

Montgomery County Hospital District

Balance Sheet

As of December 31, 2020

		Fund 10 12/31/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$6,350,915.30
10-000-12400	Investments-MMA-BS	\$2,041,940.59
10-000-12500	Investments-MMDA-BS	\$5,102,386.83
10-000-13100	Texpool-District-BS	\$3,215,396.33
10-000-13300	Investments-WF Bank-BS	\$7,874,891.68
10-000-13400	Texstar Investment Pool-BS	\$3,204,350.16
10-000-13500	Investments - BS	\$14,089,512.17
Total Cash and Equivalents		\$41,881,343.06
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,356,874.87
10-000-14200	Allowance for Bad Debts-BS	(\$2,758,512.56)
10-000-14300	A/R-Other-BS	\$8,802,547.87
10-000-14305	A/R Employee-BS	\$7,218.49
10-000-14525	Receivable from Component Unit-BS	\$369,097.57
10-000-14700	Taxes Receivable-BS	\$20,508,588.53
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$34,001,916.61
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$147,270.25
10-000-15000	Inventory-BS	\$921,340.23
Total Other Assets		\$1,068,610.48
TOTAL ASSETS		\$76,951,870.15

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$273,113.80
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$2,120,424.04
10-000-21400	Accrued Payroll-BS	\$1,058,432.11
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,040.71
10-000-21595	P/R-Health Savings-BS-BS	\$788.50
10-000-21600	Employee Deferred Comp.-BS	\$9,248.67
10-000-21650	TCDRS Defined Benefit Plan-BS	\$366,368.47
Total Current Liabilities		\$3,851,819.43

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$20,224,690.37
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Montgomery County Hospital District

Balance Sheet

As of December 31, 2020

		Fund 10
		12/31/2020
	10-000-23200 Deferred Revenue-BS	\$402,766.46
	Total Deferred Liabilities	\$20,627,456.83
TOTAL LIABILITIES		\$24,479,276.26
CAPITAL		
	10-000-30225 Assigned - Open Purchase Orders-BS	\$3,248,340.99
	10-000-30400 Nonspendable - Inventory-BS	\$921,340.23
	10-000-30700 Nonspendable - Prepaids-BS	\$147,270.25
	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	\$33,655,642.42
TOTAL CAPITAL		\$52,472,593.89
TOTAL LIABILITIES AND CAPITAL		\$76,951,870.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$14,731,371.32	\$15,266,492.00	(\$535,120.68)	\$17,280,479.66	\$17,786,703.00	(\$506,223.34)	\$36,098,667.00	47.87 %	\$18,818,187.34
Delinquent Tax Revenue	\$27,168.55	\$60,016.00	(\$32,847.45)	\$99,724.24	\$134,443.00	(\$34,718.76)	\$405,651.00	24.58 %	\$305,926.76
Penalties and Interest	\$12,283.94	\$12,464.00	(\$180.06)	\$42,331.05	\$34,722.00	\$7,609.05	\$324,343.00	13.05 %	\$282,011.95
Total Tax Revenue	\$14,770,823.81	\$15,338,972.00	(\$568,148.19)	\$17,422,534.95	\$17,955,868.00	(\$533,333.05)	\$36,828,661.00	47.31 %	\$19,406,126.05
EMS Net Revenue									
Advanced Life Support Revenue	\$2,885,799.15	\$2,264,643.00	\$621,156.15	\$8,304,939.19	\$6,720,554.00	\$1,584,385.19	\$26,970,122.00	30.79 %	\$18,665,182.81
Basic Life Support Revenue	\$505,792.06	\$402,501.00	\$103,291.06	\$1,598,622.81	\$1,194,650.00	\$403,972.81	\$4,790,530.00	33.37 %	\$3,191,907.19
Transfer Service Fees	\$16,761.28	\$61,845.00	(\$45,083.72)	\$109,946.07	\$183,540.00	(\$73,593.93)	\$730,170.00	15.06 %	\$620,223.93
Non-Transport Fees	\$21,775.00	\$28,386.00	(\$6,611.00)	\$58,310.39	\$84,259.00	(\$25,948.61)	\$338,509.00	17.23 %	\$280,198.61
Contractual Allowance	(\$1,223,134.30)	(\$733,796.00)	(\$489,338.30)	(\$3,417,032.12)	(\$2,177,672.00)	(\$1,239,360.12)	(\$8,736,283.00)	39.11 %	(\$5,319,250.88)
Provision for Bad Debt	(\$845,317.36)	(\$717,845.00)	(\$127,472.36)	(\$2,387,179.60)	(\$2,130,334.00)	(\$256,845.60)	(\$8,546,575.00)	27.93 %	(\$6,159,395.40)
Recovery of Bad Debt - EMS	\$12,632.14	\$21,811.00	(\$9,178.86)	\$33,418.41	\$64,728.00	(\$31,309.59)	\$259,708.00	12.87 %	\$226,289.59
Total EMS Net Revenue	\$1,374,307.97	\$1,327,545.00	\$46,762.97	\$4,301,025.15	\$3,939,725.00	\$361,300.15	\$15,806,181.00	27.21 %	\$11,505,155.85
Other Revenue									
Investment Income - MCHD	\$10,190.36	\$6,373.00	\$3,817.36	\$43,996.54	\$16,247.00	\$27,749.54	\$76,216.00	57.73 %	\$32,219.46
Interest Income	\$787.96	\$840.00	(\$52.04)	\$2,371.91	\$2,553.00	(\$181.09)	\$9,620.00	24.66 %	\$7,248.09
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	\$8,265.51	\$8,266.00	(\$0.49)	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$296,766.19	\$11,166.00	\$285,600.19	\$328,339.96	\$37,100.00	\$291,239.96	\$207,610.00	158.15 %	(\$120,729.96)
Rx Discount Card Royalties	\$64.00	\$80.00	(\$16.00)	\$174.00	\$240.00	(\$66.00)	\$960.00	18.13 %	\$786.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$27,895.26	\$27,596.00	\$299.26	\$110,383.00	25.27 %	\$82,487.74
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$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	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,440,000.00	49.83 %	\$722,400.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$200.00	\$4,500.00	(\$4,300.00)	\$58,509.05	\$74,050.00	(\$15,540.95)	\$219,000.00	26.72 %	\$160,490.95
Stand-By Fees	\$4,000.00	\$1,562.00	\$2,438.00	\$31,200.00	\$4,687.00	\$26,513.00	\$18,750.00	166.40 %	(\$12,450.00)
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	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00 %	\$75,000.01
Employee Medical Premiums	\$94,902.08	\$92,174.00	\$2,728.08	\$283,174.38	\$280,447.00	\$2,727.38	\$1,198,262.00	23.63 %	\$915,087.62
Dispatch Fees	\$9,735.00	\$7,000.00	\$2,735.00	\$28,461.00	\$21,000.00	\$7,461.00	\$222,500.00	12.79 %	\$194,039.00
MDC Revenue - First Responders	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$57,000.00	9.21 %	\$51,750.00
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	\$10,098.35	\$10,098.00	\$0.35	\$30,262.50	\$30,263.00	(\$0.50)	\$121,640.00	24.88 %	\$91,377.50
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$69,205.85	\$69,492.00	(\$286.15)	\$279,527.00	24.76 %	\$210,321.15
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$754,280.76	\$308,177.00	\$446,103.76	\$1,679,015.95	\$1,008,754.00	\$670,261.95	\$5,754,561.00	29.18 %	\$4,075,545.05
Total Revenues	\$16,899,412.54	\$16,974,694.00	(\$75,281.46)	\$23,402,576.05	\$22,904,347.00	\$498,229.05	\$58,389,403.00	40.08 %	\$34,986,826.95
Expenses									
Payroll Expenses									
Regular Pay	\$1,791,169.87	\$1,910,408.00	(\$119,238.13)	\$5,529,121.30	\$5,720,696.00	(\$191,574.70)	\$22,915,927.00	24.13 %	\$17,386,805.70
Overtime Pay	\$257,451.14	\$248,216.00	\$9,235.14	\$740,480.49	\$676,648.00	\$63,832.49	\$2,651,181.00	27.93 %	\$1,910,700.51
Paid Time Off	\$398,173.66	\$246,447.00	\$151,726.66	\$935,256.64	\$648,973.00	\$286,283.64	\$2,530,988.00	36.95 %	\$1,595,731.36
Stipend Pay	\$11,218.85	\$11,444.00	(\$225.15)	\$45,599.16	\$34,332.00	\$11,267.16	\$137,328.00	33.20 %	\$91,728.84
Payroll Taxes	\$172,971.53	\$178,824.00	(\$5,852.47)	\$522,697.38	\$523,973.00	(\$1,275.62)	\$2,089,429.00	25.02 %	\$1,566,731.62
TCDRS Plan	\$158,934.54	\$158,041.00	\$893.54	\$474,657.85	\$463,077.00	\$11,580.85	\$1,846,602.00	25.70 %	\$1,371,944.15
Health & Dental	\$57,799.24	\$54,948.00	\$2,851.24	\$153,255.65	\$164,844.00	(\$11,588.35)	\$801,858.00	19.11 %	\$648,602.35
Health Insurance Claims	\$369,134.22	\$295,908.00	\$73,226.22	\$1,186,028.51	\$887,724.00	\$298,304.51	\$3,684,051.00	32.19 %	\$2,498,022.49
Health Insurance Admin Fees	\$68,535.61	\$62,447.00	\$6,088.61	\$201,709.88	\$187,341.00	\$14,368.88	\$763,179.00	26.43 %	\$561,469.12
Total Payroll Expenses	\$3,285,388.66	\$3,166,683.00	\$118,705.66	\$9,788,806.86	\$9,307,608.00	\$481,198.86	\$37,420,543.00	26.16 %	\$27,631,736.14

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$5,411.47	\$1,000.00	\$4,411.47	\$5,411.47	\$3,000.00	\$2,411.47	\$12,000.00	45.10 %	\$6,588.53
Accident Repair	\$14,966.47	\$15,015.00	(\$48.53)	\$19,092.21	\$19,175.00	(\$82.79)	\$30,000.00	63.64 %	\$10,907.79
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	0.00 %	\$45,900.00
Advertising	\$1,710.90	\$0.00	\$1,710.90	\$2,841.90	\$1,025.00	\$1,816.90	\$5,000.00	56.84 %	\$2,158.10
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	\$0.00	\$425.00	(\$425.00)	\$360.48	\$1,275.00	(\$914.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,219.05	\$1,293.00	(\$73.95)	\$4,659.61	\$4,786.00	(\$126.39)	\$21,380.00	21.79 %	\$16,720.39
Bio-Waste Removal	\$2,611.41	\$3,046.00	(\$434.59)	\$7,833.30	\$9,388.00	(\$1,554.70)	\$37,552.00	20.86 %	\$29,718.70
Books/Materials	\$7,784.78	\$11,200.00	(\$3,415.22)	\$18,066.99	\$34,125.00	(\$16,058.01)	\$195,850.00	9.22 %	\$177,783.01
Business Licenses	\$1,395.00	\$1,560.00	(\$165.00)	\$3,207.00	\$4,615.00	(\$1,408.00)	\$28,934.00	11.08 %	\$25,727.00
Capital Lease Expense	\$18,135.73	\$20,241.00	(\$2,105.27)	\$54,323.60	\$60,581.00	(\$6,257.40)	\$191,528.00	28.36 %	\$137,204.40
Collection Fees	\$5,442.79	\$7,927.00	(\$2,484.21)	\$13,595.43	\$22,554.00	(\$8,958.57)	\$93,900.00	14.48 %	\$80,304.57
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$2,525.15	\$4,584.62	(\$2,059.47)	\$15,534.62	16.26 %	\$13,009.47
Computer Maintenance	\$2,902.85	\$3,500.00	(\$597.15)	\$97,140.40	\$109,000.00	(\$11,859.60)	\$479,750.00	20.25 %	\$382,609.60
Computer Software	\$148,555.47	\$147,114.00	\$1,441.47	\$292,695.95	\$297,309.00	(\$4,613.05)	\$1,158,090.00	25.27 %	\$865,394.05
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$9,400.68	\$8,410.00	\$990.68	\$16,872.21	\$16,325.00	\$547.21	\$42,265.00	39.92 %	\$25,392.79
Conferences - Fees, Travel, & Meals	(\$101.00)	\$400.00	(\$501.00)	\$2,429.00	\$5,207.00	(\$2,778.00)	\$50,684.00	4.79 %	\$48,255.00
Contractual Obligations- County Appraisal	\$72,984.66	\$24,069.00	\$48,915.66	\$72,984.66	\$72,207.00	\$777.66	\$288,828.00	25.27 %	\$215,843.34
Contractual Obligations- Tax Collector Assess	\$125.30	\$7,844.00	(\$7,718.70)	\$94,301.72	\$23,532.00	\$70,769.72	\$94,125.00	100.19 %	(\$176.72)
Contractual Obligations- Other	\$15,656.30	\$24,446.00	(\$8,789.70)	\$58,348.60	\$73,338.00	(\$14,989.40)	\$301,260.00	19.37 %	\$242,911.40
Customer Property Damage	\$1,371.00	\$1,380.00	(\$9.00)	\$1,516.98	\$1,527.00	(\$10.02)	\$12,850.00	11.81 %	\$11,333.02
Customer Relations	\$4,897.10	\$5,800.00	(\$902.90)	\$13,818.30	\$19,000.00	(\$5,181.70)	\$72,800.00	18.98 %	\$58,981.70
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$8,550.93	\$7,766.70	\$784.23	\$7,766.70	110.10 %	(\$784.23)
Disposable Linen	\$5,686.41	\$6,174.00	(\$487.59)	\$14,387.66	\$16,348.00	(\$1,960.34)	\$82,920.00	17.35 %	\$68,532.34
Disposable Medical Supplies	\$109,960.49	\$95,956.00	\$14,004.49	\$245,584.17	\$304,502.48	(\$58,918.31)	\$1,177,106.48	20.86 %	\$931,522.31
Drug Supplies	\$29,020.74	\$20,240.00	\$8,780.74	\$93,860.36	\$80,228.02	\$13,632.34	\$307,388.02	30.53 %	\$213,527.66
Dues/Subscriptions	\$11,603.99	\$10,549.00	\$1,054.99	\$44,068.68	\$35,280.00	\$8,788.68	\$60,109.00	73.31 %	\$16,040.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$19,827.50	\$21,671.00	(\$1,843.50)	\$36,979.56	\$87,175.50	(\$50,195.94)	\$417,360.50	8.86 %	\$380,380.94
Employee Health\Wellness	\$459.27	\$1,375.00	(\$915.73)	\$1,513.01	\$4,125.00	(\$2,611.99)	\$26,500.00	5.71 %	\$24,986.99
Employee Recognition	\$21,809.00	\$16,743.00	\$5,066.00	\$43,317.66	\$57,331.06	(\$14,013.40)	\$115,203.06	37.60 %	\$71,885.40
Equipment Rental	\$211.42	\$250.00	(\$38.58)	\$1,691.27	\$1,745.00	(\$53.73)	\$14,100.00	11.99 %	\$12,408.73
Fluids & Additives - Auto	\$1,841.77	\$984.00	\$857.77	\$5,104.15	\$4,202.50	\$901.65	\$10,146.50	50.30 %	\$5,042.35
Fuel - Auto	\$37,197.78	\$59,361.00	(\$22,163.22)	\$108,440.99	\$178,083.00	(\$69,642.01)	\$712,336.00	15.22 %	\$603,895.01
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	\$184.45	\$170.00	\$14.45	\$568.95	\$555.00	\$13.95	\$1,920.00	29.63 %	\$1,351.05
Insurance	\$0.00	\$52,170.00	(\$52,170.00)	\$93,857.43	\$156,509.00	(\$62,651.57)	\$656,975.00	14.29 %	\$563,117.57
Interest Expense	\$352.46	\$771.00	(\$418.54)	\$1,140.97	\$2,453.00	(\$1,312.03)	\$7,513.00	15.19 %	\$6,372.03
Laundry Service & Purchase	\$207.30	\$180.00	\$27.30	\$486.84	\$480.00	\$6.84	\$1,800.00	27.05 %	\$1,313.16
Leases/Contracts	\$4,269.62	\$5,595.00	(\$1,325.38)	\$19,029.19	\$16,785.00	\$2,244.19	\$77,440.00	24.57 %	\$58,410.81
Legal Fees	\$4,543.95	\$10,550.00	(\$6,006.05)	\$27,627.15	\$31,650.00	(\$4,022.85)	\$126,725.00	21.80 %	\$99,097.85
Maintenance & Repairs-Buildings	\$11,559.07	\$41,530.00	(\$29,970.93)	\$59,341.16	\$155,945.35	(\$96,604.19)	\$467,155.35	12.70 %	\$407,814.19
Maintenance- Equipment	\$121,200.00	\$120,550.00	\$650.00	\$313,523.54	\$377,454.00	(\$63,930.46)	\$708,464.00	44.25 %	\$394,940.46
Management Fees	\$8,587.75	\$11,261.00	(\$2,673.25)	\$27,734.25	\$33,785.00	(\$6,050.75)	\$135,139.00	20.52 %	\$107,404.75
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$195.00	(\$227.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$205.74	\$128.00	\$77.74	\$3,884.28	\$4,549.00	(\$664.72)	\$30,200.00	12.86 %	\$26,315.72
Mileage Reimbursements	\$449.55	\$716.00	(\$266.45)	\$558.28	\$1,139.00	(\$580.72)	\$11,492.00	4.86 %	\$10,933.72
Office Supplies	\$473.23	\$647.00	(\$173.77)	\$2,981.11	\$3,019.00	(\$37.89)	\$17,500.00	17.03 %	\$14,518.89
Oil & Lubricants	\$2,121.86	\$3,000.00	(\$878.14)	\$5,172.36	\$6,400.00	(\$1,227.64)	\$27,600.00	18.74 %	\$22,427.64
Other Services	\$289.62	\$375.00	(\$85.38)	\$832.50	\$1,125.00	(\$292.50)	\$4,500.00	18.50 %	\$3,667.50
Other Services - DSRIP	\$18,782.13	\$118,017.00	(\$99,234.87)	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68 %	\$1,099,203.87
Oxygen & Gases	\$6,192.78	\$5,550.00	\$642.78	\$11,363.28	\$14,321.15	(\$2,957.87)	\$55,326.15	20.54 %	\$43,962.87
Postage	\$1,735.55	\$2,100.00	(\$364.45)	\$5,406.66	\$6,300.00	(\$893.34)	\$25,200.00	21.46 %	\$19,793.34
Printing Services	\$687.31	\$150.00	\$537.31	\$687.31	\$375.00	\$312.31	\$23,376.50	2.94 %	\$22,689.19
Professional Fees	\$57,941.25	\$109,366.00	(\$51,424.75)	\$266,591.74	\$356,696.00	(\$90,104.26)	\$1,791,045.32	14.88 %	\$1,524,453.58
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$4,721.05	\$6,054.00	(\$1,332.95)	\$39,900.00	11.83 %	\$35,178.95
Radio - Parts	\$1,068.10	\$500.00	\$568.10	\$7,304.19	\$10,050.00	(\$2,745.81)	\$57,300.00	12.75 %	\$49,995.81
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 December 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	\$280.00	\$14,800.00	(\$14,520.00)	\$7,485.74	\$21,915.00	(\$14,429.26)	\$66,550.00	11.25 %	\$59,064.26
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$38,253.00	\$42,353.00	(\$4,100.00)	\$174,212.00	21.96 %	\$135,959.00
Repair-Equipment	\$3,475.65	\$3,683.00	(\$207.35)	\$5,903.46	\$7,133.00	(\$1,229.54)	\$55,200.00	10.69 %	\$49,296.54
Shop Tools	\$728.46	\$857.00	(\$128.54)	\$1,908.54	\$2,079.00	(\$170.46)	\$16,470.00	11.59 %	\$14,561.46
Shop Supplies	\$2,222.53	\$1,411.00	\$811.53	\$4,705.69	\$4,272.00	\$433.69	\$54,900.00	8.57 %	\$50,194.31
Small Equipment & Furniture	\$37,117.72	\$41,261.37	(\$4,143.65)	\$64,417.88	\$69,673.37	(\$5,255.49)	\$492,438.24	13.08 %	\$428,020.36
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$3,706.89	\$3,905.00	(\$198.11)	\$10,522.09	\$13,443.00	(\$2,920.91)	\$81,096.00	12.97 %	\$70,573.91
Supplemental Food	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$12,353.68	\$11,696.00	\$657.68	\$29,821.74	\$35,073.00	(\$5,251.26)	\$140,232.00	21.27 %	\$110,410.26
Telephones-Service	\$19,299.12	\$16,565.00	\$2,734.12	\$59,921.39	\$49,695.00	\$10,226.39	\$198,780.00	30.14 %	\$138,858.61
Training/Related Expenses-CE	\$7,163.05	\$8,894.00	(\$1,730.95)	\$18,024.15	\$30,907.00	(\$12,882.85)	\$239,718.00	7.52 %	\$221,693.85
Tuition Reimbursement	\$6,954.08	\$9,600.00	(\$2,645.92)	\$7,033.79	\$17,300.00	(\$10,266.21)	\$67,450.00	10.43 %	\$60,416.21
Travel Expenses	\$480.00	\$510.00	(\$30.00)	\$486.38	\$537.00	(\$50.62)	\$8,400.00	5.79 %	\$7,913.62
Uniforms	\$23,684.93	\$24,993.13	(\$1,308.20)	\$72,435.61	\$95,672.57	(\$23,236.96)	\$359,943.47	20.12 %	\$287,507.86
Utilities	\$36,085.77	\$34,460.00	\$1,625.77	\$118,071.07	\$104,020.00	\$14,051.07	\$419,360.00	28.16 %	\$301,288.93
Vehicle-Batteries	\$12,013.55	\$12,257.00	(\$243.45)	\$20,057.33	\$19,800.00	\$257.33	\$21,150.00	94.83 %	\$1,092.67
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$559.57	\$563.00	(\$3.43)	\$9,600.00	5.83 %	\$9,040.43
Vehicle-Parts	\$25,025.18	\$22,500.00	\$2,525.18	\$94,036.14	\$94,085.73	(\$49.59)	\$444,085.73	21.18 %	\$350,049.59
Vehicle-Registration	\$147.41	\$286.00	(\$138.59)	\$253.15	\$394.00	(\$140.85)	\$2,496.00	10.14 %	\$2,242.85
Vehicle-Tires	\$4,559.88	\$4,530.00	\$29.88	\$15,328.09	\$15,040.00	\$288.09	\$60,000.00	25.55 %	\$44,671.91
Vehicle-Towing	\$1,254.00	\$1,150.00	\$104.00	\$2,391.00	\$2,300.00	\$91.00	\$5,400.00	44.28 %	\$3,009.00
Worker's Compensation Insurance	(\$97.29)	\$0.00	(\$97.29)	\$93,499.52	\$73,771.00	\$19,728.52	\$295,084.00	31.69 %	\$201,584.48
Total Operating Expenses	\$1,004,444.09	\$1,233,173.50	(\$228,729.41)	\$2,923,201.07	\$3,567,649.05	(\$644,447.98)	\$14,998,773.64	19.49 %	\$12,075,572.57
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$410,064.24)	\$382,289.00	(\$792,353.24)	\$354,513.76	\$1,146,867.00	(\$792,353.24)	\$4,587,467.00	7.73 %	\$4,232,953.24
Specialty Healthcare Providers	\$113,578.68	\$314,296.00	(\$200,717.32)	\$561,836.39	\$942,888.00	(\$381,051.61)	\$3,771,551.00	14.90 %	\$3,209,714.61
Total Indigent Care Expenses	(\$296,485.56)	\$696,585.00	(\$993,070.56)	\$916,350.15	\$2,089,755.00	(\$1,173,404.85)	\$8,359,018.00	10.96 %	\$7,442,667.85

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$433,289.20	\$433,726.70	(\$437.50)	\$469,991.65	\$470,446.70	(\$455.05)	\$1,375,428.68	34.17 %	\$905,437.03
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,056.50	\$90,750.00	(\$11,693.50)	\$1,088,447.69	7.26 %	\$1,009,391.19
Capital Purchase - Vehicles	\$15,821.25	\$0.00	\$15,821.25	\$16,171.48	\$42,523.63	(\$26,352.15)	\$197,159.63	8.20 %	\$180,988.15
Total Capital Expenditures	\$449,110.45	\$433,726.70	\$15,383.75	\$565,219.63	\$603,720.33	(\$38,500.70)	\$3,161,036.00	17.88 %	\$2,595,816.37
Total Expenses	\$4,442,457.64	\$5,530,168.20	(\$1,087,710.56)	\$14,193,577.71	\$15,568,732.38	(\$1,375,154.67)	\$63,939,370.64	22.20 %	\$49,745,792.93
Revenue over Expenditures	\$12,456,954.90	\$11,444,525.80	\$1,012,429.10	\$9,208,998.34	\$7,335,614.62	\$1,873,383.72	(\$5,549,967.64)	(165.93)%	(\$14,758,965.98)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$14,731,371.32	\$15,266,492.00	(\$535,120.68)	\$17,280,479.66	\$17,786,703.00	(\$506,223.34)	\$36,098,667.00	47.87 %	\$18,818,187.34
Delinquent Tax Revenue	\$27,168.55	\$60,016.00	(\$32,847.45)	\$99,724.24	\$134,443.00	(\$34,718.76)	\$405,651.00	24.58 %	\$305,926.76
Penalties and Interest	\$12,283.94	\$12,464.00	(\$180.06)	\$42,331.05	\$34,722.00	\$7,609.05	\$324,343.00	13.05 %	\$282,011.95
Total Tax Revenue	\$14,770,823.81	\$15,338,972.00	(\$568,148.19)	\$17,422,534.95	\$17,955,868.00	(\$533,333.05)	\$36,828,661.00	47.31 %	\$19,406,126.05
Other Revenue									
Investment Income - MCHD	\$10,190.36	\$6,373.00	\$3,817.36	\$43,996.54	\$16,247.00	\$27,749.54	\$76,216.00	57.73 %	\$32,219.46
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	\$8,265.51	\$8,266.00	(\$0.49)	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$27,895.26	\$27,596.00	\$299.26	\$110,383.00	25.27 %	\$82,487.74
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00 %	\$75,000.01
Total Other Revenue	\$36,087.62	\$32,172.00	\$3,915.62	\$110,351.39	\$77,109.00	\$33,242.39	\$919,663.00	12.00 %	\$809,311.61
Total Revenues	\$14,806,911.43	\$15,371,144.00	(\$564,232.57)	\$17,532,886.34	\$18,032,977.00	(\$500,090.66)	\$37,748,324.00	46.45 %	\$20,215,437.66
Expenses									
Payroll Expenses									
Regular Pay	\$49,934.26	\$56,627.00	(\$6,692.74)	\$161,990.34	\$168,054.00	(\$6,063.66)	\$666,736.00	24.30 %	\$504,745.66
Paid Time Off	\$17,030.03	\$7,666.00	\$9,364.03	\$30,168.19	\$22,750.00	\$7,418.19	\$91,560.00	32.95 %	\$61,391.81
Payroll Taxes	\$3,147.71	\$4,758.00	(\$1,610.29)	\$7,774.25	\$14,120.00	(\$6,345.75)	\$56,115.00	13.85 %	\$48,340.75
TCDRS Plan	\$4,379.44	\$4,205.00	\$174.44	\$12,687.74	\$12,479.00	\$208.74	\$49,594.00	25.58 %	\$36,906.26
Total Payroll Expenses	\$74,491.44	\$73,256.00	\$1,235.44	\$212,620.52	\$217,403.00	(\$4,782.48)	\$864,005.00	24.61 %	\$651,384.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$1,710.90	\$0.00	\$1,710.90	\$2,841.90	\$0.00	\$2,841.90	\$600.00	473.65 %	(\$2,241.90)
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$1,275.00	(\$914.52)	\$5,100.00	7.07 %	\$4,739.52
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$0.00	\$300.00	(\$300.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$4,000.00	0.00 %	\$4,000.00
Computer Software	\$0.00	\$187.00	(\$187.00)	\$0.00	\$261.00	(\$261.00)	\$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	\$72,984.66	\$24,069.00	\$48,915.66	\$72,984.66	\$72,207.00	\$777.66	\$288,828.00	25.27 %	\$215,843.34
Contractual Obligations- Tax Collector Assess	\$125.30	\$7,844.00	(\$7,718.70)	\$94,301.72	\$23,532.00	\$70,769.72	\$94,125.00	100.19 %	(\$176.72)
Dues/Subscriptions	\$1,899.99	\$160.00	\$1,739.99	\$10,551.68	\$520.00	\$10,031.68	\$5,440.00	193.96 %	(\$5,111.68)
Employee Recognition	\$0.00	\$1,725.00	(\$1,725.00)	\$0.00	\$1,725.00	(\$1,725.00)	\$1,725.00	0.00 %	\$1,725.00
Insurance	\$0.00	\$52,170.00	(\$52,170.00)	\$93,857.43	\$156,509.00	(\$62,651.57)	\$656,975.00	14.29 %	\$563,117.57
Legal Fees	\$2,630.45	\$6,800.00	(\$4,169.55)	\$20,566.95	\$20,400.00	\$166.95	\$81,600.00	25.20 %	\$61,033.05
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$195.00	(\$227.07)	\$780.00	(4.11)%	\$812.07
Meeting Expenses	\$205.74	\$0.00	\$205.74	\$237.81	\$0.00	\$237.81	\$600.00	39.64 %	\$362.19
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$0.00	\$0.00	\$0.00	(\$7,745.70)	\$0.00	(\$7,745.70)	\$0.00	0.00 %	\$7,745.70
Telephones-Cellular	\$206.82	\$244.00	(\$37.18)	\$620.46	\$732.00	(\$111.54)	\$2,928.00	21.19 %	\$2,307.54
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	\$30.00	(\$30.00)	\$120.00	0.00 %	\$120.00
Total Operating Expenses	\$79,763.86	\$94,999.00	(\$15,235.14)	\$288,545.32	\$279,136.00	\$9,409.32	\$1,149,425.00	25.10 %	\$860,879.68
Total Expenses	\$154,255.30	\$168,255.00	(\$13,999.70)	\$501,165.84	\$496,539.00	\$4,626.84	\$2,013,430.00	24.89 %	\$1,512,264.16
Revenue over Expenditures	\$14,652,656.13	\$15,202,889.00	(\$550,232.87)	\$17,031,720.50	\$17,536,438.00	(\$504,717.50)	\$35,734,894.00	47.66 %	\$18,703,173.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$64.00	\$80.00	(\$16.00)	\$174.00	\$240.00	(\$66.00)	\$960.00	18.13 %	\$786.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$1,800.00	0.00 %	\$1,800.00
Total Other Revenue	\$64.00	\$230.00	(\$166.00)	\$174.00	\$690.00	(\$516.00)	\$2,760.00	6.30 %	\$2,586.00
Total Revenues	\$64.00	\$230.00	(\$166.00)	\$174.00	\$690.00	(\$516.00)	\$2,760.00	6.30 %	\$2,586.00
Expenses									
Payroll Expenses									
Regular Pay	\$42,804.98	\$45,092.00	(\$2,287.02)	\$141,296.72	\$141,206.00	\$90.72	\$641,038.00	22.04 %	\$499,741.28
Overtime Pay	\$16.93	\$95.00	(\$78.07)	\$221.92	\$282.00	(\$60.08)	\$1,119.00	19.83 %	\$897.08
Paid Time Off	\$19,721.46	\$14,126.00	\$5,595.46	\$38,246.19	\$28,559.00	\$9,687.19	\$90,350.00	42.33 %	\$52,103.81
Payroll Taxes	\$4,466.11	\$4,389.00	\$77.11	\$12,979.21	\$12,583.00	\$396.21	\$54,205.00	23.94 %	\$41,225.79
TCDRS Plan	\$4,090.32	\$3,879.00	\$211.32	\$11,875.47	\$11,121.00	\$754.47	\$47,906.00	24.79 %	\$36,030.53
Total Payroll Expenses	\$71,099.80	\$67,581.00	\$3,518.80	\$204,619.51	\$193,751.00	\$10,868.51	\$834,618.00	24.52 %	\$629,998.49
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	\$0.00	\$0.00	\$0.00	\$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)	\$38,028.81	\$38,031.00	(\$2.19)	\$155,124.00	24.52 %	\$117,095.19
Computer Supplies/Non-Cap.	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,005.00	(\$1,005.00)	\$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	\$80.00	(\$80.00)	\$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 December 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	\$225.00	(\$225.00)	\$900.00	0.00 %	\$900.00
Management Fees	\$8,587.75	\$11,261.00	(\$2,673.25)	\$27,734.25	\$33,785.00	(\$6,050.75)	\$135,139.00	20.52 %	\$107,404.75
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Mileage Reimbursements	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00 %	\$600.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$232.50	\$834.00	(\$601.50)	\$1,250.50	\$2,500.00	(\$1,249.50)	\$10,000.00	12.51 %	\$8,749.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	(\$3,080.00)	\$5,480.00	0.00 %	\$5,480.00
Telephones-Cellular	\$130.84	\$176.00	(\$45.16)	\$392.52	\$513.00	(\$120.48)	\$2,082.00	18.85 %	\$1,689.48
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	\$548.00	0.00 %	\$548.00
Total Operating Expenses	\$21,627.36	\$25,698.00	(\$4,070.64)	\$67,899.72	\$79,717.00	(\$11,817.28)	\$321,524.00	21.12 %	\$253,624.28
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$410,064.24)	\$382,289.00	(\$792,353.24)	\$354,513.76	\$1,146,867.00	(\$792,353.24)	\$4,587,467.00	7.73 %	\$4,232,953.24
Specialty Healthcare Providers	\$113,578.68	\$314,296.00	(\$200,717.32)	\$561,836.39	\$942,888.00	(\$381,051.61)	\$3,771,551.00	14.90 %	\$3,209,714.61
Total Indigent Care Expenses	(\$296,485.56)	\$696,585.00	(\$993,070.56)	\$916,350.15	\$2,089,755.00	(\$1,173,404.85)	\$8,359,018.00	10.96 %	\$7,442,667.85
Total Expenses	(\$203,758.40)	\$789,864.00	(\$993,622.40)	\$1,188,869.38	\$2,363,223.00	(\$1,174,353.62)	\$9,515,160.00	12.49 %	\$8,326,290.62
Revenue over Expenditures	\$203,822.40	(\$789,634.00)	\$993,456.40	(\$1,188,695.38)	(\$2,362,533.00)	\$1,173,837.62	(\$9,512,400.00)	12.50 %	(\$8,323,704.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$769.96	\$770.00	(\$0.04)	\$2,342.43	\$2,343.00	(\$0.57)	\$8,780.00	26.68 %	\$6,437.57
Miscellaneous Income	\$28,212.50	\$0.00	\$28,212.50	\$28,212.50	\$0.00	\$28,212.50	\$0.00	0.00 %	(\$28,212.50)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$10,098.35	\$10,098.00	\$0.35	\$30,262.50	\$30,263.00	(\$0.50)	\$121,640.00	24.88 %	\$91,377.50
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$69,205.85	\$69,492.00	(\$286.15)	\$279,527.00	24.76 %	\$210,321.15
Total Other Revenue	\$62,170.37	\$34,053.00	\$28,117.37	\$130,023.28	\$148,211.00	(\$18,187.72)	\$636,060.00	20.44 %	\$506,036.72
Total Revenues	\$62,170.37	\$34,053.00	\$28,117.37	\$130,023.28	\$148,211.00	(\$18,187.72)	\$636,060.00	20.44 %	\$506,036.72
Expenses									
Payroll Expenses									
Regular Pay	\$23,013.87	\$23,796.00	(\$782.13)	\$72,964.29	\$74,210.00	(\$1,245.71)	\$304,520.00	23.96 %	\$231,555.71
Overtime Pay	\$429.10	\$654.00	(\$224.90)	\$1,685.49	\$1,941.00	(\$255.51)	\$7,700.00	21.89 %	\$6,014.51
Paid Time Off	\$6,992.88	\$5,964.00	\$1,028.88	\$13,484.35	\$12,327.00	\$1,157.35	\$41,393.00	32.58 %	\$27,908.65
Stipend Pay	\$4,115.60	\$1,534.00	\$2,581.60	\$6,037.20	\$4,602.00	\$1,435.20	\$18,408.00	32.80 %	\$12,370.80
Payroll Taxes	\$3,344.93	\$2,364.00	\$980.93	\$8,628.21	\$6,888.00	\$1,740.21	\$27,529.00	31.34 %	\$18,900.79
TCDRS Plan	\$2,020.73	\$2,089.00	(\$68.27)	\$6,134.41	\$6,087.00	\$47.41	\$24,330.00	25.21 %	\$18,195.59
Total Payroll Expenses	\$39,917.11	\$36,401.00	\$3,516.11	\$108,933.95	\$106,055.00	\$2,878.95	\$423,880.00	25.70 %	\$314,946.05
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	\$675.57	\$484.00	\$191.57	\$2,049.82	\$1,447.00	\$602.82	\$5,887.00	34.82 %	\$3,837.18
Computer Maintenance	\$1,885.43	\$3,500.00	(\$1,614.57)	\$78,938.98	\$88,500.00	(\$9,561.02)	\$120,000.00	65.78 %	\$41,061.02

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$0.00	\$800.00	(\$800.00)	\$11,459.00	\$13,859.00	(\$2,400.00)	\$52,309.00	21.91 %	\$40,850.00
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	\$5,880.00	\$6,280.00	(\$400.00)	\$16,840.00	\$18,840.00	(\$2,000.00)	\$75,360.00	22.35 %	\$58,520.00
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	\$149.93	\$0.00	\$149.93	\$300.00	49.98 %	\$150.07
Equipment Rental	\$0.00	\$0.00	\$0.00	\$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	\$122.35	\$88.00	\$34.35	\$343.94	\$269.00	\$74.94	\$972.00	35.38 %	\$628.06
Maintenance & Repairs-Buildings	\$27.21	\$30.00	(\$2.79)	\$239.49	\$530.00	(\$290.51)	\$19,000.00	1.26 %	\$18,760.51
Maintenance- Equipment	\$120,000.00	\$120,000.00	\$0.00	\$158,083.32	\$158,084.00	(\$0.68)	\$262,284.00	60.27 %	\$104,200.68
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Mileage Reimbursements	\$71.71	\$0.00	\$71.71	\$71.71	\$0.00	\$71.71	\$0.00	0.00 %	(\$71.71)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.50	0.00 %	\$1,689.50
Professional Fees	\$2,415.11	\$15,210.00	(\$12,794.89)	\$47,807.56	\$78,878.00	(\$31,070.44)	\$396,002.00	12.07 %	\$348,194.44
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$4,721.05	\$6,054.00	(\$1,332.95)	\$39,900.00	11.83 %	\$35,178.95
Radio - Parts	\$1,068.10	\$500.00	\$568.10	\$7,304.19	\$10,050.00	(\$2,745.81)	\$57,300.00	12.75 %	\$49,995.81
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	\$315.35	\$343.00	(\$27.65)	\$651.65	\$686.00	(\$34.35)	\$4,050.00	16.09 %	\$3,398.35
Shop Supplies	\$28.76	\$30.00	(\$1.24)	\$779.14	\$910.00	(\$130.86)	\$12,100.00	6.44 %	\$11,320.86
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	\$257.24	\$336.00	(\$78.76)	\$964.98	\$1,008.00	(\$43.02)	\$4,002.00	24.11 %	\$3,037.02
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$716.13	\$1,620.00	(\$903.87)	\$6,480.00	11.05 %	\$5,763.87
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	\$2,645.86	\$3,890.00	(\$1,244.14)	\$10,177.32	\$11,670.00	(\$1,492.68)	\$46,680.00	21.80 %	\$36,502.68
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	\$135,631.40	\$152,031.00	(\$16,399.60)	\$341,482.61	\$392,590.00	(\$51,107.39)	\$1,317,659.37	25.92 %	\$976,176.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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 - Equipment	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$657,805.00	5.43 %	\$622,055.00
Capital Purchase - Vehicles	\$15,821.25	\$0.00	\$15,821.25	\$16,171.48	\$42,523.63	(\$26,352.15)	\$42,523.63	38.03 %	\$26,352.15
Total Capital Expenditures	\$15,821.25	\$0.00	\$15,821.25	\$51,921.48	\$78,273.63	(\$26,352.15)	\$1,200,328.63	4.33 %	\$1,148,407.15
Total Expenses	\$191,369.76	\$188,432.00	\$2,937.76	\$502,338.04	\$576,918.63	(\$74,580.59)	\$2,941,868.00	17.08 %	\$2,439,529.96
Revenue over Expenditures	(\$129,199.39)	(\$154,379.00)	\$25,179.61	(\$372,314.76)	(\$428,707.63)	\$56,392.87	(\$2,305,808.00)	16.15 %	(\$1,933,493.24)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$28,807.21	\$30,360.00	(\$1,552.79)	\$95,461.64	\$95,953.00	(\$491.36)	\$397,149.00	24.04 %	\$301,687.36
Overtime Pay	\$71.73	\$178.00	(\$106.27)	\$371.74	\$528.00	(\$156.26)	\$2,094.00	17.75 %	\$1,722.26
Paid Time Off	\$10,568.73	\$8,821.00	\$1,747.73	\$17,704.26	\$17,420.00	\$284.26	\$54,898.00	32.25 %	\$37,193.74
Payroll Taxes	\$2,839.21	\$2,913.00	(\$73.79)	\$8,348.99	\$8,429.00	(\$80.01)	\$33,606.00	24.84 %	\$25,257.01
TCDRS Plan	\$2,583.39	\$2,574.00	\$9.39	\$7,516.48	\$7,449.00	\$67.48	\$29,700.00	25.31 %	\$22,183.52
Total Payroll Expenses	\$44,870.27	\$44,846.00	\$24.27	\$129,403.11	\$129,779.00	(\$375.89)	\$517,447.00	25.01 %	\$388,043.89
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	\$47.21	\$15.00	\$32.21	\$78.11	\$45.00	\$33.11	\$180.00	43.39 %	\$101.89
Computer Software	\$0.00	\$0.00	\$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	\$33.00	(\$33.00)	\$132.00	0.00 %	\$132.00
Printing Services	\$537.31	\$0.00	\$537.31	\$537.31	\$0.00	\$537.31	\$1,042.00	51.57 %	\$504.69
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)	\$120.63	\$246.00	(\$125.37)	\$984.00	12.26 %	\$863.37
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	\$624.73	\$108.00	\$516.73	\$35,084.05	\$34,672.00	\$412.05	\$92,631.00	37.88 %	\$57,546.95
Total Expenses	\$45,495.00	\$44,954.00	\$541.00	\$164,487.16	\$164,451.00	\$36.16	\$610,078.00	26.96 %	\$445,590.84
Revenue over Expenditures	(\$45,495.00)	(\$44,954.00)	(\$541.00)	(\$164,487.16)	(\$164,451.00)	(\$36.16)	(\$610,078.00)	26.96 %	(\$445,590.84)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$9,735.00	\$7,000.00	\$2,735.00	\$28,461.00	\$21,000.00	\$7,461.00	\$222,500.00	12.79 %	\$194,039.00
Total Other Revenue	\$9,735.00	\$7,000.00	\$2,735.00	\$28,461.00	\$21,000.00	\$7,461.00	\$222,500.00	12.79 %	\$194,039.00
Total Revenues	\$9,735.00	\$7,000.00	\$2,735.00	\$28,461.00	\$21,000.00	\$7,461.00	\$222,500.00	12.79 %	\$194,039.00
Expenses									
Payroll Expenses									
Regular Pay	\$119,053.49	\$129,237.00	(\$10,183.51)	\$360,134.81	\$383,275.00	(\$23,140.19)	\$1,521,394.00	23.67 %	\$1,161,259.19
Overtime Pay	\$13,423.73	\$13,761.00	(\$337.27)	\$32,445.47	\$35,710.00	(\$3,264.53)	\$138,810.00	23.37 %	\$106,364.53
Paid Time Off	\$22,222.91	\$14,702.00	\$7,520.91	\$57,229.29	\$43,632.00	\$13,597.29	\$174,693.00	32.76 %	\$117,463.71
Stipend Pay	\$84.00	\$0.00	\$84.00	\$756.00	\$0.00	\$756.00	\$0.00	0.00 %	(\$756.00)
Payroll Taxes	\$11,137.80	\$11,670.00	(\$532.20)	\$35,076.66	\$34,234.00	\$842.66	\$135,783.00	25.83 %	\$100,706.34
TCDRS Plan	\$10,134.02	\$10,314.00	(\$179.98)	\$29,492.84	\$30,255.00	(\$762.16)	\$120,002.00	24.58 %	\$90,509.16
Total Payroll Expenses	\$176,055.95	\$179,684.00	(\$3,628.05)	\$515,135.07	\$527,106.00	(\$11,970.93)	\$2,090,682.00	24.64 %	\$1,575,546.93
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	\$1,460.00	\$1,460.00	\$0.00	\$9,480.00	15.40 %	\$8,020.00
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	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,165.00	\$27.00	\$3,165.00	100.85 %	(\$27.00)
Employee Recognition	\$0.00	\$275.00	(\$275.00)	\$550.00	\$550.00	\$0.00	\$2,425.00	22.68 %	\$1,875.00
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 December 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)	\$717.12	\$744.00	(\$26.88)	\$2,976.00	24.10 %	\$2,258.88
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	\$969.04	\$1,253.00	(\$283.96)	\$5,919.12	\$5,919.00	\$0.12	\$78,174.00	7.57 %	\$72,254.88
Total Expenses	\$177,024.99	\$180,937.00	(\$3,912.01)	\$521,054.19	\$533,025.00	(\$11,970.81)	\$2,168,856.00	24.02 %	\$1,647,801.81
Revenue over Expenditures	(\$167,289.99)	(\$173,937.00)	\$6,647.01	(\$492,593.19)	(\$512,025.00)	\$19,431.81	(\$1,946,356.00)	25.31 %	(\$1,453,762.81)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$2,885,799.15	\$2,264,643.00	\$621,156.15	\$8,304,939.19	\$6,720,554.00	\$1,584,385.19	\$26,970,122.00	30.79 %	\$18,665,182.81
Basic Life Support Revenue	\$505,792.06	\$402,501.00	\$103,291.06	\$1,598,622.81	\$1,194,650.00	\$403,972.81	\$4,790,530.00	33.37 %	\$3,191,907.19
Transfer Service Fees	\$16,761.28	\$61,845.00	(\$45,083.72)	\$109,946.07	\$183,540.00	(\$73,593.93)	\$730,170.00	15.06 %	\$620,223.93
Non-Transport Fees	\$21,775.00	\$28,386.00	(\$6,611.00)	\$58,310.39	\$84,259.00	(\$25,948.61)	\$338,509.00	17.23 %	\$280,198.61
Contractual Allowance	(\$1,223,134.30)	(\$733,796.00)	(\$489,338.30)	(\$3,417,032.12)	(\$2,177,672.00)	(\$1,239,360.12)	(\$8,736,283.00)	39.11 %	(\$5,319,250.88)
Provision for Bad Debt	(\$845,317.36)	(\$717,845.00)	(\$127,472.36)	(\$2,387,179.60)	(\$2,130,334.00)	(\$256,845.60)	(\$8,546,575.00)	27.93 %	(\$6,159,395.40)
Recovery of Bad Debt - EMS	\$12,632.14	\$21,811.00	(\$9,178.86)	\$33,418.41	\$64,728.00	(\$31,309.59)	\$259,708.00	12.87 %	\$226,289.59
Total EMS Net Revenue	\$1,374,307.97	\$1,327,545.00	\$46,762.97	\$4,301,025.15	\$3,939,725.00	\$361,300.15	\$15,806,181.00	27.21 %	\$11,505,155.85
Other Revenue									
Interest Income	\$18.00	\$70.00	(\$52.00)	\$29.48	\$210.00	(\$180.52)	\$840.00	3.51 %	\$810.52
Miscellaneous Income	\$256,390.26	\$0.00	\$256,390.26	\$256,390.26	\$0.00	\$256,390.26	\$0.00	0.00 %	(\$256,390.26)
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	\$4,000.00	\$1,562.00	\$2,438.00	\$31,200.00	\$4,687.00	\$26,513.00	\$18,750.00	166.40 %	(\$12,450.00)
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	\$260,408.26	\$1,632.00	\$258,776.26	\$287,619.74	\$4,897.00	\$282,722.74	\$589,017.00	48.83 %	\$301,397.26
Total Revenues	\$1,634,716.23	\$1,329,177.00	\$305,539.23	\$4,588,644.89	\$3,944,622.00	\$644,022.89	\$16,395,198.00	27.99 %	\$11,806,553.11
Expenses									
Payroll Expenses									
Regular Pay	\$1,261,800.92	\$1,308,255.00	(\$46,454.08)	\$3,868,471.74	\$3,874,580.00	(\$6,108.26)	\$15,384,064.00	25.15 %	\$11,515,592.26
Overtime Pay	\$239,012.00	\$222,889.00	\$16,123.00	\$690,783.30	\$603,710.00	\$87,073.30	\$2,367,047.00	29.18 %	\$1,676,263.70
Paid Time Off	\$232,528.15	\$126,802.00	\$105,726.15	\$601,316.73	\$376,315.00	\$225,001.73	\$1,561,188.00	38.52 %	\$959,871.27

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stipend Pay	\$3,789.00	\$5,843.00	(\$2,054.00)	\$21,242.66	\$17,529.00	\$3,713.66	\$70,116.00	30.30 %	\$48,873.34
Payroll Taxes	\$122,922.66	\$123,120.00	(\$197.34)	\$375,758.57	\$360,538.00	\$15,220.57	\$1,434,299.00	26.20 %	\$1,058,540.43
TCDRS Plan	\$113,380.25	\$108,812.00	\$4,568.25	\$341,084.31	\$318,638.00	\$22,446.31	\$1,267,610.00	26.91 %	\$926,525.69
Total Payroll Expenses	<u>\$1,973,432.98</u>	<u>\$1,895,721.00</u>	<u>\$77,711.98</u>	<u>\$5,898,657.31</u>	<u>\$5,551,310.00</u>	<u>\$347,347.31</u>	<u>\$22,084,324.00</u>	<u>26.71 %</u>	<u>\$16,185,666.69</u>
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	\$1,250.00	(\$1,250.00)	\$0.00	\$3,732.00	(\$3,732.00)	\$15,186.00	0.00 %	\$15,186.00
Community Education	\$0.00	\$0.00	\$0.00	\$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	(\$101.00)	\$0.00	(\$101.00)	(\$101.00)	\$1,314.00	(\$1,415.00)	\$3,748.00	(2.69)%	\$3,849.00
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	\$145.98	\$147.00	(\$1.02)	\$850.00	17.17 %	\$704.02
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00 %	\$3,200.00
Dues/Subscriptions	\$25.00	\$0.00	\$25.00	\$2,175.00	\$2,150.00	\$25.00	\$4,160.00	52.28 %	\$1,985.00
Employee Recognition	\$0.00	\$1,400.00	(\$1,400.00)	\$10,698.32	\$10,707.30	(\$8.98)	\$37,507.30	28.52 %	\$26,808.98
Interest Expense	\$0.00	\$226.00	(\$226.00)	\$0.00	\$694.00	(\$694.00)	\$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	\$128.00	(\$128.00)	\$72.21	\$218.00	(\$145.79)	\$1,200.00	6.02 %	\$1,127.79
Mileage Reimbursements	\$52.56	\$96.00	(\$43.44)	\$57.62	\$102.00	(\$44.38)	\$3,300.00	1.75 %	\$3,242.38
Other Services - DSRIP	\$18,782.13	\$118,017.00	(\$99,234.87)	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68 %	\$1,099,203.87
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Professional Fees	(\$19,410.16)	\$8,400.00	(\$27,810.16)	(\$14,670.21)	\$15,845.00	(\$30,515.21)	\$268,637.32	(5.46)%	\$283,307.53
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	\$22,177.17	\$24,626.37	(\$2,449.20)	\$22,177.17	\$24,626.37	(\$2,449.20)	\$24,626.37	90.05 %	\$2,449.20
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$1,015.20	\$1,050.00	(\$34.80)	\$3,043.06	\$3,150.00	(\$106.94)	\$12,600.00	24.15 %	\$9,556.94
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	\$21,725.74	\$23,013.00	(\$1,287.26)	\$69,143.83	\$92,401.55	(\$23,257.72)	\$341,668.55	20.24 %	\$272,524.72

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$44,266.64	\$178,206.37	(\$133,939.73)	\$114,049.26	\$277,713.84	(\$163,664.58)	\$2,115,419.16	5.39 %	\$2,001,369.90
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	\$2,017,699.62	\$2,073,927.37	(\$56,227.75)	\$6,012,706.57	\$5,829,023.84	\$183,682.73	\$24,267,433.16	24.78 %	\$18,254,726.59
Revenue over Expenditures	(\$382,983.39)	(\$744,750.37)	\$361,766.98	(\$1,424,061.68)	(\$1,884,401.84)	\$460,340.16	(\$7,872,235.16)	18.09 %	(\$6,448,173.48)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$24,219.18	\$22,777.00	\$1,442.18	\$70,729.52	\$72,140.00	(\$1,410.48)	\$298,988.00	23.66 %	\$228,258.48
Overtime Pay	\$66.80	\$138.00	(\$71.20)	\$287.10	\$409.00	(\$121.90)	\$1,623.00	17.69 %	\$1,335.90
Paid Time Off	\$11,142.44	\$6,741.00	\$4,401.44	\$18,852.13	\$13,206.00	\$5,646.13	\$41,404.00	45.53 %	\$22,551.87
Stipend Pay	(\$2,024.30)	\$0.00	(\$2,024.30)	\$3,200.50	\$0.00	\$3,200.50	\$0.00	0.00 %	(\$3,200.50)
Payroll Taxes	\$2,858.37	\$2,195.00	\$663.37	\$7,826.09	\$6,347.00	\$1,479.09	\$25,313.00	30.92 %	\$17,486.91
TCDRS Plan	\$2,574.94	\$1,940.00	\$634.94	\$6,528.54	\$5,609.00	\$919.54	\$22,368.00	29.19 %	\$15,839.46
Total Payroll Expenses	\$38,837.43	\$33,791.00	\$5,046.43	\$107,423.88	\$97,711.00	\$9,712.88	\$389,696.00	27.57 %	\$282,272.12
Operating Expenses									
Bio-Waste Removal	\$2,611.41	\$3,046.00	(\$434.59)	\$7,833.30	\$9,388.00	(\$1,554.70)	\$37,552.00	20.86 %	\$29,718.70
Capital Lease Expense	\$0.00	\$427.00	(\$427.00)	\$0.00	\$1,276.00	(\$1,276.00)	\$5,193.00	0.00 %	\$5,193.00
Computer Software	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	\$6,000.00	(20.00)%	\$7,200.00
Disposable Linen	\$5,686.41	\$6,174.00	(\$487.59)	\$14,387.66	\$16,348.00	(\$1,960.34)	\$82,920.00	17.35 %	\$68,532.34
Disposable Medical Supplies	\$109,960.49	\$95,956.00	\$14,004.49	\$245,584.17	\$304,502.48	(\$58,918.31)	\$1,177,106.48	20.86 %	\$931,522.31
Dues/Subscriptions	\$179.00	\$189.00	(\$10.00)	\$179.00	\$189.00	(\$10.00)	\$234.00	76.50 %	\$55.00
Durable Medical Equipment	\$19,827.50	\$21,671.00	(\$1,843.50)	\$36,979.56	\$87,175.50	(\$50,195.94)	\$416,114.50	8.89 %	\$379,134.94

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$525.00	0.00 %	\$525.00
Interest Expense	\$0.00	\$77.00	(\$77.00)	\$0.00	\$237.00	(\$237.00)	\$858.00	0.00 %	\$858.00
Maintenance- Equipment	\$1,200.00	\$0.00	\$1,200.00	\$121,539.22	\$187,820.00	(\$66,280.78)	\$288,980.00	42.06 %	\$167,440.78
Office Supplies	\$460.23	\$633.00	(\$172.77)	\$2,585.01	\$2,999.00	(\$413.99)	\$16,000.00	16.16 %	\$13,414.99
Oxygen & Gases	\$6,192.78	\$5,550.00	\$642.78	\$11,319.28	\$14,276.15	(\$2,956.87)	\$55,226.15	20.50 %	\$43,906.87
Postage	\$1,735.55	\$2,100.00	(\$364.45)	\$5,406.66	\$6,300.00	(\$893.34)	\$25,200.00	21.46 %	\$19,793.34
Printing Services	\$150.00	\$150.00	\$0.00	\$150.00	\$225.00	(\$75.00)	\$8,975.00	1.67 %	\$8,825.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	0.00 %	(\$1,125.00)
Repair-Equipment	\$1,349.86	\$1,350.00	(\$0.14)	\$2,699.72	\$2,700.00	(\$0.28)	\$32,000.00	8.44 %	\$29,300.28
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	\$3,706.89	\$3,905.00	(\$198.11)	\$10,522.09	\$13,443.00	(\$2,920.91)	\$79,596.00	13.22 %	\$69,073.91
Supplemental Food	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$171.05	\$180.00	(\$8.95)	\$513.15	\$525.00	(\$11.85)	\$2,130.00	24.09 %	\$1,616.85
Uniforms	\$1,959.19	\$1,980.13	(\$20.94)	\$3,291.78	\$3,271.02	\$20.76	\$12,644.92	26.03 %	\$9,353.14
Total Operating Expenses	\$155,190.36	\$146,388.13	\$8,802.23	\$462,915.60	\$653,675.15	(\$190,759.55)	\$2,266,825.05	20.42 %	\$1,803,909.45
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	\$194,027.79	\$180,179.13	\$13,848.66	\$570,339.48	\$751,386.15	(\$181,046.67)	\$2,683,644.05	21.25 %	\$2,113,304.57
Revenue over Expenditures	(\$194,027.79)	(\$180,179.13)	(\$13,848.66)	(\$570,339.48)	(\$751,386.15)	\$181,046.67	(\$2,603,068.05)	21.91 %	(\$2,032,728.57)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$2,990.70	\$7,000.00	(\$4,009.30)	\$2,990.70	\$7,000.00	(\$4,009.30)	\$7,000.00	42.72 %	\$4,009.30
Education/Training Revenue	\$200.00	\$4,500.00	(\$4,300.00)	\$58,509.05	\$74,050.00	(\$15,540.95)	\$219,000.00	26.72 %	\$160,490.95
Total Other Revenue	\$3,190.70	\$11,500.00	(\$8,309.30)	\$61,499.75	\$81,050.00	(\$19,550.25)	\$226,000.00	27.21 %	\$164,500.25
Total Revenues	\$3,190.70	\$11,500.00	(\$8,309.30)	\$61,499.75	\$81,050.00	(\$19,550.25)	\$226,000.00	27.21 %	\$164,500.25
Expenses									
Payroll Expenses									
Regular Pay	\$42,825.42	\$57,025.00	(\$14,199.58)	\$137,032.10	\$169,236.00	(\$32,203.90)	\$673,212.00	20.36 %	\$536,179.90
Overtime Pay	\$1,269.08	\$2,123.00	(\$853.92)	\$4,313.63	\$6,301.00	(\$1,987.37)	\$25,438.00	16.96 %	\$21,124.37
Paid Time Off	\$10,222.17	\$6,278.00	\$3,944.17	\$26,031.98	\$18,632.00	\$7,399.98	\$80,486.00	32.34 %	\$54,454.02
Stipend Pay	\$1,840.00	\$0.00	\$1,840.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	0.00 %	(\$4,850.00)
Payroll Taxes	\$3,151.67	\$4,842.00	(\$1,690.33)	\$9,283.73	\$14,369.00	(\$5,085.27)	\$57,656.00	16.10 %	\$48,372.27
TCDRS Plan	\$2,043.22	\$4,279.00	(\$2,235.78)	\$8,115.91	\$12,699.00	(\$4,583.09)	\$50,956.00	15.93 %	\$42,840.09
Total Payroll Expenses	\$61,351.56	\$74,547.00	(\$13,195.44)	\$189,627.35	\$221,237.00	(\$31,609.65)	\$887,748.00	21.36 %	\$698,120.65
Operating Expenses									
Credit Card Processing Fee	\$95.75	\$115.00	(\$19.25)	\$512.38	\$515.00	(\$2.62)	\$1,500.00	34.16 %	\$987.62
Books/Materials	\$7,784.78	\$11,000.00	(\$3,215.22)	\$17,966.30	\$33,700.00	(\$15,733.70)	\$191,940.00	9.36 %	\$173,973.70
Business Licenses	\$665.00	\$800.00	(\$135.00)	\$1,467.00	\$2,630.00	(\$1,163.00)	\$11,080.00	13.24 %	\$9,613.00
Computer Software	\$951.00	\$1,000.00	(\$49.00)	\$2,902.99	\$3,000.00	(\$97.01)	\$22,000.00	13.20 %	\$19,097.01
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	\$4,897.10	\$5,800.00	(\$902.90)	\$13,818.30	\$17,400.00	(\$3,581.70)	\$69,600.00	19.85 %	\$55,781.70
Drug Supplies	\$29,020.74	\$20,240.00	\$8,780.74	\$93,860.36	\$80,228.02	\$13,632.34	\$307,388.02	30.53 %	\$213,527.66

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$9,500.00	\$10,200.00	(\$700.00)	\$10,900.00	\$11,720.00	(\$820.00)	\$16,105.00	67.68 %	\$5,205.00
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	\$3,305.34	\$4,000.00	(\$694.66)	\$24,000.00	13.77 %	\$20,694.66
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Office Supplies	\$13.00	\$14.00	(\$1.00)	\$18.46	\$20.00	(\$1.54)	\$1,200.00	1.54 %	\$1,181.54
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.00 %	\$6,170.00
Professional Fees	\$17,080.00	\$16,700.00	\$380.00	\$49,010.00	\$49,900.00	(\$890.00)	\$217,700.00	22.51 %	\$168,690.00
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	\$200.07	\$244.00	(\$43.93)	\$521.75	\$732.00	(\$210.25)	\$2,928.00	17.82 %	\$2,406.25
Training/Related Expenses-CE	\$4,453.05	\$6,584.00	(\$2,130.95)	\$14,159.15	\$21,444.00	(\$7,284.85)	\$126,067.00	11.23 %	\$111,907.85
Total Operating Expenses	\$74,660.49	\$72,697.00	\$1,963.49	\$208,442.03	\$225,289.02	(\$16,846.99)	\$1,020,264.02	20.43 %	\$811,821.99
Total Expenses	\$136,012.05	\$147,244.00	(\$11,231.95)	\$398,069.38	\$446,526.02	(\$48,456.64)	\$1,908,012.02	20.86 %	\$1,509,942.64
Revenue over Expenditures	(\$132,821.35)	(\$135,744.00)	\$2,922.65	(\$336,569.63)	(\$365,476.02)	\$28,906.39	(\$1,682,012.02)	20.01 %	(\$1,345,442.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$4,618.81	\$166.00	\$4,452.81	\$22,521.12	\$18,100.00	\$4,421.12	\$25,100.00	89.73 %	\$2,578.88
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$4,618.81	\$166.00	\$4,452.81	\$41,831.12	\$18,100.00	\$23,731.12	\$25,100.00	166.66 %	(\$16,731.12)
Total Revenues	\$4,618.81	\$166.00	\$4,452.81	\$41,831.12	\$18,100.00	\$23,731.12	\$25,100.00	166.66 %	(\$16,731.12)
Expenses									
Payroll Expenses									
Regular Pay	\$28,962.41	\$33,360.00	(\$4,397.59)	\$89,463.43	\$105,589.00	(\$16,125.57)	\$437,435.00	20.45 %	\$347,971.57
Overtime Pay	\$746.89	\$997.00	(\$250.11)	\$1,586.75	\$2,959.00	(\$1,372.25)	\$11,740.00	13.52 %	\$10,153.25
Paid Time Off	\$9,239.12	\$9,601.00	(\$361.88)	\$17,518.64	\$18,639.00	(\$1,120.36)	\$61,050.00	28.70 %	\$43,531.36
Stipend Pay	\$1,187.20	\$1,106.00	\$81.20	\$3,081.40	\$3,318.00	(\$236.60)	\$13,272.00	23.22 %	\$10,190.60
Payroll Taxes	\$2,751.94	\$3,335.00	(\$583.06)	\$8,482.89	\$9,658.00	(\$1,175.11)	\$38,739.00	21.90 %	\$30,256.11
TCDRS Plan	\$2,580.88	\$2,947.00	(\$366.12)	\$7,294.42	\$8,534.00	(\$1,239.58)	\$34,235.00	21.31 %	\$26,940.58
Total Payroll Expenses	\$45,468.44	\$51,346.00	(\$5,877.56)	\$127,427.53	\$148,697.00	(\$21,269.47)	\$596,471.00	21.36 %	\$469,043.47
Operating Expenses									
Accident Repair	\$14,966.47	\$15,015.00	(\$48.53)	\$19,092.21	\$19,175.00	(\$82.79)	\$30,000.00	63.64 %	\$10,907.79
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$250.00	(\$38.58)	\$422.84	\$475.00	(\$52.16)	\$2,700.00	15.66 %	\$2,277.16
Fluids & Additives - Auto	\$1,841.77	\$984.00	\$857.77	\$5,104.15	\$4,202.50	\$901.65	\$10,146.50	50.30 %	\$5,042.35

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$37,197.78	\$59,361.00	(\$22,163.22)	\$108,440.99	\$178,083.00	(\$69,642.01)	\$712,336.00	15.22 %	\$603,895.01
Hazardous Waste Removal	\$184.45	\$170.00	\$14.45	\$568.95	\$555.00	\$13.95	\$1,920.00	29.63 %	\$1,351.05
Laundry Service & Purchase	\$207.30	\$180.00	\$27.30	\$486.84	\$480.00	\$6.84	\$1,800.00	27.05 %	\$1,313.16
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$325.28	\$324.00	\$1.28	\$428.95	\$429.00	(\$0.05)	\$2,900.00	14.79 %	\$2,471.05
Oil & Lubricants	\$2,121.86	\$3,000.00	(\$878.14)	\$5,172.36	\$6,400.00	(\$1,227.64)	\$27,600.00	18.74 %	\$22,427.64
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00 %	\$56.00
Repair-Equipment	\$1,912.53	\$2,133.00	(\$220.47)	\$2,990.48	\$3,233.00	(\$242.52)	\$4,000.00	74.76 %	\$1,009.52
Shop Tools	\$324.24	\$335.00	(\$10.76)	\$999.07	\$1,010.00	(\$10.93)	\$4,920.00	20.31 %	\$3,920.93
Shop Supplies	\$279.50	\$309.00	(\$29.50)	\$1,183.03	\$1,218.00	(\$34.97)	\$15,000.00	7.89 %	\$13,816.97
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,831.04	\$2,872.00	(\$40.96)	\$43,050.00	6.58 %	\$40,218.96
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$241.26	\$252.00	(\$10.74)	\$1,008.00	23.93 %	\$766.74
Training/Related Expenses-CE	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$3,900.00	43.85 %	\$2,190.00
Travel Expenses	\$480.00	\$500.00	(\$20.00)	\$486.38	\$507.00	(\$20.62)	\$6,480.00	7.51 %	\$5,993.62
Vehicle-Batteries	\$12,013.55	\$12,257.00	(\$243.45)	\$20,057.33	\$19,800.00	\$257.33	\$19,800.00	101.30 %	(\$257.33)
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$559.57	\$563.00	(\$3.43)	\$9,600.00	5.83 %	\$9,040.43
Vehicle-Parts	\$25,025.18	\$22,500.00	\$2,525.18	\$94,036.14	\$94,085.73	(\$49.59)	\$444,085.73	21.18 %	\$350,049.59
Vehicle-Registration	\$147.41	\$286.00	(\$138.59)	\$253.15	\$394.00	(\$140.85)	\$2,496.00	10.14 %	\$2,242.85
Vehicle-Tires	\$4,559.88	\$4,530.00	\$29.88	\$15,328.09	\$15,040.00	\$288.09	\$60,000.00	25.55 %	\$44,671.91
Vehicle-Towing	\$1,254.00	\$1,150.00	\$104.00	\$2,391.00	\$2,300.00	\$91.00	\$5,400.00	44.28 %	\$3,009.00
Total Operating Expenses	\$104,843.04	\$125,078.00	(\$20,234.96)	\$296,488.83	\$367,385.23	(\$70,896.40)	\$1,478,193.23	20.06 %	\$1,181,704.40
Total Expenses	\$150,311.48	\$176,424.00	(\$26,112.52)	\$423,916.36	\$516,082.23	(\$92,165.87)	\$2,074,664.23	20.43 %	\$1,650,747.87
Revenue over Expenditures	(\$145,692.67)	(\$176,258.00)	\$30,565.33	(\$382,085.24)	(\$497,982.23)	\$115,896.99	(\$2,049,564.23)	18.64 %	(\$1,667,478.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$53,008.98	\$55,529.00	(\$2,520.02)	\$170,354.66	\$175,125.00	(\$4,770.34)	\$723,843.00	23.53 %	\$553,488.34
Overtime Pay	\$754.73	\$1,774.00	(\$1,019.27)	\$2,700.21	\$5,265.00	(\$2,564.79)	\$20,888.00	12.93 %	\$18,187.79
Paid Time Off	\$17,298.43	\$15,436.00	\$1,862.43	\$32,182.09	\$30,354.00	\$1,828.09	\$98,070.00	32.82 %	\$65,887.91
Payroll Taxes	\$4,898.52	\$5,383.00	(\$484.48)	\$15,192.13	\$15,596.00	(\$403.87)	\$62,371.00	24.36 %	\$47,178.87
TCDRS Plan	\$4,636.39	\$4,757.00	(\$120.61)	\$13,747.44	\$13,783.00	(\$35.56)	\$55,120.00	24.94 %	\$41,372.56
Total Payroll Expenses	\$80,597.05	\$82,879.00	(\$2,281.95)	\$234,176.53	\$240,123.00	(\$5,946.47)	\$960,292.00	24.39 %	\$726,115.47
Operating Expenses									
Credit Card Processing Fee	\$1,076.09	\$1,163.00	(\$86.91)	\$4,069.12	\$4,226.00	(\$156.88)	\$19,700.00	20.66 %	\$15,630.88
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28 %	\$984.31
Collection Fees	\$5,442.79	\$7,927.00	(\$2,484.21)	\$13,595.43	\$22,554.00	(\$8,958.57)	\$93,900.00	14.48 %	\$80,304.57
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,530.00	\$2,440.00	\$90.00	\$2,440.00	103.69 %	(\$90.00)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$13,075.00	\$12,200.00	\$875.00	\$12,400.00	105.44 %	(\$675.00)
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	\$215.25	\$215.00	\$0.25	\$700.00	30.75 %	\$484.75
Professional Fees	\$26,312.41	\$26,824.00	(\$511.59)	\$62,530.03	\$63,858.00	(\$1,327.97)	\$231,414.00	27.02 %	\$168,883.97
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)	\$234.60	\$240.00	(\$5.40)	\$960.00	24.44 %	\$725.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$5,705.00	20.25 %	\$4,550.00
Total Operating Expenses	\$32,909.49	\$35,994.00	(\$3,084.51)	\$97,505.12	\$107,013.00	(\$9,507.88)	\$392,439.00	24.85 %	\$294,933.88
Total Expenses	\$113,506.54	\$118,873.00	(\$5,366.46)	\$331,681.65	\$347,136.00	(\$15,454.35)	\$1,352,731.00	24.52 %	\$1,021,049.35
Revenue over Expenditures	(\$113,506.54)	(\$118,873.00)	\$5,366.46	(\$331,681.65)	(\$347,136.00)	\$15,454.35	(\$1,352,731.00)	24.52 %	(\$1,021,049.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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 December 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	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$57,000.00	9.21 %	\$51,750.00
Total Other Revenue	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$163,000.00	3.22 %	\$157,750.00
Total Revenues	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$163,000.00	3.22 %	\$157,750.00
Expenses									
Payroll Expenses									
Regular Pay	\$29,751.24	\$44,531.00	(\$14,779.76)	\$95,191.85	\$136,183.00	(\$40,991.15)	\$551,620.00	17.26 %	\$456,428.15
Overtime Pay	\$91.26	\$223.00	(\$131.74)	\$625.08	\$662.00	(\$36.92)	\$2,627.00	23.79 %	\$2,001.92
Paid Time Off	\$10,594.92	\$8,166.00	\$2,428.92	\$20,981.91	\$18,209.00	\$2,772.91	\$71,242.00	29.45 %	\$50,260.09
Stipend Pay	\$1,400.15	\$1,597.00	(\$196.85)	\$4,118.20	\$4,791.00	(\$672.80)	\$19,164.00	21.49 %	\$15,045.80
Payroll Taxes	\$2,980.47	\$4,034.00	(\$1,053.53)	\$9,135.64	\$11,829.00	(\$2,693.36)	\$47,705.00	19.15 %	\$38,569.36
TCDRS Plan	\$2,702.83	\$3,565.00	(\$862.17)	\$8,251.14	\$10,454.00	(\$2,202.86)	\$42,162.00	19.57 %	\$33,910.86
Total Payroll Expenses	\$47,520.87	\$62,116.00	(\$14,595.13)	\$138,303.82	\$182,128.00	(\$43,824.18)	\$734,520.00	18.83 %	\$596,216.18
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$164.00	\$435.00	(\$271.00)	\$4,445.00	3.69 %	\$4,281.00
Computer Maintenance	\$1,017.42	\$0.00	\$1,017.42	\$18,201.42	\$20,500.00	(\$2,298.58)	\$359,750.00	5.06 %	\$341,548.58
Computer Software	\$134,928.20	\$132,450.00	\$2,478.20	\$200,777.15	\$199,210.00	\$1,567.15	\$812,500.00	24.71 %	\$611,722.85
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$9,400.68	\$7,810.00	\$1,590.68	\$16,872.21	\$15,320.00	\$1,552.21	\$37,200.00	45.36 %	\$20,327.79
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 December 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	\$4,269.62	\$5,595.00	(\$1,325.38)	\$19,029.19	\$16,785.00	\$2,244.19	\$67,140.00	28.34 %	\$48,110.81
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$27.96	\$90.00	(\$62.04)	\$240.00	11.65 %	\$212.04
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00 %	\$240.00
Professional Fees	\$19,632.00	\$31,000.00	(\$11,368.00)	\$90,817.00	\$108,600.00	(\$17,783.00)	\$502,000.00	18.09 %	\$411,183.00
Repair-Equipment	\$213.26	\$200.00	\$13.26	\$213.26	\$1,200.00	(\$986.74)	\$12,000.00	1.78 %	\$11,786.74
Shop Supplies	\$991.72	\$0.00	\$991.72	\$991.72	\$0.00	\$991.72	\$0.00	0.00 %	(\$991.72)
Small Equipment & Furniture	\$14,234.78	\$14,960.00	(\$725.22)	\$34,325.01	\$33,020.00	\$1,305.01	\$127,760.00	26.87 %	\$93,434.99
Telephones-Cellular	\$9,080.16	\$7,932.00	\$1,148.16	\$19,947.90	\$23,811.00	(\$3,863.10)	\$95,214.00	20.95 %	\$75,266.10
Telephones-Service	\$19,060.41	\$16,025.00	\$3,035.41	\$59,205.26	\$48,075.00	\$11,130.26	\$192,300.00	30.79 %	\$133,094.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$12,895.00	0.00 %	\$12,895.00
Utilities	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$2,000.00	19.50 %	\$1,610.00
Total Operating Expenses	\$212,828.25	\$215,972.00	(\$3,143.75)	\$461,962.12	\$470,766.00	(\$8,803.88)	\$2,287,811.00	20.19 %	\$1,825,848.88
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$43,306.50	\$55,000.00	(\$11,693.50)	\$181,102.00	23.91 %	\$137,795.50
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$43,306.50	\$55,000.00	(\$11,693.50)	\$181,102.00	23.91 %	\$137,795.50
Total Expenses	\$260,349.12	\$278,088.00	(\$17,738.88)	\$643,572.44	\$707,894.00	(\$64,321.56)	\$3,203,433.00	20.09 %	\$2,559,860.56
Revenue over Expenditures	(\$255,099.12)	(\$272,838.00)	\$17,738.88	(\$638,322.44)	(\$702,644.00)	\$64,321.56	(\$3,040,433.00)	20.99 %	(\$2,402,110.56)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$14,086.39	\$15,295.00	(\$1,208.61)	\$44,437.17	\$48,847.00	(\$4,409.83)	\$203,512.00	21.84 %	\$159,074.83
Overtime Pay	\$257.28	\$629.00	(\$371.72)	\$1,215.00	\$1,867.00	(\$652.00)	\$7,407.00	16.40 %	\$6,192.00
Paid Time Off	\$4,531.44	\$4,710.00	(\$178.56)	\$9,321.21	\$8,808.00	\$513.21	\$25,338.00	36.79 %	\$16,016.79
Stipend Pay	\$827.20	\$1,364.00	(\$536.80)	\$2,263.20	\$4,092.00	(\$1,828.80)	\$16,368.00	13.83 %	\$14,104.80
Payroll Taxes	\$1,322.31	\$1,628.00	(\$305.69)	\$4,039.24	\$4,708.00	(\$668.76)	\$18,695.00	21.61 %	\$14,655.76
TCDRS Plan	\$1,253.00	\$1,439.00	(\$186.00)	\$3,720.04	\$4,161.00	(\$440.96)	\$16,522.00	22.52 %	\$12,801.96
Total Payroll Expenses	\$22,277.62	\$25,065.00	(\$2,787.38)	\$64,995.86	\$72,483.00	(\$7,487.14)	\$287,842.00	22.58 %	\$222,846.14
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	\$620.00	(\$620.00)	\$0.00	\$1,853.00	(\$1,853.00)	\$7,548.00	0.00 %	\$7,548.00
Contractual Obligations- Other	\$9,776.30	\$18,166.00	(\$8,389.70)	\$41,508.60	\$54,498.00	(\$12,989.40)	\$218,000.00	19.04 %	\$176,491.40
Customer Property Damage	\$1,371.00	\$1,380.00	(\$9.00)	\$1,371.00	\$1,380.00	(\$9.00)	\$12,000.00	11.43 %	\$10,629.00
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$8,550.93	\$7,766.70	\$784.23	\$7,766.70	110.10 %	(\$784.23)
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	\$146.07	\$150.00	(\$3.93)	\$300.00	48.69 %	\$153.93

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,084.03	\$1,085.00	(\$0.97)	\$8,000.00	13.55 %	\$6,915.97
Interest Expense	\$0.00	\$149.00	(\$149.00)	\$0.00	\$454.00	(\$454.00)	\$1,676.00	0.00 %	\$1,676.00
Maintenance & Repairs-Buildings	\$11,531.86	\$41,500.00	(\$29,968.14)	\$59,101.67	\$155,415.35	(\$96,313.68)	\$448,155.35	13.19 %	\$389,053.68
Maintenance- Equipment	\$0.00	\$550.00	(\$550.00)	\$30,616.00	\$28,050.00	\$2,566.00	\$105,700.00	28.97 %	\$75,084.00
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$38,253.00	\$42,353.00	(\$4,100.00)	\$174,212.00	21.96 %	\$135,959.00
Shop Tools	\$88.87	\$179.00	(\$90.13)	\$257.82	\$383.00	(\$125.18)	\$7,500.00	3.44 %	\$7,242.18
Shop Supplies	\$922.55	\$1,072.00	(\$149.45)	\$1,751.80	\$2,144.00	(\$392.20)	\$27,800.00	6.30 %	\$26,048.20
Small Equipment & Furniture	\$705.77	\$1,675.00	(\$969.23)	\$5,084.66	\$6,075.00	(\$990.34)	\$82,660.00	6.15 %	\$77,575.34
Telephones-Cellular	\$312.80	\$260.00	\$52.80	\$938.40	\$780.00	\$158.40	\$3,060.00	30.67 %	\$2,121.60
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	\$33,439.91	\$30,570.00	\$2,869.91	\$107,503.75	\$92,350.00	\$15,153.75	\$370,680.00	29.00 %	\$263,176.25
Total Operating Expenses	\$73,198.49	\$110,572.00	(\$37,373.51)	\$296,167.73	\$394,737.05	(\$98,569.32)	\$1,477,456.05	20.05 %	\$1,181,288.32
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	\$95,476.11	\$135,637.00	(\$40,160.89)	\$361,163.59	\$467,220.05	(\$106,056.46)	\$2,143,111.74	16.85 %	\$1,781,948.15
Revenue over Expenditures	(\$95,476.11)	(\$135,637.00)	\$40,160.89	(\$361,163.59)	(\$467,220.05)	\$106,056.46	(\$2,096,998.74)	17.22 %	(\$1,735,835.15)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 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	\$94,902.08	\$92,174.00	\$2,728.08	\$283,174.38	\$280,447.00	\$2,727.38	\$1,198,262.00	23.63 %	\$915,087.62
Total Other Revenue	\$94,902.08	\$92,174.00	\$2,728.08	\$283,174.38	\$280,447.00	\$2,727.38	\$1,325,772.00	21.36 %	\$1,042,597.62
Total Revenues	\$94,902.08	\$92,174.00	\$2,728.08	\$283,174.38	\$280,447.00	\$2,727.38	\$1,325,772.00	21.36 %	\$1,042,597.62
Expenses									
Payroll Expenses									
Regular Pay	\$13,920.86	\$14,514.00	(\$593.14)	\$43,871.55	\$43,777.00	\$94.55	\$175,658.00	24.98 %	\$131,786.45
Overtime Pay	\$16.90	\$21.00	(\$4.10)	\$84.54	\$63.00	\$21.54	\$250.00	33.82 %	\$165.46
Paid Time Off	\$3,673.79	\$2,947.00	\$726.79	\$6,695.36	\$7,709.00	(\$1,013.64)	\$28,725.00	23.31 %	\$22,029.64
Payroll Taxes	\$1,234.08	\$1,294.00	(\$59.92)	\$3,549.71	\$3,815.00	(\$265.29)	\$15,143.00	23.44 %	\$11,593.29
TCDRS Plan	\$1,151.62	\$1,143.00	\$8.62	\$3,312.36	\$3,371.00	(\$58.64)	\$13,382.00	24.75 %	\$10,069.64
Health & Dental	\$57,799.24	\$54,948.00	\$2,851.24	\$153,255.65	\$164,844.00	(\$11,588.35)	\$801,858.00	19.11 %	\$648,602.35
Health Insurance Claims	\$369,134.22	\$295,908.00	\$73,226.22	\$1,186,028.51	\$887,724.00	\$298,304.51	\$3,684,051.00	32.19 %	\$2,498,022.49
Health Insurance Admin Fees	\$68,535.61	\$62,447.00	\$6,088.61	\$201,709.88	\$187,341.00	\$14,368.88	\$763,179.00	26.43 %	\$561,469.12
Total Payroll Expenses	\$515,466.32	\$433,222.00	\$82,244.32	\$1,598,507.56	\$1,298,644.00	\$299,863.56	\$5,482,246.00	29.16 %	\$3,883,738.44
Operating Expenses									
Unemployment Expense	\$5,411.47	\$1,000.00	\$4,411.47	\$5,411.47	\$3,000.00	\$2,411.47	\$12,000.00	45.10 %	\$6,588.53
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$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	\$459.27	\$1,375.00	(\$915.73)	\$1,513.01	\$4,125.00	(\$2,611.99)	\$26,500.00	5.71 %	\$24,986.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$21,809.00	\$13,268.00	\$8,541.00	\$31,773.34	\$43,598.76	(\$11,825.42)	\$68,070.76	46.68 %	\$36,297.42
Legal Fees	\$1,913.50	\$3,750.00	(\$1,836.50)	\$7,060.20	\$11,250.00	(\$4,189.80)	\$45,000.00	15.69 %	\$37,939.80
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$11,679.39	\$10,023.00	\$1,656.39	\$36,023.81	\$35,990.00	\$33.81	\$143,112.00	25.17 %	\$107,088.19
Recruit/Investigate	\$280.00	\$14,800.00	(\$14,520.00)	\$7,485.74	\$21,915.00	(\$14,429.26)	\$61,750.00	12.12 %	\$54,264.26
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$241.26	\$252.00	(\$10.74)	\$1,008.00	23.93 %	\$766.74
Training/Related Expenses-CE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,950.00	(\$1,950.00)	\$6,250.00	16.00 %	\$5,250.00
Tuition Reimbursement	\$6,954.08	\$9,600.00	(\$2,645.92)	\$7,033.79	\$17,300.00	(\$10,266.21)	\$67,450.00	10.43 %	\$60,416.21
Worker's Compensation Insurance	(\$97.29)	\$0.00	(\$97.29)	\$93,499.52	\$73,771.00	\$19,728.52	\$295,084.00	31.69 %	\$201,584.48
Total Operating Expenses	\$49,489.84	\$53,925.00	(\$4,435.16)	\$191,042.14	\$214,851.76	(\$23,809.62)	\$732,374.76	26.09 %	\$541,332.62
Total Expenses	\$564,956.16	\$487,147.00	\$77,809.16	\$1,789,549.70	\$1,513,495.76	\$276,053.94	\$6,214,620.76	28.80 %	\$4,425,071.06
Revenue over Expenditures	(\$470,054.08)	(\$394,973.00)	(\$75,081.08)	(\$1,506,375.32)	(\$1,233,048.76)	(\$273,326.56)	(\$4,888,848.76)	30.81 %	(\$3,382,473.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$4,553.92	\$4,000.00	\$553.92	\$13,031.29	\$12,000.00	\$1,031.29	\$48,000.00	27.15 %	\$34,968.71
Total Other Revenue	\$4,553.92	\$4,000.00	\$553.92	\$13,031.29	\$12,000.00	\$1,031.29	\$48,000.00	27.15 %	\$34,968.71
Total Revenues	\$4,553.92	\$4,000.00	\$553.92	\$13,031.29	\$12,000.00	\$1,031.29	\$48,000.00	27.15 %	\$34,968.71
Expenses									
Payroll Expenses									
Regular Pay	\$11,053.80	\$13,097.00	(\$2,043.20)	\$38,533.83	\$40,609.00	(\$2,075.17)	\$166,007.00	23.21 %	\$127,473.17
Overtime Pay	\$6.68	\$53.00	(\$46.32)	\$41.33	\$157.00	(\$115.67)	\$623.00	6.63 %	\$581.67
Paid Time Off	\$5,430.98	\$3,174.00	\$2,256.98	\$8,801.28	\$6,815.00	\$1,986.28	\$23,719.00	37.11 %	\$14,917.72
Payroll Taxes	\$1,181.98	\$1,208.00	(\$26.02)	\$3,592.21	\$3,521.00	\$71.21	\$14,086.00	25.50 %	\$10,493.79
TCDRS Plan	\$1,078.54	\$1,068.00	\$10.54	\$3,098.44	\$3,113.00	(\$14.56)	\$12,453.00	24.88 %	\$9,354.56
Total Payroll Expenses	\$18,751.98	\$18,600.00	\$151.98	\$54,067.09	\$54,215.00	(\$147.91)	\$216,888.00	24.93 %	\$162,820.91
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00 %	\$800.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$2,800.00	0.00 %	\$2,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$30.00	(\$30.00)	\$120.00	0.00 %	\$120.00
Other Services	\$289.62	\$375.00	(\$85.38)	\$832.50	\$1,125.00	(\$292.50)	\$4,500.00	18.50 %	\$3,667.50
Professional Fees	\$0.00	\$375.00	(\$375.00)	\$443.75	\$1,125.00	(\$681.25)	\$4,500.00	9.86 %	\$4,056.25
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00	\$0.00	\$360.00	25.00 %	\$270.00
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$2,700.00	0.00 %	\$2,700.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$319.62	\$1,865.00	(\$1,545.38)	\$1,366.25	\$6,645.00	(\$5,278.75)	\$16,330.00	8.37 %	\$14,963.75
Total Expenses	\$19,071.60	\$20,465.00	(\$1,393.40)	\$55,433.34	\$60,860.00	(\$5,426.66)	\$233,218.00	23.77 %	\$177,784.66
Revenue over Expenditures	(\$14,517.68)	(\$16,465.00)	\$1,947.32	(\$42,402.05)	(\$48,860.00)	\$6,457.95	(\$185,218.00)	22.89 %	(\$142,815.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,440,000.00	49.83 %	\$722,400.00
Total Other Revenue	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,440,000.00	49.83 %	\$722,400.00
Total Revenues	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,440,000.00	49.83 %	\$722,400.00
Expenses									
Payroll Expenses									
Regular Pay	\$15,015.76	\$22,458.00	(\$7,442.24)	\$42,506.42	\$71,981.00	(\$29,474.58)	\$300,567.00	14.14 %	\$258,060.58
Overtime Pay	\$763.03	\$1,269.00	(\$505.97)	\$1,971.82	\$3,766.00	(\$1,794.18)	\$14,941.00	13.20 %	\$12,969.18
Paid Time Off	\$9,156.45	\$7,031.00	\$2,125.45	\$22,102.49	\$12,890.00	\$9,212.49	\$36,454.00	60.63 %	\$14,351.51
Payroll Taxes	\$1,773.87	\$2,276.00	(\$502.13)	\$4,728.03	\$6,559.00	(\$1,830.97)	\$26,045.00	18.15 %	\$21,316.97
TCDRS Plan	\$1,629.40	\$2,012.00	(\$382.60)	\$4,365.88	\$5,797.00	(\$1,431.12)	\$23,019.00	18.97 %	\$18,653.12
Total Payroll Expenses	\$28,338.51	\$35,046.00	(\$6,707.49)	\$75,674.64	\$100,993.00	(\$25,318.36)	\$401,026.00	18.87 %	\$325,351.36
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00 %	\$2,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$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	\$272.59	\$460.00	(\$187.41)	\$758.79	\$1,380.00	(\$621.21)	\$5,520.00	13.75 %	\$4,761.21
Total Operating Expenses	\$272.59	\$460.00	(\$187.41)	\$758.79	\$2,680.00	(\$1,921.21)	\$18,120.00	4.19 %	\$17,361.21
Total Expenses	\$28,611.10	\$35,506.00	(\$6,894.90)	\$76,433.43	\$103,673.00	(\$27,239.57)	\$419,146.00	18.24 %	\$342,712.57

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended December 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	\$244,688.90	\$84,494.00	\$160,194.90	\$641,166.57	\$256,327.00	\$384,839.57	\$1,020,854.00	62.81 %	\$379,687.43

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$17,460.16	\$17,460.00	\$0.16	\$52,273.78	\$52,273.00	\$0.78	\$157,714.00	33.14 %	\$105,440.22
Interest Expense	\$230.11	\$231.00	(\$0.89)	\$797.03	\$799.00	(\$1.97)	\$1,499.00	53.17 %	\$701.97
Total Operating Expenses	\$17,690.27	\$17,691.00	(\$0.73)	\$53,070.81	\$53,072.00	(\$1.19)	\$159,213.00	33.33 %	\$106,142.19
Capital Expenditures									
Capital Purchase - Building/Improvements	\$433,289.20	\$433,726.70	(\$437.50)	\$469,991.65	\$470,446.70	(\$455.05)	\$1,306,978.68	35.96 %	\$836,987.03
Total Capital Expenditures	\$433,289.20	\$433,726.70	(\$437.50)	\$469,991.65	\$470,446.70	(\$455.05)	\$1,306,978.68	35.96 %	\$836,987.03
Total Expenses	\$450,979.47	\$451,417.70	(\$438.23)	\$523,062.46	\$523,518.70	(\$456.24)	\$1,466,191.68	35.67 %	\$943,129.22
Revenue over Expenditures	(\$450,979.47)	(\$451,417.70)	\$438.23	(\$523,062.46)	(\$523,518.70)	\$456.24	(\$1,466,191.68)	35.67 %	(\$943,129.22)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$3,323.90	\$4,812.00	(\$1,488.10)	\$14,112.91	\$18,178.00	(\$4,065.09)	\$65,228.00	21.64 %	\$51,115.09
Overtime Pay	\$525.00	\$2,406.00	(\$1,881.00)	\$2,147.11	\$9,089.00	(\$6,941.89)	\$32,614.00	6.58 %	\$30,466.89
Payroll Taxes	\$254.77	\$534.00	(\$279.23)	\$1,183.39	\$2,017.00	(\$833.61)	\$7,238.00	16.35 %	\$6,054.61
TCDRS Plan	\$239.56	\$472.00	(\$232.44)	\$1,063.41	\$1,783.00	(\$719.59)	\$6,398.00	16.62 %	\$5,334.59
Total Payroll Expenses	\$4,343.23	\$8,224.00	(\$3,880.77)	\$18,506.82	\$31,067.00	(\$12,560.18)	\$111,478.00	16.60 %	\$92,971.18
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	\$4,343.23	\$8,224.00	(\$3,880.77)	\$18,506.82	\$31,067.00	(\$12,560.18)	\$120,438.00	15.37 %	\$101,931.18
Revenue over Expenditures	(\$4,343.23)	(\$8,224.00)	\$3,880.77	(\$18,506.82)	(\$31,067.00)	\$12,560.18	(\$120,438.00)	15.37 %	(\$101,931.18)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$29,587.20	\$31,632.00	(\$2,044.80)	\$82,568.32	\$93,876.00	(\$11,307.68)	\$372,443.00	22.17 %	\$289,874.68
Paid Time Off	\$7,819.76	\$4,282.00	\$3,537.76	\$14,620.54	\$12,708.00	\$1,912.54	\$50,418.00	29.00 %	\$35,797.46
Stipend Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$2,705.13	\$2,658.00	\$47.13	\$7,118.43	\$7,888.00	(\$769.57)	\$31,294.00	22.75 %	\$24,175.57
TCDRS Plan	\$2,456.01	\$2,349.00	\$107.01	\$6,369.02	\$6,971.00	(\$601.98)	\$27,656.00	23.03 %	\$21,286.98
Total Payroll Expenses	\$42,568.10	\$40,921.00	\$1,647.10	\$110,726.31	\$121,443.00	(\$10,716.69)	\$481,811.00	22.98 %	\$371,084.69
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	\$90.00	(\$90.00)	\$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	\$0.00	\$0.00	\$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	\$25.71	\$26.00	(\$0.29)	\$1,500.00	1.71 %	\$1,474.29
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00 %	\$315.00
Telephones-Cellular	\$158.62	\$206.00	(\$47.38)	\$475.86	\$618.00	(\$142.14)	\$2,472.00	19.25 %	\$1,996.14
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	\$236.00	(\$77.38)	\$501.57	\$1,787.00	(\$1,285.43)	\$56,735.00	0.88 %	\$56,233.43
Total Expenses	\$42,726.72	\$41,157.00	\$1,569.72	\$111,227.88	\$123,230.00	(\$12,002.12)	\$538,546.00	20.65 %	\$427,318.12
Revenue over Expenditures	(\$42,726.72)	(\$41,157.00)	(\$1,569.72)	(\$111,227.88)	(\$123,230.00)	\$12,002.12	(\$508,546.00)	21.87 %	(\$397,318.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	\$2,011.00	(\$2,011.00)	\$0.00	\$7,877.00	(\$7,877.00)	\$32,513.00	0.00 %	\$32,513.00
Overtime Pay	\$0.00	\$1,006.00	(\$1,006.00)	\$0.00	\$3,939.00	(\$3,939.00)	\$16,260.00	0.00 %	\$16,260.00
Payroll Taxes	\$0.00	\$223.00	(\$223.00)	\$0.00	\$874.00	(\$874.00)	\$3,607.00	0.00 %	\$3,607.00
TCDRS Plan	\$0.00	\$197.00	(\$197.00)	\$0.00	\$773.00	(\$773.00)	\$3,189.00	0.00 %	\$3,189.00
Total Payroll Expenses	\$0.00	\$3,437.00	(\$3,437.00)	\$0.00	\$13,463.00	(\$13,463.00)	\$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	\$3,437.00	(\$3,437.00)	\$0.00	\$13,463.00	(\$13,463.00)	\$64,789.00	0.00 %	\$64,789.00
Revenue over Expenditures	\$0.00	(\$3,437.00)	\$3,437.00	\$0.00	(\$13,463.00)	\$13,463.00	(\$64,789.00)	0.00 %	(\$64,789.00)

Montgomery County Public Health District Balance Sheet

As of December 31, 2020

		<u>Fund 22 12/31/2020</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,428,759.58
Total Cash and Equivalents		<u>\$1,428,959.58</u>
Receivables		
22-000-14300	A/R-Other-BS	\$49,180.75
22-000-14400	A/R-Grant Revenue-BS	\$210,444.72
22-000-14550	Receivable from Primary Government-BS	(\$369,097.57)
Total Receivables		<u>(\$109,472.10)</u>
TOTAL ASSETS		<u>\$1,319,487.48</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$4,889.94
22-000-21400	Accrued Payroll-BS	\$27,794.88
Total Current Liabilities		<u>\$32,684.82</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities		<u>\$6,644.78</u>
TOTAL LIABILITIES		<u>\$39,329.60</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$628.68
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$6,644.78
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,272,884.42
TOTAL CAPITAL		<u>\$1,280,157.88</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$1,319,487.48</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94 %	\$67,716.00
Proceeds from Grant Funding	\$87,436.54	\$158,242.00	(\$70,805.46)	\$259,992.77	\$505,635.00	(\$245,642.23)	\$1,191,662.00	21.82 %	\$931,669.23
1115 Waiver - Paramedicine	\$49,180.75	\$0.00	\$49,180.75	\$49,180.75	\$0.00	\$49,180.75	\$2,076,629.65	2.37 %	\$2,027,448.90
Immunization Fees	\$2,495.01	\$1,600.00	\$895.01	\$5,236.67	\$4,800.00	\$436.67	\$19,200.00	27.27 %	\$13,963.33
Employee Medical Premiums	\$4,094.17	\$3,926.00	\$168.17	\$12,118.31	\$12,890.00	(\$771.69)	\$37,352.00	32.44 %	\$25,233.69
Total Other Revenue	\$150,706.47	\$171,286.00	(\$20,579.53)	\$349,028.50	\$545,879.00	(\$196,850.50)	\$3,415,059.65	10.22 %	\$3,066,031.15
Total Revenues	\$150,706.47	\$171,286.00	(\$20,579.53)	\$349,028.50	\$545,879.00	(\$196,850.50)	\$3,415,059.65	10.22 %	\$3,066,031.15
Expenses									
Payroll Expenses									
Regular Pay	\$56,366.78	\$73,638.00	(\$17,271.22)	\$182,846.55	\$220,187.00	(\$37,340.45)	\$695,645.00	26.28 %	\$512,798.45
Overtime Pay	\$13.14	\$30.00	(\$16.86)	\$36.92	\$90.00	(\$53.08)	\$180.00	20.51 %	\$143.08
Paid Time Off	\$14,927.86	\$14,696.00	\$231.86	\$24,748.19	\$31,500.00	(\$6,751.81)	\$82,440.00	30.02 %	\$57,691.81
Payroll Taxes	\$5,131.96	\$10,069.00	(\$4,937.04)	\$14,954.24	\$29,009.00	(\$14,054.76)	\$78,348.00	19.09 %	\$63,393.76
TCDRS Plan	\$3,677.94	\$5,068.00	(\$1,390.06)	\$10,636.14	\$14,141.00	(\$3,504.86)	\$46,827.00	22.71 %	\$36,190.86
Health & Dental	\$1,941.01	\$3,771.00	(\$1,829.99)	\$5,023.92	\$11,020.00	(\$5,996.08)	\$33,420.00	15.03 %	\$28,396.08
Health Insurance Claims	\$15,956.81	\$11,934.00	\$4,022.81	\$51,269.24	\$34,081.00	\$17,188.24	\$107,985.00	47.48 %	\$56,715.76
Health Insurance Admin Fees	\$2,962.63	\$2,774.00	\$188.63	\$8,719.44	\$7,986.00	\$733.44	\$24,264.00	35.94 %	\$15,544.56
Total Payroll Expenses	\$100,978.13	\$121,980.00	(\$21,001.87)	\$298,234.64	\$348,014.00	(\$49,779.36)	\$1,069,109.00	27.90 %	\$770,874.36
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$52.22	\$55.00	(\$2.78)	\$165.44	\$165.00	\$0.44	\$660.00	25.07 %	\$494.56
Community Preparedness Supplies	\$0.00	\$3,523.00	(\$3,523.00)	\$8,020.59	\$19,953.00	(\$11,932.41)	\$30,453.00	26.34 %	\$22,432.41

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$10,227.50	\$1,200.00	\$9,027.50	\$4,835.00	211.53 %	(\$5,392.50)
Computer Supplies/Non-Cap.	\$0.00	\$847.00	(\$847.00)	\$4,369.96	\$10,940.00	(\$6,570.04)	\$13,338.00	32.76 %	\$8,968.04
Conferences - Fees, Travel, & Meals	\$0.00	\$664.00	(\$664.00)	\$0.00	\$9,110.00	(\$9,110.00)	\$14,560.00	0.00 %	\$14,560.00
Contractual Obligations- Other	\$6,053.49	\$41,773.00	(\$35,719.51)	\$25,696.49	\$123,317.00	(\$97,620.51)	\$255,152.00	10.07 %	\$229,455.51
Disposable Medical Supplies	\$122.56	\$5,054.00	(\$4,931.44)	\$482.56	\$33,396.00	(\$32,913.44)	\$47,438.00	1.02 %	\$46,955.44
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$18.00	(\$18.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,601.00	(\$6,601.00)	\$0.00	\$23,602.00	(\$23,602.00)	\$41,773.00	0.00 %	\$41,773.00
Employee Recognition	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	\$1,075.00	(\$1,075.00)	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00 %	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$225.00	\$0.00	\$225.00	\$652.50	\$500.00	\$152.50	\$1,500.00	43.50 %	\$847.50
Management Fees	\$8,333.33	\$10,338.00	(\$2,004.67)	\$24,999.99	\$30,986.00	(\$5,986.01)	\$110,984.00	22.53 %	\$85,984.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$277.00	(\$277.00)	\$0.00	\$915.00	(\$915.00)	\$3,277.00	0.00 %	\$3,277.00
Office Supplies	\$9.99	\$432.00	(\$422.01)	\$203.99	\$1,323.00	(\$1,119.01)	\$4,714.00	4.33 %	\$4,510.01
Other Services - Community Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,452,500.00	49.40 %	\$734,900.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Printing Services	\$0.00	\$1,059.00	(\$1,059.00)	\$0.00	\$2,675.00	(\$2,675.00)	\$4,725.00	0.00 %	\$4,725.00
Rent	\$9,298.42	\$9,892.00	(\$593.58)	\$27,895.26	\$28,846.00	(\$950.74)	\$107,334.00	25.99 %	\$79,438.74
Small Equipment & Furniture	\$3,555.88	\$0.00	\$3,555.88	\$3,910.87	\$0.00	\$3,910.87	\$11,484.00	34.05 %	\$7,573.13
Telephones-Cellular	\$628.69	\$1,266.00	(\$637.31)	\$1,694.01	\$3,551.00	(\$1,856.99)	\$10,968.00	15.45 %	\$9,273.99
Training/Related Expenses-CE	\$0.00	\$595.00	(\$595.00)	\$0.00	\$2,423.00	(\$2,423.00)	\$8,168.00	0.00 %	\$8,168.00
Uniforms	\$0.00	\$667.00	(\$667.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$97.29	\$265.00	(\$167.71)	\$284.48	\$768.00	(\$483.52)	\$1,980.00	14.37 %	\$1,695.52
Total Operating Expenses	\$302,076.87	\$205,019.00	\$97,057.87	\$826,203.64	\$658,953.00	\$167,250.64	\$2,151,709.00	38.40 %	\$1,325,505.36
Total Expenses	\$403,055.00	\$326,999.00	\$76,056.00	\$1,124,438.28	\$1,006,967.00	\$117,471.28	\$3,220,818.00	34.91 %	\$2,096,379.72
Revenue over Expenditures	(\$252,348.53)	(\$155,713.00)	(\$96,635.53)	(\$775,409.78)	(\$461,088.00)	(\$314,321.78)	\$194,241.65	(399.20)%	\$969,651.43

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2020

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$6,729.28	\$7,248.00	(\$518.72)	\$19,803.70	\$21,520.00	(\$1,716.30)	\$81,120.00	24.41 %	\$61,316.30
Employee Medical Premiums	\$272.95	\$225.00	\$47.95	\$807.89	\$798.00	\$9.89	\$2,725.00	29.65 %	\$1,917.11
Total Other Revenue	<u>\$7,002.23</u>	<u>\$7,473.00</u>	<u>(\$470.77)</u>	<u>\$20,611.59</u>	<u>\$22,318.00</u>	<u>(\$1,706.41)</u>	<u>\$83,845.00</u>	<u>24.58 %</u>	<u>\$63,233.41</u>
Total Revenues	<u>\$7,002.23</u>	<u>\$7,473.00</u>	<u>(\$470.77)</u>	<u>\$20,611.59</u>	<u>\$22,318.00</u>	<u>(\$1,706.41)</u>	<u>\$83,845.00</u>	<u>24.58 %</u>	<u>\$63,233.41</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,569.94	\$3,751.00	(\$181.06)	\$11,292.79	\$11,133.00	\$159.79	\$41,215.00	27.40 %	\$29,922.21
Paid Time Off	\$769.28	\$496.00	\$273.28	\$1,250.08	\$1,480.00	(\$229.92)	\$5,450.00	22.94 %	\$4,199.92
Payroll Taxes	\$316.29	\$305.00	\$11.29	\$912.54	\$905.00	\$7.54	\$3,349.00	27.25 %	\$2,436.46
TCDRS Plan	(\$15.33)	\$292.00	(\$307.33)	(\$162.72)	\$867.00	(\$1,029.72)	\$3,208.00	(5.07)%	\$3,370.72
Health & Dental	\$0.00	\$162.00	(\$162.00)	\$0.00	\$487.00	(\$487.00)	\$2,164.00	0.00 %	\$2,164.00
Health Insurance Claims	\$1,063.79	\$778.00	\$285.79	\$3,417.95	\$2,195.00	\$1,222.95	\$8,407.00	40.66 %	\$4,989.05
Health Insurance Admin Fees	\$197.50	\$160.00	\$37.50	\$581.28	\$480.00	\$101.28	\$1,788.00	32.51 %	\$1,206.72
Total Payroll Expenses	<u>\$5,901.47</u>	<u>\$5,944.00</u>	<u>(\$42.53)</u>	<u>\$17,291.92</u>	<u>\$17,547.00</u>	<u>(\$255.08)</u>	<u>\$65,581.00</u>	<u>26.37 %</u>	<u>\$48,289.08</u>
Operating Expenses									
Management Fees	\$644.26	\$956.00	(\$311.74)	\$1,893.31	\$2,838.00	(\$944.69)	\$10,358.00	18.28 %	\$8,464.69
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	\$100.00	(\$100.00)	\$364.00	0.00 %	\$364.00
Rent	\$412.32	\$467.00	(\$54.68)	\$1,294.25	\$1,389.00	(\$94.75)	\$5,067.00	25.54 %	\$3,772.75
Telephones-Cellular	\$40.21	\$83.00	(\$42.79)	\$120.63	\$250.00	(\$129.37)	\$919.00	13.13 %	\$798.37
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	\$3.97	\$5.00	(\$1.03)	\$11.48	\$15.00	(\$3.52)	\$55.00	20.87 %	\$43.52

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$1,100.76	\$1,511.00	(\$410.24)	\$3,319.67	\$4,592.00	(\$1,272.33)	\$18,261.00	18.18 %	\$14,941.33
Total Expenses	\$7,002.23	\$7,455.00	(\$452.77)	\$20,611.59	\$22,139.00	(\$1,527.41)	\$83,842.00	24.58 %	\$63,230.41
Revenue over Expenditures	\$0.00	\$18.00	(\$18.00)	\$0.00	\$179.00	(\$179.00)	\$3.00	0.00 %	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$19,310.13	\$79,251.00	(\$59,940.87)	\$79,987.81	\$260,306.00	(\$180,318.19)	\$494,718.00	16.17 %	\$414,730.19
Employee Medical Premiums	\$818.84	\$739.00	\$79.84	\$2,423.67	\$2,587.00	(\$163.33)	\$4,804.00	50.45 %	\$2,380.33
Total Other Revenue	\$20,128.97	\$79,990.00	(\$59,861.03)	\$82,411.48	\$262,893.00	(\$180,481.52)	\$499,522.00	16.50 %	\$417,110.52
Total Revenues	\$20,128.97	\$79,990.00	(\$59,861.03)	\$82,411.48	\$262,893.00	(\$180,481.52)	\$499,522.00	16.50 %	\$417,110.52
Expenses									
Payroll Expenses									
Regular Pay	\$7,146.91	\$19,858.00	(\$12,711.09)	\$34,903.20	\$60,964.00	(\$26,060.80)	\$123,163.00	28.34 %	\$88,259.80
Overtime Pay	\$0.00	\$30.00	(\$30.00)	\$10.11	\$90.00	(\$79.89)	\$180.00	5.62 %	\$169.89
Paid Time Off	\$3,751.48	\$546.00	\$3,205.48	\$4,709.18	\$1,692.00	\$3,017.18	\$2,957.00	159.26 %	(\$1,752.18)
Payroll Taxes	\$813.73	\$5,056.00	(\$4,242.27)	\$2,962.41	\$15,065.00	(\$12,102.59)	\$30,078.00	9.85 %	\$27,115.59
TCDRS Plan	\$407.73	\$593.00	(\$185.27)	\$1,767.51	\$1,688.00	\$79.51	\$3,328.00	53.11 %	\$1,560.49
Health & Dental	\$159.86	\$1,369.00	(\$1,209.14)	\$564.57	\$4,107.00	(\$3,542.43)	\$9,285.00	6.08 %	\$8,720.43
Health Insurance Claims	\$3,191.36	\$2,374.00	\$817.36	\$10,253.84	\$7,122.00	\$3,131.84	\$14,598.00	70.24 %	\$4,344.16
Health Insurance Admin Fees	\$592.53	\$501.00	\$91.53	\$1,743.89	\$1,503.00	\$240.89	\$3,042.00	57.33 %	\$1,298.11
Total Payroll Expenses	\$16,063.60	\$30,327.00	(\$14,263.40)	\$56,914.71	\$92,231.00	(\$35,316.29)	\$186,631.00	30.50 %	\$129,716.29
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00 %	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,399.00	(\$2,399.00)	\$4,797.00	0.00 %	\$4,797.00
Contractual Obligations- Other	\$4,053.49	\$39,773.00	(\$35,719.51)	\$19,446.49	\$117,317.00	(\$97,870.51)	\$236,651.00	8.22 %	\$217,204.51
Disposable Medical Supplies	\$0.00	\$4,688.00	(\$4,688.00)	\$0.00	\$32,530.00	(\$32,530.00)	\$44,122.00	0.00 %	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$18.00	(\$18.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,001.00	(\$6,001.00)	\$0.00	\$21,002.00	(\$21,002.00)	\$39,003.00	0.00 %	\$39,003.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$11.88	\$104.00	(\$92.12)	\$50.28	\$312.00	(\$261.72)	\$625.00	8.04 %	\$574.72
Total Operating Expenses	\$4,065.37	\$51,372.00	(\$47,306.63)	\$25,496.77	\$173,578.00	(\$148,081.23)	\$325,234.00	7.84 %	\$299,737.23
Total Expenses	\$20,128.97	\$81,699.00	(\$61,570.03)	\$82,411.48	\$265,809.00	(\$183,397.52)	\$511,865.00	16.10 %	\$429,453.52
Revenue over Expenditures	\$0.00	(\$1,709.00)	\$1,709.00	\$0.00	(\$2,916.00)	\$2,916.00	(\$12,343.00)	0.00 %	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$23,585.67	\$23,008.00	\$577.67	\$68,832.85	\$70,154.00	(\$1,321.15)	\$211,516.00	32.54 %	\$142,683.15
Employee Medical Premiums	\$682.37	\$589.00	\$93.37	\$2,019.72	\$2,075.00	(\$55.28)	\$5,922.00	34.11 %	\$3,902.28
Total Other Revenue	\$24,268.04	\$23,597.00	\$671.04	\$70,852.57	\$72,229.00	(\$1,376.43)	\$217,438.00	32.59 %	\$146,585.43
Total Revenues	\$24,268.04	\$23,597.00	\$671.04	\$70,852.57	\$72,229.00	(\$1,376.43)	\$217,438.00	32.59 %	\$146,585.43
Expenses									
Payroll Expenses									
Regular Pay	\$15,496.11	\$12,890.00	\$2,606.11	\$41,361.68	\$39,070.00	\$2,291.68	\$118,339.00	34.95 %	\$76,977.32
Paid Time Off	\$1,023.30	\$2,221.00	(\$1,197.70)	\$5,776.78	\$5,367.00	\$409.78	\$14,566.00	39.66 %	\$8,789.22
Payroll Taxes	\$1,157.78	\$1,141.00	\$16.78	\$3,294.01	\$3,355.00	(\$60.99)	\$10,037.00	32.82 %	\$6,742.99
TCDRS Plan	\$529.19	\$1,100.00	(\$570.81)	\$1,346.13	\$3,237.00	(\$1,890.87)	\$9,684.00	13.90 %	\$8,337.87
Health & Dental	\$350.46	\$375.00	(\$24.54)	\$964.04	\$1,125.00	(\$160.96)	\$4,302.00	22.41 %	\$3,337.96
Health Insurance Claims	\$2,659.47	\$1,156.00	\$1,503.47	\$8,544.87	\$3,468.00	\$5,076.87	\$11,002.00	77.67 %	\$2,457.13
Health Insurance Admin Fees	\$493.77	\$420.00	\$73.77	\$1,453.24	\$1,260.00	\$193.24	\$3,844.00	37.81 %	\$2,390.76
Total Payroll Expenses	\$21,710.08	\$19,303.00	\$2,407.08	\$62,740.75	\$56,882.00	\$5,858.75	\$171,774.00	36.53 %	\$109,033.25
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$680.00	(\$680.00)	\$0.00	\$2,538.00	(\$2,538.00)	\$7,112.00	0.00 %	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$3,850.00	0.00 %	\$3,850.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$16,497.00	33.33 %	\$10,998.00
Management Fees	\$1,681.55	\$2,825.00	(\$1,143.45)	\$5,047.15	\$8,477.00	(\$3,429.85)	\$25,431.00	19.85 %	\$20,383.85
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$432.00	(\$432.00)	\$1,294.00	0.00 %	\$1,294.00
Office Supplies	\$0.00	\$182.00	(\$182.00)	\$0.00	\$473.00	(\$473.00)	\$1,500.00	0.00 %	\$1,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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 December 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	\$1,224.28	\$1,298.00	(\$73.72)	\$3,880.05	\$3,894.00	(\$13.95)	\$11,686.00	33.20 %	\$7,805.95
Telephones-Cellular	\$156.40	\$234.00	(\$77.60)	\$508.30	\$702.00	(\$193.70)	\$2,105.00	24.15 %	\$1,596.70
Training/Related Expenses-CE	\$0.00	\$108.00	(\$108.00)	\$0.00	\$584.00	(\$584.00)	\$2,450.00	0.00 %	\$2,450.00
Worker's Compensation Insurance	\$27.06	\$35.00	(\$7.94)	\$77.42	\$104.00	(\$26.58)	\$310.00	24.97 %	\$232.58
Total Operating Expenses	<u>\$4,922.29</u>	<u>\$7,339.00</u>	<u>(\$2,416.71)</u>	<u>\$15,011.92</u>	<u>\$24,753.00</u>	<u>(\$9,741.08)</u>	<u>\$73,735.00</u>	<u>20.36 %</u>	<u>\$58,723.08</u>
Total Expenses	<u>\$26,632.37</u>	<u>\$26,642.00</u>	<u>(\$9.63)</u>	<u>\$77,752.67</u>	<u>\$81,635.00</u>	<u>(\$3,882.33)</u>	<u>\$245,509.00</u>	<u>31.67 %</u>	<u>\$167,756.33</u>
 Revenue over Expeditures	 <u>(\$2,364.33)</u>	 <u>(\$3,045.00)</u>	 <u>\$680.67</u>	 <u>(\$6,900.10)</u>	 <u>(\$9,406.00)</u>	 <u>\$2,505.90</u>	 <u>(\$28,071.00)</u>	 <u>24.58 %</u>	 <u>(\$21,170.90)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$16,101.76	\$13,291.00	\$2,810.76	\$26,520.47	\$44,969.00	(\$18,448.53)	\$171,949.00	15.42 %	\$145,428.53
Employee Medical Premiums	\$1,091.28	\$493.00	\$598.28	\$1,615.78	\$986.00	\$629.78	\$5,669.00	28.50 %	\$4,053.22
Total Other Revenue	<u>\$17,193.04</u>	<u>\$13,784.00</u>	<u>\$3,409.04</u>	<u>\$28,136.25</u>	<u>\$45,955.00</u>	<u>(\$17,818.75)</u>	<u>\$177,618.00</u>	<u>15.84 %</u>	<u>\$149,481.75</u>
Total Revenues	<u>\$17,193.04</u>	<u>\$13,784.00</u>	<u>\$3,409.04</u>	<u>\$28,136.25</u>	<u>\$45,955.00</u>	<u>(\$17,818.75)</u>	<u>\$177,618.00</u>	<u>15.84 %</u>	<u>\$149,481.75</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,573.16	\$6,800.00	(\$226.84)	\$9,205.54	\$13,600.00	(\$4,394.46)	\$85,668.00	10.75 %	\$76,462.46
Paid Time Off	\$384.64	\$2,400.00	(\$2,015.36)	\$576.96	\$4,000.00	(\$3,423.04)	\$12,192.00	4.73 %	\$11,615.04
Payroll Taxes	\$505.33	\$681.00	(\$175.67)	\$717.07	\$1,303.00	(\$585.93)	\$7,243.00	9.90 %	\$6,525.93
TCDRS Plan	\$345.38	\$602.00	(\$256.62)	\$405.12	\$1,151.00	(\$745.88)	\$6,401.00	6.33 %	\$5,995.88
Health & Dental	(\$2.41)	\$294.00	(\$296.41)	(\$2.41)	\$588.00	(\$590.41)	\$3,996.00	(0.06)%	\$3,998.41
Health Insurance Claims	\$4,244.96	\$1,582.00	\$2,662.96	\$6,835.90	\$3,164.00	\$3,671.90	\$18,122.00	37.72 %	\$11,286.10
Health Insurance Admin Fees	\$788.90	\$334.00	\$454.90	\$1,162.59	\$668.00	\$494.59	\$3,746.00	31.04 %	\$2,583.41
Total Payroll Expenses	<u>\$12,839.96</u>	<u>\$12,693.00</u>	<u>\$146.96</u>	<u>\$18,900.77</u>	<u>\$24,474.00</u>	<u>(\$5,573.23)</u>	<u>\$137,368.00</u>	<u>13.76 %</u>	<u>\$118,467.23</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	(\$8,889.00)	\$13,333.00	0.00 %	\$13,333.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$4,369.96	\$8,400.00	(\$4,030.04)	\$8,400.00	52.02 %	\$4,030.04
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$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	\$712.73	\$817.00	(\$104.27)	\$1,219.71	\$1,633.00	(\$413.29)	\$8,983.00	13.58 %	\$7,763.29
Small Equipment & Furniture	\$3,555.88	\$0.00	\$3,555.88	\$3,555.88	\$0.00	\$3,555.88	\$4,285.00	82.98 %	\$729.12

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$71.03	\$244.00	(\$172.97)	\$71.03	\$487.00	(\$415.97)	\$2,687.00	2.64 %	\$2,615.97
Worker's Compensation Insurance	\$13.44	\$30.00	(\$16.56)	\$18.90	\$60.00	(\$41.10)	\$240.00	7.88 %	\$221.10
Total Operating Expenses	\$4,353.08	\$1,091.00	\$3,262.08	\$9,235.48	\$21,481.00	(\$12,245.52)	\$40,250.00	22.95 %	\$31,014.52
Total Expenses	\$17,193.04	\$13,784.00	\$3,409.04	\$28,136.25	\$45,955.00	(\$17,818.75)	\$177,618.00	15.84 %	\$149,481.75
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 December 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	\$8,850.68	\$10,213.00	(\$1,362.32)	\$26,034.25	\$30,720.00	(\$4,685.75)	\$93,766.00	27.77 %	\$67,731.75
Employee Medical Premiums	\$272.94	\$230.00	\$42.94	\$807.88	\$814.00	(\$6.12)	\$2,320.00	34.82 %	\$1,512.12
Total Other Revenue	\$9,123.62	\$10,443.00	(\$1,319.38)	\$26,842.13	\$31,534.00	(\$4,691.87)	\$96,086.00	27.94 %	\$69,243.87
Total Revenues	\$9,123.62	\$10,443.00	(\$1,319.38)	\$26,842.13	\$31,534.00	(\$4,691.87)	\$96,086.00	27.94 %	\$69,243.87
Expenses									
Payroll Expenses									
Regular Pay	\$4,607.82	\$3,878.00	\$729.82	\$13,859.25	\$12,551.00	\$1,308.25	\$39,805.00	34.82 %	\$25,945.75
Overtime Pay	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$0.00	0.00 %	(\$3.58)
Paid Time Off	\$658.26	\$1,319.00	(\$660.74)	\$1,223.51	\$2,390.00	(\$1,166.49)	\$5,185.00	23.60 %	\$3,961.49
Payroll Taxes	\$379.54	\$388.00	(\$8.46)	\$1,084.15	\$1,111.00	(\$26.85)	\$3,344.00	32.42 %	\$2,259.85
TCDRS Plan	\$344.41	\$338.00	\$6.41	\$986.64	\$970.00	\$16.64	\$2,930.00	33.67 %	\$1,943.36
Health & Dental	\$186.36	\$179.00	\$7.36	\$559.08	\$539.00	\$20.08	\$1,986.00	28.15 %	\$1,426.92
Health Insurance Claims	\$1,063.79	\$777.00	\$286.79	\$3,417.96	\$2,333.00	\$1,084.96	\$7,237.00	47.23 %	\$3,819.04
Health Insurance Admin Fees	\$197.51	\$165.00	\$32.51	\$581.30	\$495.00	\$86.30	\$1,505.00	38.62 %	\$923.70
Total Payroll Expenses	\$7,437.69	\$7,044.00	\$393.69	\$21,715.47	\$20,389.00	\$1,326.47	\$61,992.00	35.03 %	\$40,276.53
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$740.00	(\$740.00)	\$2,222.00	0.00 %	\$2,222.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	(\$465.00)	\$3,215.00	0.00 %	\$3,215.00
Management Fees	\$644.25	\$1,162.00	(\$517.75)	\$1,899.71	\$3,486.00	(\$1,586.29)	\$10,455.00	18.17 %	\$8,555.29
Mileage Reimbursements	\$0.00	\$63.00	(\$63.00)	\$0.00	\$181.00	(\$181.00)	\$673.00	0.00 %	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$800.00	0.00 %	\$800.00
Rent	\$1,843.92	\$2,041.00	(\$197.08)	\$5,582.53	\$6,123.00	(\$540.47)	\$18,370.00	30.39 %	\$12,787.47

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$78.20	\$94.00	(\$15.80)	\$234.60	\$280.00	(\$45.40)	\$842.00	27.86 %	\$607.40
Worker's Compensation Insurance	\$4.82	\$6.00	(\$1.18)	\$13.81	\$20.00	(\$6.19)	\$58.00	23.81 %	\$44.19
Total Operating Expenses	\$2,571.19	\$3,713.00	(\$1,141.81)	\$7,730.65	\$11,595.00	(\$3,864.35)	\$43,384.00	17.82 %	\$35,653.35
Total Expenses	\$10,008.88	\$10,757.00	(\$748.12)	\$29,446.12	\$31,984.00	(\$2,537.88)	\$105,376.00	27.94 %	\$75,929.88
Revenue over Expenditures	(\$885.26)	(\$314.00)	(\$571.26)	(\$2,603.99)	(\$450.00)	(\$2,153.99)	(\$9,290.00)	28.03 %	(\$6,686.01)

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$6,683.27	\$16,278.00	(\$9,594.73)	\$21,244.18	\$52,321.00	(\$31,076.82)	\$52,321.00	40.60 %	\$31,076.82
Employee Medical Premiums	\$272.94	\$542.00	(\$269.06)	\$807.88	\$1,750.00	(\$942.12)	\$1,750.00	46.16 %	\$942.12
Total Other Revenue	\$6,956.21	\$16,820.00	(\$9,863.79)	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78 %	\$32,018.94
Total Revenues	\$6,956.21	\$16,820.00	(\$9,863.79)	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78 %	\$32,018.94
Expenses									
Payroll Expenses									
Regular Pay	\$4,038.72	\$5,021.00	(\$982.28)	\$12,287.59	\$15,833.00	(\$3,545.41)	\$15,833.00	77.61 %	\$3,545.41
Paid Time Off	\$384.64	\$2,212.00	(\$1,827.36)	\$576.96	\$5,287.00	(\$4,710.04)	\$5,287.00	10.91 %	\$4,710.04
Payroll Taxes	\$336.71	\$502.00	(\$165.29)	\$978.53	\$1,463.00	(\$484.47)	\$1,463.00	66.89 %	\$484.47
TCDRS Plan	\$289.47	\$447.00	(\$157.53)	\$841.91	\$1,303.00	(\$461.09)	\$1,303.00	64.61 %	\$461.09
Health & Dental	\$563.12	\$731.00	(\$167.88)	\$906.85	\$2,191.00	(\$1,284.15)	\$2,191.00	41.39 %	\$1,284.15
Health Insurance Claims	\$1,063.79	\$1,707.00	(\$643.21)	\$3,417.95	\$5,119.00	(\$1,701.05)	\$5,119.00	66.77 %	\$1,701.05
Health Insurance Admin Fees	\$197.51	\$443.00	(\$245.49)	\$581.30	\$1,327.00	(\$745.70)	\$1,327.00	43.81 %	\$745.70
Total Payroll Expenses	\$6,873.96	\$11,063.00	(\$4,189.04)	\$19,591.09	\$32,523.00	(\$12,931.91)	\$32,523.00	60.24 %	\$12,931.91
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,596.00	(\$2,596.00)	\$2,020.59	\$7,786.00	(\$5,765.41)	\$7,786.00	25.95 %	\$5,765.41
Computer Supplies/Non-Cap.	\$0.00	\$47.00	(\$47.00)	\$0.00	\$141.00	(\$141.00)	\$141.00	0.00 %	\$141.00
Conferences - Fees, Travel, & Meals	\$0.00	\$664.00	(\$664.00)	\$0.00	\$5,795.00	(\$5,795.00)	\$5,795.00	0.00 %	\$5,795.00
Mileage Reimbursements	\$0.00	\$70.00	(\$70.00)	\$0.00	\$290.00	(\$290.00)	\$290.00	0.00 %	\$290.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00	0.00 %	(\$194.00)
Printing Services	\$0.00	\$609.00	(\$609.00)	\$0.00	\$1,825.00	(\$1,825.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$78.20	\$324.00	(\$245.80)	\$234.60	\$971.00	(\$736.40)	\$971.00	24.16 %	\$736.40

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$487.00	(\$487.00)	\$0.00	\$1,839.00	(\$1,839.00)	\$1,839.00	0.00 %	\$1,839.00
Uniforms	\$0.00	\$667.00	(\$667.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$4.05	\$14.00	(\$9.95)	\$11.78	\$42.00	(\$30.22)	\$42.00	28.05 %	\$30.22
Total Operating Expenses	\$82.25	\$5,478.00	(\$5,395.75)	\$2,460.97	\$20,689.00	(\$18,228.03)	\$20,689.00	11.90 %	\$18,228.03
Total Expenses	\$6,956.21	\$16,541.00	(\$9,584.79)	\$22,052.06	\$53,212.00	(\$31,159.94)	\$53,212.00	41.44 %	\$31,159.94
Revenue over Expenditures	\$0.00	\$279.00	(\$279.00)	\$0.00	\$859.00	(\$859.00)	\$859.00	0.00 %	\$859.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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)	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
Total Other Revenue	\$62.15	\$1,153.00	(\$1,090.85)	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
Total Revenues	\$62.15	\$1,153.00	(\$1,090.85)	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$1,049.00	(\$990.96)	\$261.18	\$3,149.00	(\$2,887.82)	\$3,149.00	8.29 %	\$2,887.82
Payroll Taxes	\$4.06	\$81.00	(\$76.94)	\$18.28	\$245.00	(\$226.72)	\$245.00	7.46 %	\$226.72
TCDRS Plan	\$0.00	\$3.00	(\$3.00)	\$0.00	\$9.00	(\$9.00)	\$9.00	0.00 %	\$9.00
Total Payroll Expenses	\$62.10	\$1,133.00	(\$1,070.90)	\$279.46	\$3,403.00	(\$3,123.54)	\$3,403.00	8.21 %	\$3,123.54
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$21.00	(\$20.95)	\$0.23	\$65.00	(\$64.77)	\$65.00	0.35 %	\$64.77
Total Operating Expenses	\$0.05	\$21.00	(\$20.95)	\$0.23	\$65.00	(\$64.77)	\$65.00	0.35 %	\$64.77
Total Expenses	\$62.15	\$1,154.00	(\$1,091.85)	\$279.69	\$3,468.00	(\$3,188.31)	\$3,468.00	8.06 %	\$3,188.31
Revenue over Expenditures	\$0.00	(\$1.00)	\$1.00	\$0.00	(\$9.00)	\$9.00	(\$9.00)	0.00 %	(\$9.00)

Montgomery County Public Health District - Income Statement

For the Period Ended December 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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94 %	\$67,716.00
Immunization Fees	\$2,495.01	\$1,600.00	\$895.01	\$5,236.67	\$4,800.00	\$436.67	\$19,200.00	27.27 %	\$13,963.33
Employee Medical Premiums	\$545.89	\$493.00	\$52.89	\$1,615.78	\$1,725.00	(\$109.22)	\$6,408.00	25.22 %	\$4,792.22
Total Other Revenue	\$10,540.90	\$9,611.00	\$929.90	\$29,352.45	\$29,079.00	\$273.45	\$115,824.00	25.34 %	\$86,471.55
Total Revenues	\$10,540.90	\$9,611.00	\$929.90	\$29,352.45	\$29,079.00	\$273.45	\$115,824.00	25.34 %	\$86,471.55
Expenses									
Payroll Expenses									
Regular Pay	\$4,704.21	\$8,172.00	(\$3,467.79)	\$23,195.17	\$26,439.00	(\$3,243.83)	\$111,045.00	20.89 %	\$87,849.83
Overtime Pay	\$10.13	\$0.00	\$10.13	\$14.20	\$0.00	\$14.20	\$0.00	0.00 %	(\$14.20)
Paid Time Off	\$3,808.14	\$2,884.00	\$924.14	\$5,537.77	\$5,288.00	\$249.77	\$15,131.00	36.60 %	\$9,593.23
Payroll Taxes	\$572.94	\$818.00	(\$245.06)	\$1,961.76	\$2,348.00	(\$386.24)	\$9,337.00	21.01 %	\$7,375.24
TCDRS Plan	\$557.37	\$723.00	(\$165.63)	\$1,879.26	\$2,075.00	(\$195.74)	\$8,253.00	22.77 %	\$6,373.74
Health & Dental	\$284.61	\$294.00	(\$9.39)	\$836.39	\$882.00	(\$45.61)	\$4,290.00	19.50 %	\$3,453.61
Health Insurance Claims	\$2,127.57	\$1,582.00	\$545.57	\$6,835.90	\$4,746.00	\$2,089.90	\$19,704.00	34.69 %	\$12,868.10
Health Insurance Admin Fees	\$395.02	\$334.00	\$61.02	\$1,162.60	\$1,002.00	\$160.60	\$4,080.00	28.50 %	\$2,917.40
Total Payroll Expenses	\$12,459.99	\$14,807.00	(\$2,347.01)	\$41,423.05	\$42,780.00	(\$1,356.95)	\$171,840.00	24.11 %	\$130,416.95
Operating Expenses									
Credit Card Processing Fee	\$52.22	\$55.00	(\$2.78)	\$165.44	\$165.00	\$0.44	\$660.00	25.07 %	\$494.56
Computer Software	\$400.00	\$400.00	\$0.00	\$10,227.50	\$1,200.00	\$9,027.50	\$4,835.00	211.53 %	(\$5,392.50)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$751.00	\$501.00	\$250.00	\$2,004.00	37.48 %	\$1,253.00
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$360.00	\$750.00	(\$390.00)	\$3,000.00	12.00 %	\$2,640.00
Durable Medical Equipment	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$891.11	\$1,650.00	(\$758.89)	\$3,368.12	\$4,950.00	(\$1,581.88)	\$19,800.00	17.01 %	\$16,431.88
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	\$450.00	(\$450.00)	\$1,800.00	0.00 %	\$1,800.00
Printing Services	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$900.00	0.00 %	\$900.00
Rent	\$594.48	\$800.00	(\$205.52)	\$2,099.22	\$2,400.00	(\$300.78)	\$9,600.00	21.87 %	\$7,500.78
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$354.99	\$0.00	\$354.99	\$450.00	78.89 %	\$95.01
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	\$12.81	\$23.00	(\$10.19)	\$45.05	\$69.00	(\$23.95)	\$276.00	16.32 %	\$230.95
Total Operating Expenses	\$2,117.62	\$4,545.00	(\$2,427.38)	\$17,371.32	\$11,535.00	\$5,836.32	\$47,224.00	36.78 %	\$29,852.68
Total Expenses	\$14,577.61	\$19,352.00	(\$4,774.39)	\$58,794.37	\$54,315.00	\$4,479.37	\$219,064.00	26.84 %	\$160,269.63
Revenue over Expenditures	(\$4,036.71)	(\$9,741.00)	\$5,704.29	(\$29,441.92)	(\$25,236.00)	(\$4,205.92)	(\$103,240.00)	28.52 %	(\$73,798.08)

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,113.60	\$7,800.00	(\$1,686.40)	\$17,289.82	\$22,186.00	(\$4,896.18)	\$82,813.00	20.88 %	\$65,523.18
Employee Medical Premiums	\$272.94	\$246.00	\$26.94	\$807.88	\$862.00	(\$54.12)	\$2,954.00	27.35 %	\$2,146.12
Total Other Revenue	<u>\$6,386.54</u>	<u>\$8,046.00</u>	<u>(\$1,659.46)</u>	<u>\$18,097.70</u>	<u>\$23,048.00</u>	<u>(\$4,950.30)</u>	<u>\$85,767.00</u>	<u>21.10 %</u>	<u>\$67,669.30</u>
Total Revenues	<u>\$6,386.54</u>	<u>\$8,046.00</u>	<u>(\$1,659.46)</u>	<u>\$18,097.70</u>	<u>\$23,048.00</u>	<u>(\$4,950.30)</u>	<u>\$85,767.00</u>	<u>21.10 %</u>	<u>\$67,669.30</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,167.68	\$4,428.00	(\$260.32)	\$14,969.46	\$14,326.00	\$643.46	\$55,891.00	26.78 %	\$40,921.54
Paid Time Off	\$1,823.36	\$1,563.00	\$260.36	\$2,197.80	\$2,865.00	(\$667.20)	\$7,664.00	28.68 %	\$5,466.20
Payroll Taxes	\$432.06	\$443.00	(\$10.94)	\$1,234.85	\$1,272.00	(\$37.15)	\$4,705.00	26.25 %	\$3,470.15
TCDRS Plan	\$391.83	\$392.00	(\$0.17)	\$1,123.56	\$1,125.00	(\$1.44)	\$4,158.00	27.02 %	\$3,034.44
Health & Dental	\$107.68	\$147.00	(\$39.32)	\$321.41	\$441.00	(\$119.59)	\$1,994.00	16.12 %	\$1,672.59
Health Insurance Claims	\$1,063.79	\$791.00	\$272.79	\$3,417.95	\$2,373.00	\$1,044.95	\$9,021.00	37.89 %	\$5,603.05
Health Insurance Admin Fees	\$197.51	\$167.00	\$30.51	\$581.30	\$501.00	\$80.30	\$1,869.00	31.10 %	\$1,287.70
Total Payroll Expenses	<u>\$8,183.91</u>	<u>\$7,931.00</u>	<u>\$252.91</u>	<u>\$23,846.33</u>	<u>\$22,903.00</u>	<u>\$943.33</u>	<u>\$85,302.00</u>	<u>27.96 %</u>	<u>\$61,455.67</u>
Operating Expenses									
Disposable Medical Supplies	\$122.56	\$116.00	\$6.56	\$122.56	\$116.00	\$6.56	\$316.00	38.78 %	\$193.44
Worker's Compensation Insurance	\$11.59	\$15.00	(\$3.41)	\$33.19	\$45.00	(\$11.81)	\$165.00	20.12 %	\$131.81
Total Operating Expenses	<u>\$134.15</u>	<u>\$131.00</u>	<u>\$3.15</u>	<u>\$155.75</u>	<u>\$161.00</u>	<u>(\$5.25)</u>	<u>\$481.00</u>	<u>32.38 %</u>	<u>\$325.25</u>
Total Expenses	<u>\$8,318.06</u>	<u>\$8,062.00</u>	<u>\$256.06</u>	<u>\$24,002.08</u>	<u>\$23,064.00</u>	<u>\$938.08</u>	<u>\$85,783.00</u>	<u>27.98 %</u>	<u>\$61,780.92</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,931.52)	(\$16.00)	(\$1,915.52)	(\$5,904.38)	(\$16.00)	(\$5,888.38)	(\$16.00)	36,902.38 %	\$5,888.38

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$49,180.75	\$0.00	\$49,180.75	\$49,180.75	\$0.00	\$49,180.75	\$2,076,629.65	2.37 %	\$2,027,448.90
Employee Medical Premiums	\$272.94	\$246.00	\$26.94	\$807.88	\$862.00	(\$54.12)	\$3,200.00	25.25 %	\$2,392.12
Total Other Revenue	<u>\$49,453.69</u>	<u>\$246.00</u>	<u>\$49,207.69</u>	<u>\$49,988.63</u>	<u>\$862.00</u>	<u>\$49,126.63</u>	<u>\$2,079,829.65</u>	<u>2.40 %</u>	<u>\$2,029,841.02</u>
Total Revenues	<u>\$49,453.69</u>	<u>\$246.00</u>	<u>\$49,207.69</u>	<u>\$49,988.63</u>	<u>\$862.00</u>	<u>\$49,126.63</u>	<u>\$2,079,829.65</u>	<u>2.40 %</u>	<u>\$2,029,841.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,093.76	\$4,488.00	(\$394.24)	\$13,953.84	\$13,320.00	\$633.84	\$52,846.00	26.40 %	\$38,892.16
Paid Time Off	\$1,305.86	\$608.00	\$697.86	\$1,540.62	\$1,804.00	(\$263.38)	\$7,283.00	21.15 %	\$5,742.38
Payroll Taxes	\$404.42	\$377.00	\$27.42	\$1,159.38	\$1,119.00	\$40.38	\$4,447.00	26.07 %	\$3,287.62
TCDRS Plan	\$353.12	\$333.00	\$20.12	\$1,013.31	\$989.00	\$24.31	\$3,931.00	25.78 %	\$2,917.69
Health & Dental	\$88.18	\$147.00	(\$58.82)	\$264.54	\$441.00	(\$176.46)	\$2,145.00	12.33 %	\$1,880.46
Health Insurance Claims	\$1,063.79	\$791.00	\$272.79	\$3,417.95	\$2,373.00	\$1,044.95	\$9,852.00	34.69 %	\$6,434.05
Health Insurance Admin Fees	\$197.51	\$167.00	\$30.51	\$581.30	\$501.00	\$80.30	\$2,040.00	28.50 %	\$1,458.70
Total Payroll Expenses	<u>\$7,506.64</u>	<u>\$6,911.00</u>	<u>\$595.64</u>	<u>\$21,930.94</u>	<u>\$20,547.00</u>	<u>\$1,383.94</u>	<u>\$82,544.00</u>	<u>26.57 %</u>	<u>\$60,613.06</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$632.00	\$695.00	(\$63.00)	\$1,891.11	\$2,085.00	(\$193.89)	\$8,340.00	22.68 %	\$6,448.89
Other Services - Community Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$717,600.00	\$360,000.00	\$357,600.00	\$1,452,500.00	49.40 %	\$734,900.00
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	\$819.00	\$807.00	\$12.00	\$3,228.00	25.37 %	\$2,409.00
Worker's Compensation Insurance	\$4.94	\$7.00	(\$2.06)	\$14.18	\$21.00	(\$6.82)	\$84.00	16.88 %	\$69.82
Total Operating Expenses	<u>\$274,209.94</u>	<u>\$120,971.00</u>	<u>\$153,238.94</u>	<u>\$720,324.29</u>	<u>\$363,413.00</u>	<u>\$356,911.29</u>	<u>\$1,465,452.00</u>	<u>49.15 %</u>	<u>\$745,127.71</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$281,716.58	\$127,882.00	\$153,834.58	\$742,255.23	\$383,960.00	\$358,295.23	\$1,547,996.00	47.95 %	\$805,740.77
Revenue over Expenditures	(\$232,262.89)	(\$127,636.00)	(\$104,626.89)	(\$692,266.60)	(\$383,098.00)	(\$309,168.60)	\$531,833.65	(130.17)%	\$1,224,100.25

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	(\$408.92)	\$123.00	(\$531.92)	\$403.95	\$431.00	(\$27.05)	\$1,600.00	25.25 %	\$1,196.05
Total Other Revenue	(\$408.92)	\$123.00	(\$531.92)	\$403.95	\$431.00	(\$27.05)	\$1,600.00	25.25 %	\$1,196.05
Total Revenues	(\$408.92)	\$123.00	(\$531.92)	\$403.95	\$431.00	(\$27.05)	\$1,600.00	25.25 %	\$1,196.05
Expenses									
Payroll Expenses									
Regular Pay	\$1,910.43	\$3,303.00	(\$1,392.57)	\$7,556.85	\$9,802.00	(\$2,245.15)	\$48,691.00	15.52 %	\$41,134.15
Overtime Pay	\$3.01	\$0.00	\$3.01	\$9.03	\$0.00	\$9.03	\$0.00	0.00 %	(\$9.03)
Paid Time Off	\$1,018.90	\$447.00	\$571.90	\$1,358.53	\$1,327.00	\$31.53	\$6,725.00	20.20 %	\$5,366.47
Payroll Taxes	\$209.10	\$277.00	(\$67.90)	\$631.26	\$823.00	(\$191.74)	\$4,100.00	15.40 %	\$3,468.74
TCDRS Plan	\$474.77	\$245.00	\$229.77	\$1,435.42	\$727.00	\$708.42	\$3,622.00	39.63 %	\$2,186.58
Health & Dental	\$203.15	\$73.00	\$130.15	\$609.45	\$219.00	\$390.45	\$1,067.00	57.12 %	\$457.55
Health Insurance Claims	(\$1,585.50)	\$396.00	(\$1,981.50)	\$1,708.97	\$1,188.00	\$520.97	\$4,923.00	34.71 %	\$3,214.03
Health Insurance Admin Fees	(\$295.13)	\$83.00	(\$378.13)	\$290.64	\$249.00	\$41.64	\$1,023.00	28.41 %	\$732.36
Total Payroll Expenses	\$1,938.73	\$4,824.00	(\$2,885.27)	\$13,600.15	\$14,335.00	(\$734.85)	\$70,151.00	19.39 %	\$56,550.85
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$700.00	(\$700.00)	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	\$1,075.00	(\$1,075.00)	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00 %	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$225.00	\$0.00	\$225.00	\$652.50	\$500.00	\$152.50	\$1,500.00	43.50 %	\$847.50

Montgomery County Public Health District - Income Statement

For the Period Ended December 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	\$3,840.16	\$3,050.00	\$790.16	\$10,900.59	\$9,150.00	\$1,750.59	\$36,600.00	29.78 %	\$25,699.41
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
Office Supplies	\$9.99	\$0.00	\$9.99	\$9.99	\$0.00	\$9.99	\$0.00	0.00 %	(\$9.99)
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	\$4,237.69	\$4,200.00	\$37.69	\$13,000.50	\$12,600.00	\$400.50	\$50,400.00	25.79 %	\$37,399.50
Telephones-Cellular	\$204.65	\$287.00	(\$82.35)	\$524.85	\$861.00	(\$336.15)	\$3,444.00	15.24 %	\$2,919.15
Worker's Compensation Insurance	\$2.68	\$5.00	(\$2.32)	\$8.16	\$15.00	(\$6.84)	\$60.00	13.60 %	\$51.84
Total Operating Expenses	\$8,520.17	\$8,847.00	(\$326.83)	\$25,096.59	\$27,091.00	(\$1,994.41)	\$116,934.00	21.46 %	\$91,837.41
Total Expenses	\$10,458.90	\$13,671.00	(\$3,212.10)	\$38,696.74	\$41,426.00	(\$2,729.26)	\$187,085.00	20.68 %	\$148,388.26
Revenue over Expenditures	(\$10,867.82)	(\$13,548.00)	\$2,680.18	(\$38,292.79)	(\$40,995.00)	\$2,702.21	(\$185,485.00)	20.64 %	(\$147,192.21)