

Montgomery County Hospital District Balance Sheet

As of June 30, 2020

Fund 10
06/30/2020

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	\$2,661,717.17
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,038,597.48
10-000-12500	Investments-MMDA-BS	\$5,090,393.63
10-000-13100	Texpool-District-BS	\$2,514,241.48
10-000-13300	Investments-WF Bank-BS	\$16,828,388.02
10-000-13400	Texstar Investment Pool-BS	\$2,503,304.85
10-000-13450	Investments-CDARS-BS	\$2,037,592.77
10-000-13500	Investments - BS	\$14,108,683.49
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00

Total Cash and Equivalents \$47,784,868.89

Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,338,514.00
10-000-14200	Allowance for Bad Debts-BS	(\$3,272,770.23)
10-000-14300	A/R-Other-BS	\$632,131.45
10-000-14305	A/R Employee-BS	\$414.87
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	\$270,229.81
10-000-14700	Taxes Receivable-BS	\$1,495,135.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables \$5,962,907.24

Other Assets

10-000-14900	Prepaid Expenses-BS	\$187,337.83
10-000-15000	Inventory-BS	\$891,530.26

Total Other Assets \$1,078,868.09

TOTAL ASSETS

\$54,826,644.22

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$475,847.40
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	\$2,070,642.85
10-000-21400	Accrued Payroll-BS	\$803,835.76
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44

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10-000-21585	P/R-Flexible Spending-BS-BS	(\$1,420.13)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$2.13)
10-000-21595	P/R-Health Savings-BS-BS	\$0.00
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$347,158.29
Total Current Liabilities		<u>\$3,707,990.49</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$994,387.34
10-000-23200	Deferred Revenue-BS	\$409,398.95
Total Deferred Liabilities		<u>\$1,403,786.29</u>
TOTAL LIABILITIES		<u>\$5,111,776.78</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,206,098.85
10-000-30400	Nonspendable - Inventory-BS	\$891,530.26
10-000-30700	Nonspendable - Prepaids-BS	\$187,337.83
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	\$32,929,900.50
TOTAL CAPITAL		<u>\$49,714,867.44</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$54,826,644.22</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$151,782.15	\$188,196.00	(\$36,413.85)	\$33,916,654.38	\$33,721,579.00	\$195,075.38	\$33,937,317.00	99.94 %	\$20,662.62
Delinquent Tax Revenue	\$354.55	\$26,688.00	(\$26,333.45)	\$107,684.41	\$327,000.00	(\$219,315.59)	\$381,365.00	28.24 %	\$273,680.59
Penalties and Interest	\$29,345.91	\$36,771.00	(\$7,425.09)	\$193,206.58	\$246,955.00	(\$53,748.42)	\$304,922.00	63.36 %	\$111,715.42
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	\$181,482.61	\$251,655.00	(\$70,172.39)	\$34,226,949.13	\$34,295,534.00	(\$68,584.87)	\$34,623,604.00	98.85 %	\$396,654.87
EMS Net Revenue									
Advanced Life Support Revenue	\$1,923,008.04	\$2,002,794.00	(\$79,785.96)	\$17,523,353.02	\$18,292,186.00	(\$768,832.98)	\$24,434,088.00	71.72 %	\$6,910,734.98
Basic Life Support Revenue	\$383,911.55	\$357,192.00	\$26,719.55	\$3,235,416.56	\$3,262,357.00	(\$26,940.44)	\$4,357,747.00	74.25 %	\$1,122,330.44
Transfer Service Fees	\$239,348.97	\$258,193.00	(\$18,844.03)	\$2,110,726.39	\$2,358,160.00	(\$247,433.61)	\$3,149,951.00	67.01 %	\$1,039,224.61
Non-Transport Fees	\$23,275.00	\$21,969.00	\$1,306.00	\$227,438.31	\$200,649.00	\$26,789.31	\$268,020.00	84.86 %	\$40,581.69
Contractual Allowance	(\$651,360.23)	(\$663,477.00)	\$12,116.77	(\$6,092,449.11)	(\$6,059,758.00)	(\$32,691.11)	(\$8,094,421.00)	75.27 %	(\$2,001,971.89)
Provision for Bad Debt	(\$869,466.93)	(\$699,439.00)	(\$170,027.93)	(\$6,224,800.90)	(\$6,388,211.00)	\$163,410.10	(\$8,533,158.00)	72.95 %	(\$2,308,357.10)
Recovery of Bad Debt - EMS	\$10,358.72	\$29,099.00	(\$18,740.28)	\$175,230.21	\$265,777.00	(\$90,546.79)	\$355,016.00	49.36 %	\$179,785.79
Total EMS Net Revenue	\$1,059,075.12	\$1,306,331.00	(\$247,255.88)	\$10,954,914.48	\$11,931,160.00	(\$976,245.52)	\$15,937,243.00	68.74 %	\$4,982,328.52
Other Revenue									
Investment Income - MCHD	\$27,727.72	\$71,204.00	(\$43,476.28)	\$551,546.54	\$750,643.00	(\$199,096.46)	\$941,572.00	58.58 %	\$390,025.46
Interest Income	\$860.09	\$885.00	(\$24.91)	\$8,669.44	\$8,347.00	\$322.44	\$10,937.00	79.27 %	\$2,267.56
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	\$8,265.51	\$8,266.00	(\$0.49)	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Miscellaneous Income	\$5,816.62	\$132,810.00	(\$126,993.38)	\$735,271.37	\$523,588.34	\$211,683.03	\$541,288.34	135.84 %	(\$193,983.03)
Rx Discount Card Royalties	\$217.75	\$190.00	\$27.75	\$896.25	\$1,710.00	(\$813.75)	\$2,280.00	39.31 %	\$1,383.75
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$67,498.20	\$69,750.00	(\$2,251.80)	\$93,000.00	72.58 %	\$25,501.80
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,097.00	(\$737.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$159,976.87	\$180,575.00	(\$20,598.13)	\$180,575.00	88.59 %	\$20,598.13
1115 Waiver - Paramedicine	\$173,900.00	\$110,000.00	\$63,900.00	\$888,700.00	\$990,000.00	(\$101,300.00)	\$1,320,000.00	67.33 %	\$431,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$515.00	\$17,750.00	(\$17,235.00)	\$138,096.44	\$214,450.00	(\$76,353.56)	\$288,700.00	47.83 %	\$150,603.56
Stand-By Fees	\$0.00	\$6,148.00	(\$6,148.00)	\$47,970.00	\$56,147.00	(\$8,177.00)	\$74,999.00	63.96 %	\$27,029.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00 %	\$25,000.03
Employee Medical Premiums	\$92,850.10	\$94,494.00	(\$1,643.90)	\$901,120.79	\$938,446.00	(\$37,325.21)	\$1,221,928.00	73.75 %	\$320,807.21
Dispatch Fees	\$94,234.00	\$92,000.00	\$2,234.00	\$157,399.00	\$148,000.00	\$9,399.00	\$222,438.00	70.76 %	\$65,039.00
MDC Revenue - First Responders	\$0.00	\$11,500.00	(\$11,500.00)	\$74,954.00	\$85,250.00	(\$10,296.00)	\$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	\$10,033.57	\$10,034.00	(\$0.43)	\$89,918.32	\$89,919.00	(\$0.68)	\$120,084.00	74.88 %	\$30,165.68
Tower Contract Revenue	\$23,006.15	\$23,098.00	(\$91.85)	\$189,582.18	\$206,246.00	(\$16,663.82)	\$275,566.00	68.80 %	\$85,983.82
Gain/Loss on Sale of Assets	\$12,265.00	\$10,000.00	\$2,265.00	\$13,265.00	\$15,000.00	(\$1,735.00)	\$30,000.00	44.22 %	\$16,735.00
Total Other Revenue	\$465,524.64	\$604,696.00	(\$139,171.36)	\$4,895,757.46	\$5,004,966.34	(\$109,208.88)	\$6,863,727.34	71.33 %	\$1,967,969.88
Total Revenues	\$1,706,082.37	\$2,162,682.00	(\$456,599.63)	\$50,077,621.07	\$51,231,660.34	(\$1,154,039.27)	\$57,424,574.34	87.21 %	\$7,346,953.27
Expenses									
Payroll Expenses									
Regular Pay	\$1,920,532.88	\$1,879,123.00	\$41,409.88	\$16,846,745.12	\$16,880,709.00	(\$33,963.88)	\$22,613,460.00	74.50 %	\$5,766,714.88
Overtime Pay	\$232,168.85	\$194,824.00	\$37,344.85	\$2,186,775.45	\$1,758,791.00	\$427,984.45	\$2,356,249.00	92.81 %	\$169,473.55
Paid Time Off	\$155,034.72	\$201,609.00	(\$46,574.28)	\$1,552,256.36	\$1,887,040.00	(\$334,783.64)	\$2,621,601.00	59.21 %	\$1,069,344.64
Stipend Pay	\$22,911.82	\$18,967.00	\$3,944.82	\$176,922.37	\$170,919.00	\$6,003.37	\$227,820.00	77.66 %	\$50,897.63
Payroll Taxes	\$168,711.30	\$175,532.00	(\$6,820.70)	\$1,482,773.23	\$1,583,352.00	(\$100,578.77)	\$2,128,161.00	69.67 %	\$645,387.77
TCDRS Plan	\$150,575.26	\$150,063.00	\$512.26	\$1,355,542.35	\$1,346,723.00	\$8,819.35	\$1,812,483.00	74.79 %	\$456,940.65
Health & Dental	\$48,295.09	\$52,755.00	(\$4,459.91)	\$581,880.71	\$617,204.00	(\$35,323.29)	\$775,469.00	75.04 %	\$193,588.29
Health Insurance Claims	\$327,498.25	\$293,921.00	\$33,577.25	\$2,860,459.79	\$2,645,289.00	\$215,170.79	\$3,527,052.00	81.10 %	\$666,592.21
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$561,620.67	\$548,046.00	\$13,574.67	\$730,728.00	76.86 %	\$169,107.33
Total Payroll Expenses	\$3,090,023.06	\$3,027,688.00	\$62,335.06	\$27,604,976.05	\$27,438,073.00	\$166,903.05	\$36,793,023.00	75.03 %	\$9,188,046.95

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$4,200.00	(\$4,200.00)	(\$4,154.38)	\$37,800.00	(\$41,954.38)	\$50,400.00	(8.24)%	\$54,554.38
Accident Repair	\$831.50	\$1,725.00	(\$893.50)	\$19,409.18	\$20,400.00	(\$990.82)	\$30,000.00	64.70 %	\$10,590.82
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$33,500.00	\$28,700.00	\$4,800.00	\$43,700.00	76.66 %	\$10,200.00
Advertising	\$0.00	\$0.00	\$0.00	\$1,252.92	\$2,900.00	(\$1,647.08)	\$5,450.00	22.99 %	\$4,197.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$2,964.09	\$9,000.00	(\$6,035.91)	\$12,000.00	24.70 %	\$9,035.91
Credit Card Processing Fee	\$1,259.19	\$2,095.00	(\$835.81)	\$14,424.02	\$16,455.00	(\$2,030.98)	\$22,740.00	63.43 %	\$8,315.98
Bio-Waste Removal	\$2,737.48	\$2,717.00	\$20.48	\$20,457.16	\$24,953.00	(\$4,495.84)	\$33,354.00	61.33 %	\$12,896.84
Books/Materials	\$0.00	\$1,870.00	(\$1,870.00)	\$28,279.69	\$31,320.00	(\$3,040.31)	\$56,573.00	49.99 %	\$28,293.31
Business Licenses	\$1,827.25	\$4,922.00	(\$3,094.75)	\$27,261.75	\$25,617.00	\$1,644.75	\$44,065.00	61.87 %	\$16,803.25
Capital Lease Expense	\$20,930.63	\$20,930.00	\$0.63	\$339,016.50	\$339,013.00	\$3.50	\$390,979.00	86.71 %	\$51,962.50
Collection Fees	\$3,915.86	\$13,100.00	(\$9,184.14)	\$60,213.57	\$88,800.00	(\$28,586.43)	\$128,100.00	47.01 %	\$67,886.43
Community Education	\$0.00	\$1,313.00	(\$1,313.00)	\$5,718.95	\$10,329.00	(\$4,610.05)	\$16,780.00	34.08 %	\$11,061.05
Computer Maintenance	\$2,214.00	\$15,000.00	(\$12,786.00)	\$353,691.40	\$394,350.00	(\$40,658.60)	\$471,150.00	75.07 %	\$117,458.60
Computer Software	\$58,615.43	\$180,237.00	(\$121,621.57)	\$607,822.99	\$1,154,785.00	(\$546,962.01)	\$1,341,821.00	45.30 %	\$733,998.01
Computer Software - MDC First Responder	\$0.00	\$8,900.00	(\$8,900.00)	\$35,267.92	\$46,400.00	(\$11,132.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$1,413.19	\$2,640.00	(\$1,226.81)	\$23,562.61	\$32,101.07	(\$8,538.46)	\$43,101.07	54.67 %	\$19,538.46
Conferences - Fees, Travel, & Meals	\$7,725.79	\$22,923.00	(\$15,197.21)	\$82,449.18	\$180,006.00	(\$97,556.82)	\$215,244.00	38.31 %	\$132,794.82
Contractual Obligations- County Appraisal	\$72,198.09	\$71,424.00	\$774.09	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	\$57.66	\$0.00	\$57.66	\$85,209.98	\$78,673.00	\$6,536.98	\$78,673.00	108.31 %	(\$6,536.98)
Contractual Obligations- Other	\$31,701.55	\$21,216.00	\$10,485.55	\$172,670.26	\$176,404.00	(\$3,733.74)	\$238,851.00	72.29 %	\$66,180.74
Customer Property Damage	\$14.88	\$1,005.00	(\$990.12)	\$9,749.84	\$10,890.00	(\$1,140.16)	\$13,462.00	72.42 %	\$3,712.16
Customer Relations	\$6,722.70	\$5,090.00	\$1,632.70	\$49,515.90	\$46,870.00	\$2,645.90	\$62,120.00	79.71 %	\$12,604.10
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$133,142.79	\$0.00	\$133,142.79	\$0.00	0.00 %	(\$133,142.79)
Disposable Linen	\$3,089.47	\$2,585.00	\$504.47	\$54,273.04	\$39,141.00	\$15,132.04	\$46,896.00	115.73 %	(\$7,377.04)
Disposable Medical Supplies	\$121,396.48	\$80,600.00	\$40,796.48	\$819,734.65	\$799,783.88	\$19,950.77	\$1,041,561.88	78.70 %	\$221,827.23
Drug Supplies	\$14,823.02	\$24,698.00	(\$9,874.98)	\$177,721.93	\$210,220.00	(\$32,498.07)	\$284,320.00	62.51 %	\$106,598.07
Dues/Subscriptions	\$1,319.99	\$3,266.00	(\$1,946.01)	\$41,505.15	\$46,484.00	(\$4,978.85)	\$58,415.00	71.05 %	\$16,909.85
Durable Medical Equipment	\$25,187.12	\$19,235.00	\$5,952.12	\$226,778.77	\$235,026.12	(\$8,247.35)	\$292,736.12	77.47 %	\$65,957.35

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$284.31	\$1,375.00	(\$1,090.69)	\$14,257.40	\$22,375.00	(\$8,117.60)	\$26,500.00	53.80 %	\$12,242.60
Employee Recognition	\$1,607.50	\$2,048.00	(\$440.50)	\$76,909.87	\$80,982.00	(\$4,072.13)	\$113,471.00	67.78 %	\$36,561.13
Equipment Rental	\$210.92	\$250.00	(\$39.08)	\$6,332.69	\$7,150.00	(\$817.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	\$2,452.26	\$1,670.00	\$782.26	\$6,185.60	\$10,010.00	(\$3,824.40)	\$15,000.00	41.24 %	\$8,814.40
Fuel - Auto	\$40,472.11	\$72,850.00	(\$32,377.89)	\$407,484.07	\$655,624.00	(\$248,139.93)	\$874,174.00	46.61 %	\$466,689.93
Fuel - Non-Auto	\$775.00	\$680.00	\$95.00	\$1,860.00	\$2,460.00	(\$600.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$0.00	\$110.00	(\$110.00)	\$1,449.40	\$1,380.00	\$69.40	\$1,920.00	75.49 %	\$470.60
Insurance	\$46,534.00	\$47,676.00	(\$1,142.00)	\$478,736.98	\$423,576.00	\$55,160.98	\$566,601.00	84.49 %	\$87,864.02
Interest Expense	\$439.34	\$448.00	(\$8.66)	\$6,666.31	\$6,679.00	(\$12.69)	\$7,785.00	85.63 %	\$1,118.69
Laundry Service & Purchase	\$135.96	\$265.00	(\$129.04)	\$1,455.86	\$2,205.00	(\$749.14)	\$3,000.00	48.53 %	\$1,544.14
Leases/Contracts	\$3,760.58	\$6,000.00	(\$2,239.42)	\$47,281.32	\$54,000.00	(\$6,718.68)	\$82,300.00	57.45 %	\$35,018.68
Legal Fees	\$4,111.50	\$9,198.00	(\$5,086.50)	\$73,087.33	\$81,406.00	(\$8,318.67)	\$109,000.00	67.05 %	\$35,912.67
Maintenance & Repairs-Buildings	\$61,791.92	\$35,200.00	\$26,591.92	\$292,587.11	\$349,437.16	(\$56,850.05)	\$463,682.16	63.10 %	\$171,095.05
Maintenance- Equipment	\$16,992.34	\$12,400.00	\$4,592.34	\$394,016.79	\$439,606.00	(\$45,589.21)	\$651,471.00	60.48 %	\$257,454.21
Management Fees	\$10,262.83	\$5,395.00	\$4,867.83	\$137,172.20	\$115,935.00	\$21,237.20	\$132,120.00	103.82 %	(\$5,052.20)
Meals - Business and Travel	\$781.91	\$786.00	(\$4.09)	\$1,424.87	\$2,869.00	(\$1,444.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$407.44	\$1,830.00	(\$1,422.56)	\$18,022.21	\$22,148.00	(\$4,125.79)	\$27,413.00	65.74 %	\$9,390.79
Mileage Reimbursements	\$165.52	\$1,631.00	(\$1,465.48)	\$2,539.52	\$8,475.00	(\$5,935.48)	\$14,194.00	17.89 %	\$11,654.48
Office Supplies	\$165.19	\$1,069.00	(\$903.81)	\$12,449.40	\$13,015.00	(\$565.60)	\$16,322.00	76.27 %	\$3,872.60
Oil & Lubricants	\$2,096.79	\$2,100.00	(\$3.21)	\$19,827.93	\$20,700.00	(\$872.07)	\$27,600.00	71.84 %	\$7,772.07
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,236.70	\$41,790.00	(\$14,553.30)	\$121,320.00	22.45 %	\$94,083.30
Other Services - DSRIP	\$886,678.40	\$1,093,511.00	(\$206,832.60)	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Oxygen & Gases	\$3,405.03	\$4,552.00	(\$1,146.97)	\$48,932.42	\$38,188.48	\$10,743.94	\$52,152.48	93.83 %	\$3,220.06
Postage	\$1,540.83	\$2,135.00	(\$594.17)	\$18,350.60	\$20,678.00	(\$2,327.40)	\$27,084.00	67.75 %	\$8,733.40
Printing Services	\$661.29	\$1,428.00	(\$766.71)	\$6,454.04	\$10,669.52	(\$4,215.48)	\$19,159.52	33.69 %	\$12,705.48
Professional Fees	\$195,951.98	\$169,045.47	\$26,906.51	\$964,305.27	\$1,099,280.47	(\$134,975.20)	\$1,838,862.20	52.44 %	\$874,556.93
Radio Repairs - Outsourced (Depot)	\$279.50	\$4,630.00	(\$4,350.50)	\$14,498.10	\$25,799.00	(\$11,300.90)	\$39,900.00	36.34 %	\$25,401.90
Radio - Parts	\$5,784.60	\$16,495.00	(\$10,710.40)	\$20,864.05	\$43,915.00	(\$23,050.95)	\$63,400.00	32.91 %	\$42,535.95
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,100.00	(\$6,879.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,208.67	\$5,190.00	(\$2,981.33)	\$39,674.66	\$43,610.00	(\$3,935.34)	\$61,350.00	64.67 %	\$21,675.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$18,177.21	\$17,176.00	\$1,001.21	\$153,395.89	\$154,588.00	(\$1,192.11)	\$206,117.00	74.42 %	\$52,721.11
Repair-Equipment	\$240.57	\$4,110.00	(\$3,869.43)	\$20,213.99	\$21,803.00	(\$1,589.01)	\$37,000.00	54.63 %	\$16,786.01
Shop Tools	\$1,176.21	\$1,953.00	(\$776.79)	\$6,770.65	\$10,960.00	(\$4,189.35)	\$17,666.00	38.33 %	\$10,895.35
Shop Supplies	\$4,166.56	\$5,181.00	(\$1,014.44)	\$30,150.07	\$38,114.94	(\$7,964.87)	\$50,843.94	59.30 %	\$20,693.87
Small Equipment & Furniture	\$42,543.44	\$88,634.00	(\$46,090.56)	\$348,744.64	\$486,481.45	(\$137,736.81)	\$657,748.45	53.02 %	\$309,003.81
Special Events Supplies	\$495.23	\$250.00	\$245.23	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Station Supplies	\$8,170.01	\$6,077.00	\$2,093.01	\$73,784.10	\$52,379.10	\$21,405.00	\$70,610.10	104.50 %	(\$3,174.00)
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,417.23	\$7,787.00	(\$369.77)	\$70,208.15	\$73,736.00	(\$3,527.85)	\$97,648.00	71.90 %	\$27,439.85
Telephones-Service	\$18,707.45	\$16,770.00	\$1,937.45	\$148,123.62	\$150,930.00	(\$2,806.38)	\$201,240.00	73.61 %	\$53,116.38
Training/Related Expenses-CE	\$5,417.75	\$17,605.00	(\$12,187.25)	\$82,459.99	\$185,668.00	(\$103,208.01)	\$239,498.00	34.43 %	\$157,038.01
Tuition Reimbursement	\$29,643.40	\$850.00	\$28,793.40	\$74,630.33	\$45,900.00	\$28,730.33	\$54,450.00	137.06 %	(\$20,180.33)
Travel Expenses	\$2.84	\$2,060.00	(\$2,057.16)	\$5,072.11	\$12,840.00	(\$7,767.89)	\$17,460.00	29.05 %	\$12,387.89
Uniforms	\$1,910.25	\$31,813.00	(\$29,902.75)	\$145,141.95	\$229,374.46	(\$84,232.51)	\$342,423.46	42.39 %	\$197,281.51
Utilities	\$39,704.49	\$34,460.00	\$5,244.49	\$328,186.15	\$314,100.00	\$14,086.15	\$419,360.00	78.26 %	\$91,173.85
Vehicle-Batteries	(\$612.53)	\$730.00	(\$1,342.53)	\$11,528.55	\$12,765.00	(\$1,236.45)	\$17,310.00	66.60 %	\$5,781.45
Vehicle-Outside Services	\$9,900.10	\$7,100.00	\$2,800.10	\$11,443.10	\$11,230.00	\$213.10	\$14,400.00	79.47 %	\$2,956.90
Vehicle-Parts	\$19,414.03	\$36,415.00	(\$17,000.97)	\$271,086.33	\$312,021.47	(\$40,935.14)	\$421,276.47	64.35 %	\$150,190.14
Vehicle-Registration	\$127.49	\$217.00	(\$89.51)	\$1,598.80	\$1,839.00	(\$240.20)	\$2,496.00	64.05 %	\$897.20
Vehicle-Tires	\$3,790.65	\$5,500.00	(\$1,709.35)	\$37,274.88	\$43,500.00	(\$6,225.12)	\$60,000.00	62.12 %	\$22,725.12
Vehicle-Towing	\$0.00	\$520.00	(\$520.00)	\$2,942.50	\$3,840.00	(\$897.50)	\$5,400.00	54.49 %	\$2,457.50
Worker's Compensation Insurance	(\$84.19)	\$0.00	(\$84.19)	\$192,525.47	\$293,094.00	(\$100,568.53)	\$390,792.00	49.27 %	\$198,266.53
Total Operating Expenses	\$1,880,383.38	\$2,300,476.47	(\$420,093.09)	\$9,977,056.85	\$11,798,245.12	(\$1,821,188.27)	\$15,470,368.85	64.49 %	\$5,493,312.00
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$2,554,939.33	\$1,892,155.00	\$662,784.33	\$2,522,874.00	101.27 %	(\$32,065.33)
Specialty Healthcare Providers	\$110,912.45	\$203,166.00	(\$92,253.55)	\$1,956,609.73	\$1,828,488.00	\$128,121.73	\$2,437,984.00	80.26 %	\$481,374.27
Total Indigent Care Expenses	\$420,912.45	\$413,405.00	\$7,507.45	\$4,511,549.06	\$3,720,643.00	\$790,906.06	\$4,960,858.00	90.94 %	\$449,308.94
Capital Expenditures									

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

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$57,541.21	\$57,542.00	(\$0.79)	\$834,164.89	\$762,213.00	\$71,951.89	\$1,679,987.00	49.65 %	\$845,822.11
Capital Purchase - Equipment	\$54,704.36	\$102,000.00	(\$47,295.64)	\$1,055,282.12	\$1,204,061.05	(\$148,778.93)	\$1,579,511.05	66.81 %	\$524,228.93
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$112,245.57	\$159,542.00	(\$47,296.43)	\$4,557,287.99	\$4,618,208.45	(\$60,920.46)	\$8,786,847.45	51.86 %	\$4,229,559.46
Total Expenses	\$5,503,564.46	\$5,901,111.47	(\$397,547.01)	\$46,650,869.95	\$47,575,169.57	(\$924,299.62)	\$66,011,097.30	70.67 %	\$19,360,227.35
Revenue over Expenditures	(\$3,797,482.09)	(\$3,738,429.47)	(\$59,052.62)	\$3,426,751.12	\$3,656,490.77	(\$229,739.65)	(\$8,586,522.96)	(39.91)%	(\$12,013,274.08)
NET SURPLUS/(DEFICIT)	(\$3,797,482.09)	(\$3,738,429.47)	(\$59,052.62)	\$3,426,751.12	\$3,656,490.77	(\$229,739.65)	(\$8,586,522.96)	(39.91)%	(\$12,013,274.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$151,782.15	\$188,196.00	(\$36,413.85)	\$33,916,654.38	\$33,721,579.00	\$195,075.38	\$33,937,317.00	99.94 %	\$20,662.62
Delinquent Tax Revenue	\$354.55	\$26,688.00	(\$26,333.45)	\$107,684.41	\$327,000.00	(\$219,315.59)	\$381,365.00	28.24 %	\$273,680.59
Penalties and Interest	\$29,345.91	\$36,771.00	(\$7,425.09)	\$193,206.58	\$246,955.00	(\$53,748.42)	\$304,922.00	63.36 %	\$111,715.42
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	\$181,482.61	\$251,655.00	(\$70,172.39)	\$34,226,949.13	\$34,295,534.00	(\$68,584.87)	\$34,623,604.00	98.85 %	\$396,654.87
Other Revenue									
Investment Income - MCHD	\$27,727.72	\$71,204.00	(\$43,476.28)	\$551,546.54	\$750,643.00	(\$199,096.46)	\$941,572.00	58.58 %	\$390,025.46
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	\$8,265.51	\$8,266.00	(\$0.49)	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$67,498.20	\$69,750.00	(\$2,251.80)	\$93,000.00	72.58 %	\$25,501.80
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00 %	\$25,000.03
Total Other Revenue	\$51,826.36	\$95,554.00	(\$43,727.64)	\$1,458,260.80	\$1,520,191.00	(\$61,930.20)	\$1,767,636.00	82.50 %	\$309,375.20
Total Revenues	\$233,308.97	\$347,209.00	(\$113,900.03)	\$35,685,209.93	\$35,815,725.00	(\$130,515.07)	\$36,391,240.00	98.06 %	\$706,030.07
Expenses									
Payroll Expenses									
Regular Pay	\$56,408.80	\$54,630.00	\$1,778.80	\$498,314.18	\$489,122.00	\$9,192.18	\$656,654.00	75.89 %	\$158,339.82
Paid Time Off	\$7,644.04	\$7,395.00	\$249.04	\$63,388.23	\$66,212.00	(\$2,823.77)	\$94,483.00	67.09 %	\$31,094.77
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	\$4,859.64	\$4,745.00	\$114.64	\$35,225.92	\$42,483.00	(\$7,257.08)	\$57,462.00	61.30 %	\$22,236.08
TCDRS Plan	\$4,265.20	\$4,056.00	\$209.20	\$37,018.06	\$36,134.00	\$884.06	\$48,940.00	75.64 %	\$11,921.94
Total Payroll Expenses	\$73,177.68	\$70,826.00	\$2,351.68	\$636,946.39	\$633,951.00	\$2,995.39	\$857,539.00	74.28 %	\$220,592.61

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$1,252.92	\$1,200.00	\$52.92	\$1,500.00	83.53 %	\$247.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$2,964.09	\$9,000.00	(\$6,035.91)	\$12,000.00	24.70 %	\$9,035.91
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$0.00	\$0.00	\$8,164.25	\$15,520.00	(\$7,355.75)	\$21,257.00	38.41 %	\$13,092.75
Contractual Obligations- County Appraisal	\$72,198.09	\$71,424.00	\$774.09	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	\$57.66	\$0.00	\$57.66	\$85,209.98	\$78,673.00	\$6,536.98	\$78,673.00	108.31 %	(\$6,536.98)
Customer Relations	\$0.00	\$0.00	\$0.00	\$4,881.60	\$4,000.00	\$881.60	\$4,000.00	122.04 %	(\$881.60)
Dues/Subscriptions	\$344.99	\$161.00	\$183.99	\$3,330.99	\$3,736.00	(\$405.01)	\$5,292.00	62.94 %	\$1,961.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$46,534.00	\$47,676.00	(\$1,142.00)	\$478,736.98	\$423,576.00	\$55,160.98	\$566,601.00	84.49 %	\$87,864.02
Legal Fees	\$8,185.50	\$5,250.00	\$2,935.50	\$37,369.50	\$47,250.00	(\$9,880.50)	\$63,000.00	59.32 %	\$25,630.50
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$317.95	\$913.00	(\$595.05)	\$1,255.00	25.33 %	\$937.05
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$900.00	(\$769.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$1,400.00	\$3,342.00	(\$1,942.00)	\$27,932.15	\$30,078.00	(\$2,145.85)	\$40,104.00	69.65 %	\$12,171.85
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	\$158.00	\$53.38	\$1,965.34	\$1,392.00	\$573.34	\$1,866.00	105.32 %	(\$99.34)
Travel Expenses	\$0.00	\$0.00	\$0.00	\$70.00	\$2,490.00	(\$2,420.00)	\$2,490.00	2.81 %	\$2,420.00
Total Operating Expenses	\$128,931.62	\$129,825.00	(\$893.38)	\$895,006.25	\$864,115.00	\$30,891.25	\$1,117,049.00	80.12 %	\$222,042.75
Total Expenses	\$202,109.30	\$200,651.00	\$1,458.30	\$1,531,952.64	\$1,498,066.00	\$33,886.64	\$1,974,588.00	77.58 %	\$442,635.36
Revenue over Expenditures	\$31,199.67	\$146,558.00	(\$115,358.33)	\$34,153,257.29	\$34,317,659.00	(\$164,401.71)	\$34,416,652.00	99.23 %	\$263,394.71

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	<u>\$31,199.67</u>	<u>\$146,558.00</u>	<u>(\$115,358.33)</u>	<u>\$34,153,257.29</u>	<u>\$34,317,659.00</u>	<u>(\$164,401.71)</u>	<u>\$34,416,652.00</u>	<u>99.23 %</u>	<u>\$263,394.71</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Miscellaneous Income	\$10.00	\$0.00	\$10.00	\$7,293.88	\$0.00	\$7,293.88	\$0.00	0.00 %	(\$7,293.88)
Rx Discount Card Royalties	\$217.75	\$190.00	\$27.75	\$896.25	\$1,710.00	(\$813.75)	\$2,280.00	39.31 %	\$1,383.75
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,097.00	(\$737.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	\$227.75	\$423.00	(\$195.25)	\$9,550.13	\$3,807.00	\$5,743.13	\$5,076.00	188.14 %	(\$4,474.13)
Total Revenues	\$227.75	\$423.00	(\$195.25)	\$9,550.13	\$3,807.00	\$5,743.13	\$5,076.00	188.14 %	(\$4,474.13)
Expenses									
Payroll Expenses									
Regular Pay	\$56,972.71	\$55,769.00	\$1,203.71	\$464,255.35	\$478,860.00	(\$14,604.65)	\$645,321.00	71.94 %	\$181,065.65
Overtime Pay	\$170.96	\$70.00	\$100.96	\$725.39	\$604.00	\$121.39	\$820.00	88.46 %	\$94.61
Paid Time Off	\$3,123.66	\$6,146.00	(\$3,022.34)	\$58,999.82	\$63,460.00	(\$4,460.18)	\$85,083.00	69.34 %	\$26,083.18
Payroll Taxes	\$4,414.58	\$4,742.00	(\$327.42)	\$37,641.85	\$41,534.00	(\$3,892.15)	\$55,939.00	67.29 %	\$18,297.15
TCDRS Plan	\$4,009.43	\$4,054.00	(\$44.57)	\$34,391.23	\$35,342.00	(\$950.77)	\$47,656.00	72.17 %	\$13,264.77
Total Payroll Expenses	\$68,691.34	\$70,781.00	(\$2,089.66)	\$596,013.64	\$619,800.00	(\$23,786.36)	\$834,819.00	71.39 %	\$238,805.36
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$45.00	\$50.00	(\$5.00)	\$390.00	11.54 %	\$345.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00 %	\$500.00
Computer Software	\$12,676.27	\$12,676.00	\$0.27	\$114,086.43	\$114,084.00	\$2.43	\$161,912.00	70.46 %	\$47,825.57
Computer Supplies/Non-Cap.	\$428.87	\$0.00	\$428.87	\$1,006.71	\$1,654.00	(\$647.29)	\$1,654.00	60.87 %	\$647.29
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 June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	(\$1,246.00)	\$1,246.00	0.00 %	\$1,246.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$449.74	\$450.00	(\$0.26)	\$900.00	49.97 %	\$450.26
Management Fees	\$10,262.83	\$5,395.00	\$4,867.83	\$137,172.20	\$115,935.00	\$21,237.20	\$132,120.00	103.82 %	(\$5,052.20)
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$780.00	(\$780.00)	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$39.04	\$50.00	(\$10.96)	\$39.04	\$450.00	(\$410.96)	\$600.00	6.51 %	\$560.96
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$50.00	0.00 %	\$50.00
Postage	\$0.00	\$0.00	\$0.00	\$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	\$212.22	\$705.00	(\$492.78)	\$6,163.97	\$6,345.00	(\$181.03)	\$10,260.00	60.08 %	\$4,096.03
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	\$210.00	(\$74.60)	\$1,267.44	\$1,860.00	(\$592.56)	\$2,490.00	50.90 %	\$1,222.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	(\$548.00)	\$548.00	0.00 %	\$548.00
Total Operating Expenses	\$23,754.63	\$19,136.00	\$4,618.63	\$265,401.85	\$249,841.52	\$15,560.33	\$325,062.52	81.65 %	\$59,660.67
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$2,554,939.33	\$1,892,155.00	\$662,784.33	\$2,522,874.00	101.27 %	(\$32,065.33)
Specialty Healthcare Providers	\$110,912.45	\$203,166.00	(\$92,253.55)	\$1,956,609.73	\$1,828,488.00	\$128,121.73	\$2,437,984.00	80.26 %	\$481,374.27
Total Indigent Care Expenses	\$420,912.45	\$413,405.00	\$7,507.45	\$4,511,549.06	\$3,720,643.00	\$790,906.06	\$4,960,858.00	90.94 %	\$449,308.94
Total Expenses	\$513,358.42	\$503,322.00	\$10,036.42	\$5,372,964.55	\$4,590,284.52	\$782,680.03	\$6,120,739.52	87.78 %	\$747,774.97
Revenue over Expenditures	(\$513,130.67)	(\$502,899.00)	(\$10,231.67)	(\$5,363,414.42)	(\$4,586,477.52)	(\$776,936.90)	(\$6,115,663.52)	87.70 %	(\$752,249.10)
NET SURPLUS/(DEFICIT)	(\$513,130.67)	(\$502,899.00)	(\$10,231.67)	(\$5,363,414.42)	(\$4,586,477.52)	(\$776,936.90)	(\$6,115,663.52)	87.70 %	(\$752,249.10)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$834.74	\$835.00	(\$0.26)	\$7,896.47	\$7,897.00	(\$0.53)	\$10,337.00	76.39 %	\$2,440.53
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	\$10,033.57	\$10,034.00	(\$0.43)	\$89,918.32	\$89,919.00	(\$0.68)	\$120,084.00	74.88 %	\$30,165.68
Tower Contract Revenue	\$23,006.15	\$23,098.00	(\$91.85)	\$189,582.18	\$206,246.00	(\$16,663.82)	\$275,566.00	68.80 %	\$85,983.82
Total Other Revenue	\$33,874.46	\$33,967.00	(\$92.54)	\$287,396.97	\$304,062.00	(\$16,665.03)	\$585,987.00	49.04 %	\$298,590.03
Total Revenues	\$33,874.46	\$33,967.00	(\$92.54)	\$287,396.97	\$304,062.00	(\$16,665.03)	\$585,987.00	49.04 %	\$298,590.03
Expenses									
Payroll Expenses									
Regular Pay	\$27,048.24	\$25,190.00	\$1,858.24	\$224,953.07	\$222,512.00	\$2,441.07	\$297,958.00	75.50 %	\$73,004.93
Overtime Pay	\$413.64	\$620.00	(\$206.36)	\$4,117.50	\$5,550.00	(\$1,432.50)	\$7,450.00	55.27 %	\$3,332.50
Paid Time Off	\$1,529.29	\$2,690.00	(\$1,160.71)	\$24,665.55	\$28,627.00	(\$3,961.45)	\$40,155.00	61.43 %	\$15,489.45
Stipend Pay	\$1,075.73	\$1,534.00	(\$458.27)	\$11,590.40	\$13,806.00	(\$2,215.60)	\$18,408.00	62.96 %	\$6,817.60
Payroll Taxes	\$2,230.20	\$2,298.00	(\$67.80)	\$19,351.72	\$20,694.00	(\$1,342.28)	\$27,845.00	69.50 %	\$8,493.28
TCDRS Plan	\$1,984.08	\$1,964.00	\$20.08	\$17,329.14	\$17,601.00	(\$271.86)	\$23,715.00	73.07 %	\$6,385.86
Total Payroll Expenses	\$34,281.18	\$34,296.00	(\$14.82)	\$302,007.38	\$308,790.00	(\$6,782.62)	\$415,531.00	72.68 %	\$113,523.62
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	\$1,464.00	\$0.00	\$1,464.00	\$82,506.20	\$86,000.00	(\$3,493.80)	\$110,000.00	75.01 %	\$27,493.80
Computer Software	\$0.00	\$3,000.00	(\$3,000.00)	\$15,264.46	\$38,270.00	(\$23,005.54)	\$45,670.00	33.42 %	\$30,405.54
Computer Supplies/Non-Cap.	\$0.00	\$480.00	(\$480.00)	\$0.00	\$960.00	(\$960.00)	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$547.33	\$0.00	\$547.33	\$0.00	\$4,110.00	(\$4,110.00)	\$10,120.00	0.00 %	\$10,120.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$6,680.00	\$6,680.00	\$0.00	\$57,720.00	\$56,520.00	\$1,200.00	\$75,360.00	76.59 %	\$17,640.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$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	\$775.00	\$680.00	\$95.00	\$1,860.00	\$2,460.00	(\$600.00)	\$4,500.00	41.33 %	\$2,640.00
Maintenance & Repairs-Buildings	\$822.58	\$800.00	\$22.58	\$8,207.39	\$7,955.00	\$252.39	\$19,000.00	43.20 %	\$10,792.61
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$161,720.00	\$193,250.00	(\$31,530.00)	\$344,200.00	46.98 %	\$182,480.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$132.50	\$80.00	\$52.50	\$80.00	165.63 %	(\$52.50)
Printing Services	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$650.00	0.00 %	\$650.00
Professional Fees	\$6,946.80	\$40,960.00	(\$34,013.20)	\$72,358.24	\$206,942.00	(\$134,583.76)	\$350,830.00	20.62 %	\$278,471.76
Radio Repairs - Outsourced (Depot)	\$279.50	\$4,630.00	(\$4,350.50)	\$14,498.10	\$25,799.00	(\$11,300.90)	\$39,900.00	36.34 %	\$25,401.90
Radio - Parts	\$5,784.60	\$16,495.00	(\$10,710.40)	\$20,864.05	\$43,915.00	(\$23,050.95)	\$63,400.00	32.91 %	\$42,535.95
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,100.00	(\$6,879.52)	\$151,000.00	94.19 %	\$8,779.52
Repair-Equipment	\$0.00	\$600.00	(\$600.00)	\$463.14	\$600.00	(\$136.86)	\$7,200.00	6.43 %	\$6,736.86
Shop Tools	\$0.00	\$615.00	(\$615.00)	\$131.40	\$2,205.00	(\$2,073.60)	\$4,050.00	3.24 %	\$3,918.60
Shop Supplies	\$2,658.63	\$1,920.00	\$738.63	\$10,233.47	\$9,650.00	\$583.47	\$12,100.00	84.57 %	\$1,866.53
Small Equipment & Furniture	\$2,372.50	\$4,800.00	(\$2,427.50)	\$49,520.72	\$103,676.59	(\$54,155.87)	\$116,676.59	42.44 %	\$67,155.87
Station Supplies	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$1,362.43	\$376.00	\$986.43	\$3,899.30	\$3,384.00	\$515.30	\$4,512.00	86.42 %	\$612.70
Telephones-Service	\$238.58	\$540.00	(\$301.42)	\$2,147.22	\$4,860.00	(\$2,712.78)	\$6,480.00	33.14 %	\$4,332.78
Training/Related Expenses-CE	\$0.00	\$4,045.00	(\$4,045.00)	\$1,000.00	\$11,005.00	(\$10,005.00)	\$19,465.00	5.14 %	\$18,465.00
Utilities	\$4,237.62	\$3,890.00	\$347.62	\$29,222.48	\$35,010.00	(\$5,787.52)	\$46,680.00	62.60 %	\$17,457.52
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$34,169.57	\$91,886.00	(\$57,716.43)	\$673,775.07	\$987,251.59	(\$313,476.52)	\$1,443,823.59	46.67 %	\$770,048.52
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$629,533.07	\$665,242.05	(\$35,708.98)	\$825,492.05	76.26 %	\$195,958.98
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00 %	\$40,336.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$629,533.07	\$665,242.05	(\$35,708.98)	\$1,365,828.05	46.09 %	\$736,294.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$68,450.75	\$126,182.00	(\$57,731.25)	\$1,605,315.52	\$1,961,283.64	(\$355,968.12)	\$3,225,182.64	49.77 %	\$1,619,867.12
Revenue over Expenditures	(\$34,576.29)	(\$92,215.00)	\$57,638.71	(\$1,317,918.55)	(\$1,657,221.64)	\$339,303.09	(\$2,639,195.64)	49.94 %	(\$1,321,277.09)
NET SURPLUS/(DEFICIT)	(\$34,576.29)	(\$92,215.00)	\$57,638.71	(\$1,317,918.55)	(\$1,657,221.64)	\$339,303.09	(\$2,639,195.64)	49.94 %	(\$1,321,277.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$36,357.04	\$33,037.00	\$3,320.04	\$291,403.81	\$283,494.00	\$7,909.81	\$381,892.00	76.31 %	\$90,488.19
Overtime Pay	\$77.29	\$167.00	(\$89.71)	\$1,722.60	\$1,492.00	\$230.60	\$2,003.00	86.00 %	\$280.40
Paid Time Off	\$1,314.69	\$3,542.00	(\$2,227.31)	\$37,391.28	\$38,778.00	(\$1,386.72)	\$51,100.00	73.17 %	\$13,708.72
Payroll Taxes	\$2,772.58	\$2,811.00	(\$38.42)	\$23,785.11	\$24,768.00	(\$982.89)	\$33,277.00	71.48 %	\$9,491.89
TCDRS Plan	\$2,513.97	\$2,403.00	\$110.97	\$21,680.34	\$21,066.00	\$614.34	\$28,341.00	76.50 %	\$6,660.66
Total Payroll Expenses	\$43,035.57	\$41,960.00	\$1,075.57	\$375,983.14	\$369,598.00	\$6,385.14	\$496,613.00	75.71 %	\$120,629.86
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	\$3.87	\$20.00	(\$16.13)	\$84.51	\$180.00	(\$95.49)	\$240.00	35.21 %	\$155.49
Computer Software	\$1,750.00	\$875.00	\$875.00	\$49,223.00	\$54,273.00	(\$5,050.00)	\$56,023.00	87.86 %	\$6,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	(\$5,610.00)	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$572.10	\$501.00	\$71.10	\$2,561.00	22.34 %	\$1,988.90
Employee Recognition	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00 %	\$0.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$35.34	\$108.00	(\$72.66)	\$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	(\$503.52)	\$0.00	(\$503.52)	\$219.00	\$219.00	\$0.00	\$613.00	35.73 %	\$394.00
Telephones-Cellular	\$41.35	\$36.00	\$5.35	\$361.72	\$327.00	\$34.72	\$436.00	82.96 %	\$74.28
Training/Related Expenses-CE	\$760.75	\$0.00	\$760.75	\$2,137.75	\$1,797.00	\$340.75	\$4,537.00	47.12 %	\$2,399.25
Total Operating Expenses	\$2,052.45	\$943.00	\$1,109.45	\$87,598.83	\$93,207.00	(\$5,608.17)	\$116,588.00	75.14 %	\$28,989.17
Total Expenses	\$45,088.02	\$42,903.00	\$2,185.02	\$463,581.97	\$462,805.00	\$776.97	\$613,201.00	75.60 %	\$149,619.03
Revenue over Expenditures	(\$45,088.02)	(\$42,903.00)	(\$2,185.02)	(\$463,581.97)	(\$462,805.00)	(\$776.97)	(\$613,201.00)	75.60 %	(\$149,619.03)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$45,088.02)	(\$42,903.00)	(\$2,185.02)	(\$463,581.97)	(\$462,805.00)	(\$776.97)	(\$613,201.00)	75.60 %	(\$149,619.03)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$94,234.00	\$92,000.00	\$2,234.00	\$157,399.00	\$148,000.00	\$9,399.00	\$222,438.00	70.76 %	\$65,039.00
Total Other Revenue	\$94,234.00	\$92,000.00	\$2,234.00	\$157,399.00	\$148,000.00	\$9,399.00	\$222,438.00	70.76 %	\$65,039.00
Total Revenues	\$94,234.00	\$92,000.00	\$2,234.00	\$157,399.00	\$148,000.00	\$9,399.00	\$222,438.00	70.76 %	\$65,039.00
Expenses									
Payroll Expenses									
Regular Pay	\$124,758.06	\$136,913.00	(\$12,154.94)	\$1,057,782.90	\$1,241,568.00	(\$183,785.10)	\$1,661,433.00	63.67 %	\$603,650.10
Overtime Pay	\$7,876.45	\$10,342.00	(\$2,465.55)	\$88,744.56	\$93,803.00	(\$5,058.44)	\$125,519.00	70.70 %	\$36,774.44
Paid Time Off	\$6,662.11	\$15,734.00	(\$9,071.89)	\$91,986.90	\$142,491.00	(\$50,504.10)	\$190,741.00	48.23 %	\$98,754.10
Stipend Pay	\$0.00	\$0.00	\$0.00	\$215.50	\$216.00	(\$0.50)	\$216.00	99.77 %	\$0.50
Payroll Taxes	\$10,156.42	\$12,469.00	(\$2,312.58)	\$92,073.39	\$113,074.00	(\$21,000.61)	\$151,311.00	60.85 %	\$59,237.61
TCDRS Plan	\$9,025.55	\$10,659.00	(\$1,633.45)	\$80,991.80	\$96,171.00	(\$15,179.20)	\$128,860.00	62.85 %	\$47,868.20
Total Payroll Expenses	\$158,478.59	\$186,117.00	(\$27,638.41)	\$1,411,795.05	\$1,687,323.00	(\$275,527.95)	\$2,258,080.00	62.52 %	\$846,284.95
Operating Expenses									
Books/Materials	\$0.00	\$120.00	(\$120.00)	\$0.00	\$240.00	(\$240.00)	\$600.00	0.00 %	\$600.00
Business Licenses	\$0.00	\$2,630.00	(\$2,630.00)	\$3,025.00	\$3,500.00	(\$475.00)	\$11,180.00	27.06 %	\$8,155.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Computer Software	\$2,495.00	\$64,535.00	(\$62,040.00)	\$27,695.00	\$89,735.00	(\$62,040.00)	\$115,735.00	23.93 %	\$88,040.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$295.20	\$697.00	(\$401.80)	\$697.00	42.35 %	\$401.80
Conferences - Fees, Travel, & Meals	\$2,771.87	\$0.00	\$2,771.87	\$3,308.60	\$11,210.00	(\$7,901.40)	\$14,738.00	22.45 %	\$11,429.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,125.00	\$38.00	\$3,125.00	101.22 %	(\$38.00)
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 June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$43.07	\$500.00	(\$456.93)	\$43.07	\$1,500.00	(\$1,456.93)	\$2,000.00	2.15 %	\$1,956.93
Mileage Reimbursements	\$73.68	\$258.00	(\$184.32)	\$73.68	\$776.00	(\$702.32)	\$1,550.00	4.75 %	\$1,476.32
Professional Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00 %	\$0.00
Small Equipment & Furniture	\$581.94	\$1,000.00	(\$418.06)	\$4,983.99	\$5,400.00	(\$416.01)	\$14,800.00	33.68 %	\$9,816.01
Telephones-Cellular	\$282.73	\$299.00	(\$16.27)	\$2,582.84	\$2,691.00	(\$108.16)	\$3,588.00	71.99 %	\$1,005.16
Training/Related Expenses-CE	\$449.00	\$1,935.00	(\$1,486.00)	\$2,514.84	\$5,277.00	(\$2,762.16)	\$11,407.00	22.05 %	\$8,892.16
Total Operating Expenses	\$21,697.29	\$86,277.00	(\$64,579.71)	\$64,371.07	\$142,926.00	(\$78,554.93)	\$198,495.00	32.43 %	\$134,123.93
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$139,835.04	\$159,000.00	(\$19,164.96)	\$159,000.00	87.95 %	\$19,164.96
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$139,835.04	\$159,000.00	(\$19,164.96)	\$159,000.00	87.95 %	\$19,164.96
Total Expenses	\$180,175.88	\$272,394.00	(\$92,218.12)	\$1,616,001.16	\$1,989,249.00	(\$373,247.84)	\$2,615,575.00	61.78 %	\$999,573.84
Revenue over Expenditures	(\$85,941.88)	(\$180,394.00)	\$94,452.12	(\$1,458,602.16)	(\$1,841,249.00)	\$382,646.84	(\$2,393,137.00)	60.95 %	(\$934,534.84)
NET SURPLUS/(DEFICIT)	(\$85,941.88)	(\$180,394.00)	\$94,452.12	(\$1,458,602.16)	(\$1,841,249.00)	\$382,646.84	(\$2,393,137.00)	60.95 %	(\$934,534.84)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$1,923,008.04	\$2,002,794.00	(\$79,785.96)	\$17,523,353.02	\$18,292,186.00	(\$768,832.98)	\$24,434,088.00	71.72 %	\$6,910,734.98
Basic Life Support Revenue	\$383,911.55	\$357,192.00	\$26,719.55	\$3,235,416.56	\$3,262,357.00	(\$26,940.44)	\$4,357,747.00	74.25 %	\$1,122,330.44
Non-Transport Fees	\$23,275.00	\$21,969.00	\$1,306.00	\$227,438.31	\$200,649.00	\$26,789.31	\$268,020.00	84.86 %	\$40,581.69
Contractual Allowance	(\$575,189.90)	(\$588,343.00)	\$13,153.10	(\$5,427,244.95)	(\$5,373,531.00)	(\$53,713.95)	(\$7,177,782.00)	75.61 %	(\$1,750,537.05)
Provision for Bad Debt	(\$919,372.60)	(\$633,600.00)	(\$285,772.60)	(\$5,760,159.99)	(\$5,786,880.00)	\$26,720.01	(\$7,729,920.00)	74.52 %	(\$1,969,760.01)
Recovery of Bad Debt - EMS	\$10,333.72	\$28,583.00	(\$18,249.28)	\$167,361.66	\$261,060.00	(\$93,698.34)	\$348,715.00	47.99 %	\$181,353.34
Total EMS Net Revenue	\$845,965.81	\$1,188,595.00	(\$342,629.19)	\$9,966,164.61	\$10,855,841.00	(\$889,676.39)	\$14,500,868.00	68.73 %	\$4,534,703.39
Other Revenue									
Interest Income	\$25.35	\$50.00	(\$24.65)	\$772.97	\$450.00	\$322.97	\$600.00	128.83 %	(\$172.97)
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	\$6,148.00	(\$6,148.00)	\$47,970.00	\$56,147.00	(\$8,177.00)	\$74,999.00	63.96 %	\$27,029.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Other Revenue	\$25.35	\$6,198.00	(\$6,172.65)	\$426,266.70	\$421,275.34	\$4,991.36	\$940,277.34	45.33 %	\$514,010.64
Total Revenues	\$845,991.16	\$1,194,793.00	(\$348,801.84)	\$10,392,431.31	\$11,277,116.34	(\$884,685.03)	\$15,441,145.34	67.30 %	\$5,048,714.03
Expenses									
Payroll Expenses									
Regular Pay	\$1,218,341.09	\$1,129,731.40	\$88,609.69	\$10,917,776.41	\$10,241,138.93	\$676,637.48	\$13,705,648.81	79.66 %	\$2,787,872.40
Overtime Pay	\$204,994.18	\$168,190.00	\$36,804.18	\$1,933,464.97	\$1,518,356.00	\$415,108.97	\$2,034,138.00	95.05 %	\$100,673.03
Paid Time Off	\$104,725.35	\$116,515.88	(\$11,790.53)	\$899,064.96	\$1,049,854.20	(\$150,789.24)	\$1,466,373.42	61.31 %	\$567,308.46

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stipend Pay	\$1,595.54	\$12,704.00	(\$11,108.46)	\$64,941.92	\$114,336.00	(\$49,394.08)	\$152,448.00	42.60 %	\$87,506.08
Payroll Taxes	\$112,580.29	\$109,176.49	\$3,403.80	\$994,989.37	\$988,739.13	\$6,250.24	\$1,328,011.50	74.92 %	\$333,022.13
TCDRS Plan	\$98,116.85	\$93,335.41	\$4,781.44	\$902,202.40	\$840,959.88	\$61,242.52	\$1,131,004.75	79.77 %	\$228,802.35
Total Payroll Expenses	<u>\$1,740,353.30</u>	<u>\$1,629,653.18</u>	<u>\$110,700.12</u>	<u>\$15,712,440.03</u>	<u>\$14,753,384.14</u>	<u>\$959,055.89</u>	<u>\$19,817,624.48</u>	<u>79.29 %</u>	<u>\$4,105,184.45</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	\$4,179.00	(\$1,155.04)	\$6,880.00	43.95 %	\$3,856.04
Computer Maintenance	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00	\$13,000.00	(\$13,000.00)	\$13,000.00	0.00 %	\$13,000.00
Computer Software	\$951.00	\$951.00	\$0.00	\$9,510.00	\$9,510.00	\$0.00	\$14,863.00	63.98 %	\$5,353.00
Conferences - Fees, Travel, & Meals	\$983.77	\$10,524.00	(\$9,540.23)	\$33,410.80	\$58,604.00	(\$25,193.20)	\$71,203.00	46.92 %	\$37,792.20
Contractual Obligations- Other	\$0.00	\$1,570.00	(\$1,570.00)	\$2,445.00	\$3,190.00	(\$745.00)	\$7,900.00	30.95 %	\$5,455.00
Customer Property Damage	\$0.00	\$290.00	(\$290.00)	\$0.00	\$435.00	(\$435.00)	\$862.00	0.00 %	\$862.00
Customer Relations	\$1,522.70	\$490.00	\$1,032.70	\$1,522.70	\$1,470.00	\$52.70	\$2,920.00	52.15 %	\$1,397.30
Dues/Subscriptions	\$975.00	\$975.00	\$0.00	\$4,122.27	\$4,123.00	(\$0.73)	\$4,858.00	84.86 %	\$735.73
Employee Recognition	\$797.50	\$465.00	\$332.50	\$19,240.48	\$19,655.00	(\$414.52)	\$29,985.00	64.17 %	\$10,744.52
Meals - Business and Travel	\$781.91	\$672.00	\$109.91	\$860.23	\$976.00	(\$115.77)	\$1,200.00	71.69 %	\$339.77
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$4,687.25	\$1,600.00	\$3,087.25	\$1,600.00	292.95 %	(\$3,087.25)
Mileage Reimbursements	\$0.00	\$425.00	(\$425.00)	\$1,008.81	\$2,399.00	(\$1,390.19)	\$3,700.00	27.27 %	\$2,691.19
Other Services - DSRIP	\$886,678.40	\$1,093,511.00	(\$206,832.60)	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Printing Services	\$0.00	\$0.00	\$0.00	\$1,257.79	\$1,265.00	(\$7.21)	\$6,100.00	20.62 %	\$4,842.21
Professional Fees	\$12,208.28	\$14,722.47	(\$2,514.19)	\$14,722.47	\$14,722.47	\$0.00	\$377,017.20	3.91 %	\$362,294.73
Rent	\$1,800.00	\$0.00	\$1,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00 %	(\$3,600.00)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,478.51	\$3,659.00	(\$1,180.49)	\$44,664.00	5.55 %	\$42,185.49
Special Events Supplies	\$495.23	\$250.00	\$245.23	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Telephones-Cellular	\$1,042.50	\$1,354.00	(\$311.50)	\$9,828.53	\$11,989.00	(\$2,160.47)	\$16,052.00	61.23 %	\$6,223.47
Training/Related Expenses-CE	\$0.00	\$775.00	(\$775.00)	\$15,529.67	\$27,438.00	(\$11,908.33)	\$40,603.00	38.25 %	\$25,073.33
Travel Expenses	\$0.00	\$0.00	\$0.00	\$537.05	\$2,490.00	(\$1,952.95)	\$2,490.00	21.57 %	\$1,952.95
Uniforms	\$1,622.95	\$31,813.00	(\$30,190.05)	\$137,993.44	\$214,077.18	(\$76,083.74)	\$316,466.18	43.60 %	\$178,472.74
Total Operating Expenses	<u>\$909,859.24</u>	<u>\$1,172,100.47</u>	<u>(\$262,241.23)</u>	<u>\$1,318,613.13</u>	<u>\$1,655,436.65</u>	<u>(\$336,823.52)</u>	<u>\$2,224,618.38</u>	<u>59.27 %</u>	<u>\$906,005.25</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$2,650,212.54	\$2,801,753.65	(\$151,541.11)	\$17,031,053.16	\$16,408,820.79	\$622,232.37	\$22,042,242.86	77.27 %	\$5,011,189.70
Revenue over Expenditures	(\$1,804,221.38)	(\$1,606,960.65)	(\$197,260.73)	(\$6,638,621.85)	(\$5,131,704.45)	(\$1,506,917.40)	(\$6,601,097.52)	100.57 %	\$37,524.33
NET SURPLUS/(DEFICIT)	(\$1,804,221.38)	(\$1,606,960.65)	(\$197,260.73)	(\$6,638,621.85)	(\$5,131,704.45)	(\$1,506,917.40)	(\$6,601,097.52)	100.57 %	\$37,524.33

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$960.00	\$0.00	\$960.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Other Revenue	\$960.00	\$0.00	\$960.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Revenues	\$960.00	\$0.00	\$960.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Expenses									
Payroll Expenses									
Regular Pay	\$23,762.13	\$24,900.00	(\$1,137.87)	\$179,728.23	\$195,152.00	(\$15,423.77)	\$269,159.00	66.77 %	\$89,430.77
Overtime Pay	\$13.02	\$135.00	(\$121.98)	\$896.50	\$1,073.00	(\$176.50)	\$1,486.00	60.33 %	\$589.50
Paid Time Off	\$2,147.30	\$2,570.00	(\$422.70)	\$17,010.01	\$25,945.00	(\$8,934.99)	\$37,992.00	44.77 %	\$20,981.99
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	\$1,927.75	\$2,112.00	(\$184.25)	\$14,856.01	\$16,996.00	(\$2,139.99)	\$23,612.00	62.92 %	\$8,755.99
TCDRS Plan	\$1,726.18	\$1,806.00	(\$79.82)	\$12,969.04	\$14,465.00	(\$1,495.96)	\$20,121.00	64.46 %	\$7,151.96
Total Payroll Expenses	\$29,576.38	\$31,523.00	(\$1,946.62)	\$228,459.79	\$253,631.00	(\$25,171.21)	\$352,370.00	64.84 %	\$123,910.21
Operating Expenses									
Bio-Waste Removal	\$2,737.48	\$2,717.00	\$20.48	\$20,457.16	\$24,953.00	(\$4,495.84)	\$33,354.00	61.33 %	\$12,896.84
Computer Software	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$4,800.00	(\$4,800.00)	\$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	\$3,089.47	\$2,585.00	\$504.47	\$54,273.04	\$39,141.00	\$15,132.04	\$46,896.00	115.73 %	(\$7,377.04)
Disposable Medical Supplies	\$121,396.48	\$80,600.00	\$40,796.48	\$819,734.65	\$799,783.88	\$19,950.77	\$1,041,561.88	78.70 %	\$221,827.23
Dues/Subscriptions	\$0.00	\$45.00	(\$45.00)	\$128.82	\$174.00	(\$45.18)	\$174.00	74.03 %	\$45.18
Durable Medical Equipment	\$25,187.12	\$19,235.00	\$5,952.12	\$68,662.06	\$75,663.00	(\$7,000.94)	\$133,373.00	51.48 %	\$64,710.94
Employee Recognition	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$525.00	85.71 %	\$75.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$14,612.39	\$10,600.00	\$4,012.39	\$31,715.08	\$31,770.00	(\$54.92)	\$64,590.00	49.10 %	\$32,874.92
Office Supplies	\$0.00	\$956.00	(\$956.00)	\$11,669.90	\$12,104.00	(\$434.10)	\$15,072.00	77.43 %	\$3,402.10
Oxygen & Gases	\$3,405.03	\$4,552.00	(\$1,146.97)	\$48,932.42	\$38,188.48	\$10,743.94	\$52,052.48	94.01 %	\$3,120.06
Postage	\$1,540.83	\$2,135.00	(\$594.17)	\$18,124.60	\$20,474.00	(\$2,349.40)	\$26,880.00	67.43 %	\$8,755.40
Printing Services	\$27.22	\$965.00	(\$937.78)	\$2,872.74	\$5,695.00	(\$2,822.26)	\$7,675.00	37.43 %	\$4,802.26
Professional Fees	\$1,672.46	\$0.00	\$1,672.46	\$2,229.95	\$0.00	\$2,229.95	\$0.00	0.00 %	(\$2,229.95)
Small Equipment & Furniture	\$48.90	\$3,564.00	(\$3,515.10)	\$1,165.05	\$5,874.00	(\$4,708.95)	\$18,150.00	6.42 %	\$16,984.95
Station Supplies	\$8,170.01	\$5,702.00	\$2,468.01	\$73,784.10	\$52,004.10	\$21,780.00	\$69,110.10	106.76 %	(\$4,674.00)
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	\$206.00	(\$29.25)	\$1,493.79	\$1,827.00	(\$333.21)	\$2,446.00	61.07 %	\$952.21
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	\$2,600.00	0.00 %	\$2,600.00
Uniforms	\$287.30	\$0.00	\$287.30	\$4,596.63	\$12,707.28	(\$8,110.65)	\$12,707.28	36.17 %	\$8,110.65
Total Operating Expenses	\$182,801.44	\$136,712.00	\$46,089.44	\$1,160,572.39	\$1,128,643.74	\$31,928.65	\$1,536,601.74	75.53 %	\$376,029.35
Capital Expenditures									
Capital Purchase - Equipment	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	0.00 %	(\$29,000.00)
Total Capital Expenditures	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	0.00 %	(\$29,000.00)
Total Expenses	\$241,377.82	\$168,235.00	\$73,142.82	\$1,418,032.18	\$1,382,274.74	\$35,757.44	\$1,888,971.74	75.07 %	\$470,939.56
Revenue over Expenditures	(\$240,417.82)	(\$168,235.00)	(\$72,182.82)	(\$1,416,296.87)	(\$1,382,274.74)	(\$34,022.13)	(\$1,888,971.74)	74.98 %	(\$472,674.87)
NET SURPLUS/(DEFICIT)	(\$240,417.82)	(\$168,235.00)	(\$72,182.82)	(\$1,416,296.87)	(\$1,382,274.74)	(\$34,022.13)	(\$1,888,971.74)	74.98 %	(\$472,674.87)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$8,439.07	\$7,000.00	\$1,439.07	\$7,000.00	120.56 %	(\$1,439.07)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00 %	\$0.99
Education/Training Revenue	\$515.00	\$17,750.00	(\$17,235.00)	\$138,096.44	\$214,450.00	(\$76,353.56)	\$288,700.00	47.83 %	\$150,603.56
Total Other Revenue	\$515.00	\$17,750.00	(\$17,235.00)	\$202,910.52	\$277,826.00	(\$74,915.48)	\$352,076.00	57.63 %	\$149,165.48
Total Revenues	\$515.00	\$17,750.00	(\$17,235.00)	\$202,910.52	\$277,826.00	(\$74,915.48)	\$352,076.00	57.63 %	\$149,165.48
Expenses									
Payroll Expenses									
Regular Pay	\$42,154.53	\$70,305.60	(\$28,151.07)	\$443,974.54	\$659,478.07	(\$215,503.53)	\$872,389.19	50.89 %	\$428,414.65
Overtime Pay	\$2,154.01	\$3,725.00	(\$1,570.99)	\$14,265.09	\$33,488.00	(\$19,222.91)	\$44,911.00	31.76 %	\$30,645.91
Paid Time Off	\$170.44	\$7,595.12	(\$7,424.68)	\$59,269.08	\$80,939.80	(\$21,670.72)	\$115,872.58	51.15 %	\$56,603.50
Stipend Pay	\$16,938.67	\$1,521.00	\$15,417.67	\$62,286.00	\$13,689.00	\$48,597.00	\$18,252.00	341.26 %	(\$44,034.00)
Payroll Taxes	\$2,134.18	\$6,360.51	(\$4,226.33)	\$34,634.23	\$60,171.87	(\$25,537.64)	\$80,354.50	43.10 %	\$45,720.27
TCDRS Plan	\$3,779.80	\$5,437.59	(\$1,657.79)	\$36,787.39	\$51,159.12	(\$14,371.73)	\$68,414.25	53.77 %	\$31,626.86
Total Payroll Expenses	\$67,331.63	\$94,944.82	(\$27,613.19)	\$651,216.33	\$898,925.86	(\$247,709.53)	\$1,200,193.52	54.26 %	\$548,977.19
Operating Expenses									
Credit Card Processing Fee	\$107.95	\$115.00	(\$7.05)	\$1,095.38	\$1,155.00	(\$59.62)	\$1,500.00	73.03 %	\$404.62
Books/Materials	\$0.00	\$750.00	(\$750.00)	\$26,951.19	\$27,550.00	(\$598.81)	\$52,100.00	51.73 %	\$25,148.81
Business Licenses	\$1,173.25	\$1,972.00	(\$798.75)	\$7,802.75	\$8,602.00	(\$799.25)	\$14,320.00	54.49 %	\$6,517.25
Conferences - Fees, Travel, & Meals	\$0.00	\$3,896.00	(\$3,896.00)	\$5,872.59	\$17,908.00	(\$12,035.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$5,200.00	\$4,600.00	\$600.00	\$43,111.60	\$41,400.00	\$1,711.60	\$55,200.00	78.10 %	\$12,088.40
Drug Supplies	\$14,823.02	\$24,698.00	(\$9,874.98)	\$177,721.93	\$210,220.00	(\$32,498.07)	\$284,320.00	62.51 %	\$106,598.07

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$0.00	\$2,085.00	(\$2,085.00)	\$9,318.02	\$10,805.00	(\$1,486.98)	\$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	\$364.37	\$1,230.00	(\$865.63)	\$11,545.95	\$13,610.00	(\$2,064.05)	\$17,300.00	66.74 %	\$5,754.05
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Office Supplies	\$165.19	\$113.00	\$52.19	\$779.50	\$861.00	(\$81.50)	\$1,200.00	64.96 %	\$420.50
Printing Services	\$0.00	\$238.00	(\$238.00)	\$257.11	\$500.00	(\$242.89)	\$500.00	51.42 %	\$242.89
Professional Fees	\$16,794.00	\$8,000.00	\$8,794.00	\$114,387.00	\$95,720.00	\$18,667.00	\$119,637.00	95.61 %	\$5,250.00
Repair-Equipment	\$134.31	\$0.00	\$134.31	\$11,035.28	\$7,800.00	\$3,235.28	\$7,800.00	141.48 %	(\$3,235.28)
Small Equipment & Furniture	\$0.00	\$35.00	(\$35.00)	\$329.82	\$366.00	(\$36.18)	\$480.00	68.71 %	\$150.18
Telephones-Cellular	\$82.70	\$136.00	(\$53.30)	\$822.77	\$1,227.00	(\$404.23)	\$1,636.00	50.29 %	\$813.23
Training/Related Expenses-CE	\$4,208.00	\$4,700.00	(\$492.00)	\$38,887.50	\$53,100.00	(\$14,212.50)	\$67,200.00	57.87 %	\$28,312.50
Total Operating Expenses	\$43,052.79	\$52,568.00	(\$9,515.21)	\$725,444.26	\$766,351.12	(\$40,906.86)	\$934,357.12	77.64 %	\$208,912.86
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$70,292.70	\$69,000.00	\$1,292.70	\$224,200.00	31.35 %	\$153,907.30
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$70,292.70	\$69,000.00	\$1,292.70	\$224,200.00	31.35 %	\$153,907.30
Total Expenses	\$110,384.42	\$147,512.82	(\$37,128.40)	\$1,446,953.29	\$1,734,276.98	(\$287,323.69)	\$2,358,750.64	61.34 %	\$911,797.35
Revenue over Expenditures	(\$109,869.42)	(\$129,762.82)	\$19,893.40	(\$1,244,042.77)	(\$1,456,450.98)	\$212,408.21	(\$2,006,674.64)	62.00 %	(\$762,631.87)
NET SURPLUS/(DEFICIT)	(\$109,869.42)	(\$129,762.82)	\$19,893.40	(\$1,244,042.77)	(\$1,456,450.98)	\$212,408.21	(\$2,006,674.64)	62.00 %	(\$762,631.87)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,319.01	\$1,500.00	(\$180.99)	\$21,179.15	\$18,800.00	\$2,379.15	\$25,100.00	84.38 %	\$3,920.85
Gain/Loss on Sale of Assets	\$12,265.00	\$10,000.00	\$2,265.00	\$13,265.00	\$15,000.00	(\$1,735.00)	\$30,000.00	44.22 %	\$16,735.00
Total Other Revenue	\$13,584.01	\$11,500.00	\$2,084.01	\$34,444.15	\$33,800.00	\$644.15	\$55,100.00	62.51 %	\$20,655.85
Total Revenues	\$13,584.01	\$11,500.00	\$2,084.01	\$34,444.15	\$33,800.00	\$644.15	\$55,100.00	62.51 %	\$20,655.85
Expenses									
Payroll Expenses									
Regular Pay	\$31,549.81	\$37,087.00	(\$5,537.19)	\$280,525.46	\$320,337.00	(\$39,811.54)	\$430,724.00	65.13 %	\$150,198.54
Overtime Pay	\$824.82	\$951.00	(\$126.18)	\$5,881.81	\$8,544.00	(\$2,662.19)	\$11,461.00	51.32 %	\$5,579.19
Paid Time Off	\$4,360.32	\$3,673.00	\$687.32	\$32,956.40	\$41,410.00	(\$8,453.60)	\$59,024.00	55.84 %	\$26,067.60
Stipend Pay	\$1,053.51	\$1,023.00	\$30.51	\$9,678.40	\$9,207.00	\$471.40	\$12,276.00	78.84 %	\$2,597.60
Payroll Taxes	\$2,660.88	\$3,269.00	(\$608.12)	\$22,826.64	\$29,030.00	(\$6,203.36)	\$39,279.00	58.11 %	\$16,452.36
TCDRS Plan	\$2,484.20	\$2,795.00	(\$310.80)	\$21,482.89	\$24,694.00	(\$3,211.11)	\$33,457.00	64.21 %	\$11,974.11
Total Payroll Expenses	\$42,933.54	\$48,798.00	(\$5,864.46)	\$373,351.60	\$433,222.00	(\$59,870.40)	\$586,221.00	63.69 %	\$212,869.40
Operating Expenses									
Accident Repair	\$831.50	\$1,725.00	(\$893.50)	\$19,409.18	\$20,400.00	(\$990.82)	\$30,000.00	64.70 %	\$10,590.82
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,356.06	\$8,423.00	(\$5,066.94)	\$8,423.00	39.84 %	\$5,066.94
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$210.92	\$250.00	(\$39.08)	\$1,800.77	\$2,150.00	(\$349.23)	\$2,900.00	62.10 %	\$1,099.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,452.26	\$1,670.00	\$782.26	\$6,185.60	\$10,010.00	(\$3,824.40)	\$15,000.00	41.24 %	\$8,814.40
Fuel - Auto	\$40,472.11	\$72,850.00	(\$32,377.89)	\$407,484.07	\$655,624.00	(\$248,139.93)	\$874,174.00	46.61 %	\$466,689.93
Hazardous Waste Removal	\$0.00	\$110.00	(\$110.00)	\$1,449.40	\$1,380.00	\$69.40	\$1,920.00	75.49 %	\$470.60
Laundry Service & Purchase	\$135.96	\$265.00	(\$129.04)	\$1,455.86	\$2,205.00	(\$749.14)	\$3,000.00	48.53 %	\$1,544.14
Maintenance- Equipment	\$2,379.95	\$1,250.00	\$1,129.95	\$37,445.55	\$38,150.00	(\$704.45)	\$51,200.00	73.14 %	\$13,754.45
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)	\$614.24	\$1,745.00	(\$1,130.76)	\$2,900.00	21.18 %	\$2,285.76
Oil & Lubricants	\$2,096.79	\$2,100.00	(\$3.21)	\$19,827.93	\$20,700.00	(\$872.07)	\$27,600.00	71.84 %	\$7,772.07
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Printing Services	\$634.07	\$0.00	\$634.07	\$634.07	\$0.00	\$634.07	\$0.00	0.00 %	(\$634.07)
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$3,428.88	\$3,433.00	(\$4.12)	\$4,000.00	85.72 %	\$571.12
Shop Tools	\$506.90	\$260.00	\$246.90	\$3,313.81	\$3,235.00	\$78.81	\$4,920.00	67.35 %	\$1,606.19
Shop Supplies	\$791.02	\$1,150.00	(\$358.98)	\$10,054.43	\$11,060.00	(\$1,005.57)	\$15,000.00	67.03 %	\$4,945.57
Small Equipment & Furniture	\$7,039.47	\$11,600.00	(\$4,560.53)	\$19,915.20	\$21,240.00	(\$1,324.80)	\$99,054.00	20.11 %	\$79,138.80
Telephones-Cellular	\$82.70	\$81.00	\$1.70	\$750.46	\$627.00	\$123.46	\$826.00	90.85 %	\$75.54
Training/Related Expenses-CE	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$2.84	\$2,060.00	(\$2,057.16)	\$4,465.06	\$7,860.00	(\$3,394.94)	\$12,480.00	35.78 %	\$8,014.94
Vehicle-Batteries	(\$612.53)	\$730.00	(\$1,342.53)	\$11,528.55	\$12,765.00	(\$1,236.45)	\$15,960.00	72.23 %	\$4,431.45
Vehicle-Outside Services	\$9,900.10	\$7,100.00	\$2,800.10	\$11,443.10	\$11,230.00	\$213.10	\$14,400.00	79.47 %	\$2,956.90
Vehicle-Parts	\$19,414.03	\$36,415.00	(\$17,000.97)	\$271,086.33	\$312,021.47	(\$40,935.14)	\$421,276.47	64.35 %	\$150,190.14
Vehicle-Registration	\$127.49	\$217.00	(\$89.51)	\$1,598.80	\$1,839.00	(\$240.20)	\$2,496.00	64.05 %	\$897.20
Vehicle-Tires	\$3,790.65	\$5,500.00	(\$1,709.35)	\$37,274.88	\$43,500.00	(\$6,225.12)	\$60,000.00	62.12 %	\$22,725.12
Vehicle-Towing	\$0.00	\$520.00	(\$520.00)	\$2,942.50	\$3,840.00	(\$897.50)	\$5,400.00	54.49 %	\$2,457.50
Total Operating Expenses	<u>\$90,309.03</u>	<u>\$147,688.00</u>	<u>(\$57,378.97)</u>	<u>\$883,331.37</u>	<u>\$1,203,553.47</u>	<u>(\$320,222.10)</u>	<u>\$1,693,555.47</u>	<u>52.16 %</u>	<u>\$810,224.10</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$19,806.00	\$15,000.00	\$4,806.00	\$15,000.00	132.04 %	(\$4,806.00)
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$4,987,013.40	53.50 %	\$2,319,172.42
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,687,646.98</u>	<u>\$2,666,934.40</u>	<u>\$20,712.58</u>	<u>\$5,002,013.40</u>	<u>53.73 %</u>	<u>\$2,314,366.42</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	<u>\$133,242.57</u>	<u>\$196,486.00</u>	<u>(\$63,243.43)</u>	<u>\$3,944,329.95</u>	<u>\$4,303,709.87</u>	<u>(\$359,379.92)</u>	<u>\$7,281,789.87</u>	<u>54.17 %</u>	<u>\$3,337,459.92</u>
Revenue over Expenditures	<u>(\$119,658.56)</u>	<u>(\$184,986.00)</u>	<u>\$65,327.44</u>	<u>(\$3,909,885.80)</u>	<u>(\$4,269,909.87)</u>	<u>\$360,024.07</u>	<u>(\$7,226,689.87)</u>	<u>54.10 %</u>	<u>(\$3,316,804.07)</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$119,658.56)</u></u>	<u><u>(\$184,986.00)</u></u>	<u><u>\$65,327.44</u></u>	<u><u>(\$3,909,885.80)</u></u>	<u><u>(\$4,269,909.87)</u></u>	<u><u>\$360,024.07</u></u>	<u><u>(\$7,226,689.87)</u></u>	<u><u>54.10 %</u></u>	<u><u>(\$3,316,804.07)</u></u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$64,780.45	\$58,320.00	\$6,460.45	\$540,664.52	\$517,539.00	\$23,125.52	\$691,297.00	78.21 %	\$150,632.48
Overtime Pay	\$1,675.25	\$1,114.00	\$561.25	\$19,295.55	\$10,043.00	\$9,252.55	\$13,459.00	143.37 %	(\$5,836.55)
Paid Time Off	\$3,990.70	\$5,972.00	(\$1,981.30)	\$67,593.79	\$66,790.00	\$803.79	\$91,866.00	73.58 %	\$24,272.21
Payroll Taxes	\$5,001.21	\$5,004.00	(\$2.79)	\$44,113.22	\$45,470.00	(\$1,356.78)	\$60,942.00	72.39 %	\$16,828.78
TCDRS Plan	\$4,659.72	\$4,278.00	\$381.72	\$41,164.96	\$38,678.00	\$2,486.96	\$51,905.00	79.31 %	\$10,740.04
Total Payroll Expenses	\$80,107.33	\$74,688.00	\$5,419.33	\$712,832.04	\$678,520.00	\$34,312.04	\$909,469.00	78.38 %	\$196,636.96
Operating Expenses									
Credit Card Processing Fee	\$1,147.37	\$1,960.00	(\$812.63)	\$13,244.13	\$15,120.00	(\$1,875.87)	\$21,000.00	63.07 %	\$7,755.87
Books/Materials	\$0.00	\$0.00	\$0.00	\$900.16	\$1,200.00	(\$299.84)	\$1,200.00	75.01 %	\$299.84
Collection Fees	\$3,915.86	\$13,100.00	(\$9,184.14)	\$60,213.57	\$88,800.00	(\$28,586.43)	\$128,100.00	47.01 %	\$67,886.43
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$450.00	(\$450.00)	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$198.00	(\$198.00)	\$10.00	\$406.00	(\$396.00)	\$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	\$15,159.19	\$19,663.00	(\$4,503.81)	\$163,053.25	\$181,982.00	(\$18,928.75)	\$242,471.00	67.25 %	\$79,417.75
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,206.40	\$3,700.00	(\$493.60)	\$5,000.00	64.13 %	\$1,793.60
Telephones-Cellular	\$79.34	\$75.00	\$4.34	\$703.63	\$675.00	\$28.63	\$900.00	78.18 %	\$196.37
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$5,005.00	\$5,655.00	(\$650.00)	\$6,255.00	80.02 %	\$1,250.00
Total Operating Expenses	\$20,301.76	\$35,521.00	(\$15,219.24)	\$267,707.88	\$329,566.00	(\$61,858.12)	\$438,949.00	60.99 %	\$171,241.12
Total Expenses	\$100,409.09	\$110,209.00	(\$9,799.91)	\$980,539.92	\$1,008,086.00	(\$27,546.08)	\$1,348,418.00	72.72 %	\$367,878.08
Revenue over Expenditures	(\$100,409.09)	(\$110,209.00)	\$9,799.91	(\$980,539.92)	(\$1,008,086.00)	\$27,546.08	(\$1,348,418.00)	72.72 %	(\$367,878.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$100,409.09)	(\$110,209.00)	\$9,799.91	(\$980,539.92)	(\$1,008,086.00)	\$27,546.08	(\$1,348,418.00)	72.72 %	(\$367,878.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$13,481.32	\$0.00	\$13,481.32	\$0.00	0.00 %	(\$13,481.32)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$101,666.86	\$120,599.00	(\$18,932.14)	\$120,599.00	84.30 %	\$18,932.14
MDC Revenue - First Responders	\$0.00	\$11,500.00	(\$11,500.00)	\$74,954.00	\$85,250.00	(\$10,296.00)	\$99,500.00	75.33 %	\$24,546.00
Total Other Revenue	\$0.00	\$11,500.00	(\$11,500.00)	\$190,102.18	\$205,849.00	(\$15,746.82)	\$220,099.00	86.37 %	\$29,996.82
Total Revenues	\$0.00	\$11,500.00	(\$11,500.00)	\$190,102.18	\$205,849.00	(\$15,746.82)	\$220,099.00	86.37 %	\$29,996.82
Expenses									
Payroll Expenses									
Regular Pay	\$37,906.13	\$37,452.00	\$454.13	\$298,922.81	\$307,471.00	(\$8,548.19)	\$421,052.00	70.99 %	\$122,129.19
Overtime Pay	\$50.54	\$210.00	(\$159.46)	\$1,097.93	\$1,707.00	(\$609.07)	\$2,351.00	46.70 %	\$1,253.07
Paid Time Off	\$445.06	\$4,595.00	(\$4,149.94)	\$35,866.92	\$40,665.00	(\$4,798.08)	\$65,876.00	54.45 %	\$30,009.08
Stipend Pay	\$1,172.64	\$1,162.00	\$10.64	\$13,409.75	\$10,458.00	\$2,951.75	\$13,944.00	96.17 %	\$534.25
Payroll Taxes	\$2,888.28	\$3,322.00	(\$433.72)	\$24,647.63	\$27,563.00	(\$2,915.37)	\$38,496.00	64.03 %	\$13,848.37
TCDRS Plan	\$2,625.11	\$2,840.00	(\$214.89)	\$22,824.91	\$23,451.00	(\$626.09)	\$32,798.00	69.59 %	\$9,973.09
Total Payroll Expenses	\$45,087.76	\$49,581.00	(\$4,493.24)	\$396,769.95	\$411,315.00	(\$14,545.05)	\$574,517.00	69.06 %	\$177,747.05
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$654.00	\$320.00	\$334.00	\$4,999.00	\$2,095.00	\$2,904.00	\$4,805.00	104.04 %	(\$194.00)
Computer Maintenance	\$750.00	\$2,000.00	(\$1,250.00)	\$271,185.20	\$295,350.00	(\$24,164.80)	\$348,150.00	77.89 %	\$76,964.80
Computer Software	\$34,760.08	\$89,100.00	(\$54,339.92)	\$353,169.77	\$450,773.00	(\$97,603.23)	\$496,273.00	71.16 %	\$143,103.23
Computer Software - MDC First Responder	\$0.00	\$8,900.00	(\$8,900.00)	\$35,267.92	\$46,400.00	(\$11,132.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$984.32	\$2,160.00	(\$1,175.68)	\$22,260.70	\$27,990.07	(\$5,729.37)	\$37,550.07	59.28 %	\$15,289.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$2,822.07	\$0.00	\$2,822.07	\$7,473.84	\$12,290.00	(\$4,816.16)	\$12,290.00	60.81 %	\$4,816.16
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$90.26	\$150.00	(\$59.74)	\$375.00	24.07 %	\$284.74
Leases/Contracts	\$3,760.58	\$6,000.00	(\$2,239.42)	\$47,281.32	\$54,000.00	(\$6,718.68)	\$72,000.00	65.67 %	\$24,718.68
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	\$240.00	(\$240.00)	\$480.00	0.00 %	\$480.00
Professional Fees	\$115,652.23	\$51,220.00	\$64,432.23	\$420,268.98	\$424,500.00	(\$4,231.02)	\$523,160.00	80.33 %	\$102,891.02
Repair-Equipment	\$0.00	\$2,310.00	(\$2,310.00)	\$5,180.43	\$7,570.00	(\$2,389.57)	\$12,000.00	43.17 %	\$6,819.57
Shop Tools	\$0.00	\$50.00	(\$50.00)	\$39.71	\$110.00	(\$70.29)	\$200.00	19.86 %	\$160.29
Small Equipment & Furniture	\$6,064.06	\$15,160.00	(\$9,095.94)	\$156,797.50	\$188,600.00	(\$31,802.50)	\$196,360.00	79.85 %	\$39,562.50
Telephones-Cellular	\$93.75	\$664.00	(\$570.25)	\$11,160.61	\$8,406.00	\$2,754.61	\$11,018.00	101.29 %	(\$142.61)
Telephones-Service	\$18,468.87	\$16,230.00	\$2,238.87	\$145,976.40	\$146,070.00	(\$93.60)	\$194,760.00	74.95 %	\$48,783.60
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$3,614.56	\$12,660.00	(\$9,045.44)	\$12,660.00	28.55 %	\$9,045.44
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	\$184,009.96	\$195,254.00	(\$11,244.04)	\$1,484,855.90	\$1,678,604.07	(\$193,748.17)	\$1,979,356.07	75.02 %	\$494,500.17
Capital Expenditures									
Capital Purchase - Equipment	\$25,704.36	\$82,000.00	(\$56,295.64)	\$92,307.31	\$154,000.00	(\$61,692.69)	\$174,000.00	53.05 %	\$81,692.69
Total Capital Expenditures	\$25,704.36	\$82,000.00	(\$56,295.64)	\$92,307.31	\$154,000.00	(\$61,692.69)	\$174,000.00	53.05 %	\$81,692.69
Total Expenses	\$254,802.08	\$326,835.00	(\$72,032.92)	\$1,973,933.16	\$2,243,919.07	(\$269,985.91)	\$2,727,873.07	72.36 %	\$753,939.91
Revenue over Expenditures	(\$254,802.08)	(\$315,335.00)	\$60,532.92	(\$1,783,830.98)	(\$2,038,070.07)	\$254,239.09	(\$2,507,774.07)	71.13 %	(\$723,943.09)
NET SURPLUS/(DEFICIT)	(\$254,802.08)	(\$315,335.00)	\$60,532.92	(\$1,783,830.98)	(\$2,038,070.07)	\$254,239.09	(\$2,507,774.07)	71.13 %	(\$723,943.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$177,971.45	\$0.00	\$177,971.45	\$0.00	0.00 %	(\$177,971.45)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$177,971.45	\$0.00	\$177,971.45	\$0.00	0.00 %	(\$177,971.45)
Total Revenues	\$0.00	\$0.00	\$0.00	\$177,971.45	\$0.00	\$177,971.45	\$0.00	0.00 %	(\$177,971.45)
Expenses									
Payroll Expenses									
Regular Pay	\$17,924.35	\$21,283.00	(\$3,358.65)	\$151,476.43	\$182,990.00	(\$31,513.57)	\$246,499.00	61.45 %	\$95,022.57
Overtime Pay	\$743.27	\$604.00	\$139.27	\$8,314.59	\$5,407.00	\$2,907.59	\$7,259.00	114.54 %	(\$1,055.59)
Paid Time Off	\$1,084.39	\$2,136.00	(\$1,051.61)	\$13,825.64	\$23,582.00	(\$9,756.36)	\$30,893.00	44.75 %	\$17,067.36
Stipend Pay	\$1,075.73	\$1,023.00	\$52.73	\$8,750.40	\$9,207.00	(\$456.60)	\$12,276.00	71.28 %	\$3,525.60
Payroll Taxes	\$1,454.16	\$1,916.00	(\$461.84)	\$12,442.65	\$16,919.00	(\$4,476.35)	\$22,713.00	54.78 %	\$10,270.35
TCDRS Plan	\$1,362.30	\$1,638.00	(\$275.70)	\$11,886.07	\$14,391.00	(\$2,504.93)	\$19,344.00	61.45 %	\$7,457.93
Total Payroll Expenses	\$23,644.20	\$28,600.00	(\$4,955.80)	\$206,695.78	\$252,496.00	(\$45,800.22)	\$338,984.00	60.98 %	\$132,288.22
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	\$25,021.55	\$12,966.00	\$12,055.55	\$112,505.26	\$116,694.00	(\$4,188.74)	\$155,591.00	72.31 %	\$43,085.74
Customer Property Damage	\$14.88	\$565.00	(\$550.12)	\$9,749.84	\$10,305.00	(\$555.16)	\$12,000.00	81.25 %	\$2,250.16
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$133,142.79	\$0.00	\$133,142.79	\$0.00	0.00 %	(\$133,142.79)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$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 June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$60,969.34	\$34,400.00	\$26,569.34	\$284,379.72	\$341,482.16	(\$57,102.44)	\$444,682.16	63.95 %	\$160,302.44
Maintenance- Equipment	\$0.00	\$550.00	(\$550.00)	\$45,727.00	\$59,026.00	(\$13,299.00)	\$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	\$17,176.00	(\$798.79)	\$149,795.89	\$154,588.00	(\$4,792.11)	\$206,117.00	72.68 %	\$56,321.11
Repair-Equipment	\$106.26	\$1,200.00	(\$1,093.74)	\$106.26	\$2,400.00	(\$2,293.74)	\$6,000.00	1.77 %	\$5,893.74
Shop Tools	\$669.31	\$1,028.00	(\$358.69)	\$3,285.73	\$5,410.00	(\$2,124.27)	\$8,496.00	38.67 %	\$5,210.27
Shop Supplies	\$716.91	\$2,111.00	(\$1,394.09)	\$9,862.17	\$17,404.94	(\$7,542.77)	\$23,743.94	41.54 %	\$13,881.77
Small Equipment & Furniture	\$12,520.92	\$12,475.00	\$45.92	\$84,458.29	\$83,543.86	\$914.43	\$92,141.86	91.66 %	\$7,683.57
Telephones-Cellular	\$317.36	\$366.00	(\$48.64)	\$2,890.80	\$3,267.00	(\$376.20)	\$4,336.00	66.67 %	\$1,445.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$170.00	\$2,000.00	(\$1,830.00)	\$2,000.00	8.50 %	\$1,830.00
Utilities	\$35,466.87	\$30,570.00	\$4,896.87	\$298,963.67	\$277,690.00	\$21,273.67	\$370,680.00	80.65 %	\$71,716.33
Total Operating Expenses	\$154,045.36	\$113,407.00	\$40,638.36	\$1,148,762.85	\$1,087,323.96	\$61,438.89	\$1,416,671.96	81.09 %	\$267,909.11
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$60,559.14	\$107,871.00	(\$47,311.86)	\$147,871.00	40.95 %	\$87,311.86
Total Expenses	\$177,689.56	\$142,007.00	\$35,682.56	\$1,416,017.77	\$1,447,690.96	(\$31,673.19)	\$1,903,526.96	74.39 %	\$487,509.19
Revenue over Expenditures	(\$177,689.56)	(\$142,007.00)	(\$35,682.56)	(\$1,238,046.32)	(\$1,447,690.96)	\$209,644.64	(\$1,903,526.96)	65.04 %	(\$665,480.64)
NET SURPLUS/(DEFICIT)	(\$177,689.56)	(\$142,007.00)	(\$35,682.56)	(\$1,238,046.32)	(\$1,447,690.96)	\$209,644.64	(\$1,903,526.96)	65.04 %	(\$665,480.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$127,510.00	(\$127,510.00)	\$117,822.33	\$127,510.00	(\$9,687.67)	\$127,510.00	92.40 %	\$9,687.67
Employee Medical Premiums	\$92,850.10	\$94,494.00	(\$1,643.90)	\$901,120.79	\$938,446.00	(\$37,325.21)	\$1,221,928.00	73.75 %	\$320,807.21
Total Other Revenue	\$92,850.10	\$222,004.00	(\$129,153.90)	\$1,018,943.12	\$1,065,956.00	(\$47,012.88)	\$1,349,438.00	75.51 %	\$330,494.88
Total Revenues	\$92,850.10	\$222,004.00	(\$129,153.90)	\$1,018,943.12	\$1,065,956.00	(\$47,012.88)	\$1,349,438.00	75.51 %	\$330,494.88
Expenses									
Payroll Expenses									
Regular Pay	\$16,564.77	\$13,892.00	\$2,672.77	\$120,818.29	\$122,624.00	(\$1,805.71)	\$164,810.00	73.31 %	\$43,991.71
Overtime Pay	\$2.68	\$24.00	(\$21.32)	\$171.32	\$215.00	(\$43.68)	\$289.00	59.28 %	\$117.68
Paid Time Off	\$262.62	\$2,154.00	(\$1,891.38)	\$16,872.90	\$20,362.00	(\$3,489.10)	\$27,143.00	62.16 %	\$10,270.10
Payroll Taxes	\$1,208.15	\$1,229.00	(\$20.85)	\$10,008.16	\$10,953.00	(\$944.84)	\$14,705.00	68.06 %	\$4,696.84
TCDRS Plan	\$1,120.70	\$1,051.00	\$69.70	\$9,019.92	\$9,319.00	(\$299.08)	\$12,526.00	72.01 %	\$3,506.08
Health & Dental	\$48,295.09	\$52,755.00	(\$4,459.91)	\$581,880.71	\$617,204.00	(\$35,323.29)	\$775,469.00	75.04 %	\$193,588.29
Health Insurance Claims	\$327,498.25	\$293,921.00	\$33,577.25	\$2,860,459.79	\$2,645,289.00	\$215,170.79	\$3,527,052.00	81.10 %	\$666,592.21
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$561,620.67	\$548,046.00	\$13,574.67	\$730,728.00	76.86 %	\$169,107.33
Total Payroll Expenses	\$459,247.15	\$425,920.00	\$33,327.15	\$4,160,851.76	\$3,974,012.00	\$186,839.76	\$5,252,722.00	79.21 %	\$1,091,870.24
Operating Expenses									
Unemployment Expense	\$0.00	\$4,200.00	(\$4,200.00)	(\$4,154.38)	\$37,800.00	(\$41,954.38)	\$50,400.00	(8.24)%	\$54,554.38
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,167.00	(\$3,167.00)	\$2,459.01	\$6,826.00	(\$4,366.99)	\$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	\$284.31	\$1,375.00	(\$1,090.69)	\$14,257.40	\$22,375.00	(\$8,117.60)	\$26,500.00	53.80 %	\$12,242.60

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$360.00	\$748.00	(\$388.00)	\$34,628.42	\$34,962.00	(\$333.58)	\$54,736.00	63.26 %	\$20,107.58
Legal Fees	(\$4,074.00)	\$3,750.00	(\$7,824.00)	\$35,707.83	\$33,750.00	\$1,957.83	\$45,000.00	79.35 %	\$9,292.17
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$18.40	\$225.00	(\$206.60)	\$300.00	6.13 %	\$281.60
Professional Fees	\$11,064.07	\$15,233.00	(\$4,168.93)	\$119,039.01	\$114,537.00	\$4,502.01	\$149,112.00	79.83 %	\$30,072.99
Recruit/Investigate	\$2,208.67	\$5,190.00	(\$2,981.33)	\$39,674.66	\$43,610.00	(\$3,935.34)	\$61,350.00	64.67 %	\$21,675.34
Telephones-Cellular	\$82.70	\$100.00	(\$17.30)	\$783.72	\$900.00	(\$116.28)	\$1,200.00	65.31 %	\$416.28
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$4,318.06	\$32,750.00	(\$28,431.94)	\$32,750.00	13.18 %	\$28,431.94
Tuition Reimbursement	\$29,643.40	\$850.00	\$28,793.40	\$74,630.33	\$45,900.00	\$28,730.33	\$54,450.00	137.06 %	(\$20,180.33)
Worker's Compensation Insurance	(\$84.19)	\$0.00	(\$84.19)	\$192,525.47	\$293,094.00	(\$100,568.53)	\$390,792.00	49.27 %	\$198,266.53
Total Operating Expenses	\$39,484.96	\$35,638.00	\$3,846.96	\$516,535.93	\$671,819.00	(\$155,283.07)	\$878,706.00	58.78 %	\$362,170.07
Total Expenses	\$498,732.11	\$461,558.00	\$37,174.11	\$4,677,387.69	\$4,645,831.00	\$31,556.69	\$6,131,428.00	76.29 %	\$1,454,040.31
Revenue over Expenditures	(\$405,882.01)	(\$239,554.00)	(\$166,328.01)	(\$3,658,444.57)	(\$3,579,875.00)	(\$78,569.57)	(\$4,781,990.00)	76.50 %	(\$1,123,545.43)
NET SURPLUS/(DEFICIT)	(\$405,882.01)	(\$239,554.00)	(\$166,328.01)	(\$3,658,444.57)	(\$3,579,875.00)	(\$78,569.57)	(\$4,781,990.00)	76.50 %	(\$1,123,545.43)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$3,527.61	\$3,800.00	(\$272.39)	\$42,077.13	\$34,200.00	\$7,877.13	\$45,600.00	92.27 %	\$3,522.87
Total Other Revenue	\$3,527.61	\$3,800.00	(\$272.39)	\$42,077.13	\$34,200.00	\$7,877.13	\$45,600.00	92.27 %	\$3,522.87
Total Revenues	\$3,527.61	\$3,800.00	(\$272.39)	\$42,077.13	\$34,200.00	\$7,877.13	\$45,600.00	92.27 %	\$3,522.87
Expenses									
Payroll Expenses									
Regular Pay	\$15,108.37	\$13,701.00	\$1,407.37	\$120,142.15	\$120,728.00	(\$585.85)	\$161,881.00	74.22 %	\$41,738.85
Overtime Pay	\$1.86	\$49.00	(\$47.14)	\$71.82	\$444.00	(\$372.18)	\$595.00	12.07 %	\$523.18
Paid Time Off	\$650.62	\$1,567.00	(\$916.38)	\$17,171.82	\$16,248.00	\$923.82	\$22,888.00	75.03 %	\$5,716.18
Payroll Taxes	\$1,164.27	\$1,172.00	(\$7.73)	\$9,872.57	\$10,513.00	(\$640.43)	\$14,181.00	69.62 %	\$4,308.43
TCDRS Plan	\$1,049.53	\$1,002.00	\$47.53	\$8,988.72	\$8,943.00	\$45.72	\$12,078.00	74.42 %	\$3,089.28
Total Payroll Expenses	\$17,974.65	\$17,491.00	\$483.65	\$156,247.08	\$156,876.00	(\$628.92)	\$211,623.00	73.83 %	\$55,375.92
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)	\$1,791.00	\$1,800.00	(\$9.00)	\$2,400.00	74.63 %	\$609.00
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	\$90.00	(\$90.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$2,663.22	\$3,690.00	(\$1,026.78)	\$4,920.00	54.13 %	\$2,256.78
Professional Fees	\$346.25	\$200.00	\$146.25	\$1,015.25	\$1,800.00	(\$784.75)	\$2,400.00	42.30 %	\$1,384.75
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$300.00	\$300.00	\$0.00	\$390.00	76.92 %	\$90.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$3,996.00	\$9,300.00	(\$5,304.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$846.69	\$1,450.00	(\$603.31)	\$10,938.97	\$18,855.00	(\$7,916.03)	\$21,830.00	50.11 %	\$10,891.03
Total Expenses	\$18,821.34	\$18,941.00	(\$119.66)	\$167,186.05	\$175,731.00	(\$8,544.95)	\$233,453.00	71.61 %	\$66,266.95
Revenue over Expenditures	(\$15,293.73)	(\$15,141.00)	(\$152.73)	(\$125,108.92)	(\$141,531.00)	\$16,422.08	(\$187,853.00)	66.60 %	(\$62,744.08)
NET SURPLUS/(DEFICIT)	(\$15,293.73)	(\$15,141.00)	(\$152.73)	(\$125,108.92)	(\$141,531.00)	\$16,422.08	(\$187,853.00)	66.60 %	(\$62,744.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$173,900.00	\$110,000.00	\$63,900.00	\$888,700.00	\$990,000.00	(\$101,300.00)	\$1,320,000.00	67.33 %	\$431,300.00
Total Other Revenue	\$173,900.00	\$110,000.00	\$63,900.00	\$888,700.00	\$990,000.00	(\$101,300.00)	\$1,320,000.00	67.33 %	\$431,300.00
Total Revenues	\$173,900.00	\$110,000.00	\$63,900.00	\$888,700.00	\$990,000.00	(\$101,300.00)	\$1,320,000.00	67.33 %	\$431,300.00
Expenses									
Payroll Expenses									
Regular Pay	\$29,506.96	\$26,730.00	\$2,776.96	\$200,926.20	\$227,112.00	(\$26,185.80)	\$306,265.00	65.61 %	\$105,338.80
Overtime Pay	\$4,613.78	\$1,240.00	\$3,373.78	\$24,844.59	\$11,102.00	\$13,742.59	\$14,904.00	166.70 %	(\$9,940.59)
Paid Time Off	\$1,483.98	\$2,347.00	(\$863.02)	\$20,170.01	\$28,167.00	(\$7,996.99)	\$36,382.00	55.44 %	\$16,211.99
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$2,734.19	\$2,319.00	\$415.19	\$17,819.41	\$20,377.00	(\$2,557.59)	\$27,351.00	65.15 %	\$9,531.59
TCDRS Plan	\$2,338.47	\$1,983.00	\$355.47	\$16,096.30	\$17,334.00	(\$1,237.70)	\$23,297.00	69.09 %	\$7,200.70
Total Payroll Expenses	\$40,677.38	\$34,619.00	\$6,058.38	\$279,906.51	\$304,092.00	(\$24,185.49)	\$408,199.00	68.57 %	\$128,292.49
Operating Expenses									
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$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	\$38,100.00	(\$13,526.52)	\$116,400.00	21.11 %	\$91,826.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$315.43	\$484.00	(\$168.57)	\$2,942.79	\$4,356.00	(\$1,413.21)	\$5,808.00	50.67 %	\$2,865.21
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	(\$385.00)	\$770.00	0.00 %	\$770.00
Total Operating Expenses	\$315.43	\$3,184.00	(\$2,868.57)	\$27,516.27	\$46,966.00	(\$19,449.73)	\$137,903.00	19.95 %	\$110,386.73
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$20,000.00	(\$20,000.00)	\$20,000.00	0.00 %	\$20,000.00
Total Capital Expenditures	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$20,000.00	(\$20,000.00)	\$20,000.00	0.00 %	\$20,000.00
Total Expenses	\$40,992.81	\$57,803.00	(\$16,810.19)	\$307,422.78	\$371,058.00	(\$63,635.22)	\$566,102.00	54.31 %	\$258,679.22
Revenue over Expenditures	\$132,907.19	\$52,197.00	\$80,710.19	\$581,277.22	\$618,942.00	(\$37,664.78)	\$753,898.00	77.10 %	\$172,620.78
NET SURPLUS/(DEFICIT)	\$132,907.19	\$52,197.00	\$80,710.19	\$581,277.22	\$618,942.00	(\$37,664.78)	\$753,898.00	77.10 %	\$172,620.78

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$20,930.63	\$20,930.00	\$0.63	\$339,016.50	\$339,013.00	\$3.50	\$390,979.00	86.71 %	\$51,962.50
Interest Expense	\$439.34	\$448.00	(\$8.66)	\$6,666.31	\$6,679.00	(\$12.69)	\$7,785.00	85.63 %	\$1,118.69
Total Operating Expenses	\$21,369.97	\$21,378.00	(\$8.03)	\$345,682.81	\$345,692.00	(\$9.19)	\$398,764.00	86.69 %	\$53,081.19
Capital Expenditures									
Capital Purchase - Building/Improvements	\$57,541.21	\$57,542.00	(\$0.79)	\$819,968.75	\$748,016.00	\$71,952.75	\$1,665,790.00	49.22 %	\$845,821.25
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	\$57,541.21	\$57,542.00	(\$0.79)	\$848,113.75	\$776,161.00	\$71,952.75	\$1,693,935.00	50.07 %	\$845,821.25
Total Expenses	\$78,911.18	\$78,920.00	(\$8.82)	\$1,193,796.56	\$1,121,853.00	\$71,943.56	\$2,092,699.00	57.05 %	\$898,902.44
Revenue over Expenditures	(\$78,911.18)	(\$78,920.00)	\$8.82	(\$1,193,796.56)	(\$1,121,853.00)	(\$71,943.56)	(\$2,092,699.00)	57.05 %	(\$898,902.44)
NET SURPLUS/(DEFICIT)	(\$78,911.18)	(\$78,920.00)	\$8.82	(\$1,193,796.56)	(\$1,121,853.00)	(\$71,943.56)	(\$2,092,699.00)	57.05 %	(\$898,902.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
043 - Business Analysis Unit									
Expenses									
Payroll Expenses									
Regular Pay	\$2,030.00	\$6,412.00	(\$4,382.00)	\$27,122.55	\$57,412.00	(\$30,289.45)	\$77,076.00	35.19 %	\$49,953.45
Paid Time Off	\$0.00	\$868.00	(\$868.00)	\$3,875.17	\$7,773.00	(\$3,897.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$155.30	\$557.00	(\$401.70)	\$2,299.69	\$4,989.00	(\$2,689.31)	\$6,710.00	34.27 %	\$4,410.31
TCDRS Plan	\$135.38	\$476.00	(\$340.62)	\$2,029.88	\$4,240.00	(\$2,210.12)	\$5,710.00	35.55 %	\$3,680.12
Total Payroll Expenses	\$2,320.68	\$8,313.00	(\$5,992.32)	\$35,327.29	\$74,414.00	(\$39,086.71)	\$100,086.00	35.30 %	\$64,758.71
Operating Expenses									
Computer Software	\$5,784.08	\$6,500.00	(\$715.92)	\$36,342.78	\$390,300.00	(\$353,957.22)	\$432,300.00	8.41 %	\$395,957.22
Small Equipment & Furniture	\$13,915.65	\$40,000.00	(\$26,084.35)	\$16,568.85	\$60,000.00	(\$43,431.15)	\$60,000.00	27.61 %	\$43,431.15
Telephones-Cellular	\$2,918.67	\$3,024.00	(\$105.33)	\$27,196.01	\$28,816.00	(\$1,619.99)	\$37,888.00	71.78 %	\$10,691.99
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	\$22,618.40	\$51,524.00	(\$28,905.60)	\$80,107.64	\$485,116.00	(\$405,008.36)	\$542,188.00	14.77 %	\$462,080.36
Total Expenses	\$24,939.08	\$59,837.00	(\$34,897.92)	\$115,434.93	\$559,530.00	(\$444,095.07)	\$642,274.00	17.97 %	\$526,839.07
Revenue over Expenditures	(\$24,939.08)	(\$59,837.00)	\$34,897.92	(\$115,434.93)	(\$559,530.00)	\$444,095.07	(\$642,274.00)	17.97 %	(\$526,839.07)
NET SURPLUS/(DEFICIT)	(\$24,939.08)	(\$59,837.00)	\$34,897.92	(\$115,434.93)	(\$559,530.00)	\$444,095.07	(\$642,274.00)	17.97 %	(\$526,839.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$239,348.97	\$258,193.00	(\$18,844.03)	\$2,110,726.39	\$2,358,160.00	(\$247,433.61)	\$3,149,951.00	67.01 %	\$1,039,224.61
Contractual Allowance	(\$76,170.33)	(\$75,134.00)	(\$1,036.33)	(\$665,204.16)	(\$686,227.00)	\$21,022.84	(\$916,639.00)	72.57 %	(\$251,434.84)
Provision for Bad Debt	\$49,905.67	(\$65,839.00)	\$115,744.67	(\$464,640.91)	(\$601,331.00)	\$136,690.09	(\$803,238.00)	57.85 %	(\$338,597.09)
Recovery of Bad Debt - EMS	\$25.00	\$516.00	(\$491.00)	\$7,868.55	\$4,717.00	\$3,151.55	\$6,301.00	124.88 %	(\$1,567.55)
Total EMS Net Revenue	\$213,109.31	\$117,736.00	\$95,373.31	\$988,749.87	\$1,075,319.00	(\$86,569.13)	\$1,436,375.00	68.84 %	\$447,625.13
Total Revenues	\$213,109.31	\$117,736.00	\$95,373.31	\$988,749.87	\$1,075,319.00	(\$86,569.13)	\$1,436,375.00	68.84 %	\$447,625.13
Expenses									
Payroll Expenses									
Regular Pay	\$86,803.77	\$103,969.00	(\$17,165.23)	\$751,918.04	\$942,990.00	(\$191,071.96)	\$1,261,829.00	59.59 %	\$509,910.96
Overtime Pay	\$8,557.10	\$7,383.00	\$1,174.10	\$82,983.69	\$66,963.00	\$16,020.69	\$89,604.00	92.61 %	\$6,620.31
Paid Time Off	\$11,876.09	\$12,075.00	(\$198.91)	\$55,385.14	\$109,414.00	(\$54,028.86)	\$146,445.00	37.82 %	\$91,059.86
Payroll Taxes	\$7,714.00	\$9,442.00	(\$1,728.00)	\$63,638.04	\$85,632.00	(\$21,993.96)	\$114,588.00	55.54 %	\$50,949.96
TCDRS Plan	\$6,982.90	\$8,072.00	(\$1,089.10)	\$58,254.98	\$72,830.00	(\$14,575.02)	\$97,584.00	59.70 %	\$39,329.02
Total Payroll Expenses	\$121,933.86	\$140,941.00	(\$19,007.14)	\$1,012,179.89	\$1,277,829.00	(\$265,649.11)	\$1,710,050.00	59.19 %	\$697,870.11
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	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00 %	\$600.00
Employee Recognition	\$0.00	\$25.00	(\$25.00)	\$425.00	\$2,125.00	(\$1,700.00)	\$2,125.00	20.00 %	\$1,700.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$576.21	\$577.00	(\$0.79)	\$577.00	99.86 %	\$0.79
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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 June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$41.35	\$50.00	(\$8.65)	\$241.77	\$450.00	(\$208.23)	\$600.00	40.30 %	\$358.23
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	\$0.00	\$0.00	\$0.00	\$2,551.88	\$2,590.00	(\$38.12)	\$9,500.00	26.86 %	\$6,948.12
Total Operating Expenses	\$41.35	\$225.00	(\$183.65)	\$3,794.86	\$12,942.00	(\$9,147.14)	\$26,425.00	14.36 %	\$22,630.14
Total Expenses	\$121,975.21	\$141,166.00	(\$19,190.79)	\$1,015,974.75	\$1,290,771.00	(\$274,796.25)	\$1,736,475.00	58.51 %	\$720,500.25
Revenue over Expenditures	\$91,134.10	(\$23,430.00)	\$114,564.10	(\$27,224.88)	(\$215,452.00)	\$188,227.12	(\$300,100.00)	9.07 %	(\$272,875.12)
NET SURPLUS/(DEFICIT)	\$91,134.10	(\$23,430.00)	\$114,564.10	(\$27,224.88)	(\$215,452.00)	\$188,227.12	(\$300,100.00)	9.07 %	(\$272,875.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality & Safety									
Expenses									
Payroll Expenses									
Regular Pay	\$32,555.67	\$29,801.00	\$2,754.67	\$276,040.18	\$270,181.00	\$5,859.18	\$361,572.00	76.34 %	\$85,531.82
Overtime Pay	\$0.00	\$0.00	\$0.00	\$177.54	\$0.00	\$177.54	\$0.00	0.00 %	(\$177.54)
Paid Time Off	\$3,564.06	\$4,034.00	(\$469.94)	\$36,762.74	\$36,322.00	\$440.74	\$48,694.00	75.50 %	\$11,931.26
Payroll Taxes	\$2,655.22	\$2,588.00	\$67.22	\$22,547.62	\$23,446.00	(\$898.38)	\$31,384.00	71.84 %	\$8,836.38
TCDRS Plan	\$2,395.89	\$2,213.00	\$182.89	\$20,424.32	\$19,945.00	\$479.32	\$26,732.00	76.40 %	\$6,307.68
Total Payroll Expenses	\$41,170.84	\$38,636.00	\$2,534.84	\$355,952.40	\$349,894.00	\$6,058.40	\$468,382.00	76.00 %	\$112,429.60
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	\$600.75	\$5,336.00	(\$4,735.25)	\$5,706.83	\$15,721.00	(\$10,014.17)	\$15,721.00	36.30 %	\$10,014.17
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	\$0.00	\$0.00	\$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	\$1,542.00	(\$922.96)	\$2,400.00	25.79 %	\$1,780.96
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,820.00	\$3,640.00	\$180.00	\$3,640.00	104.95 %	(\$180.00)
Telephones-Cellular	\$120.69	\$138.00	(\$17.31)	\$1,016.63	\$1,242.00	(\$225.37)	\$1,656.00	61.39 %	\$639.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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
Total Operating Expenses	\$721.44	\$5,760.00	(\$5,038.56)	\$17,039.52	\$30,035.00	(\$12,995.48)	\$39,425.00	43.22 %	\$22,385.48
Total Expenses	\$41,892.28	\$44,396.00	(\$2,503.72)	\$372,991.92	\$379,929.00	(\$6,937.08)	\$507,807.00	73.45 %	\$134,815.08
Revenue over Expenditures	(\$41,892.28)	(\$44,396.00)	\$2,503.72	(\$372,991.92)	(\$379,929.00)	\$6,937.08	(\$507,807.00)	73.45 %	(\$134,815.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$41,892.28)	(\$44,396.00)	\$2,503.72	(\$372,991.92)	(\$379,929.00)	\$6,937.08	(\$507,807.00)	73.45 %	(\$134,815.08)

Montgomery County Public Health District Balance Sheet

As of June 30, 2020

		Fund 22 06/30/2020
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$780,009.43
Total Cash and Equivalents		<u>\$780,209.43</u>
Receivables		
22-000-14300	A/R-Other-BS	\$2,695,814.63
22-000-14400	A/R-Grant Revenue-BS	\$133,932.19
22-000-14550	Receivable from Primary Government-BS	(\$270,229.81)
Total Receivables		<u>\$2,559,517.01</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,270.00
Total Other Assets		<u>\$1,270.00</u>
TOTAL ASSETS		<u>\$3,340,996.44</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$4,706.79
22-000-21400	Accrued Payroll-BS	\$22,052.74
Total Current Liabilities		<u>\$26,759.53</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities		<u>\$12,746.73</u>
TOTAL LIABILITIES		<u>\$39,506.26</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$7,030.40
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	\$3,280,443.05
TOTAL CAPITAL		<u>\$3,301,490.18</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,340,996.44</u>

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,518.00	\$67,662.00	(\$144.00)	\$90,216.00	74.84 %	\$22,698.00
Proceeds from Grant Funding	\$73,471.34	\$115,619.00	(\$42,147.66)	\$523,524.23	\$744,613.00	(\$221,088.77)	\$997,972.00	52.46 %	\$474,447.77
1115 Waiver - Paramedicine	\$2,694,252.20	\$0.00	\$2,694,252.20	\$2,948,732.69	\$254,481.00	\$2,694,251.69	\$2,522,055.00	116.92 %	(\$426,677.69)
Immunization Fees	\$1,040.84	\$1,700.00	(\$659.16)	\$13,452.63	\$15,300.00	(\$1,847.37)	\$20,400.00	65.94 %	\$6,947.37
Employee Medical Premiums	\$2,482.62	\$2,346.00	\$136.62	\$24,094.14	\$20,941.00	\$3,153.14	\$25,284.00	95.29 %	\$1,189.86
Total Other Revenue	<u>\$2,778,747.00</u>	<u>\$127,183.00</u>	<u>\$2,651,564.00</u>	<u>\$3,577,321.69</u>	<u>\$1,102,997.00</u>	<u>\$2,474,324.69</u>	<u>\$3,655,927.00</u>	<u>97.85 %</u>	<u>\$78,605.31</u>
Total Revenues	<u>\$2,778,747.00</u>	<u>\$127,183.00</u>	<u>\$2,651,564.00</u>	<u>\$3,577,321.69</u>	<u>\$1,102,997.00</u>	<u>\$2,474,324.69</u>	<u>\$3,655,927.00</u>	<u>97.85 %</u>	<u>\$78,605.31</u>
Expenses									
Payroll Expenses									
Regular Pay	\$56,572.36	\$68,059.00	(\$11,486.64)	\$440,064.69	\$487,575.00	(\$47,510.31)	\$640,192.00	68.74 %	\$200,127.31
Overtime Pay	\$14.43	\$0.00	\$14.43	\$2,400.97	\$0.00	\$2,400.97	\$0.00	0.00 %	(\$2,400.97)
Paid Time Off	\$4,414.14	\$5,733.00	(\$1,318.86)	\$56,144.19	\$60,103.00	(\$3,958.81)	\$73,898.00	75.98 %	\$17,753.81
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	\$4,430.23	\$8,532.00	(\$4,101.77)	\$36,907.18	\$47,017.00	(\$10,109.82)	\$68,431.00	53.93 %	\$31,523.82
TCDRS Plan	\$3,483.99	\$3,367.00	\$116.99	\$32,107.18	\$27,539.00	\$4,568.18	\$34,513.00	93.03 %	\$2,405.82
Health & Dental	\$1,272.64	\$2,715.00	(\$1,442.36)	\$9,872.28	\$19,083.00	(\$9,210.72)	\$25,426.00	38.83 %	\$15,553.72
Health Insurance Claims	\$8,756.64	\$8,201.00	\$555.64	\$76,482.88	\$73,535.00	\$2,947.88	\$87,483.00	87.43 %	\$11,000.12
Health Insurance Admin Fees	\$1,719.11	\$1,595.00	\$124.11	\$15,016.59	\$14,120.00	\$896.59	\$17,021.00	88.22 %	\$2,004.41
Total Payroll Expenses	<u>\$80,663.54</u>	<u>\$98,202.00</u>	<u>(\$17,538.46)</u>	<u>\$676,995.96</u>	<u>\$728,972.00</u>	<u>(\$51,976.04)</u>	<u>\$946,964.00</u>	<u>71.49 %</u>	<u>\$269,968.04</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$47.15	\$55.00	(\$7.85)	\$456.42	\$495.00	(\$38.58)	\$660.00	69.15 %	\$203.58
Community Education	\$975.01	\$0.00	\$975.01	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$28,283.64	\$23,225.00	\$5,058.64	\$28,225.00	100.21 %	(\$58.64)
Computer Software	\$400.00	\$400.00	\$0.00	\$3,600.00	\$3,635.00	(\$35.00)	\$4,835.00	74.46 %	\$1,235.00
Computer Supplies/Non-Cap.	(\$13.85)	\$0.00	(\$13.85)	\$1,931.75	\$19,262.00	(\$17,330.25)	\$19,262.00	10.03 %	\$17,330.25
Conferences - Fees, Travel, & Meals	\$0.00	\$1,000.00	(\$1,000.00)	\$5,678.62	\$20,168.00	(\$14,489.38)	\$20,168.00	28.16 %	\$14,489.38
Contractual Obligations- Other	\$10,362.33	\$27,000.00	(\$16,637.67)	\$29,030.45	\$97,000.00	(\$67,969.55)	\$172,501.00	16.83 %	\$143,470.55
Disposable Medical Supplies	\$1,824.79	\$11,300.00	(\$9,475.21)	\$4,056.96	\$14,912.00	(\$10,855.04)	\$46,192.00	8.78 %	\$42,135.04
Dues/Subscriptions	\$1,525.00	\$0.00	\$1,525.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$4,808.70	\$170.00	\$4,638.70	\$4,808.70	\$32,530.00	(\$27,721.30)	\$41,508.00	11.59 %	\$36,699.30
Employee Recognition	\$50.00	\$100.00	(\$50.00)	\$50.00	\$900.00	(\$850.00)	\$1,000.00	5.00 %	\$950.00
Fuel - Auto	\$24.27	\$100.00	(\$75.73)	\$232.10	\$800.00	(\$567.90)	\$1,200.00	19.34 %	\$967.90
Insurance	\$0.00	\$0.00	\$0.00	\$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	\$9,732.00	(\$1,398.67)	\$74,999.97	\$88,398.00	(\$13,398.03)	\$106,474.00	70.44 %	\$31,474.03
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$600.00	(\$314.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$388.00	(\$388.00)	\$772.31	\$3,455.00	(\$2,682.69)	\$3,875.00	19.93 %	\$3,102.69
Office Supplies	\$867.70	\$444.00	\$423.70	\$2,469.44	\$6,057.00	(\$3,587.56)	\$6,682.00	36.96 %	\$4,212.56
Other Services - Community Paramedicine	\$173,900.00	\$120,000.00	\$53,900.00	\$945,200.00	\$1,080,000.00	(\$134,800.00)	\$1,440,000.00	65.64 %	\$494,800.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$644.76	\$7,227.00	(\$6,582.24)	\$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	\$7,137.00	\$362.80	\$67,498.20	\$65,185.00	\$2,313.20	\$80,140.00	84.23 %	\$12,641.80
Small Equipment & Furniture	(\$1,152.52)	\$0.00	(\$1,152.52)	\$11,282.83	\$4,225.00	\$7,057.83	\$4,450.00	253.55 %	(\$6,832.83)
Telephones-Cellular	\$1,679.50	\$766.00	\$913.50	\$5,833.31	\$6,894.00	(\$1,060.69)	\$8,097.00	72.04 %	\$2,263.69
Training/Related Expenses-CE	\$0.00	\$700.00	(\$700.00)	\$40.26	\$5,691.00	(\$5,650.74)	\$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	\$84.19	\$474.00	(\$389.81)	\$770.95	\$3,620.00	(\$2,849.05)	\$4,895.00	15.75 %	\$4,124.05
Total Operating Expenses	\$211,215.40	\$180,121.00	\$31,094.40	\$1,198,792.85	\$1,496,069.00	(\$297,276.15)	\$2,029,931.00	59.06 %	\$831,138.15
Total Expenses	\$291,878.94	\$278,323.00	\$13,555.94	\$1,875,788.81	\$2,225,041.00	(\$349,252.19)	\$2,976,895.00	63.01 %	\$1,101,106.19

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$2,486,868.06	(\$151,140.00)	\$2,638,008.06	\$1,701,532.88	(\$1,122,044.00)	\$2,823,576.88	\$679,032.00	250.58 %	(\$1,022,500.88)
NET SURPLUS/(DEFICIT)	\$2,486,868.06	(\$151,140.00)	\$2,638,008.06	\$1,701,532.88	(\$1,122,044.00)	\$2,823,576.88	\$679,032.00	250.58 %	(\$1,022,500.88)

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
120 - CPS/Hazards 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$24,415.38	\$25,625.00	(\$1,209.62)	\$210,953.72	\$232,908.00	(\$21,954.28)	\$232,908.00	90.57 %	\$21,954.28
Employee Medical Premiums	\$620.66	\$692.00	(\$71.34)	\$6,023.52	\$5,984.00	\$39.52	\$5,984.00	100.66 %	(\$39.52)
Total Other Revenue	<u>\$25,036.04</u>	<u>\$26,317.00</u>	<u>(\$1,280.96)</u>	<u>\$216,977.24</u>	<u>\$238,892.00</u>	<u>(\$21,914.76)</u>	<u>\$238,892.00</u>	<u>90.83 %</u>	<u>\$21,914.76</u>
Total Revenues	<u>\$25,036.04</u>	<u>\$26,317.00</u>	<u>(\$1,280.96)</u>	<u>\$216,977.24</u>	<u>\$238,892.00</u>	<u>(\$21,914.76)</u>	<u>\$238,892.00</u>	<u>90.83 %</u>	<u>\$21,914.76</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,310.97	\$15,415.00	(\$104.03)	\$127,304.76	\$132,043.00	(\$4,738.24)	\$132,043.00	96.41 %	\$4,738.24
Paid Time Off	\$665.54	\$1,080.00	(\$414.46)	\$12,657.47	\$11,306.00	\$1,351.47	\$11,306.00	111.95 %	(\$1,351.47)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00 %	(\$6,000.00)
Payroll Taxes	\$1,123.12	\$1,295.00	(\$171.88)	\$10,219.06	\$10,979.00	(\$759.94)	\$10,979.00	93.08 %	\$759.94
TCDRS Plan	\$472.31	\$940.00	(\$467.69)	\$6,107.45	\$7,963.00	(\$1,855.55)	\$7,963.00	76.70 %	\$1,855.55
Health & Dental	\$232.19	\$376.00	(\$143.81)	\$2,242.81	\$3,181.00	(\$938.19)	\$3,181.00	70.51 %	\$938.19
Health Insurance Claims	\$2,189.16	\$2,749.00	(\$559.84)	\$19,120.73	\$23,309.00	(\$4,188.27)	\$23,309.00	82.03 %	\$4,188.27
Health Insurance Admin Fees	\$429.78	\$488.00	(\$58.22)	\$3,754.16	\$4,137.00	(\$382.84)	\$4,137.00	90.75 %	\$382.84
Total Payroll Expenses	<u>\$20,423.07</u>	<u>\$22,343.00</u>	<u>(\$1,919.93)</u>	<u>\$187,406.44</u>	<u>\$192,918.00</u>	<u>(\$5,511.56)</u>	<u>\$192,918.00</u>	<u>97.14 %</u>	<u>\$5,511.56</u>
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.	\$1,548.58	\$0.00	\$1,548.58	\$1,615.77	\$3,423.00	(\$1,807.23)	\$3,423.00	47.20 %	\$1,807.23
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	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	100.00 %	\$0.00
Management Fees	\$2,193.26	\$2,575.00	(\$381.74)	\$18,594.75	\$23,035.00	(\$4,440.25)	\$23,035.00	80.72 %	\$4,440.25
Mileage Reimbursements	\$0.00	\$90.00	(\$90.00)	\$64.31	\$948.00	(\$883.69)	\$948.00	6.78 %	\$883.69

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$194.71	\$188.00	\$6.71	\$846.54	\$1,686.00	(\$839.46)	\$1,686.00	50.21 %	\$839.46
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	\$1,139.30	\$1,291.00	(\$151.70)	\$9,896.40	\$11,791.00	(\$1,894.60)	\$11,791.00	83.93 %	\$1,894.60
Telephones-Cellular	\$119.01	\$255.00	(\$135.99)	\$2,067.19	\$2,295.00	(\$227.81)	\$2,295.00	90.07 %	\$227.81
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	(\$2,225.00)	\$2,225.00	0.00 %	\$2,225.00
Worker's Compensation Insurance	\$26.01	\$42.00	(\$15.99)	\$262.06	\$369.00	(\$106.94)	\$369.00	71.02 %	\$106.94
Total Operating Expenses	\$7,053.87	\$6,274.00	\$779.87	\$50,667.27	\$69,009.00	(\$18,341.73)	\$69,009.00	73.42 %	\$18,341.73
Total Expenses	\$27,476.94	\$28,617.00	(\$1,140.06)	\$238,073.71	\$261,927.00	(\$23,853.29)	\$261,927.00	90.89 %	\$23,853.29
Revenue over Expenditures	(\$2,440.90)	(\$2,300.00)	(\$140.90)	(\$21,096.47)	(\$23,035.00)	\$1,938.53	(\$23,035.00)	91.58 %	(\$1,938.53)
NET SURPLUS/(DEFICIT)	(\$2,440.90)	(\$2,300.00)	(\$140.90)	(\$21,096.47)	(\$23,035.00)	\$1,938.53	(\$23,035.00)	91.58 %	(\$1,938.53)

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,174.05	\$7,652.00	(\$2,477.95)	\$51,251.04	\$61,745.00	(\$10,493.96)	\$82,600.00	62.05 %	\$31,348.96
Employee Medical Premiums	\$248.26	\$139.00	\$109.26	\$2,409.40	\$1,247.00	\$1,162.40	\$1,664.00	144.80 %	(\$745.40)
Total Other Revenue	<u>\$5,422.31</u>	<u>\$7,791.00</u>	<u>(\$2,368.69)</u>	<u>\$53,660.44</u>	<u>\$62,992.00</u>	<u>(\$9,331.56)</u>	<u>\$84,264.00</u>	<u>63.68 %</u>	<u>\$30,603.56</u>
Total Revenues	<u>\$5,422.31</u>	<u>\$7,791.00</u>	<u>(\$2,368.69)</u>	<u>\$53,660.44</u>	<u>\$62,992.00</u>	<u>(\$9,331.56)</u>	<u>\$84,264.00</u>	<u>63.68 %</u>	<u>\$30,603.56</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,850.33	\$3,945.00	(\$1,094.67)	\$25,419.24	\$34,693.00	(\$9,273.76)	\$46,393.00	54.79 %	\$20,973.76
Paid Time Off	\$371.20	\$272.00	\$99.20	\$5,673.76	\$3,264.00	\$2,409.76	\$4,216.00	134.58 %	(\$1,457.76)
Payroll Taxes	\$224.20	\$202.00	\$22.20	\$2,261.21	\$1,825.00	\$436.21	\$2,432.00	92.98 %	\$170.79
TCDRS Plan	\$22.87	\$182.00	(\$159.13)	\$1,606.02	\$1,638.00	(\$31.98)	\$2,184.00	73.54 %	\$577.98
Health & Dental	(\$8.22)	\$170.00	(\$178.22)	\$466.58	\$1,530.00	(\$1,063.42)	\$2,040.00	22.87 %	\$1,573.42
Health Insurance Claims	\$875.67	\$540.00	\$335.67	\$7,648.29	\$4,856.00	\$2,792.29	\$6,476.00	118.10 %	(\$1,172.29)
Health Insurance Admin Fees	\$171.91	\$96.00	\$75.91	\$1,501.67	\$864.00	\$637.67	\$1,152.00	130.35 %	(\$349.67)
Total Payroll Expenses	<u>\$4,507.96</u>	<u>\$5,407.00</u>	<u>(\$899.04)</u>	<u>\$44,576.77</u>	<u>\$48,670.00</u>	<u>(\$4,093.23)</u>	<u>\$64,893.00</u>	<u>68.69 %</u>	<u>\$20,316.23</u>
Operating Expenses									
Management Fees	\$753.20	\$902.00	(\$148.80)	\$5,945.80	\$8,236.00	(\$2,290.20)	\$11,000.00	54.05 %	\$5,054.20
Mileage Reimbursements	\$0.00	\$248.00	(\$248.00)	\$0.00	\$248.00	(\$248.00)	\$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	\$158.59	\$450.00	(\$291.41)	\$2,531.74	\$4,117.00	(\$1,585.26)	\$5,500.00	46.03 %	\$2,968.26
Telephones-Cellular	\$0.00	\$80.00	(\$80.00)	\$575.29	\$720.00	(\$144.71)	\$960.00	59.93 %	\$384.71
Training/Related Expenses-CE	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$2.56	\$4.00	(\$1.44)	\$30.84	\$36.00	(\$5.16)	\$48.00	64.25 %	\$17.16

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$914.35	\$2,384.00	(\$1,469.65)	\$9,083.67	\$14,322.00	(\$5,238.33)	\$19,371.00	46.89 %	\$10,287.33
Total Expenses	\$5,422.31	\$7,791.00	(\$2,368.69)	\$53,660.44	\$62,992.00	(\$9,331.56)	\$84,264.00	63.68 %	\$30,603.56
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$30,008.38	\$60,469.00	(\$30,460.62)	\$84,202.94	\$215,279.00	(\$131,076.06)	\$408,044.00	20.64 %	\$323,841.06
Total Other Revenue	\$30,008.38	\$60,469.00	(\$30,460.62)	\$84,202.94	\$215,279.00	(\$131,076.06)	\$408,044.00	20.64 %	\$323,841.06
Total Revenues	\$30,008.38	\$60,469.00	(\$30,460.62)	\$84,202.94	\$215,279.00	(\$131,076.06)	\$408,044.00	20.64 %	\$323,841.06
Expenses									
Payroll Expenses									
Regular Pay	\$10,581.38	\$17,493.00	(\$6,911.62)	\$27,621.79	\$52,479.00	(\$24,857.21)	\$104,958.00	26.32 %	\$77,336.21
Overtime Pay	\$14.43	\$0.00	\$14.43	\$36.08	\$0.00	\$36.08	\$0.00	0.00 %	(\$36.08)
Paid Time Off	\$744.29	\$632.00	\$112.29	\$1,164.02	\$1,896.00	(\$731.98)	\$3,792.00	30.70 %	\$2,627.98
Payroll Taxes	\$858.81	\$4,815.00	(\$3,956.19)	\$2,183.14	\$14,445.00	(\$12,261.86)	\$28,890.00	7.56 %	\$26,706.86
TCDRS Plan	\$741.64	\$352.00	\$389.64	\$1,884.94	\$1,056.00	\$828.94	\$2,112.00	89.25 %	\$227.06
Health & Dental	\$241.36	\$1,074.00	(\$832.64)	\$241.36	\$3,222.00	(\$2,980.64)	\$6,444.00	3.75 %	\$6,202.64
Total Payroll Expenses	\$13,181.91	\$24,366.00	(\$11,184.09)	\$33,131.33	\$73,098.00	(\$39,966.67)	\$146,196.00	22.66 %	\$113,064.67
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$8,362.33	\$25,000.00	(\$16,637.67)	\$11,030.45	\$79,000.00	(\$67,969.55)	\$154,000.00	7.16 %	\$142,969.55
Disposable Medical Supplies	\$1,718.00	\$11,000.00	(\$9,282.00)	\$1,718.00	\$13,012.00	(\$11,294.00)	\$43,392.00	3.96 %	\$41,674.00
Dues/Subscriptions	\$1,525.00	\$0.00	\$1,525.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$4,808.70	\$0.00	\$4,808.70	\$4,808.70	\$31,760.00	(\$26,951.30)	\$40,738.00	11.80 %	\$35,929.30
Small Equipment & Furniture	\$396.06	\$0.00	\$396.06	\$6,741.46	\$0.00	\$6,741.46	\$0.00	0.00 %	(\$6,741.46)
Worker's Compensation Insurance	\$16.38	\$103.00	(\$86.62)	\$42.02	\$309.00	(\$266.98)	\$618.00	6.80 %	\$575.98
Total Operating Expenses	\$16,826.47	\$36,103.00	(\$19,276.53)	\$51,071.61	\$142,181.00	(\$91,109.39)	\$261,848.00	19.50 %	\$210,776.39

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$30,008.38	\$60,469.00	(\$30,460.62)	\$84,202.94	\$215,279.00	(\$131,076.06)	\$408,044.00	20.64 %	\$323,841.06
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
211 - CPS/CRI 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,675.84	\$8,526.00	(\$2,850.16)	\$80,874.01	\$81,855.00	(\$980.99)	\$81,855.00	98.80 %	\$980.99
Employee Medical Premiums	\$248.27	\$248.00	\$0.27	\$2,409.40	\$2,130.00	\$279.40	\$2,130.00	113.12 %	(\$279.40)
Total Other Revenue	\$5,924.11	\$8,774.00	(\$2,849.89)	\$83,283.41	\$83,985.00	(\$701.59)	\$83,985.00	99.16 %	\$701.59
Total Revenues	\$5,924.11	\$8,774.00	(\$2,849.89)	\$83,283.41	\$83,985.00	(\$701.59)	\$83,985.00	99.16 %	\$701.59
Expenses									
Payroll Expenses									
Regular Pay	\$4,357.40	\$4,908.00	(\$550.60)	\$40,074.46	\$41,154.00	(\$1,079.54)	\$41,154.00	97.38 %	\$1,079.54
Paid Time Off	\$679.73	\$351.00	\$328.73	\$5,154.11	\$3,885.00	\$1,269.11	\$3,885.00	132.67 %	(\$1,269.11)
Payroll Taxes	\$362.03	\$363.00	(\$0.97)	\$3,286.78	\$3,115.00	\$171.78	\$3,115.00	105.51 %	(\$171.78)
TCDRS Plan	\$329.43	\$326.00	\$3.43	\$2,992.01	\$2,796.00	\$196.01	\$2,796.00	107.01 %	(\$196.01)
Health & Dental	\$182.61	\$305.00	(\$122.39)	\$1,766.67	\$2,618.00	(\$851.33)	\$2,618.00	67.48 %	\$851.33
Health Insurance Claims	\$875.67	\$967.00	(\$91.33)	\$7,648.28	\$8,285.00	(\$636.72)	\$8,285.00	92.31 %	\$636.72
Health Insurance Admin Fees	\$171.91	\$172.00	(\$0.09)	\$1,501.64	\$1,473.00	\$28.64	\$1,473.00	101.94 %	(\$28.64)
Total Payroll Expenses	\$6,958.78	\$7,392.00	(\$433.22)	\$62,423.95	\$63,326.00	(\$902.05)	\$63,326.00	98.58 %	\$902.05
Operating Expenses									
Computer Supplies/Non-Cap.	(\$1,562.43)	\$0.00	(\$1,562.43)	\$315.98	\$2,300.00	(\$1,984.02)	\$2,300.00	13.74 %	\$1,984.02
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$731.75	\$4,250.00	(\$3,518.25)	\$4,250.00	17.22 %	\$3,518.25
Management Fees	\$753.20	\$1,262.00	(\$508.80)	\$7,751.34	\$11,519.00	(\$3,767.66)	\$11,519.00	67.29 %	\$3,767.66
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$574.67	\$1,109.00	(\$534.33)	\$1,109.00	51.82 %	\$534.33
Office Supplies	\$0.00	\$81.00	(\$81.00)	\$67.85	\$747.00	(\$679.15)	\$747.00	9.08 %	\$679.15
Rent	\$1,807.54	\$969.00	\$838.54	\$16,694.76	\$8,849.00	\$7,845.76	\$8,849.00	188.66 %	(\$7,845.76)
Small Equipment & Furniture	(\$1,548.58)	\$0.00	(\$1,548.58)	\$2,071.16	\$0.00	\$2,071.16	\$0.00	0.00 %	(\$2,071.16)

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$79.34	\$110.00	(\$30.66)	\$703.63	\$990.00	(\$286.37)	\$990.00	71.07 %	\$286.37
Worker's Compensation Insurance	\$3.99	\$7.00	(\$3.01)	\$43.07	\$56.00	(\$12.93)	\$56.00	76.91 %	\$12.93
Total Operating Expenses	(\$466.94)	\$2,429.00	(\$2,895.94)	\$28,954.21	\$29,820.00	(\$865.79)	\$29,820.00	97.10 %	\$865.79
Total Expenses	\$6,491.84	\$9,821.00	(\$3,329.16)	\$91,378.16	\$93,146.00	(\$1,767.84)	\$93,146.00	98.10 %	\$1,767.84
Revenue over Expenditures	(\$567.73)	(\$1,047.00)	\$479.27	(\$8,094.75)	(\$9,161.00)	\$1,066.25	(\$9,161.00)	88.36 %	(\$1,066.25)
NET SURPLUS/(DEFICIT)	(\$567.73)	(\$1,047.00)	\$479.27	(\$8,094.75)	(\$9,161.00)	\$1,066.25	(\$9,161.00)	88.36 %	(\$1,066.25)

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
313 - MRC UASI 2018 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$18,897.36	\$44,060.00	(\$25,162.64)	\$44,060.00	42.89 %	\$25,162.64
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$820.30	\$1,419.00	(\$598.70)	\$1,419.00	57.81 %	\$598.70
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Total Revenues	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$11,476.53	\$8,571.00	\$2,905.53	\$8,571.00	133.90 %	(\$2,905.53)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$553.92	\$7,371.00	(\$6,817.08)	\$7,371.00	7.51 %	\$6,817.08
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$921.21	\$1,170.00	(\$248.79)	\$1,170.00	78.74 %	\$248.79
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$775.50	\$1,029.00	(\$253.50)	\$1,029.00	75.36 %	\$253.50
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	(\$1,182.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$2,982.15	\$5,526.00	(\$2,543.85)	\$5,526.00	53.97 %	\$2,543.85
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$486.06	\$980.00	(\$493.94)	\$980.00	49.60 %	\$493.94
Total 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 June 30, 2020

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

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
314 - MRC UASI M&A 2018									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Revenues	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Total 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
Total Expenses	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$2,411.64	\$7,221.00	(\$4,809.36)	\$25,678.58	\$55,238.00	(\$29,559.42)	\$76,801.00	33.44 %	\$51,122.42
Employee Medical Premiums	\$248.26	\$372.00	(\$123.74)	\$1,589.13	\$2,107.00	(\$517.87)	\$3,348.00	47.47 %	\$1,758.87
Total Other Revenue	\$2,659.90	\$7,593.00	(\$4,933.10)	\$27,267.71	\$57,345.00	(\$30,077.29)	\$80,149.00	34.02 %	\$52,881.29
Total Revenues	\$2,659.90	\$7,593.00	(\$4,933.10)	\$27,267.71	\$57,345.00	(\$30,077.29)	\$80,149.00	34.02 %	\$52,881.29
Expenses									
Payroll Expenses									
Regular Pay	\$1,346.24	\$3,524.00	(\$2,177.76)	\$14,342.88	\$21,144.00	(\$6,801.12)	\$31,716.00	45.22 %	\$17,373.12
Paid Time Off	\$0.00	\$622.00	(\$622.00)	\$1,848.72	\$3,732.00	(\$1,883.28)	\$5,598.00	33.02 %	\$3,749.28
Payroll Taxes	\$102.99	\$307.00	(\$204.01)	\$1,273.31	\$1,842.00	(\$568.69)	\$2,763.00	46.08 %	\$1,489.69
TCDRS Plan	\$88.04	\$266.00	(\$177.96)	\$1,089.66	\$1,596.00	(\$506.34)	\$2,394.00	45.52 %	\$1,304.34
Health & Dental	\$34.32	\$283.00	(\$248.68)	\$179.61	\$1,457.00	(\$1,277.39)	\$2,547.00	7.05 %	\$2,367.39
Health Insurance Claims	\$875.66	\$1,152.00	(\$276.34)	\$4,666.13	\$6,421.00	(\$1,754.87)	\$10,370.00	45.00 %	\$5,703.87
Health Insurance Admin Fees	\$171.91	\$263.00	(\$91.09)	\$1,015.59	\$1,482.00	(\$466.41)	\$2,367.00	42.91 %	\$1,351.41
Total Payroll Expenses	\$2,619.16	\$6,417.00	(\$3,797.84)	\$24,415.90	\$37,674.00	(\$13,258.10)	\$57,755.00	42.28 %	\$33,339.10
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	(\$1,000.00)	\$0.00	\$2,625.00	(\$2,625.00)	\$2,625.00	0.00 %	\$2,625.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$190.00	(\$190.00)	\$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)	\$390.37	\$720.00	(\$329.63)	\$1,080.00	36.15 %	\$689.63

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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	\$1.07	\$6.00	(\$4.93)	\$12.84	\$36.00	(\$23.16)	\$54.00	23.78 %	\$41.16
Total Operating Expenses	\$40.74	\$1,176.00	(\$1,135.26)	\$2,851.81	\$19,671.00	(\$16,819.19)	\$22,394.00	12.73 %	\$19,542.19
Total Expenses	\$2,659.90	\$7,593.00	(\$4,933.10)	\$27,267.71	\$57,345.00	(\$30,077.29)	\$80,149.00	34.02 %	\$52,881.29
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$31.07	\$437.00	(\$405.93)	\$454.71	\$2,622.00	(\$2,167.29)	\$3,933.00	11.56 %	\$3,478.29
Total Other Revenue	\$31.07	\$437.00	(\$405.93)	\$454.71	\$2,622.00	(\$2,167.29)	\$3,933.00	11.56 %	\$3,478.29
Total Revenues	\$31.07	\$437.00	(\$405.93)	\$454.71	\$2,622.00	(\$2,167.29)	\$3,933.00	11.56 %	\$3,478.29
Expenses									
Payroll Expenses									
Regular Pay	\$29.02	\$400.00	(\$370.98)	\$424.66	\$2,397.00	(\$1,972.34)	\$3,595.00	11.81 %	\$3,170.34
Payroll Taxes	\$2.03	\$30.00	(\$27.97)	\$29.71	\$183.00	(\$153.29)	\$275.00	10.80 %	\$245.29
Total Payroll Expenses	\$31.05	\$430.00	(\$398.95)	\$454.37	\$2,580.00	(\$2,125.63)	\$3,870.00	11.74 %	\$3,415.63
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$7.00	(\$6.98)	\$0.34	\$42.00	(\$41.66)	\$63.00	0.54 %	\$62.66
Total Operating Expenses	\$0.02	\$7.00	(\$6.98)	\$0.34	\$42.00	(\$41.66)	\$63.00	0.54 %	\$62.66
Total Expenses	\$31.07	\$437.00	(\$405.93)	\$454.71	\$2,622.00	(\$2,167.29)	\$3,933.00	11.56 %	\$3,478.29
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,518.00	\$67,662.00	(\$144.00)	\$90,216.00	74.84 %	\$22,698.00
Immunization Fees	\$1,040.84	\$1,700.00	(\$659.16)	\$13,452.63	\$15,300.00	(\$1,847.37)	\$20,400.00	65.94 %	\$6,947.37
Employee Medical Premiums	\$496.52	\$505.00	(\$8.48)	\$4,989.10	\$4,544.00	\$445.10	\$6,059.00	82.34 %	\$1,069.90
Total Other Revenue	<u>\$9,037.36</u>	<u>\$9,723.00</u>	<u>(\$685.64)</u>	<u>\$85,959.73</u>	<u>\$87,506.00</u>	<u>(\$1,546.27)</u>	<u>\$116,675.00</u>	<u>73.67 %</u>	<u>\$30,715.27</u>
Total Revenues	<u>\$9,037.36</u>	<u>\$9,723.00</u>	<u>(\$685.64)</u>	<u>\$85,959.73</u>	<u>\$87,506.00</u>	<u>(\$1,546.27)</u>	<u>\$116,675.00</u>	<u>73.67 %</u>	<u>\$30,715.27</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,614.69	\$9,593.00	\$21.69	\$80,353.51	\$81,188.00	(\$834.49)	\$109,487.00	73.39 %	\$29,133.49
Overtime Pay	\$0.00	\$0.00	\$0.00	\$304.40	\$0.00	\$304.40	\$0.00	0.00 %	(\$304.40)
Paid Time Off	\$798.84	\$959.00	(\$160.16)	\$14,994.92	\$11,302.00	\$3,692.92	\$14,659.00	102.29 %	(\$335.92)
Payroll Taxes	\$717.60	\$807.00	(\$89.40)	\$6,506.56	\$7,074.00	(\$567.44)	\$9,496.00	68.52 %	\$2,989.44
TCDRS Plan	\$681.03	\$690.00	(\$8.97)	\$6,219.89	\$6,018.00	\$201.89	\$8,088.00	76.90 %	\$1,868.11
Health & Dental	\$272.09	\$282.00	(\$9.91)	\$2,099.65	\$3,298.00	(\$1,198.35)	\$4,144.00	50.67 %	\$2,044.35
Health Insurance Claims	\$1,751.33	\$1,571.00	\$180.33	\$15,986.97	\$14,139.00	\$1,847.97	\$18,852.00	84.80 %	\$2,865.03
Health Insurance Admin Fees	\$343.82	\$325.00	\$18.82	\$3,084.91	\$2,925.00	\$159.91	\$3,900.00	79.10 %	\$815.09
Total Payroll Expenses	<u>\$14,179.40</u>	<u>\$14,227.00</u>	<u>(\$47.60)</u>	<u>\$129,550.81</u>	<u>\$125,944.00</u>	<u>\$3,606.81</u>	<u>\$168,626.00</u>	<u>76.83 %</u>	<u>\$39,075.19</u>
Operating Expenses									
Credit Card Processing Fee	\$47.15	\$55.00	(\$7.85)	\$456.42	\$495.00	(\$38.58)	\$660.00	69.15 %	\$203.58
Computer Software	\$400.00	\$400.00	\$0.00	\$3,600.00	\$3,635.00	(\$35.00)	\$4,835.00	74.46 %	\$1,235.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,503.00	\$1,503.00	\$0.00	\$2,004.00	75.00 %	\$501.00
Disposable Medical Supplies	\$106.79	\$200.00	(\$93.21)	\$2,228.50	\$1,600.00	\$628.50	\$2,400.00	92.85 %	\$171.50
Durable Medical Equipment	\$0.00	\$170.00	(\$170.00)	\$0.00	\$770.00	(\$770.00)	\$770.00	0.00 %	\$770.00

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,490.35	\$1,771.00	(\$280.65)	\$14,961.16	\$16,172.00	(\$1,210.84)	\$21,600.00	69.26 %	\$6,638.84
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	\$560.00	0.00 %	\$560.00
Office Supplies	\$290.47	\$175.00	\$115.47	\$819.17	\$1,575.00	(\$755.83)	\$2,100.00	39.01 %	\$1,280.83
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	\$772.61	\$1,771.00	(\$998.39)	\$6,864.01	\$16,172.00	(\$9,307.99)	\$21,600.00	31.78 %	\$14,735.99
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	\$16.52	\$174.00	(\$157.48)	\$172.09	\$1,566.00	(\$1,393.91)	\$2,088.00	8.24 %	\$1,915.91
Total Operating Expenses	<u>\$3,290.89</u>	<u>\$4,883.00</u>	<u>(\$1,592.11)</u>	<u>\$33,149.56</u>	<u>\$49,673.00</u>	<u>(\$16,523.44)</u>	<u>\$67,096.00</u>	<u>49.41 %</u>	<u>\$33,946.44</u>
Total Expenses	<u>\$17,470.29</u>	<u>\$19,110.00</u>	<u>(\$1,639.71)</u>	<u>\$162,700.37</u>	<u>\$175,617.00</u>	<u>(\$12,916.63)</u>	<u>\$235,722.00</u>	<u>69.02 %</u>	<u>\$73,021.63</u>
Revenue over Expenditures	<u>(\$8,432.93)</u>	<u>(\$9,387.00)</u>	<u>\$954.07</u>	<u>(\$76,740.64)</u>	<u>(\$88,111.00)</u>	<u>\$11,370.36</u>	<u>(\$119,047.00)</u>	<u>64.46 %</u>	<u>(\$42,306.36)</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,432.93)</u>	<u>(\$9,387.00)</u>	<u>\$954.07</u>	<u>(\$76,740.64)</u>	<u>(\$88,111.00)</u>	<u>\$11,370.36</u>	<u>(\$119,047.00)</u>	<u>64.46 %</u>	<u>(\$42,306.36)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,754.98	\$5,689.00	\$65.98	\$50,824.78	\$50,603.00	\$221.78	\$67,468.00	75.33 %	\$16,643.22
Employee Medical Premiums	\$248.26	\$12.00	\$236.26	\$2,409.43	\$108.00	\$2,301.43	\$144.00	1,673.22 %	(\$2,265.43)
Total Other Revenue	<u>\$6,003.24</u>	<u>\$5,701.00</u>	<u>\$302.24</u>	<u>\$53,234.21</u>	<u>\$50,711.00</u>	<u>\$2,523.21</u>	<u>\$67,612.00</u>	<u>78.73 %</u>	<u>\$14,377.79</u>
Total Revenues	<u>\$6,003.24</u>	<u>\$5,701.00</u>	<u>\$302.24</u>	<u>\$53,234.21</u>	<u>\$50,711.00</u>	<u>\$2,523.21</u>	<u>\$67,612.00</u>	<u>78.73 %</u>	<u>\$14,377.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,494.50	\$5,145.00	\$349.50	\$46,127.80	\$45,242.00	\$885.80	\$60,500.00	76.24 %	\$14,372.20
Paid Time Off	\$260.48	\$355.00	(\$94.52)	\$4,586.52	\$4,258.00	\$328.52	\$5,500.00	83.39 %	\$913.48
Payroll Taxes	\$413.99	\$17.00	\$396.99	\$3,649.76	\$153.00	\$3,496.76	\$204.00	1,789.10 %	(\$3,445.76)
TCDRS Plan	\$376.39	\$16.00	\$360.39	\$3,310.29	\$144.00	\$3,166.29	\$190.00	1,742.26 %	(\$3,120.29)
Health & Dental	\$92.52	\$14.00	\$78.52	\$838.27	\$127.00	\$711.27	\$169.00	496.02 %	(\$669.27)
Health Insurance Claims	\$875.66	\$45.00	\$830.66	\$7,648.29	\$406.00	\$7,242.29	\$541.00	1,413.73 %	(\$7,107.29)
Health Insurance Admin Fees	\$171.91	\$8.00	\$163.91	\$1,501.65	\$72.00	\$1,429.65	\$96.00	1,564.22 %	(\$1,405.65)
Total Payroll Expenses	<u>\$7,685.45</u>	<u>\$5,600.00</u>	<u>\$2,085.45</u>	<u>\$67,662.58</u>	<u>\$50,402.00</u>	<u>\$17,260.58</u>	<u>\$67,200.00</u>	<u>100.69 %</u>	<u>(\$462.58)</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$100.00	(\$100.00)	\$110.46	\$300.00	(\$189.54)	\$400.00	27.62 %	\$289.54
Worker's Compensation Insurance	\$11.40	\$1.00	\$10.40	\$112.19	\$9.00	\$103.19	\$12.00	934.92 %	(\$100.19)
Total Operating Expenses	<u>\$11.40</u>	<u>\$101.00</u>	<u>(\$89.60)</u>	<u>\$222.65</u>	<u>\$309.00</u>	<u>(\$86.35)</u>	<u>\$412.00</u>	<u>54.04 %</u>	<u>\$189.35</u>
Total Expenses	<u>\$7,696.85</u>	<u>\$5,701.00</u>	<u>\$1,995.85</u>	<u>\$67,885.23</u>	<u>\$50,711.00</u>	<u>\$17,174.23</u>	<u>\$67,612.00</u>	<u>100.40 %</u>	<u>(\$273.23)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,693.61)	\$0.00	(\$1,693.61)	(\$14,651.02)	\$0.00	(\$14,651.02)	\$0.00	0.00 %	\$14,651.02
NET SURPLUS/(DEFICIT)	(\$1,693.61)	\$0.00	(\$1,693.61)	(\$14,651.02)	\$0.00	(\$14,651.02)	\$0.00	0.00 %	\$14,651.02

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$2,694,252.20	\$0.00	\$2,694,252.20	\$2,948,732.69	\$254,481.00	\$2,694,251.69	\$2,522,055.00	116.92 %	(\$426,677.69)
Employee Medical Premiums	\$248.26	\$252.00	(\$3.74)	\$2,239.15	\$2,268.00	(\$28.85)	\$3,024.00	74.05 %	\$784.85
Total Other Revenue	<u>\$2,694,500.46</u>	<u>\$252.00</u>	<u>\$2,694,248.46</u>	<u>\$2,950,971.84</u>	<u>\$256,749.00</u>	<u>\$2,694,222.84</u>	<u>\$2,525,079.00</u>	<u>116.87 %</u>	<u>(\$425,892.84)</u>
Total Revenues	<u>\$2,694,500.46</u>	<u>\$252.00</u>	<u>\$2,694,248.46</u>	<u>\$2,950,971.84</u>	<u>\$256,749.00</u>	<u>\$2,694,222.84</u>	<u>\$2,525,079.00</u>	<u>116.87 %</u>	<u>(\$425,892.84)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,695.30	\$4,474.00	\$221.30	\$41,258.59	\$40,056.00	\$1,202.59	\$53,776.00	76.72 %	\$12,517.41
Paid Time Off	\$469.52	\$606.00	(\$136.48)	\$5,319.68	\$5,425.00	(\$105.32)	\$7,283.00	73.04 %	\$1,963.32
Stipend Pay	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00 %	(\$2,000.00)
Payroll Taxes	\$386.47	\$389.00	(\$2.53)	\$3,634.40	\$3,481.00	\$153.40	\$4,674.00	77.76 %	\$1,039.60
TCDRS Plan	\$337.77	\$332.00	\$5.77	\$3,163.40	\$2,958.00	\$205.40	\$3,976.00	79.56 %	\$812.60
Health & Dental	\$87.30	\$141.00	(\$53.70)	\$895.50	\$1,648.00	(\$752.50)	\$2,071.00	43.24 %	\$1,175.50
Health Insurance Claims	\$875.66	\$785.00	\$90.66	\$6,957.89	\$7,065.00	(\$107.11)	\$9,420.00	73.86 %	\$2,462.11
Health Insurance Admin Fees	\$171.91	\$162.00	\$9.91	\$1,420.06	\$1,458.00	(\$37.94)	\$1,944.00	73.05 %	\$523.94
Total Payroll Expenses	<u>\$7,023.93</u>	<u>\$6,889.00</u>	<u>\$134.93</u>	<u>\$64,649.52</u>	<u>\$62,091.00</u>	<u>\$2,558.52</u>	<u>\$83,144.00</u>	<u>77.76 %</u>	<u>\$18,494.48</u>
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	\$362.69	\$944.00	(\$581.31)	\$7,143.70	\$8,624.00	(\$1,480.30)	\$11,520.00	62.01 %	\$4,376.30
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$173,900.00	\$120,000.00	\$53,900.00	\$945,200.00	\$1,080,000.00	(\$134,800.00)	\$1,440,000.00	65.64 %	\$494,800.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$492.00	(\$223.20)	\$2,419.20	\$4,492.00	(\$2,072.80)	\$6,000.00	40.32 %	\$3,580.80

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$1,089.00	(\$1,089.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$4.09	\$87.00	(\$82.91)	\$46.05	\$783.00	(\$736.95)	\$1,044.00	4.41 %	\$997.95
Total Operating Expenses	<u>\$174,535.58</u>	<u>\$121,644.00</u>	<u>\$52,891.58</u>	<u>\$958,150.82</u>	<u>\$1,099,661.00</u>	<u>(\$141,510.18)</u>	<u>\$1,465,189.00</u>	<u>65.39 %</u>	<u>\$507,038.18</u>
Total Expenses	<u>\$181,559.51</u>	<u>\$128,533.00</u>	<u>\$53,026.51</u>	<u>\$1,022,800.34</u>	<u>\$1,161,752.00</u>	<u>(\$138,951.66)</u>	<u>\$1,548,333.00</u>	<u>66.06 %</u>	<u>\$525,532.66</u>
Revenue over Expenditures	<u>\$2,512,940.95</u>	<u>(\$128,281.00)</u>	<u>\$2,641,221.95</u>	<u>\$1,928,171.50</u>	<u>(\$905,003.00)</u>	<u>\$2,833,174.50</u>	<u>\$976,746.00</u>	<u>197.41 %</u>	<u>(\$951,425.50)</u>
NET SURPLUS/(DEFICIT)	<u>\$2,512,940.95</u>	<u>(\$128,281.00)</u>	<u>\$2,641,221.95</u>	<u>\$1,928,171.50</u>	<u>(\$905,003.00)</u>	<u>\$2,833,174.50</u>	<u>\$976,746.00</u>	<u>197.41 %</u>	<u>(\$951,425.50)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$124.13	\$126.00	(\$1.87)	\$1,204.71	\$1,134.00	\$70.71	\$1,512.00	79.68 %	\$307.29
Total Other Revenue	\$124.13	\$126.00	(\$1.87)	\$1,204.71	\$1,134.00	\$70.71	\$1,512.00	79.68 %	\$307.29
Total Revenues	\$124.13	\$126.00	(\$1.87)	\$1,204.71	\$1,134.00	\$70.71	\$1,512.00	79.68 %	\$307.29
Expenses									
Payroll Expenses									
Regular Pay	\$2,292.53	\$3,162.00	(\$869.47)	\$25,273.88	\$28,308.00	(\$3,034.12)	\$47,699.00	52.99 %	\$22,425.12
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	\$424.54	\$856.00	(\$431.46)	\$4,191.07	\$7,664.00	(\$3,472.93)	\$10,288.00	40.74 %	\$6,096.93
Payroll Taxes	\$238.99	\$307.00	(\$68.01)	\$2,942.04	\$2,750.00	\$192.04	\$4,433.00	66.37 %	\$1,490.96
TCDRS Plan	\$434.51	\$263.00	\$171.51	\$4,958.02	\$2,341.00	\$2,617.02	\$3,781.00	131.13 %	(\$1,177.02)
Health & Dental	\$138.47	\$70.00	\$68.47	\$1,141.83	\$820.00	\$321.83	\$1,030.00	110.86 %	(\$111.83)
Health Insurance Claims	\$437.83	\$392.00	\$45.83	\$3,824.15	\$3,528.00	\$296.15	\$4,704.00	81.30 %	\$879.85
Health Insurance Admin Fees	\$85.96	\$81.00	\$4.96	\$750.85	\$729.00	\$21.85	\$972.00	77.25 %	\$221.15
Total Payroll Expenses	\$4,052.83	\$5,131.00	(\$1,078.17)	\$45,142.33	\$46,140.00	(\$997.67)	\$72,907.00	61.92 %	\$27,764.67
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$2,160.00	0.00 %	\$2,160.00
Community Education	\$975.01	\$0.00	\$975.01	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00 %	\$700.00
Employee Recognition	\$50.00	\$100.00	(\$50.00)	\$50.00	\$900.00	(\$850.00)	\$1,000.00	5.00 %	\$950.00
Fuel - Auto	\$24.27	\$100.00	(\$75.73)	\$232.10	\$800.00	(\$567.90)	\$1,200.00	19.34 %	\$967.90
Insurance	\$0.00	\$0.00	\$0.00	\$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

Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$2,780.63	\$2,278.00	\$502.63	\$20,603.22	\$20,812.00	(\$208.78)	\$27,800.00	74.11 %	\$7,196.78
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$600.00	(\$314.77)	\$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	\$382.52	\$0.00	\$382.52	\$504.13	\$0.00	\$504.13	\$0.00	0.00 %	(\$504.13)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$110.80	\$200.00	(\$89.20)	\$200.00	55.40 %	\$89.20
Rent	\$3,352.96	\$2,164.00	\$1,188.96	\$29,092.09	\$19,764.00	\$9,328.09	\$26,400.00	110.20 %	(\$2,692.09)
Telephones-Cellular	\$1,441.48	\$80.00	\$1,361.48	\$1,832.77	\$720.00	\$1,112.77	\$960.00	190.91 %	(\$872.77)
Worker's Compensation Insurance	\$2.15	\$43.00	(\$40.85)	\$33.44	\$387.00	(\$353.56)	\$516.00	6.48 %	\$482.56
Total Operating Expenses	<u>\$9,009.02</u>	<u>\$5,120.00</u>	<u>\$3,889.02</u>	<u>\$62,118.12</u>	<u>\$51,728.00</u>	<u>\$10,390.12</u>	<u>\$75,076.00</u>	<u>82.74 %</u>	<u>\$12,957.88</u>
Total Expenses	<u>\$13,061.85</u>	<u>\$10,251.00</u>	<u>\$2,810.85</u>	<u>\$107,260.45</u>	<u>\$97,868.00</u>	<u>\$9,392.45</u>	<u>\$147,983.00</u>	<u>72.48 %</u>	<u>\$40,722.55</u>
Revenue over Expenditures	<u>(\$12,937.72)</u>	<u>(\$10,125.00)</u>	<u>(\$2,812.72)</u>	<u>(\$106,055.74)</u>	<u>(\$96,734.00)</u>	<u>(\$9,321.74)</u>	<u>(\$146,471.00)</u>	<u>72.41 %</u>	<u>(\$40,415.26)</u>
NET SURPLUS/(DEFICIT)	<u>(\$12,937.72)</u>	<u>(\$10,125.00)</u>	<u>(\$2,812.72)</u>	<u>(\$106,055.74)</u>	<u>(\$96,734.00)</u>	<u>(\$9,321.74)</u>	<u>(\$146,471.00)</u>	<u>72.41 %</u>	<u>(\$40,415.26)</u>