

Montgomery County Hospital District Balance Sheet

As of August 31, 2020

		Fund 10
		08/31/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$2,289,426.34
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,039,960.67
10-000-12500	Investments-MMDA-BS	\$5,094,718.46
10-000-13100	Texpool-District-BS	\$2,614,913.57
10-000-13300	Investments-WF Bank-BS	\$13,839,317.43
10-000-13400	Texstar Investment Pool-BS	\$2,603,937.18
10-000-13500	Investments - BS	\$14,140,817.52
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00
Total Cash and Equivalents		<u>\$42,625,041.17</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,309,010.23
10-000-14200	Allowance for Bad Debts-BS	(\$2,961,880.41)
10-000-14300	A/R-Other-BS	\$707,328.38
10-000-14305	A/R Employee-BS	\$10,811.97
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	\$241,336.18
10-000-14700	Taxes Receivable-BS	\$1,220,949.99
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$6,026,808.11</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$143,046.66
10-000-15000	Inventory-BS	\$910,045.42
Total Other Assets		<u>\$1,053,092.08</u>
TOTAL ASSETS		<u>\$49,704,941.36</u>

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$322,352.36
10-000-20501	Accounts Payable - Holding-BS	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$1,869,088.43
10-000-21400	Accrued Payroll-BS	\$1,417,663.40
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,519.09

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		Fund 10
		08/31/2020
10-000-21590	P/R-Premium Cancer/Accident-BS	\$2.97
10-000-21595	P/R-Health Savings-BS-BS	\$23.99
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$388,765.11
Total Current Liabilities		<u>\$4,012,243.80</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$720,201.76
10-000-23200	Deferred Revenue-BS	\$399,017.88
Total Deferred Liabilities		<u>\$1,119,219.64</u>
TOTAL LIABILITIES		<u>\$5,131,463.44</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,042,819.24
10-000-30400	Nonspendable - Inventory-BS	\$910,045.42
10-000-30700	Nonspendable - Prepaids-BS	\$143,046.66
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	\$27,977,566.60
TOTAL CAPITAL		<u>\$44,573,477.92</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$49,704,941.36</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$58,340.28	\$68,895.00	(\$10,554.72)	\$34,121,112.22	\$33,906,011.00	\$215,101.22	\$33,937,317.00	100.54 %	(\$183,795.22)
Delinquent Tax Revenue	\$13,013.47	\$21,534.00	(\$8,520.53)	\$130,433.61	\$367,261.00	(\$236,827.39)	\$381,365.00	34.20 %	\$250,931.39
Penalties and Interest	\$16,195.29	\$20,221.00	(\$4,025.71)	\$231,831.45	\$290,718.00	(\$58,886.55)	\$304,922.00	76.03 %	\$73,090.55
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	\$87,549.04	\$110,650.00	(\$23,100.96)	\$34,492,781.04	\$34,563,990.00	(\$71,208.96)	\$34,623,604.00	99.62 %	\$130,822.96
EMS Net Revenue									
Advanced Life Support Revenue	\$2,003,483.63	\$2,069,554.00	(\$66,070.37)	\$21,590,933.90	\$22,431,294.00	(\$840,360.10)	\$24,434,088.00	88.36 %	\$2,843,154.10
Basic Life Support Revenue	\$382,549.17	\$369,099.00	\$13,450.17	\$4,028,466.42	\$4,000,555.00	\$27,911.42	\$4,357,747.00	92.44 %	\$329,280.58
Transfer Service Fees	\$255,350.52	\$266,799.00	(\$11,448.48)	\$2,603,179.50	\$2,891,758.00	(\$288,578.50)	\$3,149,951.00	82.64 %	\$546,771.50
Non-Transport Fees	\$20,375.00	\$22,701.00	(\$2,326.00)	\$272,237.18	\$246,051.00	\$26,186.18	\$268,020.00	101.57 %	(\$4,217.18)
Contractual Allowance	(\$662,326.37)	(\$685,593.00)	\$23,266.63	(\$7,392,674.42)	(\$7,430,944.00)	\$38,269.58	(\$8,094,421.00)	91.33 %	(\$701,746.58)
Provision for Bad Debt	(\$703,303.20)	(\$722,754.00)	\$19,450.80	(\$7,523,500.71)	(\$7,833,719.00)	\$310,218.29	(\$8,533,158.00)	88.17 %	(\$1,009,657.29)
Recovery of Bad Debt - EMS	\$12,126.38	\$30,070.00	(\$17,943.62)	\$200,997.36	\$325,917.00	(\$124,919.64)	\$355,016.00	56.62 %	\$154,018.64
Total EMS Net Revenue	\$1,308,255.13	\$1,349,876.00	(\$41,620.87)	\$13,779,639.23	\$14,630,912.00	(\$851,272.77)	\$15,937,243.00	86.46 %	\$2,157,603.77
Other Revenue									
Investment Income - MCHD	\$19,883.30	\$64,195.00	(\$44,311.70)	\$606,691.54	\$882,920.00	(\$276,228.46)	\$941,572.00	64.43 %	\$334,880.46
Interest Income	\$816.32	\$863.00	(\$46.68)	\$10,325.44	\$10,084.00	\$241.44	\$10,937.00	94.41 %	\$611.56
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	\$0.00	\$0.00	\$0.00	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Miscellaneous Income	\$6,055.18	\$6,100.00	(\$44.82)	\$748,974.94	\$535,488.34	\$213,486.60	\$541,288.34	138.37 %	(\$207,686.60)
Rx Discount Card Royalties	\$0.00	\$190.00	(\$190.00)	\$1,012.25	\$2,090.00	(\$1,077.75)	\$2,280.00	44.40 %	\$1,267.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$85,394.92	\$85,250.00	\$144.92	\$93,000.00	91.82 %	\$7,605.08
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,563.00	(\$1,203.00)	\$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	\$123,400.00	\$110,000.00	\$13,400.00	\$1,443,400.00	\$1,210,000.00	\$233,400.00	\$1,320,000.00	109.35 %	(\$123,400.00)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$21,400.00	\$17,750.00	\$3,650.00	\$158,446.44	\$270,950.00	(\$112,503.56)	\$288,700.00	54.88 %	\$130,253.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$68,851.00	(\$20,881.00)	\$74,999.00	63.96 %	\$27,029.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67 %	\$8,333.37
Employee Medical Premiums	\$94,933.38	\$94,494.00	\$439.38	\$1,089,224.03	\$1,127,434.00	(\$38,209.97)	\$1,221,928.00	89.14 %	\$132,703.97
Dispatch Fees	\$9,486.00	\$7,000.00	\$2,486.00	\$176,386.00	\$162,000.00	\$14,386.00	\$222,438.00	79.30 %	\$46,052.00
MDC Revenue - First Responders	\$2,500.00	\$4,750.00	(\$2,250.00)	\$77,454.00	\$95,000.00	(\$17,546.00)	\$99,500.00	77.84 %	\$22,046.00
Inter Local 800 Mhz	\$182,653.00	\$180,000.00	\$2,653.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,055.07	\$10,055.00	\$0.07	\$110,017.70	\$110,018.00	(\$0.30)	\$120,084.00	91.62 %	\$10,066.30
Tower Contract Revenue	\$23,005.46	\$23,099.00	(\$93.54)	\$235,593.10	\$252,445.00	(\$16,851.90)	\$275,566.00	85.49 %	\$39,972.90
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$22,480.00	\$25,000.00	(\$2,520.00)	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$511,469.40	\$546,164.00	(\$34,694.60)	\$6,043,559.95	\$5,942,132.34	\$101,427.61	\$6,863,727.34	88.05 %	\$820,167.39
Total Revenues	\$1,907,273.57	\$2,006,690.00	(\$99,416.43)	\$54,315,980.22	\$55,137,034.34	(\$821,054.12)	\$57,424,574.34	94.59 %	\$3,108,594.12
Expenses									
Payroll Expenses									
Regular Pay	\$1,963,061.14	\$1,920,407.00	\$42,654.14	\$20,703,866.60	\$20,734,337.00	(\$30,470.40)	\$22,613,460.00	91.56 %	\$1,909,593.40
Overtime Pay	\$290,598.40	\$201,317.00	\$89,281.40	\$2,727,378.21	\$2,161,425.00	\$565,953.21	\$2,356,249.00	115.75 %	(\$371,129.21)
Paid Time Off	\$194,712.92	\$207,478.00	(\$12,765.08)	\$2,012,236.12	\$2,314,594.00	(\$302,357.88)	\$2,621,601.00	76.76 %	\$609,364.88
Stipend Pay	\$25,839.92	\$18,967.00	\$6,872.92	\$196,821.79	\$208,853.00	(\$12,031.21)	\$227,820.00	86.39 %	\$30,998.21
Payroll Taxes	\$177,695.81	\$179,635.00	(\$1,939.19)	\$1,833,998.22	\$1,944,567.00	(\$110,568.78)	\$2,128,161.00	86.18 %	\$294,162.78
TCDRS Plan	\$163,271.00	\$153,571.00	\$9,700.00	\$1,681,682.57	\$1,655,528.00	\$26,154.57	\$1,812,483.00	92.78 %	\$130,800.43
Health & Dental	\$52,422.54	\$52,755.00	(\$332.46)	\$690,716.63	\$722,714.00	(\$31,997.37)	\$775,469.00	89.07 %	\$84,752.37
Health Insurance Claims	\$385,909.08	\$293,921.00	\$91,988.08	\$3,535,078.11	\$3,233,131.00	\$301,947.11	\$3,527,052.00	100.23 %	(\$8,026.11)
Health Insurance Admin Fees	\$66,294.73	\$60,894.00	\$5,400.73	\$692,012.45	\$669,834.00	\$22,178.45	\$730,728.00	94.70 %	\$38,715.55
Total Payroll Expenses	\$3,319,805.54	\$3,088,945.00	\$230,860.54	\$34,073,790.70	\$33,644,983.00	\$428,807.70	\$36,793,023.00	92.61 %	\$2,719,232.30

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$325.36	\$4,200.00	(\$3,874.64)	(\$12,229.02)	\$46,200.00	(\$58,429.02)	\$50,400.00	(24.26)%	\$62,629.02
Accident Repair	\$3,698.15	\$3,500.00	\$198.15	\$23,107.33	\$27,400.00	(\$4,292.67)	\$30,000.00	77.02 %	\$6,892.67
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$43,700.00	(\$5,200.00)	\$43,700.00	88.10 %	\$5,200.00
Advertising	\$364.80	\$2,250.00	(\$1,885.20)	\$1,914.12	\$5,450.00	(\$3,535.88)	\$5,450.00	35.12 %	\$3,535.88
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$5,336.70	\$11,000.00	(\$5,663.30)	\$12,000.00	44.47 %	\$6,663.30
Credit Card Processing Fee	\$1,339.60	\$2,095.00	(\$755.40)	\$16,898.69	\$20,645.00	(\$3,746.31)	\$22,740.00	74.31 %	\$5,841.31
Bio-Waste Removal	\$2,704.48	\$2,967.00	(\$262.52)	\$25,866.12	\$30,637.00	(\$4,770.88)	\$33,354.00	77.55 %	\$7,487.88
Books/Materials	\$6,165.83	\$17,895.00	(\$11,729.17)	\$62,097.89	\$55,435.00	\$6,662.89	\$56,573.00	109.77 %	(\$5,524.89)
Business Licenses	\$1,611.25	\$2,972.00	(\$1,360.75)	\$34,190.50	\$39,562.00	(\$5,371.50)	\$44,065.00	77.59 %	\$9,874.50
Capital Lease Expense	\$17,317.86	\$17,318.00	(\$0.14)	\$373,631.81	\$373,628.00	\$3.81	\$390,979.00	95.56 %	\$17,347.19
Collection Fees	(\$2,323.64)	\$13,100.00	(\$15,423.64)	\$62,595.08	\$115,000.00	(\$52,404.92)	\$128,100.00	48.86 %	\$65,504.92
Community Education	\$687.00	\$963.00	(\$276.00)	\$6,655.95	\$13,205.00	(\$6,549.05)	\$16,780.00	39.67 %	\$10,124.05
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$373,607.37	\$396,850.00	(\$23,242.63)	\$471,150.00	79.30 %	\$97,542.63
Computer Software	\$61,502.23	\$28,952.00	\$32,550.23	\$748,323.68	\$1,269,039.00	(\$520,715.32)	\$1,341,821.00	55.77 %	\$593,497.32
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$35,267.92	\$50,900.00	(\$15,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$1,027.56	\$2,680.00	(\$1,652.44)	\$30,578.97	\$39,961.07	(\$9,382.10)	\$43,101.07	70.95 %	\$12,522.10
Conferences - Fees, Travel, & Meals	\$0.00	\$12,286.00	(\$12,286.00)	\$84,209.18	\$212,701.00	(\$128,491.82)	\$215,244.00	39.12 %	\$131,034.82
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	(\$8.70)	\$0.00	(\$8.70)	\$85,198.25	\$78,673.00	\$6,525.25	\$78,673.00	108.29 %	(\$6,525.25)
Contractual Obligations- Other	\$19,316.78	\$20,816.00	(\$1,499.22)	\$212,923.82	\$218,036.00	(\$5,112.18)	\$238,851.00	89.15 %	\$25,927.18
Customer Property Damage	\$168.10	\$860.00	(\$691.90)	\$9,917.94	\$12,610.00	(\$2,692.06)	\$13,462.00	73.67 %	\$3,544.06
Customer Relations	\$5,028.50	\$5,090.00	(\$61.50)	\$59,487.00	\$57,050.00	\$2,437.00	\$62,120.00	95.76 %	\$2,633.00
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$136,872.29	\$0.00	\$136,872.29	\$0.00	0.00 %	(\$136,872.29)
Disposable Linen	\$3,054.29	\$2,585.00	\$469.29	\$60,398.81	\$44,311.00	\$16,087.81	\$46,896.00	128.79 %	(\$13,502.81)
Disposable Medical Supplies	\$72,567.80	\$80,600.00	(\$8,032.20)	\$1,006,969.66	\$960,983.88	\$45,985.78	\$1,041,561.88	96.68 %	\$34,592.22
Drug Supplies	\$12,005.40	\$24,700.00	(\$12,694.60)	\$219,357.42	\$259,620.00	(\$40,262.58)	\$284,320.00	77.15 %	\$64,962.58
Dues/Subscriptions	\$3,510.42	\$5,491.00	(\$1,980.58)	\$46,960.14	\$55,712.00	(\$8,751.86)	\$58,415.00	80.39 %	\$11,454.86
Durable Medical Equipment	\$24,409.94	\$19,235.00	\$5,174.94	\$270,287.14	\$273,496.12	(\$3,208.98)	\$292,736.12	92.33 %	\$22,448.98

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$250.47	\$1,375.00	(\$1,124.53)	\$15,133.56	\$25,125.00	(\$9,991.44)	\$26,500.00	57.11 %	\$11,366.44
Employee Recognition	\$1,354.00	\$11,953.00	(\$10,599.00)	\$78,853.87	\$96,868.00	(\$18,014.13)	\$113,471.00	69.49 %	\$34,617.13
Equipment Rental	\$0.00	\$2,450.00	(\$2,450.00)	\$6,332.69	\$14,050.00	(\$7,717.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	\$2,465.81	\$1,670.00	\$795.81	\$8,160.66	\$13,350.00	(\$5,189.34)	\$15,000.00	54.40 %	\$6,839.34
Fuel - Auto	\$48,008.68	\$63,183.00	(\$15,174.32)	\$500,044.13	\$781,990.00	(\$281,945.87)	\$845,174.00	59.16 %	\$345,129.87
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,820.00	(\$1,960.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$164.50	\$180.00	(\$15.50)	\$1,967.40	\$1,740.00	\$227.40	\$1,920.00	102.47 %	(\$47.40)
Insurance	\$93,068.00	\$47,676.00	\$45,392.00	\$571,804.98	\$518,926.00	\$52,878.98	\$566,601.00	100.92 %	(\$5,203.98)
Interest Expense	\$372.41	\$372.00	\$0.41	\$7,431.54	\$7,445.00	(\$13.46)	\$7,785.00	95.46 %	\$353.46
Laundry Service & Purchase	\$141.00	\$265.00	(\$124.00)	\$1,806.40	\$2,735.00	(\$928.60)	\$3,000.00	60.21 %	\$1,193.60
Leases/Contracts	\$4,862.14	\$6,000.00	(\$1,137.86)	\$60,479.97	\$76,300.00	(\$15,820.03)	\$82,300.00	73.49 %	\$21,820.03
Legal Fees	\$4,844.00	\$9,198.00	(\$4,354.00)	\$89,809.33	\$99,802.00	(\$9,992.67)	\$109,000.00	82.39 %	\$19,190.67
Maintenance & Repairs-Buildings	\$17,815.17	\$38,405.00	(\$20,589.83)	\$337,311.81	\$426,707.16	(\$89,395.35)	\$463,682.16	72.75 %	\$126,370.35
Maintenance- Equipment	\$63.99	\$11,683.00	(\$11,619.01)	\$398,228.18	\$490,673.00	(\$92,444.82)	\$651,471.00	61.13 %	\$253,242.82
Management Fees	\$9,185.58	\$5,395.00	\$3,790.58	\$157,238.78	\$126,725.00	\$30,513.78	\$132,120.00	119.01 %	(\$25,118.78)
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$1,424.87	\$3,097.00	(\$1,672.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$284.08	\$1,230.00	(\$945.92)	\$20,371.70	\$25,243.00	(\$4,871.30)	\$27,413.00	74.31 %	\$7,041.30
Mileage Reimbursements	\$160.95	\$1,631.00	(\$1,470.05)	\$2,757.29	\$11,737.00	(\$8,979.71)	\$14,194.00	19.43 %	\$11,436.71
Office Supplies	\$2,013.57	\$1,069.00	\$944.57	\$15,553.91	\$15,153.00	\$400.91	\$16,322.00	95.29 %	\$768.09
Oil & Lubricants	\$2,699.92	\$2,300.00	\$399.92	\$25,801.97	\$25,300.00	\$501.97	\$27,600.00	93.49 %	\$1,798.03
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,779.58	\$45,610.00	(\$17,830.42)	\$121,320.00	22.90 %	\$93,540.42
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Oxygen & Gases	\$2,052.10	\$4,752.00	(\$2,699.90)	\$53,522.23	\$47,492.48	\$6,029.75	\$52,152.48	102.63 %	(\$1,369.75)
Postage	\$3,018.74	\$2,135.00	\$883.74	\$23,437.79	\$24,948.00	(\$1,510.21)	\$27,084.00	86.54 %	\$3,646.21
Printing Services	\$4,612.23	\$515.00	\$4,097.23	\$11,241.36	\$16,859.52	(\$5,618.16)	\$19,159.52	58.67 %	\$7,918.16
Professional Fees	\$114,935.40	\$126,455.00	(\$11,519.60)	\$1,168,331.08	\$1,665,703.20	(\$497,372.12)	\$1,838,862.20	63.54 %	\$670,531.12
Radio Repairs - Outsourced (Depot)	\$361.25	\$4,705.00	(\$4,343.75)	\$16,580.60	\$35,195.00	(\$18,614.40)	\$39,900.00	41.56 %	\$23,319.40
Radio - Parts	\$195.78	\$6,495.00	(\$6,299.22)	\$30,061.85	\$56,905.00	(\$26,843.15)	\$63,400.00	47.42 %	\$33,338.15
Radios	\$1,439.50	\$600.00	\$839.50	\$143,659.98	\$150,400.00	(\$6,740.02)	\$151,000.00	95.14 %	\$7,340.02
Recruit/Investigate	\$2,759.99	\$3,290.00	(\$530.01)	\$45,123.49	\$49,375.00	(\$4,251.51)	\$61,350.00	73.55 %	\$16,226.51

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$16,377.21	\$17,176.00	(\$798.79)	\$186,150.31	\$188,940.00	(\$2,789.69)	\$206,117.00	90.31 %	\$19,966.69
Repair-Equipment	\$834.64	\$3,243.00	(\$2,408.36)	\$21,266.31	\$33,756.00	(\$12,489.69)	\$37,000.00	57.48 %	\$15,733.69
Shop Tools	\$537.41	\$2,253.00	(\$1,715.59)	\$9,429.33	\$15,456.00	(\$6,026.67)	\$17,666.00	53.38 %	\$8,236.67
Shop Supplies	\$1,485.19	\$4,313.00	(\$2,827.81)	\$32,350.72	\$46,578.94	(\$14,228.22)	\$50,843.94	63.63 %	\$18,493.22
Small Equipment & Furniture	\$16,200.41	\$19,520.00	(\$3,319.59)	\$456,580.82	\$604,015.45	(\$147,434.63)	\$657,748.45	69.42 %	\$201,167.63
Special Events Supplies	\$295.84	\$0.00	\$295.84	\$998.45	\$1,750.00	(\$751.55)	\$3,350.00	29.80 %	\$2,351.55
Station Supplies	\$2,033.63	\$6,077.00	(\$4,043.37)	\$84,224.95	\$64,533.10	\$19,691.85	\$70,610.10	119.28 %	(\$13,614.85)
Supplemental Food	\$0.00	\$0.00	\$0.00	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$7,796.63	\$8,372.00	(\$575.37)	\$85,921.21	\$89,856.00	(\$3,934.79)	\$97,648.00	87.99 %	\$11,726.79
Telephones-Service	\$18,377.44	\$16,770.00	\$1,607.44	\$184,852.44	\$184,470.00	\$382.44	\$201,240.00	91.86 %	\$16,387.56
Training/Related Expenses-CE	\$25,886.93	\$23,550.00	\$2,336.93	\$108,698.47	\$223,712.00	(\$115,013.53)	\$239,498.00	45.39 %	\$130,799.53
Tuition Reimbursement	\$3,449.60	\$3,850.00	(\$400.40)	\$85,189.68	\$50,600.00	\$34,589.68	\$54,450.00	156.45 %	(\$30,739.68)
Travel Expenses	\$668.24	\$540.00	\$128.24	\$8,931.85	\$15,420.00	(\$6,488.15)	\$17,460.00	51.16 %	\$8,528.15
Uniforms	\$17,909.68	\$31,813.00	(\$13,903.32)	\$180,595.41	\$293,000.46	(\$112,405.05)	\$342,423.46	52.74 %	\$161,828.05
Utilities	\$43,584.06	\$34,460.00	\$9,124.06	\$409,873.61	\$383,660.00	\$26,213.61	\$419,360.00	97.74 %	\$9,486.39
Vehicle-Batteries	\$3,677.66	\$730.00	\$2,947.66	\$19,180.92	\$14,225.00	\$4,955.92	\$17,310.00	110.81 %	(\$1,870.92)
Vehicle-Outside Services	\$16.00	\$1,050.00	(\$1,034.00)	\$12,477.20	\$13,330.00	(\$852.80)	\$14,400.00	86.65 %	\$1,922.80
Vehicle-Parts	\$31,831.85	\$36,415.00	(\$4,583.15)	\$344,575.24	\$384,851.47	(\$40,276.23)	\$421,276.47	81.79 %	\$76,701.23
Vehicle-Registration	\$148.88	\$220.00	(\$71.12)	\$1,864.80	\$2,276.00	(\$411.20)	\$2,496.00	74.71 %	\$631.20
Vehicle-Tires	\$4,544.94	\$5,500.00	(\$955.06)	\$44,499.05	\$54,500.00	(\$10,000.95)	\$60,000.00	74.17 %	\$15,500.95
Vehicle-Towing	\$600.00	\$520.00	\$80.00	\$3,805.50	\$4,880.00	(\$1,074.50)	\$5,400.00	70.47 %	\$1,594.50
Worker's Compensation Insurance	\$80,577.90	\$97,698.00	(\$17,120.10)	\$273,009.94	\$390,792.00	(\$117,782.06)	\$390,792.00	69.86 %	\$117,782.06
Total Operating Expenses	\$830,572.60	\$944,311.00	(\$113,738.40)	\$11,653,401.22	\$14,093,528.85	(\$2,440,127.63)	\$15,441,368.85	75.47 %	\$3,787,967.63
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$3,173,190.18	\$2,312,634.00	\$860,556.18	\$2,522,874.00	125.78 %	(\$650,316.18)
Specialty Healthcare Providers	\$154,804.92	\$203,165.00	(\$48,360.08)	\$2,366,820.46	\$2,234,818.00	\$132,002.46	\$2,437,984.00	97.08 %	\$71,163.54
Total Indigent Care Expenses	\$464,804.92	\$413,404.00	\$51,400.92	\$5,540,010.64	\$4,547,452.00	\$992,558.64	\$4,960,858.00	111.67 %	(\$579,152.64)
Capital Expenditures									

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$12,796.00	\$317,774.00	(\$304,978.00)	\$859,848.81	\$1,079,987.00	(\$220,138.19)	\$1,679,987.00	51.18 %	\$820,138.19
Capital Purchase - Equipment	\$36,899.59	\$0.00	\$36,899.59	\$1,235,726.27	\$1,413,311.05	(\$177,584.78)	\$1,608,511.05	76.82 %	\$372,784.78
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,667,840.98	\$4,957,013.40	(\$2,289,172.42)	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$49,695.59	\$317,774.00	(\$268,078.41)	\$4,763,416.06	\$7,450,311.45	(\$2,686,895.39)	\$8,815,847.45	54.03 %	\$4,052,431.39
Total Expenses	\$4,664,878.65	\$4,764,434.00	(\$99,555.35)	\$56,030,618.62	\$59,736,275.30	(\$3,705,656.68)	\$66,011,097.30	84.88 %	\$9,980,478.68
Revenue over Expenditures	(\$2,757,605.08)	(\$2,757,744.00)	\$138.92	(\$1,714,638.40)	(\$4,599,240.96)	\$2,884,602.56	(\$8,586,522.96)	19.97 %	(\$6,871,884.56)
NET SURPLUS/(DEFICIT)	(\$2,757,605.08)	(\$2,757,744.00)	\$138.92	(\$1,714,638.40)	(\$4,599,240.96)	\$2,884,602.56	(\$8,586,522.96)	19.97 %	(\$6,871,884.56)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$58,340.28	\$68,895.00	(\$10,554.72)	\$34,121,112.22	\$33,906,011.00	\$215,101.22	\$33,937,317.00	100.54 %	(\$183,795.22)
Delinquent Tax Revenue	\$13,013.47	\$21,534.00	(\$8,520.53)	\$130,433.61	\$367,261.00	(\$236,827.39)	\$381,365.00	34.20 %	\$250,931.39
Penalties and Interest	\$16,195.29	\$20,221.00	(\$4,025.71)	\$231,831.45	\$290,718.00	(\$58,886.55)	\$304,922.00	76.03 %	\$73,090.55
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	\$87,549.04	\$110,650.00	(\$23,100.96)	\$34,492,781.04	\$34,563,990.00	(\$71,208.96)	\$34,623,604.00	99.62 %	\$130,822.96
Other Revenue									
Investment Income - MCHD	\$19,883.30	\$64,195.00	(\$44,311.70)	\$606,691.54	\$882,920.00	(\$276,228.46)	\$941,572.00	64.43 %	\$334,880.46
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	\$0.00	\$0.00	\$0.00	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$85,394.92	\$85,250.00	\$144.92	\$93,000.00	91.82 %	\$7,605.08
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67 %	\$8,333.37
Total Other Revenue	\$37,164.99	\$80,278.00	(\$43,113.01)	\$1,547,969.18	\$1,684,634.00	(\$136,664.82)	\$1,767,636.00	87.57 %	\$219,666.82
Total Revenues	\$124,714.03	\$190,928.00	(\$66,213.97)	\$36,040,750.22	\$36,248,624.00	(\$207,873.78)	\$36,391,240.00	99.04 %	\$350,489.78
Expenses									
Payroll Expenses									
Regular Pay	\$59,028.47	\$56,451.00	\$2,577.47	\$620,935.34	\$602,024.00	\$18,911.34	\$656,654.00	94.56 %	\$35,718.66
Paid Time Off	\$2,525.09	\$7,642.00	(\$5,116.91)	\$69,284.97	\$81,496.00	(\$12,211.03)	\$94,483.00	73.33 %	\$25,198.03
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	\$3,686.99	\$4,903.00	(\$1,216.01)	\$43,868.28	\$52,289.00	(\$8,420.72)	\$57,462.00	76.34 %	\$13,593.72
TCDRS Plan	\$4,025.57	\$4,192.00	(\$166.43)	\$45,423.07	\$44,518.00	\$905.07	\$48,940.00	92.81 %	\$3,516.93
Total Payroll Expenses	\$69,266.12	\$73,188.00	(\$3,921.88)	\$782,511.66	\$780,327.00	\$2,184.66	\$857,539.00	91.25 %	\$75,027.34

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$364.80	\$0.00	\$364.80	\$1,914.12	\$1,500.00	\$414.12	\$1,500.00	127.61 %	(\$414.12)
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$5,336.70	\$11,000.00	(\$5,663.30)	\$12,000.00	44.47 %	\$6,663.30
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$2,694.99	\$4,000.00	(\$1,305.01)	\$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	\$916.00	(\$916.00)	\$8,164.25	\$21,257.00	(\$13,092.75)	\$21,257.00	38.41 %	\$13,092.75
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	(\$8.70)	\$0.00	(\$8.70)	\$85,198.25	\$78,673.00	\$6,525.25	\$78,673.00	108.29 %	(\$6,525.25)
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	\$85.99	\$161.00	(\$75.01)	\$3,700.97	\$4,469.00	(\$768.03)	\$5,292.00	69.94 %	\$1,591.03
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$93,068.00	\$47,676.00	\$45,392.00	\$571,804.98	\$518,926.00	\$52,878.98	\$566,601.00	100.92 %	(\$5,203.98)
Legal Fees	\$3,147.50	\$5,250.00	(\$2,102.50)	\$45,587.00	\$57,750.00	(\$12,163.00)	\$63,000.00	72.36 %	\$17,413.00
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$317.95	\$1,141.00	(\$823.05)	\$1,255.00	25.33 %	\$937.05
Meeting Expenses	\$117.54	\$0.00	\$117.54	\$583.41	\$3,000.00	(\$2,416.59)	\$3,000.00	19.45 %	\$2,416.59
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$130.97	\$1,100.00	(\$969.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$0.00	\$3,342.00	(\$3,342.00)	\$37,412.21	\$36,762.00	\$650.21	\$40,104.00	93.29 %	\$2,691.79
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	\$214.97	\$158.00	\$56.97	\$2,397.98	\$1,708.00	\$689.98	\$1,866.00	128.51 %	(\$531.98)
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	\$96,990.10	\$58,717.00	\$38,273.10	\$1,009,939.74	\$987,163.00	\$22,776.74	\$1,117,049.00	90.41 %	\$107,109.26
Total Expenses	\$166,256.22	\$131,905.00	\$34,351.22	\$1,792,451.40	\$1,767,490.00	\$24,961.40	\$1,974,588.00	90.78 %	\$182,136.60
Revenue over Expenditures	(\$41,542.19)	\$59,023.00	(\$100,565.19)	\$34,248,298.82	\$34,481,134.00	(\$232,835.18)	\$34,416,652.00	99.51 %	\$168,353.18

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$41,542.19)	\$59,023.00	(\$100,565.19)	\$34,248,298.82	\$34,481,134.00	(\$232,835.18)	\$34,416,652.00	99.51 %	\$168,353.18

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$7,293.88	\$0.00	\$7,293.88	\$0.00	0.00 %	(\$7,293.88)
Rx Discount Card Royalties	\$0.00	\$190.00	(\$190.00)	\$1,012.25	\$2,090.00	(\$1,077.75)	\$2,280.00	44.40 %	\$1,267.75
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,563.00	(\$1,203.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	\$0.00	\$423.00	(\$423.00)	\$9,666.13	\$4,653.00	\$5,013.13	\$5,076.00	190.43 %	(\$4,590.13)
Total Revenues	\$0.00	\$423.00	(\$423.00)	\$9,666.13	\$4,653.00	\$5,013.13	\$5,076.00	190.43 %	(\$4,590.13)
Expenses									
Payroll Expenses									
Regular Pay	\$50,427.05	\$54,368.00	(\$3,940.95)	\$568,083.15	\$589,552.00	(\$21,468.85)	\$645,321.00	88.03 %	\$77,237.85
Overtime Pay	\$30.59	\$73.00	(\$42.41)	\$905.68	\$750.00	\$155.68	\$820.00	110.45 %	(\$85.68)
Paid Time Off	\$6,673.19	\$6,221.00	\$452.19	\$75,096.93	\$77,858.00	(\$2,761.07)	\$85,083.00	88.26 %	\$9,986.07
Payroll Taxes	\$4,080.69	\$4,641.00	(\$560.31)	\$46,222.67	\$51,115.00	(\$4,892.33)	\$55,939.00	82.63 %	\$9,716.33
TCDRS Plan	\$3,736.37	\$3,967.00	(\$230.63)	\$42,249.85	\$43,532.00	(\$1,282.15)	\$47,656.00	88.66 %	\$5,406.15
Total Payroll Expenses	\$64,947.89	\$69,270.00	(\$4,322.11)	\$732,558.28	\$762,807.00	(\$30,248.72)	\$834,819.00	87.75 %	\$102,260.72
Operating Expenses									
Advertising	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$1,950.00	(\$1,950.00)	\$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	\$150.00	(\$150.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Computer Software	\$12,676.27	\$12,676.00	\$0.27	\$139,438.97	\$144,436.00	(\$4,997.03)	\$161,912.00	86.12 %	\$22,473.03
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,015.81	\$1,654.00	(\$638.19)	\$1,654.00	61.42 %	\$638.19
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	\$750.00	(\$750.00)	\$0.00	\$900.00	(\$900.00)	\$900.00	0.00 %	\$900.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$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	\$675.00	(\$225.26)	\$900.00	49.97 %	\$450.26
Management Fees	\$9,185.58	\$5,395.00	\$3,790.58	\$157,238.78	\$126,725.00	\$30,513.78	\$132,120.00	119.01 %	(\$25,118.78)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$39.04	\$550.00	(\$510.96)	\$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	\$609.00	\$705.00	(\$96.00)	\$7,467.72	\$7,755.00	(\$287.28)	\$10,260.00	72.78 %	\$2,792.28
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	\$137.64	\$210.00	(\$72.36)	\$1,542.72	\$2,280.00	(\$737.28)	\$2,490.00	61.96 %	\$947.28
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	\$22,608.49	\$21,636.00	\$972.49	\$312,409.10	\$296,078.52	\$16,330.58	\$325,062.52	96.11 %	\$12,653.42
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$3,173,190.18	\$2,312,634.00	\$860,556.18	\$2,522,874.00	125.78 %	(\$650,316.18)
Specialty Healthcare Providers	\$154,804.92	\$203,165.00	(\$48,360.08)	\$2,366,820.46	\$2,234,818.00	\$132,002.46	\$2,437,984.00	97.08 %	\$71,163.54
Total Indigent Care Expenses	\$464,804.92	\$413,404.00	\$51,400.92	\$5,540,010.64	\$4,547,452.00	\$992,558.64	\$4,960,858.00	111.67 %	(\$579,152.64)
Total Expenses	\$552,361.30	\$504,310.00	\$48,051.30	\$6,584,978.02	\$5,606,337.52	\$978,640.50	\$6,120,739.52	107.58 %	(\$464,238.50)
Revenue over Expenditures	(\$552,361.30)	(\$503,887.00)	(\$48,474.30)	(\$6,575,311.89)	(\$5,601,684.52)	(\$973,627.37)	(\$6,115,663.52)	107.52 %	\$459,648.37
NET SURPLUS/(DEFICIT)	(\$552,361.30)	(\$503,887.00)	(\$48,474.30)	(\$6,575,311.89)	(\$5,601,684.52)	(\$973,627.37)	(\$6,115,663.52)	107.52 %	\$459,648.37

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$813.24	\$813.00	\$0.24	\$9,533.71	\$9,534.00	(\$0.29)	\$10,337.00	92.23 %	\$803.29
Inter Local 800 Mhz	\$182,653.00	\$180,000.00	\$2,653.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,055.07	\$10,055.00	\$0.07	\$110,017.70	\$110,018.00	(\$0.30)	\$120,084.00	91.62 %	\$10,066.30
Tower Contract Revenue	\$23,005.46	\$23,099.00	(\$93.54)	\$235,593.10	\$252,445.00	(\$16,851.90)	\$275,566.00	85.49 %	\$39,972.90
Total Other Revenue	\$216,526.77	\$213,967.00	\$2,559.77	\$537,797.51	\$551,997.00	(\$14,199.49)	\$585,987.00	91.78 %	\$48,189.49
Total Revenues	\$216,526.77	\$213,967.00	\$2,559.77	\$537,797.51	\$551,997.00	(\$14,199.49)	\$585,987.00	91.78 %	\$48,189.49
Expenses									
Payroll Expenses									
Regular Pay	\$26,681.09	\$24,741.00	\$1,940.09	\$275,417.18	\$272,768.00	\$2,649.18	\$297,958.00	92.43 %	\$22,540.82
Overtime Pay	\$1,382.99	\$640.00	\$742.99	\$5,734.37	\$6,830.00	(\$1,095.63)	\$7,450.00	76.97 %	\$1,715.63
Paid Time Off	\$1,559.45	\$2,728.00	(\$1,168.55)	\$31,847.80	\$34,857.00	(\$3,009.20)	\$40,155.00	79.31 %	\$8,307.20
Stipend Pay	\$960.40	\$1,534.00	(\$573.60)	\$13,004.40	\$16,874.00	(\$3,869.60)	\$18,408.00	70.65 %	\$5,403.60
Payroll Taxes	\$2,229.10	\$2,268.00	(\$38.90)	\$23,757.24	\$25,348.00	(\$1,590.76)	\$27,845.00	85.32 %	\$4,087.76
TCDRS Plan	\$2,003.81	\$1,939.00	\$64.81	\$21,331.93	\$21,580.00	(\$248.07)	\$23,715.00	89.95 %	\$2,383.07
Total Payroll Expenses	\$34,816.84	\$33,850.00	\$966.84	\$371,092.92	\$378,257.00	(\$7,164.08)	\$415,531.00	89.31 %	\$44,438.08
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$86,545.20	\$86,000.00	\$545.20	\$110,000.00	78.68 %	\$23,454.80
Computer Software	\$22,242.42	\$1,550.00	\$20,692.42	\$37,506.88	\$44,120.00	(\$6,613.12)	\$45,670.00	82.13 %	\$8,163.12
Computer Supplies/Non-Cap.	\$0.00	\$480.00	(\$480.00)	\$0.00	\$1,920.00	(\$1,920.00)	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$6,010.00	(\$6,010.00)	\$0.00	\$10,120.00	(\$10,120.00)	\$10,120.00	0.00 %	\$10,120.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$6,280.00	(\$400.00)	\$69,480.00	\$69,080.00	\$400.00	\$75,360.00	92.20 %	\$5,880.00
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	\$300.00	(\$300.00)	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$1,200.00	(\$1,200.00)	(\$194.08)	\$3,400.00	(\$3,594.08)	\$3,400.00	(5.71)%	\$3,594.08
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,820.00	(\$1,960.00)	\$4,500.00	41.33 %	\$2,640.00
Maintenance & Repairs-Buildings	\$2,713.24	\$4,005.00	(\$1,291.76)	\$11,485.01	\$16,425.00	(\$4,939.99)	\$19,000.00	60.45 %	\$7,514.99
Maintenance- Equipment	\$63.99	\$6,250.00	(\$6,186.01)	\$161,783.99	\$212,000.00	(\$50,216.01)	\$344,200.00	47.00 %	\$182,416.01
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$132.50	\$80.00	\$52.50	\$80.00	165.63 %	(\$52.50)
Printing Services	\$4,100.00	\$225.00	\$3,875.00	\$4,100.00	\$650.00	\$3,450.00	\$650.00	630.77 %	(\$3,450.00)
Professional Fees	\$7,250.00	\$47,460.00	(\$40,210.00)	\$80,095.74	\$308,112.00	(\$228,016.26)	\$350,830.00	22.83 %	\$270,734.26
Radio Repairs - Outsourced (Depot)	\$361.25	\$4,705.00	(\$4,343.75)	\$16,580.60	\$35,195.00	(\$18,614.40)	\$39,900.00	41.56 %	\$23,319.40
Radio - Parts	\$195.78	\$6,495.00	(\$6,299.22)	\$30,061.85	\$56,905.00	(\$26,843.15)	\$63,400.00	47.42 %	\$33,338.15
Radios	\$1,439.50	\$600.00	\$839.50	\$143,659.98	\$150,400.00	(\$6,740.02)	\$151,000.00	95.14 %	\$7,340.02
Repair-Equipment	\$0.00	\$600.00	(\$600.00)	\$463.14	\$6,600.00	(\$6,136.86)	\$7,200.00	6.43 %	\$6,736.86
Shop Tools	\$96.40	\$615.00	(\$518.60)	\$1,800.90	\$3,435.00	(\$1,634.10)	\$4,050.00	44.47 %	\$2,249.10
Shop Supplies	\$219.00	\$850.00	(\$631.00)	\$10,805.30	\$11,300.00	(\$494.70)	\$12,100.00	89.30 %	\$1,294.70
Small Equipment & Furniture	\$7,290.00	\$4,400.00	\$2,890.00	\$61,302.72	\$112,476.59	(\$51,173.87)	\$116,676.59	52.54 %	\$55,373.87
Station Supplies	\$0.00	\$375.00	(\$375.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$1,507.54	\$376.00	\$1,131.54	\$7,007.24	\$4,136.00	\$2,871.24	\$4,512.00	155.30 %	(\$2,495.24)
Telephones-Service	\$0.00	\$540.00	(\$540.00)	\$2,385.93	\$5,940.00	(\$3,554.07)	\$6,480.00	36.82 %	\$4,094.07
Training/Related Expenses-CE	\$5,215.00	\$8,460.00	(\$3,245.00)	\$6,215.00	\$19,465.00	(\$13,250.00)	\$19,465.00	31.93 %	\$13,250.00
Utilities	\$3,631.24	\$3,890.00	(\$258.76)	\$36,847.40	\$42,790.00	(\$5,942.60)	\$46,680.00	78.94 %	\$9,832.60
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	\$62,205.36	\$106,121.00	(\$43,915.64)	\$769,925.30	\$1,206,544.59	(\$436,619.29)	\$1,443,823.59	53.33 %	\$673,898.29
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	\$742,408.07	\$825,492.05	(\$83,083.98)	\$825,492.05	89.94 %	\$83,083.98
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	\$742,408.07	\$825,492.05	(\$83,083.98)	\$1,365,828.05	54.36 %	\$623,419.98

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$97,022.20	\$139,971.00	(\$42,948.80)	\$1,883,426.29	\$2,410,293.64	(\$526,867.35)	\$3,225,182.64	58.40 %	\$1,341,756.35
Revenue over Expenditures	\$119,504.57	\$73,996.00	\$45,508.57	(\$1,345,628.78)	(\$1,858,296.64)	\$512,667.86	(\$2,639,195.64)	50.99 %	(\$1,293,566.86)
NET SURPLUS/(DEFICIT)	\$119,504.57	\$73,996.00	\$45,508.57	(\$1,345,628.78)	(\$1,858,296.64)	\$512,667.86	(\$2,639,195.64)	50.99 %	(\$1,293,566.86)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting Expenses									
Payroll Expenses									
Regular Pay	\$31,890.00	\$32,056.00	(\$166.00)	\$361,154.13	\$348,855.00	\$12,299.13	\$381,892.00	94.57 %	\$20,737.87
Overtime Pay	\$174.83	\$172.00	\$2.83	\$2,831.18	\$1,836.00	\$995.18	\$2,003.00	141.35 %	(\$828.18)
Paid Time Off	\$4,448.18	\$3,577.00	\$871.18	\$45,272.24	\$47,181.00	(\$1,908.76)	\$51,100.00	88.60 %	\$5,827.76
Payroll Taxes	\$2,626.57	\$2,739.00	(\$112.43)	\$29,459.26	\$30,437.00	(\$977.74)	\$33,277.00	88.53 %	\$3,817.74
TCDRS Plan	\$2,391.74	\$2,342.00	\$49.74	\$26,837.35	\$25,913.00	\$924.35	\$28,341.00	94.69 %	\$1,503.65
Total Payroll Expenses	\$41,531.32	\$40,886.00	\$645.32	\$465,554.16	\$454,222.00	\$11,332.16	\$496,613.00	93.75 %	\$31,058.84
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$43,700.00	(\$5,200.00)	\$43,700.00	88.10 %	\$5,200.00
Credit Card Processing Fee	\$0.00	\$20.00	(\$20.00)	\$84.51	\$220.00	(\$135.49)	\$240.00	35.21 %	\$155.49
Computer Software	\$1,750.00	\$875.00	\$875.00	\$52,723.00	\$56,023.00	(\$3,300.00)	\$56,023.00	94.11 %	\$3,300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	(\$6,842.00)	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$240.00	\$0.00	\$240.00	\$1,097.10	\$1,666.00	(\$568.90)	\$2,561.00	42.84 %	\$1,463.90
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	\$132.00	(\$96.66)	\$144.00	24.54 %	\$108.66
Printing Services	\$0.00	\$0.00	\$0.00	\$1,042.25	\$1,042.00	\$0.25	\$1,042.00	100.02 %	(\$0.25)
Professional Fees	\$0.00	\$0.00	\$0.00	\$233.95	\$219.00	\$14.95	\$613.00	38.16 %	\$379.05
Telephones-Cellular	\$41.91	\$36.00	\$5.91	\$445.54	\$400.00	\$45.54	\$436.00	102.19 %	(\$9.54)
Training/Related Expenses-CE	\$0.00	\$2,700.00	(\$2,700.00)	\$2,137.75	\$4,497.00	(\$2,359.25)	\$4,537.00	47.12 %	\$2,399.25
Total Operating Expenses	\$2,031.91	\$3,643.00	(\$1,611.09)	\$96,749.44	\$115,191.00	(\$18,441.56)	\$116,588.00	82.98 %	\$19,838.56
Total Expenses	\$43,563.23	\$44,529.00	(\$965.77)	\$562,303.60	\$569,413.00	(\$7,109.40)	\$613,201.00	91.70 %	\$50,897.40
Revenue over Expenditures	(\$43,563.23)	(\$44,529.00)	\$965.77	(\$562,303.60)	(\$569,413.00)	\$7,109.40	(\$613,201.00)	91.70 %	(\$50,897.40)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$43,563.23)	(\$44,529.00)	\$965.77	(\$562,303.60)	(\$569,413.00)	\$7,109.40	(\$613,201.00)	91.70 %	(\$50,897.40)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,486.00	\$7,000.00	\$2,486.00	\$176,386.00	\$162,000.00	\$14,386.00	\$222,438.00	79.30 %	\$46,052.00
Total Other Revenue	\$9,486.00	\$7,000.00	\$2,486.00	\$176,386.00	\$162,000.00	\$14,386.00	\$222,438.00	79.30 %	\$46,052.00
Total Revenues	\$9,486.00	\$7,000.00	\$2,486.00	\$176,386.00	\$162,000.00	\$14,386.00	\$222,438.00	79.30 %	\$46,052.00
Expenses									
Payroll Expenses									
Regular Pay	\$132,965.31	\$141,476.00	(\$8,510.69)	\$1,309,221.48	\$1,524,520.00	(\$215,298.52)	\$1,661,433.00	78.80 %	\$352,211.52
Overtime Pay	\$15,076.93	\$10,687.00	\$4,389.93	\$115,940.15	\$115,177.00	\$763.15	\$125,519.00	92.37 %	\$9,578.85
Paid Time Off	\$13,519.98	\$16,258.00	(\$2,738.02)	\$123,572.20	\$175,007.00	(\$51,434.80)	\$190,741.00	64.79 %	\$67,168.80
Stipend Pay	\$506.77	\$0.00	\$506.77	\$782.50	\$216.00	\$566.50	\$216.00	362.27 %	(\$566.50)
Payroll Taxes	\$11,698.76	\$12,884.00	(\$1,185.24)	\$114,409.64	\$138,842.00	(\$24,432.36)	\$151,311.00	75.61 %	\$36,901.36
TCDRS Plan	\$10,614.73	\$11,015.00	(\$400.27)	\$101,592.06	\$118,201.00	(\$16,608.94)	\$128,860.00	78.84 %	\$27,267.94
Total Payroll Expenses	\$184,382.48	\$192,320.00	(\$7,937.52)	\$1,765,518.03	\$2,071,963.00	(\$306,444.97)	\$2,258,080.00	78.19 %	\$492,561.97
Operating Expenses									
Books/Materials	\$0.00	\$120.00	(\$120.00)	\$0.00	\$480.00	(\$480.00)	\$600.00	0.00 %	\$600.00
Business Licenses	\$85.00	\$0.00	\$85.00	\$5,360.00	\$11,180.00	(\$5,820.00)	\$11,180.00	47.94 %	\$5,820.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$53,694.99	\$115,735.00	(\$62,040.01)	\$115,735.00	46.39 %	\$62,040.01
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	\$0.00	\$3,528.00	(\$3,528.00)	\$3,308.60	\$14,738.00	(\$11,429.40)	\$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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$0.00	\$0.00	\$0.00	\$43.07	\$1,500.00	(\$1,456.93)	\$2,000.00	2.15 %	\$1,956.93
Mileage Reimbursements	\$0.00	\$258.00	(\$258.00)	\$73.68	\$1,292.00	(\$1,218.32)	\$1,550.00	4.75 %	\$1,476.32
Professional Fees	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00 %	\$0.00
Small Equipment & Furniture	\$0.00	\$1,700.00	(\$1,700.00)	\$10,470.66	\$14,800.00	(\$4,329.34)	\$14,800.00	70.75 %	\$4,329.34
Telephones-Cellular	\$247.54	\$299.00	(\$51.46)	\$3,115.91	\$3,289.00	(\$173.09)	\$3,588.00	86.84 %	\$472.09
Training/Related Expenses-CE	\$5,581.00	\$5,190.00	\$391.00	\$8,095.84	\$11,407.00	(\$3,311.16)	\$11,407.00	70.97 %	\$3,311.16
Total Operating Expenses	\$5,913.54	\$11,095.00	(\$5,181.46)	\$104,306.80	\$197,018.00	(\$92,711.20)	\$198,495.00	52.55 %	\$94,188.20
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Expenses	\$190,296.02	\$203,415.00	(\$13,118.98)	\$2,019,659.87	\$2,427,981.00	(\$408,321.13)	\$2,615,575.00	77.22 %	\$595,915.13
Revenue over Expenditures	(\$180,810.02)	(\$196,415.00)	\$15,604.98	(\$1,843,273.87)	(\$2,265,981.00)	\$422,707.13	(\$2,393,137.00)	77.02 %	(\$549,863.13)
NET SURPLUS/(DEFICIT)	(\$180,810.02)	(\$196,415.00)	\$15,604.98	(\$1,843,273.87)	(\$2,265,981.00)	\$422,707.13	(\$2,393,137.00)	77.02 %	(\$549,863.13)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,003,483.63	\$2,069,554.00	(\$66,070.37)	\$21,590,933.90	\$22,431,294.00	(\$840,360.10)	\$24,434,088.00	88.36 %	\$2,843,154.10
Basic Life Support Revenue	\$382,549.17	\$369,099.00	\$13,450.17	\$4,028,466.42	\$4,000,555.00	\$27,911.42	\$4,357,747.00	92.44 %	\$329,280.58
Non-Transport Fees	\$20,375.00	\$22,701.00	(\$2,326.00)	\$272,237.18	\$246,051.00	\$26,186.18	\$268,020.00	101.57 %	(\$4,217.18)
Contractual Allowance	(\$589,744.30)	(\$607,954.00)	\$18,209.70	(\$6,578,886.65)	(\$6,589,439.00)	\$10,552.35	(\$7,177,782.00)	91.66 %	(\$598,895.35)
Provision for Bad Debt	(\$664,099.82)	(\$654,720.00)	(\$9,379.82)	(\$6,976,065.83)	(\$7,096,320.00)	\$120,254.17	(\$7,729,920.00)	90.25 %	(\$753,854.17)
Recovery of Bad Debt - EMS	\$11,759.38	\$29,536.00	(\$17,776.62)	\$192,400.87	\$320,132.00	(\$127,731.13)	\$348,715.00	55.17 %	\$156,314.13
Total EMS Net Revenue	\$1,164,323.06	\$1,228,216.00	(\$63,892.94)	\$12,529,085.89	\$13,312,273.00	(\$783,187.11)	\$14,500,868.00	86.40 %	\$1,971,782.11
Other Revenue									
Interest Income	\$3.08	\$50.00	(\$46.92)	\$791.73	\$550.00	\$241.73	\$600.00	131.96 %	(\$191.73)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$345,271.73	\$336,078.34	\$9,193.39	\$336,078.34	102.74 %	(\$9,193.39)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$1,935.00	\$3,600.00	(\$1,665.00)	\$3,600.00	53.75 %	\$1,665.00
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$68,851.00	(\$20,881.00)	\$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	\$3.08	\$6,402.00	(\$6,398.92)	\$426,285.46	\$434,079.34	(\$7,793.88)	\$940,277.34	45.34 %	\$513,991.88
Total Revenues	\$1,164,326.14	\$1,234,618.00	(\$70,291.86)	\$12,955,371.35	\$13,746,352.34	(\$790,980.99)	\$15,441,145.34	83.90 %	\$2,485,773.99
Expenses									
Payroll Expenses									
Regular Pay	\$1,286,072.83	\$1,167,389.24	\$118,683.59	\$13,390,658.12	\$12,575,917.41	\$814,740.71	\$13,705,648.81	97.70 %	\$314,990.69
Overtime Pay	\$253,719.70	\$173,796.00	\$79,923.70	\$2,398,668.50	\$1,865,948.00	\$532,720.50	\$2,034,138.00	117.92 %	(\$364,530.50)
Paid Time Off	\$123,339.09	\$120,399.67	\$2,939.42	\$1,205,304.86	\$1,290,653.54	(\$85,348.68)	\$1,466,373.42	82.20 %	\$261,068.56

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stipend Pay	\$17,892.80	\$12,704.00	\$5,188.80	\$89,603.44	\$139,744.00	(\$50,140.56)	\$152,448.00	58.78 %	\$62,844.56
Payroll Taxes	\$123,183.83	\$112,783.44	\$10,400.39	\$1,233,822.70	\$1,214,306.01	\$19,516.69	\$1,328,011.50	92.91 %	\$94,188.80
TCDRS Plan	\$111,779.18	\$96,418.73	\$15,360.45	\$1,121,494.91	\$1,033,797.34	\$87,697.57	\$1,131,004.75	99.16 %	\$9,509.84
Total Payroll Expenses	<u>\$1,915,987.43</u>	<u>\$1,683,491.08</u>	<u>\$232,496.35</u>	<u>\$19,439,552.53</u>	<u>\$18,120,366.30</u>	<u>\$1,319,186.23</u>	<u>\$19,817,624.48</u>	<u>98.09 %</u>	<u>\$378,071.95</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	\$687.00	\$813.00	(\$126.00)	\$3,960.96	\$5,805.00	(\$1,844.04)	\$6,880.00	57.57 %	\$2,919.04
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	(\$13,000.00)	\$13,000.00	0.00 %	\$13,000.00
Computer Software	\$951.00	\$951.00	\$0.00	\$11,412.00	\$13,912.00	(\$2,500.00)	\$14,863.00	76.78 %	\$3,451.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,832.00	(\$1,832.00)	\$33,410.80	\$71,203.00	(\$37,792.20)	\$71,203.00	46.92 %	\$37,792.20
Contractual Obligations- Other	\$0.00	\$1,570.00	(\$1,570.00)	\$2,445.00	\$6,330.00	(\$3,885.00)	\$7,900.00	30.95 %	\$5,455.00
Customer Property Damage	\$29.99	\$145.00	(\$115.01)	\$29.99	\$725.00	(\$695.01)	\$862.00	3.48 %	\$832.01
Customer Relations	\$17.50	\$490.00	(\$472.50)	\$1,540.20	\$2,450.00	(\$909.80)	\$2,920.00	52.75 %	\$1,379.80
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,122.27	\$4,123.00	(\$0.73)	\$4,858.00	84.86 %	\$735.73
Employee Recognition	\$0.00	\$465.00	(\$465.00)	\$19,240.48	\$22,220.00	(\$2,979.52)	\$29,985.00	64.17 %	\$10,744.52
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$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	\$63.08	\$425.00	(\$361.92)	\$1,071.89	\$3,249.00	(\$2,177.11)	\$3,700.00	28.97 %	\$2,628.11
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Printing Services	\$153.37	\$0.00	\$153.37	\$1,559.41	\$5,600.00	(\$4,040.59)	\$6,100.00	25.56 %	\$4,540.59
Professional Fees	\$13,339.40	\$0.00	\$13,339.40	\$45,385.15	\$327,017.20	(\$281,632.05)	\$377,017.20	12.04 %	\$331,632.05
Rent	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00 %	(\$3,600.00)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,637.21	\$8,159.00	(\$2,521.79)	\$44,664.00	12.62 %	\$39,026.79
Special Events Supplies	\$295.84	\$0.00	\$295.84	\$998.45	\$1,750.00	(\$751.55)	\$3,350.00	29.80 %	\$2,351.55
Telephones-Cellular	\$1,056.41	\$1,354.00	(\$297.59)	\$11,948.94	\$14,698.00	(\$2,749.06)	\$16,052.00	74.44 %	\$4,103.06
Training/Related Expenses-CE	\$1,155.00	\$0.00	\$1,155.00	\$16,684.67	\$33,542.00	(\$16,857.33)	\$40,603.00	41.09 %	\$23,918.33
Travel Expenses	\$632.50	\$0.00	\$632.50	\$3,881.05	\$2,490.00	\$1,391.05	\$2,490.00	155.87 %	(\$1,391.05)
Uniforms	\$17,705.72	\$31,813.00	(\$14,107.28)	\$173,189.95	\$277,703.18	(\$104,513.23)	\$316,466.18	54.73 %	\$143,276.23
Total Operating Expenses	<u>\$36,086.81</u>	<u>\$39,858.00</u>	<u>(\$3,771.19)</u>	<u>\$1,397,797.46</u>	<u>\$2,075,457.38</u>	<u>(\$677,659.92)</u>	<u>\$2,224,618.38</u>	<u>62.83 %</u>	<u>\$826,820.92</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$1,952,074.24	\$1,723,349.08	\$228,725.16	\$20,837,349.99	\$20,195,823.68	\$641,526.31	\$22,042,242.86	94.53 %	\$1,204,892.87
Revenue over Expenditures	(\$787,748.10)	(\$488,731.08)	(\$299,017.02)	(\$7,881,978.64)	(\$6,449,471.34)	(\$1,432,507.30)	(\$6,601,097.52)	119.40 %	\$1,280,881.12
NET SURPLUS/(DEFICIT)	(\$787,748.10)	(\$488,731.08)	(\$299,017.02)	(\$7,881,978.64)	(\$6,449,471.34)	(\$1,432,507.30)	(\$6,601,097.52)	119.40 %	\$1,280,881.12

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Expenses									
Payroll Expenses									
Regular Pay	\$22,661.90	\$24,049.00	(\$1,387.10)	\$226,595.10	\$244,259.00	(\$17,663.90)	\$269,159.00	84.19 %	\$42,563.90
Overtime Pay	\$613.55	\$139.00	\$474.55	\$1,649.85	\$1,351.00	\$298.85	\$1,486.00	111.03 %	(\$163.85)
Paid Time Off	\$2,474.95	\$2,590.00	(\$115.05)	\$22,672.42	\$32,108.00	(\$9,435.58)	\$37,992.00	59.68 %	\$15,319.58
Stipend Pay	\$400.00	\$0.00	\$400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	0.00 %	(\$3,400.00)
Payroll Taxes	\$1,905.14	\$2,049.00	(\$143.86)	\$18,760.01	\$21,246.00	(\$2,485.99)	\$23,612.00	79.45 %	\$4,851.99
TCDRS Plan	\$1,712.50	\$1,751.00	(\$38.50)	\$16,482.24	\$18,098.00	(\$1,615.76)	\$20,121.00	81.92 %	\$3,638.76
Total Payroll Expenses	\$29,768.04	\$30,578.00	(\$809.96)	\$289,559.62	\$317,062.00	(\$27,502.38)	\$352,370.00	82.17 %	\$62,810.38
Operating Expenses									
Bio-Waste Removal	\$2,704.48	\$2,967.00	(\$262.52)	\$25,866.12	\$30,637.00	(\$4,770.88)	\$33,354.00	77.55 %	\$7,487.88
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$3,054.29	\$2,585.00	\$469.29	\$60,398.81	\$44,311.00	\$16,087.81	\$46,896.00	128.79 %	(\$13,502.81)
Disposable Medical Supplies	\$72,567.80	\$80,600.00	(\$8,032.20)	\$1,006,969.66	\$960,983.88	\$45,985.78	\$1,041,561.88	96.68 %	\$34,592.22
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$128.82	\$174.00	(\$45.18)	\$174.00	74.03 %	\$45.18
Durable Medical Equipment	\$24,409.94	\$19,235.00	\$5,174.94	\$108,986.23	\$114,133.00	(\$5,146.77)	\$133,373.00	81.72 %	\$24,386.77
Employee Recognition	\$0.00	\$0.00	\$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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$5,433.00	(\$5,433.00)	\$31,785.08	\$59,637.00	(\$27,851.92)	\$64,590.00	49.21 %	\$32,804.92
Office Supplies	\$2,013.57	\$956.00	\$1,057.57	\$14,748.95	\$14,016.00	\$732.95	\$15,072.00	97.86 %	\$323.05
Oxygen & Gases	\$2,052.10	\$4,652.00	(\$2,599.90)	\$53,522.23	\$47,392.48	\$6,129.75	\$52,052.48	102.82 %	(\$1,469.75)
Postage	\$3,018.74	\$2,135.00	\$883.74	\$23,211.79	\$24,744.00	(\$1,532.21)	\$26,880.00	86.35 %	\$3,668.21
Printing Services	\$0.00	\$290.00	(\$290.00)	\$2,872.74	\$7,125.00	(\$4,252.26)	\$7,675.00	37.43 %	\$4,802.26
Professional Fees	\$0.00	\$0.00	\$0.00	\$2,819.92	\$0.00	\$2,819.92	\$0.00	0.00 %	(\$2,819.92)
Small Equipment & Furniture	\$5,746.20	\$3,745.00	\$2,001.20	\$6,911.25	\$14,584.00	(\$7,672.75)	\$18,150.00	38.08 %	\$11,238.75
Station Supplies	\$2,033.63	\$5,702.00	(\$3,668.37)	\$84,224.95	\$63,408.10	\$20,816.85	\$69,110.10	121.87 %	(\$15,114.85)
Supplemental Food	\$0.00	\$0.00	\$0.00	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$179.55	\$206.00	(\$26.45)	\$1,852.89	\$2,240.00	(\$387.11)	\$2,446.00	75.75 %	\$593.11
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	\$203.96	\$0.00	\$203.96	\$4,853.58	\$12,707.28	(\$7,853.70)	\$12,707.28	38.20 %	\$7,853.70
Total Operating Expenses	\$117,984.26	\$128,506.00	(\$10,521.74)	\$1,430,424.74	\$1,404,377.74	\$26,047.00	\$1,536,601.74	93.09 %	\$106,177.00
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100.00 %	\$0.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100.00 %	\$0.00
Total Expenses	\$147,752.30	\$159,084.00	(\$11,331.70)	\$1,748,984.36	\$1,750,439.74	(\$1,455.38)	\$1,917,971.74	91.19 %	\$168,987.38
Revenue over Expenditures	(\$147,752.30)	(\$159,084.00)	\$11,331.70	(\$1,747,249.05)	(\$1,750,439.74)	\$3,190.69	(\$1,917,971.74)	91.10 %	(\$170,722.69)
NET SURPLUS/(DEFICIT)	(\$147,752.30)	(\$159,084.00)	\$11,331.70	(\$1,747,249.05)	(\$1,750,439.74)	\$3,190.69	(\$1,917,971.74)	91.10 %	(\$170,722.69)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$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	\$21,400.00	\$17,750.00	\$3,650.00	\$158,446.44	\$270,950.00	(\$112,503.56)	\$288,700.00	54.88 %	\$130,253.56
Total Other Revenue	\$21,400.00	\$17,750.00	\$3,650.00	\$223,260.52	\$334,326.00	(\$111,065.48)	\$352,076.00	63.41 %	\$128,815.48
Total Revenues	\$21,400.00	\$17,750.00	\$3,650.00	\$223,260.52	\$334,326.00	(\$111,065.48)	\$352,076.00	63.41 %	\$128,815.48
Expenses									
Payroll Expenses									
Regular Pay	\$39,323.63	\$70,725.76	(\$31,402.13)	\$522,344.87	\$802,083.59	(\$279,738.72)	\$872,389.19	59.88 %	\$350,044.32
Overtime Pay	\$348.94	\$3,849.00	(\$3,500.06)	\$13,945.54	\$41,186.00	(\$27,240.46)	\$44,911.00	31.05 %	\$30,965.46
Paid Time Off	\$2,443.16	\$7,774.33	(\$5,331.17)	\$65,115.32	\$97,607.46	(\$32,492.14)	\$115,872.58	56.20 %	\$50,757.26
Stipend Pay	\$1,540.00	\$1,521.00	\$19.00	\$47,502.00	\$16,731.00	\$30,771.00	\$18,252.00	260.26 %	(\$29,250.00)
Payroll Taxes	\$1,675.98	\$6,415.56	(\$4,739.58)	\$37,872.50	\$73,177.99	(\$35,305.49)	\$80,354.50	47.13 %	\$42,482.00
TCDRS Plan	\$2,384.04	\$5,485.27	(\$3,101.23)	\$42,240.05	\$62,278.66	(\$20,038.61)	\$68,414.25	61.74 %	\$26,174.20
Total Payroll Expenses	\$47,715.75	\$95,770.92	(\$48,055.17)	\$729,020.28	\$1,093,064.70	(\$364,044.42)	\$1,200,193.52	60.74 %	\$471,173.24
Operating Expenses									
Credit Card Processing Fee	\$131.88	\$115.00	\$16.88	\$1,303.75	\$1,385.00	(\$81.25)	\$1,500.00	86.92 %	\$196.25
Books/Materials	\$6,125.84	\$17,750.00	(\$11,624.16)	\$60,729.40	\$51,350.00	\$9,379.40	\$52,100.00	116.56 %	(\$8,629.40)
Business Licenses	\$611.25	\$1,372.00	(\$760.75)	\$8,324.50	\$12,947.00	(\$4,622.50)	\$14,320.00	58.13 %	\$5,995.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,872.59	\$21,497.00	(\$15,624.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$5,011.00	\$4,600.00	\$411.00	\$53,065.20	\$50,600.00	\$2,465.20	\$55,200.00	96.13 %	\$2,134.80
Drug Supplies	\$12,005.40	\$24,700.00	(\$12,694.60)	\$219,357.42	\$259,620.00	(\$40,262.58)	\$284,320.00	77.15 %	\$64,962.58

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$119.51	\$2,885.00	(\$2,765.49)	\$9,575.11	\$13,690.00	(\$4,114.89)	\$13,690.00	69.94 %	\$4,114.89
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$161,300.91	\$158,117.12	\$3,183.79	\$158,117.12	102.01 %	(\$3,183.79)
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	\$166.54	\$1,230.00	(\$1,063.46)	\$13,552.21	\$16,070.00	(\$2,517.79)	\$17,300.00	78.34 %	\$3,747.79
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Office Supplies	\$0.00	\$113.00	(\$113.00)	\$804.96	\$1,087.00	(\$282.04)	\$1,200.00	67.08 %	\$395.04
Printing Services	\$358.86	\$0.00	\$358.86	\$615.97	\$500.00	\$115.97	\$500.00	123.19 %	(\$115.97)
Professional Fees	\$13,895.00	\$8,000.00	\$5,895.00	\$138,600.00	\$111,720.00	\$26,880.00	\$119,637.00	115.85 %	(\$18,963.00)
Repair-Equipment	\$495.00	\$0.00	\$495.00	\$11,530.28	\$7,800.00	\$3,730.28	\$7,800.00	147.82 %	(\$3,730.28)
Small Equipment & Furniture	\$0.00	\$40.00	(\$40.00)	\$329.82	\$480.00	(\$150.18)	\$480.00	68.71 %	\$150.18
Telephones-Cellular	\$83.82	\$136.00	(\$52.18)	\$990.41	\$1,500.00	(\$509.59)	\$1,636.00	60.54 %	\$645.59
Training/Related Expenses-CE	\$8,918.00	\$4,700.00	\$4,218.00	\$47,805.50	\$62,500.00	(\$14,694.50)	\$67,200.00	71.14 %	\$19,394.50
Total Operating Expenses	\$47,922.10	\$65,641.00	(\$17,718.90)	\$851,167.19	\$888,273.12	(\$37,105.93)	\$934,357.12	91.10 %	\$83,189.93
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	\$95,637.85	\$161,411.92	(\$65,774.07)	\$1,650,480.17	\$2,050,337.82	(\$399,857.65)	\$2,358,750.64	69.97 %	\$708,270.47
Revenue over Expenditures	(\$74,237.85)	(\$143,661.92)	\$69,424.07	(\$1,427,219.65)	(\$1,716,011.82)	\$288,792.17	(\$2,006,674.64)	71.12 %	(\$579,454.99)
NET SURPLUS/(DEFICIT)	(\$74,237.85)	(\$143,661.92)	\$69,424.07	(\$1,427,219.65)	(\$1,716,011.82)	\$288,792.17	(\$2,006,674.64)	71.12 %	(\$579,454.99)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,620.00	\$2,300.00	(\$680.00)	\$23,069.15	\$23,100.00	(\$30.85)	\$25,100.00	91.91 %	\$2,030.85
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$22,480.00	\$25,000.00	(\$2,520.00)	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$1,620.00	\$7,300.00	(\$5,680.00)	\$45,549.15	\$48,100.00	(\$2,550.85)	\$55,100.00	82.67 %	\$9,550.85
Total Revenues	\$1,620.00	\$7,300.00	(\$5,680.00)	\$45,549.15	\$48,100.00	(\$2,550.85)	\$55,100.00	82.67 %	\$9,550.85
Expenses									
Payroll Expenses									
Regular Pay	\$30,359.14	\$35,933.00	(\$5,573.86)	\$344,078.76	\$393,637.00	(\$49,558.24)	\$430,724.00	79.88 %	\$86,645.24
Overtime Pay	\$1,368.36	\$983.00	\$385.36	\$7,656.61	\$10,510.00	(\$2,853.39)	\$11,461.00	66.81 %	\$3,804.39
Paid Time Off	\$3,660.96	\$3,702.00	(\$41.04)	\$40,064.39	\$50,213.00	(\$10,148.61)	\$59,024.00	67.88 %	\$18,959.61
Stipend Pay	\$981.20	\$1,023.00	(\$41.80)	\$11,633.20	\$11,253.00	\$380.20	\$12,276.00	94.76 %	\$642.80
Payroll Taxes	\$2,509.74	\$3,185.00	(\$675.26)	\$27,941.38	\$35,617.00	(\$7,675.62)	\$39,279.00	71.14 %	\$11,337.62
TCDRS Plan	\$2,383.17	\$2,723.00	(\$339.83)	\$26,395.09	\$30,326.00	(\$3,930.91)	\$33,457.00	78.89 %	\$7,061.91
Total Payroll Expenses	\$41,262.57	\$47,549.00	(\$6,286.43)	\$457,769.43	\$531,556.00	(\$73,786.57)	\$586,221.00	78.09 %	\$128,451.57
Operating Expenses									
Accident Repair	\$3,698.15	\$3,500.00	\$198.15	\$23,107.33	\$27,400.00	(\$4,292.67)	\$30,000.00	77.02 %	\$6,892.67
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$2,856.00	\$1,500.00	\$1,356.00	\$9,020.00	\$9,000.00	\$20.00	\$9,000.00	100.22 %	(\$20.00)
Employee Recognition	\$0.00	\$210.00	(\$210.00)	\$87.40	\$450.00	(\$362.60)	\$450.00	19.42 %	\$362.60
Equipment Rental	\$0.00	\$250.00	(\$250.00)	\$1,800.77	\$2,650.00	(\$849.23)	\$2,900.00	62.10 %	\$1,099.23

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,465.81	\$1,670.00	\$795.81	\$8,160.66	\$13,350.00	(\$5,189.34)	\$15,000.00	54.40 %	\$6,839.34
Fuel - Auto	\$48,008.68	\$63,183.00	(\$15,174.32)	\$500,044.13	\$781,990.00	(\$281,945.87)	\$845,174.00	59.16 %	\$345,129.87
Hazardous Waste Removal	\$164.50	\$180.00	(\$15.50)	\$1,967.40	\$1,740.00	\$227.40	\$1,920.00	102.47 %	(\$47.40)
Laundry Service & Purchase	\$141.00	\$265.00	(\$124.00)	\$1,806.40	\$2,735.00	(\$928.60)	\$3,000.00	60.21 %	\$1,193.60
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$41,522.95	\$42,600.00	(\$1,077.05)	\$51,200.00	81.10 %	\$9,677.05
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$415.24	\$326.00	\$89.24	\$326.00	127.37 %	(\$89.24)
Mileage Reimbursements	\$54.05	\$385.00	(\$330.95)	\$725.11	\$2,515.00	(\$1,789.89)	\$2,900.00	25.00 %	\$2,174.89
Oil & Lubricants	\$2,699.92	\$2,300.00	\$399.92	\$25,801.97	\$25,300.00	\$501.97	\$27,600.00	93.49 %	\$1,798.03
Oxygen & Gases	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00 %	\$100.00
Printing Services	\$0.00	\$0.00	\$0.00	\$634.07	\$0.00	\$634.07	\$0.00	0.00 %	(\$634.07)
Repair-Equipment	\$339.64	\$233.00	\$106.64	\$3,986.20	\$3,666.00	\$320.20	\$4,000.00	99.66 %	\$13.80
Shop Tools	\$4.22	\$560.00	(\$555.78)	\$3,353.30	\$4,355.00	(\$1,001.70)	\$4,920.00	68.16 %	\$1,566.70
Shop Supplies	\$1,074.28	\$1,350.00	(\$275.72)	\$11,375.16	\$13,650.00	(\$2,274.84)	\$15,000.00	75.83 %	\$3,624.84
Small Equipment & Furniture	\$0.00	\$4,600.00	(\$4,600.00)	\$43,218.54	\$94,540.00	(\$51,321.46)	\$99,054.00	43.63 %	\$55,835.46
Telephones-Cellular	\$83.82	\$66.00	\$17.82	\$918.10	\$760.00	\$158.10	\$826.00	111.15 %	(\$92.10)
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$0.00	\$4,650.00	(\$4,650.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$35.74	\$540.00	(\$504.26)	\$4,980.80	\$10,440.00	(\$5,459.20)	\$12,480.00	39.91 %	\$7,499.20
Vehicle-Batteries	\$3,677.66	\$730.00	\$2,947.66	\$19,180.92	\$14,225.00	\$4,955.92	\$15,960.00	120.18 %	(\$3,220.92)
Vehicle-Outside Services	\$16.00	\$1,050.00	(\$1,034.00)	\$12,477.20	\$13,330.00	(\$852.80)	\$14,400.00	86.65 %	\$1,922.80
Vehicle-Parts	\$31,831.85	\$36,415.00	(\$4,583.15)	\$344,575.24	\$384,851.47	(\$40,276.23)	\$421,276.47	81.79 %	\$76,701.23
Vehicle-Registration	\$148.88	\$220.00	(\$71.12)	\$1,864.80	\$2,276.00	(\$411.20)	\$2,496.00	74.71 %	\$631.20
Vehicle-Tires	\$4,544.94	\$5,500.00	(\$955.06)	\$44,499.05	\$54,500.00	(\$10,000.95)	\$60,000.00	74.17 %	\$15,500.95
Vehicle-Towing	\$600.00	\$520.00	\$80.00	\$3,805.50	\$4,880.00	(\$1,074.50)	\$5,400.00	70.47 %	\$1,594.50
Total Operating Expenses	\$102,445.14	\$125,527.00	(\$23,081.86)	\$1,112,684.30	\$1,524,902.47	(\$412,218.17)	\$1,664,555.47	66.85 %	\$551,871.17
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	\$4,957,013.40	(\$2,289,172.42)	\$4,987,013.40	53.50 %	\$2,319,172.42
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$2,687,646.98	\$4,972,013.40	(\$2,284,366.42)	\$5,002,013.40	53.73 %	\$2,314,366.42

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	<u>\$143,707.71</u>	<u>\$173,076.00</u>	<u>(\$29,368.29)</u>	<u>\$4,258,100.71</u>	<u>\$7,028,471.87</u>	<u>(\$2,770,371.16)</u>	<u>\$7,252,789.87</u>	<u>58.71 %</u>	<u>\$2,994,689.16</u>
Revenue over Expeditures	<u>(\$142,087.71)</u>	<u>(\$165,776.00)</u>	<u>\$23,688.29</u>	<u>(\$4,212,551.56)</u>	<u>(\$6,980,371.87)</u>	<u>\$2,767,820.31</u>	<u>(\$7,197,689.87)</u>	<u>58.53 %</u>	<u>(\$2,985,138.31)</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$142,087.71)</u></u>	<u><u>(\$165,776.00)</u></u>	<u><u>\$23,688.29</u></u>	<u><u>(\$4,212,551.56)</u></u>	<u><u>(\$6,980,371.87)</u></u>	<u><u>\$2,767,820.31</u></u>	<u><u>(\$7,197,689.87)</u></u>	<u><u>58.53 %</u></u>	<u><u>(\$2,985,138.31)</u></u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$58,198.98	\$56,628.00	\$1,570.98	\$661,900.31	\$632,977.00	\$28,923.31	\$691,297.00	95.75 %	\$29,396.69
Overtime Pay	\$1,216.48	\$1,151.00	\$65.48	\$22,369.30	\$12,345.00	\$10,024.30	\$13,459.00	166.20 %	(\$8,910.30)
Paid Time Off	\$7,463.04	\$6,028.00	\$1,435.04	\$84,527.53	\$80,992.00	\$3,535.53	\$91,866.00	92.01 %	\$7,338.47
Payroll Taxes	\$4,637.96	\$4,881.00	(\$243.04)	\$53,916.29	\$55,563.00	(\$1,646.71)	\$60,942.00	88.47 %	\$7,025.71
TCDRS Plan	\$4,373.83	\$4,173.00	\$200.83	\$50,435.04	\$47,307.00	\$3,128.04	\$51,905.00	97.17 %	\$1,469.96
Total Payroll Expenses	\$75,890.29	\$72,861.00	\$3,029.29	\$873,148.47	\$829,184.00	\$43,964.47	\$909,469.00	96.01 %	\$36,320.53
Operating Expenses									
Credit Card Processing Fee	\$1,207.72	\$1,960.00	(\$752.28)	\$15,510.43	\$19,040.00	(\$3,529.57)	\$21,000.00	73.86 %	\$5,489.57
Books/Materials	\$0.00	\$0.00	\$0.00	\$900.16	\$1,200.00	(\$299.84)	\$1,200.00	75.01 %	\$299.84
Collection Fees	(\$2,323.64)	\$13,100.00	(\$15,423.64)	\$62,595.08	\$115,000.00	(\$52,404.92)	\$128,100.00	48.86 %	\$65,504.92
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	\$200.00	(\$200.00)	\$0.00	\$850.00	(\$850.00)	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$1,116.00	\$198.00	\$918.00	\$1,136.00	\$802.00	\$334.00	\$1,000.00	113.60 %	(\$136.00)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$303.94	\$700.00	(\$396.06)	\$700.00	43.42 %	\$396.06
Professional Fees	\$17,130.71	\$20,163.00	(\$3,032.29)	\$197,051.01	\$222,308.00	(\$25,256.99)	\$242,471.00	81.27 %	\$45,419.99
Small Equipment & Furniture	\$0.00	\$650.00	(\$650.00)	\$3,206.40	\$5,000.00	(\$1,793.60)	\$5,000.00	64.13 %	\$1,793.60
Telephones-Cellular	\$79.90	\$75.00	\$4.90	\$863.43	\$825.00	\$38.43	\$900.00	95.94 %	\$36.57
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$5,005.00	\$6,255.00	(\$1,250.00)	\$6,255.00	80.02 %	\$1,250.00
Total Operating Expenses	\$17,210.69	\$36,646.00	(\$19,435.31)	\$307,639.25	\$403,253.00	(\$95,613.75)	\$438,949.00	70.09 %	\$131,309.75
Total Expenses	\$93,100.98	\$109,507.00	(\$16,406.02)	\$1,180,787.72	\$1,232,437.00	(\$51,649.28)	\$1,348,418.00	87.57 %	\$167,630.28
Revenue over Expenditures	(\$93,100.98)	(\$109,507.00)	\$16,406.02	(\$1,180,787.72)	(\$1,232,437.00)	\$51,649.28	(\$1,348,418.00)	87.57 %	(\$167,630.28)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$93,100.98)	(\$109,507.00)	\$16,406.02	(\$1,180,787.72)	(\$1,232,437.00)	\$51,649.28	(\$1,348,418.00)	87.57 %	(\$167,630.28)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
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	\$2,500.00	\$4,750.00	(\$2,250.00)	\$77,454.00	\$95,000.00	(\$17,546.00)	\$99,500.00	77.84 %	\$22,046.00
Total Other Revenue	\$2,500.00	\$4,750.00	(\$2,250.00)	\$192,602.18	\$215,599.00	(\$22,996.82)	\$220,099.00	87.51 %	\$27,496.82
Total Revenues	\$2,500.00	\$4,750.00	(\$2,250.00)	\$192,602.18	\$215,599.00	(\$22,996.82)	\$220,099.00	87.51 %	\$27,496.82
Expenses									
Payroll Expenses									
Regular Pay	\$31,912.93	\$37,792.00	(\$5,879.07)	\$365,522.80	\$383,600.00	(\$18,077.20)	\$421,052.00	86.81 %	\$55,529.20
Overtime Pay	\$660.92	\$217.00	\$443.92	\$2,255.76	\$2,141.00	\$114.76	\$2,351.00	95.95 %	\$95.24
Paid Time Off	\$4,840.90	\$4,713.00	\$127.90	\$46,254.23	\$50,620.00	(\$4,365.77)	\$65,876.00	70.21 %	\$19,621.77
Stipend Pay	\$1,257.05	\$1,162.00	\$95.05	\$15,620.55	\$12,782.00	\$2,838.55	\$13,944.00	112.02 %	(\$1,676.55)
Payroll Taxes	\$2,760.17	\$3,357.00	(\$596.83)	\$30,380.40	\$34,359.00	(\$3,978.60)	\$38,496.00	78.92 %	\$8,115.60
TCDRS Plan	\$2,533.12	\$2,870.00	(\$336.88)	\$28,108.74	\$29,261.00	(\$1,152.26)	\$32,798.00	85.70 %	\$4,689.26
Total Payroll Expenses	\$43,965.09	\$50,111.00	(\$6,145.91)	\$488,142.48	\$512,763.00	(\$24,620.52)	\$574,517.00	84.97 %	\$86,374.52
Operating Expenses									
Books/Materials	\$39.99	\$25.00	\$14.99	\$39.99	\$75.00	(\$35.01)	\$75.00	53.32 %	\$35.01
Business Licenses	\$915.00	\$1,600.00	(\$685.00)	\$9,071.00	\$4,015.00	\$5,056.00	\$4,805.00	188.78 %	(\$4,266.00)
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$287,062.17	\$297,850.00	(\$10,787.83)	\$348,150.00	82.45 %	\$61,087.83
Computer Software	\$20,833.54	\$12,700.00	\$8,133.54	\$408,430.51	\$466,273.00	(\$57,842.49)	\$496,273.00	82.30 %	\$87,842.49
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$35,267.92	\$50,900.00	(\$15,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$1,027.56	\$2,200.00	(\$1,172.44)	\$29,267.96	\$34,890.07	(\$5,622.11)	\$37,550.07	77.94 %	\$8,282.11

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$7,473.84	\$12,290.00	(\$4,816.16)	\$12,290.00	60.81 %	\$4,816.16
Employee Recognition	\$200.00	\$150.00	\$50.00	\$290.26	\$375.00	(\$84.74)	\$375.00	77.40 %	\$84.74
Leases/Contracts	\$4,862.14	\$6,000.00	(\$1,137.86)	\$60,479.97	\$66,000.00	(\$5,520.03)	\$72,000.00	84.00 %	\$11,520.03
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70	\$0.00	0.00 %	(\$89.70)
Mileage Reimbursements	\$43.82	\$80.00	(\$36.18)	\$43.82	\$400.00	(\$356.18)	\$480.00	9.13 %	\$436.18
Professional Fees	\$51,632.00	\$36,220.00	\$15,412.00	\$494,072.23	\$491,940.00	\$2,132.23	\$523,160.00	94.44 %	\$29,087.77
Repair-Equipment	\$0.00	\$1,210.00	(\$1,210.00)	\$5,180.43	\$10,890.00	(\$5,709.57)	\$12,000.00	43.17 %	\$6,819.57
Shop Tools	\$16.99	\$50.00	(\$33.01)	\$56.70	\$200.00	(\$143.30)	\$200.00	28.35 %	\$143.30
Small Equipment & Furniture	\$4,551.42	\$2,360.00	\$2,191.42	\$202,930.66	\$195,960.00	\$6,970.66	\$196,360.00	103.35 %	(\$6,570.66)
Telephones-Cellular	\$509.55	\$1,264.00	(\$754.45)	\$12,143.62	\$10,334.00	\$1,809.62	\$11,018.00	110.22 %	(\$1,125.62)
Telephones-Service	\$18,377.44	\$16,230.00	\$2,147.44	\$182,466.51	\$178,530.00	\$3,936.51	\$194,760.00	93.69 %	\$12,293.49
Training/Related Expenses-CE	\$1,646.55	\$0.00	\$1,646.55	\$5,612.66	\$12,660.00	(\$7,047.34)	\$12,660.00	44.33 %	\$7,047.34
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	\$104,656.00	\$81,089.00	\$23,567.00	\$1,739,979.95	\$1,834,982.07	(\$95,002.12)	\$1,979,356.07	87.91 %	\$239,376.12
Capital Expenditures									
Capital Purchase - Equipment	\$36,899.59	\$0.00	\$36,899.59	\$149,876.46	\$174,000.00	(\$24,123.54)	\$174,000.00	86.14 %	\$24,123.54
Total Capital Expenditures	\$36,899.59	\$0.00	\$36,899.59	\$149,876.46	\$174,000.00	(\$24,123.54)	\$174,000.00	86.14 %	\$24,123.54
Total Expenses	\$185,520.68	\$131,200.00	\$54,320.68	\$2,377,998.89	\$2,521,745.07	(\$143,746.18)	\$2,727,873.07	87.17 %	\$349,874.18
Revenue over Expenditures	(\$183,020.68)	(\$126,450.00)	(\$56,570.68)	(\$2,185,396.71)	(\$2,306,146.07)	\$120,749.36	(\$2,507,774.07)	87.14 %	(\$322,377.36)
NET SURPLUS/(DEFICIT)	(\$183,020.68)	(\$126,450.00)	(\$56,570.68)	(\$2,185,396.71)	(\$2,306,146.07)	\$120,749.36	(\$2,507,774.07)	87.14 %	(\$322,377.36)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Revenues	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Expenses									
Payroll Expenses									
Regular Pay	\$15,877.28	\$20,736.00	(\$4,858.72)	\$187,048.72	\$225,216.00	(\$38,167.28)	\$246,499.00	75.88 %	\$59,450.28
Overtime Pay	\$1,289.55	\$624.00	\$665.55	\$11,219.70	\$6,655.00	\$4,564.70	\$7,259.00	154.56 %	(\$3,960.70)
Paid Time Off	\$1,486.77	\$2,158.00	(\$671.23)	\$16,325.90	\$28,630.00	(\$12,304.10)	\$30,893.00	52.85 %	\$14,567.10
Stipend Pay	\$1,039.20	\$1,023.00	\$16.20	\$10,963.20	\$11,253.00	(\$289.80)	\$12,276.00	89.31 %	\$1,312.80
Payroll Taxes	\$1,352.39	\$1,877.00	(\$524.61)	\$15,417.02	\$20,787.00	(\$5,369.98)	\$22,713.00	67.88 %	\$7,295.98
TCDRS Plan	\$1,292.60	\$1,605.00	(\$312.40)	\$14,753.13	\$17,698.00	(\$2,944.87)	\$19,344.00	76.27 %	\$4,590.87
Total Payroll Expenses	\$22,337.79	\$28,023.00	(\$5,685.21)	\$255,727.67	\$310,239.00	(\$54,511.33)	\$338,984.00	75.44 %	\$83,256.33
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	\$13,436.78	\$12,966.00	\$470.78	\$140,998.82	\$142,626.00	(\$1,627.18)	\$155,591.00	90.62 %	\$14,592.18
Customer Property Damage	\$138.11	\$565.00	(\$426.89)	\$9,887.95	\$11,435.00	(\$1,547.05)	\$12,000.00	82.40 %	\$2,112.05
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$136,872.29	\$0.00	\$136,872.29	\$0.00	0.00 %	(\$136,872.29)
Dues/Subscriptions	\$208.92	\$0.00	\$208.92	\$208.92	\$0.00	\$208.92	\$0.00	0.00 %	(\$208.92)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00 %	\$300.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$1,000.00	(\$1,000.00)	\$4,726.00	\$8,000.00	(\$3,274.00)	\$8,000.00	59.08 %	\$3,274.00
Maintenance & Repairs-Buildings	\$15,101.93	\$34,400.00	(\$19,298.07)	\$325,826.80	\$410,282.16	(\$84,455.36)	\$444,682.16	73.27 %	\$118,855.36
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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)	\$182,550.31	\$188,940.00	(\$6,389.69)	\$206,117.00	88.57 %	\$23,566.69
Repair-Equipment	\$0.00	\$1,200.00	(\$1,200.00)	\$106.26	\$4,800.00	(\$4,693.74)	\$6,000.00	1.77 %	\$5,893.74
Shop Tools	\$419.80	\$1,028.00	(\$608.20)	\$4,218.43	\$7,466.00	(\$3,247.57)	\$8,496.00	49.65 %	\$4,277.57
Shop Supplies	\$191.91	\$2,113.00	(\$1,921.09)	\$10,170.26	\$21,628.94	(\$11,458.68)	\$23,743.94	42.83 %	\$13,573.68
Small Equipment & Furniture	\$1,577.33	\$2,025.00	(\$447.67)	\$92,893.54	\$87,593.86	\$5,299.68	\$92,141.86	100.82 %	(\$751.68)
Telephones-Cellular	\$319.60	\$366.00	(\$46.40)	\$3,530.00	\$3,970.00	(\$440.00)	\$4,336.00	81.41 %	\$806.00
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	\$39,952.82	\$30,570.00	\$9,382.82	\$373,026.21	\$339,470.00	\$33,556.21	\$370,680.00	100.63 %	(\$2,346.21)
Total Operating Expenses	\$89,589.16	\$103,409.00	(\$13,819.84)	\$1,339,912.22	\$1,296,050.96	\$43,861.26	\$1,416,671.96	94.58 %	\$76,759.74
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	\$111,926.95	\$131,432.00	(\$19,505.05)	\$1,656,199.03	\$1,714,160.96	(\$57,961.93)	\$1,903,526.96	87.01 %	\$247,327.93
Revenue over Expenditures	(\$111,926.95)	(\$131,432.00)	\$19,505.05	(\$1,475,262.31)	(\$1,714,160.96)	\$238,898.65	(\$1,903,526.96)	77.50 %	(\$428,264.65)
NET SURPLUS/(DEFICIT)	(\$111,926.95)	(\$131,432.00)	\$19,505.05	(\$1,475,262.31)	(\$1,714,160.96)	\$238,898.65	(\$1,903,526.96)	77.50 %	(\$428,264.65)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$117,822.33	\$127,510.00	(\$9,687.67)	\$127,510.00	92.40 %	\$9,687.67
Employee Medical Premiums	\$94,933.38	\$94,494.00	\$439.38	\$1,089,224.03	\$1,127,434.00	(\$38,209.97)	\$1,221,928.00	89.14 %	\$132,703.97
Total Other Revenue	\$94,933.38	\$94,494.00	\$439.38	\$1,207,046.36	\$1,254,944.00	(\$47,897.64)	\$1,349,438.00	89.45 %	\$142,391.64
Total Revenues	\$94,933.38	\$94,494.00	\$439.38	\$1,207,046.36	\$1,254,944.00	(\$47,897.64)	\$1,349,438.00	89.45 %	\$142,391.64
Expenses									
Payroll Expenses									
Regular Pay	\$13,777.74	\$14,058.00	(\$280.26)	\$150,574.11	\$150,918.00	(\$343.89)	\$164,810.00	91.36 %	\$14,235.89
Overtime Pay	\$15.94	\$25.00	(\$9.06)	\$206.59	\$265.00	(\$58.41)	\$289.00	71.48 %	\$82.41
Paid Time Off	\$2,288.00	\$2,201.00	\$87.00	\$20,777.04	\$24,937.00	(\$4,159.96)	\$27,143.00	76.55 %	\$6,365.96
Payroll Taxes	\$1,126.19	\$1,246.00	(\$119.81)	\$12,367.84	\$13,472.00	(\$1,104.16)	\$14,705.00	84.11 %	\$2,337.16
TCDRS Plan	\$1,051.75	\$1,065.00	(\$13.25)	\$11,223.60	\$11,472.00	(\$248.40)	\$12,526.00	89.60 %	\$1,302.40
Health & Dental	\$52,422.54	\$52,755.00	(\$332.46)	\$690,716.63	\$722,714.00	(\$31,997.37)	\$775,469.00	89.07 %	\$84,752.37
Health Insurance Claims	\$385,909.08	\$293,921.00	\$91,988.08	\$3,535,078.11	\$3,233,131.00	\$301,947.11	\$3,527,052.00	100.23 %	(\$8,026.11)
Health Insurance Admin Fees	\$66,294.73	\$60,894.00	\$5,400.73	\$692,012.45	\$669,834.00	\$22,178.45	\$730,728.00	94.70 %	\$38,715.55
Total Payroll Expenses	\$522,885.97	\$426,165.00	\$96,720.97	\$5,112,956.37	\$4,826,743.00	\$286,213.37	\$5,252,722.00	97.34 %	\$139,765.63
Operating Expenses									
Unemployment Expense	\$325.36	\$4,200.00	(\$3,874.64)	(\$12,229.02)	\$46,200.00	(\$58,429.02)	\$50,400.00	(24.26)%	\$62,629.02
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$3,086.00	\$3,640.00	(\$554.00)	\$3,640.00	84.78 %	\$554.00
Employee Health\Wellness	\$250.47	\$1,375.00	(\$1,124.53)	\$15,133.56	\$25,125.00	(\$9,991.44)	\$26,500.00	57.11 %	\$11,366.44

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$1,154.00	\$10,778.00	(\$9,624.00)	\$36,372.42	\$46,548.00	(\$10,175.58)	\$54,736.00	66.45 %	\$18,363.58
Legal Fees	\$580.50	\$3,750.00	(\$3,169.50)	\$43,086.33	\$41,250.00	\$1,836.33	\$45,000.00	95.75 %	\$1,913.67
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$18.40	\$275.00	(\$256.60)	\$300.00	6.13 %	\$281.60
Professional Fees	\$10,913.04	\$10,365.00	\$548.04	\$140,833.15	\$135,235.00	\$5,598.15	\$149,112.00	94.45 %	\$8,278.85
Recruit/Investigate	\$2,759.99	\$3,290.00	(\$530.01)	\$45,123.49	\$49,375.00	(\$4,251.51)	\$61,350.00	73.55 %	\$16,226.51
Telephones-Cellular	\$83.82	\$100.00	(\$16.18)	\$951.36	\$1,100.00	(\$148.64)	\$1,200.00	79.28 %	\$248.64
Training/Related Expenses-CE	\$2,771.98	\$0.00	\$2,771.98	\$7,090.04	\$32,750.00	(\$25,659.96)	\$32,750.00	21.65 %	\$25,659.96
Tuition Reimbursement	\$3,449.60	\$3,850.00	(\$400.40)	\$85,189.68	\$50,600.00	\$34,589.68	\$54,450.00	156.45 %	(\$30,739.68)
Worker's Compensation Insurance	\$80,577.90	\$97,698.00	(\$17,120.10)	\$273,009.94	\$390,792.00	(\$117,782.06)	\$390,792.00	69.86 %	\$117,782.06
Total Operating Expenses	\$102,866.66	\$135,631.00	(\$32,764.34)	\$640,124.36	\$831,366.00	(\$191,241.64)	\$878,706.00	72.85 %	\$238,581.64
Total Expenses	\$625,752.63	\$561,796.00	\$63,956.63	\$5,753,080.73	\$5,658,109.00	\$94,971.73	\$6,131,428.00	93.83 %	\$378,347.27
Revenue over Expenditures	(\$530,819.25)	(\$467,302.00)	(\$63,517.25)	(\$4,546,034.37)	(\$4,403,165.00)	(\$142,869.37)	(\$4,781,990.00)	95.07 %	(\$235,955.63)
NET SURPLUS/(DEFICIT)	(\$530,819.25)	(\$467,302.00)	(\$63,517.25)	(\$4,546,034.37)	(\$4,403,165.00)	(\$142,869.37)	(\$4,781,990.00)	95.07 %	(\$235,955.63)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,435.18	\$3,800.00	\$635.18	\$50,925.43	\$41,800.00	\$9,125.43	\$45,600.00	111.68 %	(\$5,325.43)
Total Other Revenue	\$4,435.18	\$3,800.00	\$635.18	\$50,925.43	\$41,800.00	\$9,125.43	\$45,600.00	111.68 %	(\$5,325.43)
Total Revenues	\$4,435.18	\$3,800.00	\$635.18	\$50,925.43	\$41,800.00	\$9,125.43	\$45,600.00	111.68 %	(\$5,325.43)
Expenses									
Payroll Expenses									
Regular Pay	\$14,228.29	\$13,541.00	\$687.29	\$148,789.43	\$148,180.00	\$609.43	\$161,881.00	91.91 %	\$13,091.57
Overtime Pay	\$25.21	\$51.00	(\$25.79)	\$117.07	\$546.00	(\$428.93)	\$595.00	19.68 %	\$477.93
Paid Time Off	\$874.62	\$1,595.00	(\$720.38)	\$20,149.53	\$19,802.00	\$347.53	\$22,888.00	88.04 %	\$2,738.47
Payroll Taxes	\$1,090.41	\$1,162.00	(\$71.59)	\$12,155.22	\$12,893.00	(\$737.78)	\$14,181.00	85.71 %	\$2,025.78
TCDRS Plan	\$989.38	\$993.00	(\$3.62)	\$11,059.96	\$10,977.00	\$82.96	\$12,078.00	91.57 %	\$1,018.04
Total Payroll Expenses	\$17,207.91	\$17,342.00	(\$134.09)	\$192,271.21	\$192,398.00	(\$126.79)	\$211,623.00	90.86 %	\$19,351.79
Operating Expenses									
Advertising	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$350.00	0.00 %	\$350.00
Computer Software	\$199.00	\$200.00	(\$1.00)	\$2,189.00	\$2,200.00	(\$11.00)	\$2,400.00	91.21 %	\$211.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,833.55	\$1,700.00	\$1,133.55	\$1,700.00	166.68 %	(\$1,133.55)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$99.95	\$100.00	(\$0.05)	\$100.00	99.95 %	\$0.05
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$110.00	(\$110.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$3,206.10	\$4,510.00	(\$1,303.90)	\$4,920.00	65.16 %	\$1,713.90
Professional Fees	\$166.25	\$200.00	(\$33.75)	\$1,444.00	\$2,200.00	(\$756.00)	\$2,400.00	60.17 %	\$956.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$360.00	\$360.00	\$0.00	\$390.00	92.31 %	\$30.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$599.40	\$0.00	\$599.40	\$4,595.40	\$9,300.00	(\$4,704.60)	\$9,300.00	49.41 %	\$4,704.60
Total Operating Expenses	\$1,266.09	\$1,275.00	(\$8.91)	\$14,728.00	\$20,980.00	(\$6,252.00)	\$21,830.00	67.47 %	\$7,102.00
Total Expenses	\$18,474.00	\$18,617.00	(\$143.00)	\$206,999.21	\$213,378.00	(\$6,378.79)	\$233,453.00	88.67 %	\$26,453.79
Revenue over Expenditures	(\$14,038.82)	(\$14,817.00)	\$778.18	(\$156,073.78)	(\$171,578.00)	\$15,504.22	(\$187,853.00)	83.08 %	(\$31,779.22)
NET SURPLUS/(DEFICIT)	(\$14,038.82)	(\$14,817.00)	\$778.18	(\$156,073.78)	(\$171,578.00)	\$15,504.22	(\$187,853.00)	83.08 %	(\$31,779.22)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$123,400.00	\$110,000.00	\$13,400.00	\$1,443,400.00	\$1,210,000.00	\$233,400.00	\$1,320,000.00	109.35 %	(\$123,400.00)
Total Other Revenue	\$123,400.00	\$110,000.00	\$13,400.00	\$1,443,400.00	\$1,210,000.00	\$233,400.00	\$1,320,000.00	109.35 %	(\$123,400.00)
Total Revenues	\$123,400.00	\$110,000.00	\$13,400.00	\$1,443,400.00	\$1,210,000.00	\$233,400.00	\$1,320,000.00	109.35 %	(\$123,400.00)
Expenses									
Payroll Expenses									
Regular Pay	\$22,142.42	\$25,607.00	(\$3,464.58)	\$255,478.50	\$279,535.00	(\$24,056.50)	\$306,265.00	83.42 %	\$50,786.50
Overtime Pay	\$1,497.53	\$1,281.00	\$216.53	\$35,593.82	\$13,664.00	\$21,929.82	\$14,904.00	238.82 %	(\$20,689.82)
Paid Time Off	\$5,390.58	\$2,347.00	\$3,043.58	\$27,470.85	\$34,035.00	(\$6,564.15)	\$36,382.00	75.51 %	\$8,911.15
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$2,064.03	\$2,236.00	(\$171.97)	\$22,915.74	\$25,032.00	(\$2,116.26)	\$27,351.00	83.78 %	\$4,435.26
TCDRS Plan	\$1,901.47	\$1,912.00	(\$10.53)	\$20,877.97	\$21,314.00	(\$436.03)	\$23,297.00	89.62 %	\$2,419.03
Total Payroll Expenses	\$32,996.03	\$33,383.00	(\$386.97)	\$362,386.88	\$373,580.00	(\$11,193.12)	\$408,199.00	88.78 %	\$45,812.12
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$10,300.00	(\$10,300.00)	\$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	\$41,100.00	(\$16,526.52)	\$116,400.00	21.11 %	\$91,826.52

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$319.60	\$484.00	(\$164.40)	\$3,581.99	\$5,324.00	(\$1,742.01)	\$5,808.00	61.67 %	\$2,226.01
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	\$319.60	\$1,984.00	(\$1,664.40)	\$28,155.47	\$61,234.00	(\$33,078.53)	\$137,903.00	20.42 %	\$109,747.53
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$20,000.00	0.00 %	\$20,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$20,000.00	0.00 %	\$20,000.00
Total Expenses	\$33,315.63	\$35,367.00	(\$2,051.37)	\$390,542.35	\$454,814.00	(\$64,271.65)	\$566,102.00	68.99 %	\$175,559.65
Revenue over Expenditures	\$90,084.37	\$74,633.00	\$15,451.37	\$1,052,857.65	\$755,186.00	\$297,671.65	\$753,898.00	139.66 %	(\$298,959.65)
NET SURPLUS/(DEFICIT)	\$90,084.37	\$74,633.00	\$15,451.37	\$1,052,857.65	\$755,186.00	\$297,671.65	\$753,898.00	139.66 %	(\$298,959.65)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$17,317.86	\$17,318.00	(\$0.14)	\$373,631.81	\$373,628.00	\$3.81	\$390,979.00	95.56 %	\$17,347.19
Interest Expense	\$372.41	\$372.00	\$0.41	\$7,431.54	\$7,445.00	(\$13.46)	\$7,785.00	95.46 %	\$353.46
Total Operating Expenses	\$17,690.27	\$17,690.00	\$0.27	\$381,063.35	\$381,073.00	(\$9.65)	\$398,764.00	95.56 %	\$17,700.65
Capital Expenditures									
Capital Purchase - Building/Improvements	\$12,796.00	\$317,774.00	(\$304,978.00)	\$845,652.67	\$1,065,790.00	(\$220,137.33)	\$1,665,790.00	50.77 %	\$820,137.33
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	\$12,796.00	\$317,774.00	(\$304,978.00)	\$873,797.67	\$1,093,935.00	(\$220,137.33)	\$1,693,935.00	51.58 %	\$820,137.33
Total Expenses	\$30,486.27	\$335,464.00	(\$304,977.73)	\$1,254,861.02	\$1,475,008.00	(\$220,146.98)	\$2,092,699.00	59.96 %	\$837,837.98
Revenue over Expenditures	(\$30,486.27)	(\$335,464.00)	\$304,977.73	(\$1,254,861.02)	(\$1,475,008.00)	\$220,146.98	(\$2,092,699.00)	59.96 %	(\$837,837.98)
NET SURPLUS/(DEFICIT)	(\$30,486.27)	(\$335,464.00)	\$304,977.73	(\$1,254,861.02)	(\$1,475,008.00)	\$220,146.98	(\$2,092,699.00)	59.96 %	(\$837,837.98)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
043 - Business Analysis Unit									
Expenses									
Payroll Expenses									
Regular Pay	\$1,890.00	\$6,626.00	(\$4,736.00)	\$31,082.55	\$70,664.00	(\$39,581.45)	\$77,076.00	40.33 %	\$45,993.45
Paid Time Off	\$0.00	\$897.00	(\$897.00)	\$3,875.17	\$9,567.00	(\$5,691.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$144.59	\$576.00	(\$431.41)	\$2,602.63	\$6,141.00	(\$3,538.37)	\$6,710.00	38.79 %	\$4,107.37
TCDRS Plan	\$123.61	\$492.00	(\$368.39)	\$2,288.87	\$5,224.00	(\$2,935.13)	\$5,710.00	40.09 %	\$3,421.13
Total Payroll Expenses	\$2,158.20	\$8,591.00	(\$6,432.80)	\$39,849.22	\$91,596.00	(\$51,746.78)	\$100,086.00	39.82 %	\$60,236.78
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$39,337.78	\$420,300.00	(\$380,962.22)	\$432,300.00	9.10 %	\$392,962.22
Small Equipment & Furniture	(\$2,964.54)	\$0.00	(\$2,964.54)	\$20,359.71	\$60,000.00	(\$39,640.29)	\$60,000.00	33.93 %	\$39,640.29
Telephones-Cellular	\$2,701.81	\$3,024.00	(\$322.19)	\$32,599.51	\$34,864.00	(\$2,264.49)	\$37,888.00	86.04 %	\$5,288.49
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	(\$262.73)	\$5,024.00	(\$5,286.73)	\$92,297.00	\$525,164.00	(\$432,867.00)	\$542,188.00	17.02 %	\$449,891.00
Total Expenses	\$1,895.47	\$13,615.00	(\$11,719.53)	\$132,146.22	\$616,760.00	(\$484,613.78)	\$642,274.00	20.57 %	\$510,127.78
Revenue over Expenditures	(\$1,895.47)	(\$13,615.00)	\$11,719.53	(\$132,146.22)	(\$616,760.00)	\$484,613.78	(\$642,274.00)	20.57 %	(\$510,127.78)
NET SURPLUS/(DEFICIT)	(\$1,895.47)	(\$13,615.00)	\$11,719.53	(\$132,146.22)	(\$616,760.00)	\$484,613.78	(\$642,274.00)	20.57 %	(\$510,127.78)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$255,350.52	\$266,799.00	(\$11,448.48)	\$2,603,179.50	\$2,891,758.00	(\$288,578.50)	\$3,149,951.00	82.64 %	\$546,771.50
Contractual Allowance	(\$72,582.07)	(\$77,639.00)	\$5,056.93	(\$813,787.77)	(\$841,505.00)	\$27,717.23	(\$916,639.00)	88.78 %	(\$102,851.23)
Provision for Bad Debt	(\$39,203.38)	(\$68,034.00)	\$28,830.62	(\$547,434.88)	(\$737,399.00)	\$189,964.12	(\$803,238.00)	68.15 %	(\$255,803.12)
Recovery of Bad Debt - EMS	\$367.00	\$534.00	(\$167.00)	\$8,596.49	\$5,785.00	\$2,811.49	\$6,301.00	136.43 %	(\$2,295.49)
Total EMS Net Revenue	\$143,932.07	\$121,660.00	\$22,272.07	\$1,250,553.34	\$1,318,639.00	(\$68,085.66)	\$1,436,375.00	87.06 %	\$185,821.66
Total Revenues	\$143,932.07	\$121,660.00	\$22,272.07	\$1,250,553.34	\$1,318,639.00	(\$68,085.66)	\$1,436,375.00	87.06 %	\$185,821.66
Expenses									
Payroll Expenses									
Regular Pay	\$93,927.35	\$107,435.00	(\$13,507.65)	\$943,457.25	\$1,157,860.00	(\$214,402.75)	\$1,261,829.00	74.77 %	\$318,371.75
Overtime Pay	\$12,396.21	\$7,629.00	\$4,767.21	\$107,118.71	\$82,221.00	\$24,897.71	\$89,604.00	119.55 %	(\$17,514.71)
Paid Time Off	\$9,267.50	\$12,478.00	(\$3,210.50)	\$71,785.46	\$134,370.00	(\$62,584.54)	\$146,445.00	49.02 %	\$74,659.54
Stipend Pay	\$662.50	\$0.00	\$662.50	\$662.50	\$0.00	\$662.50	\$0.00	0.00 %	(\$662.50)
Payroll Taxes	\$8,338.59	\$9,757.00	(\$1,418.41)	\$80,283.20	\$105,146.00	(\$24,862.80)	\$114,588.00	70.06 %	\$34,304.80
TCDRS Plan	\$7,630.17	\$8,341.00	(\$710.83)	\$73,660.49	\$89,512.00	(\$15,851.51)	\$97,584.00	75.48 %	\$23,923.51
Total Payroll Expenses	\$132,222.32	\$145,640.00	(\$13,417.68)	\$1,276,967.61	\$1,569,109.00	(\$292,141.39)	\$1,710,050.00	74.67 %	\$433,082.39
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	\$450.00	(\$450.00)	\$600.00	0.00 %	\$600.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	0.00 %	\$823.00
Telephones-Cellular	\$41.91	\$50.00	(\$8.09)	\$325.59	\$550.00	(\$224.41)	\$600.00	54.27 %	\$274.41
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	\$41.91	\$200.00	(\$158.09)	\$3,878.68	\$13,342.00	(\$9,463.32)	\$26,425.00	14.68 %	\$22,546.32
Total Expenses	\$132,264.23	\$145,840.00	(\$13,575.77)	\$1,280,846.29	\$1,582,451.00	(\$301,604.71)	\$1,736,475.00	73.76 %	\$455,628.71
Revenue over Expenditures	\$11,667.84	(\$24,180.00)	\$35,847.84	(\$30,292.95)	(\$263,812.00)	\$233,519.05	(\$300,100.00)	10.09 %	(\$269,807.05)
NET SURPLUS/(DEFICIT)	\$11,667.84	(\$24,180.00)	\$35,847.84	(\$30,292.95)	(\$263,812.00)	\$233,519.05	(\$300,100.00)	10.09 %	(\$269,807.05)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality & Safety									
Expenses									
Payroll Expenses									
Regular Pay	\$31,696.73	\$30,795.00	\$901.73	\$341,524.80	\$331,771.00	\$9,753.80	\$361,572.00	94.46 %	\$20,047.20
Overtime Pay	\$780.67	\$0.00	\$780.67	\$1,165.38	\$0.00	\$1,165.38	\$0.00	0.00 %	(\$1,165.38)
Paid Time Off	\$2,457.46	\$4,169.00	(\$1,711.54)	\$42,839.28	\$44,660.00	(\$1,820.72)	\$48,694.00	87.98 %	\$5,854.72
Stipend Pay	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00 %	(\$600.00)
Payroll Taxes	\$2,584.68	\$2,675.00	(\$90.32)	\$27,846.20	\$28,796.00	(\$949.80)	\$31,384.00	88.73 %	\$3,537.80
TCDRS Plan	\$2,343.96	\$2,287.00	\$56.96	\$25,228.22	\$24,519.00	\$709.22	\$26,732.00	94.37 %	\$1,503.78
Total Payroll Expenses	\$40,463.50	\$39,926.00	\$537.50	\$439,203.88	\$429,746.00	\$9,457.88	\$468,382.00	93.77 %	\$29,178.12
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	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$3,705.00	76.92 %	\$855.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,706.83	\$15,721.00	(\$10,014.17)	\$15,721.00	36.30 %	\$10,014.17
Dues/Subscriptions	\$0.00	\$195.00	(\$195.00)	\$88.00	\$1,400.00	(\$1,312.00)	\$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	\$2,114.00	(\$1,494.96)	\$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	\$157.24	\$138.00	\$19.24	\$1,345.98	\$1,518.00	(\$172.02)	\$1,656.00	81.28 %	\$310.02
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	\$3,007.24	\$619.00	\$2,388.24	\$20,218.87	\$31,078.00	(\$10,859.13)	\$39,425.00	51.28 %	\$19,206.13
Total Expenses	\$43,470.74	\$40,545.00	\$2,925.74	\$459,422.75	\$460,824.00	(\$1,401.25)	\$507,807.00	90.47 %	\$48,384.25
Revenue over Expenditures	(\$43,470.74)	(\$40,545.00)	(\$2,925.74)	(\$459,422.75)	(\$460,824.00)	\$1,401.25	(\$507,807.00)	90.47 %	(\$48,384.25)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$43,470.74)	(\$40,545.00)	(\$2,925.74)	(\$459,422.75)	(\$460,824.00)	\$1,401.25	(\$507,807.00)	90.47 %	(\$48,384.25)

Montgomery County Public Health District Balance Sheet

As of August 31, 2020

	Fund 22 08/31/2020
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$2,334,143.18
Total Cash and Equivalents	<u>\$2,334,343.18</u>
Receivables	
22-000-14300 A/R-Other-BS	\$15,110.80
22-000-14400 A/R-Grant Revenue-BS	\$193,827.77
22-000-14550 Receivable from Primary Government-BS	(\$241,336.18)
Total Receivables	<u>(\$32,397.61)</u>
TOTAL ASSETS	<u><u>\$2,301,945.57</u></u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$5,407.61
22-000-21400 Accrued Payroll-BS	\$34,971.06
Total Current Liabilities	<u>\$40,378.67</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$12,857.53
Total Deferred Liabilities	<u>\$12,857.53</u>
TOTAL LIABILITIES	<u>\$53,236.20</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$7,353.50
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$12,857.53
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$2,228,498.34
TOTAL CAPITAL	<u>\$2,248,709.37</u>
TOTAL LIABILITIES AND CAPITAL	<u><u>\$2,301,945.57</u></u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,518.00	\$82,698.00	(\$180.00)	\$90,216.00	91.47 %	\$7,698.00
Proceeds from Grant Funding	\$80,432.32	\$115,587.00	(\$35,154.68)	\$717,352.00	\$1,004,151.00	(\$286,799.00)	\$1,115,158.00	64.33 %	\$397,806.00
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Immunization Fees	\$1,124.40	\$1,700.00	(\$575.60)	\$15,267.03	\$18,700.00	(\$3,432.97)	\$20,400.00	74.84 %	\$5,132.97
Employee Medical Premiums	\$2,538.33	\$2,295.00	\$243.33	\$29,123.64	\$25,531.00	\$3,592.64	\$27,951.00	104.20 %	(\$1,172.64)
Total Other Revenue	<u>\$91,595.05</u>	<u>\$127,100.00</u>	<u>(\$35,504.95)</u>	<u>\$3,366,314.46</u>	<u>\$3,653,135.00</u>	<u>(\$286,820.54)</u>	<u>\$3,775,780.00</u>	<u>89.16 %</u>	<u>\$409,465.54</u>
Total Revenues	<u>\$91,595.05</u>	<u>\$127,100.00</u>	<u>(\$35,504.95)</u>	<u>\$3,366,314.46</u>	<u>\$3,653,135.00</u>	<u>(\$286,820.54)</u>	<u>\$3,775,780.00</u>	<u>89.16 %</u>	<u>\$409,465.54</u>
Expenses									
Payroll Expenses									
Regular Pay	\$55,374.59	\$70,113.00	(\$14,738.41)	\$551,964.80	\$627,968.00	(\$76,003.20)	\$698,200.00	79.06 %	\$146,235.20
Overtime Pay	\$78.16	\$83.00	(\$4.84)	\$2,842.22	\$166.00	\$2,676.22	\$250.00	1,136.89 %	(\$2,592.22)
Paid Time Off	\$6,690.87	\$6,014.00	\$676.87	\$75,121.99	\$72,924.00	\$2,197.99	\$78,891.00	95.22 %	\$3,769.01
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	\$4,515.55	\$8,652.00	(\$4,136.45)	\$46,357.34	\$64,394.00	(\$18,036.66)	\$73,052.00	63.46 %	\$26,694.66
TCDRS Plan	\$3,562.39	\$3,481.00	\$81.39	\$39,775.20	\$34,563.00	\$5,212.20	\$38,048.00	104.54 %	(\$1,727.20)
Health & Dental	\$1,770.54	\$2,676.00	(\$905.46)	\$12,989.31	\$24,435.00	(\$11,445.69)	\$27,352.00	47.49 %	\$14,362.69
Health Insurance Claims	\$10,318.42	\$5,431.00	\$4,887.42	\$94,520.80	\$84,396.00	\$10,124.80	\$90,319.00	104.65 %	(\$4,201.80)
Health Insurance Admin Fees	\$1,772.59	\$1,550.00	\$222.59	\$18,503.01	\$17,219.00	\$1,284.01	\$18,864.00	98.09 %	\$360.99
Total Payroll Expenses	<u>\$84,083.11</u>	<u>\$98,000.00</u>	<u>(\$13,916.89)</u>	<u>\$850,074.67</u>	<u>\$926,065.00</u>	<u>(\$75,990.33)</u>	<u>\$1,024,976.00</u>	<u>82.94 %</u>	<u>\$174,901.33</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$49.37	\$55.00	(\$5.63)	\$560.99	\$605.00	(\$44.01)	\$660.00	85.00 %	\$99.01
Community Education	\$0.00	\$0.00	\$0.00	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Preparedness Supplies	\$1,960.95	\$1,500.00	\$460.95	\$30,244.59	\$36,559.00	(\$6,314.41)	\$36,559.00	82.73 %	\$6,314.41
Computer Software	(\$50.00)	\$400.00	(\$450.00)	\$4,550.00	\$4,435.00	\$115.00	\$4,835.00	94.11 %	\$285.00
Computer Supplies/Non-Cap.	\$1,858.61	\$0.00	\$1,858.61	\$3,790.36	\$19,262.00	(\$15,471.64)	\$19,262.00	19.68 %	\$15,471.64
Conferences - Fees, Travel, & Meals	\$1,270.00	\$0.00	\$1,270.00	\$6,948.62	\$20,443.00	(\$13,494.38)	\$20,443.00	33.99 %	\$13,494.38
Contractual Obligations- Other	\$16,468.92	\$27,000.00	(\$10,531.08)	\$77,096.91	\$151,000.00	(\$73,903.09)	\$178,000.00	43.31 %	\$100,903.09
Disposable Medical Supplies	\$59.92	\$1,200.00	(\$1,140.08)	\$22,949.31	\$44,692.00	(\$21,742.69)	\$46,192.00	49.68 %	\$23,242.69
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$0.00	\$2,978.00	(\$2,978.00)	\$4,799.72	\$35,508.00	(\$30,708.28)	\$41,508.00	11.56 %	\$36,708.28
Employee Recognition	(\$143.76)	\$0.00	(\$143.76)	(\$93.76)	\$900.00	(\$993.76)	\$1,000.00	(9.38)%	\$1,093.76
Fuel - Auto	\$0.00	\$100.00	(\$100.00)	\$257.48	\$1,000.00	(\$742.52)	\$1,200.00	21.46 %	\$942.52
Insurance	\$0.00	\$0.00	\$0.00	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)
Management Fees	\$8,333.33	\$9,707.00	(\$1,373.67)	\$91,666.63	\$107,812.00	(\$16,145.37)	\$117,321.00	78.13 %	\$25,654.37
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$750.00	(\$464.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$188.00	(\$188.00)	\$772.31	\$4,066.00	(\$3,293.69)	\$4,324.00	17.86 %	\$3,551.69
Office Supplies	\$0.00	\$389.00	(\$389.00)	\$2,482.43	\$6,721.00	(\$4,238.57)	\$7,176.00	34.59 %	\$4,693.57
Other Services - Community Paramedicine	\$123,400.00	\$120,000.00	\$3,400.00	\$1,499,900.00	\$1,320,000.00	\$179,900.00	\$1,440,000.00	104.16 %	(\$59,900.00)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$35.00	(\$35.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$1,225.00	(\$1,225.00)	\$644.76	\$8,952.00	(\$8,307.24)	\$8,952.00	7.20 %	\$8,307.24
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$400.00	0.00 %	\$400.00
Rent	\$8,948.36	\$8,374.00	\$574.36	\$85,394.92	\$81,933.00	\$3,461.92	\$90,102.00	94.78 %	\$4,707.08
Small Equipment & Furniture	\$0.00	\$5,450.00	(\$5,450.00)	\$12,716.70	\$11,199.00	\$1,517.70	\$11,199.00	113.55 %	(\$1,517.70)
Telephones-Cellular	\$1,661.01	\$716.00	\$945.01	\$9,155.33	\$8,326.00	\$829.33	\$9,042.00	101.25 %	(\$113.33)
Training/Related Expenses-CE	\$0.00	\$1,999.00	(\$1,999.00)	\$40.26	\$8,590.00	(\$8,549.74)	\$9,740.00	0.41 %	\$9,699.74
Uniforms	\$0.00	\$1,000.00	(\$1,000.00)	\$100.94	\$4,384.00	(\$4,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$86.10	\$471.00	(\$384.90)	\$950.48	\$4,562.00	(\$3,611.52)	\$5,033.00	18.89 %	\$4,082.52
Total Operating Expenses	\$163,902.81	\$183,012.00	(\$19,109.19)	\$1,867,487.72	\$1,898,575.00	(\$31,087.28)	\$2,074,993.00	90.00 %	\$207,505.28
Total Expenses	\$247,985.92	\$281,012.00	(\$33,026.08)	\$2,717,562.39	\$2,824,640.00	(\$107,077.61)	\$3,099,969.00	87.66 %	\$382,406.61

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$156,390.87)	(\$153,912.00)	(\$2,478.87)	\$648,752.07	\$828,495.00	(\$179,742.93)	\$675,811.00	96.00 %	\$27,058.93
NET SURPLUS/(DEFICIT)	(\$156,390.87)	(\$153,912.00)	(\$2,478.87)	\$648,752.07	\$828,495.00	(\$179,742.93)	\$675,811.00	96.00 %	\$27,058.93

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
120 - CPS/Hazards 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$210,953.72	\$232,908.00	(\$21,954.28)	\$232,908.00	90.57 %	\$21,954.28
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,023.52	\$5,984.00	\$39.52	\$5,984.00	100.66 %	(\$39.52)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$216,977.24	\$238,892.00	(\$21,914.76)	\$238,892.00	90.83 %	\$21,914.76
Total Revenues	\$0.00	\$0.00	\$0.00	\$216,977.24	\$238,892.00	(\$21,914.76)	\$238,892.00	90.83 %	\$21,914.76
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$127,304.76	\$132,043.00	(\$4,738.24)	\$132,043.00	96.41 %	\$4,738.24
Paid Time Off	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10,219.06	\$10,979.00	(\$759.94)	\$10,979.00	93.08 %	\$759.94
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$6,107.45	\$7,963.00	(\$1,855.55)	\$7,963.00	76.70 %	\$1,855.55
Health & Dental	\$0.00	\$0.00	\$0.00	\$2,242.81	\$3,181.00	(\$938.19)	\$3,181.00	70.51 %	\$938.19
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$19,120.73	\$23,309.00	(\$4,188.27)	\$23,309.00	82.03 %	\$4,188.27
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$3,754.16	\$4,137.00	(\$382.84)	\$4,137.00	90.75 %	\$382.84
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$187,406.44	\$192,918.00	(\$5,511.56)	\$192,918.00	97.14 %	\$5,511.56
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	(\$1,515.00)	\$1,515.00	0.00 %	\$1,515.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	100.00 %	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$18,594.75	\$23,035.00	(\$4,440.25)	\$23,035.00	80.72 %	\$4,440.25
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$64.31	\$948.00	(\$883.69)	\$948.00	6.78 %	\$883.69

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$9,896.40	\$11,791.00	(\$1,894.60)	\$11,791.00	83.93 %	\$1,894.60
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$262.06	\$369.00	(\$106.94)	\$369.00	71.02 %	\$106.94
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$50,667.27	\$69,009.00	(\$18,341.73)	\$69,009.00	73.42 %	\$18,341.73
Total Expenses	\$0.00	\$0.00	\$0.00	\$238,073.71	\$261,927.00	(\$23,853.29)	\$261,927.00	90.89 %	\$23,853.29
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$21,096.47)	(\$23,035.00)	\$1,938.53	(\$23,035.00)	91.58 %	(\$1,938.53)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	(\$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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,456.62	\$6,749.00	(\$292.38)	\$64,549.45	\$75,244.00	(\$10,694.55)	\$82,600.00	78.15 %	\$18,050.55
Employee Medical Premiums	\$253.83	\$139.00	\$114.83	\$2,912.34	\$1,525.00	\$1,387.34	\$1,664.00	175.02 %	(\$1,248.34)
Total Other Revenue	\$6,710.45	\$6,888.00	(\$177.55)	\$67,461.79	\$76,769.00	(\$9,307.21)	\$84,264.00	80.06 %	\$16,802.21
Total Revenues	\$6,710.45	\$6,888.00	(\$177.55)	\$67,461.79	\$76,769.00	(\$9,307.21)	\$84,264.00	80.06 %	\$16,802.21
Expenses									
Payroll Expenses									
Regular Pay	\$4,002.66	\$3,945.00	\$57.66	\$33,785.16	\$42,448.00	(\$8,662.84)	\$46,393.00	72.82 %	\$12,607.84
Paid Time Off	\$6.01	\$272.00	(\$265.99)	\$5,872.09	\$3,944.00	\$1,928.09	\$4,216.00	139.28 %	(\$1,656.09)
Payroll Taxes	\$291.47	\$202.00	\$89.47	\$2,878.61	\$2,229.00	\$649.61	\$2,432.00	118.36 %	(\$446.61)
TCDRS Plan	\$10.23	\$182.00	(\$171.77)	\$1,661.45	\$2,002.00	(\$340.55)	\$2,184.00	76.07 %	\$522.55
Health & Dental	\$0.00	\$170.00	(\$170.00)	\$466.58	\$1,870.00	(\$1,403.42)	\$2,040.00	22.87 %	\$1,573.42
Health Insurance Claims	\$1,031.85	\$540.00	\$491.85	\$9,452.09	\$5,936.00	\$3,516.09	\$6,476.00	145.96 %	(\$2,976.09)
Health Insurance Admin Fees	\$177.26	\$96.00	\$81.26	\$1,850.32	\$1,056.00	\$794.32	\$1,152.00	160.62 %	(\$698.32)
Total Payroll Expenses	\$5,519.48	\$5,407.00	\$112.48	\$55,966.30	\$59,485.00	(\$3,518.70)	\$64,893.00	86.24 %	\$8,926.70
Operating Expenses									
Management Fees	\$687.53	\$931.00	(\$243.47)	\$7,341.08	\$10,098.00	(\$2,756.92)	\$11,000.00	66.74 %	\$3,658.92
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$457.86	\$466.00	(\$8.14)	\$3,457.18	\$5,049.00	(\$1,591.82)	\$5,500.00	62.86 %	\$2,042.82
Telephones-Cellular	\$41.91	\$80.00	(\$38.09)	\$659.11	\$880.00	(\$220.89)	\$960.00	68.66 %	\$300.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$3.67	\$4.00	(\$0.33)	\$38.12	\$44.00	(\$5.88)	\$48.00	79.42 %	\$9.88

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,190.97	\$1,481.00	(\$290.03)	\$11,495.49	\$17,284.00	(\$5,788.51)	\$19,371.00	59.34 %	\$7,875.51
Total Expenses	\$6,710.45	\$6,888.00	(\$177.55)	\$67,461.79	\$76,769.00	(\$9,307.21)	\$84,264.00	80.06 %	\$16,802.21
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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$29,128.81	\$53,447.00	(\$24,318.19)	\$175,789.57	\$351,575.00	(\$175,785.43)	\$408,044.00	43.08 %	\$232,254.43
Total Other Revenue	\$29,128.81	\$53,447.00	(\$24,318.19)	\$175,789.57	\$351,575.00	(\$175,785.43)	\$408,044.00	43.08 %	\$232,254.43
Total Revenues	\$29,128.81	\$53,447.00	(\$24,318.19)	\$175,789.57	\$351,575.00	(\$175,785.43)	\$408,044.00	43.08 %	\$232,254.43
Expenses									
Payroll Expenses									
Regular Pay	\$9,691.44	\$17,493.00	(\$7,801.56)	\$46,424.24	\$87,465.00	(\$41,040.76)	\$104,958.00	44.23 %	\$58,533.76
Overtime Pay	\$72.15	\$0.00	\$72.15	\$173.17	\$0.00	\$173.17	\$0.00	0.00 %	(\$173.17)
Paid Time Off	\$1,264.99	\$632.00	\$632.99	\$5,258.15	\$3,160.00	\$2,098.15	\$3,792.00	138.66 %	(\$1,466.15)
Payroll Taxes	\$835.00	\$4,815.00	(\$3,980.00)	\$3,923.49	\$24,075.00	(\$20,151.51)	\$28,890.00	13.58 %	\$24,966.51
TCDRS Plan	\$721.26	\$352.00	\$369.26	\$3,391.32	\$1,760.00	\$1,631.32	\$2,112.00	160.57 %	(\$1,279.32)
Health & Dental	\$98.01	\$1,074.00	(\$975.99)	\$788.32	\$5,370.00	(\$4,581.68)	\$6,444.00	12.23 %	\$5,655.68
Total Payroll Expenses	\$12,682.85	\$24,366.00	(\$11,683.15)	\$59,958.69	\$121,830.00	(\$61,871.31)	\$146,196.00	41.01 %	\$86,237.31
Operating Expenses									
Community Preparedness Supplies	\$1,960.95	\$0.00	\$1,960.95	\$27,166.93	\$10,000.00	\$17,166.93	\$10,000.00	271.67 %	(\$17,166.93)
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	\$14,468.92	\$25,000.00	(\$10,531.08)	\$55,096.91	\$129,000.00	(\$73,903.09)	\$154,000.00	35.78 %	\$98,903.09
Disposable Medical Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$20,490.51	\$42,392.00	(\$21,901.49)	\$43,392.00	47.22 %	\$22,901.49
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$0.00	\$2,978.00	(\$2,978.00)	\$4,734.72	\$34,738.00	(\$30,003.28)	\$40,738.00	11.62 %	\$36,003.28
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$6,741.46	\$0.00	\$6,741.46	\$0.00	0.00 %	(\$6,741.46)
Worker's Compensation Insurance	\$16.09	\$103.00	(\$86.91)	\$75.35	\$515.00	(\$439.65)	\$618.00	12.19 %	\$542.65
Total Operating Expenses	\$16,445.96	\$29,081.00	(\$12,635.04)	\$115,830.88	\$229,745.00	(\$113,914.12)	\$261,848.00	44.24 %	\$146,017.12

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$29,128.81	\$53,447.00	(\$24,318.19)	\$175,789.57	\$351,575.00	(\$175,785.43)	\$408,044.00	43.08 %	\$232,254.43
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,139.43	\$26,612.00	(\$3,472.57)	\$46,486.55	\$55,925.00	(\$9,438.45)	\$80,989.00	57.40 %	\$34,502.45
Employee Medical Premiums	\$634.59	\$646.00	(\$11.41)	\$1,257.38	\$1,292.00	(\$34.62)	\$1,938.00	64.88 %	\$680.62
Total Other Revenue	<u>\$23,774.02</u>	<u>\$27,258.00</u>	<u>(\$3,483.98)</u>	<u>\$47,743.93</u>	<u>\$57,217.00</u>	<u>(\$9,473.07)</u>	<u>\$82,927.00</u>	<u>57.57 %</u>	<u>\$35,183.07</u>
Total Revenues	<u>\$23,774.02</u>	<u>\$27,258.00</u>	<u>(\$3,483.98)</u>	<u>\$47,743.93</u>	<u>\$57,217.00</u>	<u>(\$9,473.07)</u>	<u>\$82,927.00</u>	<u>57.57 %</u>	<u>\$35,183.07</u>
Expenses									
Payroll Expenses									
Regular Pay	\$14,445.21	\$14,829.00	(\$383.79)	\$28,316.16	\$29,658.00	(\$1,341.84)	\$44,487.00	63.65 %	\$16,170.84
Paid Time Off	\$1,282.56	\$1,254.00	\$28.56	\$4,334.61	\$2,508.00	\$1,826.61	\$3,763.00	115.19 %	(\$571.61)
Payroll Taxes	\$1,096.94	\$1,185.00	(\$88.06)	\$2,266.26	\$2,370.00	(\$103.74)	\$3,555.00	63.75 %	\$1,288.74
TCDRS Plan	\$483.99	\$860.00	(\$376.01)	\$1,133.92	\$1,719.00	(\$585.08)	\$2,578.00	43.98 %	\$1,444.08
Health & Dental	\$423.49	\$343.00	\$80.49	\$607.39	\$686.00	(\$78.61)	\$1,029.00	59.03 %	\$421.61
Health Insurance Claims	\$2,579.61	\$0.00	\$2,579.61	\$4,509.48	\$0.00	\$4,509.48	\$0.00	0.00 %	(\$4,509.48)
Health Insurance Admin Fees	\$443.14	\$447.00	(\$3.86)	\$871.60	\$893.00	(\$21.40)	\$1,339.00	65.09 %	\$467.40
Total Payroll Expenses	<u>\$20,754.94</u>	<u>\$18,918.00</u>	<u>\$1,836.94</u>	<u>\$42,039.42</u>	<u>\$37,834.00</u>	<u>\$4,205.42</u>	<u>\$56,751.00</u>	<u>74.08 %</u>	<u>\$14,711.58</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$6,112.00	(\$6,112.00)	\$6,112.00	0.00 %	\$6,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$275.00	0.00 %	\$275.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$3,666.00	\$3,666.00	\$0.00	\$5,499.00	66.67 %	\$1,833.00
Management Fees	\$1,886.83	\$2,574.00	(\$687.17)	\$3,701.96	\$5,148.00	(\$1,446.04)	\$7,721.00	47.95 %	\$4,019.04
Mileage Reimbursements	\$0.00	\$108.00	(\$108.00)	\$0.00	\$216.00	(\$216.00)	\$324.00	0.00 %	\$324.00
Office Supplies	\$0.00	\$114.00	(\$114.00)	\$0.00	\$214.00	(\$214.00)	\$294.00	0.00 %	\$294.00
Printing Services	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,393.78	\$1,334.00	\$59.78	\$2,743.87	\$2,668.00	\$75.87	\$3,959.00	69.31 %	\$1,215.13
Telephones-Cellular	\$199.75	\$225.00	(\$25.25)	\$199.75	\$450.00	(\$250.25)	\$675.00	29.59 %	\$475.25
Training/Related Expenses-CE	\$0.00	\$270.00	(\$270.00)	\$0.00	\$270.00	(\$270.00)	\$970.00	0.00 %	\$970.00
Worker's Compensation Insurance	\$25.32	\$40.00	(\$14.68)	\$52.95	\$80.00	(\$27.05)	\$120.00	44.13 %	\$67.05
Total Operating Expenses	<u>\$5,338.68</u>	<u>\$8,398.00</u>	<u>(\$3,059.32)</u>	<u>\$10,364.53</u>	<u>\$19,499.00</u>	<u>(\$9,134.47)</u>	<u>\$26,349.00</u>	<u>39.34 %</u>	<u>\$15,984.47</u>
Total Expenses	<u>\$26,093.62</u>	<u>\$27,316.00</u>	<u>(\$1,222.38)</u>	<u>\$52,403.95</u>	<u>\$57,333.00</u>	<u>(\$4,929.05)</u>	<u>\$83,100.00</u>	<u>63.06 %</u>	<u>\$30,696.05</u>
Revenue over Expeditures	<u>(\$2,319.60)</u>	<u>(\$58.00)</u>	<u>(\$2,261.60)</u>	<u>(\$4,660.02)</u>	<u>(\$116.00)</u>	<u>(\$4,544.02)</u>	<u>(\$173.00)</u>	<u>2,693.65 %</u>	<u>\$4,487.02</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,319.60)</u>	<u>(\$58.00)</u>	<u>(\$2,261.60)</u>	<u>(\$4,660.02)</u>	<u>(\$116.00)</u>	<u>(\$4,544.02)</u>	<u>(\$173.00)</u>	<u>2,693.65 %</u>	<u>\$4,487.02</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
211 - CPS/CRI 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$80,874.01	\$81,855.00	(\$980.99)	\$81,855.00	98.80 %	\$980.99
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,409.40	\$2,130.00	\$279.40	\$2,130.00	113.12 %	(\$279.40)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$83,283.41	\$83,985.00	(\$701.59)	\$83,985.00	99.16 %	\$701.59
Total Revenues	\$0.00	\$0.00	\$0.00	\$83,283.41	\$83,985.00	(\$701.59)	\$83,985.00	99.16 %	\$701.59
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$40,074.46	\$41,154.00	(\$1,079.54)	\$41,154.00	97.38 %	\$1,079.54
Paid Time Off	\$0.00	\$0.00	\$0.00	\$5,154.11	\$3,885.00	\$1,269.11	\$3,885.00	132.67 %	(\$1,269.11)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,286.78	\$3,115.00	\$171.78	\$3,115.00	105.51 %	(\$171.78)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$2,992.01	\$2,796.00	\$196.01	\$2,796.00	107.01 %	(\$196.01)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,766.67	\$2,618.00	(\$851.33)	\$2,618.00	67.48 %	\$851.33
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$7,648.28	\$8,285.00	(\$636.72)	\$8,285.00	92.31 %	\$636.72
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,501.64	\$1,473.00	\$28.64	\$1,473.00	101.94 %	(\$28.64)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$62,423.95	\$63,326.00	(\$902.05)	\$63,326.00	98.58 %	\$902.05
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$67.85	\$747.00	(\$679.15)	\$747.00	9.08 %	\$679.15
Rent	\$0.00	\$0.00	\$0.00	\$16,694.76	\$8,849.00	\$7,845.76	\$8,849.00	188.66 %	(\$7,845.76)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$703.63	\$990.00	(\$286.37)	\$990.00	71.07 %	\$286.37
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$43.07	\$56.00	(\$12.93)	\$56.00	76.91 %	\$12.93
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$28,954.21	\$29,820.00	(\$865.79)	\$29,820.00	97.10 %	\$865.79
Total Expenses	\$0.00	\$0.00	\$0.00	\$91,378.16	\$93,146.00	(\$1,767.84)	\$93,146.00	98.10 %	\$1,767.84
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$8,094.75)	(\$9,161.00)	\$1,066.25	(\$9,161.00)	88.36 %	(\$1,066.25)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	(\$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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,123.77	\$14,557.00	(\$5,433.23)	\$17,787.04	\$27,079.00	(\$9,291.96)	\$36,197.00	49.14 %	\$18,409.96
Employee Medical Premiums	\$253.83	\$243.00	\$10.83	\$502.95	\$486.00	\$16.95	\$729.00	68.99 %	\$226.05
Total Other Revenue	\$9,377.60	\$14,800.00	(\$5,422.40)	\$18,289.99	\$27,565.00	(\$9,275.01)	\$36,926.00	49.53 %	\$18,636.01
Total Revenues	\$9,377.60	\$14,800.00	(\$5,422.40)	\$18,289.99	\$27,565.00	(\$9,275.01)	\$36,926.00	49.53 %	\$18,636.01
Expenses									
Payroll Expenses									
Regular Pay	\$4,400.33	\$4,507.00	(\$106.67)	\$9,272.89	\$9,014.00	\$258.89	\$13,521.00	68.58 %	\$4,248.11
Overtime Pay	\$0.00	\$83.00	(\$83.00)	\$0.00	\$166.00	(\$166.00)	\$250.00	0.00 %	\$250.00
Paid Time Off	\$457.92	\$410.00	\$47.92	\$915.84	\$820.00	\$95.84	\$1,230.00	74.46 %	\$314.16
Payroll Taxes	\$348.33	\$356.00	(\$7.67)	\$723.60	\$711.00	\$12.60	\$1,066.00	67.88 %	\$342.40
TCDRS Plan	\$317.73	\$319.00	(\$1.27)	\$668.44	\$638.00	\$30.44	\$957.00	69.85 %	\$288.56
Health & Dental	\$247.54	\$299.00	(\$51.46)	\$437.00	\$598.00	(\$161.00)	\$897.00	48.72 %	\$460.00
Health Insurance Claims	\$1,031.84	\$945.00	\$86.84	\$1,803.79	\$1,890.00	(\$86.21)	\$2,836.00	63.60 %	\$1,032.21
Health Insurance Admin Fees	\$177.26	\$168.00	\$9.26	\$348.64	\$336.00	\$12.64	\$504.00	69.17 %	\$155.36
Total Payroll Expenses	\$6,980.95	\$7,087.00	(\$106.05)	\$14,170.20	\$14,173.00	(\$2.80)	\$21,261.00	66.65 %	\$7,090.80
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	(\$2,222.00)	\$2,222.00	0.00 %	\$2,222.00
Conferences - Fees, Travel, & Meals	\$635.00	\$0.00	\$635.00	\$635.00	\$0.00	\$635.00	\$0.00	0.00 %	(\$635.00)
Management Fees	\$699.91	\$1,042.00	(\$342.09)	\$1,395.52	\$2,084.00	(\$688.48)	\$3,126.00	44.64 %	\$1,730.48
Mileage Reimbursements	\$0.00	\$40.00	(\$40.00)	\$0.00	\$75.00	(\$75.00)	\$125.00	0.00 %	\$125.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$200.00	0.00 %	\$200.00
Rent	\$1,889.96	\$2,001.00	(\$111.04)	\$3,779.77	\$4,002.00	(\$222.23)	\$6,003.00	62.96 %	\$2,223.23

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$5,450.00	(\$5,450.00)	\$0.00	\$6,749.00	(\$6,749.00)	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$79.90	\$90.00	(\$10.10)	\$79.90	\$180.00	(\$100.10)	\$270.00	29.59 %	\$190.10
Worker's Compensation Insurance	\$4.45	\$6.00	(\$1.55)	\$8.68	\$12.00	(\$3.32)	\$18.00	48.22 %	\$9.32
Total Operating Expenses	\$3,309.22	\$8,729.00	(\$5,419.78)	\$5,898.87	\$15,424.00	(\$9,525.13)	\$18,713.00	31.52 %	\$12,814.13
Total Expenses	\$10,290.17	\$15,816.00	(\$5,525.83)	\$20,069.07	\$29,597.00	(\$9,527.93)	\$39,974.00	50.21 %	\$19,904.93
Revenue over Expenditures	(\$912.57)	(\$1,016.00)	\$103.43	(\$1,779.08)	(\$2,032.00)	\$252.92	(\$3,048.00)	58.37 %	(\$1,268.92)
NET SURPLUS/(DEFICIT)	(\$912.57)	(\$1,016.00)	\$103.43	(\$1,779.08)	(\$2,032.00)	\$252.92	(\$3,048.00)	58.37 %	(\$1,268.92)

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

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

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

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
314 - MRC UASI M&A 2018									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Total Revenues	\$0.00	\$0.00	\$0.00	\$387.09	\$303.00	\$84.09	\$303.00	127.75 %	(\$84.09)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$386.59	\$300.00	\$86.59	\$300.00	128.86 %	(\$86.59)
Total 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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,565.54	\$8,197.00	\$368.54	\$39,981.86	\$69,926.00	(\$29,944.14)	\$76,801.00	52.06 %	\$36,819.14
Employee Medical Premiums	\$253.83	\$372.00	(\$118.17)	\$2,092.08	\$2,851.00	(\$758.92)	\$3,348.00	62.49 %	\$1,255.92
Total Other Revenue	<u>\$8,819.37</u>	<u>\$8,569.00</u>	<u>\$250.37</u>	<u>\$42,073.94</u>	<u>\$72,777.00</u>	<u>(\$30,703.06)</u>	<u>\$80,149.00</u>	<u>52.49 %</u>	<u>\$38,075.06</u>
Total Revenues	<u>\$8,819.37</u>	<u>\$8,569.00</u>	<u>\$250.37</u>	<u>\$42,073.94</u>	<u>\$72,777.00</u>	<u>(\$30,703.06)</u>	<u>\$80,149.00</u>	<u>52.49 %</u>	<u>\$38,075.06</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,840.39	\$3,524.00	\$316.39	\$22,438.35	\$28,192.00	(\$5,753.65)	\$31,716.00	70.75 %	\$9,277.65
Paid Time Off	\$192.32	\$622.00	(\$429.68)	\$2,233.36	\$4,976.00	(\$2,742.64)	\$5,598.00	39.90 %	\$3,364.64
Payroll Taxes	\$306.59	\$307.00	(\$0.41)	\$1,918.18	\$2,456.00	(\$537.82)	\$2,763.00	69.42 %	\$844.82
TCDRS Plan	\$263.73	\$266.00	(\$2.27)	\$1,645.04	\$2,128.00	(\$482.96)	\$2,394.00	68.72 %	\$748.96
Health & Dental	\$509.94	\$283.00	\$226.94	\$652.22	\$2,023.00	(\$1,370.78)	\$2,547.00	25.61 %	\$1,894.78
Health Insurance Claims	\$1,031.84	\$1,153.00	(\$121.16)	\$6,469.92	\$8,726.00	(\$2,256.08)	\$10,370.00	62.39 %	\$3,900.08
Health Insurance Admin Fees	\$177.26	\$263.00	(\$85.74)	\$1,364.23	\$2,008.00	(\$643.77)	\$2,367.00	57.64 %	\$1,002.77
Total Payroll Expenses	<u>\$6,322.07</u>	<u>\$6,418.00</u>	<u>(\$95.93)</u>	<u>\$36,721.30</u>	<u>\$50,509.00</u>	<u>(\$13,787.70)</u>	<u>\$57,755.00</u>	<u>63.58 %</u>	<u>\$21,033.70</u>
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.	\$1,858.61	\$0.00	\$1,858.61	\$1,858.61	\$2,000.00	(\$141.39)	\$2,000.00	92.93 %	\$141.39
Conferences - Fees, Travel, & Meals	\$635.00	\$0.00	\$635.00	\$635.00	\$2,625.00	(\$1,990.00)	\$2,625.00	24.19 %	\$1,990.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$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	\$825.00	(\$825.00)	\$0.00	\$1,825.00	(\$1,825.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$0.00	\$120.00	(\$120.00)	\$390.37	\$960.00	(\$569.63)	\$1,080.00	36.15 %	\$689.63

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$40.26	\$1,500.00	(\$1,459.74)	\$1,500.00	2.68 %	\$1,459.74
Uniforms	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.69	\$6.00	(\$2.31)	\$20.06	\$48.00	(\$27.94)	\$54.00	37.15 %	\$33.94
Total Operating Expenses	\$2,497.30	\$2,151.00	\$346.30	\$5,352.64	\$22,268.00	(\$16,915.36)	\$22,394.00	23.90 %	\$17,041.36
Total Expenses	\$8,819.37	\$8,569.00	\$250.37	\$42,073.94	\$72,777.00	(\$30,703.06)	\$80,149.00	52.49 %	\$38,075.06
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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$62.15	\$437.00	(\$374.85)	\$547.93	\$3,496.00	(\$2,948.07)	\$3,933.00	13.93 %	\$3,385.07
Total Other Revenue	\$62.15	\$437.00	(\$374.85)	\$547.93	\$3,496.00	(\$2,948.07)	\$3,933.00	13.93 %	\$3,385.07
Total Revenues	\$62.15	\$437.00	(\$374.85)	\$547.93	\$3,496.00	(\$2,948.07)	\$3,933.00	13.93 %	\$3,385.07
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$400.00	(\$341.96)	\$511.72	\$3,196.00	(\$2,684.28)	\$3,595.00	14.23 %	\$3,083.28
Payroll Taxes	\$4.06	\$30.00	(\$25.94)	\$35.80	\$244.00	(\$208.20)	\$275.00	13.02 %	\$239.20
Total Payroll Expenses	\$62.10	\$430.00	(\$367.90)	\$547.52	\$3,440.00	(\$2,892.48)	\$3,870.00	14.15 %	\$3,322.48
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$7.00	(\$6.95)	\$0.41	\$56.00	(\$55.59)	\$63.00	0.65 %	\$62.59
Total Operating Expenses	\$0.05	\$7.00	(\$6.95)	\$0.41	\$56.00	(\$55.59)	\$63.00	0.65 %	\$62.59
Total Expenses	\$62.15	\$437.00	(\$374.85)	\$547.93	\$3,496.00	(\$2,948.07)	\$3,933.00	13.93 %	\$3,385.07
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 August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,518.00	\$82,698.00	(\$180.00)	\$90,216.00	91.47 %	\$7,698.00
Immunization Fees	\$1,124.40	\$1,700.00	(\$575.60)	\$15,267.03	\$18,700.00	(\$3,432.97)	\$20,400.00	74.84 %	\$5,132.97
Employee Medical Premiums	\$507.67	\$505.00	\$2.67	\$5,995.00	\$5,554.00	\$441.00	\$6,059.00	98.94 %	\$64.00
Total Other Revenue	<u>\$9,132.07</u>	<u>\$9,723.00</u>	<u>(\$590.93)</u>	<u>\$103,780.03</u>	<u>\$106,952.00</u>	<u>(\$3,171.97)</u>	<u>\$116,675.00</u>	<u>88.95 %</u>	<u>\$12,894.97</u>
Total Revenues	<u>\$9,132.07</u>	<u>\$9,723.00</u>	<u>(\$590.93)</u>	<u>\$103,780.03</u>	<u>\$106,952.00</u>	<u>(\$3,171.97)</u>	<u>\$116,675.00</u>	<u>88.95 %</u>	<u>\$12,894.97</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,456.41	\$9,113.00	(\$656.59)	\$97,236.61	\$99,894.00	(\$2,657.39)	\$109,487.00	88.81 %	\$12,250.39
Overtime Pay	\$0.00	\$0.00	\$0.00	\$483.48	\$0.00	\$483.48	\$0.00	0.00 %	(\$483.48)
Paid Time Off	\$1,436.22	\$959.00	\$477.22	\$19,030.98	\$13,700.00	\$5,330.98	\$14,659.00	129.82 %	(\$4,371.98)
Payroll Taxes	\$677.75	\$771.00	(\$93.25)	\$7,909.30	\$8,689.00	(\$779.70)	\$9,496.00	83.29 %	\$1,586.70
TCDRS Plan	\$646.43	\$659.00	(\$12.57)	\$7,587.97	\$7,398.00	\$189.97	\$8,088.00	93.82 %	\$500.03
Health & Dental	\$264.22	\$282.00	(\$17.78)	\$2,659.86	\$3,862.00	(\$1,202.14)	\$4,144.00	64.19 %	\$1,484.14
Health Insurance Claims	\$2,063.68	\$1,571.00	\$492.68	\$19,594.55	\$17,281.00	\$2,313.55	\$18,852.00	103.94 %	(\$742.55)
Health Insurance Admin Fees	\$354.52	\$325.00	\$29.52	\$3,782.20	\$3,575.00	\$207.20	\$3,900.00	96.98 %	\$117.80
Total Payroll Expenses	<u>\$13,899.23</u>	<u>\$13,680.00</u>	<u>\$219.23</u>	<u>\$158,284.95</u>	<u>\$154,399.00</u>	<u>\$3,885.95</u>	<u>\$168,626.00</u>	<u>93.87 %</u>	<u>\$10,341.05</u>
Operating Expenses									
Credit Card Processing Fee	\$49.37	\$55.00	(\$5.63)	\$560.99	\$605.00	(\$44.01)	\$660.00	85.00 %	\$99.01
Computer Software	(\$50.00)	\$400.00	(\$450.00)	\$4,550.00	\$4,435.00	\$115.00	\$4,835.00	94.11 %	\$285.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$2,004.00	91.67 %	\$167.00
Disposable Medical Supplies	\$59.92	\$200.00	(\$140.08)	\$2,348.34	\$2,000.00	\$348.34	\$2,400.00	97.85 %	\$51.66
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$65.00	\$770.00	(\$705.00)	\$770.00	8.44 %	\$705.00

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,364.75	\$1,829.00	(\$464.25)	\$17,696.59	\$19,830.00	(\$2,133.41)	\$21,600.00	81.93 %	\$3,903.41
Mileage Reimbursements	\$0.00	\$40.00	(\$40.00)	\$0.00	\$560.00	(\$560.00)	\$560.00	0.00 %	\$560.00
Office Supplies	\$0.00	\$175.00	(\$175.00)	\$819.17	\$1,925.00	(\$1,105.83)	\$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	\$300.00	(\$300.00)	\$400.00	0.00 %	\$400.00
Rent	\$735.38	\$1,829.00	(\$1,093.62)	\$8,376.19	\$19,830.00	(\$11,453.81)	\$21,600.00	38.78 %	\$13,223.81
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,470.21	\$4,450.00	(\$1,979.79)	\$4,450.00	55.51 %	\$1,979.79
Training/Related Expenses-CE	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	\$2,729.00	(\$2,729.00)	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$15.78	\$174.00	(\$158.22)	\$205.81	\$1,914.00	(\$1,708.19)	\$2,088.00	9.86 %	\$1,882.19
Total Operating Expenses	<u>\$2,342.20</u>	<u>\$6,398.00</u>	<u>(\$4,055.80)</u>	<u>\$39,004.30</u>	<u>\$62,085.00</u>	<u>(\$23,080.70)</u>	<u>\$67,096.00</u>	<u>58.13 %</u>	<u>\$28,091.70</u>
Total Expenses	<u>\$16,241.43</u>	<u>\$20,078.00</u>	<u>(\$3,836.57)</u>	<u>\$197,289.25</u>	<u>\$216,484.00</u>	<u>(\$19,194.75)</u>	<u>\$235,722.00</u>	<u>83.70 %</u>	<u>\$38,432.75</u>
Revenue over Expenditures	<u>(\$7,109.36)</u>	<u>(\$10,355.00)</u>	<u>\$3,245.64</u>	<u>(\$93,509.22)</u>	<u>(\$109,532.00)</u>	<u>\$16,022.78</u>	<u>(\$119,047.00)</u>	<u>78.55 %</u>	<u>(\$25,537.78)</u>
NET SURPLUS/(DEFICIT)	<u>(\$7,109.36)</u>	<u>(\$10,355.00)</u>	<u>\$3,245.64</u>	<u>(\$93,509.22)</u>	<u>(\$109,532.00)</u>	<u>\$16,022.78</u>	<u>(\$119,047.00)</u>	<u>78.55 %</u>	<u>(\$25,537.78)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$3,956.00	\$5,588.00	(\$1,632.00)	\$61,097.42	\$61,780.00	(\$682.58)	\$67,468.00	90.56 %	\$6,370.58
Employee Medical Premiums	\$253.83	\$12.00	\$241.83	\$2,912.38	\$132.00	\$2,780.38	\$144.00	2,022.49 %	(\$2,768.38)
Total Other Revenue	<u>\$4,209.83</u>	<u>\$5,600.00</u>	<u>(\$1,390.17)</u>	<u>\$64,009.80</u>	<u>\$61,912.00</u>	<u>\$2,097.80</u>	<u>\$67,612.00</u>	<u>94.67 %</u>	<u>\$3,602.20</u>
Total Revenues	<u>\$4,209.83</u>	<u>\$5,600.00</u>	<u>(\$1,390.17)</u>	<u>\$64,009.80</u>	<u>\$61,912.00</u>	<u>\$2,097.80</u>	<u>\$67,612.00</u>	<u>94.67 %</u>	<u>\$3,602.20</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,875.86	\$5,145.00	(\$269.14)	\$56,799.34	\$55,355.00	\$1,444.34	\$60,500.00	93.88 %	\$3,700.66
Paid Time Off	\$602.36	\$355.00	\$247.36	\$5,709.84	\$5,145.00	\$564.84	\$5,500.00	103.82 %	(\$209.84)
Payroll Taxes	\$392.84	\$17.00	\$375.84	\$4,500.14	\$187.00	\$4,313.14	\$204.00	2,205.95 %	(\$4,296.14)
TCDRS Plan	\$358.81	\$15.00	\$343.81	\$4,093.39	\$175.00	\$3,918.39	\$190.00	2,154.42 %	(\$3,903.39)
Health & Dental	\$66.29	\$14.00	\$52.29	\$1,003.00	\$155.00	\$848.00	\$169.00	593.49 %	(\$834.00)
Health Insurance Claims	\$1,031.84	\$45.00	\$986.84	\$9,452.08	\$496.00	\$8,956.08	\$541.00	1,747.15 %	(\$8,911.08)
Health Insurance Admin Fees	\$177.26	\$8.00	\$169.26	\$1,850.29	\$88.00	\$1,762.29	\$96.00	1,927.39 %	(\$1,754.29)
Total Payroll Expenses	<u>\$7,505.26</u>	<u>\$5,599.00</u>	<u>\$1,906.26</u>	<u>\$83,408.08</u>	<u>\$61,601.00</u>	<u>\$21,807.08</u>	<u>\$67,200.00</u>	<u>124.12 %</u>	<u>(\$16,208.08)</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$110.46	\$300.00	(\$189.54)	\$400.00	27.62 %	\$289.54
Worker's Compensation Insurance	\$10.59	\$1.00	\$9.59	\$135.30	\$11.00	\$124.30	\$12.00	1,127.50 %	(\$123.30)
Total Operating Expenses	<u>\$10.59</u>	<u>\$1.00</u>	<u>\$9.59</u>	<u>\$245.76</u>	<u>\$311.00</u>	<u>(\$65.24)</u>	<u>\$412.00</u>	<u>59.65 %</u>	<u>\$166.24</u>
Total Expenses	<u>\$7,515.85</u>	<u>\$5,600.00</u>	<u>\$1,915.85</u>	<u>\$83,653.84</u>	<u>\$61,912.00</u>	<u>\$21,741.84</u>	<u>\$67,612.00</u>	<u>123.73 %</u>	<u>(\$16,041.84)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,306.02)	\$0.00	(\$3,306.02)	(\$19,644.04)	\$0.00	(\$19,644.04)	\$0.00	0.00 %	\$19,644.04
NET SURPLUS/(DEFICIT)	(\$3,306.02)	\$0.00	(\$3,306.02)	(\$19,644.04)	\$0.00	(\$19,644.04)	\$0.00	0.00 %	\$19,644.04

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Employee Medical Premiums	\$253.83	\$252.00	\$1.83	\$2,742.10	\$2,772.00	(\$29.90)	\$3,024.00	90.68 %	\$281.90
Total Other Revenue	\$253.83	\$252.00	\$1.83	\$2,524,795.89	\$2,524,827.00	(\$31.11)	\$2,525,079.00	99.99 %	\$283.11
Total Revenues	\$253.83	\$252.00	\$1.83	\$2,524,795.89	\$2,524,827.00	(\$31.11)	\$2,525,079.00	99.99 %	\$283.11
Expenses									
Payroll Expenses									
Regular Pay	\$3,990.98	\$4,623.00	(\$632.02)	\$50,414.04	\$49,302.00	\$1,112.04	\$53,776.00	93.75 %	\$3,361.96
Paid Time Off	\$939.04	\$626.00	\$313.04	\$6,493.48	\$6,677.00	(\$183.52)	\$7,283.00	89.16 %	\$789.52
Stipend Pay	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00 %	(\$2,000.00)
Payroll Taxes	\$368.50	\$402.00	(\$33.50)	\$4,402.96	\$4,285.00	\$117.96	\$4,674.00	94.20 %	\$271.04
TCDRS Plan	\$322.42	\$343.00	(\$20.58)	\$3,838.92	\$3,644.00	\$194.92	\$3,976.00	96.55 %	\$137.08
Health & Dental	\$75.99	\$141.00	(\$65.01)	\$1,062.31	\$1,930.00	(\$867.69)	\$2,071.00	51.29 %	\$1,008.69
Health Insurance Claims	\$1,031.84	\$785.00	\$246.84	\$8,761.68	\$8,635.00	\$126.68	\$9,420.00	93.01 %	\$658.32
Health Insurance Admin Fees	\$177.26	\$162.00	\$15.26	\$1,768.70	\$1,782.00	(\$13.30)	\$1,944.00	90.98 %	\$175.30
Total Payroll Expenses	\$6,906.03	\$7,082.00	(\$175.97)	\$78,742.09	\$76,255.00	\$2,487.09	\$83,144.00	94.71 %	\$4,401.91
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	\$692.68	\$976.00	(\$283.32)	\$8,523.59	\$10,576.00	(\$2,052.41)	\$11,520.00	73.99 %	\$2,996.41
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$123,400.00	\$120,000.00	\$3,400.00	\$1,499,900.00	\$1,320,000.00	\$179,900.00	\$1,440,000.00	104.16 %	(\$59,900.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$508.00	(\$239.20)	\$2,956.80	\$5,508.00	(\$2,551.20)	\$6,000.00	49.28 %	\$3,043.20

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$1,331.00	(\$1,331.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$4.51	\$87.00	(\$82.49)	\$54.84	\$957.00	(\$902.16)	\$1,044.00	5.25 %	\$989.16
Total Operating Expenses	\$124,365.99	\$121,692.00	\$2,673.99	\$1,514,777.10	\$1,343,545.00	\$171,232.10	\$1,465,189.00	103.38 %	(\$49,588.10)
Total Expenses	\$131,272.02	\$128,774.00	\$2,498.02	\$1,593,519.19	\$1,419,800.00	\$173,719.19	\$1,548,333.00	102.92 %	(\$45,186.19)
Revenue over Expeditures	(\$131,018.19)	(\$128,522.00)	(\$2,496.19)	\$931,276.70	\$1,105,027.00	(\$173,750.30)	\$976,746.00	95.34 %	\$45,469.30
NET SURPLUS/(DEFICIT)	(\$131,018.19)	(\$128,522.00)	(\$2,496.19)	\$931,276.70	\$1,105,027.00	(\$173,750.30)	\$976,746.00	95.34 %	\$45,469.30

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$126.92	\$126.00	\$0.92	\$1,456.19	\$1,386.00	\$70.19	\$1,512.00	96.31 %	\$55.81
Total Other Revenue	\$126.92	\$126.00	\$0.92	\$1,456.19	\$1,386.00	\$70.19	\$1,512.00	96.31 %	\$55.81
Total Revenues	\$126.92	\$126.00	\$0.92	\$1,456.19	\$1,386.00	\$70.19	\$1,512.00	96.31 %	\$55.81
Expenses									
Payroll Expenses									
Regular Pay	\$1,613.27	\$6,534.00	(\$4,920.73)	\$27,523.95	\$41,376.00	(\$13,852.05)	\$47,699.00	57.70 %	\$20,175.05
Overtime Pay	\$6.01	\$0.00	\$6.01	\$2,185.57	\$0.00	\$2,185.57	\$0.00	0.00 %	(\$2,185.57)
Paid Time Off	\$509.45	\$884.00	(\$374.55)	\$6,908.14	\$9,432.00	(\$2,523.86)	\$10,288.00	67.15 %	\$3,379.86
Payroll Taxes	\$194.07	\$567.00	(\$372.93)	\$3,371.95	\$3,884.00	(\$512.05)	\$4,433.00	76.06 %	\$1,061.05
TCDRS Plan	\$437.79	\$485.00	(\$47.21)	\$5,879.79	\$3,311.00	\$2,568.79	\$3,781.00	155.51 %	(\$2,098.79)
Health & Dental	\$85.06	\$70.00	\$15.06	\$1,303.15	\$960.00	\$343.15	\$1,030.00	126.52 %	(\$273.15)
Health Insurance Claims	\$515.92	\$392.00	\$123.92	\$4,726.05	\$4,312.00	\$414.05	\$4,704.00	100.47 %	(\$22.05)
Health Insurance Admin Fees	\$88.63	\$81.00	\$7.63	\$925.17	\$891.00	\$34.17	\$972.00	95.18 %	\$46.83
Total Payroll Expenses	\$3,450.20	\$9,013.00	(\$5,562.80)	\$52,823.77	\$64,166.00	(\$11,342.23)	\$72,907.00	72.45 %	\$20,083.23
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$2,160.00	0.00 %	\$2,160.00
Community Education	\$0.00	\$0.00	\$0.00	\$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	(\$143.76)	\$0.00	(\$143.76)	(\$93.76)	\$900.00	(\$993.76)	\$1,000.00	(9.38)%	\$1,093.76
Fuel - Auto	\$0.00	\$100.00	(\$100.00)	\$257.48	\$1,000.00	(\$742.52)	\$1,200.00	21.46 %	\$942.52
Insurance	\$0.00	\$0.00	\$0.00	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$3,001.63	\$2,355.00	\$646.63	\$26,661.80	\$25,522.00	\$1,139.80	\$27,800.00	95.91 %	\$1,138.20
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$750.00	(\$464.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$133.33	\$200.00	(\$66.67)	\$200.00	66.67 %	\$66.67
Office Supplies	\$0.00	\$0.00	\$0.00	\$517.12	\$0.00	\$517.12	\$0.00	0.00 %	(\$517.12)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$35.00	(\$35.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$0.00	\$0.00	\$110.80	\$200.00	(\$89.20)	\$200.00	55.40 %	\$89.20
Rent	\$4,202.58	\$2,236.00	\$1,966.58	\$37,489.95	\$24,236.00	\$13,253.95	\$26,400.00	142.01 %	(\$11,089.95)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,433.87	\$0.00	\$1,433.87	\$0.00	0.00 %	(\$1,433.87)
Telephones-Cellular	\$1,339.45	\$80.00	\$1,259.45	\$4,791.32	\$880.00	\$3,911.32	\$960.00	499.10 %	(\$3,831.32)
Worker's Compensation Insurance	\$1.95	\$43.00	(\$41.05)	\$37.82	\$473.00	(\$435.18)	\$516.00	7.33 %	\$478.18
Total Operating Expenses	\$8,401.85	\$5,074.00	\$3,327.85	\$82,373.47	\$69,876.00	\$12,497.47	\$75,076.00	109.72 %	(\$7,297.47)
Total Expenses	\$11,852.05	\$14,087.00	(\$2,234.95)	\$135,197.24	\$134,042.00	\$1,155.24	\$147,983.00	91.36 %	\$12,785.76
Revenue over Expenditures	(\$11,725.13)	(\$13,961.00)	\$2,235.87	(\$133,741.05)	(\$132,656.00)	(\$1,085.05)	(\$146,471.00)	91.31 %	(\$12,729.95)
NET SURPLUS/(DEFICIT)	(\$11,725.13)	(\$13,961.00)	\$2,235.87	(\$133,741.05)	(\$132,656.00)	(\$1,085.05)	(\$146,471.00)	91.31 %	(\$12,729.95)