

Montgomery County Hospital District Balance Sheet

As of July 31, 2020

Fund 10
07/31/2020

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,579,519.31
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,039,303.75
10-000-12500	Investments-MMDA-BS	\$5,092,555.62
10-000-13100	Texpool-District-BS	\$1,514,589.13
10-000-13300	Investments-WF Bank-BS	\$16,835,087.19
10-000-13400	Texstar Investment Pool-BS	\$1,503,636.30
10-000-13450	Investments-CDARS-BS	\$2,041,260.40
10-000-13500	Investments - BS	\$14,130,031.03
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00

Total Cash and Equivalents \$44,737,932.73

Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,543,507.41
10-000-14200	Allowance for Bad Debts-BS	(\$3,255,104.25)
10-000-14300	A/R-Other-BS	\$533,925.30
10-000-14305	A/R Employee-BS	\$16,653.98
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	\$578,851.76
10-000-14700	Taxes Receivable-BS	\$1,306,983.24
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables \$6,224,069.21

Other Assets

10-000-14900	Prepaid Expenses-BS	\$155,935.53
10-000-15000	Inventory-BS	\$903,566.87

Total Other Assets \$1,059,502.40

TOTAL ASSETS

\$52,021,504.34

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$472,521.51
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	\$1,501,989.52
10-000-21400	Accrued Payroll-BS	\$1,081,213.36
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44

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10-000-21585	P/R-Flexible Spending-BS-BS	\$1,044.39
10-000-21590	P/R-Premium Cancer/Accident-BS	\$0.00
10-000-21595	P/R-Health Savings-BS-BS	\$71.43
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$367,176.41
Total Current Liabilities		<u>\$3,435,845.07</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$806,235.01
10-000-23200	Deferred Revenue-BS	\$448,341.26
Total Deferred Liabilities		<u>\$1,254,576.27</u>
TOTAL LIABILITIES		<u>\$4,690,421.34</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,063,604.10
10-000-30400	Nonspendable - Inventory-BS	\$903,566.87
10-000-30700	Nonspendable - Prepaids-BS	\$155,935.53
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	\$30,707,976.50
TOTAL CAPITAL		<u>\$47,331,083.00</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$52,021,504.34</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$146,117.56	\$115,537.00	\$30,580.56	\$34,062,771.94	\$33,837,116.00	\$225,655.94	\$33,937,317.00	100.37 %	(\$125,454.94)
Delinquent Tax Revenue	\$9,735.73	\$18,727.00	(\$8,991.27)	\$117,420.14	\$345,727.00	(\$228,306.86)	\$381,365.00	30.79 %	\$263,944.86
Penalties and Interest	\$22,429.58	\$23,542.00	(\$1,112.42)	\$215,636.16	\$270,497.00	(\$54,860.84)	\$304,922.00	70.72 %	\$89,285.84
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	\$178,282.87	\$157,806.00	\$20,476.87	\$34,405,232.00	\$34,453,340.00	(\$48,108.00)	\$34,623,604.00	99.37 %	\$218,372.00
EMS Net Revenue									
Advanced Life Support Revenue	\$2,064,097.25	\$2,069,554.00	(\$5,456.75)	\$19,587,450.27	\$20,361,740.00	(\$774,289.73)	\$24,434,088.00	80.16 %	\$4,846,637.73
Basic Life Support Revenue	\$410,500.69	\$369,099.00	\$41,401.69	\$3,645,917.25	\$3,631,456.00	\$14,461.25	\$4,357,747.00	83.67 %	\$711,829.75
Transfer Service Fees	\$237,102.59	\$266,799.00	(\$29,696.41)	\$2,347,828.98	\$2,624,959.00	(\$277,130.02)	\$3,149,951.00	74.54 %	\$802,122.02
Non-Transport Fees	\$24,423.87	\$22,701.00	\$1,722.87	\$251,862.18	\$223,350.00	\$28,512.18	\$268,020.00	93.97 %	\$16,157.82
Contractual Allowance	(\$637,898.94)	(\$685,593.00)	\$47,694.06	(\$6,730,348.05)	(\$6,745,351.00)	\$15,002.95	(\$8,094,421.00)	83.15 %	(\$1,364,072.95)
Provision for Bad Debt	(\$595,396.61)	(\$722,754.00)	\$127,357.39	(\$6,820,197.51)	(\$7,110,965.00)	\$290,767.49	(\$8,533,158.00)	79.93 %	(\$1,712,960.49)
Recovery of Bad Debt - EMS	\$13,640.77	\$30,070.00	(\$16,429.23)	\$188,870.98	\$295,847.00	(\$106,976.02)	\$355,016.00	53.20 %	\$166,145.02
Total EMS Net Revenue	\$1,516,469.62	\$1,349,876.00	\$166,593.62	\$12,471,384.10	\$13,281,036.00	(\$809,651.90)	\$15,937,243.00	78.25 %	\$3,465,858.90
Other Revenue									
Investment Income - MCHD	\$35,261.70	\$68,082.00	(\$32,820.30)	\$586,808.24	\$818,725.00	(\$231,916.76)	\$941,572.00	62.32 %	\$354,763.76
Interest Income	\$839.68	\$874.00	(\$34.32)	\$9,509.12	\$9,221.00	\$288.12	\$10,937.00	86.94 %	\$1,427.88
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	\$7,648.39	\$5,800.00	\$1,848.39	\$742,919.76	\$529,388.34	\$213,531.42	\$541,288.34	137.25 %	(\$201,631.42)
Rx Discount Card Royalties	\$116.00	\$190.00	(\$74.00)	\$1,012.25	\$1,900.00	(\$887.75)	\$2,280.00	44.40 %	\$1,267.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$76,446.56	\$77,500.00	(\$1,053.44)	\$93,000.00	82.20 %	\$16,553.44
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,330.00	(\$970.00)	\$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	\$431,300.00	\$110,000.00	\$321,300.00	\$1,320,000.00	\$1,100,000.00	\$220,000.00	\$1,320,000.00	100.00 %	\$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	(\$1,050.00)	\$38,750.00	(\$39,800.00)	\$137,046.44	\$253,200.00	(\$116,153.56)	\$288,700.00	47.47 %	\$151,653.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$62,499.00	(\$14,529.00)	\$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	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33 %	\$16,666.70
Employee Medical Premiums	\$93,169.86	\$94,494.00	(\$1,324.14)	\$994,290.65	\$1,032,940.00	(\$38,649.35)	\$1,221,928.00	81.37 %	\$227,637.35
Dispatch Fees	\$9,501.00	\$7,000.00	\$2,501.00	\$166,900.00	\$155,000.00	\$11,900.00	\$222,438.00	75.03 %	\$55,538.00
MDC Revenue - First Responders	\$0.00	\$5,000.00	(\$5,000.00)	\$74,954.00	\$90,250.00	(\$15,296.00)	\$99,500.00	75.33 %	\$24,546.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,044.31	\$10,044.00	\$0.31	\$99,962.63	\$99,963.00	(\$0.37)	\$120,084.00	83.24 %	\$20,121.37
Tower Contract Revenue	\$23,005.46	\$23,100.00	(\$94.54)	\$212,587.64	\$229,346.00	(\$16,758.36)	\$275,566.00	77.15 %	\$62,978.36
Gain/Loss on Sale of Assets	\$9,215.00	\$5,000.00	\$4,215.00	\$22,480.00	\$20,000.00	\$2,480.00	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$636,333.09	\$391,002.00	\$245,331.09	\$5,532,090.55	\$5,395,968.34	\$136,122.21	\$6,863,727.34	80.60 %	\$1,331,636.79
Total Revenues	\$2,331,085.58	\$1,898,684.00	\$432,401.58	\$52,408,706.65	\$53,130,344.34	(\$721,637.69)	\$57,424,574.34	91.27 %	\$5,015,867.69
Expenses									
Payroll Expenses									
Regular Pay	\$1,894,060.34	\$1,933,221.00	(\$39,160.66)	\$18,740,805.46	\$18,813,930.00	(\$73,124.54)	\$22,613,460.00	82.87 %	\$3,872,654.54
Overtime Pay	\$250,004.36	\$201,317.00	\$48,687.36	\$2,436,779.81	\$1,960,108.00	\$476,671.81	\$2,356,249.00	103.42 %	(\$80,530.81)
Paid Time Off	\$265,266.84	\$220,076.00	\$45,190.84	\$1,817,523.20	\$2,107,116.00	(\$289,592.80)	\$2,621,601.00	69.33 %	\$804,077.80
Stipend Pay	(\$5,940.50)	\$18,967.00	(\$24,907.50)	\$170,981.87	\$189,886.00	(\$18,904.13)	\$227,820.00	75.05 %	\$56,838.13
Payroll Taxes	\$173,529.18	\$181,580.00	(\$8,050.82)	\$1,656,302.41	\$1,764,932.00	(\$108,629.59)	\$2,128,161.00	77.83 %	\$471,858.59
TCDRS Plan	\$162,869.22	\$155,234.00	\$7,635.22	\$1,518,411.57	\$1,501,957.00	\$16,454.57	\$1,812,483.00	83.78 %	\$294,071.43
Health & Dental	\$56,413.38	\$52,755.00	\$3,658.38	\$638,294.09	\$669,959.00	(\$31,664.91)	\$775,469.00	82.31 %	\$137,174.91
Health Insurance Claims	\$288,709.24	\$293,921.00	(\$5,211.76)	\$3,149,169.03	\$2,939,210.00	\$209,959.03	\$3,527,052.00	89.29 %	\$377,882.97
Health Insurance Admin Fees	\$64,097.05	\$60,894.00	\$3,203.05	\$625,717.72	\$608,940.00	\$16,777.72	\$730,728.00	85.63 %	\$105,010.28
Total Payroll Expenses	\$3,149,009.11	\$3,117,965.00	\$31,044.11	\$30,753,985.16	\$30,556,038.00	\$197,947.16	\$36,793,023.00	83.59 %	\$6,039,037.84

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	(\$8,400.00)	\$4,200.00	(\$12,600.00)	(\$12,554.38)	\$42,000.00	(\$54,554.38)	\$50,400.00	(24.91)%	\$62,954.38
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$19,409.18	\$23,900.00	(\$4,490.82)	\$30,000.00	64.70 %	\$10,590.82
Accounting/Auditing Fees	\$5,000.00	\$15,000.00	(\$10,000.00)	\$38,500.00	\$43,700.00	(\$5,200.00)	\$43,700.00	88.10 %	\$5,200.00
Advertising	\$296.40	\$300.00	(\$3.60)	\$1,549.32	\$3,200.00	(\$1,650.68)	\$5,450.00	28.43 %	\$3,900.68
Bank Charges	\$2,372.61	\$1,000.00	\$1,372.61	\$5,336.70	\$10,000.00	(\$4,663.30)	\$12,000.00	44.47 %	\$6,663.30
Credit Card Processing Fee	\$1,135.07	\$2,095.00	(\$959.93)	\$15,559.09	\$18,550.00	(\$2,990.91)	\$22,740.00	68.42 %	\$7,180.91
Bio-Waste Removal	\$2,704.48	\$2,717.00	(\$12.52)	\$23,161.64	\$27,670.00	(\$4,508.36)	\$33,354.00	69.44 %	\$10,192.36
Books/Materials	\$27,652.37	\$6,220.00	\$21,432.37	\$55,932.06	\$37,540.00	\$18,392.06	\$56,573.00	98.87 %	\$640.94
Business Licenses	\$5,317.50	\$10,973.00	(\$5,655.50)	\$32,579.25	\$36,590.00	(\$4,010.75)	\$44,065.00	73.93 %	\$11,485.75
Capital Lease Expense	\$17,297.45	\$17,297.00	\$0.45	\$356,313.95	\$356,310.00	\$3.95	\$390,979.00	91.13 %	\$34,665.05
Collection Fees	\$4,705.15	\$13,100.00	(\$8,394.85)	\$64,918.72	\$101,900.00	(\$36,981.28)	\$128,100.00	50.68 %	\$63,181.28
Community Education	\$250.00	\$1,913.00	(\$1,663.00)	\$5,968.95	\$12,242.00	(\$6,273.05)	\$16,780.00	35.57 %	\$10,811.05
Computer Maintenance	\$19,915.97	\$2,500.00	\$17,415.97	\$373,607.37	\$396,850.00	(\$23,242.63)	\$471,150.00	79.30 %	\$97,542.63
Computer Software	\$78,998.46	\$85,302.00	(\$6,303.54)	\$686,821.45	\$1,240,087.00	(\$553,265.55)	\$1,341,821.00	51.19 %	\$654,999.55
Computer Software - MDC First Responder	\$0.00	\$3,500.00	(\$3,500.00)	\$35,267.92	\$49,900.00	(\$14,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$5,988.80	\$5,180.00	\$808.80	\$29,551.41	\$37,281.07	(\$7,729.66)	\$43,101.07	68.56 %	\$13,549.66
Conferences - Fees, Travel, & Meals	\$1,760.00	\$20,409.00	(\$18,649.00)	\$84,209.18	\$200,415.00	(\$116,205.82)	\$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	(\$3.03)	\$0.00	(\$3.03)	\$85,206.95	\$78,673.00	\$6,533.95	\$78,673.00	108.31 %	(\$6,533.95)
Contractual Obligations- Other	\$20,936.78	\$20,816.00	\$120.78	\$193,607.04	\$197,220.00	(\$3,612.96)	\$238,851.00	81.06 %	\$45,243.96
Customer Property Damage	\$0.00	\$860.00	(\$860.00)	\$9,749.84	\$11,750.00	(\$2,000.16)	\$13,462.00	72.42 %	\$3,712.16
Customer Relations	\$4,942.60	\$5,090.00	(\$147.40)	\$54,458.50	\$51,960.00	\$2,498.50	\$62,120.00	87.67 %	\$7,661.50
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$135,007.54	\$0.00	\$135,007.54	\$0.00	0.00 %	(\$135,007.54)
Disposable Linen	\$3,071.48	\$2,585.00	\$486.48	\$57,344.52	\$41,726.00	\$15,618.52	\$46,896.00	122.28 %	(\$10,448.52)
Disposable Medical Supplies	\$114,667.21	\$80,600.00	\$34,067.21	\$934,401.86	\$880,383.88	\$54,017.98	\$1,041,561.88	89.71 %	\$107,160.02
Drug Supplies	\$29,630.09	\$24,700.00	\$4,930.09	\$207,352.02	\$234,920.00	(\$27,567.98)	\$284,320.00	72.93 %	\$76,967.98
Dues/Subscriptions	\$1,944.57	\$3,737.00	(\$1,792.43)	\$43,449.72	\$50,221.00	(\$6,771.28)	\$58,415.00	74.38 %	\$14,965.28
Durable Medical Equipment	\$19,098.43	\$19,235.00	(\$136.57)	\$245,877.20	\$254,261.12	(\$8,383.92)	\$292,736.12	83.99 %	\$46,858.92

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$625.69	\$1,375.00	(\$749.31)	\$14,883.09	\$23,750.00	(\$8,866.91)	\$26,500.00	56.16 %	\$11,616.91
Employee Recognition	\$590.00	\$3,933.00	(\$3,343.00)	\$77,499.87	\$84,915.00	(\$7,415.13)	\$113,471.00	68.30 %	\$35,971.13
Equipment Rental	\$0.00	\$4,450.00	(\$4,450.00)	\$6,332.69	\$11,600.00	(\$5,267.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	(\$490.75)	\$1,670.00	(\$2,160.75)	\$5,694.85	\$11,680.00	(\$5,985.15)	\$15,000.00	37.97 %	\$9,305.15
Fuel - Auto	\$44,551.38	\$63,183.00	(\$18,631.62)	\$452,035.45	\$718,807.00	(\$266,771.55)	\$845,174.00	53.48 %	\$393,138.55
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,140.00	(\$1,280.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$353.50	\$180.00	\$173.50	\$1,802.90	\$1,560.00	\$242.90	\$1,920.00	93.90 %	\$117.10
Insurance	\$0.00	\$47,674.00	(\$47,674.00)	\$478,736.98	\$471,250.00	\$7,486.98	\$566,601.00	84.49 %	\$87,864.02
Interest Expense	\$392.82	\$394.00	(\$1.18)	\$7,059.13	\$7,073.00	(\$13.87)	\$7,785.00	90.68 %	\$725.87
Laundry Service & Purchase	\$209.54	\$265.00	(\$55.46)	\$1,665.40	\$2,470.00	(\$804.60)	\$3,000.00	55.51 %	\$1,334.60
Leases/Contracts	\$8,336.51	\$16,300.00	(\$7,963.49)	\$55,617.83	\$70,300.00	(\$14,682.17)	\$82,300.00	67.58 %	\$26,682.17
Legal Fees	\$11,878.00	\$9,198.00	\$2,680.00	\$84,965.33	\$90,604.00	(\$5,638.67)	\$109,000.00	77.95 %	\$24,034.67
Maintenance & Repairs-Buildings	\$26,909.53	\$38,865.00	(\$11,955.47)	\$319,496.64	\$388,302.16	(\$68,805.52)	\$463,682.16	68.90 %	\$144,185.52
Maintenance- Equipment	\$4,147.40	\$39,384.00	(\$35,236.60)	\$398,164.19	\$478,990.00	(\$80,825.81)	\$651,471.00	61.12 %	\$253,306.81
Management Fees	\$10,881.00	\$5,395.00	\$5,486.00	\$148,053.20	\$121,330.00	\$26,723.20	\$132,120.00	112.06 %	(\$15,933.20)
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$1,424.87	\$2,983.00	(\$1,558.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$2,065.41	\$1,865.00	\$200.41	\$20,087.62	\$24,013.00	(\$3,925.38)	\$27,413.00	73.28 %	\$7,325.38
Mileage Reimbursements	\$56.82	\$1,631.00	(\$1,574.18)	\$2,596.34	\$10,106.00	(\$7,509.66)	\$14,194.00	18.29 %	\$11,597.66
Office Supplies	\$1,090.94	\$1,069.00	\$21.94	\$13,540.34	\$14,084.00	(\$543.66)	\$16,322.00	82.96 %	\$2,781.66
Oil & Lubricants	\$3,274.12	\$2,300.00	\$974.12	\$23,102.05	\$23,000.00	\$102.05	\$27,600.00	83.70 %	\$4,497.95
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,508.14	\$43,700.00	(\$16,191.86)	\$121,320.00	22.67 %	\$93,811.86
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	\$2,537.71	\$4,552.00	(\$2,014.29)	\$51,470.13	\$42,740.48	\$8,729.65	\$52,152.48	98.69 %	\$682.35
Postage	\$2,068.45	\$2,135.00	(\$66.55)	\$20,419.05	\$22,813.00	(\$2,393.95)	\$27,084.00	75.39 %	\$6,664.95
Printing Services	\$175.09	\$5,675.00	(\$5,499.91)	\$6,629.13	\$16,344.52	(\$9,715.39)	\$19,159.52	34.60 %	\$12,530.39
Professional Fees	\$89,090.41	\$439,967.73	(\$350,877.32)	\$1,053,395.68	\$1,539,248.20	(\$485,852.52)	\$1,838,862.20	57.29 %	\$785,466.52
Radio Repairs - Outsourced (Depot)	\$1,721.25	\$4,691.00	(\$2,969.75)	\$16,219.35	\$30,490.00	(\$14,270.65)	\$39,900.00	40.65 %	\$23,680.65
Radio - Parts	\$9,002.02	\$6,495.00	\$2,507.02	\$29,866.07	\$50,410.00	(\$20,543.93)	\$63,400.00	47.11 %	\$33,533.93
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,800.00	(\$7,579.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,688.84	\$2,475.00	\$213.84	\$42,363.50	\$46,085.00	(\$3,721.50)	\$61,350.00	69.05 %	\$18,986.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	\$169,773.10	\$171,764.00	(\$1,990.90)	\$206,117.00	82.37 %	\$36,343.90
Repair-Equipment	\$217.68	\$8,710.00	(\$8,492.32)	\$20,431.67	\$30,513.00	(\$10,081.33)	\$37,000.00	55.22 %	\$16,568.33
Shop Tools	\$2,121.27	\$2,243.00	(\$121.73)	\$8,891.92	\$13,203.00	(\$4,311.08)	\$17,666.00	50.33 %	\$8,774.08
Shop Supplies	\$715.46	\$4,151.00	(\$3,435.54)	\$30,865.53	\$42,265.94	(\$11,400.41)	\$50,843.94	60.71 %	\$19,978.41
Small Equipment & Furniture	\$91,635.77	\$98,014.00	(\$6,378.23)	\$440,380.41	\$584,495.45	(\$144,115.04)	\$657,748.45	66.95 %	\$217,368.04
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Station Supplies	\$8,407.22	\$6,077.00	\$2,330.22	\$82,191.32	\$58,456.10	\$23,735.22	\$70,610.10	116.40 %	(\$11,581.22)
Supplemental Food	\$539.32	\$0.00	\$539.32	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$7,916.43	\$7,748.00	\$168.43	\$78,124.58	\$81,484.00	(\$3,359.42)	\$97,648.00	80.01 %	\$19,523.42
Telephones-Service	\$18,351.38	\$16,770.00	\$1,581.38	\$166,475.00	\$167,700.00	(\$1,225.00)	\$201,240.00	82.72 %	\$34,765.00
Training/Related Expenses-CE	\$351.55	\$14,494.00	(\$14,142.45)	\$82,811.54	\$200,162.00	(\$117,350.46)	\$239,498.00	34.58 %	\$156,686.46
Tuition Reimbursement	\$7,109.75	\$850.00	\$6,259.75	\$81,740.08	\$46,750.00	\$34,990.08	\$54,450.00	150.12 %	(\$27,290.08)
Travel Expenses	\$3,191.50	\$2,040.00	\$1,151.50	\$8,263.61	\$14,880.00	(\$6,616.39)	\$17,460.00	47.33 %	\$9,196.39
Uniforms	\$17,543.78	\$31,813.00	(\$14,269.22)	\$162,685.73	\$261,187.46	(\$98,501.73)	\$342,423.46	47.51 %	\$179,737.73
Utilities	\$38,103.40	\$35,100.00	\$3,003.40	\$366,289.55	\$349,200.00	\$17,089.55	\$419,360.00	87.34 %	\$53,070.45
Vehicle-Batteries	\$3,974.71	\$730.00	\$3,244.71	\$15,503.26	\$13,495.00	\$2,008.26	\$17,310.00	89.56 %	\$1,806.74
Vehicle-Outside Services	\$1,018.10	\$1,050.00	(\$31.90)	\$12,461.20	\$12,280.00	\$181.20	\$14,400.00	86.54 %	\$1,938.80
Vehicle-Parts	\$41,657.06	\$36,415.00	\$5,242.06	\$312,743.39	\$348,436.47	(\$35,693.08)	\$421,276.47	74.24 %	\$108,533.08
Vehicle-Registration	\$117.12	\$217.00	(\$99.88)	\$1,715.92	\$2,056.00	(\$340.08)	\$2,496.00	68.75 %	\$780.08
Vehicle-Tires	\$2,679.23	\$5,500.00	(\$2,820.77)	\$39,954.11	\$49,000.00	(\$9,045.89)	\$60,000.00	66.59 %	\$20,045.89
Vehicle-Towing	\$263.00	\$520.00	(\$257.00)	\$3,205.50	\$4,360.00	(\$1,154.50)	\$5,400.00	59.36 %	\$2,194.50
Worker's Compensation Insurance	(\$93.43)	\$0.00	(\$93.43)	\$192,432.04	\$293,094.00	(\$100,661.96)	\$390,792.00	49.24 %	\$198,359.96
Total Operating Expenses	\$845,771.77	\$1,350,972.73	(\$505,200.96)	\$10,822,828.62	\$13,149,217.85	(\$2,326,389.23)	\$15,441,368.85	70.09 %	\$4,618,540.23
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$308,250.85	\$210,240.00	\$98,010.85	\$2,863,190.18	\$2,102,395.00	\$760,795.18	\$2,522,874.00	113.49 %	(\$340,316.18)
Specialty Healthcare Providers	\$255,405.81	\$203,165.00	\$52,240.81	\$2,212,015.54	\$2,031,653.00	\$180,362.54	\$2,437,984.00	90.73 %	\$225,968.46
Total Indigent Care Expenses	\$563,656.66	\$413,405.00	\$150,251.66	\$5,075,205.72	\$4,134,048.00	\$941,157.72	\$4,960,858.00	102.31 %	(\$114,347.72)
Capital Expenditures									

Montgomery County Hospital District
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For the Period Ended July 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	\$12,887.92	\$0.00	\$12,887.92	\$847,052.81	\$762,213.00	\$84,839.81	\$1,679,987.00	50.42 %	\$832,934.19
Capital Purchase - Equipment	\$143,544.56	\$209,250.00	(\$65,705.44)	\$1,198,826.68	\$1,413,311.05	(\$214,484.37)	\$1,608,511.05	74.53 %	\$409,684.37
Capital Purchase - Vehicles	\$0.00	\$2,305,079.00	(\$2,305,079.00)	\$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	\$156,432.48	\$2,514,329.00	(\$2,357,896.52)	\$4,713,720.47	\$7,132,537.45	(\$2,418,816.98)	\$8,815,847.45	53.47 %	\$4,102,126.98
Total Expenses	\$4,714,870.02	\$7,396,671.73	(\$2,681,801.71)	\$51,365,739.97	\$54,971,841.30	(\$3,606,101.33)	\$66,011,097.30	77.81 %	\$14,645,357.33
Revenue over Expenditures	(\$2,383,784.44)	(\$5,497,987.73)	\$3,114,203.29	\$1,042,966.68	(\$1,841,496.96)	\$2,884,463.64	(\$8,586,522.96)	(12.15)%	(\$9,629,489.64)
NET SURPLUS/(DEFICIT)	(\$2,383,784.44)	(\$5,497,987.73)	\$3,114,203.29	\$1,042,966.68	(\$1,841,496.96)	\$2,884,463.64	(\$8,586,522.96)	(12.15)%	(\$9,629,489.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$146,117.56	\$115,537.00	\$30,580.56	\$34,062,771.94	\$33,837,116.00	\$225,655.94	\$33,937,317.00	100.37 %	(\$125,454.94)
Delinquent Tax Revenue	\$9,735.73	\$18,727.00	(\$8,991.27)	\$117,420.14	\$345,727.00	(\$228,306.86)	\$381,365.00	30.79 %	\$263,944.86
Penalties and Interest	\$22,429.58	\$23,542.00	(\$1,112.42)	\$215,636.16	\$270,497.00	(\$54,860.84)	\$304,922.00	70.72 %	\$89,285.84
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	\$178,282.87	\$157,806.00	\$20,476.87	\$34,405,232.00	\$34,453,340.00	(\$48,108.00)	\$34,623,604.00	99.37 %	\$218,372.00
Other Revenue									
Investment Income - MCHD	\$35,261.70	\$68,082.00	(\$32,820.30)	\$586,808.24	\$818,725.00	(\$231,916.76)	\$941,572.00	62.32 %	\$354,763.76
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	\$76,446.56	\$77,500.00	(\$1,053.44)	\$93,000.00	82.20 %	\$16,553.44
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33 %	\$16,666.70
Total Other Revenue	\$52,543.39	\$84,165.00	(\$31,621.61)	\$1,510,804.19	\$1,604,356.00	(\$93,551.81)	\$1,767,636.00	85.47 %	\$256,831.81
Total Revenues	\$230,826.26	\$241,971.00	(\$11,144.74)	\$35,916,036.19	\$36,057,696.00	(\$141,659.81)	\$36,391,240.00	98.69 %	\$475,203.81
Expenses									
Payroll Expenses									
Regular Pay	\$63,592.69	\$56,451.00	\$7,141.69	\$561,906.87	\$545,573.00	\$16,333.87	\$656,654.00	85.57 %	\$94,747.13
Paid Time Off	\$3,371.65	\$7,642.00	(\$4,270.35)	\$66,759.88	\$73,854.00	(\$7,094.12)	\$94,483.00	70.66 %	\$27,723.12
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00 %	(\$3,000.00)
Payroll Taxes	\$4,955.37	\$4,903.00	\$52.37	\$40,181.29	\$47,386.00	(\$7,204.71)	\$57,462.00	69.93 %	\$17,280.71
TCDRS Plan	\$4,379.44	\$4,192.00	\$187.44	\$41,397.50	\$40,326.00	\$1,071.50	\$48,940.00	84.59 %	\$7,542.50
Total Payroll Expenses	\$76,299.15	\$73,188.00	\$3,111.15	\$713,245.54	\$707,139.00	\$6,106.54	\$857,539.00	83.17 %	\$144,293.46

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$296.40	\$300.00	(\$3.60)	\$1,549.32	\$1,500.00	\$49.32	\$1,500.00	103.29 %	(\$49.32)
Bank Charges	\$2,372.61	\$1,000.00	\$1,372.61	\$5,336.70	\$10,000.00	(\$4,663.30)	\$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	\$1,000.00	(\$1,000.00)	\$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	\$4,821.00	(\$4,821.00)	\$8,164.25	\$20,341.00	(\$12,176.75)	\$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	(\$3.03)	\$0.00	(\$3.03)	\$85,206.95	\$78,673.00	\$6,533.95	\$78,673.00	108.31 %	(\$6,533.95)
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	\$283.99	\$572.00	(\$288.01)	\$3,614.98	\$4,308.00	(\$693.02)	\$5,292.00	68.31 %	\$1,677.02
Employee Recognition	\$0.00	\$0.00	\$0.00	\$19,252.00	\$18,825.00	\$427.00	\$18,825.00	102.27 %	(\$427.00)
Insurance	\$0.00	\$47,674.00	(\$47,674.00)	\$478,736.98	\$471,250.00	\$7,486.98	\$566,601.00	84.49 %	\$87,864.02
Legal Fees	\$5,070.00	\$5,250.00	(\$180.00)	\$42,439.50	\$52,500.00	(\$10,060.50)	\$63,000.00	67.36 %	\$20,560.50
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$317.95	\$1,027.00	(\$709.05)	\$1,255.00	25.33 %	\$937.05
Meeting Expenses	\$225.69	\$0.00	\$225.69	\$465.87	\$3,000.00	(\$2,534.13)	\$3,000.00	15.53 %	\$2,534.13
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$130.97	\$1,000.00	(\$869.03)	\$1,200.00	10.91 %	\$1,069.03
Professional Fees	\$9,480.06	\$3,342.00	\$6,138.06	\$37,412.21	\$33,420.00	\$3,992.21	\$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	\$217.67	\$158.00	\$59.67	\$2,183.01	\$1,550.00	\$633.01	\$1,866.00	116.99 %	(\$317.01)
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	\$17,943.39	\$64,331.00	(\$46,387.61)	\$912,949.64	\$928,446.00	(\$15,496.36)	\$1,117,049.00	81.73 %	\$204,099.36
Total Expenses	\$94,242.54	\$137,519.00	(\$43,276.46)	\$1,626,195.18	\$1,635,585.00	(\$9,389.82)	\$1,974,588.00	82.36 %	\$348,392.82
Revenue over Expenditures	\$136,583.72	\$104,452.00	\$32,131.72	\$34,289,841.01	\$34,422,111.00	(\$132,269.99)	\$34,416,652.00	99.63 %	\$126,810.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	\$136,583.72	\$104,452.00	\$32,131.72	\$34,289,841.01	\$34,422,111.00	(\$132,269.99)	\$34,416,652.00	99.63 %	\$126,810.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$116.00	\$190.00	(\$74.00)	\$1,012.25	\$1,900.00	(\$887.75)	\$2,280.00	44.40 %	\$1,267.75
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,330.00	(\$970.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	\$116.00	\$423.00	(\$307.00)	\$9,666.13	\$4,230.00	\$5,436.13	\$5,076.00	190.43 %	(\$4,590.13)
Total Revenues	\$116.00	\$423.00	(\$307.00)	\$9,666.13	\$4,230.00	\$5,436.13	\$5,076.00	190.43 %	(\$4,590.13)
Expenses									
Payroll Expenses									
Regular Pay	\$53,400.75	\$56,324.00	(\$2,923.25)	\$517,656.10	\$535,184.00	(\$17,527.90)	\$645,321.00	80.22 %	\$127,664.90
Overtime Pay	\$149.70	\$73.00	\$76.70	\$875.09	\$677.00	\$198.09	\$820.00	106.72 %	(\$55.09)
Paid Time Off	\$9,423.92	\$8,177.00	\$1,246.92	\$68,423.74	\$71,637.00	(\$3,213.26)	\$85,083.00	80.42 %	\$16,659.26
Payroll Taxes	\$4,500.13	\$4,940.00	(\$439.87)	\$42,141.98	\$46,474.00	(\$4,332.02)	\$55,939.00	75.34 %	\$13,797.02
TCDRS Plan	\$4,122.25	\$4,223.00	(\$100.75)	\$38,513.48	\$39,565.00	(\$1,051.52)	\$47,656.00	80.82 %	\$9,142.52
Total Payroll Expenses	\$71,596.75	\$73,737.00	(\$2,140.25)	\$667,610.39	\$693,537.00	(\$25,926.61)	\$834,819.00	79.97 %	\$167,208.61
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$45.00	\$50.00	(\$5.00)	\$390.00	11.54 %	\$345.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$350.00	(\$350.00)	\$500.00	0.00 %	\$500.00
Computer Software	\$12,676.27	\$17,676.00	(\$4,999.73)	\$126,762.70	\$131,760.00	(\$4,997.30)	\$161,912.00	78.29 %	\$35,149.30
Computer Supplies/Non-Cap.	\$9.10	\$0.00	\$9.10	\$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	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$900.00	0.00 %	\$900.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$225.00	(\$225.00)	\$449.74	\$675.00	(\$225.26)	\$900.00	49.97 %	\$450.26
Management Fees	\$10,881.00	\$5,395.00	\$5,486.00	\$148,053.20	\$121,330.00	\$26,723.20	\$132,120.00	112.06 %	(\$15,933.20)
Meeting Expenses	\$0.00	\$240.00	(\$240.00)	\$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	\$500.00	(\$460.96)	\$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	\$694.75	\$705.00	(\$10.25)	\$6,858.72	\$7,050.00	(\$191.28)	\$10,260.00	66.85 %	\$3,401.28
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)	\$1,405.08	\$2,070.00	(\$664.92)	\$2,490.00	56.43 %	\$1,084.92
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	\$24,398.76	\$24,601.00	(\$202.24)	\$289,800.61	\$274,442.52	\$15,358.09	\$325,062.52	89.15 %	\$35,261.91
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$308,250.85	\$210,240.00	\$98,010.85	\$2,863,190.18	\$2,102,395.00	\$760,795.18	\$2,522,874.00	113.49 %	(\$340,316.18)
Specialty Healthcare Providers	\$255,405.81	\$203,165.00	\$52,240.81	\$2,212,015.54	\$2,031,653.00	\$180,362.54	\$2,437,984.00	90.73 %	\$225,968.46
Total Indigent Care Expenses	\$563,656.66	\$413,405.00	\$150,251.66	\$5,075,205.72	\$4,134,048.00	\$941,157.72	\$4,960,858.00	102.31 %	(\$114,347.72)
Total Expenses	\$659,652.17	\$511,743.00	\$147,909.17	\$6,032,616.72	\$5,102,027.52	\$930,589.20	\$6,120,739.52	98.56 %	\$88,122.80
Revenue over Expenditures	(\$659,536.17)	(\$511,320.00)	(\$148,216.17)	(\$6,022,950.59)	(\$5,097,797.52)	(\$925,153.07)	(\$6,115,663.52)	98.48 %	(\$92,712.93)
NET SURPLUS/(DEFICIT)	(\$659,536.17)	(\$511,320.00)	(\$148,216.17)	(\$6,022,950.59)	(\$5,097,797.52)	(\$925,153.07)	(\$6,115,663.52)	98.48 %	(\$92,712.93)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$824.00	\$824.00	\$0.00	\$8,720.47	\$8,721.00	(\$0.53)	\$10,337.00	84.36 %	\$1,616.53
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,044.31	\$10,044.00	\$0.31	\$99,962.63	\$99,963.00	(\$0.37)	\$120,084.00	83.24 %	\$20,121.37
Tower Contract Revenue	\$23,005.46	\$23,100.00	(\$94.54)	\$212,587.64	\$229,346.00	(\$16,758.36)	\$275,566.00	77.15 %	\$62,978.36
Total Other Revenue	\$33,873.77	\$33,968.00	(\$94.23)	\$321,270.74	\$338,030.00	(\$16,759.26)	\$585,987.00	54.83 %	\$264,716.26
Total Revenues	\$33,873.77	\$33,968.00	(\$94.23)	\$321,270.74	\$338,030.00	(\$16,759.26)	\$585,987.00	54.83 %	\$264,716.26
Expenses									
Payroll Expenses									
Regular Pay	\$23,783.02	\$25,515.00	(\$1,731.98)	\$248,736.09	\$248,027.00	\$709.09	\$297,958.00	83.48 %	\$49,221.91
Overtime Pay	\$233.88	\$640.00	(\$406.12)	\$4,351.38	\$6,190.00	(\$1,838.62)	\$7,450.00	58.41 %	\$3,098.62
Paid Time Off	\$5,622.80	\$3,502.00	\$2,120.80	\$30,288.35	\$32,129.00	(\$1,840.65)	\$40,155.00	75.43 %	\$9,866.65
Stipend Pay	\$453.60	\$1,534.00	(\$1,080.40)	\$12,044.00	\$15,340.00	(\$3,296.00)	\$18,408.00	65.43 %	\$6,364.00
Payroll Taxes	\$2,176.42	\$2,386.00	(\$209.58)	\$21,528.14	\$23,080.00	(\$1,551.86)	\$27,845.00	77.31 %	\$6,316.86
TCDRS Plan	\$1,998.98	\$2,040.00	(\$41.02)	\$19,328.12	\$19,641.00	(\$312.88)	\$23,715.00	81.50 %	\$4,386.88
Total Payroll Expenses	\$34,268.70	\$35,617.00	(\$1,348.30)	\$336,276.08	\$344,407.00	(\$8,130.92)	\$415,531.00	80.93 %	\$79,254.92
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	\$4,039.00	\$0.00	\$4,039.00	\$86,545.20	\$86,000.00	\$545.20	\$110,000.00	78.68 %	\$23,454.80
Computer Software	\$0.00	\$4,300.00	(\$4,300.00)	\$15,264.46	\$42,570.00	(\$27,305.54)	\$45,670.00	33.42 %	\$30,405.54
Computer Supplies/Non-Cap.	\$0.00	\$480.00	(\$480.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.00	(\$4,110.00)	\$10,120.00	0.00 %	\$10,120.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	\$63,600.00	\$62,800.00	\$800.00	\$75,360.00	84.39 %	\$11,760.00
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	\$225.00	(\$225.00)	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$2,200.00	(\$2,200.00)	(\$194.08)	\$2,200.00	(\$2,394.08)	\$3,400.00	(5.71)%	\$3,594.08
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,140.00	(\$1,280.00)	\$4,500.00	41.33 %	\$2,640.00
Maintenance & Repairs-Buildings	\$564.38	\$4,465.00	(\$3,900.62)	\$8,771.77	\$12,420.00	(\$3,648.23)	\$19,000.00	46.17 %	\$10,228.23
Maintenance- Equipment	\$0.00	\$12,500.00	(\$12,500.00)	\$161,720.00	\$205,750.00	(\$44,030.00)	\$344,200.00	46.98 %	\$182,480.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$132.50	\$80.00	\$52.50	\$80.00	165.63 %	(\$52.50)
Printing Services	\$0.00	\$200.00	(\$200.00)	\$0.00	\$425.00	(\$425.00)	\$650.00	0.00 %	\$650.00
Professional Fees	\$487.50	\$53,710.00	(\$53,222.50)	\$72,845.74	\$260,652.00	(\$187,806.26)	\$350,830.00	20.76 %	\$277,984.26
Radio Repairs - Outsourced (Depot)	\$1,721.25	\$4,691.00	(\$2,969.75)	\$16,219.35	\$30,490.00	(\$14,270.65)	\$39,900.00	40.65 %	\$23,680.65
Radio - Parts	\$9,002.02	\$6,495.00	\$2,507.02	\$29,866.07	\$50,410.00	(\$20,543.93)	\$63,400.00	47.11 %	\$33,533.93
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,800.00	(\$7,579.52)	\$151,000.00	94.19 %	\$8,779.52
Repair-Equipment	\$0.00	\$5,400.00	(\$5,400.00)	\$463.14	\$6,000.00	(\$5,536.86)	\$7,200.00	6.43 %	\$6,736.86
Shop Tools	\$1,573.10	\$615.00	\$958.10	\$1,704.50	\$2,820.00	(\$1,115.50)	\$4,050.00	42.09 %	\$2,345.50
Shop Supplies	\$352.83	\$800.00	(\$447.17)	\$10,586.30	\$10,450.00	\$136.30	\$12,100.00	87.49 %	\$1,513.70
Small Equipment & Furniture	\$4,492.00	\$4,400.00	\$92.00	\$54,012.72	\$108,076.59	(\$54,063.87)	\$116,676.59	46.29 %	\$62,663.87
Station Supplies	\$0.00	\$375.00	(\$375.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$1,600.40	\$376.00	\$1,224.40	\$5,499.70	\$3,760.00	\$1,739.70	\$4,512.00	121.89 %	(\$987.70)
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$2,385.93	\$5,400.00	(\$3,014.07)	\$6,480.00	36.82 %	\$4,094.07
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,005.00	(\$10,005.00)	\$19,465.00	5.14 %	\$18,465.00
Utilities	\$3,993.68	\$3,890.00	\$103.68	\$33,216.16	\$38,900.00	(\$5,683.84)	\$46,680.00	71.16 %	\$13,463.84
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	\$33,944.87	\$113,172.00	(\$79,227.13)	\$707,719.94	\$1,100,423.59	(\$392,703.65)	\$1,443,823.59	49.02 %	\$736,103.65
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	\$112,875.00	\$160,250.00	(\$47,375.00)	\$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	\$112,875.00	\$160,250.00	(\$47,375.00)	\$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 July 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	\$181,088.57	\$309,039.00	(\$127,950.43)	\$1,786,404.09	\$2,270,322.64	(\$483,918.55)	\$3,225,182.64	55.39 %	\$1,438,778.55
Revenue over Expenditures	(\$147,214.80)	(\$275,071.00)	\$127,856.20	(\$1,465,133.35)	(\$1,932,292.64)	\$467,159.29	(\$2,639,195.64)	55.51 %	(\$1,174,062.29)
NET SURPLUS/(DEFICIT)	(\$147,214.80)	(\$275,071.00)	\$127,856.20	(\$1,465,133.35)	(\$1,932,292.64)	\$467,159.29	(\$2,639,195.64)	55.51 %	(\$1,174,062.29)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$37,860.32	\$33,305.00	\$4,555.32	\$329,264.13	\$316,799.00	\$12,465.13	\$381,892.00	86.22 %	\$52,627.87
Overtime Pay	\$933.75	\$172.00	\$761.75	\$2,656.35	\$1,664.00	\$992.35	\$2,003.00	132.62 %	(\$653.35)
Paid Time Off	\$3,432.78	\$4,826.00	(\$1,393.22)	\$40,824.06	\$43,604.00	(\$2,779.94)	\$51,100.00	79.89 %	\$10,275.94
Payroll Taxes	\$3,047.58	\$2,930.00	\$117.58	\$26,832.69	\$27,698.00	(\$865.31)	\$33,277.00	80.63 %	\$6,444.31
TCDRS Plan	\$2,765.27	\$2,505.00	\$260.27	\$24,445.61	\$23,571.00	\$874.61	\$28,341.00	86.26 %	\$3,895.39
Total Payroll Expenses	\$48,039.70	\$43,738.00	\$4,301.70	\$424,022.84	\$413,336.00	\$10,686.84	\$496,613.00	85.38 %	\$72,590.16
Operating Expenses									
Accounting/Auditing Fees	\$5,000.00	\$15,000.00	(\$10,000.00)	\$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	\$200.00	(\$115.49)	\$240.00	35.21 %	\$155.49
Computer Software	\$1,750.00	\$875.00	\$875.00	\$50,973.00	\$55,148.00	(\$4,175.00)	\$56,023.00	90.99 %	\$5,050.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,232.00	(\$1,232.00)	\$0.00	\$6,842.00	(\$6,842.00)	\$6,842.00	0.00 %	\$6,842.00
Dues/Subscriptions	\$285.00	\$1,165.00	(\$880.00)	\$857.10	\$1,666.00	(\$808.90)	\$2,561.00	33.47 %	\$1,703.90
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	\$120.00	(\$84.66)	\$144.00	24.54 %	\$108.66
Printing Services	\$26.84	\$0.00	\$26.84	\$1,042.25	\$1,042.00	\$0.25	\$1,042.00	100.02 %	(\$0.25)
Professional Fees	\$14.95	\$0.00	\$14.95	\$233.95	\$219.00	\$14.95	\$613.00	38.16 %	\$379.05
Telephones-Cellular	\$41.91	\$37.00	\$4.91	\$403.63	\$364.00	\$39.63	\$436.00	92.58 %	\$32.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,137.75	\$1,797.00	\$340.75	\$4,537.00	47.12 %	\$2,399.25
Total Operating Expenses	\$7,118.70	\$18,341.00	(\$11,222.30)	\$94,717.53	\$111,548.00	(\$16,830.47)	\$116,588.00	81.24 %	\$21,870.47
Total Expenses	\$55,158.40	\$62,079.00	(\$6,920.60)	\$518,740.37	\$524,884.00	(\$6,143.63)	\$613,201.00	84.60 %	\$94,460.63
Revenue over Expenditures	(\$55,158.40)	(\$62,079.00)	\$6,920.60	(\$518,740.37)	(\$524,884.00)	\$6,143.63	(\$613,201.00)	84.60 %	(\$94,460.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	(\$55,158.40)	(\$62,079.00)	\$6,920.60	(\$518,740.37)	(\$524,884.00)	\$6,143.63	(\$613,201.00)	84.60 %	(\$94,460.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$9,501.00	\$7,000.00	\$2,501.00	\$166,900.00	\$155,000.00	\$11,900.00	\$222,438.00	75.03 %	\$55,538.00
Total Other Revenue	\$9,501.00	\$7,000.00	\$2,501.00	\$166,900.00	\$155,000.00	\$11,900.00	\$222,438.00	75.03 %	\$55,538.00
Total Revenues	\$9,501.00	\$7,000.00	\$2,501.00	\$166,900.00	\$155,000.00	\$11,900.00	\$222,438.00	75.03 %	\$55,538.00
Expenses									
Payroll Expenses									
Regular Pay	\$118,473.27	\$141,476.00	(\$23,002.73)	\$1,176,256.17	\$1,383,044.00	(\$206,787.83)	\$1,661,433.00	70.80 %	\$485,176.83
Overtime Pay	\$12,118.66	\$10,687.00	\$1,431.66	\$100,863.22	\$104,490.00	(\$3,626.78)	\$125,519.00	80.36 %	\$24,655.78
Paid Time Off	\$18,065.32	\$16,258.00	\$1,807.32	\$110,052.22	\$158,749.00	(\$48,696.78)	\$190,741.00	57.70 %	\$80,688.78
Stipend Pay	\$60.23	\$0.00	\$60.23	\$275.73	\$216.00	\$59.73	\$216.00	127.65 %	(\$59.73)
Payroll Taxes	\$10,637.49	\$12,884.00	(\$2,246.51)	\$102,710.88	\$125,958.00	(\$23,247.12)	\$151,311.00	67.88 %	\$48,600.12
TCDRS Plan	\$9,985.53	\$11,015.00	(\$1,029.47)	\$90,977.33	\$107,186.00	(\$16,208.67)	\$128,860.00	70.60 %	\$37,882.67
Total Payroll Expenses	\$169,340.50	\$192,320.00	(\$22,979.50)	\$1,581,135.55	\$1,879,643.00	(\$298,507.45)	\$2,258,080.00	70.02 %	\$676,944.45
Operating Expenses									
Books/Materials	\$0.00	\$120.00	(\$120.00)	\$0.00	\$360.00	(\$360.00)	\$600.00	0.00 %	\$600.00
Business Licenses	\$2,250.00	\$7,680.00	(\$5,430.00)	\$5,275.00	\$11,180.00	(\$5,905.00)	\$11,180.00	47.18 %	\$5,905.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Computer Software	\$25,999.99	\$26,000.00	(\$0.01)	\$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	\$0.00	\$0.00	\$3,308.60	\$11,210.00	(\$7,901.40)	\$14,738.00	22.45 %	\$11,429.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,125.00	\$38.00	\$3,125.00	101.22 %	(\$38.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,685.85	\$2,475.00	(\$789.15)	\$2,475.00	68.12 %	\$789.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$1,034.00	(\$960.32)	\$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	\$5,486.67	\$7,700.00	(\$2,213.33)	\$10,470.66	\$13,100.00	(\$2,629.34)	\$14,800.00	70.75 %	\$4,329.34
Telephones-Cellular	\$285.53	\$299.00	(\$13.47)	\$2,868.37	\$2,990.00	(\$121.63)	\$3,588.00	79.94 %	\$719.63
Training/Related Expenses-CE	\$0.00	\$940.00	(\$940.00)	\$2,514.84	\$6,217.00	(\$3,702.16)	\$11,407.00	22.05 %	\$8,892.16
Total Operating Expenses	\$34,022.19	\$42,997.00	(\$8,974.81)	\$98,393.26	\$185,923.00	(\$87,529.74)	\$198,495.00	49.57 %	\$100,101.74
Capital Expenditures									
Capital Purchase - Equipment	\$10,000.00	\$0.00	\$10,000.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Capital Expenditures	\$10,000.00	\$0.00	\$10,000.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Expenses	\$213,362.69	\$235,317.00	(\$21,954.31)	\$1,829,363.85	\$2,224,566.00	(\$395,202.15)	\$2,615,575.00	69.94 %	\$786,211.15
Revenue over Expenditures	(\$203,861.69)	(\$228,317.00)	\$24,455.31	(\$1,662,463.85)	(\$2,069,566.00)	\$407,102.15	(\$2,393,137.00)	69.47 %	(\$730,673.15)
NET SURPLUS/(DEFICIT)	(\$203,861.69)	(\$228,317.00)	\$24,455.31	(\$1,662,463.85)	(\$2,069,566.00)	\$407,102.15	(\$2,393,137.00)	69.47 %	(\$730,673.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$2,064,097.25	\$2,069,554.00	(\$5,456.75)	\$19,587,450.27	\$20,361,740.00	(\$774,289.73)	\$24,434,088.00	80.16 %	\$4,846,637.73
Basic Life Support Revenue	\$410,500.69	\$369,099.00	\$41,401.69	\$3,645,917.25	\$3,631,456.00	\$14,461.25	\$4,357,747.00	83.67 %	\$711,829.75
Non-Transport Fees	\$24,423.87	\$22,701.00	\$1,722.87	\$251,862.18	\$223,350.00	\$28,512.18	\$268,020.00	93.97 %	\$16,157.82
Contractual Allowance	(\$561,897.40)	(\$607,954.00)	\$46,056.60	(\$5,989,142.35)	(\$5,981,485.00)	(\$7,657.35)	(\$7,177,782.00)	83.44 %	(\$1,188,639.65)
Provision for Bad Debt	(\$551,806.02)	(\$654,720.00)	\$102,913.98	(\$6,311,966.01)	(\$6,441,600.00)	\$129,633.99	(\$7,729,920.00)	81.66 %	(\$1,417,953.99)
Recovery of Bad Debt - EMS	\$13,279.83	\$29,536.00	(\$16,256.17)	\$180,641.49	\$290,596.00	(\$109,954.51)	\$348,715.00	51.80 %	\$168,073.51
Total EMS Net Revenue	\$1,398,598.22	\$1,228,216.00	\$170,382.22	\$11,364,762.83	\$12,084,057.00	(\$719,294.17)	\$14,500,868.00	78.37 %	\$3,136,105.17
Other Revenue									
Interest Income	\$15.68	\$50.00	(\$34.32)	\$788.65	\$500.00	\$288.65	\$600.00	131.44 %	(\$188.65)
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	\$62,499.00	(\$14,529.00)	\$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	\$15.68	\$6,402.00	(\$6,386.32)	\$426,282.38	\$427,677.34	(\$1,394.96)	\$940,277.34	45.34 %	\$513,994.96
Total Revenues	\$1,398,613.90	\$1,234,618.00	\$163,995.90	\$11,791,045.21	\$12,511,734.34	(\$720,689.13)	\$15,441,145.34	76.36 %	\$3,650,100.13
Expenses									
Payroll Expenses									
Regular Pay	\$1,186,808.88	\$1,167,389.24	\$19,419.64	\$12,104,585.29	\$11,408,528.17	\$696,057.12	\$13,705,648.81	88.32 %	\$1,601,063.52
Overtime Pay	\$211,483.83	\$173,796.00	\$37,687.83	\$2,144,948.80	\$1,692,152.00	\$452,796.80	\$2,034,138.00	105.45 %	(\$110,810.80)
Paid Time Off	\$182,900.81	\$120,399.67	\$62,501.14	\$1,081,965.77	\$1,170,253.87	(\$88,288.10)	\$1,466,373.42	73.79 %	\$384,407.65

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$6,768.72	\$12,704.00	(\$5,935.28)	\$71,710.64	\$127,040.00	(\$55,329.36)	\$152,448.00	47.04 %	\$80,737.36
Payroll Taxes	\$115,649.50	\$112,783.44	\$2,866.06	\$1,110,638.87	\$1,101,522.57	\$9,116.30	\$1,328,011.50	83.63 %	\$217,372.63
TCDRS Plan	\$107,513.33	\$96,418.73	\$11,094.60	\$1,009,715.73	\$937,378.61	\$72,337.12	\$1,131,004.75	89.28 %	\$121,289.02
Total Payroll Expenses	<u>\$1,811,125.07</u>	<u>\$1,683,491.08</u>	<u>\$127,633.99</u>	<u>\$17,523,565.10</u>	<u>\$16,436,875.22</u>	<u>\$1,086,689.88</u>	<u>\$19,817,624.48</u>	<u>88.42 %</u>	<u>\$2,294,059.38</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	\$250.00	\$813.00	(\$563.00)	\$3,273.96	\$4,992.00	(\$1,718.04)	\$6,880.00	47.59 %	\$3,606.04
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	\$3,451.00	(\$2,500.00)	\$10,461.00	\$12,961.00	(\$2,500.00)	\$14,863.00	70.38 %	\$4,402.00
Conferences - Fees, Travel, & Meals	\$0.00	\$10,767.00	(\$10,767.00)	\$33,410.80	\$69,371.00	(\$35,960.20)	\$71,203.00	46.92 %	\$37,792.20
Contractual Obligations- Other	\$0.00	\$1,570.00	(\$1,570.00)	\$2,445.00	\$4,760.00	(\$2,315.00)	\$7,900.00	30.95 %	\$5,455.00
Customer Property Damage	\$0.00	\$145.00	(\$145.00)	\$0.00	\$580.00	(\$580.00)	\$862.00	0.00 %	\$862.00
Customer Relations	\$0.00	\$490.00	(\$490.00)	\$1,522.70	\$1,960.00	(\$437.30)	\$2,920.00	52.15 %	\$1,397.30
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	\$2,100.00	(\$2,100.00)	\$19,240.48	\$21,755.00	(\$2,514.52)	\$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	\$0.00	\$425.00	(\$425.00)	\$1,008.81	\$2,824.00	(\$1,815.19)	\$3,700.00	27.27 %	\$2,691.19
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	\$148.25	\$4,335.00	(\$4,186.75)	\$1,406.04	\$5,600.00	(\$4,193.96)	\$6,100.00	23.05 %	\$4,693.96
Professional Fees	\$17,323.28	\$312,294.73	(\$294,971.45)	\$32,045.75	\$327,017.20	(\$294,971.45)	\$377,017.20	8.50 %	\$344,971.45
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	\$3,158.70	\$4,500.00	(\$1,341.30)	\$5,637.21	\$8,159.00	(\$2,521.79)	\$44,664.00	12.62 %	\$39,026.79
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Telephones-Cellular	\$1,064.00	\$1,355.00	(\$291.00)	\$10,892.53	\$13,344.00	(\$2,451.47)	\$16,052.00	67.86 %	\$5,159.47
Training/Related Expenses-CE	\$0.00	\$6,104.00	(\$6,104.00)	\$15,529.67	\$33,542.00	(\$18,012.33)	\$40,603.00	38.25 %	\$25,073.33
Travel Expenses	\$2,711.50	\$0.00	\$2,711.50	\$3,248.55	\$2,490.00	\$758.55	\$2,490.00	130.46 %	(\$758.55)
Uniforms	\$17,490.79	\$31,813.00	(\$14,322.21)	\$155,484.23	\$245,890.18	(\$90,405.95)	\$316,466.18	49.13 %	\$160,981.95
Total Operating Expenses	<u>\$43,097.52</u>	<u>\$380,162.73</u>	<u>(\$337,065.21)</u>	<u>\$1,361,710.65</u>	<u>\$2,035,599.38</u>	<u>(\$673,888.73)</u>	<u>\$2,224,618.38</u>	<u>61.21 %</u>	<u>\$862,907.73</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$1,854,222.59	\$2,063,653.81	(\$209,431.22)	\$18,885,275.75	\$18,472,474.60	\$412,801.15	\$22,042,242.86	85.68 %	\$3,156,967.11
Revenue over Expenditures	(\$455,608.69)	(\$829,035.81)	\$373,427.12	(\$7,094,230.54)	(\$5,960,740.26)	(\$1,133,490.28)	(\$6,601,097.52)	107.47 %	\$493,133.02
NET SURPLUS/(DEFICIT)	(\$455,608.69)	(\$829,035.81)	\$373,427.12	(\$7,094,230.54)	(\$5,960,740.26)	(\$1,133,490.28)	(\$6,601,097.52)	107.47 %	\$493,133.02

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$24,204.97	\$25,058.00	(\$853.03)	\$203,933.20	\$220,210.00	(\$16,276.80)	\$269,159.00	75.77 %	\$65,225.80
Overtime Pay	\$139.80	\$139.00	\$0.80	\$1,036.30	\$1,212.00	(\$175.70)	\$1,486.00	69.74 %	\$449.70
Paid Time Off	\$3,187.46	\$3,573.00	(\$385.54)	\$20,197.47	\$29,518.00	(\$9,320.53)	\$37,992.00	53.16 %	\$17,794.53
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00 %	(\$3,000.00)
Payroll Taxes	\$1,998.86	\$2,201.00	(\$202.14)	\$16,854.87	\$19,197.00	(\$2,342.13)	\$23,612.00	71.38 %	\$6,757.13
TCDRS Plan	\$1,800.70	\$1,882.00	(\$81.30)	\$14,769.74	\$16,347.00	(\$1,577.26)	\$20,121.00	73.40 %	\$5,351.26
Total Payroll Expenses	\$31,331.79	\$32,853.00	(\$1,521.21)	\$259,791.58	\$286,484.00	(\$26,692.42)	\$352,370.00	73.73 %	\$92,578.42
Operating Expenses									
Bio-Waste Removal	\$2,704.48	\$2,717.00	(\$12.52)	\$23,161.64	\$27,670.00	(\$4,508.36)	\$33,354.00	69.44 %	\$10,192.36
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	\$3,071.48	\$2,585.00	\$486.48	\$57,344.52	\$41,726.00	\$15,618.52	\$46,896.00	122.28 %	(\$10,448.52)
Disposable Medical Supplies	\$114,667.21	\$80,600.00	\$34,067.21	\$934,401.86	\$880,383.88	\$54,017.98	\$1,041,561.88	89.71 %	\$107,160.02
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$128.82	\$174.00	(\$45.18)	\$174.00	74.03 %	\$45.18
Durable Medical Equipment	\$15,914.23	\$19,235.00	(\$3,320.77)	\$84,576.29	\$94,898.00	(\$10,321.71)	\$133,373.00	63.41 %	\$48,796.71
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 July 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	\$70.00	\$22,434.00	(\$22,364.00)	\$31,785.08	\$54,204.00	(\$22,418.92)	\$64,590.00	49.21 %	\$32,804.92
Office Supplies	\$1,065.48	\$956.00	\$109.48	\$12,735.38	\$13,060.00	(\$324.62)	\$15,072.00	84.50 %	\$2,336.62
Oxygen & Gases	\$2,537.71	\$4,552.00	(\$2,014.29)	\$51,470.13	\$42,740.48	\$8,729.65	\$52,052.48	98.88 %	\$582.35
Postage	\$2,068.45	\$2,135.00	(\$66.55)	\$20,193.05	\$22,609.00	(\$2,415.95)	\$26,880.00	75.12 %	\$6,686.95
Printing Services	\$0.00	\$1,140.00	(\$1,140.00)	\$2,872.74	\$6,835.00	(\$3,962.26)	\$7,675.00	37.43 %	\$4,802.26
Professional Fees	\$589.97	\$0.00	\$589.97	\$2,819.92	\$0.00	\$2,819.92	\$0.00	0.00 %	(\$2,819.92)
Small Equipment & Furniture	\$0.00	\$4,965.00	(\$4,965.00)	\$1,165.05	\$10,839.00	(\$9,673.95)	\$18,150.00	6.42 %	\$16,984.95
Station Supplies	\$8,407.22	\$5,702.00	\$2,705.22	\$82,191.32	\$57,706.10	\$24,485.22	\$69,110.10	118.93 %	(\$13,081.22)
Supplemental Food	\$539.32	\$0.00	\$539.32	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$179.55	\$207.00	(\$27.45)	\$1,673.34	\$2,034.00	(\$360.66)	\$2,446.00	68.41 %	\$772.66
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	\$52.99	\$0.00	\$52.99	\$4,649.62	\$12,707.28	(\$8,057.66)	\$12,707.28	36.59 %	\$8,057.66
Total Operating Expenses	\$151,868.09	\$147,228.00	\$4,640.09	\$1,312,440.48	\$1,275,871.74	\$36,568.74	\$1,536,601.74	85.41 %	\$224,161.26
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$29,000.00	(\$29,000.00)	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100.00 %	\$0.00
Total Capital Expenditures	\$0.00	\$29,000.00	(\$29,000.00)	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100.00 %	\$0.00
Total Expenses	\$183,199.88	\$209,081.00	(\$25,881.12)	\$1,601,232.06	\$1,591,355.74	\$9,876.32	\$1,917,971.74	83.49 %	\$316,739.68
Revenue over Expenditures	(\$183,199.88)	(\$209,081.00)	\$25,881.12	(\$1,599,496.75)	(\$1,591,355.74)	(\$8,141.01)	(\$1,917,971.74)	83.40 %	(\$318,474.99)
NET SURPLUS/(DEFICIT)	(\$183,199.88)	(\$209,081.00)	\$25,881.12	(\$1,599,496.75)	(\$1,591,355.74)	(\$8,141.01)	(\$1,917,971.74)	83.40 %	(\$318,474.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 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	(\$1,050.00)	\$38,750.00	(\$39,800.00)	\$137,046.44	\$253,200.00	(\$116,153.56)	\$288,700.00	47.47 %	\$151,653.56
Total Other Revenue	(\$1,050.00)	\$38,750.00	(\$39,800.00)	\$201,860.52	\$316,576.00	(\$114,715.48)	\$352,076.00	57.33 %	\$150,215.48
Total Revenues	(\$1,050.00)	\$38,750.00	(\$39,800.00)	\$201,860.52	\$316,576.00	(\$114,715.48)	\$352,076.00	57.33 %	\$150,215.48
Expenses									
Payroll Expenses									
Regular Pay	\$39,046.70	\$71,879.76	(\$32,833.06)	\$483,021.24	\$731,357.83	(\$248,336.59)	\$872,389.19	55.37 %	\$389,367.95
Overtime Pay	(\$668.49)	\$3,849.00	(\$4,517.49)	\$13,596.60	\$37,337.00	(\$23,740.40)	\$44,911.00	30.27 %	\$31,314.40
Paid Time Off	\$3,403.08	\$8,893.33	(\$5,490.25)	\$62,672.16	\$89,833.13	(\$27,160.97)	\$115,872.58	54.09 %	\$53,200.42
Stipend Pay	(\$16,324.00)	\$1,521.00	(\$17,845.00)	\$45,962.00	\$15,210.00	\$30,752.00	\$18,252.00	251.82 %	(\$27,710.00)
Payroll Taxes	\$1,562.29	\$6,590.56	(\$5,028.27)	\$36,196.52	\$66,762.43	(\$30,565.91)	\$80,354.50	45.05 %	\$44,157.98
TCDRS Plan	\$3,068.62	\$5,634.27	(\$2,565.65)	\$39,856.01	\$56,793.39	(\$16,937.38)	\$68,414.25	58.26 %	\$28,558.24
Total Payroll Expenses	\$30,088.20	\$98,367.92	(\$68,279.72)	\$681,304.53	\$997,293.78	(\$315,989.25)	\$1,200,193.52	56.77 %	\$518,888.99
Operating Expenses									
Credit Card Processing Fee	\$76.49	\$115.00	(\$38.51)	\$1,171.87	\$1,270.00	(\$98.13)	\$1,500.00	78.12 %	\$328.13
Books/Materials	\$27,652.37	\$6,050.00	\$21,602.37	\$54,603.56	\$33,600.00	\$21,003.56	\$52,100.00	104.81 %	(\$2,503.56)
Business Licenses	(\$89.50)	\$2,973.00	(\$3,062.50)	\$7,713.25	\$11,575.00	(\$3,861.75)	\$14,320.00	53.86 %	\$6,606.75
Conferences - Fees, Travel, & Meals	\$0.00	\$3,589.00	(\$3,589.00)	\$5,872.59	\$21,497.00	(\$15,624.41)	\$21,497.00	27.32 %	\$15,624.41
Customer Relations	\$4,942.60	\$4,600.00	\$342.60	\$48,054.20	\$46,000.00	\$2,054.20	\$55,200.00	87.05 %	\$7,145.80
Drug Supplies	\$29,630.09	\$24,700.00	\$4,930.09	\$207,352.02	\$234,920.00	(\$27,567.98)	\$284,320.00	72.93 %	\$76,967.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$137.58	\$0.00	\$137.58	\$9,455.60	\$10,805.00	(\$1,349.40)	\$13,690.00	69.07 %	\$4,234.40
Durable Medical Equipment	\$3,184.20	\$0.00	\$3,184.20	\$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	\$1,839.72	\$1,230.00	\$609.72	\$13,385.67	\$14,840.00	(\$1,454.33)	\$17,300.00	77.37 %	\$3,914.33
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Office Supplies	\$25.46	\$113.00	(\$87.54)	\$804.96	\$974.00	(\$169.04)	\$1,200.00	67.08 %	\$395.04
Printing Services	\$0.00	\$0.00	\$0.00	\$257.11	\$500.00	(\$242.89)	\$500.00	51.42 %	\$242.89
Professional Fees	\$10,318.00	\$8,000.00	\$2,318.00	\$124,705.00	\$103,720.00	\$20,985.00	\$119,637.00	104.24 %	(\$5,068.00)
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$11,035.28	\$7,800.00	\$3,235.28	\$7,800.00	141.48 %	(\$3,235.28)
Small Equipment & Furniture	\$0.00	\$74.00	(\$74.00)	\$329.82	\$440.00	(\$110.18)	\$480.00	68.71 %	\$150.18
Telephones-Cellular	\$83.82	\$137.00	(\$53.18)	\$906.59	\$1,364.00	(\$457.41)	\$1,636.00	55.42 %	\$729.41
Training/Related Expenses-CE	\$0.00	\$4,700.00	(\$4,700.00)	\$38,887.50	\$57,800.00	(\$18,912.50)	\$67,200.00	57.87 %	\$28,312.50
Total Operating Expenses	\$77,800.83	\$56,281.00	\$21,519.83	\$803,245.09	\$822,632.12	(\$19,387.03)	\$934,357.12	85.97 %	\$131,112.03
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	\$107,889.03	\$154,648.92	(\$46,759.89)	\$1,554,842.32	\$1,888,925.90	(\$334,083.58)	\$2,358,750.64	65.92 %	\$803,908.32
Revenue over Expenditures	(\$108,939.03)	(\$115,898.92)	\$6,959.89	(\$1,352,981.80)	(\$1,572,349.90)	\$219,368.10	(\$2,006,674.64)	67.42 %	(\$653,692.84)
NET SURPLUS/(DEFICIT)	(\$108,939.03)	(\$115,898.92)	\$6,959.89	(\$1,352,981.80)	(\$1,572,349.90)	\$219,368.10	(\$2,006,674.64)	67.42 %	(\$653,692.84)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$270.00	\$2,000.00	(\$1,730.00)	\$21,449.15	\$20,800.00	\$649.15	\$25,100.00	85.45 %	\$3,650.85
Gain/Loss on Sale of Assets	\$9,215.00	\$5,000.00	\$4,215.00	\$22,480.00	\$20,000.00	\$2,480.00	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$9,485.00	\$7,000.00	\$2,485.00	\$43,929.15	\$40,800.00	\$3,129.15	\$55,100.00	79.73 %	\$11,170.85
Total Revenues	\$9,485.00	\$7,000.00	\$2,485.00	\$43,929.15	\$40,800.00	\$3,129.15	\$55,100.00	79.73 %	\$11,170.85
Expenses									
Payroll Expenses									
Regular Pay	\$33,194.16	\$37,367.00	(\$4,172.84)	\$313,719.62	\$357,704.00	(\$43,984.38)	\$430,724.00	72.84 %	\$117,004.38
Overtime Pay	\$406.44	\$983.00	(\$576.56)	\$6,288.25	\$9,527.00	(\$3,238.75)	\$11,461.00	54.87 %	\$5,172.75
Paid Time Off	\$3,447.03	\$5,101.00	(\$1,653.97)	\$36,403.43	\$46,511.00	(\$10,107.57)	\$59,024.00	61.68 %	\$22,620.57
Stipend Pay	\$973.60	\$1,023.00	(\$49.40)	\$10,652.00	\$10,230.00	\$422.00	\$12,276.00	86.77 %	\$1,624.00
Payroll Taxes	\$2,605.00	\$3,402.00	(\$797.00)	\$25,431.64	\$32,432.00	(\$7,000.36)	\$39,279.00	64.75 %	\$13,847.36
TCDRS Plan	\$2,529.03	\$2,909.00	(\$379.97)	\$24,011.92	\$27,603.00	(\$3,591.08)	\$33,457.00	71.77 %	\$9,445.08
Total Payroll Expenses	\$43,155.26	\$50,785.00	(\$7,629.74)	\$416,506.86	\$484,007.00	(\$67,500.14)	\$586,221.00	71.05 %	\$169,714.14
Operating Expenses									
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$19,409.18	\$23,900.00	(\$4,490.82)	\$30,000.00	64.70 %	\$10,590.82
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	\$800.00	\$2,000.00	(\$1,200.00)	\$6,164.00	\$7,500.00	(\$1,336.00)	\$9,000.00	68.49 %	\$2,836.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$87.40	\$240.00	(\$152.60)	\$450.00	19.42 %	\$362.60
Equipment Rental	\$0.00	\$250.00	(\$250.00)	\$1,800.77	\$2,400.00	(\$599.23)	\$2,900.00	62.10 %	\$1,099.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	(\$490.75)	\$1,670.00	(\$2,160.75)	\$5,694.85	\$11,680.00	(\$5,985.15)	\$15,000.00	37.97 %	\$9,305.15
Fuel - Auto	\$44,551.38	\$63,183.00	(\$18,631.62)	\$452,035.45	\$718,807.00	(\$266,771.55)	\$845,174.00	53.48 %	\$393,138.55
Hazardous Waste Removal	\$353.50	\$180.00	\$173.50	\$1,802.90	\$1,560.00	\$242.90	\$1,920.00	93.90 %	\$117.10
Laundry Service & Purchase	\$209.54	\$265.00	(\$55.46)	\$1,665.40	\$2,470.00	(\$804.60)	\$3,000.00	55.51 %	\$1,334.60
Maintenance- Equipment	\$4,077.40	\$4,450.00	(\$372.60)	\$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	\$56.82	\$385.00	(\$328.18)	\$671.06	\$2,130.00	(\$1,458.94)	\$2,900.00	23.14 %	\$2,228.94
Oil & Lubricants	\$3,274.12	\$2,300.00	\$974.12	\$23,102.05	\$23,000.00	\$102.05	\$27,600.00	83.70 %	\$4,497.95
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$217.68	\$0.00	\$217.68	\$3,646.56	\$3,433.00	\$213.56	\$4,000.00	91.16 %	\$353.44
Shop Tools	\$35.27	\$560.00	(\$524.73)	\$3,349.08	\$3,795.00	(\$445.92)	\$4,920.00	68.07 %	\$1,570.92
Shop Supplies	\$246.45	\$1,240.00	(\$993.55)	\$10,300.88	\$12,300.00	(\$1,999.12)	\$15,000.00	68.67 %	\$4,699.12
Small Equipment & Furniture	\$23,303.34	\$68,700.00	(\$45,396.66)	\$43,218.54	\$89,940.00	(\$46,721.46)	\$99,054.00	43.63 %	\$55,835.46
Telephones-Cellular	\$83.82	\$67.00	\$16.82	\$834.28	\$694.00	\$140.28	\$826.00	101.00 %	(\$8.28)
Training/Related Expenses-CE	\$0.00	\$450.00	(\$450.00)	\$0.00	\$4,450.00	(\$4,450.00)	\$4,850.00	0.00 %	\$4,850.00
Travel Expenses	\$480.00	\$2,040.00	(\$1,560.00)	\$4,945.06	\$9,900.00	(\$4,954.94)	\$12,480.00	39.62 %	\$7,534.94
Vehicle-Batteries	\$3,974.71	\$730.00	\$3,244.71	\$15,503.26	\$13,495.00	\$2,008.26	\$15,960.00	97.14 %	\$456.74
Vehicle-Outside Services	\$1,018.10	\$1,050.00	(\$31.90)	\$12,461.20	\$12,280.00	\$181.20	\$14,400.00	86.54 %	\$1,938.80
Vehicle-Parts	\$41,657.06	\$36,415.00	\$5,242.06	\$312,743.39	\$348,436.47	(\$35,693.08)	\$421,276.47	74.24 %	\$108,533.08
Vehicle-Registration	\$117.12	\$217.00	(\$99.88)	\$1,715.92	\$2,056.00	(\$340.08)	\$2,496.00	68.75 %	\$780.08
Vehicle-Tires	\$2,679.23	\$5,500.00	(\$2,820.77)	\$39,954.11	\$49,000.00	(\$9,045.89)	\$60,000.00	66.59 %	\$20,045.89
Vehicle-Towing	\$263.00	\$520.00	(\$257.00)	\$3,205.50	\$4,360.00	(\$1,154.50)	\$5,400.00	59.36 %	\$2,194.50
Total Operating Expenses	\$126,907.79	\$195,822.00	(\$68,914.21)	\$1,010,239.16	\$1,399,375.47	(\$389,136.31)	\$1,664,555.47	60.69 %	\$654,316.31
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	\$2,305,079.00	(\$2,305,079.00)	\$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	\$2,305,079.00	(\$2,305,079.00)	\$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 July 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>\$170,063.05</u>	<u>\$2,551,686.00</u>	<u>(\$2,381,622.95)</u>	<u>\$4,114,393.00</u>	<u>\$6,855,395.87</u>	<u>(\$2,741,002.87)</u>	<u>\$7,252,789.87</u>	<u>56.73 %</u>	<u>\$3,138,396.87</u>
Revenue over Expenditures	<u>(\$160,578.05)</u>	<u>(\$2,544,686.00)</u>	<u>\$2,384,107.95</u>	<u>(\$4,070,463.85)</u>	<u>(\$6,814,595.87)</u>	<u>\$2,744,132.02</u>	<u>(\$7,197,689.87)</u>	<u>56.55 %</u>	<u>(\$3,127,226.02)</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$160,578.05)</u></u>	<u><u>(\$2,544,686.00)</u></u>	<u><u>\$2,384,107.95</u></u>	<u><u>(\$4,070,463.85)</u></u>	<u><u>(\$6,814,595.87)</u></u>	<u><u>\$2,744,132.02</u></u>	<u><u>(\$7,197,689.87)</u></u>	<u><u>56.55 %</u></u>	<u><u>(\$3,127,226.02)</u></u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$63,036.81	\$58,810.00	\$4,226.81	\$603,701.33	\$576,349.00	\$27,352.33	\$691,297.00	87.33 %	\$87,595.67
Overtime Pay	\$1,857.27	\$1,151.00	\$706.27	\$21,152.82	\$11,194.00	\$9,958.82	\$13,459.00	157.16 %	(\$7,693.82)
Paid Time Off	\$9,470.70	\$8,174.00	\$1,296.70	\$77,064.49	\$74,964.00	\$2,100.49	\$91,866.00	83.89 %	\$14,801.51
Payroll Taxes	\$5,165.11	\$5,212.00	(\$46.89)	\$49,278.33	\$50,682.00	(\$1,403.67)	\$60,942.00	80.86 %	\$11,663.67
TCDRS Plan	\$4,896.25	\$4,456.00	\$440.25	\$46,061.21	\$43,134.00	\$2,927.21	\$51,905.00	88.74 %	\$5,843.79
Total Payroll Expenses	\$84,426.14	\$77,803.00	\$6,623.14	\$797,258.18	\$756,323.00	\$40,935.18	\$909,469.00	87.66 %	\$112,210.82
Operating Expenses									
Credit Card Processing Fee	\$1,058.58	\$1,960.00	(\$901.42)	\$14,302.71	\$17,080.00	(\$2,777.29)	\$21,000.00	68.11 %	\$6,697.29
Books/Materials	\$0.00	\$0.00	\$0.00	\$900.16	\$1,200.00	(\$299.84)	\$1,200.00	75.01 %	\$299.84
Collection Fees	\$4,705.15	\$13,100.00	(\$8,394.85)	\$64,918.72	\$101,900.00	(\$36,981.28)	\$128,100.00	50.68 %	\$63,181.28
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	\$650.00	(\$650.00)	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$10.00	\$198.00	(\$188.00)	\$20.00	\$604.00	(\$584.00)	\$1,000.00	2.00 %	\$980.00
Meeting Expenses	\$0.00	\$395.00	(\$395.00)	\$303.94	\$700.00	(\$396.06)	\$700.00	43.42 %	\$396.06
Professional Fees	\$16,867.05	\$20,163.00	(\$3,295.95)	\$179,920.30	\$202,145.00	(\$22,224.70)	\$242,471.00	74.20 %	\$62,550.70
Small Equipment & Furniture	\$0.00	\$650.00	(\$650.00)	\$3,206.40	\$4,350.00	(\$1,143.60)	\$5,000.00	64.13 %	\$1,793.60
Telephones-Cellular	\$79.90	\$75.00	\$4.90	\$783.53	\$750.00	\$33.53	\$900.00	87.06 %	\$116.47
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$5,005.00	\$5,955.00	(\$950.00)	\$6,255.00	80.02 %	\$1,250.00
Total Operating Expenses	\$22,720.68	\$37,041.00	(\$14,320.32)	\$290,428.56	\$366,607.00	(\$76,178.44)	\$438,949.00	66.16 %	\$148,520.44
Total Expenses	\$107,146.82	\$114,844.00	(\$7,697.18)	\$1,087,686.74	\$1,122,930.00	(\$35,243.26)	\$1,348,418.00	80.66 %	\$260,731.26
Revenue over Expenditures	(\$107,146.82)	(\$114,844.00)	\$7,697.18	(\$1,087,686.74)	(\$1,122,930.00)	\$35,243.26	(\$1,348,418.00)	80.66 %	(\$260,731.26)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	(\$107,146.82)	(\$114,844.00)	\$7,697.18	(\$1,087,686.74)	(\$1,122,930.00)	\$35,243.26	(\$1,348,418.00)	80.66 %	(\$260,731.26)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$0.00	\$5,000.00	(\$5,000.00)	\$74,954.00	\$90,250.00	(\$15,296.00)	\$99,500.00	75.33 %	\$24,546.00
Total Other Revenue	\$0.00	\$5,000.00	(\$5,000.00)	\$190,102.18	\$210,849.00	(\$20,746.82)	\$220,099.00	86.37 %	\$29,996.82
Total Revenues	\$0.00	\$5,000.00	(\$5,000.00)	\$190,102.18	\$210,849.00	(\$20,746.82)	\$220,099.00	86.37 %	\$29,996.82
Expenses									
Payroll Expenses									
Regular Pay	\$34,687.06	\$38,337.00	(\$3,649.94)	\$333,609.87	\$345,808.00	(\$12,198.13)	\$421,052.00	79.23 %	\$87,442.13
Overtime Pay	\$496.91	\$217.00	\$279.91	\$1,594.84	\$1,924.00	(\$329.16)	\$2,351.00	67.84 %	\$756.16
Paid Time Off	\$5,546.41	\$5,242.00	\$304.41	\$41,413.33	\$45,907.00	(\$4,493.67)	\$65,876.00	62.87 %	\$24,462.67
Stipend Pay	\$953.75	\$1,162.00	(\$208.25)	\$14,363.50	\$11,620.00	\$2,743.50	\$13,944.00	103.01 %	(\$419.50)
Payroll Taxes	\$2,972.60	\$3,439.00	(\$466.40)	\$27,620.23	\$31,002.00	(\$3,381.77)	\$38,496.00	71.75 %	\$10,875.77
TCDRS Plan	\$2,750.71	\$2,940.00	(\$189.29)	\$25,575.62	\$26,391.00	(\$815.38)	\$32,798.00	77.98 %	\$7,222.38
Total Payroll Expenses	\$47,407.44	\$51,337.00	(\$3,929.56)	\$444,177.39	\$462,652.00	(\$18,474.61)	\$574,517.00	77.31 %	\$130,339.61
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$75.00	0.00 %	\$75.00
Business Licenses	\$3,157.00	\$320.00	\$2,837.00	\$8,156.00	\$2,415.00	\$5,741.00	\$4,805.00	169.74 %	(\$3,351.00)
Computer Maintenance	\$15,876.97	\$2,500.00	\$13,376.97	\$287,062.17	\$297,850.00	(\$10,787.83)	\$348,150.00	82.45 %	\$61,087.83
Computer Software	\$34,427.20	\$2,800.00	\$31,627.20	\$387,596.97	\$453,573.00	(\$65,976.03)	\$496,273.00	78.10 %	\$108,676.03
Computer Software - MDC First Responder	\$0.00	\$3,500.00	(\$3,500.00)	\$35,267.92	\$49,900.00	(\$14,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$5,979.70	\$4,700.00	\$1,279.70	\$28,240.40	\$32,690.07	(\$4,449.67)	\$37,550.07	75.21 %	\$9,309.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$0.00	\$75.00	(\$75.00)	\$90.26	\$225.00	(\$134.74)	\$375.00	24.07 %	\$284.74
Leases/Contracts	\$8,336.51	\$6,000.00	\$2,336.51	\$55,617.83	\$60,000.00	(\$4,382.17)	\$72,000.00	77.25 %	\$16,382.17
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70	\$0.00	0.00 %	(\$89.70)
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$320.00	(\$320.00)	\$480.00	0.00 %	\$480.00
Professional Fees	\$22,171.25	\$31,220.00	(\$9,048.75)	\$442,440.23	\$455,720.00	(\$13,279.77)	\$523,160.00	84.57 %	\$80,719.77
Repair-Equipment	\$0.00	\$2,110.00	(\$2,110.00)	\$5,180.43	\$9,680.00	(\$4,499.57)	\$12,000.00	43.17 %	\$6,819.57
Shop Tools	\$0.00	\$40.00	(\$40.00)	\$39.71	\$150.00	(\$110.29)	\$200.00	19.86 %	\$160.29
Small Equipment & Furniture	\$41,581.74	\$5,000.00	\$36,581.74	\$198,379.24	\$193,600.00	\$4,779.24	\$196,360.00	101.03 %	(\$2,019.24)
Telephones-Cellular	\$473.46	\$664.00	(\$190.54)	\$11,634.07	\$9,070.00	\$2,564.07	\$11,018.00	105.59 %	(\$616.07)
Telephones-Service	\$18,112.67	\$16,230.00	\$1,882.67	\$164,089.07	\$162,300.00	\$1,789.07	\$194,760.00	84.25 %	\$30,670.93
Training/Related Expenses-CE	\$351.55	\$0.00	\$351.55	\$3,966.11	\$12,660.00	(\$8,693.89)	\$12,660.00	31.33 %	\$8,693.89
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	\$150,468.05	\$75,289.00	\$75,179.05	\$1,635,323.95	\$1,753,893.07	(\$118,569.12)	\$1,979,356.07	82.62 %	\$344,032.12
Capital Expenditures									
Capital Purchase - Equipment	\$20,669.56	\$20,000.00	\$669.56	\$112,976.87	\$174,000.00	(\$61,023.13)	\$174,000.00	64.93 %	\$61,023.13
Total Capital Expenditures	\$20,669.56	\$20,000.00	\$669.56	\$112,976.87	\$174,000.00	(\$61,023.13)	\$174,000.00	64.93 %	\$61,023.13
Total Expenses	\$218,545.05	\$146,626.00	\$71,919.05	\$2,192,478.21	\$2,390,545.07	(\$198,066.86)	\$2,727,873.07	80.37 %	\$535,394.86
Revenue over Expenditures	(\$218,545.05)	(\$141,626.00)	(\$76,919.05)	(\$2,002,376.03)	(\$2,179,696.07)	\$177,320.04	(\$2,507,774.07)	79.85 %	(\$505,398.04)
NET SURPLUS/(DEFICIT)	(\$218,545.05)	(\$141,626.00)	(\$76,919.05)	(\$2,002,376.03)	(\$2,179,696.07)	\$177,320.04	(\$2,507,774.07)	79.85 %	(\$505,398.04)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$2,965.27	\$0.00	\$2,965.27	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Other Revenue	\$2,965.27	\$0.00	\$2,965.27	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Revenues	\$2,965.27	\$0.00	\$2,965.27	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Expenses									
Payroll Expenses									
Regular Pay	\$19,695.01	\$21,490.00	(\$1,794.99)	\$171,171.44	\$204,480.00	(\$33,308.56)	\$246,499.00	69.44 %	\$75,327.56
Overtime Pay	\$1,615.56	\$624.00	\$991.56	\$9,930.15	\$6,031.00	\$3,899.15	\$7,259.00	136.80 %	(\$2,671.15)
Paid Time Off	\$1,013.49	\$2,890.00	(\$1,876.51)	\$14,839.13	\$26,472.00	(\$11,632.87)	\$30,893.00	48.03 %	\$16,053.87
Stipend Pay	\$1,173.60	\$1,023.00	\$150.60	\$9,924.00	\$10,230.00	(\$306.00)	\$12,276.00	80.84 %	\$2,352.00
Payroll Taxes	\$1,621.98	\$1,991.00	(\$369.02)	\$14,064.63	\$18,910.00	(\$4,845.37)	\$22,713.00	61.92 %	\$8,648.37
TCDRS Plan	\$1,574.46	\$1,702.00	(\$127.54)	\$13,460.53	\$16,093.00	(\$2,632.47)	\$19,344.00	69.59 %	\$5,883.47
Total Payroll Expenses	\$26,694.10	\$29,720.00	(\$3,025.90)	\$233,389.88	\$282,216.00	(\$48,826.12)	\$338,984.00	68.85 %	\$105,594.12
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	\$15,056.78	\$12,966.00	\$2,090.78	\$127,562.04	\$129,660.00	(\$2,097.96)	\$155,591.00	81.99 %	\$28,028.96
Customer Property Damage	\$0.00	\$565.00	(\$565.00)	\$9,749.84	\$10,870.00	(\$1,120.16)	\$12,000.00	81.25 %	\$2,250.16
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$135,007.54	\$0.00	\$135,007.54	\$0.00	0.00 %	(\$135,007.54)
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00 %	\$300.00
Equipment Rental	\$0.00	\$2,000.00	(\$2,000.00)	\$4,726.00	\$7,000.00	(\$2,274.00)	\$8,000.00	59.08 %	\$3,274.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$26,345.15	\$34,400.00	(\$8,054.85)	\$310,724.87	\$375,882.16	(\$65,157.29)	\$444,682.16	69.88 %	\$133,957.29
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)	\$166,173.10	\$171,764.00	(\$5,590.90)	\$206,117.00	80.62 %	\$39,943.90
Repair-Equipment	\$0.00	\$1,200.00	(\$1,200.00)	\$106.26	\$3,600.00	(\$3,493.74)	\$6,000.00	1.77 %	\$5,893.74
Shop Tools	\$512.90	\$1,028.00	(\$515.10)	\$3,798.63	\$6,438.00	(\$2,639.37)	\$8,496.00	44.71 %	\$4,697.37
Shop Supplies	\$116.18	\$2,111.00	(\$1,994.82)	\$9,978.35	\$19,515.94	(\$9,537.59)	\$23,743.94	42.02 %	\$13,765.59
Small Equipment & Furniture	\$6,857.92	\$2,025.00	\$4,832.92	\$91,316.21	\$85,568.86	\$5,747.35	\$92,141.86	99.10 %	\$825.65
Telephones-Cellular	\$319.60	\$337.00	(\$17.40)	\$3,210.40	\$3,604.00	(\$393.60)	\$4,336.00	74.04 %	\$1,125.60
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	\$34,109.72	\$31,210.00	\$2,899.72	\$333,073.39	\$308,900.00	\$24,173.39	\$370,680.00	89.85 %	\$37,606.61
Total Operating Expenses	\$101,560.21	\$105,318.00	(\$3,757.79)	\$1,250,323.06	\$1,192,641.96	\$57,681.10	\$1,416,671.96	88.26 %	\$166,348.90
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	\$128,254.31	\$135,038.00	(\$6,783.69)	\$1,544,272.08	\$1,582,728.96	(\$38,456.88)	\$1,903,526.96	81.13 %	\$359,254.88
Revenue over Expenditures	(\$125,289.04)	(\$135,038.00)	\$9,748.96	(\$1,363,335.36)	(\$1,582,728.96)	\$219,393.60	(\$1,903,526.96)	71.62 %	(\$540,191.60)
NET SURPLUS/(DEFICIT)	(\$125,289.04)	(\$135,038.00)	\$9,748.96	(\$1,363,335.36)	(\$1,582,728.96)	\$219,393.60	(\$1,903,526.96)	71.62 %	(\$540,191.60)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$93,169.86	\$94,494.00	(\$1,324.14)	\$994,290.65	\$1,032,940.00	(\$38,649.35)	\$1,221,928.00	81.37 %	\$227,637.35
Total Other Revenue	\$93,169.86	\$94,494.00	(\$1,324.14)	\$1,112,112.98	\$1,160,450.00	(\$48,337.02)	\$1,349,438.00	82.41 %	\$237,325.02
Total Revenues	\$93,169.86	\$94,494.00	(\$1,324.14)	\$1,112,112.98	\$1,160,450.00	(\$48,337.02)	\$1,349,438.00	82.41 %	\$237,325.02
Expenses									
Payroll Expenses									
Regular Pay	\$15,978.08	\$14,236.00	\$1,742.08	\$136,796.37	\$136,860.00	(\$63.63)	\$164,810.00	83.00 %	\$28,013.63
Overtime Pay	\$19.33	\$25.00	(\$5.67)	\$190.65	\$240.00	(\$49.35)	\$289.00	65.97 %	\$98.35
Paid Time Off	\$1,616.14	\$2,374.00	(\$757.86)	\$18,489.04	\$22,736.00	(\$4,246.96)	\$27,143.00	68.12 %	\$8,653.96
Payroll Taxes	\$1,233.49	\$1,273.00	(\$39.51)	\$11,241.65	\$12,226.00	(\$984.35)	\$14,705.00	76.45 %	\$3,463.35
TCDRS Plan	\$1,151.93	\$1,088.00	\$63.93	\$10,171.85	\$10,407.00	(\$235.15)	\$12,526.00	81.21 %	\$2,354.15
Health & Dental	\$56,413.38	\$52,755.00	\$3,658.38	\$638,294.09	\$669,959.00	(\$31,664.91)	\$775,469.00	82.31 %	\$137,174.91
Health Insurance Claims	\$288,709.24	\$293,921.00	(\$5,211.76)	\$3,149,169.03	\$2,939,210.00	\$209,959.03	\$3,527,052.00	89.29 %	\$377,882.97
Health Insurance Admin Fees	\$64,097.05	\$60,894.00	\$3,203.05	\$625,717.72	\$608,940.00	\$16,777.72	\$730,728.00	85.63 %	\$105,010.28
Total Payroll Expenses	\$429,218.64	\$426,566.00	\$2,652.64	\$4,590,070.40	\$4,400,578.00	\$189,492.40	\$5,252,722.00	87.38 %	\$662,651.60
Operating Expenses									
Unemployment Expense	(\$8,400.00)	\$4,200.00	(\$12,600.00)	(\$12,554.38)	\$42,000.00	(\$54,554.38)	\$50,400.00	(24.91)%	\$62,954.38
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,459.01	\$6,826.00	(\$4,366.99)	\$6,826.00	36.02 %	\$4,366.99
Dues/Subscriptions	\$438.00	\$0.00	\$438.00	\$3,086.00	\$3,640.00	(\$554.00)	\$3,640.00	84.78 %	\$554.00
Employee Health\Wellness	\$625.69	\$1,375.00	(\$749.31)	\$14,883.09	\$23,750.00	(\$8,866.91)	\$26,500.00	56.16 %	\$11,616.91

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$590.00	\$808.00	(\$218.00)	\$35,218.42	\$35,770.00	(\$551.58)	\$54,736.00	64.34 %	\$19,517.58
Legal Fees	\$6,798.00	\$3,750.00	\$3,048.00	\$42,505.83	\$37,500.00	\$5,005.83	\$45,000.00	94.46 %	\$2,494.17
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$18.40	\$250.00	(\$231.60)	\$300.00	6.13 %	\$281.60
Professional Fees	\$10,881.10	\$10,333.00	\$548.10	\$129,920.11	\$124,870.00	\$5,050.11	\$149,112.00	87.13 %	\$19,191.89
Recruit/Investigate	\$2,688.84	\$2,475.00	\$213.84	\$42,363.50	\$46,085.00	(\$3,721.50)	\$61,350.00	69.05 %	\$18,986.50
Telephones-Cellular	\$83.82	\$100.00	(\$16.18)	\$867.54	\$1,000.00	(\$132.46)	\$1,200.00	72.30 %	\$332.46
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$4,318.06	\$32,750.00	(\$28,431.94)	\$32,750.00	13.18 %	\$28,431.94
Tuition Reimbursement	\$7,109.75	\$850.00	\$6,259.75	\$81,740.08	\$46,750.00	\$34,990.08	\$54,450.00	150.12 %	(\$27,290.08)
Worker's Compensation Insurance	(\$93.43)	\$0.00	(\$93.43)	\$192,432.04	\$293,094.00	(\$100,661.96)	\$390,792.00	49.24 %	\$198,359.96
Total Operating Expenses	\$20,721.77	\$23,916.00	(\$3,194.23)	\$537,257.70	\$695,735.00	(\$158,477.30)	\$878,706.00	61.14 %	\$341,448.30
Total Expenses	\$449,940.41	\$450,482.00	(\$541.59)	\$5,127,328.10	\$5,096,313.00	\$31,015.10	\$6,131,428.00	83.62 %	\$1,004,099.90
Revenue over Expenditures	(\$356,770.55)	(\$355,988.00)	(\$782.55)	(\$4,015,215.12)	(\$3,935,863.00)	(\$79,352.12)	(\$4,781,990.00)	83.97 %	(\$766,774.88)
NET SURPLUS/(DEFICIT)	(\$356,770.55)	(\$355,988.00)	(\$782.55)	(\$4,015,215.12)	(\$3,935,863.00)	(\$79,352.12)	(\$4,781,990.00)	83.97 %	(\$766,774.88)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 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	\$4,413.12	\$3,800.00	\$613.12	\$46,490.25	\$38,000.00	\$8,490.25	\$45,600.00	101.95 %	(\$890.25)
Total Other Revenue	\$4,413.12	\$3,800.00	\$613.12	\$46,490.25	\$38,000.00	\$8,490.25	\$45,600.00	101.95 %	(\$890.25)
Total Revenues	\$4,413.12	\$3,800.00	\$613.12	\$46,490.25	\$38,000.00	\$8,490.25	\$45,600.00	101.95 %	(\$890.25)
Expenses									
Payroll Expenses									
Regular Pay	\$14,418.99	\$13,911.00	\$507.99	\$134,561.14	\$134,639.00	(\$77.86)	\$161,881.00	83.12 %	\$27,319.86
Overtime Pay	\$20.04	\$51.00	(\$30.96)	\$91.86	\$495.00	(\$403.14)	\$595.00	15.44 %	\$503.14
Paid Time Off	\$2,103.09	\$1,959.00	\$144.09	\$19,274.91	\$18,207.00	\$1,067.91	\$22,888.00	84.21 %	\$3,613.09
Payroll Taxes	\$1,192.24	\$1,218.00	(\$25.76)	\$11,064.81	\$11,731.00	(\$666.19)	\$14,181.00	78.03 %	\$3,116.19
TCDRS Plan	\$1,081.86	\$1,041.00	\$40.86	\$10,070.58	\$9,984.00	\$86.58	\$12,078.00	83.38 %	\$2,007.42
Total Payroll Expenses	\$18,816.22	\$18,180.00	\$636.22	\$175,063.30	\$175,056.00	\$7.30	\$211,623.00	82.72 %	\$36,559.70
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Computer Software	\$199.00	\$200.00	(\$1.00)	\$1,990.00	\$2,000.00	(\$10.00)	\$2,400.00	82.92 %	\$410.00
Conferences - Fees, Travel, & Meals	\$1,760.00	\$0.00	\$1,760.00	\$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	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$100.00	(\$100.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$410.00	(\$138.56)	\$2,934.66	\$4,100.00	(\$1,165.34)	\$4,920.00	59.65 %	\$1,985.34
Professional Fees	\$262.50	\$200.00	\$62.50	\$1,277.75	\$2,000.00	(\$722.25)	\$2,400.00	53.24 %	\$1,122.25
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$330.00	\$330.00	\$0.00	\$390.00	84.62 %	\$60.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$0.00	\$0.00	\$3,996.00	\$9,300.00	(\$5,304.00)	\$9,300.00	42.97 %	\$5,304.00
Total Operating Expenses	\$2,522.94	\$850.00	\$1,672.94	\$13,461.91	\$19,705.00	(\$6,243.09)	\$21,830.00	61.67 %	\$8,368.09
Total Expenses	\$21,339.16	\$19,030.00	\$2,309.16	\$188,525.21	\$194,761.00	(\$6,235.79)	\$233,453.00	80.76 %	\$44,927.79
Revenue over Expenditures	(\$16,926.04)	(\$15,230.00)	(\$1,696.04)	(\$142,034.96)	(\$156,761.00)	\$14,726.04	(\$187,853.00)	75.61 %	(\$45,818.04)
NET SURPLUS/(DEFICIT)	(\$16,926.04)	(\$15,230.00)	(\$1,696.04)	(\$142,034.96)	(\$156,761.00)	\$14,726.04	(\$187,853.00)	75.61 %	(\$45,818.04)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$431,300.00	\$110,000.00	\$321,300.00	\$1,320,000.00	\$1,100,000.00	\$220,000.00	\$1,320,000.00	100.00 %	\$0.00
Total Other Revenue	\$431,300.00	\$110,000.00	\$321,300.00	\$1,320,000.00	\$1,100,000.00	\$220,000.00	\$1,320,000.00	100.00 %	\$0.00
Total Revenues	\$431,300.00	\$110,000.00	\$321,300.00	\$1,320,000.00	\$1,100,000.00	\$220,000.00	\$1,320,000.00	100.00 %	\$0.00
Expenses									
Payroll Expenses									
Regular Pay	\$32,409.88	\$26,816.00	\$5,593.88	\$233,336.08	\$253,928.00	(\$20,591.92)	\$306,265.00	76.19 %	\$72,928.92
Overtime Pay	\$9,251.70	\$1,281.00	\$7,970.70	\$34,096.29	\$12,383.00	\$21,713.29	\$14,904.00	228.77 %	(\$19,192.29)
Paid Time Off	\$1,910.26	\$3,521.00	(\$1,610.74)	\$22,080.27	\$31,688.00	(\$9,607.73)	\$36,382.00	60.69 %	\$14,301.73
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$3,032.30	\$2,419.00	\$613.30	\$20,851.71	\$22,796.00	(\$1,944.29)	\$27,351.00	76.24 %	\$6,499.29
TCDRS Plan	\$2,880.20	\$2,068.00	\$812.20	\$18,976.50	\$19,402.00	(\$425.50)	\$23,297.00	81.45 %	\$4,320.50
Total Payroll Expenses	\$49,484.34	\$36,105.00	\$13,379.34	\$329,390.85	\$340,197.00	(\$10,806.15)	\$408,199.00	80.69 %	\$78,808.15
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	\$10,300.00	(\$10,300.00)	\$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	\$39,600.00	(\$15,026.52)	\$116,400.00	21.11 %	\$91,826.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	\$3,262.39	\$4,840.00	(\$1,577.61)	\$5,808.00	56.17 %	\$2,545.61
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	\$12,284.00	(\$11,964.40)	\$27,835.87	\$59,250.00	(\$31,414.13)	\$137,903.00	20.19 %	\$110,067.13
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	\$49,803.94	\$48,389.00	\$1,414.94	\$357,226.72	\$419,447.00	(\$62,220.28)	\$566,102.00	63.10 %	\$208,875.28
Revenue over Expenditures	\$381,496.06	\$61,611.00	\$319,885.06	\$962,773.28	\$680,553.00	\$282,220.28	\$753,898.00	127.71 %	(\$208,875.28)
NET SURPLUS/(DEFICIT)	\$381,496.06	\$61,611.00	\$319,885.06	\$962,773.28	\$680,553.00	\$282,220.28	\$753,898.00	127.71 %	(\$208,875.28)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$17,297.45	\$17,297.00	\$0.45	\$356,313.95	\$356,310.00	\$3.95	\$390,979.00	91.13 %	\$34,665.05
Interest Expense	\$392.82	\$394.00	(\$1.18)	\$7,059.13	\$7,073.00	(\$13.87)	\$7,785.00	90.68 %	\$725.87
Total Operating Expenses	\$17,690.27	\$17,691.00	(\$0.73)	\$363,373.08	\$363,383.00	(\$9.92)	\$398,764.00	91.12 %	\$35,390.92
Capital Expenditures									
Capital Purchase - Building/Improvements	\$12,887.92	\$0.00	\$12,887.92	\$832,856.67	\$748,016.00	\$84,840.67	\$1,665,790.00	50.00 %	\$832,933.33
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	\$12,887.92	\$0.00	\$12,887.92	\$861,001.67	\$776,161.00	\$84,840.67	\$1,693,935.00	50.83 %	\$832,933.33
Total Expenses	\$30,578.19	\$17,691.00	\$12,887.19	\$1,224,374.75	\$1,139,544.00	\$84,830.75	\$2,092,699.00	58.51 %	\$868,324.25
Revenue over Expenditures	(\$30,578.19)	(\$17,691.00)	(\$12,887.19)	(\$1,224,374.75)	(\$1,139,544.00)	(\$84,830.75)	(\$2,092,699.00)	58.51 %	(\$868,324.25)
NET SURPLUS/(DEFICIT)	(\$30,578.19)	(\$17,691.00)	(\$12,887.19)	(\$1,224,374.75)	(\$1,139,544.00)	(\$84,830.75)	(\$2,092,699.00)	58.51 %	(\$868,324.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$2,070.00	\$6,626.00	(\$4,556.00)	\$29,192.55	\$64,038.00	(\$34,845.45)	\$77,076.00	37.88 %	\$47,883.45
Paid Time Off	\$0.00	\$897.00	(\$897.00)	\$3,875.17	\$8,670.00	(\$4,794.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$158.35	\$576.00	(\$417.65)	\$2,458.04	\$5,565.00	(\$3,106.96)	\$6,710.00	36.63 %	\$4,251.96
TCDRS Plan	\$135.38	\$492.00	(\$356.62)	\$2,165.26	\$4,732.00	(\$2,566.74)	\$5,710.00	37.92 %	\$3,544.74
Total Payroll Expenses	\$2,363.73	\$8,591.00	(\$6,227.27)	\$37,691.02	\$83,005.00	(\$45,313.98)	\$100,086.00	37.66 %	\$62,394.98
Operating Expenses									
Computer Software	\$2,995.00	\$30,000.00	(\$27,005.00)	\$39,337.78	\$420,300.00	(\$380,962.22)	\$432,300.00	9.10 %	\$392,962.22
Small Equipment & Furniture	\$6,755.40	\$0.00	\$6,755.40	\$23,324.25	\$60,000.00	(\$36,675.75)	\$60,000.00	38.87 %	\$36,675.75
Telephones-Cellular	\$2,701.69	\$3,024.00	(\$322.31)	\$29,897.70	\$31,840.00	(\$1,942.30)	\$37,888.00	78.91 %	\$7,990.30
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$8,000.00	(\$8,000.00)	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	\$12,452.09	\$35,024.00	(\$22,571.91)	\$92,559.73	\$520,140.00	(\$427,580.27)	\$542,188.00	17.07 %	\$449,628.27
Total Expenses	\$14,815.82	\$43,615.00	(\$28,799.18)	\$130,250.75	\$603,145.00	(\$472,894.25)	\$642,274.00	20.28 %	\$512,023.25
Revenue over Expenditures	(\$14,815.82)	(\$43,615.00)	\$28,799.18	(\$130,250.75)	(\$603,145.00)	\$472,894.25	(\$642,274.00)	20.28 %	(\$512,023.25)
NET SURPLUS/(DEFICIT)	(\$14,815.82)	(\$43,615.00)	\$28,799.18	(\$130,250.75)	(\$603,145.00)	\$472,894.25	(\$642,274.00)	20.28 %	(\$512,023.25)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$237,102.59	\$266,799.00	(\$29,696.41)	\$2,347,828.98	\$2,624,959.00	(\$277,130.02)	\$3,149,951.00	74.54 %	\$802,122.02
Contractual Allowance	(\$76,001.54)	(\$77,639.00)	\$1,637.46	(\$741,205.70)	(\$763,866.00)	\$22,660.30	(\$916,639.00)	80.86 %	(\$175,433.30)
Provision for Bad Debt	(\$43,590.59)	(\$68,034.00)	\$24,443.41	(\$508,231.50)	(\$669,365.00)	\$161,133.50	(\$803,238.00)	63.27 %	(\$295,006.50)
Recovery of Bad Debt - EMS	\$360.94	\$534.00	(\$173.06)	\$8,229.49	\$5,251.00	\$2,978.49	\$6,301.00	130.61 %	(\$1,928.49)
Total EMS Net Revenue	<u>\$117,871.40</u>	<u>\$121,660.00</u>	<u>(\$3,788.60)</u>	<u>\$1,106,621.27</u>	<u>\$1,196,979.00</u>	<u>(\$90,357.73)</u>	<u>\$1,436,375.00</u>	<u>77.04 %</u>	<u>\$329,753.73</u>
Total Revenues	<u>\$117,871.40</u>	<u>\$121,660.00</u>	<u>(\$3,788.60)</u>	<u>\$1,106,621.27</u>	<u>\$1,196,979.00</u>	<u>(\$90,357.73)</u>	<u>\$1,436,375.00</u>	<u>77.04 %</u>	<u>\$329,753.73</u>
Expenses									
Payroll Expenses									
Regular Pay	\$97,611.86	\$107,435.00	(\$9,823.14)	\$849,529.90	\$1,050,425.00	(\$200,895.10)	\$1,261,829.00	67.33 %	\$412,299.10
Overtime Pay	\$11,738.81	\$7,629.00	\$4,109.81	\$94,722.50	\$74,592.00	\$20,130.50	\$89,604.00	105.71 %	(\$5,118.50)
Paid Time Off	\$7,132.82	\$12,478.00	(\$5,345.18)	\$62,517.96	\$121,892.00	(\$59,374.04)	\$146,445.00	42.69 %	\$83,927.04
Payroll Taxes	\$8,306.57	\$9,757.00	(\$1,450.43)	\$71,944.61	\$95,389.00	(\$23,444.39)	\$114,588.00	62.79 %	\$42,643.39
TCDRS Plan	\$7,775.34	\$8,341.00	(\$565.66)	\$66,030.32	\$81,171.00	(\$15,140.68)	\$97,584.00	67.67 %	\$31,553.68
Total Payroll Expenses	<u>\$132,565.40</u>	<u>\$145,640.00</u>	<u>(\$13,074.60)</u>	<u>\$1,144,745.29</u>	<u>\$1,423,469.00</u>	<u>(\$278,723.71)</u>	<u>\$1,710,050.00</u>	<u>66.94 %</u>	<u>\$565,304.71</u>
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	\$300.00	(\$300.00)	\$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
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	0.00 %	\$823.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$41.91	\$50.00	(\$8.09)	\$283.68	\$500.00	(\$216.32)	\$600.00	47.28 %	\$316.32
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)	\$3,836.77	\$13,142.00	(\$9,305.23)	\$26,425.00	14.52 %	\$22,588.23
Total Expenses	\$132,607.31	\$145,840.00	(\$13,232.69)	\$1,148,582.06	\$1,436,611.00	(\$288,028.94)	\$1,736,475.00	66.14 %	\$587,892.94
Revenue over Expenditures	(\$14,735.91)	(\$24,180.00)	\$9,444.09	(\$41,960.79)	(\$239,632.00)	\$197,671.21	(\$300,100.00)	13.98 %	(\$258,139.21)
NET SURPLUS/(DEFICIT)	(\$14,735.91)	(\$24,180.00)	\$9,444.09	(\$41,960.79)	(\$239,632.00)	\$197,671.21	(\$300,100.00)	13.98 %	(\$258,139.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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	\$33,787.89	\$30,795.00	\$2,992.89	\$309,828.07	\$300,976.00	\$8,852.07	\$361,572.00	85.69 %	\$51,743.93
Overtime Pay	\$207.17	\$0.00	\$207.17	\$384.71	\$0.00	\$384.71	\$0.00	0.00 %	(\$384.71)
Paid Time Off	\$3,619.08	\$4,169.00	(\$549.92)	\$40,381.82	\$40,491.00	(\$109.18)	\$48,694.00	82.93 %	\$8,312.18
Payroll Taxes	\$2,713.90	\$2,675.00	\$38.90	\$25,261.52	\$26,121.00	(\$859.48)	\$31,384.00	80.49 %	\$6,122.48
TCDRS Plan	\$2,459.94	\$2,287.00	\$172.94	\$22,884.26	\$22,232.00	\$652.26	\$26,732.00	85.61 %	\$3,847.74
Total Payroll Expenses	\$42,787.98	\$39,926.00	\$2,861.98	\$398,740.38	\$389,820.00	\$8,920.38	\$468,382.00	85.13 %	\$69,641.62
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$231.02	\$832.00	(\$600.98)	\$1,100.00	21.00 %	\$868.98
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00 %	\$3,705.00
Conferences - Fees, Travel, & Meals	\$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	\$0.00	\$0.00	\$88.00	\$1,205.00	(\$1,117.00)	\$1,400.00	6.29 %	\$1,312.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$150.72	\$300.00	(\$149.28)	\$300.00	50.24 %	\$149.28
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$120.67	\$200.00	(\$79.33)	\$400.00	30.17 %	\$279.33
Mileage Reimbursements	\$0.00	\$286.00	(\$286.00)	\$619.04	\$1,828.00	(\$1,208.96)	\$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	\$172.11	\$138.00	\$34.11	\$1,188.74	\$1,380.00	(\$191.26)	\$1,656.00	71.78 %	\$467.26
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	\$172.11	\$424.00	(\$251.89)	\$17,211.63	\$30,459.00	(\$13,247.37)	\$39,425.00	43.66 %	\$22,213.37
Total Expenses	\$42,960.09	\$40,350.00	\$2,610.09	\$415,952.01	\$420,279.00	(\$4,326.99)	\$507,807.00	81.91 %	\$91,854.99
Revenue over Expenditures	(\$42,960.09)	(\$40,350.00)	(\$2,610.09)	(\$415,952.01)	(\$420,279.00)	\$4,326.99	(\$507,807.00)	81.91 %	(\$91,854.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 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)	(\$42,960.09)	(\$40,350.00)	(\$2,610.09)	(\$415,952.01)	(\$420,279.00)	\$4,326.99	(\$507,807.00)	81.91 %	(\$91,854.99)

Montgomery County Public Health District Balance Sheet

As of July 31, 2020

		Fund 22 07/31/2020
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,911,919.91
Total Cash and Equivalents		<u>\$2,912,119.91</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$113,395.45
22-000-14550	Receivable from Primary Government-BS	(\$578,851.76)
Total Receivables		<u>(\$457,956.31)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,270.00
Total Other Assets		<u>\$1,270.00</u>
TOTAL ASSETS		<u>\$2,455,433.60</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$5,786.73
22-000-21400	Accrued Payroll-BS	\$31,799.90
Total Current Liabilities		<u>\$37,586.63</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities		<u>\$12,746.73</u>
TOTAL LIABILITIES		<u>\$50,333.36</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$7,030.40
22-000-30700	Nonspendable - Prepaids-BS	\$1,270.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$12,746.73
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,384,053.11
TOTAL CAPITAL		<u>\$2,405,100.24</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,455,433.60</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 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)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15 %	\$15,198.00
Proceeds from Grant Funding	\$113,395.45	\$143,951.00	(\$30,555.55)	\$636,919.68	\$888,564.00	(\$251,644.32)	\$1,115,158.00	57.11 %	\$478,238.32
1115 Waiver - Paramedicine	(\$426,678.90)	\$2,267,574.00	(\$2,694,252.90)	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Immunization Fees	\$690.00	\$1,700.00	(\$1,010.00)	\$14,142.63	\$17,000.00	(\$2,857.37)	\$20,400.00	69.33 %	\$6,257.37
Employee Medical Premiums	\$2,491.17	\$2,295.00	\$196.17	\$26,585.31	\$23,236.00	\$3,349.31	\$27,951.00	95.11 %	\$1,365.69
Total Other Revenue	(\$302,602.28)	\$2,423,038.00	(\$2,725,640.28)	\$3,274,719.41	\$3,526,035.00	(\$251,315.59)	\$3,775,780.00	86.73 %	\$501,060.59
Total Revenues	(\$302,602.28)	\$2,423,038.00	(\$2,725,640.28)	\$3,274,719.41	\$3,526,035.00	(\$251,315.59)	\$3,775,780.00	86.73 %	\$501,060.59
Expenses									
Payroll Expenses									
Regular Pay	\$56,525.52	\$70,280.00	(\$13,754.48)	\$496,590.21	\$557,855.00	(\$61,264.79)	\$698,200.00	71.12 %	\$201,609.79
Overtime Pay	\$363.09	\$83.00	\$280.09	\$2,764.06	\$83.00	\$2,681.06	\$250.00	1,105.62 %	(\$2,514.06)
Paid Time Off	\$12,286.93	\$6,807.00	\$5,479.93	\$68,431.12	\$66,910.00	\$1,521.12	\$78,891.00	86.74 %	\$10,459.88
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	\$4,934.61	\$8,725.00	(\$3,790.39)	\$41,841.79	\$55,742.00	(\$13,900.21)	\$73,052.00	57.28 %	\$31,210.21
TCDRS Plan	\$4,105.63	\$3,543.00	\$562.63	\$36,212.81	\$31,082.00	\$5,130.81	\$38,048.00	95.18 %	\$1,835.19
Health & Dental	\$1,346.49	\$2,676.00	(\$1,329.51)	\$11,218.77	\$21,759.00	(\$10,540.23)	\$27,352.00	41.02 %	\$16,133.23
Health Insurance Claims	\$7,719.50	\$5,430.00	\$2,289.50	\$84,202.38	\$78,965.00	\$5,237.38	\$90,319.00	93.23 %	\$6,116.62
Health Insurance Admin Fees	\$1,713.83	\$1,549.00	\$164.83	\$16,730.42	\$15,669.00	\$1,061.42	\$18,864.00	88.69 %	\$2,133.58
Total Payroll Expenses	\$88,995.60	\$99,093.00	(\$10,097.40)	\$765,991.56	\$828,065.00	(\$62,073.44)	\$1,024,976.00	74.73 %	\$258,984.44
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$55.20	\$55.00	\$0.20	\$511.62	\$550.00	(\$38.38)	\$660.00	77.52 %	\$148.38
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 July 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	\$0.00	\$11,834.00	(\$11,834.00)	\$28,283.64	\$35,059.00	(\$6,775.36)	\$36,559.00	77.36 %	\$8,275.36
Computer Software	\$1,000.00	\$400.00	\$600.00	\$4,600.00	\$4,035.00	\$565.00	\$4,835.00	95.14 %	\$235.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,931.75	\$19,262.00	(\$17,330.25)	\$19,262.00	10.03 %	\$17,330.25
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$5,678.62	\$20,443.00	(\$14,764.38)	\$20,443.00	27.78 %	\$14,764.38
Contractual Obligations- Other	\$31,597.54	\$27,000.00	\$4,597.54	\$60,627.99	\$124,000.00	(\$63,372.01)	\$178,000.00	34.06 %	\$117,372.01
Disposable Medical Supplies	\$18,832.43	\$28,580.00	(\$9,747.57)	\$22,889.39	\$43,492.00	(\$20,602.61)	\$46,192.00	49.55 %	\$23,302.61
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	(\$8.98)	\$0.00	(\$8.98)	\$4,799.72	\$32,530.00	(\$27,730.28)	\$41,508.00	11.56 %	\$36,708.28
Employee Recognition	\$0.00	\$0.00	\$0.00	\$50.00	\$900.00	(\$850.00)	\$1,000.00	5.00 %	\$950.00
Fuel - Auto	\$25.38	\$100.00	(\$74.62)	\$257.48	\$900.00	(\$642.52)	\$1,200.00	21.46 %	\$942.52
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$1,507.50	\$0.00	\$1,507.50	\$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)	\$83,333.30	\$98,105.00	(\$14,771.70)	\$117,321.00	71.03 %	\$33,987.70
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$675.00	(\$389.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$423.00	(\$423.00)	\$772.31	\$3,878.00	(\$3,105.69)	\$4,324.00	17.86 %	\$3,551.69
Office Supplies	\$12.99	\$275.00	(\$262.01)	\$2,482.43	\$6,332.00	(\$3,849.57)	\$7,176.00	34.59 %	\$4,693.57
Other Services - Community Paramedicine	\$431,300.00	\$120,000.00	\$311,300.00	\$1,376,500.00	\$1,200,000.00	\$176,500.00	\$1,440,000.00	95.59 %	\$63,500.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$30.00	(\$30.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$644.76	\$7,727.00	(\$7,082.24)	\$8,952.00	7.20 %	\$8,307.24
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$400.00	0.00 %	\$400.00
Rent	\$8,948.36	\$8,374.00	\$574.36	\$76,446.56	\$73,559.00	\$2,887.56	\$90,102.00	84.84 %	\$13,655.44
Small Equipment & Furniture	\$1,433.87	\$1,524.00	(\$90.13)	\$12,716.70	\$5,749.00	\$6,967.70	\$11,199.00	113.55 %	(\$1,517.70)
Telephones-Cellular	\$1,661.01	\$716.00	\$945.01	\$7,494.32	\$7,610.00	(\$115.68)	\$9,042.00	82.88 %	\$1,547.68
Training/Related Expenses-CE	\$0.00	\$900.00	(\$900.00)	\$40.26	\$6,591.00	(\$6,550.74)	\$9,740.00	0.41 %	\$9,699.74
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$3,384.00	(\$3,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$93.43	\$471.00	(\$377.57)	\$864.38	\$4,091.00	(\$3,226.62)	\$5,033.00	17.17 %	\$4,168.62
Total Operating Expenses	\$504,792.06	\$219,494.00	\$285,298.06	\$1,703,584.91	\$1,715,563.00	(\$11,978.09)	\$2,074,993.00	82.10 %	\$371,408.09
Total Expenses	\$593,787.66	\$318,587.00	\$275,200.66	\$2,469,576.47	\$2,543,628.00	(\$74,051.53)	\$3,099,969.00	79.66 %	\$630,392.53

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	(\$896,389.94)	\$2,104,451.00	(\$3,000,840.94)	\$805,142.94	\$982,407.00	(\$177,264.06)	\$675,811.00	119.14 %	(\$129,331.94)
NET SURPLUS/(DEFICIT)	(\$896,389.94)	\$2,104,451.00	(\$3,000,840.94)	\$805,142.94	\$982,407.00	(\$177,264.06)	\$675,811.00	119.14 %	(\$129,331.94)

Montgomery County Public Health District - Income Statement

For the Period Ended July 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 July 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 July 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	\$6,841.79	\$6,750.00	\$91.79	\$58,092.83	\$68,495.00	(\$10,402.17)	\$82,600.00	70.33 %	\$24,507.17
Employee Medical Premiums	\$249.11	\$139.00	\$110.11	\$2,658.51	\$1,386.00	\$1,272.51	\$1,664.00	159.77 %	(\$994.51)
Total Other Revenue	<u>\$7,090.90</u>	<u>\$6,889.00</u>	<u>\$201.90</u>	<u>\$60,751.34</u>	<u>\$69,881.00</u>	<u>(\$9,129.66)</u>	<u>\$84,264.00</u>	<u>72.10 %</u>	<u>\$23,512.66</u>
Total Revenues	<u>\$7,090.90</u>	<u>\$6,889.00</u>	<u>\$201.90</u>	<u>\$60,751.34</u>	<u>\$69,881.00</u>	<u>(\$9,129.66)</u>	<u>\$84,264.00</u>	<u>72.10 %</u>	<u>\$23,512.66</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,363.26	\$3,810.00	\$553.26	\$29,782.50	\$38,503.00	(\$8,720.50)	\$46,393.00	64.20 %	\$16,610.50
Paid Time Off	\$192.32	\$408.00	(\$215.68)	\$5,866.08	\$3,672.00	\$2,194.08	\$4,216.00	139.14 %	(\$1,650.08)
Payroll Taxes	\$325.93	\$202.00	\$123.93	\$2,587.14	\$2,027.00	\$560.14	\$2,432.00	106.38 %	(\$155.14)
TCDRS Plan	\$45.20	\$182.00	(\$136.80)	\$1,651.22	\$1,820.00	(\$168.78)	\$2,184.00	75.61 %	\$532.78
Health & Dental	\$0.00	\$170.00	(\$170.00)	\$466.58	\$1,700.00	(\$1,233.42)	\$2,040.00	22.87 %	\$1,573.42
Health Insurance Claims	\$771.95	\$540.00	\$231.95	\$8,420.24	\$5,396.00	\$3,024.24	\$6,476.00	130.02 %	(\$1,944.24)
Health Insurance Admin Fees	\$171.39	\$96.00	\$75.39	\$1,673.06	\$960.00	\$713.06	\$1,152.00	145.23 %	(\$521.06)
Total Payroll Expenses	<u>\$5,870.05</u>	<u>\$5,408.00</u>	<u>\$462.05</u>	<u>\$50,446.82</u>	<u>\$54,078.00</u>	<u>(\$3,631.18)</u>	<u>\$64,893.00</u>	<u>77.74 %</u>	<u>\$14,446.18</u>
Operating Expenses									
Management Fees	\$707.75	\$931.00	(\$223.25)	\$6,653.55	\$9,167.00	(\$2,513.45)	\$11,000.00	60.49 %	\$4,346.45
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	\$467.58	\$466.00	\$1.58	\$2,999.32	\$4,583.00	(\$1,583.68)	\$5,500.00	54.53 %	\$2,500.68
Telephones-Cellular	\$41.91	\$80.00	(\$38.09)	\$617.20	\$800.00	(\$182.80)	\$960.00	64.29 %	\$342.80
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	\$3.61	\$4.00	(\$0.39)	\$34.45	\$40.00	(\$5.55)	\$48.00	71.77 %	\$13.55

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$1,220.85	\$1,481.00	(\$260.15)	\$10,304.52	\$15,803.00	(\$5,498.48)	\$19,371.00	53.20 %	\$9,066.48
Total Expenses	\$7,090.90	\$6,889.00	\$201.90	\$60,751.34	\$69,881.00	(\$9,129.66)	\$84,264.00	72.10 %	\$23,512.66
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 July 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	\$62,457.82	\$82,849.00	(\$20,391.18)	\$146,660.76	\$298,128.00	(\$151,467.24)	\$408,044.00	35.94 %	\$261,383.24
Total Other Revenue	\$62,457.82	\$82,849.00	(\$20,391.18)	\$146,660.76	\$298,128.00	(\$151,467.24)	\$408,044.00	35.94 %	\$261,383.24
Total Revenues	\$62,457.82	\$82,849.00	(\$20,391.18)	\$146,660.76	\$298,128.00	(\$151,467.24)	\$408,044.00	35.94 %	\$261,383.24
Expenses									
Payroll Expenses									
Regular Pay	\$9,111.01	\$17,493.00	(\$8,381.99)	\$36,732.80	\$69,972.00	(\$33,239.20)	\$104,958.00	35.00 %	\$68,225.20
Overtime Pay	\$64.94	\$0.00	\$64.94	\$101.02	\$0.00	\$101.02	\$0.00	0.00 %	(\$101.02)
Paid Time Off	\$2,829.14	\$632.00	\$2,197.14	\$3,993.16	\$2,528.00	\$1,465.16	\$3,792.00	105.30 %	(\$201.16)
Payroll Taxes	\$905.35	\$4,815.00	(\$3,909.65)	\$3,088.49	\$19,260.00	(\$16,171.51)	\$28,890.00	10.69 %	\$25,801.51
TCDRS Plan	\$785.12	\$352.00	\$433.12	\$2,670.06	\$1,408.00	\$1,262.06	\$2,112.00	126.42 %	(\$558.06)
Health & Dental	\$448.95	\$1,074.00	(\$625.05)	\$690.31	\$4,296.00	(\$3,605.69)	\$6,444.00	10.71 %	\$5,753.69
Total Payroll Expenses	\$14,144.51	\$24,366.00	(\$10,221.49)	\$47,275.84	\$97,464.00	(\$50,188.16)	\$146,196.00	32.34 %	\$98,920.16
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$5,000.00	(\$5,000.00)	\$25,205.98	\$10,000.00	\$15,205.98	\$10,000.00	252.06 %	(\$15,205.98)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.00	(\$11,539.00)	\$11,539.00	0.00 %	\$11,539.00
Contractual Obligations- Other	\$29,597.54	\$25,000.00	\$4,597.54	\$40,627.99	\$104,000.00	(\$63,372.01)	\$154,000.00	26.38 %	\$113,372.01
Disposable Medical Supplies	\$18,772.51	\$28,380.00	(\$9,607.49)	\$20,490.51	\$41,392.00	(\$20,901.49)	\$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	(\$73.98)	\$0.00	(\$73.98)	\$4,734.72	\$31,760.00	(\$27,025.28)	\$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	\$17.24	\$103.00	(\$85.76)	\$59.26	\$412.00	(\$352.74)	\$618.00	9.59 %	\$558.74
Total Operating Expenses	\$48,313.31	\$58,483.00	(\$10,169.69)	\$99,384.92	\$200,664.00	(\$101,279.08)	\$261,848.00	37.96 %	\$162,463.08

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$62,457.82	\$82,849.00	(\$20,391.18)	\$146,660.76	\$298,128.00	(\$151,467.24)	\$408,044.00	35.94 %	\$261,383.24
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 July 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	\$23,347.12	\$29,313.00	(\$5,965.88)	\$23,347.12	\$29,313.00	(\$5,965.88)	\$80,989.00	28.83 %	\$57,641.88
Employee Medical Premiums	\$622.79	\$646.00	(\$23.21)	\$622.79	\$646.00	(\$23.21)	\$1,938.00	32.14 %	\$1,315.21
Total Other Revenue	\$23,969.91	\$29,959.00	(\$5,989.09)	\$23,969.91	\$29,959.00	(\$5,989.09)	\$82,927.00	28.90 %	\$58,957.09
Total Revenues	\$23,969.91	\$29,959.00	(\$5,989.09)	\$23,969.91	\$29,959.00	(\$5,989.09)	\$82,927.00	28.90 %	\$58,957.09
Expenses									
Payroll Expenses									
Regular Pay	\$13,870.95	\$14,829.00	(\$958.05)	\$13,870.95	\$14,829.00	(\$958.05)	\$44,487.00	31.18 %	\$30,616.05
Paid Time Off	\$3,052.05	\$1,254.00	\$1,798.05	\$3,052.05	\$1,254.00	\$1,798.05	\$3,763.00	81.11 %	\$710.95
Payroll Taxes	\$1,169.32	\$1,185.00	(\$15.68)	\$1,169.32	\$1,185.00	(\$15.68)	\$3,555.00	32.89 %	\$2,385.68
TCDRS Plan	\$649.93	\$859.00	(\$209.07)	\$649.93	\$859.00	(\$209.07)	\$2,578.00	25.21 %	\$1,928.07
Health & Dental	\$183.90	\$343.00	(\$159.10)	\$183.90	\$343.00	(\$159.10)	\$1,029.00	17.87 %	\$845.10
Health Insurance Claims	\$1,929.87	\$0.00	\$1,929.87	\$1,929.87	\$0.00	\$1,929.87	\$0.00	0.00 %	(\$1,929.87)
Health Insurance Admin Fees	\$428.46	\$446.00	(\$17.54)	\$428.46	\$446.00	(\$17.54)	\$1,339.00	32.00 %	\$910.54
Total Payroll Expenses	\$21,284.48	\$18,916.00	\$2,368.48	\$21,284.48	\$18,916.00	\$2,368.48	\$56,751.00	37.51 %	\$35,466.52
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$4,612.00	(\$4,612.00)	\$0.00	\$4,612.00	(\$4,612.00)	\$6,112.00	0.00 %	\$6,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$275.00	0.00 %	\$275.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	33.33 %	\$3,666.00
Management Fees	\$1,815.13	\$2,574.00	(\$758.87)	\$1,815.13	\$2,574.00	(\$758.87)	\$7,721.00	23.51 %	\$5,905.87
Mileage Reimbursements	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	\$324.00	0.00 %	\$324.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$294.00	0.00 %	\$294.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$1,350.09	\$1,334.00	\$16.09	\$1,350.09	\$1,334.00	\$16.09	\$3,959.00	34.10 %	\$2,608.91
Telephones-Cellular	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$675.00	0.00 %	\$675.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0.00 %	\$970.00
Worker's Compensation Insurance	\$27.63	\$40.00	(\$12.37)	\$27.63	\$40.00	(\$12.37)	\$120.00	23.03 %	\$92.37
Total Operating Expenses	<u>\$5,025.85</u>	<u>\$11,101.00</u>	<u>(\$6,075.15)</u>	<u>\$5,025.85</u>	<u>\$11,101.00</u>	<u>(\$6,075.15)</u>	<u>\$26,349.00</u>	<u>19.07 %</u>	<u>\$21,323.15</u>
Total Expenses	<u>\$26,310.33</u>	<u>\$30,017.00</u>	<u>(\$3,706.67)</u>	<u>\$26,310.33</u>	<u>\$30,017.00</u>	<u>(\$3,706.67)</u>	<u>\$83,100.00</u>	<u>31.66 %</u>	<u>\$56,789.67</u>
Revenue over Expeditures	<u>(\$2,340.42)</u>	<u>(\$58.00)</u>	<u>(\$2,282.42)</u>	<u>(\$2,340.42)</u>	<u>(\$58.00)</u>	<u>(\$2,282.42)</u>	<u>(\$173.00)</u>	<u>1,352.84 %</u>	<u>\$2,167.42</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,340.42)</u>	<u>(\$58.00)</u>	<u>(\$2,282.42)</u>	<u>(\$2,340.42)</u>	<u>(\$58.00)</u>	<u>(\$2,282.42)</u>	<u>(\$173.00)</u>	<u>1,352.84 %</u>	<u>\$2,167.42</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 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 July 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 July 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	\$8,663.27	\$12,522.00	(\$3,858.73)	\$8,663.27	\$12,522.00	(\$3,858.73)	\$36,197.00	23.93 %	\$27,533.73
Employee Medical Premiums	\$249.12	\$243.00	\$6.12	\$249.12	\$243.00	\$6.12	\$729.00	34.17 %	\$479.88
Total Other Revenue	\$8,912.39	\$12,765.00	(\$3,852.61)	\$8,912.39	\$12,765.00	(\$3,852.61)	\$36,926.00	24.14 %	\$28,013.61
Total Revenues	\$8,912.39	\$12,765.00	(\$3,852.61)	\$8,912.39	\$12,765.00	(\$3,852.61)	\$36,926.00	24.14 %	\$28,013.61
Expenses									
Payroll Expenses									
Regular Pay	\$4,872.56	\$4,507.00	\$365.56	\$4,872.56	\$4,507.00	\$365.56	\$13,521.00	36.04 %	\$8,648.44
Overtime Pay	\$0.00	\$83.00	(\$83.00)	\$0.00	\$83.00	(\$83.00)	\$250.00	0.00 %	\$250.00
Paid Time Off	\$457.92	\$410.00	\$47.92	\$457.92	\$410.00	\$47.92	\$1,230.00	37.23 %	\$772.08
Payroll Taxes	\$375.27	\$355.00	\$20.27	\$375.27	\$355.00	\$20.27	\$1,066.00	35.20 %	\$690.73
TCDRS Plan	\$350.71	\$319.00	\$31.71	\$350.71	\$319.00	\$31.71	\$957.00	36.65 %	\$606.29
Health & Dental	\$189.46	\$299.00	(\$109.54)	\$189.46	\$299.00	(\$109.54)	\$897.00	21.12 %	\$707.54
Health Insurance Claims	\$771.95	\$945.00	(\$173.05)	\$771.95	\$945.00	(\$173.05)	\$2,836.00	27.22 %	\$2,064.05
Health Insurance Admin Fees	\$171.38	\$168.00	\$3.38	\$171.38	\$168.00	\$3.38	\$504.00	34.00 %	\$332.62
Total Payroll Expenses	\$7,189.25	\$7,086.00	\$103.25	\$7,189.25	\$7,086.00	\$103.25	\$21,261.00	33.81 %	\$14,071.75
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,222.00	(\$2,222.00)	\$0.00	\$2,222.00	(\$2,222.00)	\$2,222.00	0.00 %	\$2,222.00
Management Fees	\$695.61	\$1,042.00	(\$346.39)	\$695.61	\$1,042.00	(\$346.39)	\$3,126.00	22.25 %	\$2,430.39
Mileage Reimbursements	\$0.00	\$35.00	(\$35.00)	\$0.00	\$35.00	(\$35.00)	\$125.00	0.00 %	\$125.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Rent	\$1,889.81	\$2,001.00	(\$111.19)	\$1,889.81	\$2,001.00	(\$111.19)	\$6,003.00	31.48 %	\$4,113.19
Small Equipment & Furniture	\$0.00	\$1,299.00	(\$1,299.00)	\$0.00	\$1,299.00	(\$1,299.00)	\$6,749.00	0.00 %	\$6,749.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$90.00	(\$90.00)	\$0.00	\$90.00	(\$90.00)	\$270.00	0.00 %	\$270.00
Worker's Compensation Insurance	\$4.23	\$6.00	(\$1.77)	\$4.23	\$6.00	(\$1.77)	\$18.00	23.50 %	\$13.77
Total Operating Expenses	\$2,589.65	\$6,695.00	(\$4,105.35)	\$2,589.65	\$6,695.00	(\$4,105.35)	\$18,713.00	13.84 %	\$16,123.35
Total Expenses	\$9,778.90	\$13,781.00	(\$4,002.10)	\$9,778.90	\$13,781.00	(\$4,002.10)	\$39,974.00	24.46 %	\$30,195.10
Revenue over Expeditures	(\$866.51)	(\$1,016.00)	\$149.49	(\$866.51)	(\$1,016.00)	\$149.49	(\$3,048.00)	28.43 %	(\$2,181.49)
NET SURPLUS/(DEFICIT)	(\$866.51)	(\$1,016.00)	\$149.49	(\$866.51)	(\$1,016.00)	\$149.49	(\$3,048.00)	28.43 %	(\$2,181.49)

Montgomery County Public Health District - Income Statement

For the Period Ended July 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 July 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 July 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 July 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	\$5,737.74	\$6,491.00	(\$753.26)	\$31,416.32	\$61,729.00	(\$30,312.68)	\$76,801.00	40.91 %	\$45,384.68
Employee Medical Premiums	\$249.12	\$372.00	(\$122.88)	\$1,838.25	\$2,479.00	(\$640.75)	\$3,348.00	54.91 %	\$1,509.75
Total Other Revenue	<u>\$5,986.86</u>	<u>\$6,863.00</u>	<u>(\$876.14)</u>	<u>\$33,254.57</u>	<u>\$64,208.00</u>	<u>(\$30,953.43)</u>	<u>\$80,149.00</u>	<u>41.49 %</u>	<u>\$46,894.43</u>
Total Revenues	<u>\$5,986.86</u>	<u>\$6,863.00</u>	<u>(\$876.14)</u>	<u>\$33,254.57</u>	<u>\$64,208.00</u>	<u>(\$30,953.43)</u>	<u>\$80,149.00</u>	<u>41.49 %</u>	<u>\$46,894.43</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,255.08	\$3,524.00	\$731.08	\$18,597.96	\$24,668.00	(\$6,070.04)	\$31,716.00	58.64 %	\$13,118.04
Paid Time Off	\$192.32	\$622.00	(\$429.68)	\$2,041.04	\$4,354.00	(\$2,312.96)	\$5,598.00	36.46 %	\$3,556.96
Payroll Taxes	\$338.28	\$307.00	\$31.28	\$1,611.59	\$2,149.00	(\$537.41)	\$2,763.00	58.33 %	\$1,151.41
TCDRS Plan	\$291.65	\$266.00	\$25.65	\$1,381.31	\$1,862.00	(\$480.69)	\$2,394.00	57.70 %	\$1,012.69
Health & Dental	(\$37.33)	\$283.00	(\$320.33)	\$142.28	\$1,740.00	(\$1,597.72)	\$2,547.00	5.59 %	\$2,404.72
Health Insurance Claims	\$771.95	\$1,152.00	(\$380.05)	\$5,438.08	\$7,573.00	(\$2,134.92)	\$10,370.00	52.44 %	\$4,931.92
Health Insurance Admin Fees	\$171.38	\$263.00	(\$91.62)	\$1,186.97	\$1,745.00	(\$558.03)	\$2,367.00	50.15 %	\$1,180.03
Total Payroll Expenses	<u>\$5,983.33</u>	<u>\$6,417.00</u>	<u>(\$433.67)</u>	<u>\$30,399.23</u>	<u>\$44,091.00</u>	<u>(\$13,691.77)</u>	<u>\$57,755.00</u>	<u>52.63 %</u>	<u>\$27,355.77</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.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	(\$2,625.00)	\$2,625.00	0.00 %	\$2,625.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$0.00	\$120.00	(\$120.00)	\$390.37	\$840.00	(\$449.63)	\$1,080.00	36.15 %	\$689.63

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$300.00	(\$300.00)	\$40.26	\$1,300.00	(\$1,259.74)	\$1,500.00	2.68 %	\$1,459.74
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.53	\$6.00	(\$2.47)	\$16.37	\$42.00	(\$25.63)	\$54.00	30.31 %	\$37.63
Total Operating Expenses	\$3.53	\$446.00	(\$442.47)	\$2,855.34	\$20,117.00	(\$17,261.66)	\$22,394.00	12.75 %	\$19,538.66
Total Expenses	\$5,986.86	\$6,863.00	(\$876.14)	\$33,254.57	\$64,208.00	(\$30,953.43)	\$80,149.00	41.49 %	\$46,894.43
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 July 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	\$31.07	\$437.00	(\$405.93)	\$485.78	\$3,059.00	(\$2,573.22)	\$3,933.00	12.35 %	\$3,447.22
Total Other Revenue	\$31.07	\$437.00	(\$405.93)	\$485.78	\$3,059.00	(\$2,573.22)	\$3,933.00	12.35 %	\$3,447.22
Total Revenues	\$31.07	\$437.00	(\$405.93)	\$485.78	\$3,059.00	(\$2,573.22)	\$3,933.00	12.35 %	\$3,447.22
Expenses									
Payroll Expenses									
Regular Pay	\$29.02	\$399.00	(\$369.98)	\$453.68	\$2,796.00	(\$2,342.32)	\$3,595.00	12.62 %	\$3,141.32
Payroll Taxes	\$2.03	\$31.00	(\$28.97)	\$31.74	\$214.00	(\$182.26)	\$275.00	11.54 %	\$243.26
Total Payroll Expenses	\$31.05	\$430.00	(\$398.95)	\$485.42	\$3,010.00	(\$2,524.58)	\$3,870.00	12.54 %	\$3,384.58
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$7.00	(\$6.98)	\$0.36	\$49.00	(\$48.64)	\$63.00	0.57 %	\$62.64
Total Operating Expenses	\$0.02	\$7.00	(\$6.98)	\$0.36	\$49.00	(\$48.64)	\$63.00	0.57 %	\$62.64
Total Expenses	\$31.07	\$437.00	(\$405.93)	\$485.78	\$3,059.00	(\$2,573.22)	\$3,933.00	12.35 %	\$3,447.22
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 July 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)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15 %	\$15,198.00
Immunization Fees	\$690.00	\$1,700.00	(\$1,010.00)	\$14,142.63	\$17,000.00	(\$2,857.37)	\$20,400.00	69.33 %	\$6,257.37
Employee Medical Premiums	\$498.23	\$505.00	(\$6.77)	\$5,487.33	\$5,049.00	\$438.33	\$6,059.00	90.56 %	\$571.67
Total Other Revenue	<u>\$8,688.23</u>	<u>\$9,723.00</u>	<u>(\$1,034.77)</u>	<u>\$94,647.96</u>	<u>\$97,229.00</u>	<u>(\$2,581.04)</u>	<u>\$116,675.00</u>	<u>81.12 %</u>	<u>\$22,027.04</u>
Total Revenues	<u>\$8,688.23</u>	<u>\$9,723.00</u>	<u>(\$1,034.77)</u>	<u>\$94,647.96</u>	<u>\$97,229.00</u>	<u>(\$2,581.04)</u>	<u>\$116,675.00</u>	<u>81.12 %</u>	<u>\$22,027.04</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,426.69	\$9,593.00	(\$1,166.31)	\$88,780.20	\$90,781.00	(\$2,000.80)	\$109,487.00	81.09 %	\$20,706.80
Overtime Pay	\$179.08	\$0.00	\$179.08	\$483.48	\$0.00	\$483.48	\$0.00	0.00 %	(\$483.48)
Paid Time Off	\$2,599.84	\$1,439.00	\$1,160.84	\$17,594.76	\$12,741.00	\$4,853.76	\$14,659.00	120.03 %	(\$2,935.76)
Payroll Taxes	\$724.99	\$844.00	(\$119.01)	\$7,231.55	\$7,918.00	(\$686.45)	\$9,496.00	76.15 %	\$2,264.45
TCDRS Plan	\$721.65	\$721.00	\$0.65	\$6,941.54	\$6,739.00	\$202.54	\$8,088.00	85.83 %	\$1,146.46
Health & Dental	\$295.99	\$282.00	\$13.99	\$2,395.64	\$3,580.00	(\$1,184.36)	\$4,144.00	57.81 %	\$1,748.36
Health Insurance Claims	\$1,543.90	\$1,571.00	(\$27.10)	\$17,530.87	\$15,710.00	\$1,820.87	\$18,852.00	92.99 %	\$1,321.13
Health Insurance Admin Fees	\$342.77	\$325.00	\$17.77	\$3,427.68	\$3,250.00	\$177.68	\$3,900.00	87.89 %	\$472.32
Total Payroll Expenses	<u>\$14,834.91</u>	<u>\$14,775.00</u>	<u>\$59.91</u>	<u>\$144,385.72</u>	<u>\$140,719.00</u>	<u>\$3,666.72</u>	<u>\$168,626.00</u>	<u>85.62 %</u>	<u>\$24,240.28</u>
Operating Expenses									
Credit Card Processing Fee	\$55.20	\$55.00	\$0.20	\$511.62	\$550.00	(\$38.38)	\$660.00	77.52 %	\$148.38
Computer Software	\$1,000.00	\$400.00	\$600.00	\$4,600.00	\$4,035.00	\$565.00	\$4,835.00	95.14 %	\$235.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$2,004.00	83.33 %	\$334.00
Disposable Medical Supplies	\$59.92	\$200.00	(\$140.08)	\$2,288.42	\$1,800.00	\$488.42	\$2,400.00	95.35 %	\$111.58
Durable Medical Equipment	\$65.00	\$0.00	\$65.00	\$65.00	\$770.00	(\$705.00)	\$770.00	8.44 %	\$705.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$1,370.68	\$1,829.00	(\$458.32)	\$16,331.84	\$18,001.00	(\$1,669.16)	\$21,600.00	75.61 %	\$5,268.16
Mileage Reimbursements	\$0.00	\$260.00	(\$260.00)	\$0.00	\$520.00	(\$520.00)	\$560.00	0.00 %	\$560.00
Office Supplies	\$0.00	\$175.00	(\$175.00)	\$819.17	\$1,750.00	(\$930.83)	\$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	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$400.00	0.00 %	\$400.00
Rent	\$776.80	\$1,829.00	(\$1,052.20)	\$7,640.81	\$18,001.00	(\$10,360.19)	\$21,600.00	35.37 %	\$13,959.19
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$2,470.21	\$4,450.00	(\$1,979.79)	\$4,450.00	55.51 %	\$1,979.79
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$17.94	\$174.00	(\$156.06)	\$190.03	\$1,740.00	(\$1,549.97)	\$2,088.00	9.10 %	\$1,897.97
Total Operating Expenses	<u>\$3,512.54</u>	<u>\$6,014.00</u>	<u>(\$2,501.46)</u>	<u>\$36,662.10</u>	<u>\$55,687.00</u>	<u>(\$19,024.90)</u>	<u>\$67,096.00</u>	<u>54.64 %</u>	<u>\$30,433.90</u>
Total Expenses	<u>\$18,347.45</u>	<u>\$20,789.00</u>	<u>(\$2,441.55)</u>	<u>\$181,047.82</u>	<u>\$196,406.00</u>	<u>(\$15,358.18)</u>	<u>\$235,722.00</u>	<u>76.81 %</u>	<u>\$54,674.18</u>
Revenue over Expenditures	<u>(\$9,659.22)</u>	<u>(\$11,066.00)</u>	<u>\$1,406.78</u>	<u>(\$86,399.86)</u>	<u>(\$99,177.00)</u>	<u>\$12,777.14</u>	<u>(\$119,047.00)</u>	<u>72.58 %</u>	<u>(\$32,647.14)</u>
NET SURPLUS/(DEFICIT)	<u>(\$9,659.22)</u>	<u>(\$11,066.00)</u>	<u>\$1,406.78</u>	<u>(\$86,399.86)</u>	<u>(\$99,177.00)</u>	<u>\$12,777.14</u>	<u>(\$119,047.00)</u>	<u>72.58 %</u>	<u>(\$32,647.14)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$6,316.64	\$5,589.00	\$727.64	\$57,141.42	\$56,192.00	\$949.42	\$67,468.00	84.69 %	\$10,326.58
Employee Medical Premiums	\$249.12	\$12.00	\$237.12	\$2,658.55	\$120.00	\$2,538.55	\$144.00	1,846.22 %	(\$2,514.55)
Total Other Revenue	<u>\$6,565.76</u>	<u>\$5,601.00</u>	<u>\$964.76</u>	<u>\$59,799.97</u>	<u>\$56,312.00</u>	<u>\$3,487.97</u>	<u>\$67,612.00</u>	<u>88.45 %</u>	<u>\$7,812.03</u>
Total Revenues	<u>\$6,565.76</u>	<u>\$5,601.00</u>	<u>\$964.76</u>	<u>\$59,799.97</u>	<u>\$56,312.00</u>	<u>\$3,487.97</u>	<u>\$67,612.00</u>	<u>88.45 %</u>	<u>\$7,812.03</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,795.68	\$4,968.00	\$827.68	\$51,923.48	\$50,210.00	\$1,713.48	\$60,500.00	85.82 %	\$8,576.52
Paid Time Off	\$520.96	\$532.00	(\$11.04)	\$5,107.48	\$4,790.00	\$317.48	\$5,500.00	92.86 %	\$392.52
Payroll Taxes	\$457.54	\$17.00	\$440.54	\$4,107.30	\$170.00	\$3,937.30	\$204.00	2,013.38 %	(\$3,903.30)
TCDRS Plan	\$424.29	\$16.00	\$408.29	\$3,734.58	\$160.00	\$3,574.58	\$190.00	1,965.57 %	(\$3,544.58)
Health & Dental	\$98.44	\$14.00	\$84.44	\$936.71	\$141.00	\$795.71	\$169.00	554.27 %	(\$767.71)
Health Insurance Claims	\$771.95	\$45.00	\$726.95	\$8,420.24	\$451.00	\$7,969.24	\$541.00	1,556.42 %	(\$7,879.24)
Health Insurance Admin Fees	\$171.38	\$8.00	\$163.38	\$1,673.03	\$80.00	\$1,593.03	\$96.00	1,742.74 %	(\$1,577.03)
Total Payroll Expenses	<u>\$8,240.24</u>	<u>\$5,600.00</u>	<u>\$2,640.24</u>	<u>\$75,902.82</u>	<u>\$56,002.00</u>	<u>\$19,900.82</u>	<u>\$67,200.00</u>	<u>112.95 %</u>	<u>(\$8,702.82)</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	\$12.52	\$1.00	\$11.52	\$124.71	\$10.00	\$114.71	\$12.00	1,039.25 %	(\$112.71)
Total Operating Expenses	<u>\$12.52</u>	<u>\$1.00</u>	<u>\$11.52</u>	<u>\$235.17</u>	<u>\$310.00</u>	<u>(\$74.83)</u>	<u>\$412.00</u>	<u>57.08 %</u>	<u>\$176.83</u>
Total Expenses	<u>\$8,252.76</u>	<u>\$5,601.00</u>	<u>\$2,651.76</u>	<u>\$76,137.99</u>	<u>\$56,312.00</u>	<u>\$19,825.99</u>	<u>\$67,612.00</u>	<u>112.61 %</u>	<u>(\$8,525.99)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,687.00)	\$0.00	(\$1,687.00)	(\$16,338.02)	\$0.00	(\$16,338.02)	\$0.00	0.00 %	\$16,338.02
NET SURPLUS/(DEFICIT)	(\$1,687.00)	\$0.00	(\$1,687.00)	(\$16,338.02)	\$0.00	(\$16,338.02)	\$0.00	0.00 %	\$16,338.02

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	(\$426,678.90)	\$2,267,574.00	(\$2,694,252.90)	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Employee Medical Premiums	\$249.12	\$252.00	(\$2.88)	\$2,488.27	\$2,520.00	(\$31.73)	\$3,024.00	82.28 %	\$535.73
Total Other Revenue	(\$426,429.78)	\$2,267,826.00	(\$2,694,255.78)	\$2,524,542.06	\$2,524,575.00	(\$32.94)	\$2,525,079.00	99.98 %	\$536.94
Total Revenues	(\$426,429.78)	\$2,267,826.00	(\$2,694,255.78)	\$2,524,542.06	\$2,524,575.00	(\$32.94)	\$2,525,079.00	99.98 %	\$536.94
Expenses									
Payroll Expenses									
Regular Pay	\$5,164.47	\$4,623.00	\$541.47	\$46,423.06	\$44,679.00	\$1,744.06	\$53,776.00	86.33 %	\$7,352.94
Paid Time Off	\$234.76	\$626.00	(\$391.24)	\$5,554.44	\$6,051.00	(\$496.56)	\$7,283.00	76.27 %	\$1,728.56
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	\$400.06	\$402.00	(\$1.94)	\$4,034.46	\$3,883.00	\$151.46	\$4,674.00	86.32 %	\$639.54
TCDRS Plan	\$353.10	\$343.00	\$10.10	\$3,516.50	\$3,301.00	\$215.50	\$3,976.00	88.44 %	\$459.50
Health & Dental	\$90.82	\$141.00	(\$50.18)	\$986.32	\$1,789.00	(\$802.68)	\$2,071.00	47.63 %	\$1,084.68
Health Insurance Claims	\$771.95	\$785.00	(\$13.05)	\$7,729.84	\$7,850.00	(\$120.16)	\$9,420.00	82.06 %	\$1,690.16
Health Insurance Admin Fees	\$171.38	\$162.00	\$9.38	\$1,591.44	\$1,620.00	(\$28.56)	\$1,944.00	81.86 %	\$352.56
Total Payroll Expenses	\$7,186.54	\$7,082.00	\$104.54	\$71,836.06	\$69,173.00	\$2,663.06	\$83,144.00	86.40 %	\$11,307.94
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	\$687.21	\$976.00	(\$288.79)	\$7,830.91	\$9,600.00	(\$1,769.09)	\$11,520.00	67.98 %	\$3,689.09
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$431,300.00	\$120,000.00	\$311,300.00	\$1,376,500.00	\$1,200,000.00	\$176,500.00	\$1,440,000.00	95.59 %	\$63,500.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$508.00	(\$239.20)	\$2,688.00	\$5,000.00	(\$2,312.00)	\$6,000.00	44.80 %	\$3,312.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$1,210.00	(\$1,210.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$4.28	\$87.00	(\$82.72)	\$50.33	\$870.00	(\$819.67)	\$1,044.00	4.82 %	\$993.67
Total Operating Expenses	<u>\$432,260.29</u>	<u>\$122,192.00</u>	<u>\$310,068.29</u>	<u>\$1,390,411.11</u>	<u>\$1,221,853.00</u>	<u>\$168,558.11</u>	<u>\$1,465,189.00</u>	<u>94.90 %</u>	<u>\$74,777.89</u>
Total Expenses	<u>\$439,446.83</u>	<u>\$129,274.00</u>	<u>\$310,172.83</u>	<u>\$1,462,247.17</u>	<u>\$1,291,026.00</u>	<u>\$171,221.17</u>	<u>\$1,548,333.00</u>	<u>94.44 %</u>	<u>\$86,085.83</u>
Revenue over Expeditures	<u>(\$865,876.61)</u>	<u>\$2,138,552.00</u>	<u>(\$3,004,428.61)</u>	<u>\$1,062,294.89</u>	<u>\$1,233,549.00</u>	<u>(\$171,254.11)</u>	<u>\$976,746.00</u>	<u>108.76 %</u>	<u>(\$85,548.89)</u>
NET SURPLUS/(DEFICIT)	<u>(\$865,876.61)</u>	<u>\$2,138,552.00</u>	<u>(\$3,004,428.61)</u>	<u>\$1,062,294.89</u>	<u>\$1,233,549.00</u>	<u>(\$171,254.11)</u>	<u>\$976,746.00</u>	<u>108.76 %</u>	<u>(\$85,548.89)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 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	\$124.56	\$126.00	(\$1.44)	\$1,329.27	\$1,260.00	\$69.27	\$1,512.00	87.91 %	\$182.73
Total Other Revenue	\$124.56	\$126.00	(\$1.44)	\$1,329.27	\$1,260.00	\$69.27	\$1,512.00	87.91 %	\$182.73
Total Revenues	\$124.56	\$126.00	(\$1.44)	\$1,329.27	\$1,260.00	\$69.27	\$1,512.00	87.91 %	\$182.73
Expenses									
Payroll Expenses									
Regular Pay	\$636.80	\$6,534.00	(\$5,897.20)	\$25,910.68	\$34,842.00	(\$8,931.32)	\$47,699.00	54.32 %	\$21,788.32
Overtime Pay	\$119.07	\$0.00	\$119.07	\$2,179.56	\$0.00	\$2,179.56	\$0.00	0.00 %	(\$2,179.56)
Paid Time Off	\$2,207.62	\$884.00	\$1,323.62	\$6,398.69	\$8,548.00	(\$2,149.31)	\$10,288.00	62.20 %	\$3,889.31
Payroll Taxes	\$235.84	\$567.00	(\$331.16)	\$3,177.88	\$3,317.00	(\$139.12)	\$4,433.00	71.69 %	\$1,255.12
TCDRS Plan	\$483.98	\$485.00	(\$1.02)	\$5,442.00	\$2,826.00	\$2,616.00	\$3,781.00	143.93 %	(\$1,661.00)
Health & Dental	\$76.26	\$70.00	\$6.26	\$1,218.09	\$890.00	\$328.09	\$1,030.00	118.26 %	(\$188.09)
Health Insurance Claims	\$385.98	\$392.00	(\$6.02)	\$4,210.13	\$3,920.00	\$290.13	\$4,704.00	89.50 %	\$493.87
Health Insurance Admin Fees	\$85.69	\$81.00	\$4.69	\$836.54	\$810.00	\$26.54	\$972.00	86.06 %	\$135.46
Total Payroll Expenses	\$4,231.24	\$9,013.00	(\$4,781.76)	\$49,373.57	\$55,153.00	(\$5,779.43)	\$72,907.00	67.72 %	\$23,533.43
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$0.00	\$0.00	\$0.00	\$50.00	\$900.00	(\$850.00)	\$1,000.00	5.00 %	\$950.00
Fuel - Auto	\$25.38	\$100.00	(\$74.62)	\$257.48	\$900.00	(\$642.52)	\$1,200.00	21.46 %	\$942.52
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$1,507.50	\$0.00	\$1,507.50	\$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 July 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	\$3,056.95	\$2,355.00	\$701.95	\$23,660.17	\$23,167.00	\$493.17	\$27,800.00	85.11 %	\$4,139.83
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$675.00	(\$389.77)	\$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	\$12.99	\$0.00	\$12.99	\$517.12	\$0.00	\$517.12	\$0.00	0.00 %	(\$517.12)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$30.00	(\$30.00)	\$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	\$4,195.28	\$2,236.00	\$1,959.28	\$33,287.37	\$22,000.00	\$11,287.37	\$26,400.00	126.09 %	(\$6,887.37)
Small Equipment & Furniture	\$1,433.87	\$0.00	\$1,433.87	\$1,433.87	\$0.00	\$1,433.87	\$0.00	0.00 %	(\$1,433.87)
Telephones-Cellular	\$1,619.10	\$80.00	\$1,539.10	\$3,451.87	\$800.00	\$2,651.87	\$960.00	359.57 %	(\$2,491.87)
Worker's Compensation Insurance	\$2.43	\$43.00	(\$40.57)	\$35.87	\$430.00	(\$394.13)	\$516.00	6.95 %	\$480.13
Total Operating Expenses	\$11,853.50	\$13,074.00	(\$1,220.50)	\$73,971.62	\$64,802.00	\$9,169.62	\$75,076.00	98.53 %	\$1,104.38
Total Expenses	\$16,084.74	\$22,087.00	(\$6,002.26)	\$123,345.19	\$119,955.00	\$3,390.19	\$147,983.00	83.35 %	\$24,637.81
Revenue over Expenditures	(\$15,960.18)	(\$21,961.00)	\$6,000.82	(\$122,015.92)	(\$118,695.00)	(\$3,320.92)	(\$146,471.00)	83.30 %	(\$24,455.08)
NET SURPLUS/(DEFICIT)	(\$15,960.18)	(\$21,961.00)	\$6,000.82	(\$122,015.92)	(\$118,695.00)	(\$3,320.92)	(\$146,471.00)	83.30 %	(\$24,455.08)