

Montgomery County Hospital District

Balance Sheet

As of September 30, 2020

		Fund 10 09/30/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,294,129.30
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,040,549.81
10-000-12500	Investments-MMDA-BS	\$5,096,603.10
10-000-13100	Texpool-District-BS	\$1,215,165.11
10-000-13300	Investments-WF Bank-BS	\$13,842,266.79
10-000-13400	Texstar Investment Pool-BS	\$1,204,163.31
10-000-13500	Investments - BS	\$14,151,310.98
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00
Total Cash and Equivalents		\$38,846,138.40
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,474,629.65
10-000-14200	Allowance for Bad Debts-BS	(\$3,578,243.77)
10-000-14300	A/R-Other-BS	\$1,998,498.52
10-000-14305	A/R Employee-BS	\$1,200.83
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	\$315,952.58
10-000-14700	Taxes Receivable-BS	\$1,184,083.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$7,112,223.22
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$215,136.43
10-000-15000	Inventory-BS	\$896,066.39
Total Other Assets		\$1,111,202.82
TOTAL ASSETS		\$47,069,564.44

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$172,362.98
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	\$1,815,197.42
10-000-21400	Accrued Payroll-BS	\$357,871.09
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44

Montgomery County Hospital District

Balance Sheet

As of September 30, 2020

		Fund 10
		09/30/2020
		\$7,825.88
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,825.88
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,983.77
10-000-21595	P/R-Health Savings-BS-BS	\$7,992.56
10-000-21600	Employee Deferred Comp.-BS	\$9,242.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$479,886.63
Total Current Liabilities		\$2,866,191.71
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$900,185.41
10-000-23200	Deferred Revenue-BS	\$371,083.71
Total Deferred Liabilities		\$1,271,269.12
TOTAL LIABILITIES		\$4,137,460.83
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$1,007,279.45
10-000-30225	Assigned - Open Purchase Orders-BS	\$383,940.86
10-000-30400	Nonspendable - Inventory-BS	\$896,066.39
10-000-30700	Nonspendable - Prepaids-BS	\$215,136.43
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	\$25,929,680.48
TOTAL CAPITAL		\$42,932,103.61
TOTAL LIABILITIES AND CAPITAL		\$47,069,564.44

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$23,510.28	\$31,306.00	(\$7,795.72)	\$34,144,622.50	\$33,937,317.00	\$207,305.50	\$33,937,317.00	100.61 %	(\$207,305.50)
Delinquent Tax Revenue	\$11,652.11	\$14,104.00	(\$2,451.89)	\$142,085.72	\$381,365.00	(\$239,279.28)	\$381,365.00	37.26 %	\$239,279.28
Penalties and Interest	\$18,492.46	\$14,204.00	\$4,288.46	\$250,323.91	\$304,922.00	(\$54,598.09)	\$304,922.00	82.09 %	\$54,598.09
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	\$53,654.85	\$59,614.00	(\$5,959.15)	\$34,546,435.89	\$34,623,604.00	(\$77,168.11)	\$34,623,604.00	99.78 %	\$77,168.11
EMS Net Revenue									
Advanced Life Support Revenue	\$1,871,618.45	\$2,002,794.00	(\$131,175.55)	\$23,462,552.35	\$24,434,088.00	(\$971,535.65)	\$24,434,088.00	96.02 %	\$971,535.65
Basic Life Support Revenue	\$368,196.43	\$357,192.00	\$11,004.43	\$4,396,662.85	\$4,357,747.00	\$38,915.85	\$4,357,747.00	100.89 %	(\$38,915.85)
Transfer Service Fees	\$182,307.06	\$258,193.00	(\$75,885.94)	\$2,785,486.56	\$3,149,951.00	(\$364,464.44)	\$3,149,951.00	88.43 %	\$364,464.44
Non-Transport Fees	\$17,250.00	\$21,969.00	(\$4,719.00)	\$289,487.18	\$268,020.00	\$21,467.18	\$268,020.00	108.01 %	(\$21,467.18)
Contractual Allowance	(\$571,115.94)	(\$663,477.00)	\$92,361.06	(\$7,963,790.36)	(\$8,094,421.00)	\$130,630.64	(\$8,094,421.00)	98.39 %	(\$130,630.64)
Provision for Bad Debt	(\$914,100.63)	(\$699,439.00)	(\$214,661.63)	(\$8,437,601.34)	(\$8,533,158.00)	\$95,556.66	(\$8,533,158.00)	98.88 %	(\$95,556.66)
Recovery of Bad Debt - EMS	\$12,298.02	\$29,099.00	(\$16,800.98)	\$213,295.38	\$355,016.00	(\$141,720.62)	\$355,016.00	60.08 %	\$141,720.62
Total EMS Net Revenue	\$966,453.39	\$1,306,331.00	(\$339,877.61)	\$14,746,092.62	\$15,937,243.00	(\$1,191,150.38)	\$15,937,243.00	92.53 %	\$1,191,150.38
Other Revenue									
Investment Income - MCHD	\$16,394.27	\$58,652.00	(\$42,257.73)	\$623,085.81	\$941,572.00	(\$318,486.19)	\$941,572.00	66.18 %	\$318,486.19
Interest Income	\$810.78	\$853.00	(\$42.22)	\$11,136.22	\$10,937.00	\$199.22	\$10,937.00	101.82 %	(\$199.22)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$33,062.04	\$33,064.00	(\$1.96)	\$33,064.00	99.99 %	\$1.96
Miscellaneous Income	\$21,653.12	\$5,800.00	\$15,853.12	\$770,628.06	\$541,288.34	\$229,339.72	\$541,288.34	142.37 %	(\$229,339.72)
Rx Discount Card Royalties	(\$54.00)	\$190.00	(\$244.00)	\$958.25	\$2,280.00	(\$1,321.75)	\$2,280.00	42.03 %	\$1,321.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$94,343.28	\$93,000.00	\$1,343.28	\$93,000.00	101.44 %	(\$1,343.28)
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,796.00	(\$1,436.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$8,595.05	\$0.00	\$8,595.05	\$168,571.92	\$180,575.00	(\$12,003.08)	\$180,575.00	93.35 %	\$12,003.08
1115 Waiver - Paramedicine	\$165,000.00	\$110,000.00	\$55,000.00	\$1,608,400.00	\$1,320,000.00	\$288,400.00	\$1,320,000.00	121.85 %	(\$288,400.00)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$400.00)	\$17,750.00	(\$18,150.00)	\$158,046.44	\$288,700.00	(\$130,653.56)	\$288,700.00	54.74 %	\$130,653.56
Stand-By Fees	\$2,800.00	\$6,148.00	(\$3,348.00)	\$50,770.00	\$74,999.00	(\$24,229.00)	\$74,999.00	67.69 %	\$24,229.00
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	\$1,282,577.63	\$500,000.00	\$782,577.63	\$1,282,577.63	\$500,000.00	\$782,577.63	\$500,000.00	256.52 %	(\$782,577.63)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00 %	\$0.04
Employee Medical Premiums	\$137,308.64	\$94,494.00	\$42,814.64	\$1,226,532.67	\$1,221,928.00	\$4,604.67	\$1,221,928.00	100.38 %	(\$4,604.67)
Dispatch Fees	\$62,216.00	\$60,438.00	\$1,778.00	\$238,602.00	\$222,438.00	\$16,164.00	\$222,438.00	107.27 %	(\$16,164.00)
MDC Revenue - First Responders	\$5,250.00	\$4,500.00	\$750.00	\$82,704.00	\$99,500.00	(\$16,796.00)	\$99,500.00	83.12 %	\$16,796.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,065.86	\$10,066.00	(\$0.14)	\$120,083.56	\$120,084.00	(\$0.44)	\$120,084.00	100.00 %	\$0.44
Tower Contract Revenue	\$23,026.73	\$23,121.00	(\$94.27)	\$258,619.83	\$275,566.00	(\$16,946.17)	\$275,566.00	93.85 %	\$16,946.17
Gain/Loss on Sale of Assets	\$21,440.00	\$5,000.00	\$16,440.00	\$43,920.00	\$30,000.00	\$13,920.00	\$30,000.00	146.40 %	(\$13,920.00)
Total Other Revenue	\$1,782,231.28	\$921,595.00	\$860,636.28	\$7,825,791.23	\$6,863,727.34	\$962,063.89	\$6,863,727.34	114.02 %	(\$962,063.89)
Total Revenues	\$2,802,339.52	\$2,287,540.00	\$514,799.52	\$57,118,319.74	\$57,424,574.34	(\$306,254.60)	\$57,424,574.34	99.47 %	\$306,254.60
Expenses									
Payroll Expenses									
Regular Pay	\$1,846,420.17	\$2,216,710.00	(\$370,289.83)	\$22,550,286.77	\$22,919,750.00	(\$369,463.23)	\$22,919,750.00	98.39 %	\$369,463.23
Overtime Pay	\$226,047.55	\$256,740.00	(\$30,692.45)	\$2,953,425.76	\$2,417,665.00	\$535,760.76	\$2,417,665.00	122.16 %	(\$535,760.76)
Paid Time Off	\$218,841.21	\$160,579.00	\$58,262.21	\$2,231,077.33	\$2,448,752.00	(\$217,674.67)	\$2,448,752.00	91.11 %	\$217,674.67
Stipend Pay	\$9,896.06	\$48,949.00	(\$39,052.94)	\$206,717.85	\$211,267.00	(\$4,549.15)	\$211,267.00	97.85 %	\$4,549.15
Payroll Taxes	\$162,672.86	\$170,401.00	(\$7,728.14)	\$1,996,671.08	\$2,105,332.00	(\$108,660.92)	\$2,105,332.00	94.84 %	\$108,660.92
TCDRS Plan	\$147,700.10	\$160,861.00	(\$13,160.90)	\$1,829,382.67	\$1,816,389.00	\$12,993.67	\$1,816,389.00	100.72 %	(\$12,993.67)
Health & Dental	\$48,302.79	\$28,294.00	\$20,008.79	\$739,019.42	\$739,020.00	(\$0.58)	\$739,020.00	100.00 %	\$0.58
Health Insurance Claims	\$431,495.60	\$474,184.00	(\$42,688.40)	\$3,966,573.71	\$3,707,315.00	\$259,258.71	\$3,707,315.00	106.99 %	(\$259,258.71)
Health Insurance Admin Fees	\$66,075.36	\$88,254.00	(\$22,178.64)	\$758,087.81	\$758,088.00	(\$0.19)	\$758,088.00	100.00 %	\$0.19
Total Payroll Expenses	\$3,157,451.70	\$3,604,972.00	(\$447,520.30)	\$37,231,242.40	\$37,123,578.00	\$107,664.40	\$37,123,578.00	100.29 %	(\$107,664.40)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$0.00	\$0.00	(\$12,229.02)	\$0.00	(\$12,229.02)	\$0.00	0.00 %	\$12,229.02
Accident Repair	\$127.50	\$2,600.00	(\$2,472.50)	\$23,234.83	\$30,000.00	(\$6,765.17)	\$30,000.00	77.45 %	\$6,765.17
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	100.00 %	\$0.00
Advertising	\$6,045.00	\$4,510.00	\$1,535.00	\$7,959.12	\$8,310.00	(\$350.88)	\$8,310.00	95.78 %	\$350.88
Bank Charges	\$0.00	\$120.00	(\$120.00)	\$5,336.70	\$5,337.00	(\$0.30)	\$5,337.00	99.99 %	\$0.30
Credit Card Processing Fee	\$1,121.60	\$31.00	\$1,090.60	\$18,020.29	\$18,022.00	(\$1.71)	\$18,022.00	99.99 %	\$1.71
Bio-Waste Removal	\$2,704.48	\$0.00	\$2,704.48	\$28,570.60	\$28,571.00	(\$0.40)	\$28,571.00	100.00 %	\$0.40
Books/Materials	\$50.00	\$9,512.00	(\$9,462.00)	\$62,147.89	\$62,913.00	(\$765.11)	\$62,913.00	98.78 %	\$765.11
Business Licenses	\$2,303.75	\$8,188.00	(\$5,884.25)	\$36,494.25	\$44,315.00	(\$7,820.75)	\$44,315.00	82.35 %	\$7,820.75
Capital Lease Expense	\$17,351.54	\$17,356.00	(\$4.46)	\$390,983.35	\$390,984.00	(\$0.65)	\$390,984.00	100.00 %	\$0.65
Collection Fees	\$5,207.68	\$0.00	\$5,207.68	\$67,802.76	\$89,568.00	(\$21,765.24)	\$89,568.00	75.70 %	\$21,765.24
Community Education	\$527.81	\$3,339.00	(\$2,811.19)	\$7,183.76	\$15,170.00	(\$7,986.24)	\$15,170.00	47.36 %	\$7,986.24
Computer Maintenance	\$21,841.68	\$44,810.00	(\$22,968.32)	\$395,449.05	\$428,660.00	(\$33,210.95)	\$428,660.00	92.25 %	\$33,210.95
Computer Software	\$49,649.46	\$76,394.00	(\$26,744.54)	\$797,973.14	\$1,341,036.00	(\$543,062.86)	\$1,341,036.00	59.50 %	\$543,062.86
Computer Software - MDC First Responder	\$0.00	\$4,300.00	(\$4,300.00)	\$35,267.92	\$55,200.00	(\$19,932.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$7,880.09	\$3,140.00	\$4,740.09	\$38,459.06	\$43,101.07	(\$4,642.01)	\$43,101.07	89.23 %	\$4,642.01
Conferences - Fees, Travel, & Meals	\$840.00	\$3,677.00	(\$2,837.00)	\$85,049.18	\$126,869.00	(\$41,819.82)	\$126,869.00	67.04 %	\$41,819.82
Contractual Obligations- County Appraisal	\$72,202.79	\$74,540.00	(\$2,337.21)	\$288,811.16	\$288,812.00	(\$0.84)	\$288,812.00	100.00 %	\$0.84
Contractual Obligations- Tax Collector Assess	\$1.39	\$6,527.00	(\$6,525.61)	\$85,199.64	\$85,200.00	(\$0.36)	\$85,200.00	100.00 %	\$0.36
Contractual Obligations- Other	\$23,333.78	\$22,107.00	\$1,226.78	\$236,257.60	\$236,258.00	(\$0.40)	\$236,258.00	100.00 %	\$0.40
Customer Property Damage	\$161.83	\$150.00	\$11.83	\$10,079.77	\$10,680.00	(\$600.23)	\$10,680.00	94.38 %	\$600.23
Customer Relations	\$4,687.59	\$8,013.00	(\$3,325.41)	\$64,174.59	\$64,176.00	(\$1.41)	\$64,176.00	100.00 %	\$1.41
Damages/Uninsured Portion	\$22,962.75	\$0.00	\$22,962.75	\$159,835.04	\$0.00	\$159,835.04	\$0.00	0.00 %	(\$159,835.04)
Disposable Linen	\$4,884.39	\$20,973.00	(\$16,088.61)	\$65,283.20	\$65,284.00	(\$0.80)	\$65,284.00	100.00 %	\$0.80
Disposable Medical Supplies	\$83,451.20	\$143,072.00	(\$59,620.80)	\$1,090,420.86	\$1,104,055.88	(\$13,635.02)	\$1,104,055.88	98.77 %	\$13,635.02
Drug Supplies	\$28,874.04	\$926.00	\$27,948.04	\$248,231.46	\$260,546.00	(\$12,314.54)	\$260,546.00	95.27 %	\$12,314.54
Dues/Subscriptions	\$5,308.04	\$3,862.00	\$1,446.04	\$52,268.18	\$58,975.00	(\$6,706.82)	\$58,975.00	88.63 %	\$6,706.82
Durable Medical Equipment	\$12,266.45	\$11,019.00	\$1,247.45	\$282,553.59	\$284,515.12	(\$1,961.53)	\$284,515.12	99.31 %	\$1,961.53

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$2,042.22	\$1,375.00	\$667.22	\$17,175.78	\$17,176.00	(\$0.22)	\$17,176.00	100.00 %	\$0.22
Employee Recognition	\$2,572.94	\$5,148.00	(\$2,575.06)	\$81,426.81	\$102,016.00	(\$20,589.19)	\$102,016.00	79.82 %	\$20,589.19
Equipment Rental	\$420.43	\$0.00	\$420.43	\$6,753.12	\$10,349.00	(\$3,595.88)	\$10,349.00	65.25 %	\$3,595.88
Fluids & Additives - Auto	\$404.30	\$0.00	\$404.30	\$8,564.96	\$8,692.00	(\$127.04)	\$8,692.00	98.54 %	\$127.04
Fuel - Auto	\$38,168.73	\$58,601.00	(\$20,432.27)	\$538,212.86	\$840,591.00	(\$302,378.14)	\$840,591.00	64.03 %	\$302,378.14
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$4,500.00	(\$2,640.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$32.00	\$260.00	(\$228.00)	\$1,999.40	\$2,000.00	(\$0.60)	\$2,000.00	99.97 %	\$0.60
Insurance	\$46,534.00	\$86,794.00	(\$40,260.00)	\$618,338.98	\$605,720.00	\$12,618.98	\$605,720.00	102.08 %	(\$12,618.98)
Interest Expense	\$338.73	\$335.00	\$3.73	\$7,770.27	\$7,780.00	(\$9.73)	\$7,780.00	99.87 %	\$9.73
Laundry Service & Purchase	\$142.46	\$265.00	(\$122.54)	\$1,948.86	\$3,000.00	(\$1,051.14)	\$3,000.00	64.96 %	\$1,051.14
Leases/Contracts	\$11,313.49	\$6,000.00	\$5,313.49	\$71,793.46	\$82,300.00	(\$10,506.54)	\$82,300.00	87.23 %	\$10,506.54
Legal Fees	\$1,046.34	\$6,914.00	(\$5,867.66)	\$90,855.67	\$90,857.00	(\$1.33)	\$90,857.00	100.00 %	\$1.33
Maintenance & Repairs-Buildings	\$41,348.77	\$9,483.00	\$31,865.77	\$378,660.58	\$436,190.16	(\$57,529.58)	\$436,190.16	86.81 %	\$57,529.58
Maintenance- Equipment	\$31,701.84	\$121,024.00	(\$89,322.16)	\$429,930.02	\$570,547.00	(\$140,616.98)	\$570,547.00	75.35 %	\$140,616.98
Management Fees	\$7,771.00	\$38,285.00	(\$30,514.00)	\$165,009.78	\$165,010.00	(\$0.22)	\$165,010.00	100.00 %	\$0.22
Meals - Business and Travel	\$32.07	\$468.00	(\$435.93)	\$1,456.94	\$2,659.00	(\$1,202.06)	\$2,659.00	54.79 %	\$1,202.06
Meeting Expenses	\$633.23	\$5,502.00	(\$4,868.77)	\$21,004.93	\$28,433.00	(\$7,428.07)	\$28,433.00	73.88 %	\$7,428.07
Mileage Reimbursements	\$157.67	\$1,914.00	(\$1,756.33)	\$2,914.96	\$10,241.00	(\$7,326.04)	\$10,241.00	28.46 %	\$7,326.04
Office Supplies	\$365.88	\$952.00	(\$586.12)	\$15,919.79	\$16,105.00	(\$185.21)	\$16,105.00	98.85 %	\$185.21
Oil & Lubricants	\$5,003.11	\$5,506.00	(\$502.89)	\$30,805.08	\$30,806.00	(\$0.92)	\$30,806.00	100.00 %	\$0.92
Other Services	\$542.88	\$75,710.00	(\$75,167.12)	\$28,322.46	\$121,320.00	(\$92,997.54)	\$121,320.00	23.35 %	\$92,997.54
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	\$1,763.35	\$8,520.00	(\$6,756.65)	\$55,285.58	\$56,012.48	(\$726.90)	\$56,012.48	98.70 %	\$726.90
Postage	\$1,924.65	\$393.00	\$1,531.65	\$25,362.44	\$25,341.00	\$21.44	\$25,341.00	100.08 %	(\$21.44)
Printing Services	(\$3,633.23)	\$2,617.00	(\$6,250.23)	\$7,608.13	\$11,726.52	(\$4,118.39)	\$11,726.52	64.88 %	\$4,118.39
Professional Fees	\$199,512.03	\$225,300.00	(\$25,787.97)	\$1,367,843.11	\$1,891,003.20	(\$523,160.09)	\$1,891,003.20	72.33 %	\$523,160.09
Radio Repairs - Outsourced (Depot)	\$2,777.30	\$4,705.00	(\$1,927.70)	\$19,357.90	\$39,900.00	(\$20,542.10)	\$39,900.00	48.52 %	\$20,542.10
Radio - Parts	\$2,460.55	\$6,495.00	(\$4,034.45)	\$32,522.40	\$63,400.00	(\$30,877.60)	\$63,400.00	51.30 %	\$30,877.60
Radios	\$0.00	\$600.00	(\$600.00)	\$143,659.98	\$151,000.00	(\$7,340.02)	\$151,000.00	95.14 %	\$7,340.02
Recruit/Investigate	\$3,496.31	\$11,975.00	(\$8,478.69)	\$48,619.80	\$48,620.00	(\$0.20)	\$48,620.00	100.00 %	\$0.20

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$16,377.21	\$13,588.00	\$2,789.21	\$202,527.52	\$202,528.00	(\$0.48)	\$202,528.00	100.00 %	\$0.48
Repair-Equipment	\$35.54	\$5,775.00	(\$5,739.46)	\$21,301.85	\$34,838.00	(\$13,536.15)	\$34,838.00	61.15 %	\$13,536.15
Shop Tools	\$2,364.85	\$1,180.00	\$1,184.85	\$11,794.18	\$16,142.00	(\$4,347.82)	\$16,142.00	73.07 %	\$4,347.82
Shop Supplies	\$2,340.67	\$4,481.00	(\$2,140.33)	\$34,691.39	\$51,059.94	(\$16,368.55)	\$51,059.94	67.94 %	\$16,368.55
Small Equipment & Furniture	\$35,135.46	\$66,902.00	(\$31,766.54)	\$491,716.28	\$657,625.45	(\$165,909.17)	\$657,625.45	74.77 %	\$165,909.17
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$998.45	\$999.00	(\$0.55)	\$999.00	99.94 %	\$0.55
Station Supplies	\$6,703.02	\$27,451.00	(\$20,747.98)	\$90,927.97	\$91,984.10	(\$1,056.13)	\$91,984.10	98.85 %	\$1,056.13
Supplemental Food	\$658.41	\$1,198.00	(\$539.59)	\$1,197.73	\$1,198.00	(\$0.27)	\$1,198.00	99.98 %	\$0.27
Telephones-Cellular	\$12,474.84	\$17,631.00	(\$5,156.16)	\$98,396.05	\$105,337.00	(\$6,940.95)	\$105,337.00	93.41 %	\$6,940.95
Telephones-Service	\$19,464.50	\$23,464.00	(\$3,999.50)	\$204,316.94	\$207,934.00	(\$3,617.06)	\$207,934.00	98.26 %	\$3,617.06
Training/Related Expenses-CE	\$9,351.37	\$8,725.00	\$626.37	\$118,049.84	\$191,403.00	(\$73,353.16)	\$191,403.00	61.68 %	\$73,353.16
Tuition Reimbursement	\$23,237.31	\$57,827.00	(\$34,589.69)	\$108,426.99	\$108,427.00	(\$0.01)	\$108,427.00	100.00 %	\$0.01
Travel Expenses	\$960.00	\$3,432.00	(\$2,472.00)	\$9,891.85	\$16,432.00	(\$6,540.15)	\$16,432.00	60.20 %	\$6,540.15
Uniforms	\$13,173.44	\$10,660.00	\$2,513.44	\$193,768.85	\$261,251.46	(\$67,482.61)	\$261,251.46	74.17 %	\$67,482.61
Utilities	\$45,009.05	\$79,706.00	(\$34,696.95)	\$454,882.66	\$463,366.00	(\$8,483.34)	\$463,366.00	98.17 %	\$8,483.34
Vehicle-Batteries	\$4,342.42	\$10,649.00	(\$6,306.58)	\$23,523.34	\$24,874.00	(\$1,350.66)	\$24,874.00	94.57 %	\$1,350.66
Vehicle-Outside Services	\$2,392.50	\$1,540.00	\$852.50	\$14,869.70	\$14,870.00	(\$0.30)	\$14,870.00	100.00 %	\$0.30
Vehicle-Parts	\$57,499.94	\$36,425.00	\$21,074.94	\$402,075.18	\$421,276.47	(\$19,201.29)	\$421,276.47	95.44 %	\$19,201.29
Vehicle-Registration	\$318.54	\$220.00	\$98.54	\$2,183.34	\$2,496.00	(\$312.66)	\$2,496.00	87.47 %	\$312.66
Vehicle-Tires	\$3,611.98	\$5,500.00	(\$1,888.02)	\$48,111.03	\$60,000.00	(\$11,888.97)	\$60,000.00	80.19 %	\$11,888.97
Vehicle-Towing	\$310.00	\$520.00	(\$210.00)	\$4,115.50	\$5,400.00	(\$1,284.50)	\$5,400.00	76.21 %	\$1,284.50
Worker's Compensation Insurance	(\$93.14)	\$0.00	(\$93.14)	\$272,916.80	\$272,917.00	(\$0.20)	\$272,917.00	100.00 %	\$0.20
Total Operating Expenses	<u>\$1,028,325.80</u>	<u>\$1,531,861.00</u>	<u>(\$503,535.20)</u>	<u>\$12,681,727.02</u>	<u>\$15,088,286.85</u>	<u>(\$2,406,559.83)</u>	<u>\$15,088,286.85</u>	<u>84.05 %</u>	<u>\$2,406,559.83</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$152,097.00)	\$210,240.00	(\$362,337.00)	\$3,021,093.18	\$2,522,874.00	\$498,219.18	\$2,522,874.00	119.75 %	(\$498,219.18)
Specialty Healthcare Providers	\$230,733.44	\$203,166.00	\$27,567.44	\$2,597,553.90	\$2,437,984.00	\$159,569.90	\$2,437,984.00	106.55 %	(\$159,569.90)
Total Indigent Care Expenses	<u>\$78,636.44</u>	<u>\$413,406.00</u>	<u>(\$334,769.56)</u>	<u>\$5,618,647.08</u>	<u>\$4,960,858.00</u>	<u>\$657,789.08</u>	<u>\$4,960,858.00</u>	<u>113.26 %</u>	<u>(\$657,789.08)</u>

Capital Expenditures

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$125,000.00	\$655,950.00	(\$530,950.00)	\$984,848.81	\$1,735,937.00	(\$751,088.19)	\$1,735,937.00	56.73 %	\$751,088.19
Capital Purchase - Equipment	\$6,392.89	\$156,971.00	(\$150,578.11)	\$1,242,119.16	\$1,559,606.05	(\$317,486.89)	\$1,559,606.05	79.64 %	\$317,486.89
Capital Purchase - Vehicles	\$47,907.00	\$85,818.00	(\$37,911.00)	\$2,715,747.98	\$5,042,831.40	(\$2,327,083.42)	\$5,042,831.40	53.85 %	\$2,327,083.42
Total Capital Expenditures	\$179,299.89	\$1,398,739.00	(\$1,219,439.11)	\$4,942,715.95	\$8,838,374.45	(\$3,895,658.50)	\$8,838,374.45	55.92 %	\$3,895,658.50
Total Expenses	\$4,443,713.83	\$6,948,978.00	(\$2,505,264.17)	\$60,474,332.45	\$66,011,097.30	(\$5,536,764.85)	\$66,011,097.30	91.61 %	\$5,536,764.85
Revenue over Expenditures	(\$1,641,374.31)	(\$4,661,438.00)	\$3,020,063.69	(\$3,356,012.71)	(\$8,586,522.96)	\$5,230,510.25	(\$8,586,522.96)	39.08 %	(\$5,230,510.25)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$23,510.28	\$31,306.00	(\$7,795.72)	\$34,144,622.50	\$33,937,317.00	\$207,305.50	\$33,937,317.00	100.61 %	(\$207,305.50)
Delinquent Tax Revenue	\$11,652.11	\$14,104.00	(\$2,451.89)	\$142,085.72	\$381,365.00	(\$239,279.28)	\$381,365.00	37.26 %	\$239,279.28
Penalties and Interest	\$18,492.46	\$14,204.00	\$4,288.46	\$250,323.91	\$304,922.00	(\$54,598.09)	\$304,922.00	82.09 %	\$54,598.09
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	<u>\$53,654.85</u>	<u>\$59,614.00</u>	<u>(\$5,959.15)</u>	<u>\$34,546,435.89</u>	<u>\$34,623,604.00</u>	<u>(\$77,168.11)</u>	<u>\$34,623,604.00</u>	<u>99.78 %</u>	<u>\$77,168.11</u>
Other Revenue									
Investment Income - MCHD	\$16,394.27	\$58,652.00	(\$42,257.73)	\$623,085.81	\$941,572.00	(\$318,486.19)	\$941,572.00	66.18 %	\$318,486.19
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$33,062.04	\$33,064.00	(\$1.96)	\$33,064.00	99.99 %	\$1.96
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$94,343.28	\$93,000.00	\$1,343.28	\$93,000.00	101.44 %	(\$1,343.28)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00 %	\$0.04
Total Other Revenue	<u>\$41,941.47</u>	<u>\$83,002.00</u>	<u>(\$41,060.53)</u>	<u>\$1,589,910.65</u>	<u>\$1,767,636.00</u>	<u>(\$177,725.35)</u>	<u>\$1,767,636.00</u>	<u>89.95 %</u>	<u>\$177,725.35</u>
Total Revenues	<u>\$95,596.32</u>	<u>\$142,616.00</u>	<u>(\$47,019.68)</u>	<u>\$36,136,346.54</u>	<u>\$36,391,240.00</u>	<u>(\$254,893.46)</u>	<u>\$36,391,240.00</u>	<u>99.30 %</u>	<u>\$254,893.46</u>
Expenses									
Payroll Expenses									
Regular Pay	\$60,035.19	\$78,947.00	(\$18,911.81)	\$680,970.53	\$680,971.00	(\$0.47)	\$680,971.00	100.00 %	\$0.47
Paid Time Off	\$3,980.17	\$9,450.00	(\$5,469.83)	\$73,265.14	\$73,265.00	\$0.14	\$73,265.00	100.00 %	(\$0.14)
Stipend Pay	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00 %	\$0.00
Payroll Taxes	\$3,594.87	\$2,074.00	\$1,520.87	\$47,463.15	\$47,464.00	(\$0.85)	\$47,464.00	100.00 %	\$0.85
TCDRS Plan	\$4,187.36	\$5,093.00	(\$905.64)	\$49,610.43	\$49,611.00	(\$0.57)	\$49,611.00	100.00 %	\$0.57
Total Payroll Expenses	<u>\$71,797.59</u>	<u>\$98,564.00</u>	<u>(\$26,766.41)</u>	<u>\$854,309.25</u>	<u>\$854,311.00</u>	<u>(\$1.75)</u>	<u>\$854,311.00</u>	<u>100.00 %</u>	<u>\$1.75</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$465.00	\$880.00	(\$415.00)	\$2,379.12	\$2,380.00	(\$0.88)	\$2,380.00	99.96 %	\$0.88
Bank Charges	\$0.00	\$120.00	(\$120.00)	\$5,336.70	\$5,337.00	(\$0.30)	\$5,337.00	99.99 %	\$0.30
Community Education	\$0.00	\$0.00	\$0.00	\$2,694.99	\$2,695.00	(\$0.01)	\$2,695.00	100.00 %	\$0.01
Computer Software	\$0.00	\$0.00	\$0.00	\$740.55	\$741.00	(\$0.45)	\$741.00	99.94 %	\$0.45
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$8,164.25	\$8,165.00	(\$0.75)	\$8,165.00	99.99 %	\$0.75
Contractual Obligations- County Appraisal	\$72,202.79	\$74,540.00	(\$2,337.21)	\$288,811.16	\$288,812.00	(\$0.84)	\$288,812.00	100.00 %	\$0.84
Contractual Obligations- Tax Collector Assess	\$1.39	\$6,527.00	(\$6,525.61)	\$85,199.64	\$85,200.00	(\$0.36)	\$85,200.00	100.00 %	\$0.36
Customer Relations	\$0.00	\$882.00	(\$882.00)	\$4,881.60	\$4,882.00	(\$0.40)	\$4,882.00	99.99 %	\$0.40
Dues/Subscriptions	\$3,205.98	\$2,438.00	\$767.98	\$6,906.95	\$6,907.00	(\$0.05)	\$6,907.00	100.00 %	\$0.05
Employee Recognition	\$0.00	\$427.00	(\$427.00)	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	100.00 %	\$0.00
Insurance	\$46,534.00	\$86,794.00	(\$40,260.00)	\$618,338.98	\$605,720.00	\$12,618.98	\$605,720.00	102.08 %	(\$12,618.98)
Legal Fees	\$112.50	\$3,809.00	(\$3,696.50)	\$45,699.50	\$45,700.00	(\$0.50)	\$45,700.00	100.00 %	\$0.50
Meals - Business and Travel	\$32.07	\$0.00	\$32.07	\$350.02	\$350.00	\$0.02	\$350.00	100.01 %	(\$0.02)
Meeting Expenses	\$103.91	\$0.00	\$103.91	\$687.32	\$688.00	(\$0.68)	\$688.00	99.90 %	\$0.68
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$130.97	\$131.00	(\$0.03)	\$131.00	99.98 %	\$0.03
Professional Fees	\$100.00	\$751.00	(\$651.00)	\$37,512.21	\$37,513.00	(\$0.79)	\$37,513.00	100.00 %	\$0.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,143.44	\$3,144.00	(\$0.56)	\$3,144.00	99.98 %	\$0.56
Telephones-Cellular	\$191.78	\$882.00	(\$690.22)	\$2,589.76	\$2,590.00	(\$0.24)	\$2,590.00	99.99 %	\$0.24
Travel Expenses	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	100.00 %	\$0.00
Total Operating Expenses	\$122,949.42	\$178,050.00	(\$55,100.58)	\$1,132,889.16	\$1,120,277.00	\$12,612.16	\$1,120,277.00	101.13 %	(\$12,612.16)
Total Expenses	\$194,747.01	\$276,614.00	(\$81,866.99)	\$1,987,198.41	\$1,974,588.00	\$12,610.41	\$1,974,588.00	100.64 %	(\$12,610.41)
Revenue over Expenditures	(\$99,150.69)	(\$133,998.00)	\$34,847.31	\$34,149,148.13	\$34,416,652.00	(\$267,503.87)	\$34,416,652.00	99.22 %	\$267,503.87

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$7,293.88	\$0.00	\$7,293.88	\$0.00	0.00 %	(\$7,293.88)
Rx Discount Card Royalties	(\$54.00)	\$190.00	(\$244.00)	\$958.25	\$2,280.00	(\$1,321.75)	\$2,280.00	42.03 %	\$1,321.75
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,796.00	(\$1,436.00)	\$2,796.00	48.64 %	\$1,436.00
Total Other Revenue	(\$54.00)	\$423.00	(\$477.00)	\$9,612.13	\$5,076.00	\$4,536.13	\$5,076.00	189.36 %	(\$4,536.13)
Total Revenues	(\$54.00)	\$423.00	(\$477.00)	\$9,612.13	\$5,076.00	\$4,536.13	\$5,076.00	189.36 %	(\$4,536.13)
Expenses									
Payroll Expenses									
Regular Pay	\$53,982.40	\$52,035.00	\$1,947.40	\$622,065.55	\$622,066.00	(\$0.45)	\$622,066.00	100.00 %	\$0.45
Overtime Pay	\$18.16	\$174.00	(\$155.84)	\$923.84	\$924.00	(\$0.16)	\$924.00	99.98 %	\$0.16
Paid Time Off	\$5,807.85	\$3,047.00	\$2,760.85	\$80,904.78	\$80,905.00	(\$0.22)	\$80,905.00	100.00 %	\$0.22
Payroll Taxes	\$4,271.69	\$2,102.00	\$2,169.69	\$50,494.36	\$50,495.00	(\$0.64)	\$50,495.00	100.00 %	\$0.64
TCDRS Plan	\$3,911.51	\$2,630.00	\$1,281.51	\$46,161.36	\$46,162.00	(\$0.64)	\$46,162.00	100.00 %	\$0.64
Total Payroll Expenses	\$67,991.61	\$59,988.00	\$8,003.61	\$800,549.89	\$800,552.00	(\$2.11)	\$800,552.00	100.00 %	\$2.11
Operating Expenses									
Advertising	\$5,580.00	\$3,630.00	\$1,950.00	\$5,580.00	\$5,580.00	\$0.00	\$5,580.00	100.00 %	\$0.00
Business Licenses	\$71.50	\$67.00	\$4.50	\$116.50	\$117.00	(\$0.50)	\$117.00	99.57 %	\$0.50
Community Education	\$430.31	\$0.00	\$430.31	\$430.31	\$431.00	(\$0.69)	\$431.00	99.84 %	\$0.69
Computer Software	\$15,676.27	\$15,565.00	\$111.27	\$155,115.24	\$160,001.00	(\$4,885.76)	\$160,001.00	96.95 %	\$4,885.76
Computer Supplies/Non-Cap.	\$456.00	\$0.00	\$456.00	\$1,471.81	\$1,654.00	(\$182.19)	\$1,654.00	88.98 %	\$182.19
Conferences - Fees, Travel, & Meals	\$0.00	\$2,543.00	(\$2,543.00)	\$2,395.93	\$4,754.00	(\$2,358.07)	\$4,754.00	50.40 %	\$2,358.07
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	\$900.00	0.00 %	\$900.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$1,048.27	\$0.00	\$1,048.27	\$1,048.27	\$1,246.00	(\$197.73)	\$1,246.00	84.13 %	\$197.73
Employee Recognition	\$355.00	\$225.00	\$130.00	\$804.74	\$900.00	(\$95.26)	\$900.00	89.42 %	\$95.26
Management Fees	\$7,771.00	\$38,285.00	(\$30,514.00)	\$165,009.78	\$165,010.00	(\$0.22)	\$165,010.00	100.00 %	\$0.22
Meeting Expenses	\$0.00	\$240.00	(\$240.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$1,260.00	0.00 %	\$1,260.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$39.04	\$600.00	(\$560.96)	\$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	\$659.50	\$2,505.00	(\$1,845.50)	\$8,127.22	\$10,260.00	(\$2,132.78)	\$10,260.00	79.21 %	\$2,132.78
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	\$115.80	\$210.00	(\$94.20)	\$1,658.52	\$2,490.00	(\$831.48)	\$2,490.00	66.61 %	\$831.48
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	\$32,163.65	\$63,320.00	(\$31,156.35)	\$344,572.75	\$359,329.52	(\$14,756.77)	\$359,329.52	95.89 %	\$14,756.77
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$152,097.00)	\$210,240.00	(\$362,337.00)	\$3,021,093.18	\$2,522,874.00	\$498,219.18	\$2,522,874.00	119.75 %	(\$498,219.18)
Specialty Healthcare Providers	\$230,733.44	\$203,166.00	\$27,567.44	\$2,597,553.90	\$2,437,984.00	\$159,569.90	\$2,437,984.00	106.55 %	(\$159,569.90)
Total Indigent Care Expenses	\$78,636.44	\$413,406.00	(\$334,769.56)	\$5,618,647.08	\$4,960,858.00	\$657,789.08	\$4,960,858.00	113.26 %	(\$657,789.08)
Total Expenses	\$178,791.70	\$536,714.00	(\$357,922.30)	\$6,763,769.72	\$6,120,739.52	\$643,030.20	\$6,120,739.52	110.51 %	(\$643,030.20)
Revenue over Expenditures	(\$178,845.70)	(\$536,291.00)	\$357,445.30	(\$6,754,157.59)	(\$6,115,663.52)	(\$638,494.07)	(\$6,115,663.52)	110.44 %	\$638,494.07

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$802.45	\$803.00	(\$0.55)	\$10,336.16	\$10,337.00	(\$0.84)	\$10,337.00	99.99 %	\$0.84
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,065.86	\$10,066.00	(\$0.14)	\$120,083.56	\$120,084.00	(\$0.44)	\$120,084.00	100.00 %	\$0.44
Tower Contract Revenue	\$23,026.73	\$23,121.00	(\$94.27)	\$258,619.83	\$275,566.00	(\$16,946.17)	\$275,566.00	93.85 %	\$16,946.17
Total Other Revenue	\$33,895.04	\$33,990.00	(\$94.96)	\$571,692.55	\$585,987.00	(\$14,294.45)	\$585,987.00	97.56 %	\$14,294.45
Total Revenues	\$33,895.04	\$33,990.00	(\$94.96)	\$571,692.55	\$585,987.00	(\$14,294.45)	\$585,987.00	97.56 %	\$14,294.45
Expenses									
Payroll Expenses									
Regular Pay	\$23,996.22	\$26,646.00	(\$2,649.78)	\$299,413.40	\$299,414.00	(\$0.60)	\$299,414.00	100.00 %	\$0.60
Overtime Pay	\$198.53	\$620.00	(\$421.47)	\$5,932.90	\$7,450.00	(\$1,517.10)	\$7,450.00	79.64 %	\$1,517.10
Paid Time Off	\$4,274.35	\$3,842.00	\$432.35	\$36,122.15	\$38,699.00	(\$2,576.85)	\$38,699.00	93.34 %	\$2,576.85
Stipend Pay	\$1,061.20	\$1,534.00	(\$472.80)	\$14,065.60	\$18,408.00	(\$4,342.40)	\$18,408.00	76.41 %	\$4,342.40
Payroll Taxes	\$2,134.58	\$2,497.00	(\$362.42)	\$25,891.82	\$27,845.00	(\$1,953.18)	\$27,845.00	92.99 %	\$1,953.18
TCDRS Plan	\$1,918.42	\$2,135.00	(\$216.58)	\$23,250.35	\$23,715.00	(\$464.65)	\$23,715.00	98.04 %	\$464.65
Total Payroll Expenses	\$33,583.30	\$37,274.00	(\$3,690.70)	\$404,676.22	\$415,531.00	(\$10,854.78)	\$415,531.00	97.39 %	\$10,854.78
Operating Expenses									
Business Licenses	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Computer Maintenance	\$0.00	\$24,000.00	(\$24,000.00)	\$86,545.20	\$110,000.00	(\$23,454.80)	\$110,000.00	78.68 %	\$23,454.80
Computer Software	\$4,033.00	\$8,879.00	(\$4,846.00)	\$41,539.88	\$52,999.00	(\$11,459.12)	\$52,999.00	78.38 %	\$11,459.12
Computer Supplies/Non-Cap.	\$0.00	\$480.00	(\$480.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.00	(\$10,120.00)	\$10,120.00	0.00 %	\$10,120.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$6,680.00	\$7,080.00	(\$400.00)	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	100.00 %	\$0.00
Dues/Subscriptions	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00 %	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	(\$194.08)	\$3,400.00	(\$3,594.08)	\$3,400.00	(5.71)%	\$3,594.08
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$4,500.00	(\$2,640.00)	\$4,500.00	41.33 %	\$2,640.00
Maintenance & Repairs-Buildings	\$1,900.87	\$2,575.00	(\$674.13)	\$13,385.88	\$19,000.00	(\$5,614.12)	\$19,000.00	70.45 %	\$5,614.12
Maintenance- Equipment	\$31,701.84	\$112,424.00	(\$80,722.16)	\$193,485.83	\$324,424.00	(\$130,938.17)	\$324,424.00	59.64 %	\$130,938.17
Meals - Business and Travel	\$0.00	\$53.00	(\$53.00)	\$132.50	\$133.00	(\$0.50)	\$133.00	99.62 %	\$0.50
Mileage Reimbursements	\$13.28	\$14.00	(\$0.72)	\$13.28	\$14.00	(\$0.72)	\$14.00	94.86 %	\$0.72
Printing Services	(\$4,100.00)	\$390.00	(\$4,490.00)	\$0.00	\$1,040.00	(\$1,040.00)	\$1,040.00	0.00 %	\$1,040.00
Professional Fees	\$18,246.20	\$42,718.00	(\$24,471.80)	\$98,341.94	\$350,830.00	(\$252,488.06)	\$350,830.00	28.03 %	\$252,488.06
Radio Repairs - Outsourced (Depot)	\$2,777.30	\$4,705.00	(\$1,927.70)	\$19,357.90	\$39,900.00	(\$20,542.10)	\$39,900.00	48.52 %	\$20,542.10
Radio - Parts	\$2,460.55	\$6,495.00	(\$4,034.45)	\$32,522.40	\$63,400.00	(\$30,877.60)	\$63,400.00	51.30 %	\$30,877.60
Radios	\$0.00	\$600.00	(\$600.00)	\$143,659.98	\$151,000.00	(\$7,340.02)	\$151,000.00	95.14 %	\$7,340.02
Repair-Equipment	\$0.00	\$600.00	(\$600.00)	\$463.14	\$7,200.00	(\$6,736.86)	\$7,200.00	6.43 %	\$6,736.86
Shop Tools	\$1,531.76	\$615.00	\$916.76	\$3,332.66	\$4,050.00	(\$717.34)	\$4,050.00	82.29 %	\$717.34
Shop Supplies	\$1,510.29	\$1,016.00	\$494.29	\$12,315.59	\$12,316.00	(\$0.41)	\$12,316.00	100.00 %	\$0.41
Small Equipment & Furniture	\$0.00	\$11,215.00	(\$11,215.00)	\$61,302.72	\$123,691.59	(\$62,388.87)	\$123,691.59	49.56 %	\$62,388.87
Station Supplies	\$444.33	\$375.00	\$69.33	\$444.33	\$1,500.00	(\$1,055.67)	\$1,500.00	29.62 %	\$1,055.67
Telephones-Cellular	\$1,463.51	\$4,335.00	(\$2,871.49)	\$8,470.75	\$8,471.00	(\$0.25)	\$8,471.00	100.00 %	\$0.25
Telephones-Service	\$477.42	\$540.00	(\$62.58)	\$2,863.35	\$6,480.00	(\$3,616.65)	\$6,480.00	44.19 %	\$3,616.65
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$6,215.00	\$19,465.00	(\$13,250.00)	\$19,465.00	31.93 %	\$13,250.00
Utilities	\$3,349.61	\$3,890.00	(\$540.39)	\$40,197.01	\$46,680.00	(\$6,482.99)	\$46,680.00	86.11 %	\$6,482.99
Vehicle-Batteries	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	\$1,350.00	(\$1,350.00)	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$72,789.96	\$237,279.00	(\$164,489.04)	\$842,715.26	\$1,443,823.59	(\$601,108.33)	\$1,443,823.59	58.37 %	\$601,108.33
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	(\$78,375.00)	\$0.00	(\$78,375.00)	\$664,033.07	\$810,010.05	(\$145,976.98)	\$810,010.05	81.98 %	\$145,976.98
Capital Purchase - Vehicles	\$47,907.00	\$55,818.00	(\$7,911.00)	\$47,907.00	\$55,818.00	(\$7,911.00)	\$55,818.00	85.83 %	\$7,911.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	(\$30,468.00)	\$555,818.00	(\$586,286.00)	\$711,940.07	\$1,365,828.05	(\$653,887.98)	\$1,365,828.05	52.13 %	\$653,887.98
Total Expenses	\$75,905.26	\$830,371.00	(\$754,465.74)	\$1,959,331.55	\$3,225,182.64	(\$1,265,851.09)	\$3,225,182.64	60.75 %	\$1,265,851.09
Revenue over Expenditures	(\$42,010.22)	(\$796,381.00)	\$754,370.78	(\$1,387,639.00)	(\$2,639,195.64)	\$1,251,556.64	(\$2,639,195.64)	52.58 %	(\$1,251,556.64)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$33,131.41	\$45,431.00	(\$12,299.59)	\$394,285.54	\$394,286.00	(\$0.46)	\$394,286.00	100.00 %	\$0.46
Overtime Pay	\$94.86	\$1,091.00	(\$996.14)	\$2,926.04	\$2,927.00	(\$0.96)	\$2,927.00	99.97 %	\$0.96
Paid Time Off	\$4,508.56	\$2,600.00	\$1,908.56	\$49,780.80	\$49,781.00	(\$0.20)	\$49,781.00	100.00 %	\$0.20
Payroll Taxes	\$2,721.87	\$1,745.00	\$976.87	\$32,181.13	\$32,182.00	(\$0.87)	\$32,182.00	100.00 %	\$0.87
TCDRS Plan	\$2,473.57	\$3,398.00	(\$924.43)	\$29,310.92	\$29,311.00	(\$0.08)	\$29,311.00	100.00 %	\$0.08
Total Payroll Expenses	\$42,930.27	\$54,265.00	(\$11,334.73)	\$508,484.43	\$508,487.00	(\$2.57)	\$508,487.00	100.00 %	\$2.57
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	100.00 %	\$0.00
Credit Card Processing Fee	\$165.65	\$31.00	\$134.65	\$250.16	\$251.00	(\$0.84)	\$251.00	99.67 %	\$0.84
Computer Software	\$0.00	\$0.00	\$0.00	\$52,723.00	\$52,723.00	\$0.00	\$52,723.00	100.00 %	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	(\$3,394.00)	\$3,394.00	0.00 %	\$3,394.00
Dues/Subscriptions	\$1,475.00	\$907.00	\$568.00	\$2,572.10	\$2,573.00	(\$0.90)	\$2,573.00	99.97 %	\$0.90
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	\$144.00	(\$108.66)	\$144.00	24.54 %	\$108.66
Printing Services	\$0.00	\$1.00	(\$1.00)	\$1,042.25	\$1,043.00	(\$0.75)	\$1,043.00	99.93 %	\$0.75
Professional Fees	\$0.00	\$394.00	(\$394.00)	\$233.95	\$613.00	(\$379.05)	\$613.00	38.16 %	\$379.05
Telephones-Cellular	\$40.20	\$86.00	(\$45.80)	\$485.74	\$486.00	(\$0.26)	\$486.00	99.95 %	\$0.26
Training/Related Expenses-CE	\$0.00	\$40.00	(\$40.00)	\$2,137.75	\$4,537.00	(\$2,399.25)	\$4,537.00	47.12 %	\$2,399.25
Total Operating Expenses	\$1,680.85	\$1,471.00	\$209.85	\$98,430.29	\$104,714.00	(\$6,283.71)	\$104,714.00	94.00 %	\$6,283.71
Total Expenses	\$44,611.12	\$55,736.00	(\$11,124.88)	\$606,914.72	\$613,201.00	(\$6,286.28)	\$613,201.00	98.97 %	\$6,286.28
Revenue over Expenditures	(\$44,611.12)	(\$55,736.00)	\$11,124.88	(\$606,914.72)	(\$613,201.00)	\$6,286.28	(\$613,201.00)	98.97 %	(\$6,286.28)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$62,216.00	\$60,438.00	\$1,778.00	\$238,602.00	\$222,438.00	\$16,164.00	\$222,438.00	107.27 %	(\$16,164.00)
Total Other Revenue	\$62,216.00	\$60,438.00	\$1,778.00	\$238,602.00	\$222,438.00	\$16,164.00	\$222,438.00	107.27 %	(\$16,164.00)
Total Revenues	\$62,216.00	\$60,438.00	\$1,778.00	\$238,602.00	\$222,438.00	\$16,164.00	\$222,438.00	107.27 %	(\$16,164.00)
Expenses									
Payroll Expenses									
Regular Pay	\$120,152.37	\$135,499.00	(\$15,346.63)	\$1,429,373.85	\$1,660,019.00	(\$230,645.15)	\$1,660,019.00	86.11 %	\$230,645.15
Overtime Pay	\$10,053.40	\$10,817.00	(\$763.60)	\$125,993.55	\$125,994.00	(\$0.45)	\$125,994.00	100.00 %	\$0.45
Paid Time Off	\$13,837.62	\$15,734.00	(\$1,896.38)	\$137,409.82	\$190,741.00	(\$53,331.18)	\$190,741.00	72.04 %	\$53,331.18
Stipend Pay	\$372.00	\$939.00	(\$567.00)	\$1,154.50	\$1,155.00	(\$0.50)	\$1,155.00	99.96 %	\$0.50
Payroll Taxes	\$10,303.27	\$12,469.00	(\$2,165.73)	\$124,712.91	\$151,311.00	(\$26,598.09)	\$151,311.00	82.42 %	\$26,598.09
TCDRS Plan	\$9,406.29	\$10,659.00	(\$1,252.71)	\$110,998.35	\$128,860.00	(\$17,861.65)	\$128,860.00	86.14 %	\$17,861.65
Total Payroll Expenses	\$164,124.95	\$186,117.00	(\$21,992.05)	\$1,929,642.98	\$2,258,080.00	(\$328,437.02)	\$2,258,080.00	85.46 %	\$328,437.02
Operating Expenses									
Books/Materials	\$0.00	\$82.00	(\$82.00)	\$0.00	\$562.00	(\$562.00)	\$562.00	0.00 %	\$562.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$5,360.00	\$11,180.00	(\$5,820.00)	\$11,180.00	47.94 %	\$5,820.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$53,694.99	\$115,735.00	(\$62,040.01)	\$115,735.00	46.39 %	\$62,040.01
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$295.20	\$697.00	(\$401.80)	\$697.00	42.35 %	\$401.80
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,308.60	\$14,738.00	(\$11,429.40)	\$14,738.00	22.45 %	\$11,429.40
Dues/Subscriptions	\$0.00	\$38.00	(\$38.00)	\$3,163.00	\$3,163.00	\$0.00	\$3,163.00	100.00 %	\$0.00
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 September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meals - Business and Travel	\$0.00	\$300.00	(\$300.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$0.00	\$500.00	(\$500.00)	\$43.07	\$2,000.00	(\$1,956.93)	\$2,000.00	2.15 %	\$1,956.93
Mileage Reimbursements	\$0.00	\$258.00	(\$258.00)	\$73.68	\$1,550.00	(\$1,476.32)	\$1,550.00	4.75 %	\$1,476.32
Professional Fees	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00 %	\$0.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$10,470.66	\$14,800.00	(\$4,329.34)	\$14,800.00	70.75 %	\$4,329.34
Telephones-Cellular	\$238.99	\$299.00	(\$60.01)	\$3,354.90	\$3,588.00	(\$233.10)	\$3,588.00	93.50 %	\$233.10
Training/Related Expenses-CE	\$30.00	\$0.00	\$30.00	\$8,125.84	\$11,407.00	(\$3,281.16)	\$11,407.00	71.24 %	\$3,281.16
Total Operating Expenses	\$268.99	\$1,477.00	(\$1,208.01)	\$104,575.79	\$198,495.00	(\$93,919.21)	\$198,495.00	52.68 %	\$93,919.21
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$149,835.04	\$159,000.00	(\$9,164.96)	\$159,000.00	94.24 %	\$9,164.96
Total Expenses	\$164,393.94	\$187,594.00	(\$23,200.06)	\$2,184,053.81	\$2,615,575.00	(\$431,521.19)	\$2,615,575.00	83.50 %	\$431,521.19
Revenue over Expenditures	(\$102,177.94)	(\$127,156.00)	\$24,978.06	(\$1,945,451.81)	(\$2,393,137.00)	\$447,685.19	(\$2,393,137.00)	81.29 %	(\$447,685.19)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$1,871,618.45	\$2,002,794.00	(\$131,175.55)	\$23,462,552.35	\$24,434,088.00	(\$971,535.65)	\$24,434,088.00	96.02 %	\$971,535.65
Basic Life Support Revenue	\$368,196.43	\$357,192.00	\$11,004.43	\$4,396,662.85	\$4,357,747.00	\$38,915.85	\$4,357,747.00	100.89 %	(\$38,915.85)
Non-Transport Fees	\$17,250.00	\$21,969.00	(\$4,719.00)	\$289,487.18	\$268,020.00	\$21,467.18	\$268,020.00	108.01 %	(\$21,467.18)
Contractual Allowance	(\$520,882.70)	(\$588,343.00)	\$67,460.30	(\$7,099,769.35)	(\$7,177,782.00)	\$78,012.65	(\$7,177,782.00)	98.91 %	(\$78,012.65)
Provision for Bad Debt	(\$837,595.84)	(\$633,600.00)	(\$203,995.84)	(\$7,813,661.67)	(\$7,729,920.00)	(\$83,741.67)	(\$7,729,920.00)	101.08 %	\$83,741.67
Recovery of Bad Debt - EMS	\$12,132.18	\$28,583.00	(\$16,450.82)	\$204,533.05	\$348,715.00	(\$144,181.95)	\$348,715.00	58.65 %	\$144,181.95
Total EMS Net Revenue	\$910,718.52	\$1,188,595.00	(\$277,876.48)	\$13,439,804.41	\$14,500,868.00	(\$1,061,063.59)	\$14,500,868.00	92.68 %	\$1,061,063.59
Other Revenue									
Interest Income	\$8.33	\$50.00	(\$41.67)	\$800.06	\$600.00	\$200.06	\$600.00	133.34 %	(\$200.06)
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	\$2,800.00	\$6,148.00	(\$3,348.00)	\$50,770.00	\$74,999.00	(\$24,229.00)	\$74,999.00	67.69 %	\$24,229.00
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	\$1,282,577.63	\$500,000.00	\$782,577.63	\$1,282,577.63	\$500,000.00	\$782,577.63	\$500,000.00	256.52 %	(\$782,577.63)
Total Other Revenue	\$1,285,385.96	\$506,198.00	\$779,187.96	\$1,711,671.42	\$940,277.34	\$771,394.08	\$940,277.34	182.04 %	(\$771,394.08)
Total Revenues	\$2,196,104.48	\$1,694,793.00	\$501,311.48	\$15,151,475.83	\$15,441,145.34	(\$289,669.51)	\$15,441,145.34	98.12 %	\$289,669.51
Expenses									
Payroll Expenses									
Regular Pay	\$1,186,594.18	\$1,482,333.40	(\$295,739.22)	\$14,577,252.30	\$14,058,250.81	\$519,001.49	\$14,058,250.81	103.69 %	(\$519,001.49)
Overtime Pay	\$205,115.63	\$168,190.00	\$36,925.63	\$2,603,784.13	\$2,034,138.00	\$569,646.13	\$2,034,138.00	128.00 %	(\$569,646.13)
Paid Time Off	\$134,757.68	\$49,409.88	\$85,347.80	\$1,340,062.54	\$1,340,063.42	(\$0.88)	\$1,340,063.42	100.00 %	\$0.88

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stipend Pay	\$3,654.66	\$0.00	\$3,654.66	\$93,258.10	\$93,209.00	\$49.10	\$93,209.00	100.05 %	(\$49.10)
Payroll Taxes	\$110,360.64	\$113,705.49	(\$3,344.85)	\$1,344,183.34	\$1,328,011.50	\$16,171.84	\$1,328,011.50	101.22 %	(\$16,171.84)
TCDRS Plan	\$97,921.73	\$97,207.41	\$714.32	\$1,219,416.64	\$1,131,004.75	\$88,411.89	\$1,131,004.75	107.82 %	(\$88,411.89)
Total Payroll Expenses	<u>\$1,738,404.52</u>	<u>\$1,910,846.18</u>	<u>(\$172,441.66)</u>	<u>\$21,177,957.05</u>	<u>\$19,984,677.48</u>	<u>\$1,193,279.57</u>	<u>\$19,984,677.48</u>	<u>105.97 %</u>	<u>(\$1,193,279.57)</u>
Operating Expenses									
Business Licenses	\$0.00	\$60.00	(\$60.00)	\$11,390.00	\$11,390.00	\$0.00	\$11,390.00	100.00 %	\$0.00
Community Education	\$97.50	\$839.00	(\$741.50)	\$4,058.46	\$6,644.00	(\$2,585.54)	\$6,644.00	61.08 %	\$2,585.54
Computer Software	\$1,902.00	\$0.00	\$1,902.00	\$13,314.00	\$13,314.00	\$0.00	\$13,314.00	100.00 %	\$0.00
Conferences - Fees, Travel, & Meals	\$290.00	\$0.00	\$290.00	\$33,700.80	\$33,701.00	(\$0.20)	\$33,701.00	100.00 %	\$0.20
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$2,445.00	\$2,445.00	\$0.00	\$2,445.00	100.00 %	\$0.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$29.99	\$30.00	(\$0.01)	\$30.00	99.97 %	\$0.01
Customer Relations	\$21.99	\$0.00	\$21.99	\$1,562.19	\$1,563.00	(\$0.81)	\$1,563.00	99.95 %	\$0.81
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,122.27	\$4,123.00	(\$0.73)	\$4,123.00	99.98 %	\$0.73
Employee Recognition	\$0.00	\$1,328.00	(\$1,328.00)	\$19,240.48	\$23,548.00	(\$4,307.52)	\$23,548.00	81.71 %	\$4,307.52
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$860.23	\$861.00	(\$0.77)	\$861.00	99.91 %	\$0.77
Meeting Expenses	\$64.66	\$3,152.00	(\$3,087.34)	\$4,751.91	\$4,752.00	(\$0.09)	\$4,752.00	100.00 %	\$0.09
Mileage Reimbursements	\$10.41	\$0.00	\$10.41	\$1,082.30	\$1,083.00	(\$0.70)	\$1,083.00	99.94 %	\$0.70
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	\$391.77	\$0.00	\$391.77	\$1,951.18	\$1,952.00	(\$0.82)	\$1,952.00	99.96 %	\$0.82
Professional Fees	\$106,868.39	\$63,955.00	\$42,913.39	\$152,253.54	\$390,972.20	(\$238,718.66)	\$390,972.20	38.94 %	\$238,718.66
Rent	\$0.00	\$3,600.00	(\$3,600.00)	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	100.00 %	\$0.00
Small Equipment & Furniture	\$2,714.20	\$24,819.00	(\$22,104.80)	\$8,351.41	\$32,978.00	(\$24,626.59)	\$32,978.00	25.32 %	\$24,626.59
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$998.45	\$999.00	(\$0.55)	\$999.00	99.94 %	\$0.55
Telephones-Cellular	\$983.72	\$0.00	\$983.72	\$12,932.66	\$12,933.00	(\$0.34)	\$12,933.00	100.00 %	\$0.34
Training/Related Expenses-CE	\$2,133.15	\$0.00	\$2,133.15	\$18,817.82	\$18,818.00	(\$0.18)	\$18,818.00	100.00 %	\$0.18
Travel Expenses	\$0.00	\$1,392.00	(\$1,392.00)	\$3,881.05	\$3,882.00	(\$0.95)	\$3,882.00	99.98 %	\$0.95
Uniforms	\$12,072.73	\$0.00	\$12,072.73	\$185,262.68	\$240,402.18	(\$55,139.50)	\$240,402.18	77.06 %	\$55,139.50
Total Operating Expenses	<u>\$127,550.52</u>	<u>\$99,145.00</u>	<u>\$28,405.52</u>	<u>\$1,525,347.98</u>	<u>\$2,057,565.38</u>	<u>(\$532,217.40)</u>	<u>\$2,057,565.38</u>	<u>74.13 %</u>	<u>\$532,217.40</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	<u>\$1,865,955.04</u>	<u>\$2,009,991.18</u>	<u>(\$144,036.14)</u>	<u>\$22,703,305.03</u>	<u>\$22,042,242.86</u>	<u>\$661,062.17</u>	<u>\$22,042,242.86</u>	<u>103.00 %</u>	<u>(\$661,062.17)</u>
Revenue over Expeditures	<u>\$330,149.44</u>	<u>(\$315,198.18)</u>	<u>\$645,347.62</u>	<u>(\$7,551,829.20)</u>	<u>(\$6,601,097.52)</u>	<u>(\$950,731.68)</u>	<u>(\$6,601,097.52)</u>	<u>114.40 %</u>	<u>\$950,731.68</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,735.31	\$0.00	\$1,735.31	\$0.00	0.00 %	(\$1,735.31)
Expenses									
Payroll Expenses									
Regular Pay	\$22,584.40	\$4,921.00	\$17,663.40	\$249,179.50	\$249,180.00	(\$0.50)	\$249,180.00	100.00 %	\$0.50
Overtime Pay	(\$11.97)	\$287.00	(\$298.97)	\$1,637.88	\$1,638.00	(\$0.12)	\$1,638.00	99.99 %	\$0.12
Paid Time Off	\$2,482.07	\$0.00	\$2,482.07	\$25,154.49	\$25,155.00	(\$0.51)	\$25,155.00	100.00 %	\$0.51
Stipend Pay	\$200.00	\$3,600.00	(\$3,400.00)	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	100.00 %	\$0.00
Payroll Taxes	\$1,826.65	\$985.00	\$841.65	\$20,586.66	\$22,231.00	(\$1,644.34)	\$22,231.00	92.60 %	\$1,644.34
TCDRS Plan	\$1,649.37	\$2,023.00	(\$373.63)	\$18,131.61	\$20,121.00	(\$1,989.39)	\$20,121.00	90.11 %	\$1,989.39
Total Payroll Expenses	\$28,730.52	\$11,816.00	\$16,914.52	\$318,290.14	\$321,925.00	(\$3,634.86)	\$321,925.00	98.87 %	\$3,634.86
Operating Expenses									
Bio-Waste Removal	\$2,704.48	\$0.00	\$2,704.48	\$28,570.60	\$28,571.00	(\$0.40)	\$28,571.00	100.00 %	\$0.40
Computer Software	\$6,000.00	\$1,200.00	\$4,800.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00 %	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$282.40	\$283.00	(\$0.60)	\$283.00	99.79 %	\$0.60
Disposable Linen	\$4,884.39	\$20,973.00	(\$16,088.61)	\$65,283.20	\$65,284.00	(\$0.80)	\$65,284.00	100.00 %	\$0.80
Disposable Medical Supplies	\$83,451.20	\$143,072.00	(\$59,620.80)	\$1,090,420.86	\$1,104,055.88	(\$13,635.02)	\$1,104,055.88	98.77 %	\$13,635.02
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$128.82	\$129.00	(\$0.18)	\$129.00	99.86 %	\$0.18
Durable Medical Equipment	\$14,402.38	\$11,019.00	\$3,383.38	\$123,388.61	\$125,152.00	(\$1,763.39)	\$125,152.00	98.59 %	\$1,763.39
Employee Recognition	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00 %	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$31,785.08	\$31,786.00	(\$0.92)	\$31,786.00	100.00 %	\$0.92
Office Supplies	\$105.88	\$839.00	(\$733.12)	\$14,854.83	\$14,855.00	(\$0.17)	\$14,855.00	100.00 %	\$0.17
Oxygen & Gases	\$1,763.35	\$8,520.00	(\$6,756.65)	\$55,285.58	\$55,912.48	(\$626.90)	\$55,912.48	98.88 %	\$626.90
Postage	\$1,924.65	\$393.00	\$1,531.65	\$25,136.44	\$25,137.00	(\$0.56)	\$25,137.00	100.00 %	\$0.56
Printing Services	\$75.00	\$0.00	\$75.00	\$2,947.74	\$3,023.00	(\$75.26)	\$3,023.00	97.51 %	\$75.26
Professional Fees	\$0.00	\$2,820.00	(\$2,820.00)	\$2,819.92	\$2,820.00	(\$0.08)	\$2,820.00	100.00 %	\$0.08
Small Equipment & Furniture	(\$4,614.20)	\$0.00	(\$4,614.20)	\$2,297.05	\$2,298.00	(\$0.95)	\$2,298.00	99.96 %	\$0.95
Station Supplies	\$6,258.69	\$27,076.00	(\$20,817.31)	\$90,483.64	\$90,484.10	(\$0.46)	\$90,484.10	100.00 %	\$0.46
Supplemental Food	\$658.41	\$1,198.00	(\$539.59)	\$1,197.73	\$1,198.00	(\$0.27)	\$1,198.00	99.98 %	\$0.27
Telephones-Cellular	\$156.00	\$0.00	\$156.00	\$2,008.89	\$2,009.00	(\$0.11)	\$2,009.00	99.99 %	\$0.11
Uniforms	\$1,100.71	\$0.00	\$1,100.71	\$5,954.29	\$7,599.28	(\$1,644.99)	\$7,599.28	78.35 %	\$1,644.99
Total Operating Expenses	<u>\$118,870.94</u>	<u>\$217,110.00</u>	<u>(\$98,239.06)</u>	<u>\$1,549,295.68</u>	<u>\$1,567,046.74</u>	<u>(\$17,751.06)</u>	<u>\$1,567,046.74</u>	<u>98.87 %</u>	<u>\$17,751.06</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100.00 %	\$0.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$0.00</u>	<u>\$29,000.00</u>	<u>100.00 %</u>	<u>\$0.00</u>
Total Expenses	<u>\$147,601.46</u>	<u>\$228,926.00</u>	<u>(\$81,324.54)</u>	<u>\$1,896,585.82</u>	<u>\$1,917,971.74</u>	<u>(\$21,385.92)</u>	<u>\$1,917,971.74</u>	<u>98.89 %</u>	<u>\$21,385.92</u>
Revenue over Expenditures	<u>(\$147,601.46)</u>	<u>(\$228,926.00)</u>	<u>\$81,324.54</u>	<u>(\$1,894,850.51)</u>	<u>(\$1,917,971.74)</u>	<u>\$23,121.23</u>	<u>(\$1,917,971.74)</u>	<u>98.79 %</u>	<u>(\$23,121.23)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$8,439.07	\$7,000.00	\$1,439.07	\$7,000.00	120.56 %	(\$1,439.07)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00 %	\$0.99
Education/Training Revenue	(\$400.00)	\$17,750.00	(\$18,150.00)	\$158,046.44	\$288,700.00	(\$130,653.56)	\$288,700.00	54.74 %	\$130,653.56
Total Other Revenue	(\$400.00)	\$17,750.00	(\$18,150.00)	\$222,860.52	\$352,076.00	(\$129,215.48)	\$352,076.00	63.30 %	\$129,215.48
Total Revenues	(\$400.00)	\$17,750.00	(\$18,150.00)	\$222,860.52	\$352,076.00	(\$129,215.48)	\$352,076.00	63.30 %	\$129,215.48
Expenses									
Payroll Expenses									
Regular Pay	\$51,480.43	\$39,565.60	\$11,914.83	\$573,825.30	\$841,649.19	(\$267,823.89)	\$841,649.19	68.18 %	\$267,823.89
Overtime Pay	\$1,904.46	\$3,725.00	(\$1,820.54)	\$15,850.00	\$44,911.00	(\$29,061.00)	\$44,911.00	35.29 %	\$29,061.00
Paid Time Off	\$3,023.78	\$18,265.12	(\$15,241.34)	\$68,139.10	\$115,872.58	(\$47,733.48)	\$115,872.58	58.81 %	\$47,733.48
Stipend Pay	\$1,490.00	\$32,261.00	(\$30,771.00)	\$48,992.00	\$48,992.00	\$0.00	\$48,992.00	100.00 %	\$0.00
Payroll Taxes	\$2,651.61	\$7,176.51	(\$4,524.90)	\$40,524.11	\$80,354.50	(\$39,830.39)	\$80,354.50	50.43 %	\$39,830.39
TCDRS Plan	\$3,256.63	\$6,135.59	(\$2,878.96)	\$45,496.68	\$68,414.25	(\$22,917.57)	\$68,414.25	66.50 %	\$22,917.57
Total Payroll Expenses	\$63,806.91	\$107,128.82	(\$43,321.91)	\$792,827.19	\$1,200,193.52	(\$407,366.33)	\$1,200,193.52	66.06 %	\$407,366.33
Operating Expenses									
Credit Card Processing Fee	\$40.93	\$0.00	\$40.93	\$1,344.68	\$1,345.00	(\$0.32)	\$1,345.00	99.98 %	\$0.32
Books/Materials	\$50.00	\$9,430.00	(\$9,380.00)	\$60,779.40	\$60,780.00	(\$0.60)	\$60,780.00	100.00 %	\$0.60
Business Licenses	\$1,187.25	\$0.00	\$1,187.25	\$9,511.75	\$9,512.00	(\$0.25)	\$9,512.00	100.00 %	\$0.25
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,872.59	\$5,873.00	(\$0.41)	\$5,873.00	99.99 %	\$0.41
Customer Relations	\$4,665.60	\$7,131.00	(\$2,465.40)	\$57,730.80	\$57,731.00	(\$0.20)	\$57,731.00	100.00 %	\$0.20
Drug Supplies	\$28,874.04	\$926.00	\$27,948.04	\$248,231.46	\$260,546.00	(\$12,314.54)	\$260,546.00	95.27 %	\$12,314.54

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$627.06	\$0.00	\$627.06	\$10,202.17	\$13,690.00	(\$3,487.83)	\$13,690.00	74.52 %	\$3,487.83
Durable Medical Equipment	(\$3,184.20)	\$0.00	(\$3,184.20)	\$158,116.71	\$158,117.12	(\$0.41)	\$158,117.12	100.00 %	\$0.41
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$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	\$394.54	\$1,230.00	(\$835.46)	\$13,946.75	\$17,300.00	(\$3,353.25)	\$17,300.00	80.62 %	\$3,353.25
Mileage Reimbursements	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00 %	\$300.00
Office Supplies	\$260.00	\$113.00	\$147.00	\$1,064.96	\$1,200.00	(\$135.04)	\$1,200.00	88.75 %	\$135.04
Printing Services	\$0.00	\$116.00	(\$116.00)	\$615.97	\$616.00	(\$0.03)	\$616.00	100.00 %	\$0.03
Professional Fees	\$10,340.00	\$37,220.00	(\$26,880.00)	\$148,940.00	\$148,940.00	\$0.00	\$148,940.00	100.00 %	\$0.00
Repair-Equipment	\$0.00	\$3,731.00	(\$3,731.00)	\$11,530.28	\$11,531.00	(\$0.72)	\$11,531.00	99.99 %	\$0.72
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$329.82	\$480.00	(\$150.18)	\$480.00	68.71 %	\$150.18
Telephones-Cellular	\$152.24	\$136.00	\$16.24	\$1,142.65	\$1,636.00	(\$493.35)	\$1,636.00	69.84 %	\$493.35
Training/Related Expenses-CE	\$4,323.32	\$4,700.00	(\$376.68)	\$52,128.82	\$67,200.00	(\$15,071.18)	\$67,200.00	77.57 %	\$15,071.18
Total Operating Expenses	\$47,730.78	\$65,183.00	(\$17,452.22)	\$898,897.97	\$934,357.12	(\$35,459.15)	\$934,357.12	96.21 %	\$35,459.15
Capital Expenditures									
Capital Purchase - Equipment	\$60,227.20	\$155,200.00	(\$94,972.80)	\$130,519.90	\$224,200.00	(\$93,680.10)	\$224,200.00	58.22 %	\$93,680.10
Total Capital Expenditures	\$60,227.20	\$155,200.00	(\$94,972.80)	\$130,519.90	\$224,200.00	(\$93,680.10)	\$224,200.00	58.22 %	\$93,680.10
Total Expenses	\$171,764.89	\$327,511.82	(\$155,746.93)	\$1,822,245.06	\$2,358,750.64	(\$536,505.58)	\$2,358,750.64	77.25 %	\$536,505.58
Revenue over Expenditures	(\$172,164.89)	(\$309,761.82)	\$137,596.93	(\$1,599,384.54)	(\$2,006,674.64)	\$407,290.10	(\$2,006,674.64)	79.70 %	(\$407,290.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$17,453.04	\$2,000.00	\$15,453.04	\$40,522.19	\$25,100.00	\$15,422.19	\$25,100.00	161.44 %	(\$15,422.19)
Gain/Loss on Sale of Assets	\$21,440.00	\$5,000.00	\$16,440.00	\$43,920.00	\$30,000.00	\$13,920.00	\$30,000.00	146.40 %	(\$13,920.00)
Total Other Revenue	\$38,893.04	\$7,000.00	\$31,893.04	\$84,442.19	\$55,100.00	\$29,342.19	\$55,100.00	153.25 %	(\$29,342.19)
Total Revenues	\$38,893.04	\$7,000.00	\$31,893.04	\$84,442.19	\$55,100.00	\$29,342.19	\$55,100.00	153.25 %	(\$29,342.19)
Expenses									
Payroll Expenses									
Regular Pay	\$30,664.95	\$36,679.00	(\$6,014.05)	\$374,743.71	\$430,316.00	(\$55,572.29)	\$430,316.00	87.09 %	\$55,572.29
Overtime Pay	\$573.13	\$951.00	(\$377.87)	\$8,229.74	\$11,461.00	(\$3,231.26)	\$11,461.00	71.81 %	\$3,231.26
Paid Time Off	\$5,105.87	\$8,811.00	(\$3,705.13)	\$45,170.26	\$59,024.00	(\$13,853.74)	\$59,024.00	76.53 %	\$13,853.74
Stipend Pay	\$1,050.60	\$1,431.00	(\$380.40)	\$12,683.80	\$12,684.00	(\$0.20)	\$12,684.00	100.00 %	\$0.20
Payroll Taxes	\$2,564.14	\$3,662.00	(\$1,097.86)	\$30,505.52	\$39,279.00	(\$8,773.48)	\$39,279.00	77.66 %	\$8,773.48
TCDRS Plan	\$2,431.89	\$3,131.00	(\$699.11)	\$28,826.98	\$33,457.00	(\$4,630.02)	\$33,457.00	86.16 %	\$4,630.02
Total Payroll Expenses	\$42,390.58	\$54,665.00	(\$12,274.42)	\$500,160.01	\$586,221.00	(\$86,060.99)	\$586,221.00	85.32 %	\$86,060.99
Operating Expenses									
Accident Repair	\$127.50	\$2,600.00	(\$2,472.50)	\$23,234.83	\$30,000.00	(\$6,765.17)	\$30,000.00	77.45 %	\$6,765.17
Computer Software	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	\$5,700.00	(\$5,700.00)	\$5,700.00	0.00 %	\$5,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,356.06	\$3,357.00	(\$0.94)	\$3,357.00	99.97 %	\$0.94
Dues/Subscriptions	\$0.00	\$20.00	(\$20.00)	\$9,020.00	\$9,020.00	\$0.00	\$9,020.00	100.00 %	\$0.00
Employee Recognition	\$359.19	\$0.00	\$359.19	\$446.59	\$450.00	(\$3.41)	\$450.00	99.24 %	\$3.41
Equipment Rental	\$211.42	\$0.00	\$211.42	\$2,012.19	\$2,013.00	(\$0.81)	\$2,013.00	99.96 %	\$0.81
Fluids & Additives - Auto	\$404.30	\$0.00	\$404.30	\$8,564.96	\$8,692.00	(\$127.04)	\$8,692.00	98.54 %	\$127.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$38,168.73	\$58,601.00	(\$20,432.27)	\$538,212.86	\$840,591.00	(\$302,378.14)	\$840,591.00	64.03 %	\$302,378.14
Hazardous Waste Removal	\$32.00	\$260.00	(\$228.00)	\$1,999.40	\$2,000.00	(\$0.60)	\$2,000.00	99.97 %	\$0.60
Laundry Service & Purchase	\$142.46	\$265.00	(\$122.54)	\$1,948.86	\$3,000.00	(\$1,051.14)	\$3,000.00	64.96 %	\$1,051.14
Maintenance- Equipment	\$0.00	\$8,600.00	(\$8,600.00)	\$41,522.95	\$51,200.00	(\$9,677.05)	\$51,200.00	81.10 %	\$9,677.05
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$415.24	\$416.00	(\$0.76)	\$416.00	99.82 %	\$0.76
Mileage Reimbursements	\$133.98	\$385.00	(\$251.02)	\$859.09	\$2,900.00	(\$2,040.91)	\$2,900.00	29.62 %	\$2,040.91
Oil & Lubricants	\$5,003.11	\$5,506.00	(\$502.89)	\$30,805.08	\$30,806.00	(\$0.92)	\$30,806.00	100.00 %	\$0.92
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00 %	\$100.00
Printing Services	\$0.00	\$635.00	(\$635.00)	\$634.07	\$635.00	(\$0.93)	\$635.00	99.85 %	\$0.93
Repair-Equipment	\$0.00	\$334.00	(\$334.00)	\$3,986.20	\$4,000.00	(\$13.80)	\$4,000.00	99.66 %	\$13.80
Shop Tools	\$327.12	\$565.00	(\$237.88)	\$3,680.42	\$4,920.00	(\$1,239.58)	\$4,920.00	74.81 %	\$1,239.58
Shop Supplies	\$312.82	\$1,350.00	(\$1,037.18)	\$11,687.98	\$15,000.00	(\$3,312.02)	\$15,000.00	77.92 %	\$3,312.02
Small Equipment & Furniture	\$23,133.30	\$4,514.00	\$18,619.30	\$66,351.84	\$99,054.00	(\$32,702.16)	\$99,054.00	66.99 %	\$32,702.16
Telephones-Cellular	\$80.40	\$239.00	(\$158.60)	\$998.50	\$999.00	(\$0.50)	\$999.00	99.95 %	\$0.50
Training/Related Expenses-CE	\$83.58	\$200.00	(\$116.42)	\$83.58	\$4,850.00	(\$4,766.42)	\$4,850.00	1.72 %	\$4,766.42
Travel Expenses	\$960.00	\$2,040.00	(\$1,080.00)	\$5,940.80	\$12,480.00	(\$6,539.20)	\$12,480.00	47.60 %	\$6,539.20
Vehicle-Batteries	\$4,342.42	\$9,299.00	(\$4,956.58)	\$23,523.34	\$23,524.00	(\$0.66)	\$23,524.00	100.00 %	\$0.66
Vehicle-Outside Services	\$2,392.50	\$1,540.00	\$852.50	\$14,869.70	\$14,870.00	(\$0.30)	\$14,870.00	100.00 %	\$0.30
Vehicle-Parts	\$57,499.94	\$36,425.00	\$21,074.94	\$402,075.18	\$421,276.47	(\$19,201.29)	\$421,276.47	95.44 %	\$19,201.29
Vehicle-Registration	\$318.54	\$220.00	\$98.54	\$2,183.34	\$2,496.00	(\$312.66)	\$2,496.00	87.47 %	\$312.66
Vehicle-Tires	\$3,611.98	\$5,500.00	(\$1,888.02)	\$48,111.03	\$60,000.00	(\$11,888.97)	\$60,000.00	80.19 %	\$11,888.97
Vehicle-Towing	\$310.00	\$520.00	(\$210.00)	\$4,115.50	\$5,400.00	(\$1,284.50)	\$5,400.00	76.21 %	\$1,284.50
Total Operating Expenses	\$137,955.29	\$145,408.00	(\$7,452.71)	\$1,250,639.59	\$1,659,749.47	(\$409,109.88)	\$1,659,749.47	75.35 %	\$409,109.88
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$19,806.00	\$19,806.00	\$0.00	\$19,806.00	100.00 %	\$0.00
Capital Purchase - Vehicles	\$0.00	\$30,000.00	(\$30,000.00)	\$2,667,840.98	\$4,987,013.40	(\$2,319,172.42)	\$4,987,013.40	53.50 %	\$2,319,172.42
Total Capital Expenditures	\$0.00	\$30,000.00	(\$30,000.00)	\$2,687,646.98	\$5,006,819.40	(\$2,319,172.42)	\$5,006,819.40	53.68 %	\$2,319,172.42
Total Expenses	\$180,345.87	\$230,073.00	(\$49,727.13)	\$4,438,446.58	\$7,252,789.87	(\$2,814,343.29)	\$7,252,789.87	61.20 %	\$2,814,343.29

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$141,452.83)	(\$223,073.00)	\$81,620.17	(\$4,354,004.39)	(\$7,197,689.87)	\$2,843,685.48	(\$7,197,689.87)	60.49 %	(\$2,843,685.48)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$61,324.87	\$90,249.00	(\$28,924.13)	\$723,225.18	\$723,226.00	(\$0.82)	\$723,226.00	100.00 %	\$0.82
Overtime Pay	\$1,374.61	\$11,399.00	(\$10,024.39)	\$23,743.91	\$23,744.00	(\$0.09)	\$23,744.00	100.00 %	\$0.09
Paid Time Off	\$7,399.79	\$10,936.00	(\$3,536.21)	\$91,927.32	\$91,928.00	(\$0.68)	\$91,928.00	100.00 %	\$0.68
Payroll Taxes	\$4,861.60	\$3,215.00	\$1,646.60	\$58,777.89	\$58,778.00	(\$0.11)	\$58,778.00	100.00 %	\$0.11
TCDRS Plan	\$4,584.51	\$7,713.00	(\$3,128.49)	\$55,019.55	\$55,020.00	(\$0.45)	\$55,020.00	100.00 %	\$0.45
Total Payroll Expenses	\$79,545.38	\$123,512.00	(\$43,966.62)	\$952,693.85	\$952,696.00	(\$2.15)	\$952,696.00	100.00 %	\$2.15
Operating Expenses									
Credit Card Processing Fee	\$915.02	\$0.00	\$915.02	\$16,425.45	\$16,426.00	(\$0.55)	\$16,426.00	100.00 %	\$0.55
Books/Materials	\$0.00	\$0.00	\$0.00	\$900.16	\$901.00	(\$0.84)	\$901.00	99.91 %	\$0.84
Collection Fees	\$5,207.68	\$0.00	\$5,207.68	\$67,802.76	\$89,568.00	(\$21,765.24)	\$89,568.00	75.70 %	\$21,765.24
Conferences - Fees, Travel, & Meals	\$550.00	\$0.00	\$550.00	\$8,947.80	\$18,598.00	(\$9,650.20)	\$18,598.00	48.11 %	\$9,650.20
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	\$1,050.00	(\$1,050.00)	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$334.00	(\$334.00)	\$1,136.00	\$1,136.00	\$0.00	\$1,136.00	100.00 %	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$303.94	\$700.00	(\$396.06)	\$700.00	43.42 %	\$396.06
Professional Fees	\$17,229.10	\$20,163.00	(\$2,933.90)	\$214,280.11	\$242,471.00	(\$28,190.89)	\$242,471.00	88.37 %	\$28,190.89
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,206.40	\$5,000.00	(\$1,793.60)	\$5,000.00	64.13 %	\$1,793.60
Telephones-Cellular	\$78.19	\$117.00	(\$38.81)	\$941.62	\$942.00	(\$0.38)	\$942.00	99.96 %	\$0.38
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,005.00	\$6,255.00	(\$1,250.00)	\$6,255.00	80.02 %	\$1,250.00
Total Operating Expenses	\$23,979.99	\$20,814.00	\$3,165.99	\$331,619.24	\$395,722.00	(\$64,102.76)	\$395,722.00	83.80 %	\$64,102.76
Total Expenses	\$103,525.37	\$144,326.00	(\$40,800.63)	\$1,284,313.09	\$1,348,418.00	(\$64,104.91)	\$1,348,418.00	95.25 %	\$64,104.91
Revenue over Expenditures	(\$103,525.37)	(\$144,326.00)	\$40,800.63	(\$1,284,313.09)	(\$1,348,418.00)	\$64,104.91	(\$1,348,418.00)	95.25 %	(\$64,104.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$13,481.32	\$0.00	\$13,481.32	\$0.00	0.00 %	(\$13,481.32)
Contract Revenue (Net)	\$8,595.05	\$0.00	\$8,595.05	\$110,261.91	\$120,599.00	(\$10,337.09)	\$120,599.00	91.43 %	\$10,337.09
MDC Revenue - First Responders	\$5,250.00	\$4,500.00	\$750.00	\$82,704.00	\$99,500.00	(\$16,796.00)	\$99,500.00	83.12 %	\$16,796.00
Total Other Revenue	\$13,845.05	\$4,500.00	\$9,345.05	\$206,447.23	\$220,099.00	(\$13,651.77)	\$220,099.00	93.80 %	\$13,651.77
Total Revenues	\$13,845.05	\$4,500.00	\$9,345.05	\$206,447.23	\$220,099.00	(\$13,651.77)	\$220,099.00	93.80 %	\$13,651.77
Expenses									
Payroll Expenses									
Regular Pay	\$35,499.39	\$34,916.00	\$583.39	\$401,022.19	\$418,516.00	(\$17,493.81)	\$418,516.00	95.82 %	\$17,493.81
Overtime Pay	\$23.88	\$210.00	(\$186.12)	\$2,279.64	\$2,351.00	(\$71.36)	\$2,351.00	96.96 %	\$71.36
Paid Time Off	\$2,807.06	\$15,256.00	(\$12,448.94)	\$49,061.29	\$65,876.00	(\$16,814.71)	\$65,876.00	74.48 %	\$16,814.71
Stipend Pay	\$859.20	\$3,698.00	(\$2,838.80)	\$16,479.75	\$16,480.00	(\$0.25)	\$16,480.00	100.00 %	\$0.25
Payroll Taxes	\$2,788.23	\$4,137.00	(\$1,348.77)	\$33,168.63	\$38,496.00	(\$5,327.37)	\$38,496.00	86.16 %	\$5,327.37
TCDRS Plan	\$2,550.22	\$3,537.00	(\$986.78)	\$30,658.96	\$32,798.00	(\$2,139.04)	\$32,798.00	93.48 %	\$2,139.04
Total Payroll Expenses	\$44,527.98	\$61,754.00	(\$17,226.02)	\$532,670.46	\$574,517.00	(\$41,846.54)	\$574,517.00	92.72 %	\$41,846.54
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$39.99	\$40.00	(\$0.01)	\$40.00	99.98 %	\$0.01
Business Licenses	\$115.00	\$5,171.00	(\$5,056.00)	\$9,186.00	\$9,186.00	\$0.00	\$9,186.00	100.00 %	\$0.00
Computer Maintenance	\$21,841.68	\$20,810.00	\$1,031.68	\$308,903.85	\$318,660.00	(\$9,756.15)	\$318,660.00	96.94 %	\$9,756.15
Computer Software	\$21,732.39	\$30,000.00	(\$8,267.61)	\$430,162.90	\$496,273.00	(\$66,110.10)	\$496,273.00	86.68 %	\$66,110.10
Computer Software - MDC First Responder	\$0.00	\$4,300.00	(\$4,300.00)	\$35,267.92	\$55,200.00	(\$19,932.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$7,424.09	\$2,660.00	\$4,764.09	\$36,692.05	\$37,550.07	(\$858.02)	\$37,550.07	97.72 %	\$858.02

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$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	\$0.00	\$0.00	\$290.26	\$375.00	(\$84.74)	\$375.00	77.40 %	\$84.74
Leases/Contracts	\$1,013.49	\$6,000.00	(\$4,986.51)	\$61,493.46	\$72,000.00	(\$10,506.54)	\$72,000.00	85.41 %	\$10,506.54
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$89.70	\$90.00	(\$0.30)	\$90.00	99.67 %	\$0.30
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$43.82	\$480.00	(\$436.18)	\$480.00	9.13 %	\$436.18
Professional Fees	\$29,810.05	\$31,943.00	(\$2,132.95)	\$523,882.28	\$523,883.00	(\$0.72)	\$523,883.00	100.00 %	\$0.72
Repair-Equipment	\$35.54	\$1,110.00	(\$1,074.46)	\$5,215.97	\$12,000.00	(\$6,784.03)	\$12,000.00	43.47 %	\$6,784.03
Shop Tools	\$0.00	\$0.00	\$0.00	\$56.70	\$200.00	(\$143.30)	\$200.00	28.35 %	\$143.30
Small Equipment & Furniture	\$4,615.60	\$11,587.00	(\$6,971.40)	\$207,546.26	\$207,547.00	(\$0.74)	\$207,547.00	100.00 %	\$0.74
Telephones-Cellular	\$5,324.18	\$7,134.00	(\$1,809.82)	\$17,467.80	\$17,468.00	(\$0.20)	\$17,468.00	100.00 %	\$0.20
Telephones-Service	\$18,987.08	\$22,924.00	(\$3,936.92)	\$201,453.59	\$201,454.00	(\$0.41)	\$201,454.00	100.00 %	\$0.41
Training/Related Expenses-CE	\$831.55	\$0.00	\$831.55	\$6,444.21	\$12,660.00	(\$6,215.79)	\$12,660.00	50.90 %	\$6,215.79
Utilities	\$0.00	\$600.00	(\$600.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	\$111,730.65	\$144,409.00	(\$32,678.35)	\$1,851,710.60	\$1,979,356.07	(\$127,645.47)	\$1,979,356.07	93.55 %	\$127,645.47
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$149,876.46	\$174,000.00	(\$24,123.54)	\$174,000.00	86.14 %	\$24,123.54
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$149,876.46	\$174,000.00	(\$24,123.54)	\$174,000.00	86.14 %	\$24,123.54
Total Expenses	\$156,258.63	\$206,163.00	(\$49,904.37)	\$2,534,257.52	\$2,727,873.07	(\$193,615.55)	\$2,727,873.07	92.90 %	\$193,615.55
Revenue over Expenditures	(\$142,413.58)	(\$201,663.00)	\$59,249.42	(\$2,327,810.29)	(\$2,507,774.07)	\$179,963.78	(\$2,507,774.07)	92.82 %	(\$179,963.78)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Total Revenues	\$0.00	\$0.00	\$0.00	\$180,936.72	\$0.00	\$180,936.72	\$0.00	0.00 %	(\$180,936.72)
Expenses									
Payroll Expenses									
Regular Pay	\$16,812.39	\$16,985.00	(\$172.61)	\$203,861.11	\$242,201.00	(\$38,339.89)	\$242,201.00	84.17 %	\$38,339.89
Overtime Pay	\$337.24	\$4,902.00	(\$4,564.76)	\$11,556.94	\$11,557.00	(\$0.06)	\$11,557.00	100.00 %	\$0.06
Paid Time Off	\$736.19	\$2,263.00	(\$1,526.81)	\$17,062.09	\$30,893.00	(\$13,830.91)	\$30,893.00	55.23 %	\$13,830.91
Stipend Pay	\$1,058.40	\$1,023.00	\$35.40	\$12,021.60	\$12,276.00	(\$254.40)	\$12,276.00	97.93 %	\$254.40
Payroll Taxes	\$1,276.53	\$1,926.00	(\$649.47)	\$16,693.55	\$22,713.00	(\$6,019.45)	\$22,713.00	73.50 %	\$6,019.45
TCDRS Plan	\$1,225.00	\$1,646.00	(\$421.00)	\$15,978.13	\$19,344.00	(\$3,365.87)	\$19,344.00	82.60 %	\$3,365.87
Total Payroll Expenses	\$21,445.75	\$28,745.00	(\$7,299.25)	\$277,173.42	\$338,984.00	(\$61,810.58)	\$338,984.00	81.77 %	\$61,810.58
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$197.32	\$198.00	(\$0.68)	\$198.00	99.66 %	\$0.68
Business Licenses	\$930.00	\$890.00	\$40.00	\$930.00	\$930.00	\$0.00	\$930.00	100.00 %	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$547.52	\$548.00	(\$0.48)	\$548.00	99.91 %	\$0.48
Contractual Obligations- Other	\$16,653.78	\$15,027.00	\$1,626.78	\$157,652.60	\$157,653.00	(\$0.40)	\$157,653.00	100.00 %	\$0.40
Customer Property Damage	\$161.83	\$0.00	\$161.83	\$10,049.78	\$10,050.00	(\$0.22)	\$10,050.00	100.00 %	\$0.22
Damages/Uninsured Portion	\$22,962.75	\$0.00	\$22,962.75	\$159,835.04	\$0.00	\$159,835.04	\$0.00	0.00 %	(\$159,835.04)
Dues/Subscriptions	\$0.00	\$209.00	(\$209.00)	\$208.92	\$209.00	(\$0.08)	\$209.00	99.96 %	\$0.08
Employee Recognition	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00 %	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$209.01	\$0.00	\$209.01	\$4,935.01	\$4,936.00	(\$0.99)	\$4,936.00	99.98 %	\$0.99
Maintenance & Repairs-Buildings	\$39,447.90	\$6,908.00	\$32,539.90	\$365,274.70	\$417,190.16	(\$51,915.46)	\$417,190.16	87.56 %	\$51,915.46
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$45,727.00	\$45,727.00	\$0.00	\$45,727.00	100.00 %	\$0.00
Meals - Business and Travel	\$0.00	\$115.00	(\$115.00)	\$114.19	\$115.00	(\$0.81)	\$115.00	99.30 %	\$0.81
Printing Services	\$0.00	\$225.00	(\$225.00)	\$224.40	\$225.00	(\$0.60)	\$225.00	99.73 %	\$0.60
Professional Fees	\$0.00	\$481.00	(\$481.00)	\$7,916.00	\$7,916.00	\$0.00	\$7,916.00	100.00 %	\$0.00
Rent	\$16,377.21	\$9,988.00	\$6,389.21	\$198,927.52	\$198,928.00	(\$0.48)	\$198,928.00	100.00 %	\$0.48
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$106.26	\$107.00	(\$0.74)	\$107.00	99.31 %	\$0.74
Shop Tools	\$505.97	\$0.00	\$505.97	\$4,724.40	\$6,972.00	(\$2,247.60)	\$6,972.00	67.76 %	\$2,247.60
Shop Supplies	\$517.56	\$2,115.00	(\$1,597.44)	\$10,687.82	\$23,743.94	(\$13,056.12)	\$23,743.94	45.01 %	\$13,056.12
Small Equipment & Furniture	\$9,286.56	\$14,587.00	(\$5,300.44)	\$102,180.10	\$102,180.86	(\$0.76)	\$102,180.86	100.00 %	\$0.76
Telephones-Cellular	\$312.76	\$366.00	(\$53.24)	\$3,842.76	\$4,336.00	(\$493.24)	\$4,336.00	88.62 %	\$493.24
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	\$41,659.44	\$75,216.00	(\$33,556.56)	\$414,685.65	\$414,686.00	(\$0.35)	\$414,686.00	100.00 %	\$0.35
Total Operating Expenses	\$149,324.77	\$126,127.00	\$23,197.77	\$1,489,236.99	\$1,398,950.96	\$90,286.03	\$1,398,950.96	106.45 %	(\$90,286.03)
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$55,950.00	(\$55,950.00)	\$14,196.14	\$70,147.00	(\$55,950.86)	\$70,147.00	20.24 %	\$55,950.86
Capital Purchase - Equipment	\$24,540.69	\$1,771.00	\$22,769.69	\$70,903.69	\$95,445.00	(\$24,541.31)	\$95,445.00	74.29 %	\$24,541.31
Total Capital Expenditures	\$24,540.69	\$57,721.00	(\$33,180.31)	\$85,099.83	\$165,592.00	(\$80,492.17)	\$165,592.00	51.39 %	\$80,492.17
Total Expenses	\$195,311.21	\$212,593.00	(\$17,281.79)	\$1,851,510.24	\$1,903,526.96	(\$52,016.72)	\$1,903,526.96	97.27 %	\$52,016.72
Revenue over Expenditures	(\$195,311.21)	(\$212,593.00)	\$17,281.79	(\$1,670,573.52)	(\$1,903,526.96)	\$232,953.44	(\$1,903,526.96)	87.76 %	(\$232,953.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$117,822.33	\$127,510.00	(\$9,687.67)	\$127,510.00	92.40 %	\$9,687.67
Employee Medical Premiums	\$137,308.64	\$94,494.00	\$42,814.64	\$1,226,532.67	\$1,221,928.00	\$4,604.67	\$1,221,928.00	100.38 %	(\$4,604.67)
Total Other Revenue	\$137,308.64	\$94,494.00	\$42,814.64	\$1,344,355.00	\$1,349,438.00	(\$5,083.00)	\$1,349,438.00	99.62 %	\$5,083.00
Total Revenues	\$137,308.64	\$94,494.00	\$42,814.64	\$1,344,355.00	\$1,349,438.00	(\$5,083.00)	\$1,349,438.00	99.62 %	\$5,083.00
Expenses									
Payroll Expenses									
Regular Pay	\$13,795.95	\$13,453.00	\$342.95	\$164,370.06	\$164,371.00	(\$0.94)	\$164,371.00	100.00 %	\$0.94
Overtime Pay	\$13.04	\$19.00	(\$5.96)	\$219.63	\$220.00	(\$0.37)	\$220.00	99.83 %	\$0.37
Paid Time Off	\$3,036.23	\$664.00	\$2,372.23	\$23,813.27	\$23,814.00	(\$0.73)	\$23,814.00	100.00 %	\$0.73
Payroll Taxes	\$1,179.99	\$76.00	\$1,103.99	\$13,547.83	\$13,548.00	(\$0.17)	\$13,548.00	100.00 %	\$0.17
TCDRS Plan	\$1,101.97	\$854.00	\$247.97	\$12,325.57	\$12,326.00	(\$0.43)	\$12,326.00	100.00 %	\$0.43
Health & Dental	\$48,302.79	\$28,294.00	\$20,008.79	\$739,019.42	\$739,020.00	(\$0.58)	\$739,020.00	100.00 %	\$0.58
Health Insurance Claims	\$431,495.60	\$474,184.00	(\$42,688.40)	\$3,966,573.71	\$3,707,315.00	\$259,258.71	\$3,707,315.00	106.99 %	(\$259,258.71)
Health Insurance Admin Fees	\$66,075.36	\$88,254.00	(\$22,178.64)	\$758,087.81	\$758,088.00	(\$0.19)	\$758,088.00	100.00 %	\$0.19
Total Payroll Expenses	\$565,000.93	\$605,798.00	(\$40,797.07)	\$5,677,957.30	\$5,418,702.00	\$259,255.30	\$5,418,702.00	104.78 %	(\$259,255.30)
Operating Expenses									
Unemployment Expense	\$0.00	\$0.00	\$0.00	(\$12,229.02)	\$0.00	(\$12,229.02)	\$0.00	0.00 %	\$12,229.02
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,459.01	\$2,460.00	(\$0.99)	\$2,460.00	99.96 %	\$0.99
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,086.00	\$3,086.00	\$0.00	\$3,086.00	100.00 %	\$0.00
Employee Health\Wellness	\$2,042.22	\$1,375.00	\$667.22	\$17,175.78	\$17,176.00	(\$0.22)	\$17,176.00	100.00 %	\$0.22
Employee Recognition	\$808.75	\$2,818.00	(\$2,009.25)	\$37,181.17	\$49,366.00	(\$12,184.83)	\$49,366.00	75.32 %	\$12,184.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$933.84	\$2,771.00	(\$1,837.16)	\$44,020.17	\$44,021.00	(\$0.83)	\$44,021.00	100.00 %	\$0.83
Mileage Reimbursements	\$0.00	\$19.00	(\$19.00)	\$18.40	\$19.00	(\$0.60)	\$19.00	96.84 %	\$0.60
Professional Fees	\$15,728.04	\$21,327.00	(\$5,598.96)	\$156,561.19	\$156,562.00	(\$0.81)	\$156,562.00	100.00 %	\$0.81
Recruit/Investigate	\$3,496.31	\$11,975.00	(\$8,478.69)	\$48,619.80	\$48,620.00	(\$0.20)	\$48,620.00	100.00 %	\$0.20
Telephones-Cellular	\$80.40	\$86.00	(\$5.60)	\$1,031.76	\$1,032.00	(\$0.24)	\$1,032.00	99.98 %	\$0.24
Training/Related Expenses-CE	\$1,949.77	\$0.00	\$1,949.77	\$9,039.81	\$9,040.00	(\$0.19)	\$9,040.00	100.00 %	\$0.19
Tuition Reimbursement	\$23,237.31	\$57,827.00	(\$34,589.69)	\$108,426.99	\$108,427.00	(\$0.01)	\$108,427.00	100.00 %	\$0.01
Worker's Compensation Insurance	(\$93.14)	\$0.00	(\$93.14)	\$272,916.80	\$272,917.00	(\$0.20)	\$272,917.00	100.00 %	\$0.20
Total Operating Expenses	<u>\$48,183.50</u>	<u>\$98,198.00</u>	<u>(\$50,014.50)</u>	<u>\$688,307.86</u>	<u>\$712,726.00</u>	<u>(\$24,418.14)</u>	<u>\$712,726.00</u>	<u>96.57 %</u>	<u>\$24,418.14</u>
Total Expenses	<u>\$613,184.43</u>	<u>\$703,996.00</u>	<u>(\$90,811.57)</u>	<u>\$6,366,265.16</u>	<u>\$6,131,428.00</u>	<u>\$234,837.16</u>	<u>\$6,131,428.00</u>	<u>103.83 %</u>	<u>(\$234,837.16)</u>
Revenue over Expenditures	<u>(\$475,875.79)</u>	<u>(\$609,502.00)</u>	<u>\$133,626.21</u>	<u>(\$5,021,910.16)</u>	<u>(\$4,781,990.00)</u>	<u>(\$239,920.16)</u>	<u>(\$4,781,990.00)</u>	<u>105.02 %</u>	<u>\$239,920.16</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,200.08	\$3,800.00	\$400.08	\$55,125.51	\$45,600.00	\$9,525.51	\$45,600.00	120.89 %	(\$9,525.51)
Total Other Revenue	\$4,200.08	\$3,800.00	\$400.08	\$55,125.51	\$45,600.00	\$9,525.51	\$45,600.00	120.89 %	(\$9,525.51)
Total Revenues	\$4,200.08	\$3,800.00	\$400.08	\$55,125.51	\$45,600.00	\$9,525.51	\$45,600.00	120.89 %	(\$9,525.51)
Expenses									
Payroll Expenses									
Regular Pay	\$14,144.42	\$14,754.00	(\$609.58)	\$162,933.85	\$162,934.00	(\$0.15)	\$162,934.00	100.00 %	\$0.15
Overtime Pay	\$4.69	\$12.00	(\$7.31)	\$121.76	\$122.00	(\$0.24)	\$122.00	99.80 %	\$0.24
Paid Time Off	\$1,620.25	\$1,968.00	(\$347.75)	\$21,769.78	\$21,770.00	(\$0.22)	\$21,770.00	100.00 %	\$0.22
Payroll Taxes	\$1,136.26	\$678.00	\$458.26	\$13,291.48	\$13,556.00	(\$264.52)	\$13,556.00	98.05 %	\$264.52
TCDRS Plan	\$1,031.32	\$1,115.00	(\$83.68)	\$12,091.28	\$12,092.00	(\$0.72)	\$12,092.00	99.99 %	\$0.72
Total Payroll Expenses	\$17,936.94	\$18,527.00	(\$590.06)	\$210,208.15	\$210,474.00	(\$265.85)	\$210,474.00	99.87 %	\$265.85
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$350.00	0.00 %	\$350.00
Computer Software	\$199.00	\$200.00	(\$1.00)	\$2,388.00	\$2,400.00	(\$12.00)	\$2,400.00	99.50 %	\$12.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,134.00	(\$1,134.00)	\$2,833.55	\$2,834.00	(\$0.45)	\$2,834.00	99.98 %	\$0.45
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$99.95	\$100.00	(\$0.05)	\$100.00	99.95 %	\$0.05
Employee Recognition	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	100.00 %	\$0.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$120.00	(\$120.00)	\$120.00	0.00 %	\$120.00
Other Services	\$542.88	\$410.00	\$132.88	\$3,748.98	\$4,920.00	(\$1,171.02)	\$4,920.00	76.20 %	\$1,171.02
Professional Fees	\$530.75	\$200.00	\$330.75	\$1,974.75	\$2,400.00	(\$425.25)	\$2,400.00	82.28 %	\$425.25
Telephones-Cellular	\$45.00	\$45.00	\$0.00	\$405.00	\$405.00	\$0.00	\$405.00	100.00 %	\$0.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$4,595.40	\$9,300.00	(\$4,704.60)	\$9,300.00	49.41 %	\$4,704.60
Total Operating Expenses	\$1,467.63	\$1,999.00	(\$531.37)	\$16,195.63	\$22,979.00	(\$6,783.37)	\$22,979.00	70.48 %	\$6,783.37
Total Expenses	\$19,404.57	\$20,526.00	(\$1,121.43)	\$226,403.78	\$233,453.00	(\$7,049.22)	\$233,453.00	96.98 %	\$7,049.22
Revenue over Expenditures	(\$15,204.49)	(\$16,726.00)	\$1,521.51	(\$171,278.27)	(\$187,853.00)	\$16,574.73	(\$187,853.00)	91.18 %	(\$16,574.73)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$165,000.00	\$110,000.00	\$55,000.00	\$1,608,400.00	\$1,320,000.00	\$288,400.00	\$1,320,000.00	121.85 %	(\$288,400.00)
Total Other Revenue	\$165,000.00	\$110,000.00	\$55,000.00	\$1,608,400.00	\$1,320,000.00	\$288,400.00	\$1,320,000.00	121.85 %	(\$288,400.00)
Total Revenues	\$165,000.00	\$110,000.00	\$55,000.00	\$1,608,400.00	\$1,320,000.00	\$288,400.00	\$1,320,000.00	121.85 %	(\$288,400.00)
Expenses									
Payroll Expenses									
Regular Pay	\$24,412.39	\$15,960.00	\$8,452.39	\$279,890.89	\$283,719.00	(\$3,828.11)	\$283,719.00	98.65 %	\$3,828.11
Overtime Pay	\$850.49	\$22,781.00	(\$21,930.51)	\$36,444.31	\$36,445.00	(\$0.69)	\$36,445.00	100.00 %	\$0.69
Paid Time Off	\$9,915.84	\$3,352.00	\$6,563.84	\$37,386.69	\$37,387.00	(\$0.31)	\$37,387.00	100.00 %	\$0.31
Stipend Pay	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Payroll Taxes	\$2,544.44	\$2,319.00	\$225.44	\$25,460.18	\$27,351.00	(\$1,890.82)	\$27,351.00	93.09 %	\$1,890.82
TCDRS Plan	\$2,297.84	\$1,983.00	\$314.84	\$23,175.81	\$23,297.00	(\$121.19)	\$23,297.00	99.48 %	\$121.19
Total Payroll Expenses	\$39,971.00	\$46,395.00	(\$6,424.00)	\$402,357.88	\$408,199.00	(\$5,841.12)	\$408,199.00	98.57 %	\$5,841.12
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00 %	\$2,500.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00 %	\$800.00
Employee Recognition	\$300.00	\$0.00	\$300.00	\$300.00	\$375.00	(\$75.00)	\$375.00	80.00 %	\$75.00
Leases/Contracts	\$10,300.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	100.00 %	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00 %	\$250.00
Mileage Reimbursements	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services	\$0.00	\$75,300.00	(\$75,300.00)	\$24,573.48	\$116,400.00	(\$91,826.52)	\$116,400.00	21.11 %	\$91,826.52

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$312.76	\$484.00	(\$171.24)	\$3,894.75	\$5,808.00	(\$1,913.25)	\$5,808.00	67.06 %	\$1,913.25
Training/Related Expenses-CE	\$0.00	\$385.00	(\$385.00)	\$0.00	\$770.00	(\$770.00)	\$770.00	0.00 %	\$770.00
Total Operating Expenses	\$10,912.76	\$76,669.00	(\$65,756.24)	\$39,068.23	\$137,903.00	(\$98,834.77)	\$137,903.00	28.33 %	\$98,834.77
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	\$50,883.76	\$123,064.00	(\$72,180.24)	\$441,426.11	\$566,102.00	(\$124,675.89)	\$566,102.00	77.98 %	\$124,675.89
Revenue over Expenditures	\$114,116.24	(\$13,064.00)	\$127,180.24	\$1,166,973.89	\$753,898.00	\$413,075.89	\$753,898.00	154.79 %	(\$413,075.89)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$17,351.54	\$17,356.00	(\$4.46)	\$390,983.35	\$390,984.00	(\$0.65)	\$390,984.00	100.00 %	\$0.65
Interest Expense	\$338.73	\$335.00	\$3.73	\$7,770.27	\$7,780.00	(\$9.73)	\$7,780.00	99.87 %	\$9.73
Total Operating Expenses	\$17,690.27	\$17,691.00	(\$0.73)	\$398,753.62	\$398,764.00	(\$10.38)	\$398,764.00	100.00 %	\$10.38
Capital Expenditures									
Capital Purchase - Building/Improvements	\$125,000.00	\$600,000.00	(\$475,000.00)	\$970,652.67	\$1,665,790.00	(\$695,137.33)	\$1,665,790.00	58.27 %	\$695,137.33
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$28,145.00	\$28,145.00	\$0.00	\$28,145.00	100.00 %	\$0.00
Total Capital Expenditures	\$125,000.00	\$600,000.00	(\$475,000.00)	\$998,797.67	\$1,693,935.00	(\$695,137.33)	\$1,693,935.00	58.96 %	\$695,137.33
Total Expenses	\$142,690.27	\$617,691.00	(\$475,000.73)	\$1,397,551.29	\$2,092,699.00	(\$695,147.71)	\$2,092,699.00	66.78 %	\$695,147.71
Revenue over Expenditures	(\$142,690.27)	(\$617,691.00)	\$475,000.73	(\$1,397,551.29)	(\$2,092,699.00)	\$695,147.71	(\$2,092,699.00)	66.78 %	(\$695,147.71)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
043 - Business Analysis Unit									
Expenses									
Payroll Expenses									
Regular Pay	\$1,980.00	\$6,412.00	(\$4,432.00)	\$33,062.55	\$77,076.00	(\$44,013.45)	\$77,076.00	42.90 %	\$44,013.45
Paid Time Off	\$0.00	\$1,023.00	(\$1,023.00)	\$3,875.17	\$10,590.00	(\$6,714.83)	\$10,590.00	36.59 %	\$6,714.83
Payroll Taxes	\$151.48	\$569.00	(\$417.52)	\$2,754.11	\$6,710.00	(\$3,955.89)	\$6,710.00	41.04 %	\$3,955.89
TCDRS Plan	\$129.49	\$486.00	(\$356.51)	\$2,418.36	\$5,710.00	(\$3,291.64)	\$5,710.00	42.35 %	\$3,291.64
Total Payroll Expenses	\$2,260.97	\$8,490.00	(\$6,229.03)	\$42,110.19	\$100,086.00	(\$57,975.81)	\$100,086.00	42.07 %	\$57,975.81
Operating Expenses									
Computer Software	\$106.80	\$12,000.00	(\$11,893.20)	\$39,444.58	\$432,300.00	(\$392,855.42)	\$432,300.00	9.12 %	\$392,855.42
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$20,359.71	\$60,000.00	(\$39,640.29)	\$60,000.00	33.93 %	\$39,640.29
Telephones-Cellular	\$2,700.12	\$3,024.00	(\$323.88)	\$35,299.63	\$37,888.00	(\$2,588.37)	\$37,888.00	93.17 %	\$2,588.37
Training/Related Expenses-CE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$12,000.00	0.00 %	\$12,000.00
Total Operating Expenses	\$2,806.92	\$17,024.00	(\$14,217.08)	\$95,103.92	\$542,188.00	(\$447,084.08)	\$542,188.00	17.54 %	\$447,084.08
Total Expenses	\$5,067.89	\$25,514.00	(\$20,446.11)	\$137,214.11	\$642,274.00	(\$505,059.89)	\$642,274.00	21.36 %	\$505,059.89
Revenue over Expenditures	(\$5,067.89)	(\$25,514.00)	\$20,446.11	(\$137,214.11)	(\$642,274.00)	\$505,059.89	(\$642,274.00)	21.36 %	(\$505,059.89)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
044 - Transfer Services									
Revenue									
EMS Net Revenue									
Transfer Service Fees	\$182,307.06	\$258,193.00	(\$75,885.94)	\$2,785,486.56	\$3,149,951.00	(\$364,464.44)	\$3,149,951.00	88.43 %	\$364,464.44
Contractual Allowance	(\$50,233.24)	(\$75,134.00)	\$24,900.76	(\$864,021.01)	(\$916,639.00)	\$52,617.99	(\$916,639.00)	94.26 %	(\$52,617.99)
Provision for Bad Debt	(\$76,504.79)	(\$65,839.00)	(\$10,665.79)	(\$623,939.67)	(\$803,238.00)	\$179,298.33	(\$803,238.00)	77.68 %	(\$179,298.33)
Recovery of Bad Debt - EMS	\$165.84	\$516.00	(\$350.16)	\$8,762.33	\$6,301.00	\$2,461.33	\$6,301.00	139.06 %	(\$2,461.33)
Total EMS Net Revenue	\$55,734.87	\$117,736.00	(\$62,001.13)	\$1,306,288.21	\$1,436,375.00	(\$130,086.79)	\$1,436,375.00	90.94 %	\$130,086.79
Total Revenues	\$55,734.87	\$117,736.00	(\$62,001.13)	\$1,306,288.21	\$1,436,375.00	(\$130,086.79)	\$1,436,375.00	90.94 %	\$130,086.79
Expenses									
Payroll Expenses									
Regular Pay	\$63,752.23	\$80,093.00	(\$16,340.77)	\$1,007,209.48	\$1,237,953.00	(\$230,743.52)	\$1,237,953.00	81.36 %	\$230,743.52
Overtime Pay	\$5,497.40	\$30,396.00	(\$24,898.60)	\$112,616.11	\$112,617.00	(\$0.89)	\$112,617.00	100.00 %	\$0.89
Paid Time Off	\$11,844.30	\$12,075.00	(\$230.70)	\$83,629.76	\$146,445.00	(\$62,815.24)	\$146,445.00	57.11 %	\$62,815.24
Stipend Pay	\$200.00	\$863.00	(\$663.00)	\$862.50	\$863.00	(\$0.50)	\$863.00	99.94 %	\$0.50
Payroll Taxes	\$5,733.00	\$9,442.00	(\$3,709.00)	\$86,016.20	\$114,588.00	(\$28,571.80)	\$114,588.00	75.07 %	\$28,571.80
TCDRS Plan	\$5,289.40	\$8,072.00	(\$2,782.60)	\$78,949.89	\$97,584.00	(\$18,634.11)	\$97,584.00	80.90 %	\$18,634.11
Total Payroll Expenses	\$92,316.33	\$140,941.00	(\$48,624.67)	\$1,369,283.94	\$1,710,050.00	(\$340,766.06)	\$1,710,050.00	80.07 %	\$340,766.06
Operating Expenses									
Community Education	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00 %	\$2,500.00
Customer Property Damage	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$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	\$1,250.00	(\$1,250.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00 %	\$2,500.00

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

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$823.00	(\$823.00)	\$0.00	\$823.00	(\$823.00)	\$823.00	0.00 %	\$823.00
Telephones-Cellular	\$40.20	\$50.00	(\$9.80)	\$365.79	\$600.00	(\$234.21)	\$600.00	60.97 %	\$234.21
Training/Related Expenses-CE	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	0.00 %	\$7,200.00
Uniforms	\$0.00	\$6,910.00	(\$6,910.00)	\$2,551.88	\$9,500.00	(\$6,948.12)	\$9,500.00	26.86 %	\$6,948.12
Total Operating Expenses	\$40.20	\$13,083.00	(\$13,042.80)	\$3,918.88	\$26,425.00	(\$22,506.12)	\$26,425.00	14.83 %	\$22,506.12
Total Expenses	\$92,356.53	\$154,024.00	(\$61,667.47)	\$1,373,202.82	\$1,736,475.00	(\$363,272.18)	\$1,736,475.00	79.08 %	\$363,272.18
Revenue over Expenditures	(\$36,621.66)	(\$36,288.00)	(\$333.66)	(\$66,914.61)	(\$300,100.00)	\$233,185.39	(\$300,100.00)	22.30 %	(\$233,185.39)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality & Safety									
Expenses									
Payroll Expenses									
Regular Pay	\$32,076.98	\$41,831.00	(\$9,754.02)	\$373,601.78	\$373,602.00	(\$0.22)	\$373,602.00	100.00 %	\$0.22
Overtime Pay	\$0.00	\$1,166.00	(\$1,166.00)	\$1,165.38	\$1,166.00	(\$0.62)	\$1,166.00	99.95 %	\$0.62
Paid Time Off	\$3,703.60	\$1,883.00	\$1,820.60	\$46,542.88	\$46,543.00	(\$0.12)	\$46,543.00	100.00 %	\$0.12
Stipend Pay	\$0.00	\$600.00	(\$600.00)	\$600.00	\$600.00	\$0.00	\$600.00	100.00 %	\$0.00
Payroll Taxes	\$2,572.01	\$1,623.00	\$949.01	\$30,418.21	\$30,419.00	(\$0.79)	\$30,419.00	100.00 %	\$0.79
TCDRS Plan	\$2,333.58	\$3,043.00	(\$709.42)	\$27,561.80	\$27,562.00	(\$0.20)	\$27,562.00	100.00 %	\$0.20
Total Payroll Expenses	\$40,686.17	\$50,146.00	(\$9,459.83)	\$479,890.05	\$479,892.00	(\$1.95)	\$479,892.00	100.00 %	\$1.95
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$231.02	\$232.00	(\$0.98)	\$232.00	99.58 %	\$0.98
Computer Software	\$0.00	\$2,850.00	(\$2,850.00)	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	100.00 %	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,706.83	\$5,754.00	(\$47.17)	\$5,754.00	99.18 %	\$47.17
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$88.00	\$1,400.00	(\$1,312.00)	\$1,400.00	6.29 %	\$1,312.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$150.72	\$300.00	(\$149.28)	\$300.00	50.24 %	\$149.28
Meeting Expenses	\$70.12	\$200.00	(\$129.88)	\$190.79	\$400.00	(\$209.21)	\$400.00	47.70 %	\$209.21
Mileage Reimbursements	\$0.00	\$286.00	(\$286.00)	\$619.04	\$2,400.00	(\$1,780.96)	\$2,400.00	25.79 %	\$1,780.96
Small Equipment & Furniture	\$0.00	\$180.00	(\$180.00)	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00	100.00 %	\$0.00
Telephones-Cellular	\$158.59	\$138.00	\$20.59	\$1,504.57	\$1,656.00	(\$151.43)	\$1,656.00	90.86 %	\$151.43
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	\$3,750.00	(\$3,750.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$3,750.00	0.00 %	\$3,750.00
Total Operating Expenses	\$228.71	\$7,404.00	(\$7,175.29)	\$20,447.58	\$27,915.00	(\$7,467.42)	\$27,915.00	73.25 %	\$7,467.42
Total Expenses	\$40,914.88	\$57,550.00	(\$16,635.12)	\$500,337.63	\$507,807.00	(\$7,469.37)	\$507,807.00	98.53 %	\$7,469.37
Revenue over Expenditures	(\$40,914.88)	(\$57,550.00)	\$16,635.12	(\$500,337.63)	(\$507,807.00)	\$7,469.37	(\$507,807.00)	98.53 %	(\$7,469.37)

Montgomery County Public Health District Balance Sheet

As of September 30, 2020

	Fund 22 09/30/2020
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$2,235,496.04
Total Cash and Equivalents	<u>\$2,235,696.04</u>
Receivables	
22-000-14300 A/R-Other-BS	\$15,000.00
22-000-14400 A/R-Grant Revenue-BS	\$145,159.54
22-000-14550 Receivable from Primary Government-BS	(\$315,952.58)
Total Receivables	<u>(\$155,793.04)</u>
TOTAL ASSETS	<u><u>\$2,079,903.00</u></u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	(\$65.00)
22-000-21000 Accrued Expenditures-BS	\$1,602.04
22-000-21400 Accrued Payroll-BS	\$9,940.77
Total Current Liabilities	<u>\$11,477.81</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$12,857.53
Total Deferred Liabilities	<u>\$12,857.53</u>
TOTAL LIABILITIES	<u>\$24,335.34</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$9,789.29
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$12,857.53
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$2,032,920.84
TOTAL CAPITAL	<u>\$2,055,567.66</u>
TOTAL LIABILITIES AND CAPITAL	<u><u>\$2,079,903.00</u></u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$8,475.01	\$7,518.00	\$957.01	\$90,993.01	\$90,216.00	\$777.01	\$90,216.00	100.86 %	(\$777.01)
Proceeds from Grant Funding	\$91,822.65	\$111,007.00	(\$19,184.35)	\$809,174.65	\$1,115,158.00	(\$305,983.35)	\$1,115,158.00	72.56 %	\$305,983.35
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Immunization Fees	\$1,168.94	\$1,700.00	(\$531.06)	\$16,435.97	\$20,400.00	(\$3,964.03)	\$20,400.00	80.57 %	\$3,964.03
Employee Medical Premiums	\$3,671.35	\$2,420.00	\$1,251.35	\$32,794.99	\$27,951.00	\$4,843.99	\$27,951.00	117.33 %	(\$4,843.99)
Total Other Revenue	\$105,137.95	\$122,645.00	(\$17,507.05)	\$3,471,452.41	\$3,775,780.00	(\$304,327.59)	\$3,775,780.00	91.94 %	\$304,327.59
Total Revenues	\$105,137.95	\$122,645.00	(\$17,507.05)	\$3,471,452.41	\$3,775,780.00	(\$304,327.59)	\$3,775,780.00	91.94 %	\$304,327.59
Expenses									
Payroll Expenses									
Regular Pay	\$60,779.22	\$70,232.00	(\$9,452.78)	\$612,744.02	\$698,200.00	(\$85,455.98)	\$698,200.00	87.76 %	\$85,455.98
Overtime Pay	\$14.28	\$84.00	(\$69.72)	\$2,856.50	\$250.00	\$2,606.50	\$250.00	1,142.60 %	(\$2,606.50)
Paid Time Off	\$7,413.89	\$5,967.00	\$1,446.89	\$82,535.88	\$78,891.00	\$3,644.88	\$78,891.00	104.62 %	(\$3,644.88)
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	\$4,963.62	\$8,658.00	(\$3,694.38)	\$51,320.96	\$73,052.00	(\$21,731.04)	\$73,052.00	70.25 %	\$21,731.04
TCDRS Plan	\$3,867.94	\$3,485.00	\$382.94	\$43,643.14	\$38,048.00	\$5,595.14	\$38,048.00	114.71 %	(\$5,595.14)
Health & Dental	\$1,299.82	\$2,917.00	(\$1,617.18)	\$14,289.13	\$27,352.00	(\$13,062.87)	\$27,352.00	52.24 %	\$13,062.87
Health Insurance Claims	\$11,537.32	\$5,923.00	\$5,614.32	\$106,058.12	\$90,319.00	\$15,739.12	\$90,319.00	117.43 %	(\$15,739.12)
Health Insurance Admin Fees	\$1,766.72	\$1,645.00	\$121.72	\$20,269.73	\$18,864.00	\$1,405.73	\$18,864.00	107.45 %	(\$1,405.73)
Total Payroll Expenses	\$91,642.81	\$98,911.00	(\$7,268.19)	\$941,717.48	\$1,024,976.00	(\$83,258.52)	\$1,024,976.00	91.88 %	\$83,258.52
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$56.59	\$55.00	\$1.59	\$617.58	\$660.00	(\$42.42)	\$660.00	93.57 %	\$42.42
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 September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$30,244.59	\$36,559.00	(\$6,314.41)	\$36,559.00	82.73 %	\$6,314.41
Computer Software	\$285.00	\$400.00	(\$115.00)	\$4,835.00	\$4,835.00	\$0.00	\$4,835.00	100.00 %	\$0.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,790.36	\$19,262.00	(\$15,471.64)	\$19,262.00	19.68 %	\$15,471.64
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$6,948.62	\$20,443.00	(\$13,494.38)	\$20,443.00	33.99 %	\$13,494.38
Contractual Obligations- Other	\$24,268.54	\$27,000.00	(\$2,731.46)	\$101,365.45	\$178,000.00	(\$76,634.55)	\$178,000.00	56.95 %	\$76,634.55
Disposable Medical Supplies	\$983.58	\$1,500.00	(\$516.42)	\$23,932.89	\$46,192.00	(\$22,259.11)	\$46,192.00	51.81 %	\$22,259.11
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$4,799.72	\$41,508.00	(\$36,708.28)	\$41,508.00	11.56 %	\$36,708.28
Employee Recognition	\$825.00	\$100.00	\$725.00	\$731.24	\$1,000.00	(\$268.76)	\$1,000.00	73.12 %	\$268.76
Fuel - Auto	\$23.51	\$200.00	(\$176.49)	\$280.99	\$1,200.00	(\$919.01)	\$1,200.00	23.42 %	\$919.01
Insurance	\$0.00	\$0.00	\$0.00	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)
Management Fees	\$8,333.33	\$9,509.00	(\$1,175.67)	\$99,999.96	\$117,321.00	(\$17,321.04)	\$117,321.00	85.24 %	\$17,321.04
Meeting Expenses	\$0.00	\$150.00	(\$150.00)	\$285.23	\$900.00	(\$614.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$258.00	(\$258.00)	\$772.31	\$4,324.00	(\$3,551.69)	\$4,324.00	17.86 %	\$3,551.69
Office Supplies	\$762.05	\$455.00	\$307.05	\$3,244.48	\$7,176.00	(\$3,931.52)	\$7,176.00	45.21 %	\$3,931.52
Other Services - Community Paramedicine	\$165,000.00	\$120,000.00	\$45,000.00	\$1,664,900.00	\$1,440,000.00	\$224,900.00	\$1,440,000.00	115.62 %	(\$224,900.00)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$169.50	\$0.00	\$169.50	\$814.26	\$8,952.00	(\$8,137.74)	\$8,952.00	9.10 %	\$8,137.74
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Rent	\$8,948.36	\$8,169.00	\$779.36	\$94,343.28	\$90,102.00	\$4,241.28	\$90,102.00	104.71 %	(\$4,241.28)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$12,716.70	\$11,199.00	\$1,517.70	\$11,199.00	113.55 %	(\$1,517.70)
Telephones-Cellular	(\$3,111.75)	\$716.00	(\$3,827.75)	\$6,043.58	\$9,042.00	(\$2,998.42)	\$9,042.00	66.84 %	\$2,998.42
Training/Related Expenses-CE	\$0.00	\$1,150.00	(\$1,150.00)	\$40.26	\$9,740.00	(\$9,699.74)	\$9,740.00	0.41 %	\$9,699.74
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$4,384.00	(\$4,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$93.14	\$471.00	(\$377.86)	\$1,043.62	\$5,033.00	(\$3,989.38)	\$5,033.00	20.74 %	\$3,989.38
Total Operating Expenses	\$206,636.85	\$176,418.00	\$30,218.85	\$2,074,124.57	\$2,074,993.00	(\$868.43)	\$2,074,993.00	99.96 %	\$868.43
Total Expenses	\$298,279.66	\$275,329.00	\$22,950.66	\$3,015,842.05	\$3,099,969.00	(\$84,126.95)	\$3,099,969.00	97.29 %	\$84,126.95

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$193,141.71)	(\$152,684.00)	(\$40,457.71)	\$455,610.36	\$675,811.00	(\$220,200.64)	\$675,811.00	67.42 %	\$220,200.64

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
120 - CPS/Hazards 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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 September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$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)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,613.97	\$7,356.00	(\$742.03)	\$71,163.42	\$82,600.00	(\$11,436.58)	\$82,600.00	86.15 %	\$11,436.58
Employee Medical Premiums	\$367.13	\$139.00	\$228.13	\$3,279.47	\$1,664.00	\$1,615.47	\$1,664.00	197.08 %	(\$1,615.47)
Total Other Revenue	<u>\$6,981.10</u>	<u>\$7,495.00</u>	<u>(\$513.90)</u>	<u>\$74,442.89</u>	<u>\$84,264.00</u>	<u>(\$9,821.11)</u>	<u>\$84,264.00</u>	<u>88.34 %</u>	<u>\$9,821.11</u>
Total Revenues	<u>\$6,981.10</u>	<u>\$7,495.00</u>	<u>(\$513.90)</u>	<u>\$74,442.89</u>	<u>\$84,264.00</u>	<u>(\$9,821.11)</u>	<u>\$84,264.00</u>	<u>88.34 %</u>	<u>\$9,821.11</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,816.35	\$3,945.00	(\$128.65)	\$37,601.51	\$46,393.00	(\$8,791.49)	\$46,393.00	81.05 %	\$8,791.49
Paid Time Off	\$384.64	\$272.00	\$112.64	\$6,256.73	\$4,216.00	\$2,040.73	\$4,216.00	148.40 %	(\$2,040.73)
Payroll Taxes	\$305.72	\$203.00	\$102.72	\$3,184.33	\$2,432.00	\$752.33	\$2,432.00	130.93 %	(\$752.33)
TCDRS Plan	\$25.93	\$182.00	(\$156.07)	\$1,687.38	\$2,184.00	(\$496.62)	\$2,184.00	77.26 %	\$496.62
Health & Dental	\$0.00	\$170.00	(\$170.00)	\$466.58	\$2,040.00	(\$1,573.42)	\$2,040.00	22.87 %	\$1,573.42
Health Insurance Claims	\$1,153.73	\$540.00	\$613.73	\$10,605.82	\$6,476.00	\$4,129.82	\$6,476.00	163.77 %	(\$4,129.82)
Health Insurance Admin Fees	\$176.68	\$96.00	\$80.68	\$2,027.00	\$1,152.00	\$875.00	\$1,152.00	175.95 %	(\$875.00)
Total Payroll Expenses	<u>\$5,863.05</u>	<u>\$5,408.00</u>	<u>\$455.05</u>	<u>\$61,829.35</u>	<u>\$64,893.00</u>	<u>(\$3,063.65)</u>	<u>\$64,893.00</u>	<u>95.28 %</u>	<u>\$3,063.65</u>
Operating Expenses									
Management Fees	\$641.94	\$902.00	(\$260.06)	\$7,983.02	\$11,000.00	(\$3,016.98)	\$11,000.00	72.57 %	\$3,016.98
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$348.00	(\$348.00)	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$365.00	(\$365.00)	\$365.00	0.00 %	\$365.00
Rent	\$432.06	\$451.00	(\$18.94)	\$3,889.24	\$5,500.00	(\$1,610.76)	\$5,500.00	70.71 %	\$1,610.76
Telephones-Cellular	\$40.20	\$80.00	(\$39.80)	\$699.31	\$960.00	(\$260.69)	\$960.00	72.84 %	\$260.69
Training/Related Expenses-CE	\$0.00	\$450.00	(\$450.00)	\$0.00	\$1,150.00	(\$1,150.00)	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$3.85	\$4.00	(\$0.15)	\$41.97	\$48.00	(\$6.03)	\$48.00	87.44 %	\$6.03

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,118.05	\$2,087.00	(\$968.95)	\$12,613.54	\$19,371.00	(\$6,757.46)	\$19,371.00	65.12 %	\$6,757.46
Total Expenses	\$6,981.10	\$7,495.00	(\$513.90)	\$74,442.89	\$84,264.00	(\$9,821.11)	\$84,264.00	88.34 %	\$9,821.11
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$39,592.60	\$56,469.00	(\$16,876.40)	\$215,382.17	\$408,044.00	(\$192,661.83)	\$408,044.00	52.78 %	\$192,661.83
Total Other Revenue	\$39,592.60	\$56,469.00	(\$16,876.40)	\$215,382.17	\$408,044.00	(\$192,661.83)	\$408,044.00	52.78 %	\$192,661.83
Total Revenues	\$39,592.60	\$56,469.00	(\$16,876.40)	\$215,382.17	\$408,044.00	(\$192,661.83)	\$408,044.00	52.78 %	\$192,661.83
Expenses									
Payroll Expenses									
Regular Pay	\$12,394.04	\$17,493.00	(\$5,098.96)	\$58,818.28	\$104,958.00	(\$46,139.72)	\$104,958.00	56.04 %	\$46,139.72
Overtime Pay	\$6.14	\$0.00	\$6.14	\$179.31	\$0.00	\$179.31	\$0.00	0.00 %	(\$179.31)
Paid Time Off	\$2,088.47	\$632.00	\$1,456.47	\$7,346.62	\$3,792.00	\$3,554.62	\$3,792.00	193.74 %	(\$3,554.62)
Payroll Taxes	\$1,084.03	\$4,815.00	(\$3,730.97)	\$5,007.52	\$28,890.00	(\$23,882.48)	\$28,890.00	17.33 %	\$23,882.48
TCDRS Plan	\$867.34	\$352.00	\$515.34	\$4,258.66	\$2,112.00	\$2,146.66	\$2,112.00	201.64 %	(\$2,146.66)
Health & Dental	\$87.40	\$1,074.00	(\$986.60)	\$875.72	\$6,444.00	(\$5,568.28)	\$6,444.00	13.59 %	\$5,568.28
Total Payroll Expenses	\$16,527.42	\$24,366.00	(\$7,838.58)	\$76,486.11	\$146,196.00	(\$69,709.89)	\$146,196.00	52.32 %	\$69,709.89
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$27,166.93	\$10,000.00	\$17,166.93	\$10,000.00	271.67 %	(\$17,166.93)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.00	(\$11,539.00)	\$11,539.00	0.00 %	\$11,539.00
Contractual Obligations- Other	\$22,268.54	\$25,000.00	(\$2,731.46)	\$77,365.45	\$154,000.00	(\$76,634.55)	\$154,000.00	50.24 %	\$76,634.55
Disposable Medical Supplies	\$777.04	\$1,000.00	(\$222.96)	\$21,267.55	\$43,392.00	(\$22,124.45)	\$43,392.00	49.01 %	\$22,124.45
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$4,734.72	\$40,738.00	(\$36,003.28)	\$40,738.00	11.62 %	\$36,003.28
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$6,741.46	\$0.00	\$6,741.46	\$0.00	0.00 %	(\$6,741.46)
Worker's Compensation Insurance	\$19.60	\$103.00	(\$83.40)	\$94.95	\$618.00	(\$523.05)	\$618.00	15.36 %	\$523.05
Total Operating Expenses	\$23,065.18	\$32,103.00	(\$9,037.82)	\$138,896.06	\$261,848.00	(\$122,951.94)	\$261,848.00	53.04 %	\$122,951.94

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$39,592.60	\$56,469.00	(\$16,876.40)	\$215,382.17	\$408,044.00	(\$192,661.83)	\$408,044.00	52.78 %	\$192,661.83
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,863.18	\$25,064.00	(\$1,200.82)	\$70,349.73	\$80,989.00	(\$10,639.27)	\$80,989.00	86.86 %	\$10,639.27
Employee Medical Premiums	\$917.83	\$646.00	\$271.83	\$2,175.21	\$1,938.00	\$237.21	\$1,938.00	112.24 %	(\$237.21)
Total Other Revenue	\$24,781.01	\$25,710.00	(\$928.99)	\$72,524.94	\$82,927.00	(\$10,402.06)	\$82,927.00	87.46 %	\$10,402.06
Total Revenues	\$24,781.01	\$25,710.00	(\$928.99)	\$72,524.94	\$82,927.00	(\$10,402.06)	\$82,927.00	87.46 %	\$10,402.06
Expenses									
Payroll Expenses									
Regular Pay	\$15,500.28	\$14,829.00	\$671.28	\$43,816.44	\$44,487.00	(\$670.56)	\$44,487.00	98.49 %	\$670.56
Paid Time Off	\$1,012.12	\$1,255.00	(\$242.88)	\$5,346.73	\$3,763.00	\$1,583.73	\$3,763.00	142.09 %	(\$1,583.73)
Payroll Taxes	\$1,154.21	\$1,185.00	(\$30.79)	\$3,420.47	\$3,555.00	(\$134.53)	\$3,555.00	96.22 %	\$134.53
TCDRS Plan	\$510.85	\$859.00	(\$348.15)	\$1,644.77	\$2,578.00	(\$933.23)	\$2,578.00	63.80 %	\$933.23
Health & Dental	\$345.28	\$343.00	\$2.28	\$952.67	\$1,029.00	(\$76.33)	\$1,029.00	92.58 %	\$76.33
Health Insurance Claims	\$2,884.33	\$0.00	\$2,884.33	\$7,393.81	\$0.00	\$7,393.81	\$0.00	0.00 %	(\$7,393.81)
Health Insurance Admin Fees	\$441.68	\$446.00	(\$4.32)	\$1,313.28	\$1,339.00	(\$25.72)	\$1,339.00	98.08 %	\$25.72
Total Payroll Expenses	\$21,848.75	\$18,917.00	\$2,931.75	\$63,888.17	\$56,751.00	\$7,137.17	\$56,751.00	112.58 %	(\$7,137.17)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$6,112.00	0.00 %	\$6,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$275.00	0.00 %	\$275.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$5,499.00	100.00 %	\$0.00
Management Fees	\$1,750.42	\$2,573.00	(\$822.58)	\$5,452.38	\$7,721.00	(\$2,268.62)	\$7,721.00	70.62 %	\$2,268.62
Mileage Reimbursements	\$0.00	\$108.00	(\$108.00)	\$0.00	\$324.00	(\$324.00)	\$324.00	0.00 %	\$324.00
Office Supplies	\$0.00	\$80.00	(\$80.00)	\$0.00	\$294.00	(\$294.00)	\$294.00	0.00 %	\$294.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,319.18	\$1,291.00	\$28.18	\$4,063.05	\$3,959.00	\$104.05	\$3,959.00	102.63 %	(\$104.05)
Telephones-Cellular	\$395.23	\$225.00	\$170.23	\$594.98	\$675.00	(\$80.02)	\$675.00	88.15 %	\$80.02
Training/Related Expenses-CE	\$0.00	\$700.00	(\$700.00)	\$0.00	\$970.00	(\$970.00)	\$970.00	0.00 %	\$970.00
Worker's Compensation Insurance	\$26.58	\$40.00	(\$13.42)	\$79.53	\$120.00	(\$40.47)	\$120.00	66.28 %	\$40.47
Total Operating Expenses	\$5,324.41	\$6,850.00	(\$1,525.59)	\$15,688.94	\$26,349.00	(\$10,660.06)	\$26,349.00	59.54 %	\$10,660.06
Total Expenses	\$27,173.16	\$25,767.00	\$1,406.16	\$79,577.11	\$83,100.00	(\$3,522.89)	\$83,100.00	95.76 %	\$3,522.89
Revenue over Expeditures	(\$2,392.15)	(\$57.00)	(\$2,335.15)	(\$7,052.17)	(\$173.00)	(\$6,879.17)	(\$173.00)	4,076.40 %	\$6,879.17

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
211 - CPS/CRI 2020 C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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 September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$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)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,686.43	\$9,118.00	(\$431.57)	\$26,473.47	\$36,197.00	(\$9,723.53)	\$36,197.00	73.14 %	\$9,723.53
Employee Medical Premiums	\$367.13	\$243.00	\$124.13	\$870.08	\$729.00	\$141.08	\$729.00	119.35 %	(\$141.08)
Total Other Revenue	\$9,053.56	\$9,361.00	(\$307.44)	\$27,343.55	\$36,926.00	(\$9,582.45)	\$36,926.00	74.05 %	\$9,582.45
Total Revenues	\$9,053.56	\$9,361.00	(\$307.44)	\$27,343.55	\$36,926.00	(\$9,582.45)	\$36,926.00	74.05 %	\$9,582.45
Expenses									
Payroll Expenses									
Regular Pay	\$4,371.70	\$4,507.00	(\$135.30)	\$13,644.59	\$13,521.00	\$123.59	\$13,521.00	100.91 %	(\$123.59)
Overtime Pay	\$0.00	\$84.00	(\$84.00)	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00 %	\$250.00
Paid Time Off	\$686.88	\$410.00	\$276.88	\$1,602.72	\$1,230.00	\$372.72	\$1,230.00	130.30 %	(\$372.72)
Payroll Taxes	\$363.68	\$355.00	\$8.68	\$1,087.28	\$1,066.00	\$21.28	\$1,066.00	102.00 %	(\$21.28)
TCDRS Plan	\$330.83	\$319.00	\$11.83	\$999.27	\$957.00	\$42.27	\$957.00	104.42 %	(\$42.27)
Health & Dental	\$165.23	\$299.00	(\$133.77)	\$602.23	\$897.00	(\$294.77)	\$897.00	67.14 %	\$294.77
Health Insurance Claims	\$1,153.74	\$946.00	\$207.74	\$2,957.53	\$2,836.00	\$121.53	\$2,836.00	104.29 %	(\$121.53)
Health Insurance Admin Fees	\$176.67	\$168.00	\$8.67	\$525.31	\$504.00	\$21.31	\$504.00	104.23 %	(\$21.31)
Total Payroll Expenses	\$7,248.73	\$7,088.00	\$160.73	\$21,418.93	\$21,261.00	\$157.93	\$21,261.00	100.74 %	(\$157.93)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	(\$2,222.00)	\$2,222.00	0.00 %	\$2,222.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	\$0.00	0.00 %	(\$635.00)
Management Fees	\$649.30	\$1,042.00	(\$392.70)	\$2,044.82	\$3,126.00	(\$1,081.18)	\$3,126.00	65.41 %	\$1,081.18
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$125.00	(\$125.00)	\$125.00	0.00 %	\$125.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Rent	\$1,862.04	\$2,001.00	(\$138.96)	\$5,641.81	\$6,003.00	(\$361.19)	\$6,003.00	93.98 %	\$361.19

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	(\$6,749.00)	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$157.69	\$90.00	\$67.69	\$237.59	\$270.00	(\$32.41)	\$270.00	88.00 %	\$32.41
Worker's Compensation Insurance	\$4.63	\$6.00	(\$1.37)	\$13.31	\$18.00	(\$4.69)	\$18.00	73.94 %	\$4.69
Total Operating Expenses	\$2,673.66	\$3,289.00	(\$615.34)	\$8,572.53	\$18,713.00	(\$10,140.47)	\$18,713.00	45.81 %	\$10,140.47
Total Expenses	\$9,922.39	\$10,377.00	(\$454.61)	\$29,991.46	\$39,974.00	(\$9,982.54)	\$39,974.00	75.03 %	\$9,982.54
Revenue over Expenditures	(\$868.83)	(\$1,016.00)	\$147.17	(\$2,647.91)	(\$3,048.00)	\$400.09	(\$3,048.00)	86.87 %	(\$400.09)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
313 - MRC UASI 2018 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$18,897.36	\$44,060.00	(\$25,162.64)	\$44,060.00	42.89 %	\$25,162.64
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$820.30	\$1,419.00	(\$598.70)	\$1,419.00	57.81 %	\$598.70
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Total Revenues	\$0.00	\$0.00	\$0.00	\$19,717.66	\$45,479.00	(\$25,761.34)	\$45,479.00	43.36 %	\$25,761.34
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$11,476.53	\$8,571.00	\$2,905.53	\$8,571.00	133.90 %	(\$2,905.53)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$553.92	\$7,371.00	(\$6,817.08)	\$7,371.00	7.51 %	\$6,817.08
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$921.21	\$1,170.00	(\$248.79)	\$1,170.00	78.74 %	\$248.79
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$775.50	\$1,029.00	(\$253.50)	\$1,029.00	75.36 %	\$253.50
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	(\$1,182.00)	\$1,182.00	0.00 %	\$1,182.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$2,982.15	\$5,526.00	(\$2,543.85)	\$5,526.00	53.97 %	\$2,543.85
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$486.06	\$980.00	(\$493.94)	\$980.00	49.60 %	\$493.94
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$17,195.37	\$25,829.00	(\$8,633.63)	\$25,829.00	66.57 %	\$8,633.63
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$764.41	\$6,610.00	(\$5,845.59)	\$6,610.00	11.56 %	\$5,845.59
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$781.75	\$4,695.00	(\$3,913.25)	\$4,695.00	16.65 %	\$3,913.25
Office Supplies	\$0.00	\$0.00	\$0.00	\$136.66	\$784.00	(\$647.34)	\$784.00	17.43 %	\$647.34
Printing Services	\$0.00	\$0.00	\$0.00	\$458.96	\$3,627.00	(\$3,168.04)	\$3,627.00	12.65 %	\$3,168.04
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$264.06	\$360.00	(\$95.94)	\$360.00	73.35 %	\$95.94
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	(\$1,166.00)	\$1,166.00	0.00 %	\$1,166.00
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$2,384.00	(\$2,283.06)	\$2,384.00	4.23 %	\$2,283.06

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

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

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

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

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,049.00	\$6,875.00	(\$826.00)	\$46,030.86	\$76,801.00	(\$30,770.14)	\$76,801.00	59.94 %	\$30,770.14
Employee Medical Premiums	\$367.14	\$497.00	(\$129.86)	\$2,459.22	\$3,348.00	(\$888.78)	\$3,348.00	73.45 %	\$888.78
Total Other Revenue	<u>\$6,416.14</u>	<u>\$7,372.00</u>	<u>(\$955.86)</u>	<u>\$48,490.08</u>	<u>\$80,149.00</u>	<u>(\$31,658.92)</u>	<u>\$80,149.00</u>	<u>60.50 %</u>	<u>\$31,658.92</u>
Total Revenues	<u>\$6,416.14</u>	<u>\$7,372.00</u>	<u>(\$955.86)</u>	<u>\$48,490.08</u>	<u>\$80,149.00</u>	<u>(\$31,658.92)</u>	<u>\$80,149.00</u>	<u>60.50 %</u>	<u>\$31,658.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,020.69	\$3,524.00	\$496.69	\$26,459.04	\$31,716.00	(\$5,256.96)	\$31,716.00	83.42 %	\$5,256.96
Paid Time Off	\$192.32	\$622.00	(\$429.68)	\$2,425.68	\$5,598.00	(\$3,172.32)	\$5,598.00	43.33 %	\$3,172.32
Payroll Taxes	\$320.40	\$307.00	\$13.40	\$2,238.58	\$2,763.00	(\$524.42)	\$2,763.00	81.02 %	\$524.42
TCDRS Plan	\$275.53	\$266.00	\$9.53	\$1,920.57	\$2,394.00	(\$473.43)	\$2,394.00	80.22 %	\$473.43
Health & Dental	\$144.75	\$524.00	(\$379.25)	\$796.97	\$2,547.00	(\$1,750.03)	\$2,547.00	31.29 %	\$1,750.03
Health Insurance Claims	\$1,153.73	\$1,644.00	(\$490.27)	\$7,623.65	\$10,370.00	(\$2,746.35)	\$10,370.00	73.52 %	\$2,746.35
Health Insurance Admin Fees	\$176.67	\$359.00	(\$182.33)	\$1,540.90	\$2,367.00	(\$826.10)	\$2,367.00	65.10 %	\$826.10
Total Payroll Expenses	<u>\$6,284.09</u>	<u>\$7,246.00</u>	<u>(\$961.91)</u>	<u>\$43,005.39</u>	<u>\$57,755.00</u>	<u>(\$14,749.61)</u>	<u>\$57,755.00</u>	<u>74.46 %</u>	<u>\$14,749.61</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	\$1,858.61	\$2,000.00	(\$141.39)	\$2,000.00	92.93 %	\$141.39
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$635.00	\$2,625.00	(\$1,990.00)	\$2,625.00	24.19 %	\$1,990.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$210.00	0.00 %	\$210.00
Office Supplies	\$50.00	\$0.00	\$50.00	\$145.09	\$1,000.00	(\$854.91)	\$1,000.00	14.51 %	\$854.91
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	(\$1,825.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$78.19	\$120.00	(\$41.81)	\$468.56	\$1,080.00	(\$611.44)	\$1,080.00	43.39 %	\$611.44

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$40.26	\$1,500.00	(\$1,459.74)	\$1,500.00	2.68 %	\$1,459.74
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.86	\$6.00	(\$2.14)	\$23.92	\$54.00	(\$30.08)	\$54.00	44.30 %	\$30.08
Total Operating Expenses	\$132.05	\$126.00	\$6.05	\$5,484.69	\$22,394.00	(\$16,909.31)	\$22,394.00	24.49 %	\$16,909.31
Total Expenses	\$6,416.14	\$7,372.00	(\$955.86)	\$48,490.08	\$80,149.00	(\$31,658.92)	\$80,149.00	60.50 %	\$31,658.92
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$93.23	\$437.00	(\$343.77)	\$641.16	\$3,933.00	(\$3,291.84)	\$3,933.00	16.30 %	\$3,291.84
Total Other Revenue	\$93.23	\$437.00	(\$343.77)	\$641.16	\$3,933.00	(\$3,291.84)	\$3,933.00	16.30 %	\$3,291.84
Total Revenues	\$93.23	\$437.00	(\$343.77)	\$641.16	\$3,933.00	(\$3,291.84)	\$3,933.00	16.30 %	\$3,291.84
Expenses									
Payroll Expenses									
Regular Pay	\$87.06	\$399.00	(\$311.94)	\$598.78	\$3,595.00	(\$2,996.22)	\$3,595.00	16.66 %	\$2,996.22
Payroll Taxes	\$6.09	\$31.00	(\$24.91)	\$41.89	\$275.00	(\$233.11)	\$275.00	15.23 %	\$233.11
Total Payroll Expenses	\$93.15	\$430.00	(\$336.85)	\$640.67	\$3,870.00	(\$3,229.33)	\$3,870.00	16.55 %	\$3,229.33
Operating Expenses									
Worker's Compensation Insurance	\$0.08	\$7.00	(\$6.92)	\$0.49	\$63.00	(\$62.51)	\$63.00	0.78 %	\$62.51
Total Operating Expenses	\$0.08	\$7.00	(\$6.92)	\$0.49	\$63.00	(\$62.51)	\$63.00	0.78 %	\$62.51
Total Expenses	\$93.23	\$437.00	(\$343.77)	\$641.16	\$3,933.00	(\$3,291.84)	\$3,933.00	16.30 %	\$3,291.84
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,018.00	\$90,216.00	(\$198.00)	\$90,216.00	99.78 %	\$198.00
Immunization Fees	\$1,168.94	\$1,700.00	(\$531.06)	\$16,435.97	\$20,400.00	(\$3,964.03)	\$20,400.00	80.57 %	\$3,964.03
Employee Medical Premiums	\$734.27	\$505.00	\$229.27	\$6,729.27	\$6,059.00	\$670.27	\$6,059.00	111.06 %	(\$670.27)
Total Other Revenue	\$9,403.21	\$9,723.00	(\$319.79)	\$113,183.24	\$116,675.00	(\$3,491.76)	\$116,675.00	97.01 %	\$3,491.76
Total Revenues	\$9,403.21	\$9,723.00	(\$319.79)	\$113,183.24	\$116,675.00	(\$3,491.76)	\$116,675.00	97.01 %	\$3,491.76
Expenses									
Payroll Expenses									
Regular Pay	\$8,450.09	\$9,593.00	(\$1,142.91)	\$105,686.70	\$109,487.00	(\$3,800.30)	\$109,487.00	96.53 %	\$3,800.30
Overtime Pay	\$8.14	\$0.00	\$8.14	\$491.62	\$0.00	\$491.62	\$0.00	0.00 %	(\$491.62)
Paid Time Off	\$2,044.77	\$959.00	\$1,085.77	\$21,075.75	\$14,659.00	\$6,416.75	\$14,659.00	143.77 %	(\$6,416.75)
Payroll Taxes	\$723.83	\$807.00	(\$83.17)	\$8,633.13	\$9,496.00	(\$862.87)	\$9,496.00	90.91 %	\$862.87
TCDRS Plan	\$686.89	\$690.00	(\$3.11)	\$8,274.86	\$8,088.00	\$186.86	\$8,088.00	102.31 %	(\$186.86)
Health & Dental	\$254.52	\$282.00	(\$27.48)	\$2,914.38	\$4,144.00	(\$1,229.62)	\$4,144.00	70.33 %	\$1,229.62
Health Insurance Claims	\$2,307.46	\$1,571.00	\$736.46	\$21,902.01	\$18,852.00	\$3,050.01	\$18,852.00	116.18 %	(\$3,050.01)
Health Insurance Admin Fees	\$353.34	\$325.00	\$28.34	\$4,135.54	\$3,900.00	\$235.54	\$3,900.00	106.04 %	(\$235.54)
Total Payroll Expenses	\$14,829.04	\$14,227.00	\$602.04	\$173,113.99	\$168,626.00	\$4,487.99	\$168,626.00	102.66 %	(\$4,487.99)
Operating Expenses									
Credit Card Processing Fee	\$56.59	\$55.00	\$1.59	\$617.58	\$660.00	(\$42.42)	\$660.00	93.57 %	\$42.42
Computer Software	\$285.00	\$400.00	(\$115.00)	\$4,835.00	\$4,835.00	\$0.00	\$4,835.00	100.00 %	\$0.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$2,004.00	\$2,004.00	\$0.00	\$2,004.00	100.00 %	\$0.00
Disposable Medical Supplies	\$122.56	\$400.00	(\$277.44)	\$2,470.90	\$2,400.00	\$70.90	\$2,400.00	102.95 %	(\$70.90)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$65.00	\$770.00	(\$705.00)	\$770.00	8.44 %	\$705.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,285.72	\$1,770.00	(\$484.28)	\$18,982.31	\$21,600.00	(\$2,617.69)	\$21,600.00	87.88 %	\$2,617.69
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	(\$560.00)	\$560.00	0.00 %	\$560.00
Office Supplies	\$712.05	\$175.00	\$537.05	\$1,531.22	\$2,100.00	(\$568.78)	\$2,100.00	72.92 %	\$568.78
Printing Services	\$75.00	\$0.00	\$75.00	\$150.00	\$900.00	(\$750.00)	\$900.00	16.67 %	\$750.00
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Rent	\$775.09	\$1,770.00	(\$994.91)	\$9,151.28	\$21,600.00	(\$12,448.72)	\$21,600.00	42.37 %	\$12,448.72
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,470.21	\$4,450.00	(\$1,979.79)	\$4,450.00	55.51 %	\$1,979.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	(\$2,729.00)	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$16.63	\$174.00	(\$157.37)	\$222.44	\$2,088.00	(\$1,865.56)	\$2,088.00	10.65 %	\$1,865.56
Total Operating Expenses	\$3,495.64	\$5,011.00	(\$1,515.36)	\$42,499.94	\$67,096.00	(\$24,596.06)	\$67,096.00	63.34 %	\$24,596.06
Total Expenses	\$18,324.68	\$19,238.00	(\$913.32)	\$215,613.93	\$235,722.00	(\$20,108.07)	\$235,722.00	91.47 %	\$20,108.07
Revenue over Expenditures	(\$8,921.47)	(\$9,515.00)	\$593.53	(\$102,430.69)	(\$119,047.00)	\$16,616.31	(\$119,047.00)	86.04 %	(\$16,616.31)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,924.24	\$5,688.00	\$1,236.24	\$68,021.66	\$67,468.00	\$553.66	\$67,468.00	100.82 %	(\$553.66)
Employee Medical Premiums	\$367.14	\$12.00	\$355.14	\$3,279.52	\$144.00	\$3,135.52	\$144.00	2,277.44 %	(\$3,135.52)
Total Other Revenue	<u>\$7,291.38</u>	<u>\$5,700.00</u>	<u>\$1,591.38</u>	<u>\$71,301.18</u>	<u>\$67,612.00</u>	<u>\$3,689.18</u>	<u>\$67,612.00</u>	<u>105.46 %</u>	<u>(\$3,689.18)</u>
Total Revenues	<u>\$7,291.38</u>	<u>\$5,700.00</u>	<u>\$1,591.38</u>	<u>\$71,301.18</u>	<u>\$67,612.00</u>	<u>\$3,689.18</u>	<u>\$67,612.00</u>	<u>105.46 %</u>	<u>(\$3,689.18)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,510.78	\$5,145.00	\$365.78	\$62,310.12	\$60,500.00	\$1,810.12	\$60,500.00	102.99 %	(\$1,810.12)
Paid Time Off	\$260.48	\$355.00	(\$94.52)	\$5,970.32	\$5,500.00	\$470.32	\$5,500.00	108.55 %	(\$470.32)
Payroll Taxes	\$415.86	\$17.00	\$398.86	\$4,916.00	\$204.00	\$4,712.00	\$204.00	2,409.80 %	(\$4,712.00)
TCDRS Plan	\$377.46	\$15.00	\$362.46	\$4,470.85	\$190.00	\$4,280.85	\$190.00	2,353.08 %	(\$4,280.85)
Health & Dental	\$89.15	\$14.00	\$75.15	\$1,092.15	\$169.00	\$923.15	\$169.00	646.24 %	(\$923.15)
Health Insurance Claims	\$1,153.73	\$45.00	\$1,108.73	\$10,605.81	\$541.00	\$10,064.81	\$541.00	1,960.41 %	(\$10,064.81)
Health Insurance Admin Fees	\$176.67	\$8.00	\$168.67	\$2,026.96	\$96.00	\$1,930.96	\$96.00	2,111.42 %	(\$1,930.96)
Total Payroll Expenses	<u>\$7,984.13</u>	<u>\$5,599.00</u>	<u>\$2,385.13</u>	<u>\$91,392.21</u>	<u>\$67,200.00</u>	<u>\$24,192.21</u>	<u>\$67,200.00</u>	<u>136.00 %</u>	<u>(\$24,192.21)</u>
Operating Expenses									
Disposable Medical Supplies	\$83.98	\$100.00	(\$16.02)	\$194.44	\$400.00	(\$205.56)	\$400.00	48.61 %	\$205.56
Worker's Compensation Insurance	\$11.16	\$1.00	\$10.16	\$146.46	\$12.00	\$134.46	\$12.00	1,220.50 %	(\$134.46)
Total Operating Expenses	<u>\$95.14</u>	<u>\$101.00</u>	<u>(\$5.86)</u>	<u>\$340.90</u>	<u>\$412.00</u>	<u>(\$71.10)</u>	<u>\$412.00</u>	<u>82.74 %</u>	<u>\$71.10</u>
Total Expenses	<u>\$8,079.27</u>	<u>\$5,700.00</u>	<u>\$2,379.27</u>	<u>\$91,733.11</u>	<u>\$67,612.00</u>	<u>\$24,121.11</u>	<u>\$67,612.00</u>	<u>135.68 %</u>	<u>(\$24,121.11)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$787.89)	\$0.00	(\$787.89)	(\$20,431.93)	\$0.00	(\$20,431.93)	\$0.00	0.00 %	\$20,431.93

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Employee Medical Premiums	\$367.14	\$252.00	\$115.14	\$3,109.24	\$3,024.00	\$85.24	\$3,024.00	102.82 %	(\$85.24)
Total Other Revenue	\$367.14	\$252.00	\$115.14	\$2,525,163.03	\$2,525,079.00	\$84.03	\$2,525,079.00	100.00 %	(\$84.03)
Total Revenues	\$367.14	\$252.00	\$115.14	\$2,525,163.03	\$2,525,079.00	\$84.03	\$2,525,079.00	100.00 %	(\$84.03)
Expenses									
Payroll Expenses									
Regular Pay	\$4,930.06	\$4,474.00	\$456.06	\$55,344.10	\$53,776.00	\$1,568.10	\$53,776.00	102.92 %	(\$1,568.10)
Paid Time Off	\$234.76	\$606.00	(\$371.24)	\$6,728.24	\$7,283.00	(\$554.76)	\$7,283.00	92.38 %	\$554.76
Stipend Pay	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00 %	(\$2,000.00)
Payroll Taxes	\$386.47	\$389.00	(\$2.53)	\$4,789.43	\$4,674.00	\$115.43	\$4,674.00	102.47 %	(\$115.43)
TCDRS Plan	\$337.77	\$332.00	\$5.77	\$4,176.69	\$3,976.00	\$200.69	\$3,976.00	105.05 %	(\$200.69)
Health & Dental	\$88.18	\$141.00	(\$52.82)	\$1,150.49	\$2,071.00	(\$920.51)	\$2,071.00	55.55 %	\$920.51
Health Insurance Claims	\$1,153.73	\$785.00	\$368.73	\$9,915.41	\$9,420.00	\$495.41	\$9,420.00	105.26 %	(\$495.41)
Health Insurance Admin Fees	\$176.67	\$162.00	\$14.67	\$1,945.37	\$1,944.00	\$1.37	\$1,944.00	100.07 %	(\$1.37)
Total Payroll Expenses	\$7,307.64	\$6,889.00	\$418.64	\$86,049.73	\$83,144.00	\$2,905.73	\$83,144.00	103.49 %	(\$2,905.73)
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	\$646.54	\$944.00	(\$297.46)	\$9,170.13	\$11,520.00	(\$2,349.87)	\$11,520.00	79.60 %	\$2,349.87
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Other Services - Community Paramedicine	\$165,000.00	\$120,000.00	\$45,000.00	\$1,664,900.00	\$1,440,000.00	\$224,900.00	\$1,440,000.00	115.62 %	(\$224,900.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00 %	\$500.00
Rent	\$268.80	\$492.00	(\$223.20)	\$3,225.60	\$6,000.00	(\$2,774.40)	\$6,000.00	53.76 %	\$2,774.40

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$121.00	(\$121.00)	\$0.00	\$1,452.00	(\$1,452.00)	\$1,452.00	0.00 %	\$1,452.00
Worker's Compensation Insurance	\$4.73	\$87.00	(\$82.27)	\$59.57	\$1,044.00	(\$984.43)	\$1,044.00	5.71 %	\$984.43
Total Operating Expenses	\$165,920.07	\$121,644.00	\$44,276.07	\$1,680,697.17	\$1,465,189.00	\$215,508.17	\$1,465,189.00	114.71 %	(\$215,508.17)
Total Expenses	\$173,227.71	\$128,533.00	\$44,694.71	\$1,766,746.90	\$1,548,333.00	\$218,413.90	\$1,548,333.00	114.11 %	(\$218,413.90)
Revenue over Expeditures	(\$172,860.57)	(\$128,281.00)	(\$44,579.57)	\$758,416.13	\$976,746.00	(\$218,329.87)	\$976,746.00	77.65 %	\$218,329.87

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Miscellaneous Income	\$975.01	\$0.00	\$975.01	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)
Employee Medical Premiums	\$183.57	\$126.00	\$57.57	\$1,639.76	\$1,512.00	\$127.76	\$1,512.00	108.45 %	(\$127.76)
Total Other Revenue	<u>\$1,158.58</u>	<u>\$126.00</u>	<u>\$1,032.58</u>	<u>\$2,614.77</u>	<u>\$1,512.00</u>	<u>\$1,102.77</u>	<u>\$1,512.00</u>	<u>172.93 %</u>	<u>(\$1,102.77)</u>
Total Revenues	<u>\$1,158.58</u>	<u>\$126.00</u>	<u>\$1,032.58</u>	<u>\$2,614.77</u>	<u>\$1,512.00</u>	<u>\$1,102.77</u>	<u>\$1,512.00</u>	<u>172.93 %</u>	<u>(\$1,102.77)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,698.17	\$6,323.00	(\$4,624.83)	\$29,222.12	\$47,699.00	(\$18,476.88)	\$47,699.00	61.26 %	\$18,476.88
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2,185.57	\$0.00	\$2,185.57	\$0.00	0.00 %	(\$2,185.57)
Paid Time Off	\$509.45	\$856.00	(\$346.55)	\$7,417.59	\$10,288.00	(\$2,870.41)	\$10,288.00	72.10 %	\$2,870.41
Payroll Taxes	\$203.33	\$549.00	(\$345.67)	\$3,575.28	\$4,433.00	(\$857.72)	\$4,433.00	80.65 %	\$857.72
TCDRS Plan	\$455.34	\$470.00	(\$14.66)	\$6,335.13	\$3,781.00	\$2,554.13	\$3,781.00	167.55 %	(\$2,554.13)
Health & Dental	\$125.31	\$70.00	\$55.31	\$1,428.46	\$1,030.00	\$398.46	\$1,030.00	138.69 %	(\$398.46)
Health Insurance Claims	\$576.87	\$392.00	\$184.87	\$5,302.92	\$4,704.00	\$598.92	\$4,704.00	112.73 %	(\$598.92)
Health Insurance Admin Fees	\$88.34	\$81.00	\$7.34	\$1,013.51	\$972.00	\$41.51	\$972.00	104.27 %	(\$41.51)
Total Payroll Expenses	<u>\$3,656.81</u>	<u>\$8,741.00</u>	<u>(\$5,084.19)</u>	<u>\$56,480.58</u>	<u>\$72,907.00</u>	<u>(\$16,426.42)</u>	<u>\$72,907.00</u>	<u>77.47 %</u>	<u>\$16,426.42</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$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	\$825.00	\$100.00	\$725.00	\$731.24	\$1,000.00	(\$268.76)	\$1,000.00	73.12 %	\$268.76
Fuel - Auto	\$23.51	\$200.00	(\$176.49)	\$280.99	\$1,200.00	(\$919.01)	\$1,200.00	23.42 %	\$919.01
Insurance	\$0.00	\$0.00	\$0.00	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)
Management Fees	\$3,359.41	\$2,278.00	\$1,081.41	\$30,021.21	\$27,800.00	\$2,221.21	\$27,800.00	107.99 %	(\$2,221.21)
Meeting Expenses	\$0.00	\$150.00	(\$150.00)	\$285.23	\$900.00	(\$614.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$133.33	\$200.00	(\$66.67)	\$200.00	66.67 %	\$66.67
Office Supplies	\$0.00	\$0.00	\$0.00	\$517.12	\$0.00	\$517.12	\$0.00	0.00 %	(\$517.12)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$94.50	\$0.00	\$94.50	\$205.30	\$200.00	\$5.30	\$200.00	102.65 %	(\$5.30)
Rent	\$4,291.19	\$2,164.00	\$2,127.19	\$41,781.14	\$26,400.00	\$15,381.14	\$26,400.00	158.26 %	(\$15,381.14)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,433.87	\$0.00	\$1,433.87	\$0.00	0.00 %	(\$1,433.87)
Telephones-Cellular	(\$3,783.06)	\$80.00	(\$3,863.06)	\$1,008.26	\$960.00	\$48.26	\$960.00	105.03 %	(\$48.26)
Worker's Compensation Insurance	\$2.02	\$43.00	(\$40.98)	\$39.84	\$516.00	(\$476.16)	\$516.00	7.72 %	\$476.16
Total Operating Expenses	\$4,812.57	\$5,200.00	(\$387.43)	\$87,186.04	\$75,076.00	\$12,110.04	\$75,076.00	116.13 %	(\$12,110.04)
Total Expenses	\$8,469.38	\$13,941.00	(\$5,471.62)	\$143,666.62	\$147,983.00	(\$4,316.38)	\$147,983.00	97.08 %	\$4,316.38
Revenue over Expenditures	(\$7,310.80)	(\$13,815.00)	\$6,504.20	(\$141,051.85)	(\$146,471.00)	\$5,419.15	(\$146,471.00)	96.30 %	(\$5,419.15)