

Montgomery County Hospital District

Balance Sheet

As of October 31, 2020

		Fund 10
		10/31/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,079,915.57
10-000-12400	Investments-MMA-BS	\$2,041,131.31
10-000-12500	Investments-MMDA-BS	\$5,098,551.22
10-000-13100	Texpool-District-BS	\$715,272.61
10-000-13300	Investments-WF Bank-BS	\$12,870,490.82
10-000-13400	Texstar Investment Pool-BS	\$704,254.14
10-000-13500	Investments - BS	\$14,077,897.26
Total Cash and Equivalents		\$37,589,462.93
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,518,045.39
10-000-14200	Allowance for Bad Debts-BS	(\$3,173,443.91)
10-000-14300	A/R-Other-BS	\$1,078,817.29
10-000-14305	A/R Employee-BS	\$3,426.01
10-000-14525	Receivable from Component Unit-BS	\$309,777.57
10-000-14700	Taxes Receivable-BS	\$36,375,333.25
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$41,828,057.44
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$171,669.84
10-000-15000	Inventory-BS	\$906,226.64
Total Other Assets		\$1,077,896.48
TOTAL ASSETS		\$80,495,416.85
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$390,339.19
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$1,958,583.28
10-000-21400	Accrued Payroll-BS	\$600,309.86
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,451.99
10-000-21595	P/R-Health Savings-BS-BS	\$23.99
10-000-21650	TCDRS Defined Benefit Plan-BS	\$484,749.64
Total Current Liabilities		\$3,452,861.08
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$36,091,435.09
10-000-23200	Deferred Revenue-BS	\$434,493.67
Total Deferred Liabilities		\$36,525,928.76
TOTAL LIABILITIES		\$39,978,789.84

Montgomery County Hospital District

Balance Sheet

As of October 31, 2020

		Fund 10
		10/31/2020
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,203,474.70
10-000-30400	Nonspendable - Inventory-BS	\$906,226.64
10-000-30700	Nonspendable - Prepaids-BS	\$171,669.84
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	\$23,735,255.83
	TOTAL CAPITAL	<u>\$40,516,627.01</u>
	TOTAL LIABILITIES AND CAPITAL	<u>\$80,495,416.85</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$475,705.52	\$605,413.00	(\$129,707.48)	\$475,705.52	\$605,413.00	(\$129,707.48)	\$36,098,667.00	1.32 %	\$35,622,961.48
Delinquent Tax Revenue	\$53,014.44	\$41,398.00	\$11,616.44	\$53,014.44	\$41,398.00	\$11,616.44	\$405,651.00	13.07 %	\$352,636.56
Penalties and Interest	\$11,826.46	\$11,486.00	\$340.46	\$11,826.46	\$11,486.00	\$340.46	\$324,343.00	3.65 %	\$312,516.54
Total Tax Revenue	\$540,546.42	\$658,297.00	(\$117,750.58)	\$540,546.42	\$658,297.00	(\$117,750.58)	\$36,828,661.00	1.47 %	\$36,288,114.58
EMS Net Revenue									
Advanced Life Support Revenue	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$26,970,122.00	9.76 %	\$24,337,427.03
Basic Life Support Revenue	\$520,652.37	\$402,501.00	\$118,151.37	\$520,652.37	\$402,501.00	\$118,151.37	\$4,790,530.00	10.87 %	\$4,269,877.63
Transfer Service Fees	\$82,415.42	\$61,845.00	\$20,570.42	\$82,415.42	\$61,845.00	\$20,570.42	\$730,170.00	11.29 %	\$647,754.58
Non-Transport Fees	\$17,760.39	\$28,386.00	(\$10,625.61)	\$17,760.39	\$28,386.00	(\$10,625.61)	\$338,509.00	5.25 %	\$320,748.61
Contractual Allowance	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$8,736,283.00)	12.08 %	(\$7,681,280.02)
Provision for Bad Debt	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$8,546,575.00)	5.91 %	(\$8,041,063.66)
Recovery of Bad Debt - EMS	\$10,567.22	\$21,811.00	(\$11,243.78)	\$10,567.22	\$21,811.00	(\$11,243.78)	\$259,708.00	4.07 %	\$249,140.78
Total EMS Net Revenue	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$15,806,181.00	10.78 %	\$14,102,604.95
Other Revenue									
Investment Income - MCHD	\$23,116.14	\$5,011.00	\$18,105.14	\$23,116.14	\$5,011.00	\$18,105.14	\$76,216.00	30.33 %	\$53,099.86
Interest Income	\$794.10	\$862.00	(\$67.90)	\$794.10	\$862.00	(\$67.90)	\$9,620.00	8.25 %	\$8,825.90
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$23,119.17	\$17,334.00	\$5,785.17	\$23,119.17	\$17,334.00	\$5,785.17	\$207,610.00	11.14 %	\$184,490.83
Rx Discount Card Royalties	\$55.00	\$80.00	(\$25.00)	\$55.00	\$80.00	(\$25.00)	\$960.00	5.73 %	\$905.00
Proceeds from Capital Lease	\$0.00	\$46,113.00	(\$46,113.00)	\$0.00	\$46,113.00	(\$46,113.00)	\$187,196.00	0.00 %	\$187,196.00
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$9,298.42	\$9,199.00	\$99.42	\$110,383.00	8.42 %	\$101,084.58
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00	0.00 %	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,376.00	0.00 %	\$162,376.00
1115 Waiver - Paramedicine	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,440,000.00	13.13 %	\$1,251,000.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$58,309.05	\$64,000.00	(\$5,690.95)	\$58,309.05	\$64,000.00	(\$5,690.95)	\$219,000.00	26.63 %	\$160,690.95
Stand-By Fees	\$15,150.00	\$1,562.00	\$13,588.00	\$15,150.00	\$1,562.00	\$13,588.00	\$18,750.00	80.80 %	\$3,600.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33 %	\$91,666.67
Employee Medical Premiums	\$93,647.96	\$138,261.00	(\$44,613.04)	\$93,647.96	\$138,261.00	(\$44,613.04)	\$1,198,262.00	7.82 %	\$1,104,614.04
Dispatch Fees	\$9,321.00	\$7,000.00	\$2,321.00	\$9,321.00	\$7,000.00	\$2,321.00	\$222,500.00	4.19 %	\$213,179.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,076.66	\$10,077.00	(\$0.34)	\$10,076.66	\$10,077.00	(\$0.34)	\$121,640.00	8.28 %	\$111,563.34
Tower Contract Revenue	\$23,026.73	\$23,122.00	(\$95.27)	\$23,026.73	\$23,122.00	(\$95.27)	\$279,527.00	8.24 %	\$256,500.27
Gain/Loss on Sale of Assets	\$19,310.00	\$0.00	\$19,310.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$482,557.56	\$451,104.00	\$31,453.56	\$482,557.56	\$451,104.00	\$31,453.56	\$5,754,561.00	8.39 %	\$5,272,003.44
Total Revenues	\$2,726,680.03	\$2,436,946.00	\$289,734.03	\$2,726,680.03	\$2,436,946.00	\$289,734.03	\$58,389,403.00	4.67 %	\$55,662,722.97
Expenses									
Payroll Expenses									
Regular Pay	\$1,965,772.24	\$1,955,051.00	\$10,721.24	\$1,965,772.24	\$1,955,051.00	\$10,721.24	\$22,915,927.00	8.58 %	\$20,950,154.76
Overtime Pay	\$236,805.97	\$206,438.00	\$30,367.97	\$236,805.97	\$206,438.00	\$30,367.97	\$2,651,181.00	8.93 %	\$2,414,375.03
Paid Time Off	\$217,797.20	\$185,893.00	\$31,904.20	\$217,797.20	\$185,893.00	\$31,904.20	\$2,530,988.00	8.61 %	\$2,313,190.80
Stipend Pay	\$11,962.75	\$11,444.00	\$518.75	\$11,962.75	\$11,444.00	\$518.75	\$137,328.00	8.71 %	\$125,365.25
Payroll Taxes	\$192,275.66	\$174,555.00	\$17,720.66	\$192,275.66	\$174,555.00	\$17,720.66	\$2,089,429.00	9.20 %	\$1,897,153.34
TCDRS Plan	\$158,482.18	\$154,269.00	\$4,213.18	\$158,482.18	\$154,269.00	\$4,213.18	\$1,846,602.00	8.58 %	\$1,688,119.82
Health & Dental	\$53,363.32	\$54,948.00	(\$1,584.68)	\$53,363.32	\$54,948.00	(\$1,584.68)	\$801,858.00	6.66 %	\$748,494.68
Health Insurance Claims	\$449,527.87	\$295,908.00	\$153,619.87	\$449,527.87	\$295,908.00	\$153,619.87	\$3,684,051.00	12.20 %	\$3,234,523.13
Health Insurance Admin Fees	\$64,836.24	\$62,447.00	\$2,389.24	\$64,836.24	\$62,447.00	\$2,389.24	\$763,179.00	8.50 %	\$698,342.76
Total Payroll Expenses	\$3,350,823.43	\$3,100,953.00	\$249,870.43	\$3,350,823.43	\$3,100,953.00	\$249,870.43	\$37,420,543.00	8.95 %	\$34,069,719.57

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00 %	\$12,000.00
Accident Repair	\$358.00	\$360.00	(\$2.00)	\$358.00	\$360.00	(\$2.00)	\$30,000.00	1.19 %	\$29,642.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	0.00 %	\$45,900.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$5,000.00	0.00 %	\$5,000.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Bank Charges	\$360.48	\$425.00	(\$64.52)	\$360.48	\$425.00	(\$64.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,525.91	\$1,540.00	(\$14.09)	\$1,525.91	\$1,540.00	(\$14.09)	\$21,380.00	7.14 %	\$19,854.09
Bio-Waste Removal	\$2,704.48	\$3,046.00	(\$341.52)	\$2,704.48	\$3,046.00	(\$341.52)	\$37,552.00	7.20 %	\$34,847.52
Books/Materials	\$1,620.00	\$11,700.00	(\$10,080.00)	\$1,620.00	\$11,700.00	(\$10,080.00)	\$195,850.00	0.83 %	\$194,230.00
Business Licenses	\$1,270.00	\$2,135.00	(\$865.00)	\$1,270.00	\$2,135.00	(\$865.00)	\$28,934.00	4.39 %	\$27,664.00
Capital Lease Expense	\$18,065.13	\$20,155.00	(\$2,089.87)	\$18,065.13	\$20,155.00	(\$2,089.87)	\$191,528.00	9.43 %	\$173,462.87
Collection Fees	\$6,152.56	\$6,700.00	(\$547.44)	\$6,152.56	\$6,700.00	(\$547.44)	\$93,900.00	6.55 %	\$87,747.44
Community Education	\$2,525.15	\$2,584.62	(\$59.47)	\$2,525.15	\$2,584.62	(\$59.47)	\$15,534.62	16.26 %	\$13,009.47
Computer Maintenance	\$94,237.55	\$105,500.00	(\$11,262.45)	\$94,237.55	\$105,500.00	(\$11,262.45)	\$479,750.00	19.64 %	\$385,512.45
Computer Software	\$103,152.46	\$113,181.00	(\$10,028.54)	\$103,152.46	\$113,181.00	(\$10,028.54)	\$1,158,090.00	8.91 %	\$1,054,937.54
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$4,561.89	\$3,010.00	\$1,551.89	\$4,561.89	\$3,010.00	\$1,551.89	\$42,265.00	10.79 %	\$37,703.11
Conferences - Fees, Travel, & Meals	\$2,530.00	\$3,493.00	(\$963.00)	\$2,530.00	\$3,493.00	(\$963.00)	\$50,684.00	4.99 %	\$48,154.00
Contractual Obligations- County Appraisal	\$0.00	\$24,069.00	(\$24,069.00)	\$0.00	\$24,069.00	(\$24,069.00)	\$288,828.00	0.00 %	\$288,828.00
Contractual Obligations- Tax Collector Assess	\$23,810.84	\$7,844.00	\$15,966.84	\$23,810.84	\$7,844.00	\$15,966.84	\$94,125.00	25.30 %	\$70,314.16
Contractual Obligations- Other	\$23,011.29	\$24,446.00	(\$1,434.71)	\$23,011.29	\$24,446.00	(\$1,434.71)	\$301,260.00	7.64 %	\$278,248.71
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	0.00 %	\$12,850.00
Customer Relations	\$2,973.80	\$7,400.00	(\$4,426.20)	\$2,973.80	\$7,400.00	(\$4,426.20)	\$72,800.00	4.08 %	\$69,826.20
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$1,864.75	\$0.00	\$1,864.75	\$7,766.70	24.01 %	\$5,901.95
Disposable Linen	\$3,047.38	\$4,000.00	(\$952.62)	\$3,047.38	\$4,000.00	(\$952.62)	\$82,920.00	3.68 %	\$79,872.62
Disposable Medical Supplies	\$24,759.37	\$97,546.40	(\$72,787.03)	\$24,759.37	\$97,546.40	(\$72,787.03)	\$1,177,106.48	2.10 %	\$1,152,347.11
Drug Supplies	\$21,498.31	\$29,748.02	(\$8,249.71)	\$21,498.31	\$29,748.02	(\$8,249.71)	\$307,388.02	6.99 %	\$285,889.71
Dues/Subscriptions	\$29,078.69	\$21,061.00	\$8,017.69	\$29,078.69	\$21,061.00	\$8,017.69	\$60,109.00	48.38 %	\$31,030.31

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$10,456.08	\$32,871.00	(\$22,414.92)	\$10,456.08	\$32,871.00	(\$22,414.92)	\$417,360.50	2.51 %	\$406,904.42
Employee Health\Wellness	\$23.87	\$687.00	(\$663.13)	\$23.87	\$687.00	(\$663.13)	\$26,500.00	0.09 %	\$26,476.13
Employee Recognition	\$7,339.33	\$16,792.06	(\$9,452.73)	\$7,339.33	\$16,792.06	(\$9,452.73)	\$115,203.06	6.37 %	\$107,863.73
Equipment Rental	\$1,479.85	\$1,495.00	(\$15.15)	\$1,479.85	\$1,495.00	(\$15.15)	\$14,100.00	10.50 %	\$12,620.15
Fluids & Additives - Auto	\$1,852.55	\$1,976.50	(\$123.95)	\$1,852.55	\$1,976.50	(\$123.95)	\$10,146.50	18.26 %	\$8,293.95
Fuel - Auto	\$37,043.64	\$59,361.00	(\$22,317.36)	\$37,043.64	\$59,361.00	(\$22,317.36)	\$712,336.00	5.20 %	\$675,292.36
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Hazardous Waste Removal	\$314.50	\$315.00	(\$0.50)	\$314.50	\$315.00	(\$0.50)	\$1,920.00	16.38 %	\$1,605.50
Insurance	\$47,323.43	\$52,170.00	(\$4,846.57)	\$47,323.43	\$52,170.00	(\$4,846.57)	\$656,975.00	7.20 %	\$609,651.57
Interest Expense	\$423.06	\$859.00	(\$435.94)	\$423.06	\$859.00	(\$435.94)	\$7,513.00	5.63 %	\$7,089.94
Laundry Service & Purchase	\$141.90	\$150.00	(\$8.10)	\$141.90	\$150.00	(\$8.10)	\$1,800.00	7.88 %	\$1,658.10
Leases/Contracts	\$9,533.04	\$5,595.00	\$3,938.04	\$9,533.04	\$5,595.00	\$3,938.04	\$77,440.00	12.31 %	\$67,906.96
Legal Fees	\$15,542.24	\$10,550.00	\$4,992.24	\$15,542.24	\$10,550.00	\$4,992.24	\$126,725.00	12.26 %	\$111,182.76
Maintenance & Repairs-Buildings	\$12,236.90	\$37,734.22	(\$25,497.32)	\$12,236.90	\$37,734.22	(\$25,497.32)	\$467,155.35	2.62 %	\$454,918.45
Maintenance- Equipment	\$104,927.35	\$165,705.00	(\$60,777.65)	\$104,927.35	\$165,705.00	(\$60,777.65)	\$708,464.00	14.81 %	\$603,536.65
Management Fees	\$9,561.50	\$11,262.00	(\$1,700.50)	\$9,561.50	\$11,262.00	(\$1,700.50)	\$135,139.00	7.08 %	\$125,577.50
Meals - Business and Travel	(\$32.07)	\$65.00	(\$97.07)	(\$32.07)	\$65.00	(\$97.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$3,171.50	\$560.00	\$2,611.50	\$3,171.50	\$560.00	\$2,611.50	\$30,200.00	10.50 %	\$27,028.50
Mileage Reimbursements	\$108.73	\$252.00	(\$143.27)	\$108.73	\$252.00	(\$143.27)	\$11,492.00	0.95 %	\$11,383.27
Office Supplies	\$1,762.94	\$1,333.00	\$429.94	\$1,762.94	\$1,333.00	\$429.94	\$17,500.00	10.07 %	\$15,737.06
Oil & Lubricants	\$2,551.68	\$2,400.00	\$151.68	\$2,551.68	\$2,400.00	\$151.68	\$27,600.00	9.25 %	\$25,048.32
Other Services	\$271.44	\$375.00	(\$103.56)	\$271.44	\$375.00	(\$103.56)	\$4,500.00	6.03 %	\$4,228.56
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,986.00	0.00 %	\$1,117,986.00
Oxygen & Gases	\$2,103.87	\$4,550.00	(\$2,446.13)	\$2,103.87	\$4,550.00	(\$2,446.13)	\$55,326.15	3.80 %	\$53,222.28
Postage	\$1,255.00	\$2,100.00	(\$845.00)	\$1,255.00	\$2,100.00	(\$845.00)	\$25,200.00	4.98 %	\$23,945.00
Printing Services	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$23,376.50	0.00 %	\$23,376.50
Professional Fees	\$104,963.20	\$122,419.00	(\$17,455.80)	\$104,963.20	\$122,419.00	(\$17,455.80)	\$1,791,045.32	5.86 %	\$1,686,082.12
Radio Repairs - Outsourced (Depot)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$39,900.00	4.61 %	\$38,060.00
Radio - Parts	\$721.44	\$4,025.00	(\$3,303.56)	\$721.44	\$4,025.00	(\$3,303.56)	\$57,300.00	1.26 %	\$56,578.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Recruit/Investigate	\$4,257.38	\$2,865.00	\$1,392.38	\$4,257.38	\$2,865.00	\$1,392.38	\$66,550.00	6.40 %	\$62,292.62
Rent	\$12,751.00	\$13,451.00	(\$700.00)	\$12,751.00	\$13,451.00	(\$700.00)	\$174,212.00	7.32 %	\$161,461.00
Repair-Equipment	\$1,349.86	\$2,350.00	(\$1,000.14)	\$1,349.86	\$2,350.00	(\$1,000.14)	\$55,200.00	2.45 %	\$53,850.14
Shop Tools	\$16.98	\$25.00	(\$8.02)	\$16.98	\$25.00	(\$8.02)	\$16,470.00	0.10 %	\$16,453.02
Shop Supplies	\$631.42	\$635.00	(\$3.58)	\$631.42	\$635.00	(\$3.58)	\$54,900.00	1.15 %	\$54,268.58
Small Equipment & Furniture	\$20,444.29	\$14,995.00	\$5,449.29	\$20,444.29	\$14,995.00	\$5,449.29	\$492,438.24	4.15 %	\$471,993.95
Special Events Supplies	\$80.70	\$425.00	(\$344.30)	\$80.70	\$425.00	(\$344.30)	\$3,350.00	2.41 %	\$3,269.30
Station Supplies	\$2,348.17	\$3,633.00	(\$1,284.83)	\$2,348.17	\$3,633.00	(\$1,284.83)	\$81,096.00	2.90 %	\$78,747.83
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$8,782.26	\$11,696.00	(\$2,913.74)	\$8,782.26	\$11,696.00	(\$2,913.74)	\$140,232.00	6.26 %	\$131,449.74
Telephones-Service	\$22,336.26	\$16,565.00	\$5,771.26	\$22,336.26	\$16,565.00	\$5,771.26	\$198,780.00	11.24 %	\$176,443.74
Training/Related Expenses-CE	\$5,478.32	\$13,287.00	(\$7,808.68)	\$5,478.32	\$13,287.00	(\$7,808.68)	\$239,718.00	2.29 %	\$234,239.68
Tuition Reimbursement	\$1,191.13	\$0.00	\$1,191.13	\$1,191.13	\$0.00	\$1,191.13	\$67,450.00	1.77 %	\$66,258.87
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$8,400.00	0.00 %	\$8,400.00
Uniforms	\$30,065.92	\$30,452.52	(\$386.60)	\$30,065.92	\$30,452.52	(\$386.60)	\$359,943.47	8.35 %	\$329,877.55
Utilities	\$40,645.12	\$34,460.00	\$6,185.12	\$40,645.12	\$34,460.00	\$6,185.12	\$419,360.00	9.69 %	\$378,714.88
Vehicle-Batteries	\$2,949.58	\$2,950.00	(\$0.42)	\$2,949.58	\$2,950.00	(\$0.42)	\$21,150.00	13.95 %	\$18,200.42
Vehicle-Outside Services	\$425.05	\$430.00	(\$4.95)	\$425.05	\$430.00	(\$4.95)	\$9,600.00	4.43 %	\$9,174.95
Vehicle-Parts	\$36,681.99	\$39,085.73	(\$2,403.74)	\$36,681.99	\$39,085.73	(\$2,403.74)	\$444,085.73	8.26 %	\$407,403.74
Vehicle-Registration	\$16.22	\$20.00	(\$3.78)	\$16.22	\$20.00	(\$3.78)	\$2,496.00	0.65 %	\$2,479.78
Vehicle-Tires	\$6,531.20	\$6,540.00	(\$8.80)	\$6,531.20	\$6,540.00	(\$8.80)	\$60,000.00	10.89 %	\$53,468.80
Vehicle-Towing	\$1,137.00	\$1,150.00	(\$13.00)	\$1,137.00	\$1,150.00	(\$13.00)	\$5,400.00	21.06 %	\$4,263.00
Worker's Compensation Insurance	(\$93.31)	\$0.00	(\$93.31)	(\$93.31)	\$0.00	(\$93.31)	\$295,084.00	(0.03)%	\$295,177.31
Total Operating Expenses	\$945,051.59	\$1,226,046.07	(\$280,994.48)	\$945,051.59	\$1,226,046.07	(\$280,994.48)	\$14,998,773.64	6.30 %	\$14,053,722.05
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$382,289.00	\$382,289.00	\$0.00	\$4,587,467.00	8.33 %	\$4,205,178.00
Specialty Healthcare Providers	\$208,646.10	\$314,296.00	(\$105,649.90)	\$208,646.10	\$314,296.00	(\$105,649.90)	\$3,771,551.00	5.53 %	\$3,562,904.90
Total Indigent Care Expenses	\$590,935.10	\$696,585.00	(\$105,649.90)	\$590,935.10	\$696,585.00	(\$105,649.90)	\$8,359,018.00	7.07 %	\$7,768,082.90

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$9,719.19	\$9,720.00	(\$0.81)	\$9,719.19	\$9,720.00	(\$0.81)	\$1,375,428.68	0.71 %	\$1,365,709.49
Capital Purchase - Equipment	\$50,960.10	\$50,750.00	\$210.10	\$50,960.10	\$50,750.00	\$210.10	\$1,088,447.69	4.68 %	\$1,037,487.59
Capital Purchase - Vehicles	\$0.00	\$42,523.63	(\$42,523.63)	\$0.00	\$42,523.63	(\$42,523.63)	\$197,159.63	0.00 %	\$197,159.63
Total Capital Expenditures	\$60,679.29	\$102,993.63	(\$42,314.34)	\$60,679.29	\$102,993.63	(\$42,314.34)	\$3,161,036.00	1.92 %	\$3,100,356.71
Total Expenses	\$4,947,489.41	\$5,126,577.70	(\$179,088.29)	\$4,947,489.41	\$5,126,577.70	(\$179,088.29)	\$63,939,370.64	7.74 %	\$58,991,881.23
Revenue over Expeditures	(\$2,220,809.38)	(\$2,689,631.70)	\$468,822.32	(\$2,220,809.38)	(\$2,689,631.70)	\$468,822.32	(\$5,549,967.64)	40.01 %	(\$3,329,158.26)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$475,705.52	\$605,413.00	(\$129,707.48)	\$475,705.52	\$605,413.00	(\$129,707.48)	\$36,098,667.00	1.32 %	\$35,622,961.48
Delinquent Tax Revenue	\$53,014.44	\$41,398.00	\$11,616.44	\$53,014.44	\$41,398.00	\$11,616.44	\$405,651.00	13.07 %	\$352,636.56
Penalties and Interest	\$11,826.46	\$11,486.00	\$340.46	\$11,826.46	\$11,486.00	\$340.46	\$324,343.00	3.65 %	\$312,516.54
Total Tax Revenue	\$540,546.42	\$658,297.00	(\$117,750.58)	\$540,546.42	\$658,297.00	(\$117,750.58)	\$36,828,661.00	1.47 %	\$36,288,114.58
Other Revenue									
Investment Income - MCHD	\$23,116.14	\$5,011.00	\$18,105.14	\$23,116.14	\$5,011.00	\$18,105.14	\$76,216.00	30.33 %	\$53,099.86
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$5,194.09	\$0.00	\$5,194.09	\$5,194.09	\$0.00	\$5,194.09	\$0.00	0.00 %	(\$5,194.09)
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$9,298.42	\$9,199.00	\$99.42	\$110,383.00	8.42 %	\$101,084.58
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33 %	\$91,666.67
Total Other Revenue	\$45,941.98	\$22,543.00	\$23,398.98	\$45,941.98	\$22,543.00	\$23,398.98	\$919,663.00	5.00 %	\$873,721.02
Total Revenues	\$586,488.40	\$680,840.00	(\$94,351.60)	\$586,488.40	\$680,840.00	(\$94,351.60)	\$37,748,324.00	1.55 %	\$37,161,835.60
Expenses									
Payroll Expenses									
Regular Pay	\$62,315.35	\$56,627.00	\$5,688.35	\$62,315.35	\$56,627.00	\$5,688.35	\$666,736.00	9.35 %	\$604,420.65
Paid Time Off	\$1,737.49	\$7,666.00	(\$5,928.51)	\$1,737.49	\$7,666.00	(\$5,928.51)	\$91,560.00	1.90 %	\$89,822.51
Payroll Taxes	\$3,104.94	\$4,758.00	(\$1,653.06)	\$3,104.94	\$4,758.00	(\$1,653.06)	\$56,115.00	5.53 %	\$53,010.06
TCDRS Plan	\$4,309.69	\$4,205.00	\$104.69	\$4,309.69	\$4,205.00	\$104.69	\$49,594.00	8.69 %	\$45,284.31
Total Payroll Expenses	\$71,467.47	\$73,256.00	(\$1,788.53)	\$71,467.47	\$73,256.00	(\$1,788.53)	\$864,005.00	8.27 %	\$792,537.53

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Bank Charges	\$360.48	\$425.00	(\$64.52)	\$360.48	\$425.00	(\$64.52)	\$5,100.00	7.07 %	\$4,739.52
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Computer Software	\$0.00	\$37.00	(\$37.00)	\$0.00	\$37.00	(\$37.00)	\$1,504.00	0.00 %	\$1,504.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0.00 %	\$1,740.00
Contractual Obligations- County Appraisal	\$0.00	\$24,069.00	(\$24,069.00)	\$0.00	\$24,069.00	(\$24,069.00)	\$288,828.00	0.00 %	\$288,828.00
Contractual Obligations- Tax Collector Assess	\$23,810.84	\$7,844.00	\$15,966.84	\$23,810.84	\$7,844.00	\$15,966.84	\$94,125.00	25.30 %	\$70,314.16
Dues/Subscriptions	\$8,490.69	\$140.00	\$8,350.69	\$8,490.69	\$140.00	\$8,350.69	\$5,440.00	156.08 %	(\$3,050.69)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	0.00 %	\$1,725.00
Insurance	\$47,323.43	\$52,170.00	(\$4,846.57)	\$47,323.43	\$52,170.00	(\$4,846.57)	\$656,975.00	7.20 %	\$609,651.57
Legal Fees	\$12,151.50	\$6,800.00	\$5,351.50	\$12,151.50	\$6,800.00	\$5,351.50	\$81,600.00	14.89 %	\$69,448.50
Meals - Business and Travel	(\$32.07)	\$65.00	(\$97.07)	(\$32.07)	\$65.00	(\$97.07)	\$780.00	(4.11)%	\$812.07
Meeting Expenses	\$32.07	\$0.00	\$32.07	\$32.07	\$0.00	\$32.07	\$600.00	5.35 %	\$567.93
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Professional Fees	(\$80.00)	\$0.00	(\$80.00)	(\$80.00)	\$0.00	(\$80.00)	\$0.00	0.00 %	\$80.00
Telephones-Cellular	\$206.82	\$244.00	(\$37.18)	\$206.82	\$244.00	(\$37.18)	\$2,928.00	7.06 %	\$2,721.18
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	0.00 %	\$960.00
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00 %	\$120.00
Total Operating Expenses	\$92,263.76	\$92,004.00	\$259.76	\$92,263.76	\$92,004.00	\$259.76	\$1,149,425.00	8.03 %	\$1,057,161.24
Total Expenses	\$163,731.23	\$165,260.00	(\$1,528.77)	\$163,731.23	\$165,260.00	(\$1,528.77)	\$2,013,430.00	8.13 %	\$1,849,698.77
Revenue over Expenditures	\$422,757.17	\$515,580.00	(\$92,822.83)	\$422,757.17	\$515,580.00	(\$92,822.83)	\$35,734,894.00	1.18 %	\$35,312,136.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$55.00	\$80.00	(\$25.00)	\$55.00	\$80.00	(\$25.00)	\$960.00	5.73 %	\$905.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00	0.00 %	\$1,800.00
Total Other Revenue	\$55.00	\$230.00	(\$175.00)	\$55.00	\$230.00	(\$175.00)	\$2,760.00	1.99 %	\$2,705.00
Total Revenues	\$55.00	\$230.00	(\$175.00)	\$55.00	\$230.00	(\$175.00)	\$2,760.00	1.99 %	\$2,705.00
Expenses									
Payroll Expenses									
Regular Pay	\$52,558.49	\$51,587.00	\$971.49	\$52,558.49	\$51,587.00	\$971.49	\$641,038.00	8.20 %	\$588,479.51
Overtime Pay	\$162.91	\$95.00	\$67.91	\$162.91	\$95.00	\$67.91	\$1,119.00	14.56 %	\$956.09
Paid Time Off	\$8,001.49	\$4,309.00	\$3,692.49	\$8,001.49	\$4,309.00	\$3,692.49	\$90,350.00	8.86 %	\$82,348.51
Payroll Taxes	\$4,550.16	\$4,143.00	\$407.16	\$4,550.16	\$4,143.00	\$407.16	\$54,205.00	8.39 %	\$49,654.84
TCDRS Plan	\$4,089.37	\$3,662.00	\$427.37	\$4,089.37	\$3,662.00	\$427.37	\$47,906.00	8.54 %	\$43,816.63
Total Payroll Expenses	\$69,362.42	\$63,796.00	\$5,566.42	\$69,362.42	\$63,796.00	\$5,566.42	\$834,618.00	8.31 %	\$765,255.58
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$116.00	\$1,529.00	7.59 %	\$1,413.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00 %	\$950.00
Computer Software	\$12,676.27	\$12,677.00	(\$0.73)	\$12,676.27	\$12,677.00	(\$0.73)	\$155,124.00	8.17 %	\$142,447.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0.00 %	\$1,740.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	0.00 %	\$2,246.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00 %	\$930.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00 %	\$1,246.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Management Fees	\$9,561.50	\$11,262.00	(\$1,700.50)	\$9,561.50	\$11,262.00	(\$1,700.50)	\$135,139.00	7.08 %	\$125,577.50
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Office Supplies	\$377.64	\$0.00	\$377.64	\$377.64	\$0.00	\$377.64	\$300.00	125.88 %	(\$77.64)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Professional Fees	\$794.00	\$833.00	(\$39.00)	\$794.00	\$833.00	(\$39.00)	\$10,000.00	7.94 %	\$9,206.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00	0.00 %	\$5,480.00
Telephones-Cellular	\$130.84	\$176.00	(\$45.16)	\$130.84	\$176.00	(\$45.16)	\$2,082.00	6.28 %	\$1,951.16
Training/Related Expenses-CE	\$0.00	\$348.00	(\$348.00)	\$0.00	\$348.00	(\$348.00)	\$548.00	0.00 %	\$548.00
Total Operating Expenses	\$23,656.25	\$25,296.00	(\$1,639.75)	\$23,656.25	\$25,296.00	(\$1,639.75)	\$321,524.00	7.36 %	\$297,867.75
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$382,289.00	\$382,289.00	\$0.00	\$4,587,467.00	8.33 %	\$4,205,178.00
Specialty Healthcare Providers	\$208,646.10	\$314,296.00	(\$105,649.90)	\$208,646.10	\$314,296.00	(\$105,649.90)	\$3,771,551.00	5.53 %	\$3,562,904.90
Total Indigent Care Expenses	\$590,935.10	\$696,585.00	(\$105,649.90)	\$590,935.10	\$696,585.00	(\$105,649.90)	\$8,359,018.00	7.07 %	\$7,768,082.90
Total Expenses	\$683,953.77	\$785,677.00	(\$101,723.23)	\$683,953.77	\$785,677.00	(\$101,723.23)	\$9,515,160.00	7.19 %	\$8,831,206.23
Revenue over Expenditures	(\$683,898.77)	(\$785,447.00)	\$101,548.23	(\$683,898.77)	(\$785,447.00)	\$101,548.23	(\$9,512,400.00)	7.19 %	(\$8,828,501.23)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$791.65	\$792.00	(\$0.35)	\$791.65	\$792.00	(\$0.35)	\$8,780.00	9.02 %	\$7,988.35
Proceeds from Capital Lease	\$0.00	\$46,113.00	(\$46,113.00)	\$0.00	\$46,113.00	(\$46,113.00)	\$46,113.00	0.00 %	\$46,113.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,076.66	\$10,077.00	(\$0.34)	\$10,076.66	\$10,077.00	(\$0.34)	\$121,640.00	8.28 %	\$111,563.34
Tower Contract Revenue	\$23,026.73	\$23,122.00	(\$95.27)	\$23,026.73	\$23,122.00	(\$95.27)	\$279,527.00	8.24 %	\$256,500.27
Total Other Revenue	\$33,895.04	\$80,104.00	(\$46,208.96)	\$33,895.04	\$80,104.00	(\$46,208.96)	\$636,060.00	5.33 %	\$602,164.96
Total Revenues	\$33,895.04	\$80,104.00	(\$46,208.96)	\$33,895.04	\$80,104.00	(\$46,208.96)	\$636,060.00	5.33 %	\$602,164.96
Expenses									
Payroll Expenses									
Regular Pay	\$27,767.45	\$26,953.00	\$814.45	\$27,767.45	\$26,953.00	\$814.45	\$304,520.00	9.12 %	\$276,752.55
Overtime Pay	\$780.55	\$654.00	\$126.55	\$780.55	\$654.00	\$126.55	\$7,700.00	10.14 %	\$6,919.45
Paid Time Off	\$1,347.08	\$2,017.00	(\$669.92)	\$1,347.08	\$2,017.00	(\$669.92)	\$41,393.00	3.25 %	\$40,045.92
Stipend Pay	\$810.40	\$1,534.00	(\$723.60)	\$810.40	\$1,534.00	(\$723.60)	\$18,408.00	4.40 %	\$17,597.60
Payroll Taxes	\$3,442.29	\$2,306.00	\$1,136.29	\$3,442.29	\$2,306.00	\$1,136.29	\$27,529.00	12.50 %	\$24,086.71
TCDRS Plan	\$2,001.14	\$2,038.00	(\$36.86)	\$2,001.14	\$2,038.00	(\$36.86)	\$24,330.00	8.23 %	\$22,328.86
Total Payroll Expenses	\$36,148.91	\$35,502.00	\$646.91	\$36,148.91	\$35,502.00	\$646.91	\$423,880.00	8.53 %	\$387,731.09
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Capital Lease Expense	\$670.25	\$481.00	\$189.25	\$670.25	\$481.00	\$189.25	\$5,887.00	11.39 %	\$5,216.75
Computer Maintenance	\$77,053.55	\$85,000.00	(\$7,946.45)	\$77,053.55	\$85,000.00	(\$7,946.45)	\$120,000.00	64.21 %	\$42,946.45
Computer Software	\$11,459.00	\$12,259.00	(\$800.00)	\$11,459.00	\$12,259.00	(\$800.00)	\$52,309.00	21.91 %	\$40,850.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00 %	\$5,060.00
Contractual Obligations- Other	\$5,080.00	\$6,280.00	(\$1,200.00)	\$5,080.00	\$6,280.00	(\$1,200.00)	\$75,360.00	6.74 %	\$70,280.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Equipment Rental	\$184.40	\$185.00	(\$0.60)	\$184.40	\$185.00	(\$0.60)	\$3,400.00	5.42 %	\$3,215.60
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Interest Expense	\$127.67	\$92.00	\$35.67	\$127.67	\$92.00	\$35.67	\$972.00	13.13 %	\$844.33
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,284.00	0.00 %	\$262,284.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.50	0.00 %	\$1,689.50
Professional Fees	\$11,672.78	\$19,929.00	(\$8,256.22)	\$11,672.78	\$19,929.00	(\$8,256.22)	\$396,002.00	2.95 %	\$384,329.22
Radio Repairs - Outsourced (Depot)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$39,900.00	4.61 %	\$38,060.00
Radio - Parts	\$721.44	\$4,025.00	(\$3,303.56)	\$721.44	\$4,025.00	(\$3,303.56)	\$57,300.00	1.26 %	\$56,578.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00 %	\$4,050.00
Shop Supplies	\$32.85	\$35.00	(\$2.15)	\$32.85	\$35.00	(\$2.15)	\$12,100.00	0.27 %	\$12,067.15
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,888.87	0.00 %	\$153,888.87
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$353.87	\$336.00	\$17.87	\$353.87	\$336.00	\$17.87	\$4,002.00	8.84 %	\$3,648.13
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$238.71	\$540.00	(\$301.29)	\$6,480.00	3.68 %	\$6,241.29
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00 %	\$19,465.00
Utilities	\$3,332.21	\$3,890.00	(\$557.79)	\$3,332.21	\$3,890.00	(\$557.79)	\$46,680.00	7.14 %	\$43,347.79
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$112,766.73	\$136,052.00	(\$23,285.27)	\$112,766.73	\$136,052.00	(\$23,285.27)	\$1,317,659.37	8.56 %	\$1,204,892.64

Capital Expenditures

Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$35,750.00	\$35,750.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$657,805.00	5.43 %	\$622,055.00
Capital Purchase - Vehicles	\$0.00	\$42,523.63	(\$42,523.63)	\$0.00	\$42,523.63	(\$42,523.63)	\$42,523.63	0.00 %	\$42,523.63
Total Capital Expenditures	\$35,750.00	\$78,273.63	(\$42,523.63)	\$35,750.00	\$78,273.63	(\$42,523.63)	\$1,200,328.63	2.98 %	\$1,164,578.63
Total Expenses	\$184,665.64	\$249,827.63	(\$65,161.99)	\$184,665.64	\$249,827.63	(\$65,161.99)	\$2,941,868.00	6.28 %	\$2,757,202.36
Revenue over Expenditures	(\$150,770.60)	(\$169,723.63)	\$18,953.03	(\$150,770.60)	(\$169,723.63)	\$18,953.03	(\$2,305,808.00)	6.54 %	(\$2,155,037.40)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$37,210.34	\$35,507.00	\$1,703.34	\$37,210.34	\$35,507.00	\$1,703.34	\$397,149.00	9.37 %	\$359,938.66
Overtime Pay	\$316.33	\$178.00	\$138.33	\$316.33	\$178.00	\$138.33	\$2,094.00	15.11 %	\$1,777.67
Paid Time Off	\$869.28	\$2,387.00	(\$1,517.72)	\$869.28	\$2,387.00	(\$1,517.72)	\$54,898.00	1.58 %	\$54,028.72
Payroll Taxes	\$3,004.80	\$2,817.00	\$187.80	\$3,004.80	\$2,817.00	\$187.80	\$33,606.00	8.94 %	\$30,601.20
TCDRS Plan	\$2,582.03	\$2,490.00	\$92.03	\$2,582.03	\$2,490.00	\$92.03	\$29,700.00	8.69 %	\$27,117.97
Total Payroll Expenses	\$43,982.78	\$43,379.00	\$603.78	\$43,982.78	\$43,379.00	\$603.78	\$517,447.00	8.50 %	\$473,464.22
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	0.00 %	\$45,900.00
Credit Card Processing Fee	\$11.92	\$15.00	(\$3.08)	\$11.92	\$15.00	(\$3.08)	\$180.00	6.62 %	\$168.08
Computer Software	\$34,348.00	\$34,348.00	\$0.00	\$34,348.00	\$34,348.00	\$0.00	\$37,648.00	91.23 %	\$3,300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00 %	\$495.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.00	0.00 %	\$2,795.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$11.00	(\$11.00)	\$132.00	0.00 %	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00 %	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	0.00 %	\$2,030.00
Telephones-Cellular	\$40.21	\$82.00	(\$41.79)	\$40.21	\$82.00	(\$41.79)	\$984.00	4.09 %	\$943.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00 %	\$975.00
Total Operating Expenses	\$34,400.13	\$34,456.00	(\$55.87)	\$34,400.13	\$34,456.00	(\$55.87)	\$92,631.00	37.14 %	\$58,230.87
Total Expenses	\$78,382.91	\$77,835.00	\$547.91	\$78,382.91	\$77,835.00	\$547.91	\$610,078.00	12.85 %	\$531,695.09
Revenue over Expenditures	(\$78,382.91)	(\$77,835.00)	(\$547.91)	(\$78,382.91)	(\$77,835.00)	(\$547.91)	(\$610,078.00)	12.85 %	(\$531,695.09)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,321.00	\$7,000.00	\$2,321.00	\$9,321.00	\$7,000.00	\$2,321.00	\$222,500.00	4.19 %	\$213,179.00
Total Other Revenue	\$9,321.00	\$7,000.00	\$2,321.00	\$9,321.00	\$7,000.00	\$2,321.00	\$222,500.00	4.19 %	\$213,179.00
Total Revenues	\$9,321.00	\$7,000.00	\$2,321.00	\$9,321.00	\$7,000.00	\$2,321.00	\$222,500.00	4.19 %	\$213,179.00
Expenses									
Payroll Expenses									
Regular Pay	\$128,672.03	\$128,970.00	(\$297.97)	\$128,672.03	\$128,970.00	(\$297.97)	\$1,521,394.00	8.46 %	\$1,392,721.97
Overtime Pay	\$7,711.85	\$10,183.00	(\$2,471.15)	\$7,711.85	\$10,183.00	(\$2,471.15)	\$138,810.00	5.56 %	\$131,098.15
Paid Time Off	\$10,829.38	\$14,702.00	(\$3,872.62)	\$10,829.38	\$14,702.00	(\$3,872.62)	\$174,693.00	6.20 %	\$163,863.62
Stipend Pay	\$408.00	\$0.00	\$408.00	\$408.00	\$0.00	\$408.00	\$0.00	0.00 %	(\$408.00)
Payroll Taxes	\$13,399.57	\$11,385.00	\$2,014.57	\$13,399.57	\$11,385.00	\$2,014.57	\$135,783.00	9.87 %	\$122,383.43
TCDRS Plan	\$9,533.45	\$10,062.00	(\$528.55)	\$9,533.45	\$10,062.00	(\$528.55)	\$120,002.00	7.94 %	\$110,468.55
Total Payroll Expenses	\$170,554.28	\$175,302.00	(\$4,747.72)	\$170,554.28	\$175,302.00	(\$4,747.72)	\$2,090,682.00	8.16 %	\$1,920,127.72
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$730.00	\$730.00	\$0.00	\$730.00	\$730.00	\$0.00	\$9,480.00	7.70 %	\$8,750.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0.00 %	\$28,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Dues/Subscriptions	\$3,192.00	\$3,165.00	\$27.00	\$3,192.00	\$3,165.00	\$27.00	\$3,165.00	100.85 %	(\$27.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	0.00 %	\$2,425.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00	0.00 %	\$15,650.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.00	0.00 %	\$5,178.00
Telephones-Cellular	\$239.04	\$248.00	(\$8.96)	\$239.04	\$248.00	(\$8.96)	\$2,976.00	8.03 %	\$2,736.96
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Operating Expenses	\$4,161.04	\$4,143.00	\$18.04	\$4,161.04	\$4,143.00	\$18.04	\$78,174.00	5.32 %	\$74,012.96
Total Expenses	\$174,715.32	\$179,445.00	(\$4,729.68)	\$174,715.32	\$179,445.00	(\$4,729.68)	\$2,168,856.00	8.06 %	\$1,994,140.68
Revenue over Expenditures	(\$165,394.32)	(\$172,445.00)	\$7,050.68	(\$165,394.32)	(\$172,445.00)	\$7,050.68	(\$1,946,356.00)	8.50 %	(\$1,780,961.68)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$26,970,122.00	9.76 %	\$24,337,427.03
Basic Life Support Revenue	\$520,652.37	\$402,501.00	\$118,151.37	\$520,652.37	\$402,501.00	\$118,151.37	\$4,790,530.00	10.87 %	\$4,269,877.63
Transfer Service Fees	\$82,415.42	\$61,845.00	\$20,570.42	\$82,415.42	\$61,845.00	\$20,570.42	\$730,170.00	11.29 %	\$647,754.58
Non-Transport Fees	\$17,760.39	\$28,386.00	(\$10,625.61)	\$17,760.39	\$28,386.00	(\$10,625.61)	\$338,509.00	5.25 %	\$320,748.61
Contractual Allowance	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$8,736,283.00)	12.08 %	(\$7,681,280.02)
Provision for Bad Debt	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$8,546,575.00)	5.91 %	(\$8,041,063.66)
Recovery of Bad Debt - EMS	\$10,567.22	\$21,811.00	(\$11,243.78)	\$10,567.22	\$21,811.00	(\$11,243.78)	\$259,708.00	4.07 %	\$249,140.78
Total EMS Net Revenue	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$15,806,181.00	10.78 %	\$14,102,604.95
Other Revenue									
Interest Income	\$2.45	\$70.00	(\$67.55)	\$2.45	\$70.00	(\$67.55)	\$840.00	0.29 %	\$837.55
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,770.00	0.00 %	\$70,770.00
Stand-By Fees	\$15,150.00	\$1,562.00	\$13,588.00	\$15,150.00	\$1,562.00	\$13,588.00	\$18,750.00	80.80 %	\$3,600.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
Total Other Revenue	\$15,152.45	\$1,632.00	\$13,520.45	\$15,152.45	\$1,632.00	\$13,520.45	\$589,017.00	2.57 %	\$573,864.55
Total Revenues	\$1,718,728.50	\$1,329,177.00	\$389,551.50	\$1,718,728.50	\$1,329,177.00	\$389,551.50	\$16,395,198.00	10.48 %	\$14,676,469.50
Expenses									
Payroll Expenses									
Regular Pay	\$1,340,528.61	\$1,305,575.00	\$34,953.61	\$1,340,528.61	\$1,305,575.00	\$34,953.61	\$15,384,064.00	8.71 %	\$14,043,535.39
Overtime Pay	\$221,498.82	\$184,438.00	\$37,060.82	\$221,498.82	\$184,438.00	\$37,060.82	\$2,367,047.00	9.36 %	\$2,145,548.18
Paid Time Off	\$178,514.99	\$126,802.00	\$51,712.99	\$178,514.99	\$126,802.00	\$51,712.99	\$1,561,188.00	11.43 %	\$1,382,673.01
Stipend Pay	\$6,694.00	\$5,843.00	\$851.00	\$6,694.00	\$5,843.00	\$851.00	\$70,116.00	9.55 %	\$63,422.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Payroll Taxes	\$136,211.24	\$120,077.00	\$16,134.24	\$136,211.24	\$120,077.00	\$16,134.24	\$1,434,299.00	9.50 %	\$1,298,087.76
TCDRS Plan	\$113,040.10	\$106,122.00	\$6,918.10	\$113,040.10	\$106,122.00	\$6,918.10	\$1,267,610.00	8.92 %	\$1,154,569.90
Total Payroll Expenses	\$1,996,487.76	\$1,848,857.00	\$147,630.76	\$1,996,487.76	\$1,848,857.00	\$147,630.76	\$22,084,324.00	9.04 %	\$20,087,836.24
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Capital Lease Expense	\$0.00	\$1,240.00	(\$1,240.00)	\$0.00	\$1,240.00	(\$1,240.00)	\$15,186.00	0.00 %	\$15,186.00
Community Education	\$2,525.15	\$2,584.62	(\$59.47)	\$2,525.15	\$2,584.62	(\$59.47)	\$8,084.62	31.23 %	\$5,559.47
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.00	0.00 %	\$3,748.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00 %	\$7,900.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
Customer Relations	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00 %	\$3,200.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	0.00 %	\$4,160.00
Employee Recognition	\$4,597.50	\$4,307.30	\$290.20	\$4,597.50	\$4,307.30	\$290.20	\$37,507.30	12.26 %	\$32,909.80
Interest Expense	\$0.00	\$236.00	(\$236.00)	\$0.00	\$236.00	(\$236.00)	\$2,508.00	0.00 %	\$2,508.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Mileage Reimbursements	\$5.06	\$6.00	(\$0.94)	\$5.06	\$6.00	(\$0.94)	\$3,300.00	0.15 %	\$3,294.94
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,986.00	0.00 %	\$1,117,986.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Professional Fees	\$6,926.85	\$6,930.00	(\$3.15)	\$6,926.85	\$6,930.00	(\$3.15)	\$268,637.32	2.58 %	\$261,710.47
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.37	0.00 %	\$24,626.37
Special Events Supplies	\$80.70	\$425.00	(\$344.30)	\$80.70	\$425.00	(\$344.30)	\$3,350.00	2.41 %	\$3,269.30
Telephones-Cellular	\$1,054.14	\$1,050.00	\$4.14	\$1,054.14	\$1,050.00	\$4.14	\$12,600.00	8.37 %	\$11,545.86
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.00	0.00 %	\$8,333.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
Uniforms	\$29,141.24	\$29,569.63	(\$428.39)	\$29,141.24	\$29,569.63	(\$428.39)	\$341,668.55	8.53 %	\$312,527.31
Total Operating Expenses	\$44,330.64	\$47,948.55	(\$3,617.91)	\$44,330.64	\$47,948.55	(\$3,617.91)	\$2,115,419.16	2.10 %	\$2,071,088.52

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,690.00	0.00 %	\$67,690.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,690.00	0.00 %	\$67,690.00
Total Expenses	\$2,040,818.40	\$1,896,805.55	\$144,012.85	\$2,040,818.40	\$1,896,805.55	\$144,012.85	\$24,267,433.16	8.41 %	\$22,226,614.76
Revenue over Expenditures	(\$322,089.90)	(\$567,628.55)	\$245,538.65	(\$322,089.90)	(\$567,628.55)	\$245,538.65	(\$7,872,235.16)	4.09 %	(\$7,550,145.26)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	0.00 %	\$24,200.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	0.00 %	\$56,376.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,576.00	0.00 %	\$80,576.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,576.00	0.00 %	\$80,576.00
Expenses									
Payroll Expenses									
Regular Pay	\$24,493.65	\$26,773.00	(\$2,279.35)	\$24,493.65	\$26,773.00	(\$2,279.35)	\$298,988.00	8.19 %	\$274,494.35
Overtime Pay	\$97.21	\$138.00	(\$40.79)	\$97.21	\$138.00	(\$40.79)	\$1,623.00	5.99 %	\$1,525.79
Paid Time Off	\$2,328.53	\$1,746.00	\$582.53	\$2,328.53	\$1,746.00	\$582.53	\$41,404.00	5.62 %	\$39,075.47
Payroll Taxes	\$2,869.48	\$2,121.00	\$748.48	\$2,869.48	\$2,121.00	\$748.48	\$25,313.00	11.34 %	\$22,443.52
TCDRS Plan	\$1,803.48	\$1,874.00	(\$70.52)	\$1,803.48	\$1,874.00	(\$70.52)	\$22,368.00	8.06 %	\$20,564.52
Total Payroll Expenses	\$31,592.35	\$32,652.00	(\$1,059.65)	\$31,592.35	\$32,652.00	(\$1,059.65)	\$389,696.00	8.11 %	\$358,103.65
Operating Expenses									
Bio-Waste Removal	\$2,704.48	\$3,046.00	(\$341.52)	\$2,704.48	\$3,046.00	(\$341.52)	\$37,552.00	7.20 %	\$34,847.52
Capital Lease Expense	\$0.00	\$424.00	(\$424.00)	\$0.00	\$424.00	(\$424.00)	\$5,193.00	0.00 %	\$5,193.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Disposable Linen	\$3,047.38	\$4,000.00	(\$952.62)	\$3,047.38	\$4,000.00	(\$952.62)	\$82,920.00	3.68 %	\$79,872.62
Disposable Medical Supplies	\$24,759.37	\$97,546.40	(\$72,787.03)	\$24,759.37	\$97,546.40	(\$72,787.03)	\$1,177,106.48	2.10 %	\$1,152,347.11
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00 %	\$234.00
Durable Medical Equipment	\$10,456.08	\$32,871.00	(\$22,414.92)	\$10,456.08	\$32,871.00	(\$22,414.92)	\$416,114.50	2.51 %	\$405,658.42
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00 %	\$525.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Interest Expense	\$0.00	\$81.00	(\$81.00)	\$0.00	\$81.00	(\$81.00)	\$858.00	0.00 %	\$858.00
Maintenance- Equipment	\$71,642.35	\$138,205.00	(\$66,562.65)	\$71,642.35	\$138,205.00	(\$66,562.65)	\$288,980.00	24.79 %	\$217,337.65
Office Supplies	\$1,385.30	\$1,333.00	\$52.30	\$1,385.30	\$1,333.00	\$52.30	\$16,000.00	8.66 %	\$14,614.70
Oxygen & Gases	\$2,103.87	\$4,550.00	(\$2,446.13)	\$2,103.87	\$4,550.00	(\$2,446.13)	\$55,226.15	3.81 %	\$53,122.28
Postage	\$1,255.00	\$2,100.00	(\$845.00)	\$1,255.00	\$2,100.00	(\$845.00)	\$25,200.00	4.98 %	\$23,945.00
Printing Services	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$8,975.00	0.00 %	\$8,975.00
Repair-Equipment	\$1,349.86	\$1,350.00	(\$0.14)	\$1,349.86	\$1,350.00	(\$0.14)	\$32,000.00	4.22 %	\$30,650.14
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,570.00	0.00 %	\$16,570.00
Station Supplies	\$2,348.17	\$3,633.00	(\$1,284.83)	\$2,348.17	\$3,633.00	(\$1,284.83)	\$79,596.00	2.95 %	\$77,247.83
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$171.05	\$180.00	(\$8.95)	\$171.05	\$180.00	(\$8.95)	\$2,130.00	8.03 %	\$1,958.95
Uniforms	\$924.68	\$882.89	\$41.79	\$924.68	\$882.89	\$41.79	\$12,644.92	7.31 %	\$11,720.24
Total Operating Expenses	\$122,147.59	\$290,277.29	(\$168,129.70)	\$122,147.59	\$290,277.29	(\$168,129.70)	\$2,266,825.05	5.39 %	\$2,144,677.46
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.00	0.00 %	\$27,123.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.00	0.00 %	\$27,123.00
Total Expenses	\$153,739.94	\$322,929.29	(\$169,189.35)	\$153,739.94	\$322,929.29	(\$169,189.35)	\$2,683,644.05	5.73 %	\$2,529,904.11
Revenue over Expenditures	(\$153,739.94)	(\$322,929.29)	\$169,189.35	(\$153,739.94)	(\$322,929.29)	\$169,189.35	(\$2,603,068.05)	5.91 %	(\$2,449,328.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
Education/Training Revenue	\$58,309.05	\$64,000.00	(\$5,690.95)	\$58,309.05	\$64,000.00	(\$5,690.95)	\$219,000.00	26.63 %	\$160,690.95
Total Other Revenue	\$58,309.05	\$64,000.00	(\$5,690.95)	\$58,309.05	\$64,000.00	(\$5,690.95)	\$226,000.00	25.80 %	\$167,690.95
Total Revenues	\$58,309.05	\$64,000.00	(\$5,690.95)	\$58,309.05	\$64,000.00	(\$5,690.95)	\$226,000.00	25.80 %	\$167,690.95
Expenses									
Payroll Expenses									
Regular Pay	\$56,211.66	\$57,025.00	(\$813.34)	\$56,211.66	\$57,025.00	(\$813.34)	\$673,212.00	8.35 %	\$617,000.34
Overtime Pay	\$1,792.87	\$2,123.00	(\$330.13)	\$1,792.87	\$2,123.00	(\$330.13)	\$25,438.00	7.05 %	\$23,645.13
Paid Time Off	\$0.00	\$6,278.00	(\$6,278.00)	\$0.00	\$6,278.00	(\$6,278.00)	\$80,486.00	0.00 %	\$80,486.00
Stipend Pay	\$1,420.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	0.00 %	(\$1,420.00)
Payroll Taxes	\$3,512.85	\$4,842.00	(\$1,329.15)	\$3,512.85	\$4,842.00	(\$1,329.15)	\$57,656.00	6.09 %	\$54,143.15
TCDRS Plan	\$3,651.87	\$4,279.00	(\$627.13)	\$3,651.87	\$4,279.00	(\$627.13)	\$50,956.00	7.17 %	\$47,304.13
Total Payroll Expenses	\$66,589.25	\$74,547.00	(\$7,957.75)	\$66,589.25	\$74,547.00	(\$7,957.75)	\$887,748.00	7.50 %	\$821,158.75
Operating Expenses									
Credit Card Processing Fee	\$153.68	\$125.00	\$28.68	\$153.68	\$125.00	\$28.68	\$1,500.00	10.25 %	\$1,346.32
Books/Materials	\$1,620.00	\$11,600.00	(\$9,980.00)	\$1,620.00	\$11,600.00	(\$9,980.00)	\$191,940.00	0.84 %	\$190,320.00
Business Licenses	\$260.00	\$940.00	(\$680.00)	\$260.00	\$940.00	(\$680.00)	\$11,080.00	2.35 %	\$10,820.00
Computer Software	\$1,000.99	\$1,000.00	\$0.99	\$1,000.99	\$1,000.00	\$0.99	\$22,000.00	4.55 %	\$20,999.01
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,806.00	0.00 %	\$19,806.00
Customer Relations	\$2,973.80	\$5,800.00	(\$2,826.20)	\$2,973.80	\$5,800.00	(\$2,826.20)	\$69,600.00	4.27 %	\$66,626.20
Drug Supplies	\$21,498.31	\$29,748.02	(\$8,249.71)	\$21,498.31	\$29,748.02	(\$8,249.71)	\$307,388.02	6.99 %	\$285,889.71

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$16,105.00	3.10 %	\$15,605.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$3,139.43	\$500.00	\$2,639.43	\$3,139.43	\$500.00	\$2,639.43	\$24,000.00	13.08 %	\$20,860.57
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.00 %	\$6,170.00
Professional Fees	\$20,595.00	\$16,700.00	\$3,895.00	\$20,595.00	\$16,700.00	\$3,895.00	\$217,700.00	9.46 %	\$197,105.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00 %	\$1,480.00
Telephones-Cellular	\$120.63	\$244.00	(\$123.37)	\$120.63	\$244.00	(\$123.37)	\$2,928.00	4.12 %	\$2,807.37
Training/Related Expenses-CE	\$4,323.32	\$6,584.00	(\$2,260.68)	\$4,323.32	\$6,584.00	(\$2,260.68)	\$126,067.00	3.43 %	\$121,743.68
Total Operating Expenses	\$56,185.16	\$73,741.02	(\$17,555.86)	\$56,185.16	\$73,741.02	(\$17,555.86)	\$1,020,264.02	5.51 %	\$964,078.86
Total Expenses	\$122,774.41	\$148,288.02	(\$25,513.61)	\$122,774.41	\$148,288.02	(\$25,513.61)	\$1,908,012.02	6.43 %	\$1,785,237.61
Revenue over Expenditures	(\$64,465.36)	(\$84,288.02)	\$19,822.66	(\$64,465.36)	(\$84,288.02)	\$19,822.66	(\$1,682,012.02)	3.83 %	(\$1,617,546.66)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$13,333.25	\$13,334.00	(\$0.75)	\$13,333.25	\$13,334.00	(\$0.75)	\$25,100.00	53.12 %	\$11,766.75
Gain/Loss on Sale of Assets	\$19,310.00	\$0.00	\$19,310.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$32,643.25	\$13,334.00	\$19,309.25	\$32,643.25	\$13,334.00	\$19,309.25	\$25,100.00	130.05 %	(\$7,543.25)
Total Revenues	\$32,643.25	\$13,334.00	\$19,309.25	\$32,643.25	\$13,334.00	\$19,309.25	\$25,100.00	130.05 %	(\$7,543.25)
Expenses									
Payroll Expenses									
Regular Pay	\$32,075.12	\$39,151.00	(\$7,075.88)	\$32,075.12	\$39,151.00	(\$7,075.88)	\$437,435.00	7.33 %	\$405,359.88
Overtime Pay	\$452.01	\$997.00	(\$544.99)	\$452.01	\$997.00	(\$544.99)	\$11,740.00	3.85 %	\$11,287.99
Paid Time Off	\$3,297.38	\$2,362.00	\$935.38	\$3,297.38	\$2,362.00	\$935.38	\$61,050.00	5.40 %	\$57,752.62
Stipend Pay	\$779.20	\$1,106.00	(\$326.80)	\$779.20	\$1,106.00	(\$326.80)	\$13,272.00	5.87 %	\$12,492.80
Payroll Taxes	\$3,687.12	\$3,228.00	\$459.12	\$3,687.12	\$3,228.00	\$459.12	\$38,739.00	9.52 %	\$35,051.88
TCDRS Plan	\$2,402.05	\$2,852.00	(\$449.95)	\$2,402.05	\$2,852.00	(\$449.95)	\$34,235.00	7.02 %	\$31,832.95
Total Payroll Expenses	\$42,692.88	\$49,696.00	(\$7,003.12)	\$42,692.88	\$49,696.00	(\$7,003.12)	\$596,471.00	7.16 %	\$553,778.12
Operating Expenses									
Accident Repair	\$358.00	\$360.00	(\$2.00)	\$358.00	\$360.00	(\$2.00)	\$30,000.00	1.19 %	\$29,642.00
Computer Software	\$6,380.00	\$5,800.00	\$580.00	\$6,380.00	\$5,800.00	\$580.00	\$5,800.00	110.00 %	(\$580.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0.00 %	\$1,345.00
Dues/Subscriptions	\$3,996.00	\$5,256.00	(\$1,260.00)	\$3,996.00	\$5,256.00	(\$1,260.00)	\$9,456.00	42.26 %	\$5,460.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Equipment Rental	\$211.42	\$225.00	(\$13.58)	\$211.42	\$225.00	(\$13.58)	\$2,700.00	7.83 %	\$2,488.58
Fluids & Additives - Auto	\$1,852.55	\$1,976.50	(\$123.95)	\$1,852.55	\$1,976.50	(\$123.95)	\$10,146.50	18.26 %	\$8,293.95

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$37,043.64	\$59,361.00	(\$22,317.36)	\$37,043.64	\$59,361.00	(\$22,317.36)	\$712,336.00	5.20 %	\$675,292.36
Hazardous Waste Removal	\$314.50	\$315.00	(\$0.50)	\$314.50	\$315.00	(\$0.50)	\$1,920.00	16.38 %	\$1,605.50
Laundry Service & Purchase	\$141.90	\$150.00	(\$8.10)	\$141.90	\$150.00	(\$8.10)	\$1,800.00	7.88 %	\$1,658.10
Maintenance- Equipment	\$3,285.00	\$3,500.00	(\$215.00)	\$3,285.00	\$3,500.00	(\$215.00)	\$51,500.00	6.38 %	\$48,215.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Mileage Reimbursements	\$103.67	\$105.00	(\$1.33)	\$103.67	\$105.00	(\$1.33)	\$2,900.00	3.57 %	\$2,796.33
Oil & Lubricants	\$2,551.68	\$2,400.00	\$151.68	\$2,551.68	\$2,400.00	\$151.68	\$27,600.00	9.25 %	\$25,048.32
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	0.00 %	\$4,920.00
Shop Supplies	\$598.57	\$600.00	(\$1.43)	\$598.57	\$600.00	(\$1.43)	\$15,000.00	3.99 %	\$14,401.43
Small Equipment & Furniture	\$2,606.04	\$2,610.00	(\$3.96)	\$2,606.04	\$2,610.00	(\$3.96)	\$43,050.00	6.05 %	\$40,443.96
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$80.42	\$84.00	(\$3.58)	\$1,008.00	7.98 %	\$927.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00 %	\$3,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	0.00 %	\$6,480.00
Vehicle-Batteries	\$2,949.58	\$2,950.00	(\$0.42)	\$2,949.58	\$2,950.00	(\$0.42)	\$19,800.00	14.90 %	\$16,850.42
Vehicle-Outside Services	\$425.05	\$430.00	(\$4.95)	\$425.05	\$430.00	(\$4.95)	\$9,600.00	4.43 %	\$9,174.95
Vehicle-Parts	\$36,681.99	\$39,085.73	(\$2,403.74)	\$36,681.99	\$39,085.73	(\$2,403.74)	\$444,085.73	8.26 %	\$407,403.74
Vehicle-Registration	\$16.22	\$20.00	(\$3.78)	\$16.22	\$20.00	(\$3.78)	\$2,496.00	0.65 %	\$2,479.78
Vehicle-Tires	\$6,531.20	\$6,540.00	(\$8.80)	\$6,531.20	\$6,540.00	(\$8.80)	\$60,000.00	10.89 %	\$53,468.80
Vehicle-Towing	\$1,137.00	\$1,150.00	(\$13.00)	\$1,137.00	\$1,150.00	(\$13.00)	\$5,400.00	21.06 %	\$4,263.00
Total Operating Expenses	\$107,264.43	\$132,918.23	(\$25,653.80)	\$107,264.43	\$132,918.23	(\$25,653.80)	\$1,478,193.23	7.26 %	\$1,370,928.80
Total Expenses	\$149,957.31	\$182,614.23	(\$32,656.92)	\$149,957.31	\$182,614.23	(\$32,656.92)	\$2,074,664.23	7.23 %	\$1,924,706.92
Revenue over Expenditures	(\$117,314.06)	(\$169,280.23)	\$51,966.17	(\$117,314.06)	(\$169,280.23)	\$51,966.17	(\$2,049,564.23)	5.72 %	(\$1,932,250.17)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$64,810.56	\$64,613.00	\$197.56	\$64,810.56	\$64,613.00	\$197.56	\$723,843.00	8.95 %	\$659,032.44
Overtime Pay	\$1,293.64	\$1,774.00	(\$480.36)	\$1,293.64	\$1,774.00	(\$480.36)	\$20,888.00	6.19 %	\$19,594.36
Paid Time Off	\$3,227.61	\$4,082.00	(\$854.39)	\$3,227.61	\$4,082.00	(\$854.39)	\$98,070.00	3.29 %	\$94,842.39
Payroll Taxes	\$6,296.21	\$5,215.00	\$1,081.21	\$6,296.21	\$5,215.00	\$1,081.21	\$62,371.00	10.09 %	\$56,074.79
TCDRS Plan	\$4,835.19	\$4,609.00	\$226.19	\$4,835.19	\$4,609.00	\$226.19	\$55,120.00	8.77 %	\$50,284.81
Total Payroll Expenses	\$80,463.21	\$80,293.00	\$170.21	\$80,463.21	\$80,293.00	\$170.21	\$960,292.00	8.38 %	\$879,828.79
Operating Expenses									
Credit Card Processing Fee	\$1,360.31	\$1,400.00	(\$39.69)	\$1,360.31	\$1,400.00	(\$39.69)	\$19,700.00	6.91 %	\$18,339.69
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0.00 %	\$1,085.00
Collection Fees	\$6,152.56	\$6,700.00	(\$547.44)	\$6,152.56	\$6,700.00	(\$547.44)	\$93,900.00	6.55 %	\$87,747.44
Conferences - Fees, Travel, & Meals	\$2,530.00	\$2,440.00	\$90.00	\$2,530.00	\$2,440.00	\$90.00	\$2,440.00	103.69 %	(\$90.00)
Dues/Subscriptions	\$12,900.00	\$12,000.00	\$900.00	\$12,900.00	\$12,000.00	\$900.00	\$12,400.00	104.03 %	(\$500.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Professional Fees	\$18,301.50	\$18,418.00	(\$116.50)	\$18,301.50	\$18,418.00	(\$116.50)	\$231,414.00	7.91 %	\$213,112.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,960.00	0.00 %	\$22,960.00
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$78.20	\$80.00	(\$1.80)	\$960.00	8.15 %	\$881.80
Training/Related Expenses-CE	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$5,705.00	20.25 %	\$4,550.00
Total Operating Expenses	\$42,477.57	\$42,193.00	\$284.57	\$42,477.57	\$42,193.00	\$284.57	\$392,439.00	10.82 %	\$349,961.43
Total Expenses	\$122,940.78	\$122,486.00	\$454.78	\$122,940.78	\$122,486.00	\$454.78	\$1,352,731.00	9.09 %	\$1,229,790.22
Revenue over Expenditures	(\$122,940.78)	(\$122,486.00)	(\$454.78)	(\$122,940.78)	(\$122,486.00)	(\$454.78)	(\$1,352,731.00)	9.09 %	(\$1,229,790.22)

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

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	0.00 %	\$163,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	0.00 %	\$163,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$36,618.35	\$48,072.00	(\$11,453.65)	\$36,618.35	\$48,072.00	(\$11,453.65)	\$551,620.00	6.64 %	\$515,001.65
Overtime Pay	\$298.10	\$223.00	\$75.10	\$298.10	\$223.00	\$75.10	\$2,627.00	11.35 %	\$2,328.90
Paid Time Off	\$2,424.20	\$3,740.00	(\$1,315.80)	\$2,424.20	\$3,740.00	(\$1,315.80)	\$71,242.00	3.40 %	\$68,817.80
Stipend Pay	\$1,166.75	\$1,597.00	(\$430.25)	\$1,166.75	\$1,597.00	(\$430.25)	\$19,164.00	6.09 %	\$17,997.25
Payroll Taxes	\$3,652.32	\$3,969.00	(\$316.68)	\$3,652.32	\$3,969.00	(\$316.68)	\$47,705.00	7.66 %	\$44,052.68
TCDRS Plan	\$3,007.10	\$3,508.00	(\$500.90)	\$3,007.10	\$3,508.00	(\$500.90)	\$42,162.00	7.13 %	\$39,154.90
Total Payroll Expenses	\$47,166.82	\$61,109.00	(\$13,942.18)	\$47,166.82	\$61,109.00	(\$13,942.18)	\$734,520.00	6.42 %	\$687,353.18
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$164.00	\$435.00	(\$271.00)	\$164.00	\$435.00	(\$271.00)	\$4,445.00	3.69 %	\$4,281.00
Computer Maintenance	\$17,184.00	\$20,500.00	(\$3,316.00)	\$17,184.00	\$20,500.00	(\$3,316.00)	\$359,750.00	4.78 %	\$342,566.00
Computer Software	\$37,288.20	\$44,260.00	(\$6,971.80)	\$37,288.20	\$44,260.00	(\$6,971.80)	\$812,500.00	4.59 %	\$775,211.80
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$4,561.89	\$3,010.00	\$1,551.89	\$4,561.89	\$3,010.00	\$1,551.89	\$37,200.00	12.26 %	\$32,638.11
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00	0.00 %	\$6,402.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Leases/Contracts	\$9,533.04	\$5,595.00	\$3,938.04	\$9,533.04	\$5,595.00	\$3,938.04	\$67,140.00	14.20 %	\$57,606.96
Meeting Expenses	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00 %	\$240.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00 %	\$240.00
Professional Fees	\$34,356.25	\$48,100.00	(\$13,743.75)	\$34,356.25	\$48,100.00	(\$13,743.75)	\$502,000.00	6.84 %	\$467,643.75
Repair-Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00 %	\$12,000.00
Small Equipment & Furniture	\$14,838.27	\$9,360.00	\$5,478.27	\$14,838.27	\$9,360.00	\$5,478.27	\$127,760.00	11.61 %	\$112,921.73
Telephones-Cellular	\$5,482.10	\$7,932.00	(\$2,449.90)	\$5,482.10	\$7,932.00	(\$2,449.90)	\$95,214.00	5.76 %	\$89,731.90
Telephones-Service	\$22,097.55	\$16,025.00	\$6,072.55	\$22,097.55	\$16,025.00	\$6,072.55	\$192,300.00	11.49 %	\$170,202.45
Training/Related Expenses-CE	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	\$2,700.00	(\$2,700.00)	\$12,895.00	0.00 %	\$12,895.00
Utilities	\$390.00	\$0.00	\$390.00	\$390.00	\$0.00	\$390.00	\$2,000.00	19.50 %	\$1,610.00
Total Operating Expenses	\$146,895.34	\$159,997.00	(\$13,101.66)	\$146,895.34	\$159,997.00	(\$13,101.66)	\$2,287,811.00	6.42 %	\$2,140,915.66
Capital Expenditures									
Capital Purchase - Equipment	\$15,210.10	\$15,000.00	\$210.10	\$15,210.10	\$15,000.00	\$210.10	\$181,102.00	8.40 %	\$165,891.90
Total Capital Expenditures	\$15,210.10	\$15,000.00	\$210.10	\$15,210.10	\$15,000.00	\$210.10	\$181,102.00	8.40 %	\$165,891.90
Total Expenses	\$209,272.26	\$236,106.00	(\$26,833.74)	\$209,272.26	\$236,106.00	(\$26,833.74)	\$3,203,433.00	6.53 %	\$2,994,160.74
Revenue over Expenditures	(\$209,272.26)	(\$236,106.00)	\$26,833.74	(\$209,272.26)	(\$236,106.00)	\$26,833.74	(\$3,040,433.00)	6.88 %	(\$2,831,160.74)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Expenses									
Payroll Expenses									
Regular Pay	\$15,716.78	\$18,334.00	(\$2,617.22)	\$15,716.78	\$18,334.00	(\$2,617.22)	\$203,512.00	7.72 %	\$187,795.22
Overtime Pay	\$504.07	\$629.00	(\$124.93)	\$504.07	\$629.00	(\$124.93)	\$7,407.00	6.81 %	\$6,902.93
Paid Time Off	\$2,339.70	\$912.00	\$1,427.70	\$2,339.70	\$912.00	\$1,427.70	\$25,338.00	9.23 %	\$22,998.30
Stipend Pay	\$684.40	\$1,364.00	(\$679.60)	\$684.40	\$1,364.00	(\$679.60)	\$16,368.00	4.18 %	\$15,683.60
Payroll Taxes	\$1,555.21	\$1,572.00	(\$16.79)	\$1,555.21	\$1,572.00	(\$16.79)	\$18,695.00	8.32 %	\$17,139.79
TCDRS Plan	\$1,256.92	\$1,389.00	(\$132.08)	\$1,256.92	\$1,389.00	(\$132.08)	\$16,522.00	7.61 %	\$15,265.08
Total Payroll Expenses	\$22,057.08	\$24,200.00	(\$2,142.92)	\$22,057.08	\$24,200.00	(\$2,142.92)	\$287,842.00	7.66 %	\$265,784.92
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Capital Lease Expense	\$0.00	\$615.00	(\$615.00)	\$0.00	\$615.00	(\$615.00)	\$7,548.00	0.00 %	\$7,548.00
Contractual Obligations- Other	\$17,931.29	\$18,166.00	(\$234.71)	\$17,931.29	\$18,166.00	(\$234.71)	\$218,000.00	8.23 %	\$200,068.71
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$1,864.75	\$0.00	\$1,864.75	\$7,766.70	24.01 %	\$5,901.95
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00 %	\$208.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$1,084.03	\$1,085.00	(\$0.97)	\$1,084.03	\$1,085.00	(\$0.97)	\$8,000.00	13.55 %	\$6,915.97
Interest Expense	\$0.00	\$154.00	(\$154.00)	\$0.00	\$154.00	(\$154.00)	\$1,676.00	0.00 %	\$1,676.00
Maintenance & Repairs-Buildings	\$12,236.90	\$37,734.22	(\$25,497.32)	\$12,236.90	\$37,734.22	(\$25,497.32)	\$448,155.35	2.73 %	\$435,918.45
Maintenance- Equipment	\$30,000.00	\$24,000.00	\$6,000.00	\$30,000.00	\$24,000.00	\$6,000.00	\$105,700.00	28.38 %	\$75,700.00
Rent	\$12,751.00	\$13,451.00	(\$700.00)	\$12,751.00	\$13,451.00	(\$700.00)	\$174,212.00	7.32 %	\$161,461.00
Shop Tools	\$16.98	\$25.00	(\$8.02)	\$16.98	\$25.00	(\$8.02)	\$7,500.00	0.23 %	\$7,483.02
Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	0.00 %	\$27,800.00
Small Equipment & Furniture	\$2,999.98	\$3,025.00	(\$25.02)	\$2,999.98	\$3,025.00	(\$25.02)	\$82,660.00	3.63 %	\$79,660.02
Telephones-Cellular	\$312.80	\$260.00	\$52.80	\$312.80	\$260.00	\$52.80	\$3,060.00	10.22 %	\$2,747.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Utilities	\$36,922.91	\$30,570.00	\$6,352.91	\$36,922.91	\$30,570.00	\$6,352.91	\$370,680.00	9.96 %	\$333,757.09
Total Operating Expenses	\$116,120.64	\$129,085.22	(\$12,964.58)	\$116,120.64	\$129,085.22	(\$12,964.58)	\$1,477,456.05	7.86 %	\$1,361,335.41
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,450.00	0.00 %	\$68,450.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,540.69	0.00 %	\$249,540.69
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,823.00	0.00 %	\$59,823.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,813.69	0.00 %	\$377,813.69
Total Expenses	\$138,177.72	\$153,285.22	(\$15,107.50)	\$138,177.72	\$153,285.22	(\$15,107.50)	\$2,143,111.74	6.45 %	\$2,004,934.02
Revenue over Expenditures	(\$138,177.72)	(\$153,285.22)	\$15,107.50	(\$138,177.72)	(\$153,285.22)	\$15,107.50	(\$2,096,998.74)	6.59 %	(\$1,958,821.02)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$93,647.96	\$138,261.00	(\$44,613.04)	\$93,647.96	\$138,261.00	(\$44,613.04)	\$1,198,262.00	7.82 %	\$1,104,614.04
Total Other Revenue	\$93,647.96	\$138,261.00	(\$44,613.04)	\$93,647.96	\$138,261.00	(\$44,613.04)	\$1,325,772.00	7.06 %	\$1,232,124.04
Total Revenues	\$93,647.96	\$138,261.00	(\$44,613.04)	\$93,647.96	\$138,261.00	(\$44,613.04)	\$1,325,772.00	7.06 %	\$1,232,124.04
Expenses									
Payroll Expenses									
Regular Pay	\$16,743.99	\$15,132.00	\$1,611.99	\$16,743.99	\$15,132.00	\$1,611.99	\$175,658.00	9.53 %	\$158,914.01
Overtime Pay	\$36.22	\$21.00	\$15.22	\$36.22	\$21.00	\$15.22	\$250.00	14.49 %	\$213.78
Paid Time Off	\$117.12	\$2,175.00	(\$2,057.88)	\$117.12	\$2,175.00	(\$2,057.88)	\$28,725.00	0.41 %	\$28,607.88
Payroll Taxes	\$1,185.25	\$1,282.00	(\$96.75)	\$1,185.25	\$1,282.00	(\$96.75)	\$15,143.00	7.83 %	\$13,957.75
TCDRS Plan	\$1,104.19	\$1,133.00	(\$28.81)	\$1,104.19	\$1,133.00	(\$28.81)	\$13,382.00	8.25 %	\$12,277.81
Health & Dental	\$53,363.32	\$54,948.00	(\$1,584.68)	\$53,363.32	\$54,948.00	(\$1,584.68)	\$801,858.00	6.66 %	\$748,494.68
Health Insurance Claims	\$449,527.87	\$295,908.00	\$153,619.87	\$449,527.87	\$295,908.00	\$153,619.87	\$3,684,051.00	12.20 %	\$3,234,523.13
Health Insurance Admin Fees	\$64,836.24	\$62,447.00	\$2,389.24	\$64,836.24	\$62,447.00	\$2,389.24	\$763,179.00	8.50 %	\$698,342.76
Total Payroll Expenses	\$586,914.20	\$433,046.00	\$153,868.20	\$586,914.20	\$433,046.00	\$153,868.20	\$5,482,246.00	10.71 %	\$4,895,331.80
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00 %	\$12,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
Employee Health\Wellness	\$23.87	\$687.00	(\$663.13)	\$23.87	\$687.00	(\$663.13)	\$26,500.00	0.09 %	\$26,476.13

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$2,741.83	\$12,484.76	(\$9,742.93)	\$2,741.83	\$12,484.76	(\$9,742.93)	\$68,070.76	4.03 %	\$65,328.93
Legal Fees	\$3,390.74	\$3,750.00	(\$359.26)	\$3,390.74	\$3,750.00	(\$359.26)	\$45,000.00	7.54 %	\$41,609.26
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Professional Fees	\$12,296.82	\$11,134.00	\$1,162.82	\$12,296.82	\$11,134.00	\$1,162.82	\$143,112.00	8.59 %	\$130,815.18
Recruit/Investigate	\$4,257.38	\$2,865.00	\$1,392.38	\$4,257.38	\$2,865.00	\$1,392.38	\$61,750.00	6.89 %	\$57,492.62
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$80.42	\$84.00	(\$3.58)	\$1,008.00	7.98 %	\$927.58
Training/Related Expenses-CE	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$6,250.00	0.00 %	\$6,250.00
Tuition Reimbursement	\$1,191.13	\$0.00	\$1,191.13	\$1,191.13	\$0.00	\$1,191.13	\$67,450.00	1.77 %	\$66,258.87
Worker's Compensation Insurance	(\$93.31)	\$0.00	(\$93.31)	(\$93.31)	\$0.00	(\$93.31)	\$295,084.00	(0.03)%	\$295,177.31
Total Operating Expenses	\$23,888.88	\$34,504.76	(\$10,615.88)	\$23,888.88	\$34,504.76	(\$10,615.88)	\$732,374.76	3.26 %	\$708,485.88
Total Expenses	\$610,803.08	\$467,550.76	\$143,252.32	\$610,803.08	\$467,550.76	\$143,252.32	\$6,214,620.76	9.83 %	\$5,603,817.68
Revenue over Expenditures	(\$517,155.12)	(\$329,289.76)	(\$187,865.36)	(\$517,155.12)	(\$329,289.76)	(\$187,865.36)	(\$4,888,848.76)	10.58 %	(\$4,371,693.64)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,591.83	\$4,000.00	\$591.83	\$4,591.83	\$4,000.00	\$591.83	\$48,000.00	9.57 %	\$43,408.17
Total Other Revenue	\$4,591.83	\$4,000.00	\$591.83	\$4,591.83	\$4,000.00	\$591.83	\$48,000.00	9.57 %	\$43,408.17
Total Revenues	\$4,591.83	\$4,000.00	\$591.83	\$4,591.83	\$4,000.00	\$591.83	\$48,000.00	9.57 %	\$43,408.17
Expenses									
Payroll Expenses									
Regular Pay	\$14,992.45	\$14,628.00	\$364.45	\$14,992.45	\$14,628.00	\$364.45	\$166,007.00	9.03 %	\$151,014.55
Overtime Pay	\$26.74	\$53.00	(\$26.26)	\$26.74	\$53.00	(\$26.26)	\$623.00	4.29 %	\$596.26
Paid Time Off	\$806.22	\$1,261.00	(\$454.78)	\$806.22	\$1,261.00	(\$454.78)	\$23,719.00	3.40 %	\$22,912.78
Payroll Taxes	\$1,431.19	\$1,180.00	\$251.19	\$1,431.19	\$1,180.00	\$251.19	\$14,086.00	10.16 %	\$12,654.81
TCDRS Plan	\$1,034.56	\$1,043.00	(\$8.44)	\$1,034.56	\$1,043.00	(\$8.44)	\$12,453.00	8.31 %	\$11,418.44
Total Payroll Expenses	\$18,291.16	\$18,165.00	\$126.16	\$18,291.16	\$18,165.00	\$126.16	\$216,888.00	8.43 %	\$198,596.84
Operating Expenses									
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00 %	\$800.00
Computer Software	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	\$2,800.00	(\$2,800.00)	\$2,800.00	0.00 %	\$2,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$375.00	(\$103.56)	\$271.44	\$375.00	(\$103.56)	\$4,500.00	6.03 %	\$4,228.56
Professional Fees	\$100.00	\$375.00	(\$275.00)	\$100.00	\$375.00	(\$275.00)	\$4,500.00	2.22 %	\$4,400.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$360.00	8.33 %	\$330.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00 %	\$2,700.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$401.44	\$3,990.00	(\$3,588.56)	\$401.44	\$3,990.00	(\$3,588.56)	\$16,330.00	2.46 %	\$15,928.56
Total Expenses	\$18,692.60	\$22,155.00	(\$3,462.40)	\$18,692.60	\$22,155.00	(\$3,462.40)	\$233,218.00	8.02 %	\$214,525.40
Revenue over Expenditures	(\$14,100.77)	(\$18,155.00)	\$4,054.23	(\$14,100.77)	(\$18,155.00)	\$4,054.23	(\$185,218.00)	7.61 %	(\$171,117.23)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,440,000.00	13.13 %	\$1,251,000.00
Total Other Revenue	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,440,000.00	13.13 %	\$1,251,000.00
Total Revenues	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,440,000.00	13.13 %	\$1,251,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$20,138.10	\$27,146.00	(\$7,007.90)	\$20,138.10	\$27,146.00	(\$7,007.90)	\$300,567.00	6.70 %	\$280,428.90
Overtime Pay	\$1,052.01	\$1,269.00	(\$216.99)	\$1,052.01	\$1,269.00	(\$216.99)	\$14,941.00	7.04 %	\$13,888.99
Paid Time Off	\$498.61	\$1,172.00	(\$673.39)	\$498.61	\$1,172.00	(\$673.39)	\$36,454.00	1.37 %	\$35,955.39
Payroll Taxes	\$1,552.78	\$2,189.00	(\$636.22)	\$1,552.78	\$2,189.00	(\$636.22)	\$26,045.00	5.96 %	\$24,492.22
TCDRS Plan	\$1,415.17	\$1,935.00	(\$519.83)	\$1,415.17	\$1,935.00	(\$519.83)	\$23,019.00	6.15 %	\$21,603.83
Total Payroll Expenses	\$24,656.67	\$33,711.00	(\$9,054.33)	\$24,656.67	\$33,711.00	(\$9,054.33)	\$401,026.00	6.15 %	\$376,369.33
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0.00 %	\$10,300.00
Telephones-Cellular	\$243.10	\$460.00	(\$216.90)	\$243.10	\$460.00	(\$216.90)	\$5,520.00	4.40 %	\$5,276.90
Total Operating Expenses	\$243.10	\$460.00	(\$216.90)	\$243.10	\$460.00	(\$216.90)	\$18,120.00	1.34 %	\$17,876.90
Total Expenses	\$24,899.77	\$34,171.00	(\$9,271.23)	\$24,899.77	\$34,171.00	(\$9,271.23)	\$419,146.00	5.94 %	\$394,246.23

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$164,100.23	\$85,829.00	\$78,271.23	\$164,100.23	\$85,829.00	\$78,271.23	\$1,020,854.00	16.07 %	\$856,753.77

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$17,394.88	\$17,395.00	(\$0.12)	\$17,394.88	\$17,395.00	(\$0.12)	\$157,714.00	11.03 %	\$140,319.12
Interest Expense	\$295.39	\$296.00	(\$0.61)	\$295.39	\$296.00	(\$0.61)	\$1,499.00	19.71 %	\$1,203.61
Total Operating Expenses	\$17,690.27	\$17,691.00	(\$0.73)	\$17,690.27	\$17,691.00	(\$0.73)	\$159,213.00	11.11 %	\$141,522.73
Capital Expenditures									
Capital Purchase - Building/Improvements	\$9,719.19	\$9,720.00	(\$0.81)	\$9,719.19	\$9,720.00	(\$0.81)	\$1,306,978.68	0.74 %	\$1,297,259.49
Total Capital Expenditures	\$9,719.19	\$9,720.00	(\$0.81)	\$9,719.19	\$9,720.00	(\$0.81)	\$1,306,978.68	0.74 %	\$1,297,259.49
Total Expenses	\$27,409.46	\$27,411.00	(\$1.54)	\$27,409.46	\$27,411.00	(\$1.54)	\$1,466,191.68	1.87 %	\$1,438,782.22
Revenue over Expenditures	(\$27,409.46)	(\$27,411.00)	\$1.54	(\$27,409.46)	(\$27,411.00)	\$1.54	(\$1,466,191.68)	1.87 %	(\$1,438,782.22)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$7,199.24	\$4,812.00	\$2,387.24	\$7,199.24	\$4,812.00	\$2,387.24	\$65,228.00	11.04 %	\$58,028.76
Overtime Pay	\$782.64	\$2,406.00	(\$1,623.36)	\$782.64	\$2,406.00	(\$1,623.36)	\$32,614.00	2.40 %	\$31,831.36
Payroll Taxes	\$589.66	\$534.00	\$55.66	\$589.66	\$534.00	\$55.66	\$7,238.00	8.15 %	\$6,648.34
TCDRS Plan	\$507.62	\$472.00	\$35.62	\$507.62	\$472.00	\$35.62	\$6,398.00	7.93 %	\$5,890.38
Total Payroll Expenses	\$9,079.16	\$8,224.00	\$855.16	\$9,079.16	\$8,224.00	\$855.16	\$111,478.00	8.14 %	\$102,398.84
Operating Expenses									
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	0.00 %	\$3,440.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	0.00 %	\$3,520.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	0.00 %	\$8,960.00
Total Expenses	\$9,079.16	\$8,224.00	\$855.16	\$9,079.16	\$8,224.00	\$855.16	\$120,438.00	7.54 %	\$111,358.84
Revenue over Expenditures	(\$9,079.16)	(\$8,224.00)	(\$855.16)	(\$9,079.16)	(\$8,224.00)	(\$855.16)	(\$120,438.00)	7.54 %	(\$111,358.84)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality & Safety									
Revenue									
Other Revenue									
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$27,720.07	\$31,632.00	(\$3,911.93)	\$27,720.07	\$31,632.00	(\$3,911.93)	\$372,443.00	7.44 %	\$344,722.93
Paid Time Off	\$1,458.12	\$4,282.00	(\$2,823.88)	\$1,458.12	\$4,282.00	(\$2,823.88)	\$50,418.00	2.89 %	\$48,959.88
Payroll Taxes	\$2,230.59	\$2,658.00	(\$427.41)	\$2,230.59	\$2,658.00	(\$427.41)	\$31,294.00	7.13 %	\$29,063.41
TCDRS Plan	\$1,908.25	\$2,349.00	(\$440.75)	\$1,908.25	\$2,349.00	(\$440.75)	\$27,656.00	6.90 %	\$25,747.75
Total Payroll Expenses	\$33,317.03	\$40,921.00	(\$7,603.97)	\$33,317.03	\$40,921.00	(\$7,603.97)	\$481,811.00	6.92 %	\$448,493.97
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$360.00	0.00 %	\$360.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00 %	\$3,705.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00 %	\$425.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,053.00	(\$1,053.00)	\$0.00	\$1,053.00	(\$1,053.00)	\$6,402.00	0.00 %	\$6,402.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	0.00 %	\$556.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00 %	\$315.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$158.62	\$206.00	(\$47.38)	\$158.62	\$206.00	(\$47.38)	\$2,472.00	6.42 %	\$2,313.38
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0.00 %	\$38,400.00
Total Operating Expenses	\$158.62	\$1,289.00	(\$1,130.38)	\$158.62	\$1,289.00	(\$1,130.38)	\$56,735.00	0.28 %	\$56,576.38
Total Expenses	\$33,475.65	\$42,210.00	(\$8,734.35)	\$33,475.65	\$42,210.00	(\$8,734.35)	\$538,546.00	6.22 %	\$505,070.35
Revenue over Expenditures	(\$33,475.65)	(\$42,210.00)	\$8,734.35	(\$33,475.65)	(\$42,210.00)	\$8,734.35	(\$508,546.00)	6.58 %	(\$475,070.35)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$2,514.00	(\$2,514.00)	\$0.00	\$2,514.00	(\$2,514.00)	\$32,513.00	0.00 %	\$32,513.00
Overtime Pay	\$0.00	\$1,257.00	(\$1,257.00)	\$0.00	\$1,257.00	(\$1,257.00)	\$16,260.00	0.00 %	\$16,260.00
Payroll Taxes	\$0.00	\$279.00	(\$279.00)	\$0.00	\$279.00	(\$279.00)	\$3,607.00	0.00 %	\$3,607.00
TCDRS Plan	\$0.00	\$247.00	(\$247.00)	\$0.00	\$247.00	(\$247.00)	\$3,189.00	0.00 %	\$3,189.00
Total Payroll Expenses	\$0.00	\$4,297.00	(\$4,297.00)	\$0.00	\$4,297.00	(\$4,297.00)	\$55,569.00	0.00 %	\$55,569.00
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00 %	\$60.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00	0.00 %	\$5,030.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00 %	\$3,630.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	0.00 %	\$9,220.00
Total Expenses	\$0.00	\$4,297.00	(\$4,297.00)	\$0.00	\$4,297.00	(\$4,297.00)	\$64,789.00	0.00 %	\$64,789.00
Revenue over Expenditures	\$0.00	(\$4,297.00)	\$4,297.00	\$0.00	(\$4,297.00)	\$4,297.00	(\$64,789.00)	0.00 %	(\$64,789.00)

Montgomery County Public Health District Balance Sheet

As of October 31, 2020

	Fund 22 10/31/2020
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$1,951,834.84
Total Cash and Equivalents	<u>\$1,952,034.84</u>
Receivables	
22-000-14300 A/R-Other-BS	\$22,500.00
22-000-14400 A/R-Grant Revenue-BS	\$200,188.62
22-000-14550 Receivable from Primary Government-BS	(\$309,777.57)
Total Receivables	<u>(\$87,088.95)</u>
TOTAL ASSETS	<u>\$1,864,945.89</u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$1,935.04
22-000-21000 Accrued Expenditures-BS	\$1,000.00
22-000-21400 Accrued Payroll-BS	\$16,669.07
Total Current Liabilities	<u>\$19,604.11</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$12,857.53
Total Deferred Liabilities	<u>\$12,857.53</u>
TOTAL LIABILITIES	<u>\$32,461.64</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$6,500.00
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$12,857.53
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$1,813,126.72
TOTAL CAPITAL	<u>\$1,832,484.25</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$1,864,945.89</u>

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31 %	\$82,716.00
Proceeds from Grant Funding	\$85,379.39	\$163,502.00	(\$78,122.61)	\$85,379.39	\$163,502.00	(\$78,122.61)	\$1,191,662.00	7.16 %	\$1,106,282.61
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,629.65	0.00 %	\$2,076,629.65
Immunization Fees	\$1,995.50	\$1,600.00	\$395.50	\$1,995.50	\$1,600.00	\$395.50	\$19,200.00	10.39 %	\$17,204.50
Employee Medical Premiums	\$3,933.75	\$5,038.00	(\$1,104.25)	\$3,933.75	\$5,038.00	(\$1,104.25)	\$37,352.00	10.53 %	\$33,418.25
Total Other Revenue	\$98,808.64	\$177,658.00	(\$78,849.36)	\$98,808.64	\$177,658.00	(\$78,849.36)	\$3,415,059.65	2.89 %	\$3,316,251.01
Total Revenues	\$98,808.64	\$177,658.00	(\$78,849.36)	\$98,808.64	\$177,658.00	(\$78,849.36)	\$3,415,059.65	2.89 %	\$3,316,251.01
Expenses									
Payroll Expenses									
Regular Pay	\$65,477.09	\$73,775.00	(\$8,297.91)	\$65,477.09	\$73,775.00	(\$8,297.91)	\$695,645.00	9.41 %	\$630,167.91
Overtime Pay	\$12.14	\$30.00	(\$17.86)	\$12.14	\$30.00	(\$17.86)	\$180.00	6.74 %	\$167.86
Paid Time Off	\$2,901.71	\$5,277.00	(\$2,375.29)	\$2,901.71	\$5,277.00	(\$2,375.29)	\$82,440.00	3.52 %	\$79,538.29
Payroll Taxes	\$4,931.40	\$9,257.00	(\$4,325.60)	\$4,931.40	\$9,257.00	(\$4,325.60)	\$78,348.00	6.29 %	\$73,416.60
TCDRS Plan	\$3,348.46	\$4,351.00	(\$1,002.54)	\$3,348.46	\$4,351.00	(\$1,002.54)	\$46,827.00	7.15 %	\$43,478.54
Health & Dental	\$1,462.24	\$3,477.00	(\$2,014.76)	\$1,462.24	\$3,477.00	(\$2,014.76)	\$33,420.00	4.38 %	\$31,957.76
Health Insurance Claims	\$19,432.04	\$10,310.00	\$9,122.04	\$19,432.04	\$10,310.00	\$9,122.04	\$107,985.00	18.00 %	\$88,552.96
Health Insurance Admin Fees	\$2,802.72	\$2,439.00	\$363.72	\$2,802.72	\$2,439.00	\$363.72	\$24,264.00	11.55 %	\$21,461.28
Total Payroll Expenses	\$100,367.80	\$108,916.00	(\$8,548.20)	\$100,367.80	\$108,916.00	(\$8,548.20)	\$1,069,109.00	9.39 %	\$968,741.20
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00 %	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
Credit Card Processing Fee	\$54.43	\$55.00	(\$0.57)	\$54.43	\$55.00	(\$0.57)	\$660.00	8.25 %	\$605.57
Community Preparedness Supplies	\$0.00	\$3,520.00	(\$3,520.00)	\$0.00	\$3,520.00	(\$3,520.00)	\$30,453.00	0.00 %	\$30,453.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27 %	\$4,435.00
Computer Supplies/Non-Cap.	\$0.00	\$847.00	(\$847.00)	\$0.00	\$847.00	(\$847.00)	\$13,338.00	0.00 %	\$13,338.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,578.00	(\$3,578.00)	\$0.00	\$3,578.00	(\$3,578.00)	\$14,560.00	0.00 %	\$14,560.00
Contractual Obligations- Other	\$12,973.79	\$39,772.00	(\$26,798.21)	\$12,973.79	\$39,772.00	(\$26,798.21)	\$255,152.00	5.08 %	\$242,178.21
Disposable Medical Supplies	\$241.81	\$18,547.00	(\$18,305.19)	\$241.81	\$18,547.00	(\$18,305.19)	\$47,438.00	0.51 %	\$47,196.19
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$6.00	(\$6.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,001.00	(\$6,001.00)	\$0.00	\$6,001.00	(\$6,001.00)	\$41,773.00	0.00 %	\$41,773.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00 %	\$600.00
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$427.50	\$500.00	(\$72.50)	\$427.50	\$500.00	(\$72.50)	\$1,500.00	28.50 %	\$1,072.50
Management Fees	\$8,333.33	\$10,339.00	(\$2,005.67)	\$8,333.33	\$10,339.00	(\$2,005.67)	\$110,984.00	7.51 %	\$102,650.67
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$358.00	(\$358.00)	\$0.00	\$358.00	(\$358.00)	\$3,277.00	0.00 %	\$3,277.00
Office Supplies	\$194.00	\$408.00	(\$214.00)	\$194.00	\$408.00	(\$214.00)	\$4,714.00	4.12 %	\$4,520.00
Other Services - Community Paramedicine	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,452,500.00	13.01 %	\$1,263,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Printing Services	\$0.00	\$1,008.00	(\$1,008.00)	\$0.00	\$1,008.00	(\$1,008.00)	\$4,725.00	0.00 %	\$4,725.00
Rent	\$9,298.42	\$9,076.00	\$222.42	\$9,298.42	\$9,076.00	\$222.42	\$107,334.00	8.66 %	\$98,035.58
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	0.00 %	\$11,484.00
Telephones-Cellular	\$507.66	\$1,020.00	(\$512.34)	\$507.66	\$1,020.00	(\$512.34)	\$10,968.00	4.63 %	\$10,460.34
Training/Related Expenses-CE	\$0.00	\$1,234.00	(\$1,234.00)	\$0.00	\$1,234.00	(\$1,234.00)	\$8,168.00	0.00 %	\$8,168.00
Uniforms	\$0.00	\$666.00	(\$666.00)	\$0.00	\$666.00	(\$666.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$93.31	\$237.00	(\$143.69)	\$93.31	\$237.00	(\$143.69)	\$1,980.00	4.71 %	\$1,886.69
Total Operating Expenses	\$221,524.25	\$219,302.00	\$2,222.25	\$221,524.25	\$219,302.00	\$2,222.25	\$2,151,709.00	10.30 %	\$1,930,184.75
Total Expenses	\$321,892.05	\$328,218.00	(\$6,325.95)	\$321,892.05	\$328,218.00	(\$6,325.95)	\$3,220,818.00	9.99 %	\$2,898,925.95
Revenue over Expenditures	(\$223,083.41)	(\$150,560.00)	(\$72,523.41)	(\$223,083.41)	(\$150,560.00)	(\$72,523.41)	\$194,241.65	(114.85)%	\$417,325.06

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,713.83	\$7,124.00	(\$410.17)	\$6,713.83	\$7,124.00	(\$410.17)	\$81,120.00	8.28 %	\$74,406.17
Employee Medical Premiums	\$262.25	\$348.00	(\$85.75)	\$262.25	\$348.00	(\$85.75)	\$2,725.00	9.62 %	\$2,462.75
Total Other Revenue	<u>\$6,976.08</u>	<u>\$7,472.00</u>	<u>(\$495.92)</u>	<u>\$6,976.08</u>	<u>\$7,472.00</u>	<u>(\$495.92)</u>	<u>\$83,845.00</u>	<u>8.32 %</u>	<u>\$76,868.92</u>
Total Revenues	<u>\$6,976.08</u>	<u>\$7,472.00</u>	<u>(\$495.92)</u>	<u>\$6,976.08</u>	<u>\$7,472.00</u>	<u>(\$495.92)</u>	<u>\$83,845.00</u>	<u>8.32 %</u>	<u>\$76,868.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,912.51	\$3,751.00	\$161.51	\$3,912.51	\$3,751.00	\$161.51	\$41,215.00	9.49 %	\$37,302.49
Paid Time Off	\$288.48	\$496.00	(\$207.52)	\$288.48	\$496.00	(\$207.52)	\$5,450.00	5.29 %	\$5,161.52
Payroll Taxes	\$305.71	\$305.00	\$0.71	\$305.71	\$305.00	\$0.71	\$3,349.00	9.13 %	\$3,043.29
TCDRS Plan	(\$162.72)	\$292.00	(\$454.72)	(\$162.72)	\$292.00	(\$454.72)	\$3,208.00	(5.07)%	\$3,370.72
Health & Dental	\$0.00	\$162.00	(\$162.00)	\$0.00	\$162.00	(\$162.00)	\$2,164.00	0.00 %	\$2,164.00
Health Insurance Claims	\$1,295.47	\$736.00	\$559.47	\$1,295.47	\$736.00	\$559.47	\$8,407.00	15.41 %	\$7,111.53
Health Insurance Admin Fees	\$186.85	\$160.00	\$26.85	\$186.85	\$160.00	\$26.85	\$1,788.00	10.45 %	\$1,601.15
Total Payroll Expenses	<u>\$5,826.30</u>	<u>\$5,902.00</u>	<u>(\$75.70)</u>	<u>\$5,826.30</u>	<u>\$5,902.00</u>	<u>(\$75.70)</u>	<u>\$65,581.00</u>	<u>8.88 %</u>	<u>\$59,754.70</u>
Operating Expenses									
Management Fees	\$638.15	\$956.00	(\$317.85)	\$638.15	\$956.00	(\$317.85)	\$10,358.00	6.16 %	\$9,719.85
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	0.00 %	\$364.00
Rent	\$467.57	\$468.00	(\$0.43)	\$467.57	\$468.00	(\$0.43)	\$5,067.00	9.23 %	\$4,599.43
Telephones-Cellular	\$40.21	\$83.00	(\$42.79)	\$40.21	\$83.00	(\$42.79)	\$919.00	4.38 %	\$878.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$3.85	\$5.00	(\$1.15)	\$3.85	\$5.00	(\$1.15)	\$55.00	7.00 %	\$51.15

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,149.78	\$1,512.00	(\$362.22)	\$1,149.78	\$1,512.00	(\$362.22)	\$18,261.00	6.30 %	\$17,111.22
Total Expenses	\$6,976.08	\$7,414.00	(\$437.92)	\$6,976.08	\$7,414.00	(\$437.92)	\$83,842.00	8.32 %	\$76,865.92
Revenue over Expenditures	\$0.00	\$58.00	(\$58.00)	\$0.00	\$58.00	(\$58.00)	\$3.00	0.00 %	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$31,269.17	\$95,043.00	(\$63,773.83)	\$31,269.17	\$95,043.00	(\$63,773.83)	\$494,718.00	6.32 %	\$463,448.83
Employee Medical Premiums	\$786.75	\$1,109.00	(\$322.25)	\$786.75	\$1,109.00	(\$322.25)	\$4,804.00	16.38 %	\$4,017.25
Total Other Revenue	\$32,055.92	\$96,152.00	(\$64,096.08)	\$32,055.92	\$96,152.00	(\$64,096.08)	\$499,522.00	6.42 %	\$467,466.08
Total Revenues	\$32,055.92	\$96,152.00	(\$64,096.08)	\$32,055.92	\$96,152.00	(\$64,096.08)	\$499,522.00	6.42 %	\$467,466.08
Expenses									
Payroll Expenses									
Regular Pay	\$14,902.19	\$21,427.00	(\$6,524.81)	\$14,902.19	\$21,427.00	(\$6,524.81)	\$123,163.00	12.10 %	\$108,260.81
Overtime Pay	\$5.06	\$30.00	(\$24.94)	\$5.06	\$30.00	(\$24.94)	\$180.00	2.81 %	\$174.94
Paid Time Off	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$2,957.00	0.00 %	\$2,957.00
Payroll Taxes	\$1,116.05	\$5,026.00	(\$3,909.95)	\$1,116.05	\$5,026.00	(\$3,909.95)	\$30,078.00	3.71 %	\$28,961.95
TCDRS Plan	\$664.46	\$566.00	\$98.46	\$664.46	\$566.00	\$98.46	\$3,328.00	19.97 %	\$2,663.54
Health & Dental	\$177.43	\$1,369.00	(\$1,191.57)	\$177.43	\$1,369.00	(\$1,191.57)	\$9,285.00	1.91 %	\$9,107.57
Health Insurance Claims	\$3,886.41	\$2,374.00	\$1,512.41	\$3,886.41	\$2,374.00	\$1,512.41	\$14,598.00	26.62 %	\$10,711.59
Health Insurance Admin Fees	\$560.54	\$501.00	\$59.54	\$560.54	\$501.00	\$59.54	\$3,042.00	18.43 %	\$2,481.46
Total Payroll Expenses	\$21,312.14	\$31,493.00	(\$10,180.86)	\$21,312.14	\$31,493.00	(\$10,180.86)	\$186,631.00	11.42 %	\$165,318.86
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$4,797.00	0.00 %	\$4,797.00
Contractual Obligations- Other	\$10,723.79	\$37,772.00	(\$27,048.21)	\$10,723.79	\$37,772.00	(\$27,048.21)	\$236,651.00	4.53 %	\$225,927.21
Disposable Medical Supplies	\$0.00	\$18,297.00	(\$18,297.00)	\$0.00	\$18,297.00	(\$18,297.00)	\$44,122.00	0.00 %	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$6.00	(\$6.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,001.00	(\$6,001.00)	\$0.00	\$6,001.00	(\$6,001.00)	\$39,003.00	0.00 %	\$39,003.00
Worker's Compensation Insurance	\$19.99	\$104.00	(\$84.01)	\$19.99	\$104.00	(\$84.01)	\$625.00	3.20 %	\$605.01

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$10,743.78	\$62,980.00	(\$52,236.22)	\$10,743.78	\$62,980.00	(\$52,236.22)	\$325,234.00	3.30 %	\$314,490.22
Total Expenses	\$32,055.92	\$94,473.00	(\$62,417.08)	\$32,055.92	\$94,473.00	(\$62,417.08)	\$511,865.00	6.26 %	\$479,809.08
Revenue over Expenditures	\$0.00	\$1,679.00	(\$1,679.00)	\$0.00	\$1,679.00	(\$1,679.00)	(\$12,343.00)	0.00 %	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,802.34	\$24,504.00	(\$701.66)	\$23,802.34	\$24,504.00	(\$701.66)	\$211,516.00	11.25 %	\$187,713.66
Employee Medical Premiums	\$655.62	\$897.00	(\$241.38)	\$655.62	\$897.00	(\$241.38)	\$5,922.00	11.07 %	\$5,266.38
Total Other Revenue	\$24,457.96	\$25,401.00	(\$943.04)	\$24,457.96	\$25,401.00	(\$943.04)	\$217,438.00	11.25 %	\$192,980.04
Total Revenues	\$24,457.96	\$25,401.00	(\$943.04)	\$24,457.96	\$25,401.00	(\$943.04)	\$217,438.00	11.25 %	\$192,980.04
Expenses									
Payroll Expenses									
Regular Pay	\$14,288.65	\$13,605.00	\$683.65	\$14,288.65	\$13,605.00	\$683.65	\$118,339.00	12.07 %	\$104,050.35
Paid Time Off	\$1,887.45	\$1,326.00	\$561.45	\$1,887.45	\$1,326.00	\$561.45	\$14,566.00	12.96 %	\$12,678.55
Payroll Taxes	\$1,130.41	\$1,126.00	\$4.41	\$1,130.41	\$1,126.00	\$4.41	\$10,037.00	11.26 %	\$8,906.59
TCDRS Plan	\$379.97	\$1,086.00	(\$706.03)	\$379.97	\$1,086.00	(\$706.03)	\$9,684.00	3.92 %	\$9,304.03
Health & Dental	\$298.57	\$375.00	(\$76.43)	\$298.57	\$375.00	(\$76.43)	\$4,302.00	6.94 %	\$4,003.43
Health Insurance Claims	\$3,238.67	\$1,156.00	\$2,082.67	\$3,238.67	\$1,156.00	\$2,082.67	\$11,002.00	29.44 %	\$7,763.33
Health Insurance Admin Fees	\$467.12	\$420.00	\$47.12	\$467.12	\$420.00	\$47.12	\$3,844.00	12.15 %	\$3,376.88
Total Payroll Expenses	\$21,690.84	\$19,094.00	\$2,596.84	\$21,690.84	\$19,094.00	\$2,596.84	\$171,774.00	12.63 %	\$150,083.16
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$679.00	(\$679.00)	\$0.00	\$679.00	(\$679.00)	\$7,112.00	0.00 %	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,375.00	(\$1,375.00)	\$0.00	\$1,375.00	(\$1,375.00)	\$3,850.00	0.00 %	\$3,850.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$16,497.00	11.11 %	\$14,664.00
Management Fees	\$1,708.11	\$2,826.00	(\$1,117.89)	\$1,708.11	\$2,826.00	(\$1,117.89)	\$25,431.00	6.72 %	\$23,722.89
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$144.00	(\$144.00)	\$1,294.00	0.00 %	\$1,294.00
Office Supplies	\$0.00	\$158.00	(\$158.00)	\$0.00	\$158.00	(\$158.00)	\$1,500.00	0.00 %	\$1,500.00
Printing Services	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$1,500.00	0.00 %	\$1,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,390.33	\$1,298.00	\$92.33	\$1,390.33	\$1,298.00	\$92.33	\$11,686.00	11.90 %	\$10,295.67
Telephones-Cellular	\$195.50	\$234.00	(\$38.50)	\$195.50	\$234.00	(\$38.50)	\$2,105.00	9.29 %	\$1,909.50
Training/Related Expenses-CE	\$0.00	\$368.00	(\$368.00)	\$0.00	\$368.00	(\$368.00)	\$2,450.00	0.00 %	\$2,450.00
Worker's Compensation Insurance	\$26.23	\$35.00	(\$8.77)	\$26.23	\$35.00	(\$8.77)	\$310.00	8.46 %	\$283.77
Total Operating Expenses	<u>\$5,153.17</u>	<u>\$9,350.00</u>	<u>(\$4,196.83)</u>	<u>\$5,153.17</u>	<u>\$9,350.00</u>	<u>(\$4,196.83)</u>	<u>\$73,735.00</u>	<u>6.99 %</u>	<u>\$68,581.83</u>
Total Expenses	<u>\$26,844.01</u>	<u>\$28,444.00</u>	<u>(\$1,599.99)</u>	<u>\$26,844.01</u>	<u>\$28,444.00</u>	<u>(\$1,599.99)</u>	<u>\$245,509.00</u>	<u>10.93 %</u>	<u>\$218,664.99</u>
 Revenue over Expeditures	 <u>(\$2,386.05)</u>	 <u>(\$3,043.00)</u>	 <u>\$656.95</u>	 <u>(\$2,386.05)</u>	 <u>(\$3,043.00)</u>	 <u>\$656.95</u>	 <u>(\$28,071.00)</u>	 <u>8.50 %</u>	 <u>(\$25,684.95)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$2,440.13	\$0.00	\$2,440.13	\$2,440.13	\$0.00	\$2,440.13	\$171,949.00	1.42 %	\$169,508.87
Employee Medical Premiums	\$524.50	\$0.00	\$524.50	\$524.50	\$0.00	\$524.50	\$5,669.00	9.25 %	\$5,144.50
Total Other Revenue	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$177,618.00</u>	<u>1.67 %</u>	<u>\$174,653.37</u>
Total Revenues	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$177,618.00</u>	<u>1.67 %</u>	<u>\$174,653.37</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,668.00	0.00 %	\$85,668.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.00	0.00 %	\$12,192.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.00	0.00 %	\$7,243.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	0.00 %	\$6,401.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	0.00 %	\$3,996.00
Health Insurance Claims	\$2,590.94	\$0.00	\$2,590.94	\$2,590.94	\$0.00	\$2,590.94	\$18,122.00	14.30 %	\$15,531.06
Health Insurance Admin Fees	\$373.69	\$0.00	\$373.69	\$373.69	\$0.00	\$373.69	\$3,746.00	9.98 %	\$3,372.31
Total Payroll Expenses	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$2,964.63</u>	<u>\$0.00</u>	<u>\$2,964.63</u>	<u>\$137,368.00</u>	<u>2.16 %</u>	<u>\$134,403.37</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.00	0.00 %	\$13,333.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00 %	\$8,400.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00 %	\$72.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,983.00	0.00 %	\$8,983.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.00	0.00 %	\$4,285.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.00	0.00 %	\$2,687.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00 %	\$240.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	0.00 %	\$40,250.00
Total Expenses	\$2,964.63	\$0.00	\$2,964.63	\$2,964.63	\$0.00	\$2,964.63	\$177,618.00	1.67 %	\$174,653.37
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 October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,826.90	\$10,927.00	(\$2,100.10)	\$8,826.90	\$10,927.00	(\$2,100.10)	\$93,766.00	9.41 %	\$84,939.10
Employee Medical Premiums	\$262.25	\$354.00	(\$91.75)	\$262.25	\$354.00	(\$91.75)	\$2,320.00	11.30 %	\$2,057.75
Total Other Revenue	\$9,089.15	\$11,281.00	(\$2,191.85)	\$9,089.15	\$11,281.00	(\$2,191.85)	\$96,086.00	9.46 %	\$86,996.85
Total Revenues	\$9,089.15	\$11,281.00	(\$2,191.85)	\$9,089.15	\$11,281.00	(\$2,191.85)	\$96,086.00	9.46 %	\$86,996.85
Expenses									
Payroll Expenses									
Regular Pay	\$4,951.28	\$4,795.00	\$156.28	\$4,951.28	\$4,795.00	\$156.28	\$39,805.00	12.44 %	\$34,853.72
Paid Time Off	\$50.09	\$210.00	(\$159.91)	\$50.09	\$210.00	(\$159.91)	\$5,185.00	0.97 %	\$5,134.91
Payroll Taxes	\$359.28	\$370.00	(\$10.72)	\$359.28	\$370.00	(\$10.72)	\$3,344.00	10.74 %	\$2,984.72
TCDRS Plan	\$327.08	\$324.00	\$3.08	\$327.08	\$324.00	\$3.08	\$2,930.00	11.16 %	\$2,602.92
Health & Dental	\$186.36	\$180.00	\$6.36	\$186.36	\$180.00	\$6.36	\$1,986.00	9.38 %	\$1,799.64
Health Insurance Claims	\$1,295.47	\$778.00	\$517.47	\$1,295.47	\$778.00	\$517.47	\$7,237.00	17.90 %	\$5,941.53
Health Insurance Admin Fees	\$186.85	\$165.00	\$21.85	\$186.85	\$165.00	\$21.85	\$1,505.00	12.42 %	\$1,318.15
Total Payroll Expenses	\$7,356.41	\$6,822.00	\$534.41	\$7,356.41	\$6,822.00	\$534.41	\$61,992.00	11.87 %	\$54,635.59
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$246.00	(\$246.00)	\$0.00	\$246.00	(\$246.00)	\$2,222.00	0.00 %	\$2,222.00
Conferences - Fees, Travel, & Meals	\$0.00	\$465.00	(\$465.00)	\$0.00	\$465.00	(\$465.00)	\$3,215.00	0.00 %	\$3,215.00
Management Fees	\$638.15	\$1,162.00	(\$523.85)	\$638.15	\$1,162.00	(\$523.85)	\$10,455.00	6.10 %	\$9,816.85
Mileage Reimbursements	\$0.00	\$64.00	(\$64.00)	\$0.00	\$64.00	(\$64.00)	\$673.00	0.00 %	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$800.00	0.00 %	\$800.00
Rent	\$1,894.69	\$2,041.00	(\$146.31)	\$1,894.69	\$2,041.00	(\$146.31)	\$18,370.00	10.31 %	\$16,475.31
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.00 %	\$6,749.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.20	\$93.00	(\$14.80)	\$78.20	\$93.00	(\$14.80)	\$842.00	9.29 %	\$763.80
Worker's Compensation Insurance	\$4.58	\$7.00	(\$2.42)	\$4.58	\$7.00	(\$2.42)	\$58.00	7.90 %	\$53.42
Total Operating Expenses	\$2,615.62	\$4,178.00	(\$1,562.38)	\$2,615.62	\$4,178.00	(\$1,562.38)	\$43,384.00	6.03 %	\$40,768.38
Total Expenses	\$9,972.03	\$11,000.00	(\$1,027.97)	\$9,972.03	\$11,000.00	(\$1,027.97)	\$105,376.00	9.46 %	\$95,403.97
Revenue over Expenditures	(\$882.88)	\$281.00	(\$1,163.88)	(\$882.88)	\$281.00	(\$1,163.88)	(\$9,290.00)	9.50 %	(\$8,407.12)

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,558.73	\$17,472.00	(\$10,913.27)	\$6,558.73	\$17,472.00	(\$10,913.27)	\$52,321.00	12.54 %	\$45,762.27
Employee Medical Premiums	\$262.25	\$666.00	(\$403.75)	\$262.25	\$666.00	(\$403.75)	\$1,750.00	14.99 %	\$1,487.75
Total Other Revenue	<u>\$6,820.98</u>	<u>\$18,138.00</u>	<u>(\$11,317.02)</u>	<u>\$6,820.98</u>	<u>\$18,138.00</u>	<u>(\$11,317.02)</u>	<u>\$54,071.00</u>	<u>12.61 %</u>	<u>\$47,250.02</u>
Total Revenues	<u>\$6,820.98</u>	<u>\$18,138.00</u>	<u>(\$11,317.02)</u>	<u>\$6,820.98</u>	<u>\$18,138.00</u>	<u>(\$11,317.02)</u>	<u>\$54,071.00</u>	<u>12.61 %</u>	<u>\$47,250.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,225.03	\$5,791.00	(\$1,565.97)	\$4,225.03	\$5,791.00	(\$1,565.97)	\$15,833.00	26.69 %	\$11,607.97
Paid Time Off	\$0.00	\$1,249.00	(\$1,249.00)	\$0.00	\$1,249.00	(\$1,249.00)	\$5,287.00	0.00 %	\$5,287.00
Payroll Taxes	\$321.52	\$487.00	(\$165.48)	\$321.52	\$487.00	(\$165.48)	\$1,463.00	21.98 %	\$1,141.48
TCDRS Plan	\$276.50	\$435.00	(\$158.50)	\$276.50	\$435.00	(\$158.50)	\$1,303.00	21.22 %	\$1,026.50
Health & Dental	\$239.54	\$730.00	(\$490.46)	\$239.54	\$730.00	(\$490.46)	\$2,191.00	10.93 %	\$1,951.46
Health Insurance Claims	\$1,295.47	\$1,706.00	(\$410.53)	\$1,295.47	\$1,706.00	(\$410.53)	\$5,119.00	25.31 %	\$3,823.53
Health Insurance Admin Fees	\$186.85	\$442.00	(\$255.15)	\$186.85	\$442.00	(\$255.15)	\$1,327.00	14.08 %	\$1,140.15
Total Payroll Expenses	<u>\$6,544.91</u>	<u>\$10,840.00</u>	<u>(\$4,295.09)</u>	<u>\$6,544.91</u>	<u>\$10,840.00</u>	<u>(\$4,295.09)</u>	<u>\$32,523.00</u>	<u>20.12 %</u>	<u>\$25,978.09</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,595.00	(\$2,595.00)	\$0.00	\$2,595.00	(\$2,595.00)	\$7,786.00	0.00 %	\$7,786.00
Computer Supplies/Non-Cap.	\$0.00	\$47.00	(\$47.00)	\$0.00	\$47.00	(\$47.00)	\$141.00	0.00 %	\$141.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,738.00	(\$1,738.00)	\$0.00	\$1,738.00	(\$1,738.00)	\$5,795.00	0.00 %	\$5,795.00
Mileage Reimbursements	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$290.00	0.00 %	\$290.00
Office Supplies	\$194.00	\$0.00	\$194.00	\$194.00	\$0.00	\$194.00	\$0.00	0.00 %	(\$194.00)
Printing Services	\$0.00	\$608.00	(\$608.00)	\$0.00	\$608.00	(\$608.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$78.20	\$323.00	(\$244.80)	\$78.20	\$323.00	(\$244.80)	\$971.00	8.05 %	\$892.80

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$866.00	(\$866.00)	\$0.00	\$866.00	(\$866.00)	\$1,839.00	0.00 %	\$1,839.00
Uniforms	\$0.00	\$666.00	(\$666.00)	\$0.00	\$666.00	(\$666.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.87	\$14.00	(\$10.13)	\$3.87	\$14.00	(\$10.13)	\$42.00	9.21 %	\$38.13
Total Operating Expenses	\$276.07	\$7,007.00	(\$6,730.93)	\$276.07	\$7,007.00	(\$6,730.93)	\$20,689.00	1.33 %	\$20,412.93
Total Expenses	\$6,820.98	\$17,847.00	(\$11,026.02)	\$6,820.98	\$17,847.00	(\$11,026.02)	\$53,212.00	12.82 %	\$46,391.02
Revenue over Expenditures	\$0.00	\$291.00	(\$291.00)	\$0.00	\$291.00	(\$291.00)	\$859.00	0.00 %	\$859.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$62.15	\$1,153.00	(\$1,090.85)	\$62.15	\$1,153.00	(\$1,090.85)	\$3,459.00	1.80 %	\$3,396.85
Total Other Revenue	\$62.15	\$1,153.00	(\$1,090.85)	\$62.15	\$1,153.00	(\$1,090.85)	\$3,459.00	1.80 %	\$3,396.85
Total Revenues	\$62.15	\$1,153.00	(\$1,090.85)	\$62.15	\$1,153.00	(\$1,090.85)	\$3,459.00	1.80 %	\$3,396.85
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$1,050.00	(\$991.96)	\$58.04	\$1,050.00	(\$991.96)	\$3,149.00	1.84 %	\$3,090.96
Payroll Taxes	\$4.06	\$82.00	(\$77.94)	\$4.06	\$82.00	(\$77.94)	\$245.00	1.66 %	\$240.94
TCDRS Plan	\$0.00	\$3.00	(\$3.00)	\$0.00	\$3.00	(\$3.00)	\$9.00	0.00 %	\$9.00
Total Payroll Expenses	\$62.10	\$1,135.00	(\$1,072.90)	\$62.10	\$1,135.00	(\$1,072.90)	\$3,403.00	1.82 %	\$3,340.90
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$22.00	(\$21.95)	\$0.05	\$22.00	(\$21.95)	\$65.00	0.08 %	\$64.95
Total Operating Expenses	\$0.05	\$22.00	(\$21.95)	\$0.05	\$22.00	(\$21.95)	\$65.00	0.08 %	\$64.95
Total Expenses	\$62.15	\$1,157.00	(\$1,094.85)	\$62.15	\$1,157.00	(\$1,094.85)	\$3,468.00	1.79 %	\$3,405.85
Revenue over Expenditures	\$0.00	(\$4.00)	\$4.00	\$0.00	(\$4.00)	\$4.00	(\$9.00)	0.00 %	(\$9.00)

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31 %	\$82,716.00
Immunization Fees	\$1,995.50	\$1,600.00	\$395.50	\$1,995.50	\$1,600.00	\$395.50	\$19,200.00	10.39 %	\$17,204.50
Employee Medical Premiums	\$524.50	\$739.00	(\$214.50)	\$524.50	\$739.00	(\$214.50)	\$6,408.00	8.19 %	\$5,883.50
Total Other Revenue	<u>\$10,020.00</u>	<u>\$9,857.00</u>	<u>\$163.00</u>	<u>\$10,020.00</u>	<u>\$9,857.00</u>	<u>\$163.00</u>	<u>\$115,824.00</u>	<u>8.65 %</u>	<u>\$105,804.00</u>
Total Revenues	<u>\$10,020.00</u>	<u>\$9,857.00</u>	<u>\$163.00</u>	<u>\$10,020.00</u>	<u>\$9,857.00</u>	<u>\$163.00</u>	<u>\$115,824.00</u>	<u>8.65 %</u>	<u>\$105,804.00</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,877.60	\$10,095.00	(\$217.40)	\$9,877.60	\$10,095.00	(\$217.40)	\$111,045.00	8.90 %	\$101,167.40
Overtime Pay	\$4.07	\$0.00	\$4.07	\$4.07	\$0.00	\$4.07	\$0.00	0.00 %	(\$4.07)
Paid Time Off	\$561.73	\$481.00	\$80.73	\$561.73	\$481.00	\$80.73	\$15,131.00	3.71 %	\$14,569.27
Payroll Taxes	\$719.60	\$783.00	(\$63.40)	\$719.60	\$783.00	(\$63.40)	\$9,337.00	7.71 %	\$8,617.40
TCDRS Plan	\$682.20	\$692.00	(\$9.80)	\$682.20	\$692.00	(\$9.80)	\$8,253.00	8.27 %	\$7,570.80
Health & Dental	\$275.89	\$294.00	(\$18.11)	\$275.89	\$294.00	(\$18.11)	\$4,290.00	6.43 %	\$4,014.11
Health Insurance Claims	\$2,590.94	\$1,582.00	\$1,008.94	\$2,590.94	\$1,582.00	\$1,008.94	\$19,704.00	13.15 %	\$17,113.06
Health Insurance Admin Fees	\$373.70	\$334.00	\$39.70	\$373.70	\$334.00	\$39.70	\$4,080.00	9.16 %	\$3,706.30
Total Payroll Expenses	<u>\$15,085.73</u>	<u>\$14,261.00</u>	<u>\$824.73</u>	<u>\$15,085.73</u>	<u>\$14,261.00</u>	<u>\$824.73</u>	<u>\$171,840.00</u>	<u>8.78 %</u>	<u>\$156,754.27</u>
Operating Expenses									
Credit Card Processing Fee	\$54.43	\$55.00	(\$0.57)	\$54.43	\$55.00	(\$0.57)	\$660.00	8.25 %	\$605.57
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27 %	\$4,435.00
Contractual Obligations- Other	\$417.00	\$167.00	\$250.00	\$417.00	\$167.00	\$250.00	\$2,004.00	20.81 %	\$1,587.00
Disposable Medical Supplies	\$241.81	\$250.00	(\$8.19)	\$241.81	\$250.00	(\$8.19)	\$3,000.00	8.06 %	\$2,758.19
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,272.64	\$1,650.00	(\$377.36)	\$1,272.64	\$1,650.00	(\$377.36)	\$19,800.00	6.43 %	\$18,527.36
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00	0.00 %	\$1,800.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Rent	\$759.29	\$800.00	(\$40.71)	\$759.29	\$800.00	(\$40.71)	\$9,600.00	7.91 %	\$8,840.71
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$16.69	\$23.00	(\$6.31)	\$16.69	\$23.00	(\$6.31)	\$276.00	6.05 %	\$259.31
Total Operating Expenses	\$3,161.86	\$3,495.00	(\$333.14)	\$3,161.86	\$3,495.00	(\$333.14)	\$47,224.00	6.70 %	\$44,062.14
Total Expenses	\$18,247.59	\$17,756.00	\$491.59	\$18,247.59	\$17,756.00	\$491.59	\$219,064.00	8.33 %	\$200,816.41
Revenue over Expenditures	(\$8,227.59)	(\$7,899.00)	(\$328.59)	(\$8,227.59)	(\$7,899.00)	(\$328.59)	(\$103,240.00)	7.97 %	(\$95,012.41)

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,706.14	\$7,279.00	(\$1,572.86)	\$5,706.14	\$7,279.00	(\$1,572.86)	\$82,813.00	6.89 %	\$77,106.86
Employee Medical Premiums	\$262.25	\$370.00	(\$107.75)	\$262.25	\$370.00	(\$107.75)	\$2,954.00	8.88 %	\$2,691.75
Total Other Revenue	<u>\$5,968.39</u>	<u>\$7,649.00</u>	<u>(\$1,680.61)</u>	<u>\$5,968.39</u>	<u>\$7,649.00</u>	<u>(\$1,680.61)</u>	<u>\$85,767.00</u>	<u>6.96 %</u>	<u>\$79,798.61</u>
Total Revenues	<u>\$5,968.39</u>	<u>\$7,649.00</u>	<u>(\$1,680.61)</u>	<u>\$5,968.39</u>	<u>\$7,649.00</u>	<u>(\$1,680.61)</u>	<u>\$85,767.00</u>	<u>6.96 %</u>	<u>\$79,798.61</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,592.18	\$5,470.00	\$122.18	\$5,592.18	\$5,470.00	\$122.18	\$55,891.00	10.01 %	\$50,298.82
Paid Time Off	\$113.96	\$260.00	(\$146.04)	\$113.96	\$260.00	(\$146.04)	\$7,664.00	1.49 %	\$7,550.04
Payroll Taxes	\$410.58	\$424.00	(\$13.42)	\$410.58	\$424.00	(\$13.42)	\$4,705.00	8.73 %	\$4,294.42
TCDRS Plan	\$373.98	\$375.00	(\$1.02)	\$373.98	\$375.00	(\$1.02)	\$4,158.00	8.99 %	\$3,784.02
Health & Dental	\$94.00	\$147.00	(\$53.00)	\$94.00	\$147.00	(\$53.00)	\$1,994.00	4.71 %	\$1,900.00
Health Insurance Claims	\$1,295.47	\$791.00	\$504.47	\$1,295.47	\$791.00	\$504.47	\$9,021.00	14.36 %	\$7,725.53
Health Insurance Admin Fees	\$186.85	\$167.00	\$19.85	\$186.85	\$167.00	\$19.85	\$1,869.00	10.00 %	\$1,682.15
Total Payroll Expenses	<u>\$8,067.02</u>	<u>\$7,634.00</u>	<u>\$433.02</u>	<u>\$8,067.02</u>	<u>\$7,634.00</u>	<u>\$433.02</u>	<u>\$85,302.00</u>	<u>9.46 %</u>	<u>\$77,234.98</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	0.00 %	\$316.00
Worker's Compensation Insurance	\$11.03	\$15.00	(\$3.97)	\$11.03	\$15.00	(\$3.97)	\$165.00	6.68 %	\$153.97
Total Operating Expenses	<u>\$11.03</u>	<u>\$15.00</u>	<u>(\$3.97)</u>	<u>\$11.03</u>	<u>\$15.00</u>	<u>(\$3.97)</u>	<u>\$481.00</u>	<u>2.29 %</u>	<u>\$469.97</u>
Total Expenses	<u>\$8,078.05</u>	<u>\$7,649.00</u>	<u>\$429.05</u>	<u>\$8,078.05</u>	<u>\$7,649.00</u>	<u>\$429.05</u>	<u>\$85,783.00</u>	<u>9.42 %</u>	<u>\$77,704.95</u>

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$2,109.66)	\$0.00	(\$2,109.66)	(\$2,109.66)	\$0.00	(\$2,109.66)	(\$16.00)	13,185.38 %	\$2,093.66

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,629.65	0.00 %	\$2,076,629.65
Employee Medical Premiums	\$262.25	\$370.00	(\$107.75)	\$262.25	\$370.00	(\$107.75)	\$3,200.00	8.20 %	\$2,937.75
Total Other Revenue	\$262.25	\$370.00	(\$107.75)	\$262.25	\$370.00	(\$107.75)	\$2,079,829.65	0.01 %	\$2,079,567.40
Total Revenues	\$262.25	\$370.00	(\$107.75)	\$262.25	\$370.00	(\$107.75)	\$2,079,829.65	0.01 %	\$2,079,567.40
Expenses									
Payroll Expenses									
Regular Pay	\$5,164.82	\$4,488.00	\$676.82	\$5,164.82	\$4,488.00	\$676.82	\$52,846.00	9.77 %	\$47,681.18
Paid Time Off	\$0.00	\$608.00	(\$608.00)	\$0.00	\$608.00	(\$608.00)	\$7,283.00	0.00 %	\$7,283.00
Payroll Taxes	\$386.46	\$377.00	\$9.46	\$386.46	\$377.00	\$9.46	\$4,447.00	8.69 %	\$4,060.54
TCDRS Plan	\$337.77	\$333.00	\$4.77	\$337.77	\$333.00	\$4.77	\$3,931.00	8.59 %	\$3,593.23
Health & Dental	\$88.18	\$147.00	(\$58.82)	\$88.18	\$147.00	(\$58.82)	\$2,145.00	4.11 %	\$2,056.82
Health Insurance Claims	\$1,295.47	\$791.00	\$504.47	\$1,295.47	\$791.00	\$504.47	\$9,852.00	13.15 %	\$8,556.53
Health Insurance Admin Fees	\$186.85	\$167.00	\$19.85	\$186.85	\$167.00	\$19.85	\$2,040.00	9.16 %	\$1,853.15
Total Payroll Expenses	\$7,459.55	\$6,911.00	\$548.55	\$7,459.55	\$6,911.00	\$548.55	\$82,544.00	9.04 %	\$75,084.45
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$642.71	\$695.00	(\$52.29)	\$642.71	\$695.00	(\$52.29)	\$8,340.00	7.71 %	\$7,697.29
Other Services - Community Paramedicine	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,452,500.00	13.01 %	\$1,263,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Rent	\$273.00	\$269.00	\$4.00	\$273.00	\$269.00	\$4.00	\$3,228.00	8.46 %	\$2,955.00
Worker's Compensation Insurance	\$4.73	\$7.00	(\$2.27)	\$4.73	\$7.00	(\$2.27)	\$84.00	5.63 %	\$79.27
Total Operating Expenses	\$189,920.44	\$120,971.00	\$68,949.44	\$189,920.44	\$120,971.00	\$68,949.44	\$1,465,452.00	12.96 %	\$1,275,531.56

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$197,379.99	\$127,882.00	\$69,497.99	\$197,379.99	\$127,882.00	\$69,497.99	\$1,547,996.00	12.75 %	\$1,350,616.01
Revenue over Expenditures	(\$197,117.74)	(\$127,512.00)	(\$69,605.74)	(\$197,117.74)	(\$127,512.00)	(\$69,605.74)	\$531,833.65	(37.06)%	\$728,951.39

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$131.13	\$185.00	(\$53.87)	\$131.13	\$185.00	(\$53.87)	\$1,600.00	8.20 %	\$1,468.87
Total Other Revenue	\$131.13	\$185.00	(\$53.87)	\$131.13	\$185.00	(\$53.87)	\$1,600.00	8.20 %	\$1,468.87
Total Revenues	\$131.13	\$185.00	(\$53.87)	\$131.13	\$185.00	(\$53.87)	\$1,600.00	8.20 %	\$1,468.87
Expenses									
Payroll Expenses									
Regular Pay	\$2,504.79	\$3,303.00	(\$798.21)	\$2,504.79	\$3,303.00	(\$798.21)	\$48,691.00	5.14 %	\$46,186.21
Overtime Pay	\$3.01	\$0.00	\$3.01	\$3.01	\$0.00	\$3.01	\$0.00	0.00 %	(\$3.01)
Paid Time Off	\$0.00	\$447.00	(\$447.00)	\$0.00	\$447.00	(\$447.00)	\$6,725.00	0.00 %	\$6,725.00
Payroll Taxes	\$177.73	\$277.00	(\$99.27)	\$177.73	\$277.00	(\$99.27)	\$4,100.00	4.33 %	\$3,922.27
TCDRS Plan	\$469.22	\$245.00	\$224.22	\$469.22	\$245.00	\$224.22	\$3,622.00	12.95 %	\$3,152.78
Health & Dental	\$102.27	\$73.00	\$29.27	\$102.27	\$73.00	\$29.27	\$1,067.00	9.58 %	\$964.73
Health Insurance Claims	\$647.73	\$396.00	\$251.73	\$647.73	\$396.00	\$251.73	\$4,923.00	13.16 %	\$4,275.27
Health Insurance Admin Fees	\$93.42	\$83.00	\$10.42	\$93.42	\$83.00	\$10.42	\$1,023.00	9.13 %	\$929.58
Total Payroll Expenses	\$3,998.17	\$4,824.00	(\$825.83)	\$3,998.17	\$4,824.00	(\$825.83)	\$70,151.00	5.70 %	\$66,152.83
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00 %	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00 %	\$600.00
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$427.50	\$500.00	(\$72.50)	\$427.50	\$500.00	(\$72.50)	\$1,500.00	28.50 %	\$1,072.50

Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$3,433.57	\$3,050.00	\$383.57	\$3,433.57	\$3,050.00	\$383.57	\$36,600.00	9.38 %	\$33,166.43
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Rent	\$4,513.54	\$4,200.00	\$313.54	\$4,513.54	\$4,200.00	\$313.54	\$50,400.00	8.96 %	\$45,886.46
Telephones-Cellular	\$115.55	\$287.00	(\$171.45)	\$115.55	\$287.00	(\$171.45)	\$3,444.00	3.36 %	\$3,328.45
Worker's Compensation Insurance	\$2.29	\$5.00	(\$2.71)	\$2.29	\$5.00	(\$2.71)	\$60.00	3.82 %	\$57.71
Total Operating Expenses	\$8,492.45	\$9,772.00	(\$1,279.55)	\$8,492.45	\$9,772.00	(\$1,279.55)	\$116,934.00	7.26 %	\$108,441.55
Total Expenses	\$12,490.62	\$14,596.00	(\$2,105.38)	\$12,490.62	\$14,596.00	(\$2,105.38)	\$187,085.00	6.68 %	\$174,594.38
Revenue over Expenditures	(\$12,359.49)	(\$14,411.00)	\$2,051.51	(\$12,359.49)	(\$14,411.00)	\$2,051.51	(\$185,485.00)	6.66 %	(\$173,125.51)