u>\$586.98</u>	<u>(\$9,161.00)</u>	<u>82.16 %</u>	<u>(\$1,633.98)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$867.72)</u></b>	<b><u>(\$1,079.00)</u></b>	<b><u>\$211.28</u></b>	<b><u>(\$7,527.02)</u></b>	<b><u>(\$8,114.00)</u></b>	<b><u>\$586.98</u></b>	<b><u>(\$9,161.00)</u></b>	<b><u>82.16 %</u></b>	<b><u>(\$1,633.98)</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>313 - MRC UASI 2018 MCPHD</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$18,897.36	\$44,060.00	(\$25,162.64)	\$44,060.00	42.89 %	\$25,162.64
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$820.30	\$1,419.00	(\$598.70)	\$1,419.00	57.81 %	\$598.70
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,717.66</b>	<b>\$45,479.00</b>	<b>(\$25,761.34)</b>	<b>\$45,479.00</b>	<b>43.36 %</b>	<b>\$25,761.34</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$11,476.53	\$8,571.00	\$2,905.53	\$8,571.00	133.90 %	(\$2,905.53)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$553.92	\$7,371.00	(\$6,817.08)	\$7,371.00	7.51 %	\$6,817.08
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$921.21	\$1,170.00	(\$248.79)	\$1,170.00	78.74 %	\$248.79
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$775.50	\$1,029.00	(\$253.50)	\$1,029.00	75.36 %	\$253.50
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	(\$1,182.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$2,982.15	\$5,526.00	(\$2,543.85)	\$5,526.00	53.97 %	\$2,543.85
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$486.06	\$980.00	(\$493.94)	\$980.00	49.60 %	\$493.94
Total Payroll Expenses	\$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 May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$15.51	\$24.00	(\$8.49)	\$24.00	64.63 %	\$8.49
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$2,522.29	\$19,650.00	(\$17,127.71)	\$19,650.00	12.84 %	\$17,127.71
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,717.66</b>	<b>\$45,479.00</b>	<b>(\$25,761.34)</b>	<b>\$45,479.00</b>	<b>43.36 %</b>	<b>\$25,761.34</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

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

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>315 - MRC UASI 2019 MCPHD</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$1,128.82	\$6,371.00	(\$5,242.18)	\$23,266.94	\$48,017.00	(\$24,750.06)	\$76,801.00	30.30 %	\$53,534.06
Employee Medical Premiums	\$241.28	\$372.00	(\$130.72)	\$1,340.87	\$1,735.00	(\$394.13)	\$3,348.00	40.05 %	\$2,007.13
Total Other Revenue	\$1,370.10	\$6,743.00	(\$5,372.90)	\$24,607.81	\$49,752.00	(\$25,144.19)	\$80,149.00	30.70 %	\$55,541.19
<b>Total Revenues</b>	<b>\$1,370.10</b>	<b>\$6,743.00</b>	<b>(\$5,372.90)</b>	<b>\$24,607.81</b>	<b>\$49,752.00</b>	<b>(\$25,144.19)</b>	<b>\$80,149.00</b>	<b>30.70 %</b>	<b>\$55,541.19</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$3,524.00	(\$3,524.00)	\$12,996.64	\$17,620.00	(\$4,623.36)	\$31,716.00	40.98 %	\$18,719.36
Paid Time Off	\$0.00	\$622.00	(\$622.00)	\$1,848.72	\$3,110.00	(\$1,261.28)	\$5,598.00	33.02 %	\$3,749.28
Payroll Taxes	\$0.00	\$307.00	(\$307.00)	\$1,170.32	\$1,535.00	(\$364.68)	\$2,763.00	42.36 %	\$1,592.68
TCDRS Plan	\$0.00	\$266.00	(\$266.00)	\$1,001.62	\$1,330.00	(\$328.38)	\$2,394.00	41.84 %	\$1,392.38
Health & Dental	\$12.93	\$283.00	(\$270.07)	\$145.29	\$1,174.00	(\$1,028.71)	\$2,547.00	5.70 %	\$2,401.71
Health Insurance Claims	\$809.34	\$1,152.00	(\$342.66)	\$3,790.47	\$5,269.00	(\$1,478.53)	\$10,370.00	36.55 %	\$6,579.53
Health Insurance Admin Fees	\$171.91	\$263.00	(\$91.09)	\$843.68	\$1,219.00	(\$375.32)	\$2,367.00	35.64 %	\$1,523.32
Total Payroll Expenses	\$994.18	\$6,417.00	(\$5,422.82)	\$21,796.74	\$31,257.00	(\$9,460.26)	\$57,755.00	37.74 %	\$35,958.26
Operating Expenses									
Community Preparedness Supplies	\$336.25	\$0.00	\$336.25	\$2,313.25	\$10,100.00	(\$7,786.75)	\$10,100.00	22.90 %	\$7,786.75
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	\$0.00	\$0.00	\$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	\$39.67	\$120.00	(\$80.33)	\$350.70	\$600.00	(\$249.30)	\$1,080.00	32.47 %	\$729.30



# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$40.26	\$1,000.00	(\$959.74)	\$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	\$0.00	\$6.00	(\$6.00)	\$11.77	\$30.00	(\$18.23)	\$54.00	21.80 %	\$42.23
Total Operating Expenses	\$375.92	\$326.00	\$49.92	\$2,811.07	\$18,495.00	(\$15,683.93)	\$22,394.00	12.55 %	\$19,582.93
<b>Total Expenses</b>	<b>\$1,370.10</b>	<b>\$6,743.00</b>	<b>(\$5,372.90)</b>	<b>\$24,607.81</b>	<b>\$49,752.00</b>	<b>(\$25,144.19)</b>	<b>\$80,149.00</b>	<b>30.70 %</b>	<b>\$55,541.19</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>316 - MRC UASI M&amp;A 2019</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$31.07	\$437.00	(\$405.93)	\$423.64	\$2,185.00	(\$1,761.36)	\$3,933.00	10.77 %	\$3,509.36
Total Other Revenue	\$31.07	\$437.00	(\$405.93)	\$423.64	\$2,185.00	(\$1,761.36)	\$3,933.00	10.77 %	\$3,509.36
<b>Total Revenues</b>	<b>\$31.07</b>	<b>\$437.00</b>	<b>(\$405.93)</b>	<b>\$423.64</b>	<b>\$2,185.00</b>	<b>(\$1,761.36)</b>	<b>\$3,933.00</b>	<b>10.77 %</b>	<b>\$3,509.36</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29.02	\$399.00	(\$369.98)	\$395.64	\$1,997.00	(\$1,601.36)	\$3,595.00	11.01 %	\$3,199.36
Payroll Taxes	\$2.03	\$31.00	(\$28.97)	\$27.68	\$153.00	(\$125.32)	\$275.00	10.07 %	\$247.32
Total Payroll Expenses	\$31.05	\$430.00	(\$398.95)	\$423.32	\$2,150.00	(\$1,726.68)	\$3,870.00	10.94 %	\$3,446.68
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$7.00	(\$6.98)	\$0.32	\$35.00	(\$34.68)	\$63.00	0.51 %	\$62.68
Total Operating Expenses	\$0.02	\$7.00	(\$6.98)	\$0.32	\$35.00	(\$34.68)	\$63.00	0.51 %	\$62.68
<b>Total Expenses</b>	<b>\$31.07</b>	<b>\$437.00</b>	<b>(\$405.93)</b>	<b>\$423.64</b>	<b>\$2,185.00</b>	<b>(\$1,761.36)</b>	<b>\$3,933.00</b>	<b>10.77 %</b>	<b>\$3,509.36</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,518.00	\$7,518.00	\$0.00	\$60,018.00	\$60,144.00	(\$126.00)	\$90,216.00	66.53 %	\$30,198.00
Immunization Fees	\$766.84	\$1,700.00	(\$933.16)	\$12,411.79	\$13,600.00	(\$1,188.21)	\$20,400.00	60.84 %	\$7,988.21
Employee Medical Premiums	\$482.56	\$757.00	(\$274.44)	\$4,492.58	\$4,039.00	\$453.58	\$6,059.00	74.15 %	\$1,566.42
Total Other Revenue	\$8,767.40	\$9,975.00	(\$1,207.60)	\$76,922.37	\$77,783.00	(\$860.63)	\$116,675.00	65.93 %	\$39,752.63
<b>Total Revenues</b>	<b>\$8,767.40</b>	<b>\$9,975.00</b>	<b>(\$1,207.60)</b>	<b>\$76,922.37</b>	<b>\$77,783.00</b>	<b>(\$860.63)</b>	<b>\$116,675.00</b>	<b>65.93 %</b>	<b>\$39,752.63</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,135.28	\$8,634.00	\$501.28	\$70,738.82	\$71,595.00	(\$856.18)	\$109,487.00	64.61 %	\$38,748.18
Overtime Pay	\$5.06	\$0.00	\$5.06	\$304.40	\$0.00	\$304.40	\$0.00	0.00 %	(\$304.40)
Paid Time Off	\$823.66	\$1,439.00	(\$615.34)	\$14,196.08	\$10,343.00	\$3,853.08	\$14,659.00	96.84 %	\$462.92
Payroll Taxes	\$683.22	\$771.00	(\$87.78)	\$5,788.96	\$6,267.00	(\$478.04)	\$9,496.00	60.96 %	\$3,707.04
TCDRS Plan	\$651.38	\$659.00	(\$7.62)	\$5,538.86	\$5,328.00	\$210.86	\$8,088.00	68.48 %	\$2,549.14
Health & Dental	\$264.22	\$282.00	(\$17.78)	\$1,827.56	\$3,016.00	(\$1,188.44)	\$4,144.00	44.10 %	\$2,316.44
Health Insurance Claims	\$1,618.67	\$1,571.00	\$47.67	\$14,235.64	\$12,568.00	\$1,667.64	\$18,852.00	75.51 %	\$4,616.36
Health Insurance Admin Fees	\$343.82	\$325.00	\$18.82	\$2,741.09	\$2,600.00	\$141.09	\$3,900.00	70.28 %	\$1,158.91
Total Payroll Expenses	\$13,525.31	\$13,681.00	(\$155.69)	\$115,371.41	\$111,717.00	\$3,654.41	\$168,626.00	68.42 %	\$53,254.59
Operating Expenses									
Credit Card Processing Fee	\$30.00	\$55.00	(\$25.00)	\$409.27	\$440.00	(\$30.73)	\$660.00	62.01 %	\$250.73
Computer Software	\$400.00	\$435.00	(\$35.00)	\$3,200.00	\$3,235.00	(\$35.00)	\$4,835.00	66.18 %	\$1,635.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,336.00	\$1,336.00	\$0.00	\$2,004.00	66.67 %	\$668.00
Disposable Medical Supplies	\$244.23	\$200.00	\$44.23	\$2,121.71	\$1,400.00	\$721.71	\$2,400.00	88.40 %	\$278.29
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 May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,576.74	\$1,830.00	(\$253.26)	\$13,470.81	\$14,401.00	(\$930.19)	\$21,600.00	62.36 %	\$8,129.19
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	\$560.00	0.00 %	\$560.00
Office Supplies	\$0.00	\$175.00	(\$175.00)	\$528.70	\$1,400.00	(\$871.30)	\$2,100.00	25.18 %	\$1,571.30
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$900.00	(\$825.00)	\$900.00	8.33 %	\$825.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00 %	\$400.00
Rent	\$736.69	\$1,830.00	(\$1,093.31)	\$6,091.40	\$14,401.00	(\$8,309.60)	\$21,600.00	28.20 %	\$15,508.60
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,470.21	\$4,225.00	(\$1,754.79)	\$4,450.00	55.51 %	\$1,979.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$15.85	\$174.00	(\$158.15)	\$155.57	\$1,392.00	(\$1,236.43)	\$2,088.00	7.45 %	\$1,932.43
Total Operating Expenses	<u>\$3,170.51</u>	<u>\$4,866.00</u>	<u>(\$1,695.49)</u>	<u>\$29,858.67</u>	<u>\$44,790.00</u>	<u>(\$14,931.33)</u>	<u>\$67,096.00</u>	<u>44.50 %</u>	<u>\$37,237.33</u>
<b>Total Expenses</b>	<b><u>\$16,695.82</u></b>	<b><u>\$18,547.00</u></b>	<b><u>(\$1,851.18)</u></b>	<b><u>\$145,230.08</u></b>	<b><u>\$156,507.00</u></b>	<b><u>(\$11,276.92)</u></b>	<b><u>\$235,722.00</u></b>	<b><u>61.61 %</u></b>	<b><u>\$90,491.92</u></b>
Revenue over Expenditures	<u>(\$7,928.42)</u>	<u>(\$8,572.00)</u>	<u>\$643.58</u>	<u>(\$68,307.71)</u>	<u>(\$78,724.00)</u>	<u>\$10,416.29</u>	<u>(\$119,047.00)</u>	<u>57.38 %</u>	<u>(\$50,739.29)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$7,928.42)</u></b>	<b><u>(\$8,572.00)</u></b>	<b><u>\$643.58</u></b>	<b><u>(\$68,307.71)</u></b>	<b><u>(\$78,724.00)</u></b>	<b><u>\$10,416.29</u></b>	<b><u>(\$119,047.00)</u></b>	<b><u>57.38 %</u></b>	<b><u>(\$50,739.29)</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>414 - RLSS/LPHS C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,518.92	\$5,591.00	(\$72.08)	\$45,069.80	\$44,914.00	\$155.80	\$67,468.00	66.80 %	\$22,398.20
Employee Medical Premiums	\$241.28	\$12.00	\$229.28	\$2,161.17	\$96.00	\$2,065.17	\$144.00	1,500.81 %	(\$2,017.17)
Total Other Revenue	<u>\$5,760.20</u>	<u>\$5,603.00</u>	<u>\$157.20</u>	<u>\$47,230.97</u>	<u>\$45,010.00</u>	<u>\$2,220.97</u>	<u>\$67,612.00</u>	<u>69.86 %</u>	<u>\$20,381.03</u>
<b>Total Revenues</b>	<b><u>\$5,760.20</u></b>	<b><u>\$5,603.00</u></b>	<b><u>\$157.20</u></b>	<b><u>\$47,230.97</u></b>	<b><u>\$45,010.00</u></b>	<b><u>\$2,220.97</u></b>	<b><u>\$67,612.00</u></b>	<b><u>69.86 %</u></b>	<b><u>\$20,381.03</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,111.92	\$4,968.00	\$143.92	\$40,633.30	\$40,097.00	\$536.30	\$60,500.00	67.16 %	\$19,866.70
Paid Time Off	\$407.00	\$532.00	(\$125.00)	\$4,326.04	\$3,903.00	\$423.04	\$5,500.00	78.66 %	\$1,173.96
Payroll Taxes	\$395.95	\$17.00	\$378.95	\$3,235.77	\$136.00	\$3,099.77	\$204.00	1,586.16 %	(\$3,031.77)
TCDRS Plan	\$361.21	\$16.00	\$345.21	\$2,933.90	\$128.00	\$2,805.90	\$190.00	1,544.16 %	(\$2,743.90)
Health & Dental	\$66.29	\$15.00	\$51.29	\$745.75	\$113.00	\$632.75	\$169.00	441.27 %	(\$576.75)
Health Insurance Claims	\$809.34	\$46.00	\$763.34	\$6,772.63	\$361.00	\$6,411.63	\$541.00	1,251.87 %	(\$6,231.63)
Health Insurance Admin Fees	\$171.91	\$8.00	\$163.91	\$1,329.74	\$64.00	\$1,265.74	\$96.00	1,385.15 %	(\$1,233.74)
Total Payroll Expenses	<u>\$7,323.62</u>	<u>\$5,602.00</u>	<u>\$1,721.62</u>	<u>\$59,977.13</u>	<u>\$44,802.00</u>	<u>\$15,175.13</u>	<u>\$67,200.00</u>	<u>89.25 %</u>	<u>\$7,222.87</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	\$10.94	\$1.00	\$9.94	\$100.79	\$8.00	\$92.79	\$12.00	839.92 %	(\$88.79)
Total Operating Expenses	<u>\$10.94</u>	<u>\$1.00</u>	<u>\$9.94</u>	<u>\$211.25</u>	<u>\$208.00</u>	<u>\$3.25</u>	<u>\$412.00</u>	<u>51.27 %</u>	<u>\$200.75</u>
<b>Total Expenses</b>	<b><u>\$7,334.56</u></b>	<b><u>\$5,603.00</u></b>	<b><u>\$1,731.56</u></b>	<b><u>\$60,188.38</u></b>	<b><u>\$45,010.00</u></b>	<b><u>\$15,178.38</u></b>	<b><u>\$67,612.00</u></b>	<b><u>89.02 %</u></b>	<b><u>\$7,423.62</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$1,574.36)	\$0.00	(\$1,574.36)	(\$12,957.41)	\$0.00	(\$12,957.41)	\$0.00	0.00 %	\$12,957.41
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,574.36)</b>	<b>\$0.00</b>	<b>(\$1,574.36)</b>	<b>(\$12,957.41)</b>	<b>\$0.00</b>	<b>(\$12,957.41)</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$12,957.41</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$254,480.49	\$254,481.00	(\$0.51)	\$2,522,055.00	10.09 %	\$2,267,574.51
Employee Medical Premiums	\$241.28	\$378.00	(\$136.72)	\$1,990.89	\$2,016.00	(\$25.11)	\$3,024.00	65.84 %	\$1,033.11
Total Other Revenue	\$241.28	\$378.00	(\$136.72)	\$256,471.38	\$256,497.00	(\$25.62)	\$2,525,079.00	10.16 %	\$2,268,607.62
<b>Total Revenues</b>	<b>\$241.28</b>	<b>\$378.00</b>	<b>(\$136.72)</b>	<b>\$256,471.38</b>	<b>\$256,497.00</b>	<b>(\$25.62)</b>	<b>\$2,525,079.00</b>	<b>10.16 %</b>	<b>\$2,268,607.62</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,930.02	\$4,623.00	\$307.02	\$36,563.29	\$35,582.00	\$981.29	\$53,776.00	67.99 %	\$17,212.71
Paid Time Off	\$0.00	\$626.00	(\$626.00)	\$4,850.16	\$4,819.00	\$31.16	\$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	\$368.50	\$402.00	(\$33.50)	\$3,247.93	\$3,092.00	\$155.93	\$4,674.00	69.49 %	\$1,426.07
TCDRS Plan	\$322.42	\$343.00	(\$20.58)	\$2,825.63	\$2,626.00	\$199.63	\$3,976.00	71.07 %	\$1,150.37
Health & Dental	\$75.99	\$141.00	(\$65.01)	\$808.20	\$1,507.00	(\$698.80)	\$2,071.00	39.02 %	\$1,262.80
Health Insurance Claims	\$809.34	\$785.00	\$24.34	\$6,082.23	\$6,280.00	(\$197.77)	\$9,420.00	64.57 %	\$3,337.77
Health Insurance Admin Fees	\$171.91	\$162.00	\$9.91	\$1,248.15	\$1,296.00	(\$47.85)	\$1,944.00	64.21 %	\$695.85
Total Payroll Expenses	\$6,678.18	\$7,082.00	(\$403.82)	\$57,625.59	\$55,202.00	\$2,423.59	\$83,144.00	69.31 %	\$25,518.41
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,341.87	\$4,173.00	(\$831.13)	\$4,173.00	80.08 %	\$831.13
Management Fees	\$797.27	\$976.00	(\$178.73)	\$6,781.01	\$7,680.00	(\$898.99)	\$11,520.00	58.86 %	\$4,738.99
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$160,900.00	\$120,000.00	\$40,900.00	\$771,300.00	\$960,000.00	(\$188,700.00)	\$1,440,000.00	53.56 %	\$668,700.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$508.00	(\$239.20)	\$2,150.40	\$4,000.00	(\$1,849.60)	\$6,000.00	35.84 %	\$3,849.60

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$968.00	(\$968.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$3.91	\$87.00	(\$83.09)	\$41.96	\$696.00	(\$654.04)	\$1,044.00	4.02 %	\$1,002.04
Total Operating Expenses	<u>\$161,969.98</u>	<u>\$121,692.00</u>	<u>\$40,277.98</u>	<u>\$783,615.24</u>	<u>\$978,017.00</u>	<u>(\$194,401.76)</u>	<u>\$1,465,189.00</u>	<u>53.48 %</u>	<u>\$681,573.76</u>
<b>Total Expenses</b>	<b><u>\$168,648.16</u></b>	<b><u>\$128,774.00</u></b>	<b><u>\$39,874.16</u></b>	<b><u>\$841,240.83</u></b>	<b><u>\$1,033,219.00</u></b>	<b><u>(\$191,978.17)</u></b>	<b><u>\$1,548,333.00</u></b>	<b><u>54.33 %</u></b>	<b><u>\$707,092.17</u></b>
Revenue over Expenditures	<u>(\$168,406.88)</u>	<u>(\$128,396.00)</u>	<u>(\$40,010.88)</u>	<u>(\$584,769.45)</u>	<u>(\$776,722.00)</u>	<u>\$191,952.55</u>	<u>\$976,746.00</u>	<u>(59.87)%</u>	<u>\$1,561,515.45</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$168,406.88)</u></b>	<b><u>(\$128,396.00)</u></b>	<b><u>(\$40,010.88)</u></b>	<b><u>(\$584,769.45)</u></b>	<b><u>(\$776,722.00)</u></b>	<b><u>\$191,952.55</u></b>	<b><u>\$976,746.00</u></b>	<b><u>(59.87)%</u></b>	<b><u>\$1,561,515.45</u></b>



# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$120.64	\$189.00	(\$68.36)	\$1,080.58	\$1,008.00	\$72.58	\$1,512.00	71.47 %	\$431.42
Total Other Revenue	\$120.64	\$189.00	(\$68.36)	\$1,080.58	\$1,008.00	\$72.58	\$1,512.00	71.47 %	\$431.42
<b>Total Revenues</b>	<b>\$120.64</b>	<b>\$189.00</b>	<b>(\$68.36)</b>	<b>\$1,080.58</b>	<b>\$1,008.00</b>	<b>\$72.58</b>	<b>\$1,512.00</b>	<b>71.47 %</b>	<b>\$431.42</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,974.12	\$3,267.00	(\$1,292.88)	\$22,981.35	\$25,146.00	(\$2,164.65)	\$47,699.00	48.18 %	\$24,717.65
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2,060.49	\$0.00	\$2,060.49	\$0.00	0.00 %	(\$2,060.49)
Paid Time Off	\$0.00	\$884.00	(\$884.00)	\$3,766.53	\$6,808.00	(\$3,041.47)	\$10,288.00	36.61 %	\$6,521.47
Payroll Taxes	\$184.77	\$318.00	(\$133.23)	\$2,703.05	\$2,443.00	\$260.05	\$4,433.00	60.98 %	\$1,729.95
TCDRS Plan	\$474.52	\$271.00	\$203.52	\$4,523.51	\$2,078.00	\$2,445.51	\$3,781.00	119.64 %	(\$742.51)
Health & Dental	\$84.20	\$70.00	\$14.20	\$1,003.36	\$750.00	\$253.36	\$1,030.00	97.41 %	\$26.64
Health Insurance Claims	\$404.67	\$392.00	\$12.67	\$3,386.32	\$3,136.00	\$250.32	\$4,704.00	71.99 %	\$1,317.68
Health Insurance Admin Fees	\$85.96	\$81.00	\$4.96	\$664.89	\$648.00	\$16.89	\$972.00	68.40 %	\$307.11
Total Payroll Expenses	\$3,208.24	\$5,283.00	(\$2,074.76)	\$41,089.50	\$41,009.00	\$80.50	\$72,907.00	56.36 %	\$31,817.50
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	\$0.00	\$100.00	(\$100.00)	\$207.83	\$700.00	(\$492.17)	\$1,200.00	17.32 %	\$992.17
Insurance	\$8,266.00	\$0.00	\$8,266.00	\$8,266.00	\$4,000.00	\$4,266.00	\$12,000.00	68.88 %	\$3,734.00
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	\$2,549.59	\$2,355.00	\$194.59	\$17,822.59	\$18,534.00	(\$711.41)	\$27,800.00	64.11 %	\$9,977.41

# Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$525.00	(\$239.77)	\$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	\$25.00	(\$25.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$0.00	\$0.00	\$110.80	\$100.00	\$10.80	\$200.00	55.40 %	\$89.20
Rent	\$3,308.38	\$2,236.00	\$1,072.38	\$25,739.13	\$17,600.00	\$8,139.13	\$26,400.00	97.50 %	\$660.87
Telephones-Cellular	\$119.01	\$80.00	\$39.01	\$391.29	\$640.00	(\$248.71)	\$960.00	40.76 %	\$568.71
Worker's Compensation Insurance	\$1.57	\$43.00	(\$41.43)	\$31.29	\$344.00	(\$312.71)	\$516.00	6.06 %	\$484.71
Total Operating Expenses	\$14,244.55	\$5,074.00	\$9,170.55	\$53,109.10	\$46,608.00	\$6,501.10	\$75,076.00	70.74 %	\$21,966.90
<b>Total Expenses</b>	<b>\$17,452.79</b>	<b>\$10,357.00</b>	<b>\$7,095.79</b>	<b>\$94,198.60</b>	<b>\$87,617.00</b>	<b>\$6,581.60</b>	<b>\$147,983.00</b>	<b>63.66 %</b>	<b>\$53,784.40</b>
Revenue over Expenditures	(\$17,332.15)	(\$10,168.00)	(\$7,164.15)	(\$93,118.02)	(\$86,609.00)	(\$6,509.02)	(\$146,471.00)	63.57 %	(\$53,352.98)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$17,332.15)</b>	<b>(\$10,168.00)</b>	<b>(\$7,164.15)</b>	<b>(\$93,118.02)</b>	<b>(\$86,609.00)</b>	<b>(\$6,509.02)</b>	<b>(\$146,471.00)</b>	<b>63.57 %</b>	<b>(\$53,352.98)</b>