

Montgomery County Hospital District

Balance Sheet

As of November 30, 2020

		Fund 10 11/30/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$3,590,932.40
10-000-12400	Investments-MMA-BS	\$2,041,605.34
10-000-12500	Investments-MMDA-BS	\$5,100,437.23
10-000-13100	Texpool-District-BS	\$65,295.57
10-000-13300	Investments-WF Bank-BS	\$11,873,031.17
10-000-13400	Texstar Investment Pool-BS	\$54,272.68
10-000-13500	Investments - BS	\$14,083,645.41
Total Cash and Equivalents		\$36,811,169.80
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,943,944.36
10-000-14200	Allowance for Bad Debts-BS	(\$3,190,085.64)
10-000-14300	A/R-Other-BS	\$1,114,338.35
10-000-14305	A/R Employee-BS	\$5,559.24
10-000-14525	Receivable from Component Unit-BS	\$380,785.13
10-000-14700	Taxes Receivable-BS	\$34,608,761.33
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$40,579,404.61
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$160,623.74
10-000-15000	Inventory-BS	\$911,237.90
Total Other Assets		\$1,071,861.64
TOTAL ASSETS		\$78,462,436.05

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$365,412.09
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$2,556,978.04
10-000-21400	Accrued Payroll-BS	\$769,599.62
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,025.18
10-000-21590	P/R-Premium Cancer/Accident-BS	\$227.94
10-000-21600	Employee Deferred Comp.-BS	\$9,120.19
10-000-21650	TCDRS Defined Benefit Plan-BS	\$350,609.22
Total Current Liabilities		\$4,073,375.41

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$34,324,863.17
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Montgomery County Hospital District

Balance Sheet

As of November 30, 2020

		Fund 10
		11/30/2020
10-000-23200	Deferred Revenue-BS	\$409,687.87
Total Deferred Liabilities		\$34,734,551.04
TOTAL LIABILITIES		\$38,807,926.45
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,143,629.71
10-000-30400	Nondisposable - Inventory-BS	\$911,237.90
10-000-30700	Nondisposable - Prepaids-BS	\$160,623.74
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	\$20,939,018.25
TOTAL CAPITAL		\$39,654,509.60
TOTAL LIABILITIES AND CAPITAL		\$78,462,436.05

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$2,073,402.82	\$1,914,798.00	\$158,604.82	\$2,549,108.34	\$2,520,211.00	\$28,897.34	\$36,098,667.00	7.06 %	\$33,549,558.66
Delinquent Tax Revenue	\$19,541.25	\$33,029.00	(\$13,487.75)	\$72,555.69	\$74,427.00	(\$1,871.31)	\$405,651.00	17.89 %	\$333,095.31
Penalties and Interest	\$18,220.65	\$10,772.00	\$7,448.65	\$30,047.11	\$22,258.00	\$7,789.11	\$324,343.00	9.26 %	\$294,295.89
Total Tax Revenue	\$2,111,164.72	\$1,958,599.00	\$152,565.72	\$2,651,711.14	\$2,616,896.00	\$34,815.14	\$36,828,661.00	7.20 %	\$34,176,949.86
EMS Net Revenue									
Advanced Life Support Revenue	\$2,786,445.07	\$2,191,268.00	\$595,177.07	\$5,419,140.04	\$4,455,911.00	\$963,229.04	\$26,970,122.00	20.09 %	\$21,550,981.96
Basic Life Support Revenue	\$572,178.38	\$389,648.00	\$182,530.38	\$1,092,830.75	\$792,149.00	\$300,681.75	\$4,790,530.00	22.81 %	\$3,697,699.25
Transfer Service Fees	\$10,769.37	\$59,850.00	(\$49,080.63)	\$93,184.79	\$121,695.00	(\$28,510.21)	\$730,170.00	12.76 %	\$636,985.21
Non-Transport Fees	\$18,775.00	\$27,487.00	(\$8,712.00)	\$36,535.39	\$55,873.00	(\$19,337.61)	\$338,509.00	10.79 %	\$301,973.61
Contractual Allowance	(\$1,138,894.84)	(\$710,080.00)	(\$428,814.84)	(\$2,193,897.82)	(\$1,443,876.00)	(\$750,021.82)	(\$8,736,283.00)	25.11 %	(\$6,542,385.18)
Provision for Bad Debt	(\$1,036,350.90)	(\$694,644.00)	(\$341,706.90)	(\$1,541,862.24)	(\$1,412,489.00)	(\$129,373.24)	(\$8,546,575.00)	18.04 %	(\$7,004,712.76)
Recovery of Bad Debt - EMS	\$10,219.05	\$21,106.00	(\$10,886.95)	\$20,786.27	\$42,917.00	(\$22,130.73)	\$259,708.00	8.00 %	\$238,921.73
Total EMS Net Revenue	\$1,223,141.13	\$1,284,635.00	(\$61,493.87)	\$2,926,717.18	\$2,612,180.00	\$314,537.18	\$15,806,181.00	18.52 %	\$12,879,463.82
Other Revenue									
Investment Income - MCHD	\$10,690.04	\$4,863.00	\$5,827.04	\$33,806.18	\$9,874.00	\$23,932.18	\$76,216.00	44.36 %	\$42,409.82
Interest Income	\$789.85	\$851.00	(\$61.15)	\$1,583.95	\$1,713.00	(\$129.05)	\$9,620.00	16.47 %	\$8,036.05
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$8,454.60	\$8,600.00	(\$145.40)	\$31,573.77	\$25,934.00	\$5,639.77	\$207,610.00	15.21 %	\$176,036.23
Rx Discount Card Royalties	\$55.00	\$80.00	(\$25.00)	\$110.00	\$160.00	(\$50.00)	\$960.00	11.46 %	\$850.00
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	\$9,198.00	\$100.42	\$18,596.84	\$18,397.00	\$199.84	\$110,383.00	16.85 %	\$91,786.16
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$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	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,440,000.00	30.85 %	\$995,700.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$0.00	\$5,550.00	(\$5,550.00)	\$58,309.05	\$69,550.00	(\$11,240.95)	\$219,000.00	26.63 %	\$160,690.95
Stand-By Fees	\$12,050.00	\$1,563.00	\$10,487.00	\$27,200.00	\$3,125.00	\$24,075.00	\$18,750.00	145.07 %	(\$8,450.00)
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	\$8,333.00	\$0.33	\$16,666.66	\$16,666.00	\$0.66	\$100,000.00	16.67 %	\$83,333.34
Employee Medical Premiums	\$94,624.34	\$92,174.00	\$2,450.34	\$188,272.30	\$230,435.00	(\$42,162.70)	\$1,198,262.00	15.71 %	\$1,009,989.70
Dispatch Fees	\$9,405.00	\$7,000.00	\$2,405.00	\$18,726.00	\$14,000.00	\$4,726.00	\$222,500.00	8.42 %	\$203,774.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,087.49	\$10,088.00	(\$0.51)	\$20,164.15	\$20,165.00	(\$0.85)	\$121,640.00	16.58 %	\$101,475.85
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$46,116.29	\$46,307.00	(\$190.71)	\$279,527.00	16.50 %	\$233,410.71
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	\$442,177.63	\$291,635.00	\$150,542.63	\$924,735.19	\$742,739.00	\$181,996.19	\$5,754,561.00	16.07 %	\$4,829,825.81
Total Revenues	\$3,776,483.48	\$3,534,869.00	\$241,614.48	\$6,503,163.51	\$5,971,815.00	\$531,348.51	\$58,389,403.00	11.14 %	\$51,886,239.49
Expenses									
Payroll Expenses									
Regular Pay	\$1,772,179.19	\$1,855,237.00	(\$83,057.81)	\$3,737,951.43	\$3,810,288.00	(\$72,336.57)	\$22,915,927.00	16.31 %	\$19,177,975.57
Overtime Pay	\$246,223.38	\$221,994.00	\$24,229.38	\$483,029.35	\$428,432.00	\$54,597.35	\$2,651,181.00	18.22 %	\$2,168,151.65
Paid Time Off	\$319,285.78	\$216,633.00	\$102,652.78	\$537,082.98	\$402,526.00	\$134,556.98	\$2,530,988.00	21.22 %	\$1,993,905.02
Stipend Pay	\$22,417.56	\$11,444.00	\$10,973.56	\$34,380.31	\$22,888.00	\$11,492.31	\$137,328.00	25.04 %	\$102,947.69
Payroll Taxes	\$157,450.19	\$170,594.00	(\$13,143.81)	\$349,725.85	\$345,149.00	\$4,576.85	\$2,089,429.00	16.74 %	\$1,739,703.15
TCDRS Plan	\$157,241.13	\$150,767.00	\$6,474.13	\$315,723.31	\$305,036.00	\$10,687.31	\$1,846,602.00	17.10 %	\$1,530,878.69
Health & Dental	\$42,093.09	\$54,948.00	(\$12,854.91)	\$95,456.41	\$109,896.00	(\$14,439.59)	\$801,858.00	11.90 %	\$706,401.59
Health Insurance Claims	\$367,366.42	\$295,908.00	\$71,458.42	\$816,894.29	\$591,816.00	\$225,078.29	\$3,684,051.00	22.17 %	\$2,867,156.71
Health Insurance Admin Fees	\$68,338.03	\$62,447.00	\$5,891.03	\$133,174.27	\$124,894.00	\$8,280.27	\$763,179.00	17.45 %	\$630,004.73
Total Payroll Expenses	\$3,152,594.77	\$3,039,972.00	\$112,622.77	\$6,503,418.20	\$6,140,925.00	\$362,493.20	\$37,420,543.00	17.38 %	\$30,917,124.80

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	0.00 %	\$12,000.00
Accident Repair	\$3,767.74	\$3,800.00	(\$32.26)	\$4,125.74	\$4,160.00	(\$34.26)	\$30,000.00	13.75 %	\$25,874.26
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	0.00 %	\$45,900.00
Advertising	\$1,131.00	\$625.00	\$506.00	\$1,131.00	\$1,025.00	\$106.00	\$5,000.00	22.62 %	\$3,869.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$850.00	(\$489.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,914.65	\$1,953.00	(\$38.35)	\$3,440.56	\$3,493.00	(\$52.44)	\$21,380.00	16.09 %	\$17,939.44
Bio-Waste Removal	\$2,517.41	\$3,296.00	(\$778.59)	\$5,221.89	\$6,342.00	(\$1,120.11)	\$37,552.00	13.91 %	\$32,330.11
Books/Materials	\$8,662.21	\$11,225.00	(\$2,562.79)	\$10,282.21	\$22,925.00	(\$12,642.79)	\$195,850.00	5.25 %	\$185,567.79
Business Licenses	\$542.00	\$920.00	(\$378.00)	\$1,812.00	\$3,055.00	(\$1,243.00)	\$28,934.00	6.26 %	\$27,122.00
Capital Lease Expense	\$18,122.74	\$20,185.00	(\$2,062.26)	\$36,187.87	\$40,340.00	(\$4,152.13)	\$191,528.00	18.89 %	\$155,340.13
Collection Fees	\$2,000.08	\$7,927.00	(\$5,926.92)	\$8,152.64	\$14,627.00	(\$6,474.36)	\$93,900.00	8.68 %	\$85,747.36
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$2,525.15	\$3,584.62	(\$1,059.47)	\$15,534.62	16.26 %	\$13,009.47
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$94,237.55	\$105,500.00	(\$11,262.45)	\$479,750.00	19.64 %	\$385,512.45
Computer Software	\$40,988.02	\$37,014.00	\$3,974.02	\$144,140.48	\$150,195.00	(\$6,054.52)	\$1,158,090.00	12.45 %	\$1,013,949.52
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.	\$2,909.64	\$4,905.00	(\$1,995.36)	\$7,471.53	\$7,915.00	(\$443.47)	\$42,265.00	17.68 %	\$34,793.47
Conferences - Fees, Travel, & Meals	\$0.00	\$1,314.00	(\$1,314.00)	\$2,530.00	\$4,807.00	(\$2,277.00)	\$50,684.00	4.99 %	\$48,154.00
Contractual Obligations- County Appraisal	\$0.00	\$24,069.00	(\$24,069.00)	\$0.00	\$48,138.00	(\$48,138.00)	\$288,828.00	0.00 %	\$288,828.00
Contractual Obligations- Tax Collector Assess	\$70,365.58	\$7,844.00	\$62,521.58	\$94,176.42	\$15,688.00	\$78,488.42	\$94,125.00	100.05 %	(\$51.42)
Contractual Obligations- Other	\$19,681.01	\$24,446.00	(\$4,764.99)	\$42,692.30	\$48,892.00	(\$6,199.70)	\$301,260.00	14.17 %	\$258,567.70
Customer Property Damage	\$145.98	\$147.00	(\$1.02)	\$145.98	\$147.00	(\$1.02)	\$12,850.00	1.14 %	\$12,704.02
Customer Relations	\$5,947.40	\$5,800.00	\$147.40	\$8,921.20	\$13,200.00	(\$4,278.80)	\$72,800.00	12.25 %	\$63,878.80
Damages/Uninsured Portion	\$4,387.75	\$7,766.70	(\$3,378.95)	\$6,252.50	\$7,766.70	(\$1,514.20)	\$7,766.70	80.50 %	\$1,514.20
Disposable Linen	\$5,653.87	\$6,174.00	(\$520.13)	\$8,701.25	\$10,174.00	(\$1,472.75)	\$82,920.00	10.49 %	\$74,218.75
Disposable Medical Supplies	\$110,864.31	\$111,000.08	(\$135.77)	\$135,623.68	\$208,546.48	(\$72,922.80)	\$1,177,106.48	11.52 %	\$1,041,482.80
Drug Supplies	\$43,341.31	\$30,240.00	\$13,101.31	\$64,839.62	\$59,988.02	\$4,851.60	\$307,388.02	21.09 %	\$242,548.40
Dues/Subscriptions	\$3,386.00	\$3,670.00	(\$284.00)	\$32,464.69	\$24,731.00	\$7,733.69	\$60,109.00	54.01 %	\$27,644.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$6,695.98	\$32,633.50	(\$25,937.52)	\$17,152.06	\$65,504.50	(\$48,352.44)	\$417,360.50	4.11 %	\$400,208.44
Employee Health\Wellness	\$1,029.87	\$2,063.00	(\$1,033.13)	\$1,053.74	\$2,750.00	(\$1,696.26)	\$26,500.00	3.98 %	\$25,446.26
Employee Recognition	\$14,169.33	\$23,796.00	(\$9,626.67)	\$21,508.66	\$40,588.06	(\$19,079.40)	\$115,203.06	18.67 %	\$93,694.40
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,479.85	\$1,495.00	(\$15.15)	\$14,100.00	10.50 %	\$12,620.15
Fluids & Additives - Auto	\$1,409.83	\$1,242.00	\$167.83	\$3,262.38	\$3,218.50	\$43.88	\$10,146.50	32.15 %	\$6,884.12
Fuel - Auto	\$34,199.57	\$59,361.00	(\$25,161.43)	\$71,243.21	\$118,722.00	(\$47,478.79)	\$712,336.00	10.00 %	\$641,092.79
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	\$70.00	\$70.00	\$0.00	\$384.50	\$385.00	(\$0.50)	\$1,920.00	20.03 %	\$1,535.50
Insurance	\$46,534.00	\$52,169.00	(\$5,635.00)	\$93,857.43	\$104,339.00	(\$10,481.57)	\$656,975.00	14.29 %	\$563,117.57
Interest Expense	\$365.45	\$823.00	(\$457.55)	\$788.51	\$1,682.00	(\$893.49)	\$7,513.00	10.50 %	\$6,724.49
Laundry Service & Purchase	\$137.64	\$150.00	(\$12.36)	\$279.54	\$300.00	(\$20.46)	\$1,800.00	15.53 %	\$1,520.46
Leases/Contracts	\$5,226.53	\$5,595.00	(\$368.47)	\$14,759.57	\$11,190.00	\$3,569.57	\$77,440.00	19.06 %	\$62,680.43
Legal Fees	\$7,540.96	\$10,550.00	(\$3,009.04)	\$23,083.20	\$21,100.00	\$1,983.20	\$126,725.00	18.22 %	\$103,641.80
Maintenance & Repairs-Buildings	\$35,545.19	\$76,681.13	(\$41,135.94)	\$47,782.09	\$114,415.35	(\$66,633.26)	\$467,155.35	10.23 %	\$419,373.26
Maintenance- Equipment	\$87,396.19	\$91,199.00	(\$3,802.81)	\$192,323.54	\$256,904.00	(\$64,580.46)	\$708,464.00	27.15 %	\$516,140.46
Management Fees	\$9,585.00	\$11,262.00	(\$1,677.00)	\$19,146.50	\$22,524.00	(\$3,377.50)	\$135,139.00	14.17 %	\$115,992.50
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$130.00	(\$162.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$507.04	\$3,861.00	(\$3,353.96)	\$3,678.54	\$4,421.00	(\$742.46)	\$30,200.00	12.18 %	\$26,521.46
Mileage Reimbursements	\$0.00	\$171.00	(\$171.00)	\$108.73	\$423.00	(\$314.27)	\$11,492.00	0.95 %	\$11,383.27
Office Supplies	\$744.94	\$1,039.00	(\$294.06)	\$2,507.88	\$2,372.00	\$135.88	\$17,500.00	14.33 %	\$14,992.12
Oil & Lubricants	\$498.82	\$1,000.00	(\$501.18)	\$3,050.50	\$3,400.00	(\$349.50)	\$27,600.00	11.05 %	\$24,549.50
Other Services	\$271.44	\$375.00	(\$103.56)	\$542.88	\$750.00	(\$207.12)	\$4,500.00	12.06 %	\$3,957.12
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,986.00	0.00 %	\$1,117,986.00
Oxygen & Gases	\$3,066.63	\$4,221.15	(\$1,154.52)	\$5,170.50	\$8,771.15	(\$3,600.65)	\$55,326.15	9.35 %	\$50,155.65
Postage	\$2,416.11	\$2,100.00	\$316.11	\$3,671.11	\$4,200.00	(\$528.89)	\$25,200.00	14.57 %	\$21,528.89
Printing Services	\$0.00	\$150.00	(\$150.00)	\$0.00	\$225.00	(\$225.00)	\$23,376.50	0.00 %	\$23,376.50
Professional Fees	\$111,862.98	\$124,911.00	(\$13,048.02)	\$208,650.49	\$247,330.00	(\$38,679.51)	\$1,791,045.32	11.65 %	\$1,582,394.83
Radio Repairs - Outsourced (Depot)	\$2,881.05	\$3,054.00	(\$172.95)	\$4,721.05	\$6,054.00	(\$1,332.95)	\$39,900.00	11.83 %	\$35,178.95
Radio - Parts	\$5,514.65	\$5,525.00	(\$10.35)	\$6,236.09	\$9,550.00	(\$3,313.91)	\$57,300.00	10.88 %	\$51,063.91
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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Recruit/Investigate	\$2,948.36	\$4,250.00	(\$1,301.64)	\$7,205.74	\$7,115.00	\$90.74	\$66,550.00	10.83 %	\$59,344.26
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$25,502.00	\$27,902.00	(\$2,400.00)	\$174,212.00	14.64 %	\$148,710.00
Repair-Equipment	\$1,077.95	\$1,100.00	(\$22.05)	\$2,427.81	\$3,450.00	(\$1,022.19)	\$55,200.00	4.40 %	\$52,772.19
Shop Tools	\$1,163.10	\$1,197.00	(\$33.90)	\$1,180.08	\$1,222.00	(\$41.92)	\$16,470.00	7.17 %	\$15,289.92
Shop Supplies	\$1,851.74	\$2,226.00	(\$374.26)	\$2,483.16	\$2,861.00	(\$377.84)	\$54,900.00	4.52 %	\$52,416.84
Small Equipment & Furniture	\$6,855.87	\$13,417.00	(\$6,561.13)	\$27,300.16	\$28,412.00	(\$1,111.84)	\$492,438.24	5.54 %	\$465,138.08
Special Events Supplies	(\$80.70)	\$0.00	(\$80.70)	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$4,467.03	\$5,905.00	(\$1,437.97)	\$6,815.20	\$9,538.00	(\$2,722.80)	\$81,096.00	8.40 %	\$74,280.80
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$8,685.80	\$11,681.00	(\$2,995.20)	\$17,468.06	\$23,377.00	(\$5,908.94)	\$140,232.00	12.46 %	\$122,763.94
Telephones-Service	\$18,286.01	\$16,565.00	\$1,721.01	\$40,622.27	\$33,130.00	\$7,492.27	\$198,780.00	20.44 %	\$158,157.73
Training/Related Expenses-CE	\$5,382.78	\$8,726.00	(\$3,343.22)	\$10,861.10	\$22,013.00	(\$11,151.90)	\$239,718.00	4.53 %	\$228,856.90
Tuition Reimbursement	(\$1,111.42)	\$7,700.00	(\$8,811.42)	\$79.71	\$7,700.00	(\$7,620.29)	\$67,450.00	0.12 %	\$67,370.29
Travel Expenses	\$6.38	\$17.00	(\$10.62)	\$6.38	\$27.00	(\$20.62)	\$8,400.00	0.08 %	\$8,393.62
Uniforms	\$18,684.76	\$40,226.92	(\$21,542.16)	\$48,750.68	\$70,679.44	(\$21,928.76)	\$359,943.47	13.54 %	\$311,192.79
Utilities	\$41,340.18	\$35,100.00	\$6,240.18	\$81,985.30	\$69,560.00	\$12,425.30	\$419,360.00	19.55 %	\$337,374.70
Vehicle-Batteries	\$5,094.20	\$4,593.00	\$501.20	\$8,043.78	\$7,543.00	\$500.78	\$21,150.00	38.03 %	\$13,106.22
Vehicle-Outside Services	\$134.52	\$133.00	\$1.52	\$559.57	\$563.00	(\$3.43)	\$9,600.00	5.83 %	\$9,040.43
Vehicle-Parts	\$32,328.97	\$32,500.00	(\$171.03)	\$69,010.96	\$71,585.73	(\$2,574.77)	\$444,085.73	15.54 %	\$375,074.77
Vehicle-Registration	\$89.52	\$88.00	\$1.52	\$105.74	\$108.00	(\$2.26)	\$2,496.00	4.24 %	\$2,390.26
Vehicle-Tires	\$4,237.01	\$3,970.00	\$267.01	\$10,768.21	\$10,510.00	\$258.21	\$60,000.00	17.95 %	\$49,231.79
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$1,137.00	\$1,150.00	(\$13.00)	\$5,400.00	21.06 %	\$4,263.00
Worker's Compensation Insurance	\$93,690.12	\$73,771.00	\$19,919.12	\$93,596.81	\$73,771.00	\$19,825.81	\$295,084.00	31.72 %	\$201,487.19
Total Operating Expenses	\$981,881.08	\$1,108,429.48	(\$126,548.40)	\$1,918,756.98	\$2,334,475.55	(\$415,718.57)	\$14,998,773.64	12.79 %	\$13,080,016.66
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$764,578.00	\$764,578.00	\$0.00	\$4,587,467.00	16.67 %	\$3,822,889.00
Specialty Healthcare Providers	\$239,611.61	\$314,296.00	(\$74,684.39)	\$448,257.71	\$628,592.00	(\$180,334.29)	\$3,771,551.00	11.89 %	\$3,323,293.29
Total Indigent Care Expenses	\$621,900.61	\$696,585.00	(\$74,684.39)	\$1,212,835.71	\$1,393,170.00	(\$180,334.29)	\$8,359,018.00	14.51 %	\$7,146,182.29

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital 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	\$26,983.26	\$27,000.00	(\$16.74)	\$36,702.45	\$36,720.00	(\$17.55)	\$1,375,428.68	2.67 %	\$1,338,726.23
Capital Purchase - Equipment	\$28,096.40	\$40,000.00	(\$11,903.60)	\$79,056.50	\$90,750.00	(\$11,693.50)	\$1,088,447.69	7.26 %	\$1,009,391.19
Capital Purchase - Vehicles	\$350.23	\$0.00	\$350.23	\$350.23	\$42,523.63	(\$42,173.40)	\$197,159.63	0.18 %	\$196,809.40
Total Capital Expenditures	\$55,429.89	\$67,000.00	(\$11,570.11)	\$116,109.18	\$169,993.63	(\$53,884.45)	\$3,161,036.00	3.67 %	\$3,044,926.82
Total Expenses	\$4,811,806.35	\$4,911,986.48	(\$100,180.13)	\$9,751,120.07	\$10,038,564.18	(\$287,444.11)	\$63,939,370.64	15.25 %	\$54,188,250.57
Revenue over Expenditures	(\$1,035,322.87)	(\$1,377,117.48)	\$341,794.61	(\$3,247,956.56)	(\$4,066,749.18)	\$818,792.62	(\$5,549,967.64)	58.52 %	(\$2,302,011.08)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$2,073,402.82	\$1,914,798.00	\$158,604.82	\$2,549,108.34	\$2,520,211.00	\$28,897.34	\$36,098,667.00	7.06 %	\$33,549,558.66
Delinquent Tax Revenue	\$19,541.25	\$33,029.00	(\$13,487.75)	\$72,555.69	\$74,427.00	(\$1,871.31)	\$405,651.00	17.89 %	\$333,095.31
Penalties and Interest	\$18,220.65	\$10,772.00	\$7,448.65	\$30,047.11	\$22,258.00	\$7,789.11	\$324,343.00	9.26 %	\$294,295.89
Total Tax Revenue	\$2,111,164.72	\$1,958,599.00	\$152,565.72	\$2,651,711.14	\$2,616,896.00	\$34,815.14	\$36,828,661.00	7.20 %	\$34,176,949.86
Other Revenue									
Investment Income - MCHD	\$10,690.04	\$4,863.00	\$5,827.04	\$33,806.18	\$9,874.00	\$23,932.18	\$76,216.00	44.36 %	\$42,409.82
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$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	\$9,198.00	\$100.42	\$18,596.84	\$18,397.00	\$199.84	\$110,383.00	16.85 %	\$91,786.16
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,666.00	\$0.66	\$100,000.00	16.67 %	\$83,333.34
Total Other Revenue	\$28,321.79	\$22,394.00	\$5,927.79	\$74,263.77	\$44,937.00	\$29,326.77	\$919,663.00	8.08 %	\$845,399.23
Total Revenues	\$2,139,486.51	\$1,980,993.00	\$158,493.51	\$2,725,974.91	\$2,661,833.00	\$64,141.91	\$37,748,324.00	7.22 %	\$35,022,349.09
Expenses									
Payroll Expenses									
Regular Pay	\$49,740.73	\$54,800.00	(\$5,059.27)	\$112,056.08	\$111,427.00	\$629.08	\$666,736.00	16.81 %	\$554,679.92
Paid Time Off	\$11,400.67	\$7,418.00	\$3,982.67	\$13,138.16	\$15,084.00	(\$1,945.84)	\$91,560.00	14.35 %	\$78,421.84
Payroll Taxes	\$1,521.60	\$4,604.00	(\$3,082.40)	\$4,626.54	\$9,362.00	(\$4,735.46)	\$56,115.00	8.24 %	\$51,488.46
TCDRS Plan	\$3,998.61	\$4,069.00	(\$70.39)	\$8,308.30	\$8,274.00	\$34.30	\$49,594.00	16.75 %	\$41,285.70
Total Payroll Expenses	\$66,661.61	\$70,891.00	(\$4,229.39)	\$138,129.08	\$144,147.00	(\$6,017.92)	\$864,005.00	15.99 %	\$725,875.92

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$1,131.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$600.00	188.50 %	(\$531.00)
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$850.00	(\$489.52)	\$5,100.00	7.07 %	\$4,739.52
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Computer Software	\$0.00	\$37.00	(\$37.00)	\$0.00	\$74.00	(\$74.00)	\$1,504.00	0.00 %	\$1,504.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0.00 %	\$1,740.00
Contractual Obligations- County Appraisal	\$0.00	\$24,069.00	(\$24,069.00)	\$0.00	\$48,138.00	(\$48,138.00)	\$288,828.00	0.00 %	\$288,828.00
Contractual Obligations- Tax Collector Assess	\$70,365.58	\$7,844.00	\$62,521.58	\$94,176.42	\$15,688.00	\$78,488.42	\$94,125.00	100.05 %	(\$51.42)
Dues/Subscriptions	\$161.00	\$220.00	(\$59.00)	\$8,651.69	\$360.00	\$8,291.69	\$5,440.00	159.04 %	(\$3,211.69)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	0.00 %	\$1,725.00
Insurance	\$46,534.00	\$52,169.00	(\$5,635.00)	\$93,857.43	\$104,339.00	(\$10,481.57)	\$656,975.00	14.29 %	\$563,117.57
Legal Fees	\$5,785.00	\$6,800.00	(\$1,015.00)	\$17,936.50	\$13,600.00	\$4,336.50	\$81,600.00	21.98 %	\$63,663.50
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$130.00	(\$162.07)	\$780.00	(4.11)%	\$812.07
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$32.07	\$0.00	\$32.07	\$600.00	5.35 %	\$567.93
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$509.99	\$0.00	\$509.99	(\$7,745.70)	\$0.00	(\$7,745.70)	\$0.00	0.00 %	\$7,745.70
Telephones-Cellular	\$206.82	\$244.00	(\$37.18)	\$413.64	\$488.00	(\$74.36)	\$2,928.00	14.13 %	\$2,514.36
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	\$20.00	(\$20.00)	\$120.00	0.00 %	\$120.00
Total Operating Expenses	\$124,693.39	\$92,133.00	\$32,560.39	\$208,781.46	\$184,137.00	\$24,644.46	\$1,149,425.00	18.16 %	\$940,643.54
Total Expenses	\$191,355.00	\$163,024.00	\$28,331.00	\$346,910.54	\$328,284.00	\$18,626.54	\$2,013,430.00	17.23 %	\$1,666,519.46
Revenue over Expenditures	\$1,948,131.51	\$1,817,969.00	\$130,162.51	\$2,379,064.37	\$2,333,549.00	\$45,515.37	\$35,734,894.00	6.66 %	\$33,355,829.63

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$55.00	\$80.00	(\$25.00)	\$110.00	\$160.00	(\$50.00)	\$960.00	11.46 %	\$850.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$1,800.00	0.00 %	\$1,800.00
Total Other Revenue	\$55.00	\$230.00	(\$175.00)	\$110.00	\$460.00	(\$350.00)	\$2,760.00	3.99 %	\$2,650.00
Total Revenues	\$55.00	\$230.00	(\$175.00)	\$110.00	\$460.00	(\$350.00)	\$2,760.00	3.99 %	\$2,650.00
Expenses									
Payroll Expenses									
Regular Pay	\$45,933.25	\$44,527.00	\$1,406.25	\$98,491.74	\$96,114.00	\$2,377.74	\$641,038.00	15.36 %	\$542,546.26
Overtime Pay	\$42.08	\$92.00	(\$49.92)	\$204.99	\$187.00	\$17.99	\$1,119.00	18.32 %	\$914.01
Paid Time Off	\$10,523.24	\$10,124.00	\$399.24	\$18,524.73	\$14,433.00	\$4,091.73	\$90,350.00	20.50 %	\$71,825.27
Payroll Taxes	\$3,962.94	\$4,051.00	(\$88.06)	\$8,513.10	\$8,194.00	\$319.10	\$54,205.00	15.71 %	\$45,691.90
TCDRS Plan	\$3,695.78	\$3,580.00	\$115.78	\$7,785.15	\$7,242.00	\$543.15	\$47,906.00	16.25 %	\$40,120.85
Total Payroll Expenses	\$64,157.29	\$62,374.00	\$1,783.29	\$133,519.71	\$126,170.00	\$7,349.71	\$834,618.00	16.00 %	\$701,098.29
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)	\$25,352.54	\$25,354.00	(\$1.46)	\$155,124.00	16.34 %	\$129,771.46
Computer Supplies/Non-Cap.	\$0.00	\$405.00	(\$405.00)	\$0.00	\$405.00	(\$405.00)	\$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	\$80.00	(\$80.00)	\$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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00 %	\$900.00
Management Fees	\$9,585.00	\$11,262.00	(\$1,677.00)	\$19,146.50	\$22,524.00	(\$3,377.50)	\$135,139.00	14.17 %	\$115,992.50
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00 %	\$560.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Office Supplies	\$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	\$224.00	\$833.00	(\$609.00)	\$1,018.00	\$1,666.00	(\$648.00)	\$10,000.00	10.18 %	\$8,982.00
Small Equipment & Furniture	\$0.00	\$3,080.00	(\$3,080.00)	\$0.00	\$3,080.00	(\$3,080.00)	\$5,480.00	0.00 %	\$5,480.00
Telephones-Cellular	\$130.84	\$161.00	(\$30.16)	\$261.68	\$337.00	(\$75.32)	\$2,082.00	12.57 %	\$1,820.32
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	\$22,616.11	\$28,723.00	(\$6,106.89)	\$46,272.36	\$54,019.00	(\$7,746.64)	\$321,524.00	14.39 %	\$275,251.64
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$764,578.00	\$764,578.00	\$0.00	\$4,587,467.00	16.67 %	\$3,822,889.00
Specialty Healthcare Providers	\$239,611.61	\$314,296.00	(\$74,684.39)	\$448,257.71	\$628,592.00	(\$180,334.29)	\$3,771,551.00	11.89 %	\$3,323,293.29
Total Indigent Care Expenses	\$621,900.61	\$696,585.00	(\$74,684.39)	\$1,212,835.71	\$1,393,170.00	(\$180,334.29)	\$8,359,018.00	14.51 %	\$7,146,182.29
Total Expenses	\$708,674.01	\$787,682.00	(\$79,007.99)	\$1,392,627.78	\$1,573,359.00	(\$180,731.22)	\$9,515,160.00	14.64 %	\$8,122,532.22
Revenue over Expenditures	(\$708,619.01)	(\$787,452.00)	\$78,832.99	(\$1,392,517.78)	(\$1,572,899.00)	\$180,381.22	(\$9,512,400.00)	14.64 %	(\$8,119,882.22)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$780.82	\$781.00	(\$0.18)	\$1,572.47	\$1,573.00	(\$0.53)	\$8,780.00	17.91 %	\$7,207.53
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	\$10,087.49	\$10,088.00	(\$0.51)	\$20,164.15	\$20,165.00	(\$0.85)	\$121,640.00	16.58 %	\$101,475.85
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$46,116.29	\$46,307.00	(\$190.71)	\$279,527.00	16.50 %	\$233,410.71
Total Other Revenue	\$33,957.87	\$34,054.00	(\$96.13)	\$67,852.91	\$114,158.00	(\$46,305.09)	\$636,060.00	10.67 %	\$568,207.09
Total Revenues	\$33,957.87	\$34,054.00	(\$96.13)	\$67,852.91	\$114,158.00	(\$46,305.09)	\$636,060.00	10.67 %	\$568,207.09
Expenses									
Payroll Expenses									
Regular Pay	\$22,182.97	\$23,461.00	(\$1,278.03)	\$49,950.42	\$50,414.00	(\$463.58)	\$304,520.00	16.40 %	\$254,569.58
Overtime Pay	\$475.84	\$633.00	(\$157.16)	\$1,256.39	\$1,287.00	(\$30.61)	\$7,700.00	16.32 %	\$6,443.61
Paid Time Off	\$5,144.39	\$4,346.00	\$798.39	\$6,491.47	\$6,363.00	\$128.47	\$41,393.00	15.68 %	\$34,901.53
Stipend Pay	\$1,111.20	\$1,534.00	(\$422.80)	\$1,921.60	\$3,068.00	(\$1,146.40)	\$18,408.00	10.44 %	\$16,486.40
Payroll Taxes	\$1,840.99	\$2,218.00	(\$377.01)	\$5,283.28	\$4,524.00	\$759.28	\$27,529.00	19.19 %	\$22,245.72
TCDRS Plan	\$2,112.54	\$1,960.00	\$152.54	\$4,113.68	\$3,998.00	\$115.68	\$24,330.00	16.91 %	\$20,216.32
Total Payroll Expenses	\$32,867.93	\$34,152.00	(\$1,284.07)	\$69,016.84	\$69,654.00	(\$637.16)	\$423,880.00	16.28 %	\$354,863.16
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	\$704.00	\$482.00	\$222.00	\$1,374.25	\$963.00	\$411.25	\$5,887.00	23.34 %	\$4,512.75
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$77,053.55	\$85,000.00	(\$7,946.45)	\$120,000.00	64.21 %	\$42,946.45
Computer Software	\$0.00	\$800.00	(\$800.00)	\$11,459.00	\$13,059.00	(\$1,600.00)	\$52,309.00	21.91 %	\$40,850.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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)	\$10,960.00	\$12,560.00	(\$1,600.00)	\$75,360.00	14.54 %	\$64,400.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$149.93	\$0.00	\$149.93	\$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	\$93.92	\$89.00	\$4.92	\$221.59	\$181.00	\$40.59	\$972.00	22.80 %	\$750.41
Maintenance & Repairs-Buildings	\$212.28	\$500.00	(\$287.72)	\$212.28	\$500.00	(\$287.72)	\$19,000.00	1.12 %	\$18,787.72
Maintenance- Equipment	\$38,083.32	\$38,084.00	(\$0.68)	\$38,083.32	\$38,084.00	(\$0.68)	\$262,284.00	14.52 %	\$224,200.68
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.50	0.00 %	\$1,689.50
Professional Fees	\$33,719.67	\$43,739.00	(\$10,019.33)	\$45,392.45	\$63,668.00	(\$18,275.55)	\$396,002.00	11.46 %	\$350,609.55
Radio Repairs - Outsourced (Depot)	\$2,881.05	\$3,054.00	(\$172.95)	\$4,721.05	\$6,054.00	(\$1,332.95)	\$39,900.00	11.83 %	\$35,178.95
Radio - Parts	\$5,514.65	\$5,525.00	(\$10.35)	\$6,236.09	\$9,550.00	(\$3,313.91)	\$57,300.00	10.88 %	\$51,063.91
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	\$336.30	\$343.00	(\$6.70)	\$336.30	\$343.00	(\$6.70)	\$4,050.00	8.30 %	\$3,713.70
Shop Supplies	\$717.53	\$845.00	(\$127.47)	\$750.38	\$880.00	(\$129.62)	\$12,100.00	6.20 %	\$11,349.62
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,888.87	0.00 %	\$153,888.87
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$353.87	\$336.00	\$17.87	\$707.74	\$672.00	\$35.74	\$4,002.00	17.68 %	\$3,294.26
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$477.42	\$1,080.00	(\$602.58)	\$6,480.00	7.37 %	\$6,002.58
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	\$4,199.25	\$3,890.00	\$309.25	\$7,531.46	\$7,780.00	(\$248.54)	\$46,680.00	16.13 %	\$39,148.54
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	\$93,084.48	\$104,507.00	(\$11,422.52)	\$205,851.21	\$240,559.00	(\$34,707.79)	\$1,317,659.37	15.62 %	\$1,111,808.16

Capital Expenditures

Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital 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	\$350.23	\$0.00	\$350.23	\$350.23	\$42,523.63	(\$42,173.40)	\$42,523.63	0.82 %	\$42,173.40
Total Capital Expenditures	\$350.23	\$0.00	\$350.23	\$36,100.23	\$78,273.63	(\$42,173.40)	\$1,200,328.63	3.01 %	\$1,164,228.40
Total Expenses	\$126,302.64	\$138,659.00	(\$12,356.36)	\$310,968.28	\$388,486.63	(\$77,518.35)	\$2,941,868.00	10.57 %	\$2,630,899.72
Revenue over Expenditures	(\$92,344.77)	(\$104,605.00)	\$12,260.23	(\$243,115.37)	(\$274,328.63)	\$31,213.26	(\$2,305,808.00)	10.54 %	(\$2,062,692.63)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$29,444.09	\$30,086.00	(\$641.91)	\$66,654.43	\$65,593.00	\$1,061.43	\$397,149.00	16.78 %	\$330,494.57
Overtime Pay	(\$16.32)	\$172.00	(\$188.32)	\$300.01	\$350.00	(\$49.99)	\$2,094.00	14.33 %	\$1,793.99
Paid Time Off	\$6,266.25	\$6,212.00	\$54.25	\$7,135.53	\$8,599.00	(\$1,463.47)	\$54,898.00	13.00 %	\$47,762.47
Payroll Taxes	\$2,504.98	\$2,699.00	(\$194.02)	\$5,509.78	\$5,516.00	(\$6.22)	\$33,606.00	16.40 %	\$28,096.22
TCDRS Plan	\$2,351.06	\$2,385.00	(\$33.94)	\$4,933.09	\$4,875.00	\$58.09	\$29,700.00	16.61 %	\$24,766.91
Total Payroll Expenses	\$40,550.06	\$41,554.00	(\$1,003.94)	\$84,532.84	\$84,933.00	(\$400.16)	\$517,447.00	16.34 %	\$432,914.16
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	\$18.98	\$15.00	\$3.98	\$30.90	\$30.00	\$0.90	\$180.00	17.17 %	\$149.10
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	\$22.00	(\$22.00)	\$132.00	0.00 %	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00 %	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	0.00 %	\$2,030.00
Telephones-Cellular	\$40.21	\$82.00	(\$41.79)	\$80.42	\$164.00	(\$83.58)	\$984.00	8.17 %	\$903.58
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	\$59.19	\$108.00	(\$48.81)	\$34,459.32	\$34,564.00	(\$104.68)	\$92,631.00	37.20 %	\$58,171.68
Total Expenses	\$40,609.25	\$41,662.00	(\$1,052.75)	\$118,992.16	\$119,497.00	(\$504.84)	\$610,078.00	19.50 %	\$491,085.84
Revenue over Expenditures	(\$40,609.25)	(\$41,662.00)	\$1,052.75	(\$118,992.16)	(\$119,497.00)	\$504.84	(\$610,078.00)	19.50 %	(\$491,085.84)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,405.00	\$7,000.00	\$2,405.00	\$18,726.00	\$14,000.00	\$4,726.00	\$222,500.00	8.42 %	\$203,774.00
Total Other Revenue	\$9,405.00	\$7,000.00	\$2,405.00	\$18,726.00	\$14,000.00	\$4,726.00	\$222,500.00	8.42 %	\$203,774.00
Total Revenues	\$9,405.00	\$7,000.00	\$2,405.00	\$18,726.00	\$14,000.00	\$4,726.00	\$222,500.00	8.42 %	\$203,774.00
Expenses									
Payroll Expenses									
Regular Pay	\$112,409.29	\$125,068.00	(\$12,658.71)	\$241,081.32	\$254,038.00	(\$12,956.68)	\$1,521,394.00	15.85 %	\$1,280,312.68
Overtime Pay	\$11,309.89	\$11,766.00	(\$456.11)	\$19,021.74	\$21,949.00	(\$2,927.26)	\$138,810.00	13.70 %	\$119,788.26
Paid Time Off	\$24,177.00	\$14,228.00	\$9,949.00	\$35,006.38	\$28,930.00	\$6,076.38	\$174,693.00	20.04 %	\$139,686.62
Stipend Pay	\$264.00	\$0.00	\$264.00	\$672.00	\$0.00	\$672.00	\$0.00	0.00 %	(\$672.00)
Payroll Taxes	\$10,539.29	\$11,179.00	(\$639.71)	\$23,938.86	\$22,564.00	\$1,374.86	\$135,783.00	17.63 %	\$111,844.14
TCDRS Plan	\$9,825.37	\$9,879.00	(\$53.63)	\$19,358.82	\$19,941.00	(\$582.18)	\$120,002.00	16.13 %	\$100,643.18
Total Payroll Expenses	\$168,524.84	\$172,120.00	(\$3,595.16)	\$339,079.12	\$347,422.00	(\$8,342.88)	\$2,090,682.00	16.22 %	\$1,751,602.88
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$9,480.00	7.70 %	\$8,750.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0.00 %	\$28,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,165.00	\$27.00	\$3,165.00	100.85 %	(\$27.00)
Employee Recognition	\$550.00	\$275.00	\$275.00	\$550.00	\$275.00	\$275.00	\$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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$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)	\$478.08	\$496.00	(\$17.92)	\$2,976.00	16.06 %	\$2,497.92
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	\$789.04	\$523.00	\$266.04	\$4,950.08	\$4,666.00	\$284.08	\$78,174.00	6.33 %	\$73,223.92
Total Expenses	\$169,313.88	\$172,643.00	(\$3,329.12)	\$344,029.20	\$352,088.00	(\$8,058.80)	\$2,168,856.00	15.86 %	\$1,824,826.80
Revenue over Expenditures	(\$159,908.88)	(\$165,643.00)	\$5,734.12	(\$325,303.20)	(\$338,088.00)	\$12,784.80	(\$1,946,356.00)	16.71 %	(\$1,621,052.80)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,786,445.07	\$2,191,268.00	\$595,177.07	\$5,419,140.04	\$4,455,911.00	\$963,229.04	\$26,970,122.00	20.09 %	\$21,550,981.96
Basic Life Support Revenue	\$572,178.38	\$389,648.00	\$182,530.38	\$1,092,830.75	\$792,149.00	\$300,681.75	\$4,790,530.00	22.81 %	\$3,697,699.25
Transfer Service Fees	\$10,769.37	\$59,850.00	(\$49,080.63)	\$93,184.79	\$121,695.00	(\$28,510.21)	\$730,170.00	12.76 %	\$636,985.21
Non-Transport Fees	\$18,775.00	\$27,487.00	(\$8,712.00)	\$36,535.39	\$55,873.00	(\$19,337.61)	\$338,509.00	10.79 %	\$301,973.61
Contractual Allowance	(\$1,138,894.84)	(\$710,080.00)	(\$428,814.84)	(\$2,193,897.82)	(\$1,443,876.00)	(\$750,021.82)	(\$8,736,283.00)	25.11 %	(\$6,542,385.18)
Provision for Bad Debt	(\$1,036,350.90)	(\$694,644.00)	(\$341,706.90)	(\$1,541,862.24)	(\$1,412,489.00)	(\$129,373.24)	(\$8,546,575.00)	18.04 %	(\$7,004,712.76)
Recovery of Bad Debt - EMS	\$10,219.05	\$21,106.00	(\$10,886.95)	\$20,786.27	\$42,917.00	(\$22,130.73)	\$259,708.00	8.00 %	\$238,921.73
Total EMS Net Revenue	\$1,223,141.13	\$1,284,635.00	(\$61,493.87)	\$2,926,717.18	\$2,612,180.00	\$314,537.18	\$15,806,181.00	18.52 %	\$12,879,463.82
Other Revenue									
Interest Income	\$9.03	\$70.00	(\$60.97)	\$11.48	\$140.00	(\$128.52)	\$840.00	1.37 %	\$828.52
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	\$12,050.00	\$1,563.00	\$10,487.00	\$27,200.00	\$3,125.00	\$24,075.00	\$18,750.00	145.07 %	(\$8,450.00)
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	\$12,059.03	\$1,633.00	\$10,426.03	\$27,211.48	\$3,265.00	\$23,946.48	\$589,017.00	4.62 %	\$561,805.52
Total Revenues	\$1,235,200.16	\$1,286,268.00	(\$51,067.84)	\$2,953,928.66	\$2,615,445.00	\$338,483.66	\$16,395,198.00	18.02 %	\$13,441,269.34
Expenses									
Payroll Expenses									
Regular Pay	\$1,266,142.21	\$1,260,750.00	\$5,392.21	\$2,606,670.82	\$2,566,325.00	\$40,345.82	\$15,384,064.00	16.94 %	\$12,777,393.18
Overtime Pay	\$230,272.48	\$196,383.00	\$33,889.48	\$451,771.30	\$380,821.00	\$70,950.30	\$2,367,047.00	19.09 %	\$1,915,275.70
Paid Time Off	\$190,273.59	\$122,711.00	\$67,562.59	\$368,788.58	\$249,513.00	\$119,275.58	\$1,561,188.00	23.62 %	\$1,192,399.42
Stipend Pay	\$10,759.66	\$5,843.00	\$4,916.66	\$17,453.66	\$11,686.00	\$5,767.66	\$70,116.00	24.89 %	\$52,662.34

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Payroll Taxes	\$116,624.67	\$117,341.00	(\$716.33)	\$252,835.91	\$237,418.00	\$15,417.91	\$1,434,299.00	17.63 %	\$1,181,463.09
TCDRS Plan	\$114,663.96	\$103,704.00	\$10,959.96	\$227,704.06	\$209,826.00	\$17,878.06	\$1,267,610.00	17.96 %	\$1,039,905.94
Total Payroll Expenses	\$1,928,736.57	\$1,806,732.00	\$122,004.57	\$3,925,224.33	\$3,655,589.00	\$269,635.33	\$22,084,324.00	17.77 %	\$18,159,099.67
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	\$1,242.00	(\$1,242.00)	\$0.00	\$2,482.00	(\$2,482.00)	\$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	\$0.00	\$1,314.00	(\$1,314.00)	\$0.00	\$1,314.00	(\$1,314.00)	\$3,748.00	0.00 %	\$3,748.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00 %	\$7,900.00
Customer Property Damage	\$145.98	\$147.00	(\$1.02)	\$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	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$4,160.00	51.68 %	\$2,010.00
Employee Recognition	\$6,100.82	\$5,000.00	\$1,100.82	\$10,698.32	\$9,307.30	\$1,391.02	\$37,507.30	28.52 %	\$26,808.98
Interest Expense	\$0.00	\$232.00	(\$232.00)	\$0.00	\$468.00	(\$468.00)	\$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	\$72.21	\$90.00	(\$17.79)	\$72.21	\$90.00	(\$17.79)	\$1,200.00	6.02 %	\$1,127.79
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$5.06	\$6.00	(\$0.94)	\$3,300.00	0.15 %	\$3,294.94
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,986.00	0.00 %	\$1,117,986.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Professional Fees	(\$2,186.90)	\$515.00	(\$2,701.90)	\$4,739.95	\$7,445.00	(\$2,705.05)	\$268,637.32	1.76 %	\$263,897.37
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.37	0.00 %	\$24,626.37
Special Events Supplies	(\$80.70)	\$0.00	(\$80.70)	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$973.72	\$1,050.00	(\$76.28)	\$2,027.86	\$2,100.00	(\$72.14)	\$12,600.00	16.09 %	\$10,572.14
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	\$18,276.85	\$39,818.92	(\$21,542.07)	\$47,418.09	\$69,388.55	(\$21,970.46)	\$341,668.55	13.88 %	\$294,250.46
Total Operating Expenses	\$25,451.98	\$51,558.92	(\$26,106.94)	\$69,782.62	\$99,507.47	(\$29,724.85)	\$2,115,419.16	3.30 %	\$2,045,636.54

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital 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	\$1,954,188.55	\$1,858,290.92	\$95,897.63	\$3,995,006.95	\$3,755,096.47	\$239,910.48	\$24,267,433.16	16.46 %	\$20,272,426.21
Revenue over Expenditures	(\$718,988.39)	(\$572,022.92)	(\$146,965.47)	(\$1,041,078.29)	(\$1,139,651.47)	\$98,573.18	(\$7,872,235.16)	13.22 %	(\$6,831,156.87)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
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	\$22,016.69	\$22,590.00	(\$573.31)	\$46,510.34	\$49,363.00	(\$2,852.66)	\$298,988.00	15.56 %	\$252,477.66
Overtime Pay	\$123.09	\$133.00	(\$9.91)	\$220.30	\$271.00	(\$50.70)	\$1,623.00	13.57 %	\$1,402.70
Paid Time Off	\$5,381.16	\$4,719.00	\$662.16	\$7,709.69	\$6,465.00	\$1,244.69	\$41,404.00	18.62 %	\$33,694.31
Stipend Pay	\$5,224.80	\$0.00	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	0.00 %	(\$5,224.80)
Payroll Taxes	\$2,098.24	\$2,031.00	\$67.24	\$4,967.72	\$4,152.00	\$815.72	\$25,313.00	19.63 %	\$20,345.28
TCDRS Plan	\$2,150.12	\$1,795.00	\$355.12	\$3,953.60	\$3,669.00	\$284.60	\$22,368.00	17.68 %	\$18,414.40
Total Payroll Expenses	\$36,994.10	\$31,268.00	\$5,726.10	\$68,586.45	\$63,920.00	\$4,666.45	\$389,696.00	17.60 %	\$321,109.55
Operating Expenses									
Bio-Waste Removal	\$2,517.41	\$3,296.00	(\$778.59)	\$5,221.89	\$6,342.00	(\$1,120.11)	\$37,552.00	13.91 %	\$32,330.11
Capital Lease Expense	\$0.00	\$425.00	(\$425.00)	\$0.00	\$849.00	(\$849.00)	\$5,193.00	0.00 %	\$5,193.00
Computer Software	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	\$6,000.00	(20.00)%	\$7,200.00
Disposable Linen	\$5,653.87	\$6,174.00	(\$520.13)	\$8,701.25	\$10,174.00	(\$1,472.75)	\$82,920.00	10.49 %	\$74,218.75
Disposable Medical Supplies	\$110,864.31	\$111,000.08	(\$135.77)	\$135,623.68	\$208,546.48	(\$72,922.80)	\$1,177,106.48	11.52 %	\$1,041,482.80
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00 %	\$234.00
Durable Medical Equipment	\$6,695.98	\$32,633.50	(\$25,937.52)	\$17,152.06	\$65,504.50	(\$48,352.44)	\$416,114.50	4.12 %	\$398,962.44

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00 %	\$525.00
Interest Expense	\$0.00	\$79.00	(\$79.00)	\$0.00	\$160.00	(\$160.00)	\$858.00	0.00 %	\$858.00
Maintenance- Equipment	\$48,696.87	\$49,615.00	(\$918.13)	\$120,339.22	\$187,820.00	(\$67,480.78)	\$288,980.00	41.64 %	\$168,640.78
Office Supplies	\$739.48	\$1,033.00	(\$293.52)	\$2,124.78	\$2,366.00	(\$241.22)	\$16,000.00	13.28 %	\$13,875.22
Oxygen & Gases	\$3,022.63	\$4,176.15	(\$1,153.52)	\$5,126.50	\$8,726.15	(\$3,599.65)	\$55,226.15	9.28 %	\$50,099.65
Postage	\$2,416.11	\$2,100.00	\$316.11	\$3,671.11	\$4,200.00	(\$528.89)	\$25,200.00	14.57 %	\$21,528.89
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$8,975.00	0.00 %	\$8,975.00
Professional Fees	\$1,125.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	0.00 %	(\$1,125.00)
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,349.86	\$1,350.00	(\$0.14)	\$32,000.00	4.22 %	\$30,650.14
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,570.00	0.00 %	\$16,570.00
Station Supplies	\$4,467.03	\$5,905.00	(\$1,437.97)	\$6,815.20	\$9,538.00	(\$2,722.80)	\$79,596.00	8.56 %	\$72,780.80
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$171.05	\$165.00	\$6.05	\$342.10	\$345.00	(\$2.90)	\$2,130.00	16.06 %	\$1,787.90
Uniforms	\$407.91	\$408.00	(\$0.09)	\$1,332.59	\$1,290.89	\$41.70	\$12,644.92	10.54 %	\$11,312.33
Total Operating Expenses	\$185,577.65	\$217,009.73	(\$31,432.08)	\$307,725.24	\$507,287.02	(\$199,561.78)	\$2,266,825.05	13.58 %	\$1,959,099.81
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	\$222,571.75	\$248,277.73	(\$25,705.98)	\$376,311.69	\$571,207.02	(\$194,895.33)	\$2,683,644.05	14.02 %	\$2,307,332.36
Revenue over Expenditures	(\$222,571.75)	(\$248,277.73)	\$25,705.98	(\$376,311.69)	(\$571,207.02)	\$194,895.33	(\$2,603,068.05)	14.46 %	(\$2,226,756.36)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
Education/Training Revenue	\$0.00	\$5,550.00	(\$5,550.00)	\$58,309.05	\$69,550.00	(\$11,240.95)	\$219,000.00	26.63 %	\$160,690.95
Total Other Revenue	\$0.00	\$5,550.00	(\$5,550.00)	\$58,309.05	\$69,550.00	(\$11,240.95)	\$226,000.00	25.80 %	\$167,690.95
Total Revenues	\$0.00	\$5,550.00	(\$5,550.00)	\$58,309.05	\$69,550.00	(\$11,240.95)	\$226,000.00	25.80 %	\$167,690.95
Expenses									
Payroll Expenses									
Regular Pay	\$37,995.02	\$55,186.00	(\$17,190.98)	\$94,206.68	\$112,211.00	(\$18,004.32)	\$673,212.00	13.99 %	\$579,005.32
Overtime Pay	\$1,251.68	\$2,055.00	(\$803.32)	\$3,044.55	\$4,178.00	(\$1,133.45)	\$25,438.00	11.97 %	\$22,393.45
Paid Time Off	\$15,809.81	\$6,076.00	\$9,733.81	\$15,809.81	\$12,354.00	\$3,455.81	\$80,486.00	19.64 %	\$64,676.19
Stipend Pay	\$1,590.00	\$0.00	\$1,590.00	\$3,010.00	\$0.00	\$3,010.00	\$0.00	0.00 %	(\$3,010.00)
Payroll Taxes	\$2,619.21	\$4,685.00	(\$2,065.79)	\$6,132.06	\$9,527.00	(\$3,394.94)	\$57,656.00	10.64 %	\$51,523.94
TCDRS Plan	\$2,420.82	\$4,141.00	(\$1,720.18)	\$6,072.69	\$8,420.00	(\$2,347.31)	\$50,956.00	11.92 %	\$44,883.31
Total Payroll Expenses	\$61,686.54	\$72,143.00	(\$10,456.46)	\$128,275.79	\$146,690.00	(\$18,414.21)	\$887,748.00	14.45 %	\$759,472.21
Operating Expenses									
Credit Card Processing Fee	\$262.95	\$275.00	(\$12.05)	\$416.63	\$400.00	\$16.63	\$1,500.00	27.78 %	\$1,083.37
Books/Materials	\$8,561.52	\$11,100.00	(\$2,538.48)	\$10,181.52	\$22,700.00	(\$12,518.48)	\$191,940.00	5.30 %	\$181,758.48
Business Licenses	\$542.00	\$890.00	(\$348.00)	\$802.00	\$1,830.00	(\$1,028.00)	\$11,080.00	7.24 %	\$10,278.00
Computer Software	\$951.00	\$1,000.00	(\$49.00)	\$1,951.99	\$2,000.00	(\$48.01)	\$22,000.00	8.87 %	\$20,048.01
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	\$5,947.40	\$5,800.00	\$147.40	\$8,921.20	\$11,600.00	(\$2,678.80)	\$69,600.00	12.82 %	\$60,678.80
Drug Supplies	\$43,341.31	\$30,240.00	\$13,101.31	\$64,839.62	\$59,988.02	\$4,851.60	\$307,388.02	21.09 %	\$242,548.40

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$900.00	\$1,020.00	(\$120.00)	\$1,400.00	\$1,520.00	(\$120.00)	\$16,105.00	8.69 %	\$14,705.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$165.91	\$3,500.00	(\$3,334.09)	\$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	\$5.46	\$6.00	(\$0.54)	\$5.46	\$6.00	(\$0.54)	\$1,200.00	0.46 %	\$1,194.54
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.00 %	\$6,170.00
Professional Fees	\$11,335.00	\$16,500.00	(\$5,165.00)	\$31,930.00	\$33,200.00	(\$1,270.00)	\$217,700.00	14.67 %	\$185,770.00
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	\$201.05	\$244.00	(\$42.95)	\$321.68	\$488.00	(\$166.32)	\$2,928.00	10.99 %	\$2,606.32
Training/Related Expenses-CE	\$5,382.78	\$8,276.00	(\$2,893.22)	\$9,706.10	\$14,860.00	(\$5,153.90)	\$126,067.00	7.70 %	\$116,360.90
Total Operating Expenses	\$77,596.38	\$78,851.00	(\$1,254.62)	\$133,781.54	\$152,592.02	(\$18,810.48)	\$1,020,264.02	13.11 %	\$886,482.48
Total Expenses	\$139,282.92	\$150,994.00	(\$11,711.08)	\$262,057.33	\$299,282.02	(\$37,224.69)	\$1,908,012.02	13.73 %	\$1,645,954.69
Revenue over Expenditures	(\$139,282.92)	(\$145,444.00)	\$6,161.08	(\$203,748.28)	(\$229,732.02)	\$25,983.74	(\$1,682,012.02)	12.11 %	(\$1,478,263.74)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,569.06	\$4,600.00	(\$30.94)	\$17,902.31	\$17,934.00	(\$31.69)	\$25,100.00	71.32 %	\$7,197.69
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	\$4,569.06	\$4,600.00	(\$30.94)	\$37,212.31	\$17,934.00	\$19,278.31	\$25,100.00	148.26 %	(\$12,112.31)
Total Revenues	\$4,569.06	\$4,600.00	(\$30.94)	\$37,212.31	\$17,934.00	\$19,278.31	\$25,100.00	148.26 %	(\$12,112.31)
Expenses									
Payroll Expenses									
Regular Pay	\$28,425.90	\$33,078.00	(\$4,652.10)	\$60,501.02	\$72,229.00	(\$11,727.98)	\$437,435.00	13.83 %	\$376,933.98
Overtime Pay	\$387.85	\$965.00	(\$577.15)	\$839.86	\$1,962.00	(\$1,122.14)	\$11,740.00	7.15 %	\$10,900.14
Paid Time Off	\$4,982.14	\$6,676.00	(\$1,693.86)	\$8,279.52	\$9,038.00	(\$758.48)	\$61,050.00	13.56 %	\$52,770.48
Stipend Pay	\$1,115.00	\$1,106.00	\$9.00	\$1,894.20	\$2,212.00	(\$317.80)	\$13,272.00	14.27 %	\$11,377.80
Payroll Taxes	\$2,043.83	\$3,095.00	(\$1,051.17)	\$5,730.95	\$6,323.00	(\$592.05)	\$38,739.00	14.79 %	\$33,008.05
TCDRS Plan	\$2,311.49	\$2,735.00	(\$423.51)	\$4,713.54	\$5,587.00	(\$873.46)	\$34,235.00	13.77 %	\$29,521.46
Total Payroll Expenses	\$39,266.21	\$47,655.00	(\$8,388.79)	\$81,959.09	\$97,351.00	(\$15,391.91)	\$596,471.00	13.74 %	\$514,511.91
Operating Expenses									
Accident Repair	\$3,767.74	\$3,800.00	(\$32.26)	\$4,125.74	\$4,160.00	(\$34.26)	\$30,000.00	13.75 %	\$25,874.26
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	\$0.00	\$0.00	\$0.00	\$211.42	\$225.00	(\$13.58)	\$2,700.00	7.83 %	\$2,488.58
Fluids & Additives - Auto	\$1,409.83	\$1,242.00	\$167.83	\$3,262.38	\$3,218.50	\$43.88	\$10,146.50	32.15 %	\$6,884.12

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$34,199.57	\$59,361.00	(\$25,161.43)	\$71,243.21	\$118,722.00	(\$47,478.79)	\$712,336.00	10.00 %	\$641,092.79
Hazardous Waste Removal	\$70.00	\$70.00	\$0.00	\$384.50	\$385.00	(\$0.50)	\$1,920.00	20.03 %	\$1,535.50
Laundry Service & Purchase	\$137.64	\$150.00	(\$12.36)	\$279.54	\$300.00	(\$20.46)	\$1,800.00	15.53 %	\$1,520.46
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	\$0.00	\$0.00	\$0.00	\$103.67	\$105.00	(\$1.33)	\$2,900.00	3.57 %	\$2,796.33
Oil & Lubricants	\$498.82	\$1,000.00	(\$501.18)	\$3,050.50	\$3,400.00	(\$349.50)	\$27,600.00	11.05 %	\$24,549.50
Oxygen & Gases	\$44.00	\$45.00	(\$1.00)	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00 %	\$56.00
Repair-Equipment	\$1,077.95	\$1,100.00	(\$22.05)	\$1,077.95	\$1,100.00	(\$22.05)	\$4,000.00	26.95 %	\$2,922.05
Shop Tools	\$674.83	\$675.00	(\$0.17)	\$674.83	\$675.00	(\$0.17)	\$4,920.00	13.72 %	\$4,245.17
Shop Supplies	\$304.96	\$309.00	(\$4.04)	\$903.53	\$909.00	(\$5.47)	\$15,000.00	6.02 %	\$14,096.47
Small Equipment & Furniture	\$225.00	\$262.00	(\$37.00)	\$2,831.04	\$2,872.00	(\$40.96)	\$43,050.00	6.58 %	\$40,218.96
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$160.84	\$168.00	(\$7.16)	\$1,008.00	15.96 %	\$847.16
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00 %	\$3,900.00
Travel Expenses	\$6.38	\$7.00	(\$0.62)	\$6.38	\$7.00	(\$0.62)	\$6,480.00	0.10 %	\$6,473.62
Vehicle-Batteries	\$5,094.20	\$4,593.00	\$501.20	\$8,043.78	\$7,543.00	\$500.78	\$19,800.00	40.63 %	\$11,756.22
Vehicle-Outside Services	\$134.52	\$133.00	\$1.52	\$559.57	\$563.00	(\$3.43)	\$9,600.00	5.83 %	\$9,040.43
Vehicle-Parts	\$32,328.97	\$32,500.00	(\$171.03)	\$69,010.96	\$71,585.73	(\$2,574.77)	\$444,085.73	15.54 %	\$375,074.77
Vehicle-Registration	\$89.52	\$88.00	\$1.52	\$105.74	\$108.00	(\$2.26)	\$2,496.00	4.24 %	\$2,390.26
Vehicle-Tires	\$4,237.01	\$3,970.00	\$267.01	\$10,768.21	\$10,510.00	\$258.21	\$60,000.00	17.95 %	\$49,231.79
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$1,137.00	\$1,150.00	(\$13.00)	\$5,400.00	21.06 %	\$4,263.00
Total Operating Expenses	\$84,381.36	\$109,389.00	(\$25,007.64)	\$191,645.79	\$242,307.23	(\$50,661.44)	\$1,478,193.23	12.96 %	\$1,286,547.44
Total Expenses	\$123,647.57	\$157,044.00	(\$33,396.43)	\$273,604.88	\$339,658.23	(\$66,053.35)	\$2,074,664.23	13.19 %	\$1,801,059.35
Revenue over Expenditures	(\$119,078.51)	(\$152,444.00)	\$33,365.49	(\$236,392.57)	(\$321,724.23)	\$85,331.66	(\$2,049,564.23)	11.53 %	(\$1,813,171.66)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$52,535.12	\$54,983.00	(\$2,447.88)	\$117,345.68	\$119,596.00	(\$2,250.32)	\$723,843.00	16.21 %	\$606,497.32
Overtime Pay	\$651.84	\$1,717.00	(\$1,065.16)	\$1,945.48	\$3,491.00	(\$1,545.52)	\$20,888.00	9.31 %	\$18,942.52
Paid Time Off	\$11,656.05	\$10,836.00	\$820.05	\$14,883.66	\$14,918.00	(\$34.34)	\$98,070.00	15.18 %	\$83,186.34
Payroll Taxes	\$3,997.40	\$4,998.00	(\$1,000.60)	\$10,293.61	\$10,213.00	\$80.61	\$62,371.00	16.50 %	\$52,077.39
TCDRS Plan	\$4,275.86	\$4,417.00	(\$141.14)	\$9,111.05	\$9,026.00	\$85.05	\$55,120.00	16.53 %	\$46,008.95
Total Payroll Expenses	\$73,116.27	\$76,951.00	(\$3,834.73)	\$153,579.48	\$157,244.00	(\$3,664.52)	\$960,292.00	15.99 %	\$806,712.52
Operating Expenses									
Credit Card Processing Fee	\$1,632.72	\$1,663.00	(\$30.28)	\$2,993.03	\$3,063.00	(\$69.97)	\$19,700.00	15.19 %	\$16,706.97
Books/Materials	\$100.69	\$125.00	(\$24.31)	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28 %	\$984.31
Collection Fees	\$2,000.08	\$7,927.00	(\$5,926.92)	\$8,152.64	\$14,627.00	(\$6,474.36)	\$93,900.00	8.68 %	\$85,747.36
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	\$175.00	\$200.00	(\$25.00)	\$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	\$215.25	\$215.00	\$0.25	\$215.25	\$215.00	\$0.25	\$700.00	30.75 %	\$484.75
Professional Fees	\$17,916.12	\$18,616.00	(\$699.88)	\$36,217.62	\$37,034.00	(\$816.38)	\$231,414.00	15.65 %	\$195,196.38
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)	\$156.40	\$160.00	(\$3.60)	\$960.00	16.29 %	\$803.60
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	\$22,118.06	\$28,826.00	(\$6,707.94)	\$64,595.63	\$71,019.00	(\$6,423.37)	\$392,439.00	16.46 %	\$327,843.37
Total Expenses	\$95,234.33	\$105,777.00	(\$10,542.67)	\$218,175.11	\$228,263.00	(\$10,087.89)	\$1,352,731.00	16.13 %	\$1,134,555.89
Revenue over Expenditures	(\$95,234.33)	(\$105,777.00)	\$10,542.67	(\$218,175.11)	(\$228,263.00)	\$10,087.89	(\$1,352,731.00)	16.13 %	(\$1,134,555.89)

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

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	0.00 %	\$163,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	0.00 %	\$163,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$28,822.26	\$43,580.00	(\$14,757.74)	\$65,440.61	\$91,652.00	(\$26,211.39)	\$551,620.00	11.86 %	\$486,179.39
Overtime Pay	\$235.72	\$216.00	\$19.72	\$533.82	\$439.00	\$94.82	\$2,627.00	20.32 %	\$2,093.18
Paid Time Off	\$7,962.79	\$6,303.00	\$1,659.79	\$10,386.99	\$10,043.00	\$343.99	\$71,242.00	14.58 %	\$60,855.01
Stipend Pay	\$1,551.30	\$1,597.00	(\$45.70)	\$2,718.05	\$3,194.00	(\$475.95)	\$19,164.00	14.18 %	\$16,445.95
Payroll Taxes	\$2,502.85	\$3,826.00	(\$1,323.15)	\$6,155.17	\$7,795.00	(\$1,639.83)	\$47,705.00	12.90 %	\$41,549.83
TCDRS Plan	\$2,541.21	\$3,381.00	(\$839.79)	\$5,548.31	\$6,889.00	(\$1,340.69)	\$42,162.00	13.16 %	\$36,613.69
Total Payroll Expenses	\$43,616.13	\$58,903.00	(\$15,286.87)	\$90,782.95	\$120,012.00	(\$29,229.05)	\$734,520.00	12.36 %	\$643,737.05
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	\$0.00	\$0.00	\$0.00	\$17,184.00	\$20,500.00	(\$3,316.00)	\$359,750.00	4.78 %	\$342,566.00
Computer Software	\$28,560.75	\$22,500.00	\$6,060.75	\$65,848.95	\$66,760.00	(\$911.05)	\$812,500.00	8.10 %	\$746,651.05
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.	\$2,909.64	\$4,500.00	(\$1,590.36)	\$7,471.53	\$7,510.00	(\$38.47)	\$37,200.00	20.08 %	\$29,728.47
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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Leases/Contracts	\$5,226.53	\$5,595.00	(\$368.47)	\$14,759.57	\$11,190.00	\$3,569.57	\$67,140.00	21.98 %	\$52,380.43
Meeting Expenses	\$27.96	\$30.00	(\$2.04)	\$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	\$36,828.75	\$29,500.00	\$7,328.75	\$71,185.00	\$77,600.00	(\$6,415.00)	\$502,000.00	14.18 %	\$430,815.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00 %	\$12,000.00
Small Equipment & Furniture	\$5,251.96	\$8,700.00	(\$3,448.04)	\$20,090.23	\$18,060.00	\$2,030.23	\$127,760.00	15.73 %	\$107,669.77
Telephones-Cellular	\$5,385.64	\$7,947.00	(\$2,561.36)	\$10,867.74	\$15,879.00	(\$5,011.26)	\$95,214.00	11.41 %	\$84,346.26
Telephones-Service	\$18,047.30	\$16,025.00	\$2,022.30	\$40,144.85	\$32,050.00	\$8,094.85	\$192,300.00	20.88 %	\$152,155.15
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	\$102,238.53	\$94,797.00	\$7,441.53	\$249,133.87	\$254,794.00	(\$5,660.13)	\$2,287,811.00	10.89 %	\$2,038,677.13
Capital Expenditures									
Capital Purchase - Equipment	\$28,096.40	\$40,000.00	(\$11,903.60)	\$43,306.50	\$55,000.00	(\$11,693.50)	\$181,102.00	23.91 %	\$137,795.50
Total Capital Expenditures	\$28,096.40	\$40,000.00	(\$11,903.60)	\$43,306.50	\$55,000.00	(\$11,693.50)	\$181,102.00	23.91 %	\$137,795.50
Total Expenses	\$173,951.06	\$193,700.00	(\$19,748.94)	\$383,223.32	\$429,806.00	(\$46,582.68)	\$3,203,433.00	11.96 %	\$2,820,209.68
Revenue over Expenditures	(\$173,951.06)	(\$193,700.00)	\$19,748.94	(\$383,223.32)	(\$429,806.00)	\$46,582.68	(\$3,040,433.00)	12.60 %	(\$2,657,209.68)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
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	\$14,634.00	\$15,218.00	(\$584.00)	\$30,350.78	\$33,552.00	(\$3,201.22)	\$203,512.00	14.91 %	\$173,161.22
Overtime Pay	\$453.65	\$609.00	(\$155.35)	\$957.72	\$1,238.00	(\$280.28)	\$7,407.00	12.93 %	\$6,449.28
Paid Time Off	\$2,450.07	\$3,186.00	(\$735.93)	\$4,789.77	\$4,098.00	\$691.77	\$25,338.00	18.90 %	\$20,548.23
Stipend Pay	\$751.60	\$1,364.00	(\$612.40)	\$1,436.00	\$2,728.00	(\$1,292.00)	\$16,368.00	8.77 %	\$14,932.00
Payroll Taxes	\$1,161.72	\$1,508.00	(\$346.28)	\$2,716.93	\$3,080.00	(\$363.07)	\$18,695.00	14.53 %	\$15,978.07
TCDRS Plan	\$1,210.12	\$1,333.00	(\$122.88)	\$2,467.04	\$2,722.00	(\$254.96)	\$16,522.00	14.93 %	\$14,054.96
Total Payroll Expenses	\$20,661.16	\$23,218.00	(\$2,556.84)	\$42,718.24	\$47,418.00	(\$4,699.76)	\$287,842.00	14.84 %	\$245,123.76
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	\$618.00	(\$618.00)	\$0.00	\$1,233.00	(\$1,233.00)	\$7,548.00	0.00 %	\$7,548.00
Contractual Obligations- Other	\$13,801.01	\$18,166.00	(\$4,364.99)	\$31,732.30	\$36,332.00	(\$4,599.70)	\$218,000.00	14.56 %	\$186,267.70
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Damages/Uninsured Portion	\$4,387.75	\$7,766.70	(\$3,378.95)	\$6,252.50	\$7,766.70	(\$1,514.20)	\$7,766.70	80.50 %	\$1,514.20
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00 %	\$208.00
Employee Recognition	\$146.07	\$150.00	(\$3.93)	\$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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$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	\$151.00	(\$151.00)	\$0.00	\$305.00	(\$305.00)	\$1,676.00	0.00 %	\$1,676.00
Maintenance & Repairs-Buildings	\$35,332.91	\$76,181.13	(\$40,848.22)	\$47,569.81	\$113,915.35	(\$66,345.54)	\$448,155.35	10.61 %	\$400,585.54
Maintenance- Equipment	\$616.00	\$3,500.00	(\$2,884.00)	\$30,616.00	\$27,500.00	\$3,116.00	\$105,700.00	28.97 %	\$75,084.00
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$25,502.00	\$27,902.00	(\$2,400.00)	\$174,212.00	14.64 %	\$148,710.00
Shop Tools	\$151.97	\$179.00	(\$27.03)	\$168.95	\$204.00	(\$35.05)	\$7,500.00	2.25 %	\$7,331.05
Shop Supplies	\$829.25	\$1,072.00	(\$242.75)	\$829.25	\$1,072.00	(\$242.75)	\$27,800.00	2.98 %	\$26,970.75
Small Equipment & Furniture	\$1,378.91	\$1,375.00	\$3.91	\$4,378.89	\$4,400.00	(\$21.11)	\$82,660.00	5.30 %	\$78,281.11
Telephones-Cellular	\$312.80	\$260.00	\$52.80	\$625.60	\$520.00	\$105.60	\$3,060.00	20.44 %	\$2,434.40
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	\$37,140.93	\$31,210.00	\$5,930.93	\$74,063.84	\$61,780.00	\$12,283.84	\$370,680.00	19.98 %	\$296,616.16
Total Operating Expenses	\$106,848.60	\$155,079.83	(\$48,231.23)	\$222,969.24	\$284,165.05	(\$61,195.81)	\$1,477,456.05	15.09 %	\$1,254,486.81
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	\$127,509.76	\$178,297.83	(\$50,788.07)	\$265,687.48	\$331,583.05	(\$65,895.57)	\$2,143,111.74	12.40 %	\$1,877,424.26
Revenue over Expenditures	(\$127,509.76)	(\$178,297.83)	\$50,788.07	(\$265,687.48)	(\$331,583.05)	\$65,895.57	(\$2,096,998.74)	12.67 %	(\$1,831,311.26)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$94,624.34	\$92,174.00	\$2,450.34	\$188,272.30	\$230,435.00	(\$42,162.70)	\$1,198,262.00	15.71 %	\$1,009,989.70
Total Other Revenue	\$94,624.34	\$92,174.00	\$2,450.34	\$188,272.30	\$230,435.00	(\$42,162.70)	\$1,325,772.00	14.20 %	\$1,137,499.70
Total Revenues	\$94,624.34	\$92,174.00	\$2,450.34	\$188,272.30	\$230,435.00	(\$42,162.70)	\$1,325,772.00	14.20 %	\$1,137,499.70
Expenses									
Payroll Expenses									
Regular Pay	\$13,206.70	\$14,131.00	(\$924.30)	\$29,950.69	\$29,263.00	\$687.69	\$175,658.00	17.05 %	\$145,707.31
Overtime Pay	\$31.42	\$21.00	\$10.42	\$67.64	\$42.00	\$25.64	\$250.00	27.06 %	\$182.36
Paid Time Off	\$2,904.45	\$2,587.00	\$317.45	\$3,021.57	\$4,762.00	(\$1,740.43)	\$28,725.00	10.52 %	\$25,703.43
Payroll Taxes	\$1,130.38	\$1,239.00	(\$108.62)	\$2,315.63	\$2,521.00	(\$205.37)	\$15,143.00	15.29 %	\$12,827.37
TCDRS Plan	\$1,056.55	\$1,095.00	(\$38.45)	\$2,160.74	\$2,228.00	(\$67.26)	\$13,382.00	16.15 %	\$11,221.26
Health & Dental	\$42,093.09	\$54,948.00	(\$12,854.91)	\$95,456.41	\$109,896.00	(\$14,439.59)	\$801,858.00	11.90 %	\$706,401.59
Health Insurance Claims	\$367,366.42	\$295,908.00	\$71,458.42	\$816,894.29	\$591,816.00	\$225,078.29	\$3,684,051.00	22.17 %	\$2,867,156.71
Health Insurance Admin Fees	\$68,338.03	\$62,447.00	\$5,891.03	\$133,174.27	\$124,894.00	\$8,280.27	\$763,179.00	17.45 %	\$630,004.73
Total Payroll Expenses	\$496,127.04	\$432,376.00	\$63,751.04	\$1,083,041.24	\$865,422.00	\$217,619.24	\$5,482,246.00	19.76 %	\$4,399,204.76
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	0.00 %	\$12,000.00
Advertising	\$0.00	\$625.00	(\$625.00)	\$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	\$1,029.87	\$2,063.00	(\$1,033.13)	\$1,053.74	\$2,750.00	(\$1,696.26)	\$26,500.00	3.98 %	\$25,446.26

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$7,222.51	\$17,846.00	(\$10,623.49)	\$9,964.34	\$30,330.76	(\$20,366.42)	\$68,070.76	14.64 %	\$58,106.42
Legal Fees	\$1,755.96	\$3,750.00	(\$1,994.04)	\$5,146.70	\$7,500.00	(\$2,353.30)	\$45,000.00	11.44 %	\$39,853.30
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$12,047.60	\$14,833.00	(\$2,785.40)	\$24,344.42	\$25,967.00	(\$1,622.58)	\$143,112.00	17.01 %	\$118,767.58
Recruit/Investigate	\$2,948.36	\$4,250.00	(\$1,301.64)	\$7,205.74	\$7,115.00	\$90.74	\$61,750.00	11.67 %	\$54,544.26
Telephones-Cellular	\$80.42	\$84.00	(\$3.58)	\$160.84	\$168.00	(\$7.16)	\$1,008.00	15.96 %	\$847.16
Training/Related Expenses-CE	\$0.00	\$450.00	(\$450.00)	\$0.00	\$2,950.00	(\$2,950.00)	\$6,250.00	0.00 %	\$6,250.00
Tuition Reimbursement	(\$1,111.42)	\$7,700.00	(\$8,811.42)	\$79.71	\$7,700.00	(\$7,620.29)	\$67,450.00	0.12 %	\$67,370.29
Worker's Compensation Insurance	\$93,690.12	\$73,771.00	\$19,919.12	\$93,596.81	\$73,771.00	\$19,825.81	\$295,084.00	31.72 %	\$201,487.19
Total Operating Expenses	\$117,663.42	\$126,422.00	(\$8,758.58)	\$141,552.30	\$160,926.76	(\$19,374.46)	\$732,374.76	19.33 %	\$590,822.46
Total Expenses	\$613,790.46	\$558,798.00	\$54,992.46	\$1,224,593.54	\$1,026,348.76	\$198,244.78	\$6,214,620.76	19.71 %	\$4,990,027.22
Revenue over Expenditures	(\$519,166.12)	(\$466,624.00)	(\$52,542.12)	(\$1,036,321.24)	(\$795,913.76)	(\$240,407.48)	(\$4,888,848.76)	21.20 %	(\$3,852,527.52)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$3,885.54	\$4,000.00	(\$114.46)	\$8,477.37	\$8,000.00	\$477.37	\$48,000.00	17.66 %	\$39,522.63
Total Other Revenue	\$3,885.54	\$4,000.00	(\$114.46)	\$8,477.37	\$8,000.00	\$477.37	\$48,000.00	17.66 %	\$39,522.63
Total Revenues	\$3,885.54	\$4,000.00	(\$114.46)	\$8,477.37	\$8,000.00	\$477.37	\$48,000.00	17.66 %	\$39,522.63
Expenses									
Payroll Expenses									
Regular Pay	\$12,487.58	\$12,884.00	(\$396.42)	\$27,480.03	\$27,512.00	(\$31.97)	\$166,007.00	16.55 %	\$138,526.97
Overtime Pay	\$7.91	\$51.00	(\$43.09)	\$34.65	\$104.00	(\$69.35)	\$623.00	5.56 %	\$588.35
Paid Time Off	\$2,564.08	\$2,380.00	\$184.08	\$3,370.30	\$3,641.00	(\$270.70)	\$23,719.00	14.21 %	\$20,348.70
Payroll Taxes	\$979.04	\$1,133.00	(\$153.96)	\$2,410.23	\$2,313.00	\$97.23	\$14,086.00	17.11 %	\$11,675.77
TCDRS Plan	\$985.34	\$1,002.00	(\$16.66)	\$2,019.90	\$2,045.00	(\$25.10)	\$12,453.00	16.22 %	\$10,433.10
Total Payroll Expenses	\$17,023.95	\$17,450.00	(\$426.05)	\$35,315.11	\$35,615.00	(\$299.89)	\$216,888.00	16.28 %	\$181,572.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00 %	\$120.00
Other Services	\$271.44	\$375.00	(\$103.56)	\$542.88	\$750.00	(\$207.12)	\$4,500.00	12.06 %	\$3,957.12
Professional Fees	\$343.75	\$375.00	(\$31.25)	\$443.75	\$750.00	(\$306.25)	\$4,500.00	9.86 %	\$4,056.25
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$0.00	\$360.00	16.67 %	\$300.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00 %	\$2,700.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$645.19	\$790.00	(\$144.81)	\$1,046.63	\$4,780.00	(\$3,733.37)	\$16,330.00	6.41 %	\$15,283.37
Total Expenses	\$17,669.14	\$18,240.00	(\$570.86)	\$36,361.74	\$40,395.00	(\$4,033.26)	\$233,218.00	15.59 %	\$196,856.26
Revenue over Expeditures	(\$13,783.60)	(\$14,240.00)	\$456.40	(\$27,884.37)	(\$32,395.00)	\$4,510.63	(\$185,218.00)	15.05 %	(\$157,333.63)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,440,000.00	30.85 %	\$995,700.00
Total Other Revenue	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,440,000.00	30.85 %	\$995,700.00
Total Revenues	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,440,000.00	30.85 %	\$995,700.00
Expenses									
Payroll Expenses									
Regular Pay	\$7,352.56	\$22,377.00	(\$15,024.44)	\$27,490.66	\$49,523.00	(\$22,032.34)	\$300,567.00	9.15 %	\$273,076.34
Overtime Pay	\$156.78	\$1,228.00	(\$1,071.22)	\$1,208.79	\$2,497.00	(\$1,288.21)	\$14,941.00	8.09 %	\$13,732.21
Paid Time Off	\$12,447.43	\$4,687.00	\$7,760.43	\$12,946.04	\$5,859.00	\$7,087.04	\$36,454.00	35.51 %	\$23,507.96
Payroll Taxes	\$1,401.38	\$2,094.00	(\$692.62)	\$2,954.16	\$4,283.00	(\$1,328.84)	\$26,045.00	11.34 %	\$23,090.84
TCDRS Plan	\$1,321.31	\$1,850.00	(\$528.69)	\$2,736.48	\$3,785.00	(\$1,048.52)	\$23,019.00	11.89 %	\$20,282.52
Total Payroll Expenses	\$22,679.46	\$32,236.00	(\$9,556.54)	\$47,336.13	\$65,947.00	(\$18,610.87)	\$401,026.00	11.80 %	\$353,689.87
Operating Expenses									
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00 %	\$2,000.00
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$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	\$243.10	\$460.00	(\$216.90)	\$486.20	\$920.00	(\$433.80)	\$5,520.00	8.81 %	\$5,033.80
Total Operating Expenses	\$243.10	\$1,760.00	(\$1,516.90)	\$486.20	\$2,220.00	(\$1,733.80)	\$18,120.00	2.68 %	\$17,633.80
Total Expenses	\$22,922.56	\$33,996.00	(\$11,073.44)	\$47,822.33	\$68,167.00	(\$20,344.67)	\$419,146.00	11.41 %	\$371,323.67

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$232,377.44	\$86,004.00	\$146,373.44	\$396,477.67	\$171,833.00	\$224,644.67	\$1,020,854.00	38.84 %	\$624,376.33

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$17,418.74	\$17,418.00	\$0.74	\$34,813.62	\$34,813.00	\$0.62	\$157,714.00	22.07 %	\$122,900.38
Interest Expense	\$271.53	\$272.00	(\$0.47)	\$566.92	\$568.00	(\$1.08)	\$1,499.00	37.82 %	\$932.08
Total Operating Expenses	\$17,690.27	\$17,690.00	\$0.27	\$35,380.54	\$35,381.00	(\$0.46)	\$159,213.00	22.22 %	\$123,832.46
Capital Expenditures									
Capital Purchase - Building/Improvements	\$26,983.26	\$27,000.00	(\$16.74)	\$36,702.45	\$36,720.00	(\$17.55)	\$1,306,978.68	2.81 %	\$1,270,276.23
Total Capital Expenditures	\$26,983.26	\$27,000.00	(\$16.74)	\$36,702.45	\$36,720.00	(\$17.55)	\$1,306,978.68	2.81 %	\$1,270,276.23
Total Expenses	\$44,673.53	\$44,690.00	(\$16.47)	\$72,082.99	\$72,101.00	(\$18.01)	\$1,466,191.68	4.92 %	\$1,394,108.69
Revenue over Expenditures	(\$44,673.53)	(\$44,690.00)	\$16.47	(\$72,082.99)	(\$72,101.00)	\$18.01	(\$1,466,191.68)	4.92 %	(\$1,394,108.69)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$3,589.77	\$8,554.00	(\$4,964.23)	\$10,789.01	\$13,366.00	(\$2,576.99)	\$65,228.00	16.54 %	\$54,438.99
Overtime Pay	\$839.47	\$4,277.00	(\$3,437.53)	\$1,622.11	\$6,683.00	(\$5,060.89)	\$32,614.00	4.97 %	\$30,991.89
Payroll Taxes	\$338.96	\$949.00	(\$610.04)	\$928.62	\$1,483.00	(\$554.38)	\$7,238.00	12.83 %	\$6,309.38
TCDRS Plan	\$316.23	\$839.00	(\$522.77)	\$823.85	\$1,311.00	(\$487.15)	\$6,398.00	12.88 %	\$5,574.15
Total Payroll Expenses	\$5,084.43	\$14,619.00	(\$9,534.57)	\$14,163.59	\$22,843.00	(\$8,679.41)	\$111,478.00	12.71 %	\$97,314.41
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	\$5,084.43	\$14,619.00	(\$9,534.57)	\$14,163.59	\$22,843.00	(\$8,679.41)	\$120,438.00	11.76 %	\$106,274.41
Revenue over Expenditures	(\$5,084.43)	(\$14,619.00)	\$9,534.57	(\$14,163.59)	(\$22,843.00)	\$8,679.41	(\$120,438.00)	11.76 %	(\$106,274.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality & Safety									
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	\$25,261.05	\$30,612.00	(\$5,350.95)	\$52,981.12	\$62,244.00	(\$9,262.88)	\$372,443.00	14.23 %	\$319,461.88
Paid Time Off	\$5,342.66	\$4,144.00	\$1,198.66	\$6,800.78	\$8,426.00	(\$1,625.22)	\$50,418.00	13.49 %	\$43,617.22
Stipend Pay	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00 %	(\$50.00)
Payroll Taxes	\$2,182.71	\$2,572.00	(\$389.29)	\$4,413.30	\$5,230.00	(\$816.70)	\$31,294.00	14.10 %	\$26,880.70
TCDRS Plan	\$2,004.76	\$2,273.00	(\$268.24)	\$3,913.01	\$4,622.00	(\$708.99)	\$27,656.00	14.15 %	\$23,742.99
Total Payroll Expenses	\$34,841.18	\$39,601.00	(\$4,759.82)	\$68,158.21	\$80,522.00	(\$12,363.79)	\$481,811.00	14.15 %	\$413,652.79
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	\$60.00	(\$60.00)	\$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	\$25.71	\$26.00	(\$0.29)	\$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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00 %	\$315.00
Telephones-Cellular	\$158.62	\$206.00	(\$47.38)	\$317.24	\$412.00	(\$94.76)	\$2,472.00	12.83 %	\$2,154.76
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	\$184.33	\$262.00	(\$77.67)	\$342.95	\$1,551.00	(\$1,208.05)	\$56,735.00	0.60 %	\$56,392.05
Total Expenses	\$35,025.51	\$39,863.00	(\$4,837.49)	\$68,501.16	\$82,073.00	(\$13,571.84)	\$538,546.00	12.72 %	\$470,044.84
Revenue over Expenditures	(\$35,025.51)	(\$39,863.00)	\$4,837.49	(\$68,501.16)	(\$82,073.00)	\$13,571.84	(\$508,546.00)	13.47 %	(\$440,044.84)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$3,352.00	(\$3,352.00)	\$0.00	\$5,866.00	(\$5,866.00)	\$32,513.00	0.00 %	\$32,513.00
Overtime Pay	\$0.00	\$1,676.00	(\$1,676.00)	\$0.00	\$2,933.00	(\$2,933.00)	\$16,260.00	0.00 %	\$16,260.00
Payroll Taxes	\$0.00	\$372.00	(\$372.00)	\$0.00	\$651.00	(\$651.00)	\$3,607.00	0.00 %	\$3,607.00
TCDRS Plan	\$0.00	\$329.00	(\$329.00)	\$0.00	\$576.00	(\$576.00)	\$3,189.00	0.00 %	\$3,189.00
Total Payroll Expenses	\$0.00	\$5,729.00	(\$5,729.00)	\$0.00	\$10,026.00	(\$10,026.00)	\$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	\$5,729.00	(\$5,729.00)	\$0.00	\$10,026.00	(\$10,026.00)	\$64,789.00	0.00 %	\$64,789.00
Revenue over Expenditures	\$0.00	(\$5,729.00)	\$5,729.00	\$0.00	(\$10,026.00)	\$10,026.00	(\$64,789.00)	0.00 %	(\$64,789.00)

Montgomery County Public Health District Balance Sheet

As of November 30, 2020

	Fund 22 11/30/2020
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$1,681,908.22
Total Cash and Equivalents	<u>\$1,682,108.22</u>
Receivables	
22-000-14300 A/R-Other-BS	\$30,000.00
22-000-14400 A/R-Grant Revenue-BS	\$248,201.88
22-000-14550 Receivable from Primary Government-BS	(\$380,785.13)
Total Receivables	<u>(\$102,583.25)</u>
TOTAL ASSETS	<u>\$1,579,524.97</u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$19,696.71
22-000-21400 Accrued Payroll-BS	\$20,677.07
Total Current Liabilities	<u>\$40,373.78</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities	<u>\$6,644.78</u>
TOTAL LIABILITIES	<u>\$47,018.56</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$4,184.56
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$6,644.78
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$1,521,677.07
TOTAL CAPITAL	<u>\$1,532,506.41</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$1,579,524.97</u>

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63 %	\$75,216.00
Proceeds from Grant Funding	\$87,176.84	\$183,891.00	(\$96,714.16)	\$172,556.23	\$347,393.00	(\$174,836.77)	\$1,191,662.00	14.48 %	\$1,019,105.77
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,629.65	0.00 %	\$2,076,629.65
Immunization Fees	\$746.16	\$1,600.00	(\$853.84)	\$2,741.66	\$3,200.00	(\$458.34)	\$19,200.00	14.28 %	\$16,458.34
Employee Medical Premiums	\$4,090.39	\$3,926.00	\$164.39	\$8,024.14	\$8,964.00	(\$939.86)	\$37,352.00	21.48 %	\$29,327.86
Total Other Revenue	<u>\$99,513.39</u>	<u>\$196,935.00</u>	<u>(\$97,421.61)</u>	<u>\$198,322.03</u>	<u>\$374,593.00</u>	<u>(\$176,270.97)</u>	<u>\$3,415,059.65</u>	<u>5.81 %</u>	<u>\$3,216,737.62</u>
Total Revenues	<u>\$99,513.39</u>	<u>\$196,935.00</u>	<u>(\$97,421.61)</u>	<u>\$198,322.03</u>	<u>\$374,593.00</u>	<u>(\$176,270.97)</u>	<u>\$3,415,059.65</u>	<u>5.81 %</u>	<u>\$3,216,737.62</u>
Expenses									
Payroll Expenses									
Regular Pay	\$61,002.68	\$72,774.00	(\$11,771.32)	\$126,479.77	\$146,549.00	(\$20,069.23)	\$695,645.00	18.18 %	\$569,165.23
Overtime Pay	\$11.64	\$30.00	(\$18.36)	\$23.78	\$60.00	(\$36.22)	\$180.00	13.21 %	\$156.22
Paid Time Off	\$6,918.62	\$11,527.00	(\$4,608.38)	\$9,820.33	\$16,804.00	(\$6,983.67)	\$82,440.00	11.91 %	\$72,619.67
Payroll Taxes	\$4,890.88	\$9,683.00	(\$4,792.12)	\$9,822.28	\$18,940.00	(\$9,117.72)	\$78,348.00	12.54 %	\$68,525.72
TCDRS Plan	\$3,609.74	\$4,722.00	(\$1,112.26)	\$6,958.20	\$9,073.00	(\$2,114.80)	\$46,827.00	14.86 %	\$39,868.80
Health & Dental	\$1,620.67	\$3,772.00	(\$2,151.33)	\$3,082.91	\$7,249.00	(\$4,166.09)	\$33,420.00	9.22 %	\$30,337.09
Health Insurance Claims	\$15,880.39	\$11,837.00	\$4,043.39	\$35,312.43	\$22,147.00	\$13,165.43	\$107,985.00	32.70 %	\$72,672.57
Health Insurance Admin Fees	\$2,954.09	\$2,773.00	\$181.09	\$5,756.81	\$5,212.00	\$544.81	\$24,264.00	23.73 %	\$18,507.19
Total Payroll Expenses	<u>\$96,888.71</u>	<u>\$117,118.00</u>	<u>(\$20,229.29)</u>	<u>\$197,256.51</u>	<u>\$226,034.00</u>	<u>(\$28,777.49)</u>	<u>\$1,069,109.00</u>	<u>18.45 %</u>	<u>\$871,852.49</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$58.79	\$55.00	\$3.79	\$113.22	\$110.00	\$3.22	\$660.00	17.15 %	\$546.78
Community Preparedness Supplies	\$8,020.59	\$12,910.00	(\$4,889.41)	\$8,020.59	\$16,430.00	(\$8,409.41)	\$30,453.00	26.34 %	\$22,432.41

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$9,427.50	\$400.00	\$9,027.50	\$9,827.50	\$800.00	\$9,027.50	\$4,835.00	203.26 %	(\$4,992.50)
Computer Supplies/Non-Cap.	\$4,369.96	\$9,246.00	(\$4,876.04)	\$4,369.96	\$10,093.00	(\$5,723.04)	\$13,338.00	32.76 %	\$8,968.04
Conferences - Fees, Travel, & Meals	\$0.00	\$4,868.00	(\$4,868.00)	\$0.00	\$8,446.00	(\$8,446.00)	\$14,560.00	0.00 %	\$14,560.00
Contractual Obligations- Other	\$6,669.21	\$41,772.00	(\$35,102.79)	\$19,643.00	\$81,544.00	(\$61,901.00)	\$255,152.00	7.70 %	\$235,509.00
Disposable Medical Supplies	\$118.19	\$9,795.00	(\$9,676.81)	\$360.00	\$28,342.00	(\$27,982.00)	\$47,438.00	0.76 %	\$47,078.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$12.00	(\$12.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$17,001.00	(\$17,001.00)	\$41,773.00	0.00 %	\$41,773.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$427.50	\$500.00	(\$72.50)	\$1,500.00	28.50 %	\$1,072.50
Management Fees	\$8,333.33	\$10,309.00	(\$1,975.67)	\$16,666.66	\$20,648.00	(\$3,981.34)	\$110,984.00	15.02 %	\$94,317.34
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$280.00	(\$280.00)	\$0.00	\$638.00	(\$638.00)	\$3,277.00	0.00 %	\$3,277.00
Office Supplies	\$0.00	\$483.00	(\$483.00)	\$194.00	\$891.00	(\$697.00)	\$4,714.00	4.12 %	\$4,520.00
Other Services - Community Paramedicine	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,452,500.00	30.59 %	\$1,008,200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Printing Services	\$0.00	\$608.00	(\$608.00)	\$0.00	\$1,616.00	(\$1,616.00)	\$4,725.00	0.00 %	\$4,725.00
Rent	\$9,298.42	\$9,878.00	(\$579.58)	\$18,596.84	\$18,954.00	(\$357.16)	\$107,334.00	17.33 %	\$88,737.16
Small Equipment & Furniture	\$354.99	\$0.00	\$354.99	\$354.99	\$0.00	\$354.99	\$11,484.00	3.09 %	\$11,129.01
Telephones-Cellular	\$557.66	\$1,265.00	(\$707.34)	\$1,065.32	\$2,285.00	(\$1,219.68)	\$10,968.00	9.71 %	\$9,902.68
Training/Related Expenses-CE	\$0.00	\$594.00	(\$594.00)	\$0.00	\$1,828.00	(\$1,828.00)	\$8,168.00	0.00 %	\$8,168.00
Uniforms	\$0.00	\$667.00	(\$667.00)	\$0.00	\$1,333.00	(\$1,333.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$93.88	\$266.00	(\$172.12)	\$187.19	\$503.00	(\$315.81)	\$1,980.00	9.45 %	\$1,792.81
Total Operating Expenses	\$302,602.52	\$234,632.00	\$67,970.52	\$524,126.77	\$453,934.00	\$70,192.77	\$2,151,709.00	24.36 %	\$1,627,582.23
Total Expenses	\$399,491.23	\$351,750.00	\$47,741.23	\$721,383.28	\$679,968.00	\$41,415.28	\$3,220,818.00	22.40 %	\$2,499,434.72
Revenue over Expenditures	(\$299,977.84)	(\$154,815.00)	(\$145,162.84)	(\$523,061.25)	(\$305,375.00)	(\$217,686.25)	\$194,241.65	(269.28)%	\$717,302.90

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,360.59	\$7,148.00	(\$787.41)	\$13,074.42	\$14,272.00	(\$1,197.58)	\$81,120.00	16.12 %	\$68,045.58
Employee Medical Premiums	\$272.69	\$225.00	\$47.69	\$534.94	\$573.00	(\$38.06)	\$2,725.00	19.63 %	\$2,190.06
Total Other Revenue	<u>\$6,633.28</u>	<u>\$7,373.00</u>	<u>(\$739.72)</u>	<u>\$13,609.36</u>	<u>\$14,845.00</u>	<u>(\$1,235.64)</u>	<u>\$83,845.00</u>	<u>16.23 %</u>	<u>\$70,235.64</u>
Total Revenues	<u>\$6,633.28</u>	<u>\$7,373.00</u>	<u>(\$739.72)</u>	<u>\$13,609.36</u>	<u>\$14,845.00</u>	<u>(\$1,235.64)</u>	<u>\$83,845.00</u>	<u>16.23 %</u>	<u>\$70,235.64</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,810.34	\$3,631.00	\$179.34	\$7,722.85	\$7,382.00	\$340.85	\$41,215.00	18.74 %	\$33,492.15
Paid Time Off	\$192.32	\$488.00	(\$295.68)	\$480.80	\$984.00	(\$503.20)	\$5,450.00	8.82 %	\$4,969.20
Payroll Taxes	\$290.54	\$295.00	(\$4.46)	\$596.25	\$600.00	(\$3.75)	\$3,349.00	17.80 %	\$2,752.75
TCDRS Plan	\$15.33	\$283.00	(\$267.67)	(\$147.39)	\$575.00	(\$722.39)	\$3,208.00	(4.59)%	\$3,355.39
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$325.00	(\$325.00)	\$2,164.00	0.00 %	\$2,164.00
Health Insurance Claims	\$1,058.69	\$681.00	\$377.69	\$2,354.16	\$1,417.00	\$937.16	\$8,407.00	28.00 %	\$6,052.84
Health Insurance Admin Fees	\$196.93	\$160.00	\$36.93	\$383.78	\$320.00	\$63.78	\$1,788.00	21.46 %	\$1,404.22
Total Payroll Expenses	<u>\$5,564.15</u>	<u>\$5,701.00</u>	<u>(\$136.85)</u>	<u>\$11,390.45</u>	<u>\$11,603.00</u>	<u>(\$212.55)</u>	<u>\$65,581.00</u>	<u>17.37 %</u>	<u>\$54,190.55</u>
Operating Expenses									
Management Fees	\$610.90	\$926.00	(\$315.10)	\$1,249.05	\$1,882.00	(\$632.95)	\$10,358.00	12.06 %	\$9,108.95
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$364.00	0.00 %	\$364.00
Rent	\$414.36	\$454.00	(\$39.64)	\$881.93	\$922.00	(\$40.07)	\$5,067.00	17.41 %	\$4,185.07
Telephones-Cellular	\$40.21	\$84.00	(\$43.79)	\$80.42	\$167.00	(\$86.58)	\$919.00	8.75 %	\$838.58
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	\$3.66	\$5.00	(\$1.34)	\$7.51	\$10.00	(\$2.49)	\$55.00	13.65 %	\$47.49

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,069.13	\$1,569.00	(\$499.87)	\$2,218.91	\$3,081.00	(\$862.09)	\$18,261.00	12.15 %	\$16,042.09
Total Expenses	\$6,633.28	\$7,270.00	(\$636.72)	\$13,609.36	\$14,684.00	(\$1,074.64)	\$83,842.00	16.23 %	\$70,232.64
Revenue over Expenditures	\$0.00	\$103.00	(\$103.00)	\$0.00	\$161.00	(\$161.00)	\$3.00	0.00 %	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$29,408.51	\$86,012.00	(\$56,603.49)	\$60,677.68	\$181,055.00	(\$120,377.32)	\$494,718.00	12.27 %	\$434,040.32
Employee Medical Premiums	\$818.08	\$739.00	\$79.08	\$1,604.83	\$1,848.00	(\$243.17)	\$4,804.00	33.41 %	\$3,199.17
Total Other Revenue	\$30,226.59	\$86,751.00	(\$56,524.41)	\$62,282.51	\$182,903.00	(\$120,620.49)	\$499,522.00	12.47 %	\$437,239.49
Total Revenues	\$30,226.59	\$86,751.00	(\$56,524.41)	\$62,282.51	\$182,903.00	(\$120,620.49)	\$499,522.00	12.47 %	\$437,239.49
Expenses									
Payroll Expenses									
Regular Pay	\$12,854.10	\$19,679.00	(\$6,824.90)	\$27,756.29	\$41,106.00	(\$13,349.71)	\$123,163.00	22.54 %	\$95,406.71
Overtime Pay	\$5.05	\$30.00	(\$24.95)	\$10.11	\$60.00	(\$49.89)	\$180.00	5.62 %	\$169.89
Paid Time Off	\$957.70	\$946.00	\$11.70	\$957.70	\$1,146.00	(\$188.30)	\$2,957.00	32.39 %	\$1,999.30
Payroll Taxes	\$1,032.63	\$4,983.00	(\$3,950.37)	\$2,148.68	\$10,009.00	(\$7,860.32)	\$30,078.00	7.14 %	\$27,929.32
TCDRS Plan	\$695.32	\$529.00	\$166.32	\$1,359.78	\$1,095.00	\$264.78	\$3,328.00	40.86 %	\$1,968.22
Health & Dental	\$227.28	\$1,369.00	(\$1,141.72)	\$404.71	\$2,738.00	(\$2,333.29)	\$9,285.00	4.36 %	\$8,880.29
Health Insurance Claims	\$3,176.07	\$2,374.00	\$802.07	\$7,062.48	\$4,748.00	\$2,314.48	\$14,598.00	48.38 %	\$7,535.52
Health Insurance Admin Fees	\$590.82	\$501.00	\$89.82	\$1,151.36	\$1,002.00	\$149.36	\$3,042.00	37.85 %	\$1,890.64
Total Payroll Expenses	\$19,538.97	\$30,411.00	(\$10,872.03)	\$40,851.11	\$61,904.00	(\$21,052.89)	\$186,631.00	21.89 %	\$145,779.89
Operating Expenses									
Community Preparedness Supplies	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00 %	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$799.00	(\$799.00)	\$0.00	\$1,599.00	(\$1,599.00)	\$4,797.00	0.00 %	\$4,797.00
Contractual Obligations- Other	\$4,669.21	\$39,772.00	(\$35,102.79)	\$15,393.00	\$77,544.00	(\$62,151.00)	\$236,651.00	6.50 %	\$221,258.00
Disposable Medical Supplies	\$0.00	\$9,545.00	(\$9,545.00)	\$0.00	\$27,842.00	(\$27,842.00)	\$44,122.00	0.00 %	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$12.00	(\$12.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$15,001.00	(\$15,001.00)	\$39,003.00	0.00 %	\$39,003.00

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$18.41	\$104.00	(\$85.59)	\$38.40	\$208.00	(\$169.60)	\$625.00	6.14 %	\$586.60
Total Operating Expenses	\$10,687.62	\$59,226.00	(\$48,538.38)	\$21,431.40	\$122,206.00	(\$100,774.60)	\$325,234.00	6.59 %	\$303,802.60
Total Expenses	\$30,226.59	\$89,637.00	(\$59,410.41)	\$62,282.51	\$184,110.00	(\$121,827.49)	\$511,865.00	12.17 %	\$449,582.49
Revenue over Expenditures	\$0.00	(\$2,886.00)	\$2,886.00	\$0.00	(\$1,207.00)	\$1,207.00	(\$12,343.00)	0.00 %	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$21,444.84	\$22,642.00	(\$1,197.16)	\$45,247.18	\$47,146.00	(\$1,898.82)	\$211,516.00	21.39 %	\$166,268.82
Employee Medical Premiums	\$681.73	\$589.00	\$92.73	\$1,337.35	\$1,486.00	(\$148.65)	\$5,922.00	22.58 %	\$4,584.65
Total Other Revenue	\$22,126.57	\$23,231.00	(\$1,104.43)	\$46,584.53	\$48,632.00	(\$2,047.47)	\$217,438.00	21.42 %	\$170,853.47
Total Revenues	\$22,126.57	\$23,231.00	(\$1,104.43)	\$46,584.53	\$48,632.00	(\$2,047.47)	\$217,438.00	21.42 %	\$170,853.47
Expenses									
Payroll Expenses									
Regular Pay	\$11,576.92	\$12,575.00	(\$998.08)	\$25,865.57	\$26,180.00	(\$314.43)	\$118,339.00	21.86 %	\$92,473.43
Paid Time Off	\$2,866.03	\$1,820.00	\$1,046.03	\$4,753.48	\$3,146.00	\$1,607.48	\$14,566.00	32.63 %	\$9,812.52
Payroll Taxes	\$1,005.82	\$1,088.00	(\$82.18)	\$2,136.23	\$2,214.00	(\$77.77)	\$10,037.00	21.28 %	\$7,900.77
TCDRS Plan	\$436.97	\$1,051.00	(\$614.03)	\$816.94	\$2,137.00	(\$1,320.06)	\$9,684.00	8.44 %	\$8,867.06
Health & Dental	\$315.01	\$375.00	(\$59.99)	\$613.58	\$750.00	(\$136.42)	\$4,302.00	14.26 %	\$3,688.42
Health Insurance Claims	\$2,646.73	\$1,156.00	\$1,490.73	\$5,885.40	\$2,312.00	\$3,573.40	\$11,002.00	53.49 %	\$5,116.60
Health Insurance Admin Fees	\$492.35	\$420.00	\$72.35	\$959.47	\$840.00	\$119.47	\$3,844.00	24.96 %	\$2,884.53
Total Payroll Expenses	\$19,339.83	\$18,485.00	\$854.83	\$41,030.67	\$37,579.00	\$3,451.67	\$171,774.00	23.89 %	\$130,743.33
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,179.00	(\$1,179.00)	\$0.00	\$1,858.00	(\$1,858.00)	\$7,112.00	0.00 %	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$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	\$3,666.00	\$3,666.00	\$0.00	\$16,497.00	22.22 %	\$12,831.00
Management Fees	\$1,657.49	\$2,826.00	(\$1,168.51)	\$3,365.60	\$5,652.00	(\$2,286.40)	\$25,431.00	13.23 %	\$22,065.40
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$288.00	(\$288.00)	\$1,294.00	0.00 %	\$1,294.00
Office Supplies	\$0.00	\$133.00	(\$133.00)	\$0.00	\$291.00	(\$291.00)	\$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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,265.44	\$1,298.00	(\$32.56)	\$2,655.77	\$2,596.00	\$59.77	\$11,686.00	22.73 %	\$9,030.23
Telephones-Cellular	\$156.40	\$234.00	(\$77.60)	\$351.90	\$468.00	(\$116.10)	\$2,105.00	16.72 %	\$1,753.10
Training/Related Expenses-CE	\$0.00	\$108.00	(\$108.00)	\$0.00	\$476.00	(\$476.00)	\$2,450.00	0.00 %	\$2,450.00
Worker's Compensation Insurance	\$24.13	\$34.00	(\$9.87)	\$50.36	\$69.00	(\$18.64)	\$310.00	16.25 %	\$259.64
Total Operating Expenses	<u>\$4,936.46</u>	<u>\$8,064.00</u>	<u>(\$3,127.54)</u>	<u>\$10,089.63</u>	<u>\$17,414.00</u>	<u>(\$7,324.37)</u>	<u>\$73,735.00</u>	<u>13.68 %</u>	<u>\$63,645.37</u>
Total Expenses	<u>\$24,276.29</u>	<u>\$26,549.00</u>	<u>(\$2,272.71)</u>	<u>\$51,120.30</u>	<u>\$54,993.00</u>	<u>(\$3,872.70)</u>	<u>\$245,509.00</u>	<u>20.82 %</u>	<u>\$194,388.70</u>
Revenue over Expeditures	<u>(\$2,149.72)</u>	<u>(\$3,318.00)</u>	<u>\$1,168.28</u>	<u>(\$4,535.77)</u>	<u>(\$6,361.00)</u>	<u>\$1,825.23</u>	<u>(\$28,071.00)</u>	<u>16.16 %</u>	<u>(\$23,535.23)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,978.58	\$31,678.00	(\$23,699.42)	\$10,418.71	\$31,678.00	(\$21,259.29)	\$171,949.00	6.06 %	\$161,530.29
Employee Medical Premiums	\$0.00	\$493.00	(\$493.00)	\$524.50	\$493.00	\$31.50	\$5,669.00	9.25 %	\$5,144.50
Total Other Revenue	\$7,978.58	\$32,171.00	(\$24,192.42)	\$10,943.21	\$32,171.00	(\$21,227.79)	\$177,618.00	6.16 %	\$166,674.79
Total Revenues	\$7,978.58	\$32,171.00	(\$24,192.42)	\$10,943.21	\$32,171.00	(\$21,227.79)	\$177,618.00	6.16 %	\$166,674.79
Expenses									
Payroll Expenses									
Regular Pay	\$2,632.38	\$6,800.00	(\$4,167.62)	\$2,632.38	\$6,800.00	(\$4,167.62)	\$85,668.00	3.07 %	\$83,035.62
Paid Time Off	\$192.32	\$1,600.00	(\$1,407.68)	\$192.32	\$1,600.00	(\$1,407.68)	\$12,192.00	1.58 %	\$11,999.68
Payroll Taxes	\$211.74	\$622.00	(\$410.26)	\$211.74	\$622.00	(\$410.26)	\$7,243.00	2.92 %	\$7,031.26
TCDRS Plan	\$59.74	\$549.00	(\$489.26)	\$59.74	\$549.00	(\$489.26)	\$6,401.00	0.93 %	\$6,341.26
Health & Dental	\$0.00	\$294.00	(\$294.00)	\$0.00	\$294.00	(\$294.00)	\$3,996.00	0.00 %	\$3,996.00
Health Insurance Claims	\$0.00	\$1,582.00	(\$1,582.00)	\$2,590.94	\$1,582.00	\$1,008.94	\$18,122.00	14.30 %	\$15,531.06
Health Insurance Admin Fees	\$0.00	\$334.00	(\$334.00)	\$373.69	\$334.00	\$39.69	\$3,746.00	9.98 %	\$3,372.31
Total Payroll Expenses	\$3,096.18	\$11,781.00	(\$8,684.82)	\$6,060.81	\$11,781.00	(\$5,720.19)	\$137,368.00	4.41 %	\$131,307.19
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$8,889.00	(\$8,889.00)	\$0.00	\$8,889.00	(\$8,889.00)	\$13,333.00	0.00 %	\$13,333.00
Computer Supplies/Non-Cap.	\$4,369.96	\$8,400.00	(\$4,030.04)	\$4,369.96	\$8,400.00	(\$4,030.04)	\$8,400.00	52.02 %	\$4,030.04
Durable Medical Equipment	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$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	\$506.98	\$816.00	(\$309.02)	\$506.98	\$816.00	(\$309.02)	\$8,983.00	5.64 %	\$8,476.02
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.00	0.00 %	\$4,285.00

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$243.00	(\$243.00)	\$0.00	\$243.00	(\$243.00)	\$2,687.00	0.00 %	\$2,687.00
Worker's Compensation Insurance	\$5.46	\$30.00	(\$24.54)	\$5.46	\$30.00	(\$24.54)	\$240.00	2.28 %	\$234.54
Total Operating Expenses	\$4,882.40	\$20,390.00	(\$15,507.60)	\$4,882.40	\$20,390.00	(\$15,507.60)	\$40,250.00	12.13 %	\$35,367.60
Total Expenses	\$7,978.58	\$32,171.00	(\$24,192.42)	\$10,943.21	\$32,171.00	(\$21,227.79)	\$177,618.00	6.16 %	\$166,674.79
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 November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,356.67	\$9,580.00	(\$1,223.33)	\$17,183.57	\$20,507.00	(\$3,323.43)	\$93,766.00	18.33 %	\$76,582.43
Employee Medical Premiums	\$272.69	\$230.00	\$42.69	\$534.94	\$584.00	(\$49.06)	\$2,320.00	23.06 %	\$1,785.06
Total Other Revenue	\$8,629.36	\$9,810.00	(\$1,180.64)	\$17,718.51	\$21,091.00	(\$3,372.49)	\$96,086.00	18.44 %	\$78,367.49
Total Revenues	\$8,629.36	\$9,810.00	(\$1,180.64)	\$17,718.51	\$21,091.00	(\$3,372.49)	\$96,086.00	18.44 %	\$78,367.49
Expenses									
Payroll Expenses									
Regular Pay	\$4,300.15	\$3,878.00	\$422.15	\$9,251.43	\$8,673.00	\$578.43	\$39,805.00	23.24 %	\$30,553.57
Overtime Pay	\$3.58	\$0.00	\$3.58	\$3.58	\$0.00	\$3.58	\$0.00	0.00 %	(\$3.58)
Paid Time Off	\$515.16	\$861.00	(\$345.84)	\$565.25	\$1,071.00	(\$505.75)	\$5,185.00	10.90 %	\$4,619.75
Payroll Taxes	\$345.33	\$353.00	(\$7.67)	\$704.61	\$723.00	(\$18.39)	\$3,344.00	21.07 %	\$2,639.39
TCDRS Plan	\$315.15	\$308.00	\$7.15	\$642.23	\$632.00	\$10.23	\$2,930.00	21.92 %	\$2,287.77
Health & Dental	\$186.36	\$180.00	\$6.36	\$372.72	\$360.00	\$12.72	\$1,986.00	18.77 %	\$1,613.28
Health Insurance Claims	\$1,058.70	\$778.00	\$280.70	\$2,354.17	\$1,556.00	\$798.17	\$7,237.00	32.53 %	\$4,882.83
Health Insurance Admin Fees	\$196.94	\$165.00	\$31.94	\$383.79	\$330.00	\$53.79	\$1,505.00	25.50 %	\$1,121.21
Total Payroll Expenses	\$6,921.37	\$6,523.00	\$398.37	\$14,277.78	\$13,345.00	\$932.78	\$61,992.00	23.03 %	\$47,714.22
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$493.00	(\$493.00)	\$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	\$617.31	\$1,162.00	(\$544.69)	\$1,255.46	\$2,324.00	(\$1,068.54)	\$10,455.00	12.01 %	\$9,199.54
Mileage Reimbursements	\$0.00	\$54.00	(\$54.00)	\$0.00	\$118.00	(\$118.00)	\$673.00	0.00 %	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$800.00	0.00 %	\$800.00
Rent	\$1,843.92	\$2,041.00	(\$197.08)	\$3,738.61	\$4,082.00	(\$343.39)	\$18,370.00	20.35 %	\$14,631.39

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$78.20	\$93.00	(\$14.80)	\$156.40	\$186.00	(\$29.60)	\$842.00	18.57 %	\$685.60
Worker's Compensation Insurance	\$4.41	\$7.00	(\$2.59)	\$8.99	\$14.00	(\$5.01)	\$58.00	15.50 %	\$49.01
Total Operating Expenses	\$2,543.84	\$3,704.00	(\$1,160.16)	\$5,159.46	\$7,882.00	(\$2,722.54)	\$43,384.00	11.89 %	\$38,224.54
Total Expenses	\$9,465.21	\$10,227.00	(\$761.79)	\$19,437.24	\$21,227.00	(\$1,789.76)	\$105,376.00	18.45 %	\$85,938.76
Revenue over Expenditures	(\$835.85)	(\$417.00)	(\$418.85)	(\$1,718.73)	(\$136.00)	(\$1,582.73)	(\$9,290.00)	18.50 %	(\$7,571.27)

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,002.18	\$18,571.00	(\$10,568.82)	\$14,560.91	\$36,043.00	(\$21,482.09)	\$52,321.00	27.83 %	\$37,760.09
Employee Medical Premiums	\$272.69	\$542.00	(\$269.31)	\$534.94	\$1,208.00	(\$673.06)	\$1,750.00	30.57 %	\$1,215.06
Total Other Revenue	<u>\$8,274.87</u>	<u>\$19,113.00</u>	<u>(\$10,838.13)</u>	<u>\$15,095.85</u>	<u>\$37,251.00</u>	<u>(\$22,155.15)</u>	<u>\$54,071.00</u>	<u>27.92 %</u>	<u>\$38,975.15</u>
Total Revenues	<u>\$8,274.87</u>	<u>\$19,113.00</u>	<u>(\$10,838.13)</u>	<u>\$15,095.85</u>	<u>\$37,251.00</u>	<u>(\$22,155.15)</u>	<u>\$54,071.00</u>	<u>27.92 %</u>	<u>\$38,975.15</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,023.84	\$5,021.00	(\$997.16)	\$8,248.87	\$10,812.00	(\$2,563.13)	\$15,833.00	52.10 %	\$7,584.13
Paid Time Off	\$192.32	\$1,826.00	(\$1,633.68)	\$192.32	\$3,075.00	(\$2,882.68)	\$5,287.00	3.64 %	\$5,094.68
Payroll Taxes	\$320.30	\$474.00	(\$153.70)	\$641.82	\$961.00	(\$319.18)	\$1,463.00	43.87 %	\$821.18
TCDRS Plan	\$275.94	\$421.00	(\$145.06)	\$552.44	\$856.00	(\$303.56)	\$1,303.00	42.40 %	\$750.56
Health & Dental	\$104.19	\$730.00	(\$625.81)	\$343.73	\$1,460.00	(\$1,116.27)	\$2,191.00	15.69 %	\$1,847.27
Health Insurance Claims	\$1,058.69	\$1,706.00	(\$647.31)	\$2,354.16	\$3,412.00	(\$1,057.84)	\$5,119.00	45.99 %	\$2,764.84
Health Insurance Admin Fees	\$196.94	\$442.00	(\$245.06)	\$383.79	\$884.00	(\$500.21)	\$1,327.00	28.92 %	\$943.21
Total Payroll Expenses	<u>\$6,172.22</u>	<u>\$10,620.00</u>	<u>(\$4,447.78)</u>	<u>\$12,717.13</u>	<u>\$21,460.00</u>	<u>(\$8,742.87)</u>	<u>\$32,523.00</u>	<u>39.10 %</u>	<u>\$19,805.87</u>
Operating Expenses									
Community Preparedness Supplies	\$2,020.59	\$2,595.00	(\$574.41)	\$2,020.59	\$5,190.00	(\$3,169.41)	\$7,786.00	25.95 %	\$5,765.41
Computer Supplies/Non-Cap.	\$0.00	\$47.00	(\$47.00)	\$0.00	\$94.00	(\$94.00)	\$141.00	0.00 %	\$141.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,393.00	(\$3,393.00)	\$0.00	\$5,131.00	(\$5,131.00)	\$5,795.00	0.00 %	\$5,795.00
Mileage Reimbursements	\$0.00	\$70.00	(\$70.00)	\$0.00	\$220.00	(\$220.00)	\$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	\$608.00	(\$608.00)	\$0.00	\$1,216.00	(\$1,216.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$78.20	\$324.00	(\$245.80)	\$156.40	\$647.00	(\$490.60)	\$971.00	16.11 %	\$814.60

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$486.00	(\$486.00)	\$0.00	\$1,352.00	(\$1,352.00)	\$1,839.00	0.00 %	\$1,839.00
Uniforms	\$0.00	\$667.00	(\$667.00)	\$0.00	\$1,333.00	(\$1,333.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$3.86	\$14.00	(\$10.14)	\$7.73	\$28.00	(\$20.27)	\$42.00	18.40 %	\$34.27
Total Operating Expenses	\$2,102.65	\$8,204.00	(\$6,101.35)	\$2,378.72	\$15,211.00	(\$12,832.28)	\$20,689.00	11.50 %	\$18,310.28
Total Expenses	\$8,274.87	\$18,824.00	(\$10,549.13)	\$15,095.85	\$36,671.00	(\$21,575.15)	\$53,212.00	28.37 %	\$38,116.15
Revenue over Expenditures	\$0.00	\$289.00	(\$289.00)	\$0.00	\$580.00	(\$580.00)	\$859.00	0.00 %	\$859.00

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
316 - MRC UASI M&A 2019									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$155.39	\$1,153.00	(\$997.61)	\$217.54	\$2,306.00	(\$2,088.46)	\$3,459.00	6.29 %	\$3,241.46
Total Other Revenue	\$155.39	\$1,153.00	(\$997.61)	\$217.54	\$2,306.00	(\$2,088.46)	\$3,459.00	6.29 %	\$3,241.46
Total Revenues	\$155.39	\$1,153.00	(\$997.61)	\$217.54	\$2,306.00	(\$2,088.46)	\$3,459.00	6.29 %	\$3,241.46
Expenses									
Payroll Expenses									
Regular Pay	\$145.10	\$1,050.00	(\$904.90)	\$203.14	\$2,100.00	(\$1,896.86)	\$3,149.00	6.45 %	\$2,945.86
Payroll Taxes	\$10.16	\$82.00	(\$71.84)	\$14.22	\$164.00	(\$149.78)	\$245.00	5.80 %	\$230.78
TCDRS Plan	\$0.00	\$3.00	(\$3.00)	\$0.00	\$6.00	(\$6.00)	\$9.00	0.00 %	\$9.00
Total Payroll Expenses	\$155.26	\$1,135.00	(\$979.74)	\$217.36	\$2,270.00	(\$2,052.64)	\$3,403.00	6.39 %	\$3,185.64
Operating Expenses									
Worker's Compensation Insurance	\$0.13	\$22.00	(\$21.87)	\$0.18	\$44.00	(\$43.82)	\$65.00	0.28 %	\$64.82
Total Operating Expenses	\$0.13	\$22.00	(\$21.87)	\$0.18	\$44.00	(\$43.82)	\$65.00	0.28 %	\$64.82
Total Expenses	\$155.39	\$1,157.00	(\$1,001.61)	\$217.54	\$2,314.00	(\$2,096.46)	\$3,468.00	6.27 %	\$3,250.46
Revenue over Expenditures	\$0.00	(\$4.00)	\$4.00	\$0.00	(\$8.00)	\$8.00	(\$9.00)	0.00 %	(\$9.00)

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63 %	\$75,216.00
Immunization Fees	\$746.16	\$1,600.00	(\$853.84)	\$2,741.66	\$3,200.00	(\$458.34)	\$19,200.00	14.28 %	\$16,458.34
Employee Medical Premiums	\$545.39	\$493.00	\$52.39	\$1,069.89	\$1,232.00	(\$162.11)	\$6,408.00	16.70 %	\$5,338.11
Total Other Revenue	<u>\$8,791.55</u>	<u>\$9,611.00</u>	<u>(\$819.45)</u>	<u>\$18,811.55</u>	<u>\$19,468.00</u>	<u>(\$656.45)</u>	<u>\$115,824.00</u>	<u>16.24 %</u>	<u>\$97,012.45</u>
Total Revenues	<u>\$8,791.55</u>	<u>\$9,611.00</u>	<u>(\$819.45)</u>	<u>\$18,811.55</u>	<u>\$19,468.00</u>	<u>(\$656.45)</u>	<u>\$115,824.00</u>	<u>16.24 %</u>	<u>\$97,012.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,613.36	\$8,172.00	\$441.36	\$18,490.96	\$18,267.00	\$223.96	\$111,045.00	16.65 %	\$92,554.04
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07	\$0.00	0.00 %	(\$4.07)
Paid Time Off	\$1,167.90	\$1,923.00	(\$755.10)	\$1,729.63	\$2,404.00	(\$674.37)	\$15,131.00	11.43 %	\$13,401.37
Payroll Taxes	\$669.22	\$747.00	(\$77.78)	\$1,388.82	\$1,530.00	(\$141.18)	\$9,337.00	14.87 %	\$7,948.18
TCDRS Plan	\$639.69	\$660.00	(\$20.31)	\$1,321.89	\$1,352.00	(\$30.11)	\$8,253.00	16.02 %	\$6,931.11
Health & Dental	\$275.89	\$294.00	(\$18.11)	\$551.78	\$588.00	(\$36.22)	\$4,290.00	12.86 %	\$3,738.22
Health Insurance Claims	\$2,117.39	\$1,582.00	\$535.39	\$4,708.33	\$3,164.00	\$1,544.33	\$19,704.00	23.90 %	\$14,995.67
Health Insurance Admin Fees	\$393.88	\$334.00	\$59.88	\$767.58	\$668.00	\$99.58	\$4,080.00	18.81 %	\$3,312.42
Total Payroll Expenses	<u>\$13,877.33</u>	<u>\$13,712.00</u>	<u>\$165.33</u>	<u>\$28,963.06</u>	<u>\$27,973.00</u>	<u>\$990.06</u>	<u>\$171,840.00</u>	<u>16.85 %</u>	<u>\$142,876.94</u>
Operating Expenses									
Credit Card Processing Fee	\$58.79	\$55.00	\$3.79	\$113.22	\$110.00	\$3.22	\$660.00	17.15 %	\$546.78
Computer Software	\$9,427.50	\$400.00	\$9,027.50	\$9,827.50	\$800.00	\$9,027.50	\$4,835.00	203.26 %	(\$4,992.50)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$584.00	\$334.00	\$250.00	\$2,004.00	29.14 %	\$1,420.00
Disposable Medical Supplies	\$118.19	\$250.00	(\$131.81)	\$360.00	\$500.00	(\$140.00)	\$3,000.00	12.00 %	\$2,640.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,204.37	\$1,650.00	(\$445.63)	\$2,477.01	\$3,300.00	(\$822.99)	\$19,800.00	12.51 %	\$17,322.99
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	\$300.00	(\$300.00)	\$1,800.00	0.00 %	\$1,800.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Rent	\$745.45	\$800.00	(\$54.55)	\$1,504.74	\$1,600.00	(\$95.26)	\$9,600.00	15.67 %	\$8,095.26
Small Equipment & Furniture	\$354.99	\$0.00	\$354.99	\$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	\$15.55	\$23.00	(\$7.45)	\$32.24	\$46.00	(\$13.76)	\$276.00	11.68 %	\$243.76
Total Operating Expenses	\$12,091.84	\$3,495.00	\$8,596.84	\$15,253.70	\$6,990.00	\$8,263.70	\$47,224.00	32.30 %	\$31,970.30
Total Expenses	\$25,969.17	\$17,207.00	\$8,762.17	\$44,216.76	\$34,963.00	\$9,253.76	\$219,064.00	20.18 %	\$174,847.24
Revenue over Expenditures	(\$17,177.62)	(\$7,596.00)	(\$9,581.62)	(\$25,405.21)	(\$15,495.00)	(\$9,910.21)	(\$103,240.00)	24.61 %	(\$77,834.79)

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,470.08	\$7,107.00	(\$1,636.92)	\$11,176.22	\$14,386.00	(\$3,209.78)	\$82,813.00	13.50 %	\$71,636.78
Employee Medical Premiums	\$272.69	\$246.00	\$26.69	\$534.94	\$616.00	(\$81.06)	\$2,954.00	18.11 %	\$2,419.06
Total Other Revenue	<u>\$5,742.77</u>	<u>\$7,353.00</u>	<u>(\$1,610.23)</u>	<u>\$11,711.16</u>	<u>\$15,002.00</u>	<u>(\$3,290.84)</u>	<u>\$85,767.00</u>	<u>13.65 %</u>	<u>\$74,055.84</u>
Total Revenues	<u>\$5,742.77</u>	<u>\$7,353.00</u>	<u>(\$1,610.23)</u>	<u>\$11,711.16</u>	<u>\$15,002.00</u>	<u>(\$3,290.84)</u>	<u>\$85,767.00</u>	<u>13.65 %</u>	<u>\$74,055.84</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,209.60	\$4,428.00	\$781.60	\$10,801.78	\$9,898.00	\$903.78	\$55,891.00	19.33 %	\$45,089.22
Paid Time Off	\$260.48	\$1,042.00	(\$781.52)	\$374.44	\$1,302.00	(\$927.56)	\$7,664.00	4.89 %	\$7,289.56
Payroll Taxes	\$392.21	\$405.00	(\$12.79)	\$802.79	\$829.00	(\$26.21)	\$4,705.00	17.06 %	\$3,902.21
TCDRS Plan	\$357.75	\$358.00	(\$0.25)	\$731.73	\$733.00	(\$1.27)	\$4,158.00	17.60 %	\$3,426.27
Health & Dental	\$119.73	\$147.00	(\$27.27)	\$213.73	\$294.00	(\$80.27)	\$1,994.00	10.72 %	\$1,780.27
Health Insurance Claims	\$1,058.69	\$791.00	\$267.69	\$2,354.16	\$1,582.00	\$772.16	\$9,021.00	26.10 %	\$6,666.84
Health Insurance Admin Fees	\$196.94	\$167.00	\$29.94	\$383.79	\$334.00	\$49.79	\$1,869.00	20.53 %	\$1,485.21
Total Payroll Expenses	<u>\$7,595.40</u>	<u>\$7,338.00</u>	<u>\$257.40</u>	<u>\$15,662.42</u>	<u>\$14,972.00</u>	<u>\$690.42</u>	<u>\$85,302.00</u>	<u>18.36 %</u>	<u>\$69,639.58</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	0.00 %	\$316.00
Worker's Compensation Insurance	\$10.57	\$15.00	(\$4.43)	\$21.60	\$30.00	(\$8.40)	\$165.00	13.09 %	\$143.40
Total Operating Expenses	<u>\$10.57</u>	<u>\$15.00</u>	<u>(\$4.43)</u>	<u>\$21.60</u>	<u>\$30.00</u>	<u>(\$8.40)</u>	<u>\$481.00</u>	<u>4.49 %</u>	<u>\$459.40</u>
Total Expenses	<u>\$7,605.97</u>	<u>\$7,353.00</u>	<u>\$252.97</u>	<u>\$15,684.02</u>	<u>\$15,002.00</u>	<u>\$682.02</u>	<u>\$85,783.00</u>	<u>18.28 %</u>	<u>\$70,098.98</u>

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,863.20)	\$0.00	(\$1,863.20)	(\$3,972.86)	\$0.00	(\$3,972.86)	(\$16.00)	24,830.38 %	\$3,956.86

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,629.65	0.00 %	\$2,076,629.65
Employee Medical Premiums	\$272.69	\$246.00	\$26.69	\$534.94	\$616.00	(\$81.06)	\$3,200.00	16.72 %	\$2,665.06
Total Other Revenue	\$272.69	\$246.00	\$26.69	\$534.94	\$616.00	(\$81.06)	\$2,079,829.65	0.03 %	\$2,079,294.71
Total Revenues	\$272.69	\$246.00	\$26.69	\$534.94	\$616.00	(\$81.06)	\$2,079,829.65	0.03 %	\$2,079,294.71
Expenses									
Payroll Expenses									
Regular Pay	\$4,695.26	\$4,344.00	\$351.26	\$9,860.08	\$8,832.00	\$1,028.08	\$52,846.00	18.66 %	\$42,985.92
Paid Time Off	\$234.76	\$588.00	(\$353.24)	\$234.76	\$1,196.00	(\$961.24)	\$7,283.00	3.22 %	\$7,048.24
Payroll Taxes	\$368.50	\$365.00	\$3.50	\$754.96	\$742.00	\$12.96	\$4,447.00	16.98 %	\$3,692.04
TCDRS Plan	\$322.42	\$323.00	(\$0.58)	\$660.19	\$656.00	\$4.19	\$3,931.00	16.79 %	\$3,270.81
Health & Dental	\$88.18	\$147.00	(\$58.82)	\$176.36	\$294.00	(\$117.64)	\$2,145.00	8.22 %	\$1,968.64
Health Insurance Claims	\$1,058.69	\$791.00	\$267.69	\$2,354.16	\$1,582.00	\$772.16	\$9,852.00	23.90 %	\$7,497.84
Health Insurance Admin Fees	\$196.94	\$167.00	\$29.94	\$383.79	\$334.00	\$49.79	\$2,040.00	18.81 %	\$1,656.21
Total Payroll Expenses	\$6,964.75	\$6,725.00	\$239.75	\$14,424.30	\$13,636.00	\$788.30	\$82,544.00	17.47 %	\$68,119.70
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$616.40	\$695.00	(\$78.60)	\$1,259.11	\$1,390.00	(\$130.89)	\$8,340.00	15.10 %	\$7,080.89
Other Services - Community Paramedicine	\$255,300.00	\$120,000.00	\$135,300.00	\$444,300.00	\$240,000.00	\$204,300.00	\$1,452,500.00	30.59 %	\$1,008,200.00
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	\$546.00	\$538.00	\$8.00	\$3,228.00	16.91 %	\$2,682.00
Worker's Compensation Insurance	\$4.51	\$7.00	(\$2.49)	\$9.24	\$14.00	(\$4.76)	\$84.00	11.00 %	\$74.76
Total Operating Expenses	\$256,193.91	\$121,471.00	\$134,722.91	\$446,114.35	\$242,442.00	\$203,672.35	\$1,465,452.00	30.44 %	\$1,019,337.65

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$263,158.66	\$128,196.00	\$134,962.66	\$460,538.65	\$256,078.00	\$204,460.65	\$1,547,996.00	29.75 %	\$1,087,457.35
Revenue over Expenditures	(\$262,885.97)	(\$127,950.00)	(\$134,935.97)	(\$460,003.71)	(\$255,462.00)	(\$204,541.71)	\$531,833.65	(86.49)%	\$991,837.36

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$681.74	\$123.00	\$558.74	\$812.87	\$308.00	\$504.87	\$1,600.00	50.80 %	\$787.13
Total Other Revenue	\$681.74	\$123.00	\$558.74	\$812.87	\$308.00	\$504.87	\$1,600.00	50.80 %	\$787.13
Total Revenues	\$681.74	\$123.00	\$558.74	\$812.87	\$308.00	\$504.87	\$1,600.00	50.80 %	\$787.13
Expenses									
Payroll Expenses									
Regular Pay	\$3,141.63	\$3,196.00	(\$54.37)	\$5,646.42	\$6,499.00	(\$852.58)	\$48,691.00	11.60 %	\$43,044.58
Overtime Pay	\$3.01	\$0.00	\$3.01	\$6.02	\$0.00	\$6.02	\$0.00	0.00 %	(\$6.02)
Paid Time Off	\$339.63	\$433.00	(\$93.37)	\$339.63	\$880.00	(\$540.37)	\$6,725.00	5.05 %	\$6,385.37
Payroll Taxes	\$244.43	\$269.00	(\$24.57)	\$422.16	\$546.00	(\$123.84)	\$4,100.00	10.30 %	\$3,677.84
TCDRS Plan	\$491.43	\$237.00	\$254.43	\$960.65	\$482.00	\$478.65	\$3,622.00	26.52 %	\$2,661.35
Health & Dental	\$304.03	\$73.00	\$231.03	\$406.30	\$146.00	\$260.30	\$1,067.00	38.08 %	\$660.70
Health Insurance Claims	\$2,646.74	\$396.00	\$2,250.74	\$3,294.47	\$792.00	\$2,502.47	\$4,923.00	66.92 %	\$1,628.53
Health Insurance Admin Fees	\$492.35	\$83.00	\$409.35	\$585.77	\$166.00	\$419.77	\$1,023.00	57.26 %	\$437.23
Total Payroll Expenses	\$7,663.25	\$4,687.00	\$2,976.25	\$11,661.42	\$9,511.00	\$2,150.42	\$70,151.00	16.62 %	\$58,489.58
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$427.50	\$500.00	(\$72.50)	\$1,500.00	28.50 %	\$1,072.50

Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$3,626.86	\$3,050.00	\$576.86	\$7,060.43	\$6,100.00	\$960.43	\$36,600.00	19.29 %	\$29,539.57
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Rent	\$4,249.27	\$4,200.00	\$49.27	\$8,762.81	\$8,400.00	\$362.81	\$50,400.00	17.39 %	\$41,637.19
Telephones-Cellular	\$204.65	\$287.00	(\$82.35)	\$320.20	\$574.00	(\$253.80)	\$3,444.00	9.30 %	\$3,123.80
Worker's Compensation Insurance	\$3.19	\$5.00	(\$1.81)	\$5.48	\$10.00	(\$4.52)	\$60.00	9.13 %	\$54.52
Total Operating Expenses	\$8,083.97	\$8,472.00	(\$388.03)	\$16,576.42	\$18,244.00	(\$1,667.58)	\$116,934.00	14.18 %	\$100,357.58
Total Expenses	\$15,747.22	\$13,159.00	\$2,588.22	\$28,237.84	\$27,755.00	\$482.84	\$187,085.00	15.09 %	\$158,847.16
Revenue over Expenditures	(\$15,065.48)	(\$13,036.00)	(\$2,029.48)	(\$27,424.97)	(\$27,447.00)	\$22.03	(\$185,485.00)	14.79 %	(\$158,060.03)