

# Montgomery County Hospital District

## Balance Sheet

As of February 28, 2021

**Fund 10**  
**02/28/2021**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,992,618.74
10-000-12400	Investments-MMA-BS	\$2,042,489.43
10-000-12500	Investments-MMDA-BS	\$5,106,099.33
10-000-13100	Texpool-District-BS	\$10,316,233.87
10-000-13300	Investments-WF Bank-BS	\$14,879,137.12
10-000-13400	Texstar Investment Pool-BS	\$10,304,975.31
10-000-13500	Investments - BS	\$14,108,624.45

Total Cash and Equivalents		\$59,752,128.25
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,878,490.41
10-000-14200	Allowance for Bad Debts-BS	(\$2,580,226.31)
10-000-14300	A/R-Other-BS	\$1,374,406.96
10-000-14305	A/R Employee-BS	\$6,403.61
10-000-14525	Receivable from Component Unit-BS	\$145,072.93
10-000-14700	Taxes Receivable-BS	\$2,985,113.44
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)

Total Receivables		\$9,525,362.88
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$133,976.83
10-000-15000	Inventory-BS	\$919,758.16

Total Other Assets		\$1,053,734.99
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### TOTAL ASSETS

**\$70,331,226.12**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$375,347.18
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$1,030,038.63
10-000-21400	Accrued Payroll-BS	\$1,786,768.18
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,790.55
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$58.98)
10-000-21595	P/R-Health Savings-BS-BS	\$1.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$414,519.33

Total Current Liabilities		\$3,619,809.02
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#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,701,215.28
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# Montgomery County Hospital District

## Balance Sheet

As of February 28, 2021

		<b>Fund 10</b>
		<b>02/28/2021</b>
	10-000-23200 Deferred Revenue-BS	\$376,167.24
	Total Deferred Liabilities	\$3,077,382.52
TOTAL LIABILITIES		\$6,697,191.54
<b>CAPITAL</b>		
	10-000-30225 Assigned - Open Purchase Orders-BS	\$3,026,739.13
	10-000-30400 Nonspendable - Inventory-BS	\$919,758.16
	10-000-30700 Nonspendable - Prepaids-BS	\$133,976.83
	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	\$45,053,560.46
TOTAL CAPITAL		\$63,634,034.58
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$70,331,226.12</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$3,604,159.49	\$3,763,357.00	(\$159,197.51)	\$34,710,345.17	\$34,726,105.00	(\$15,759.83)	\$36,098,667.00	96.15 %	\$1,388,321.83
Delinquent Tax Revenue	\$646.81	\$45,246.00	(\$44,599.19)	\$136,057.70	\$232,319.00	(\$96,261.30)	\$405,651.00	33.54 %	\$269,593.30
Penalties and Interest	\$31,461.93	\$44,493.00	(\$13,031.07)	\$81,988.36	\$91,921.00	(\$9,932.64)	\$324,343.00	25.28 %	\$242,354.64
Miscellaneous Tax Revenue	\$10,923.61	\$0.00	\$10,923.61	\$10,923.61	\$0.00	\$10,923.61	\$0.00	0.00 %	(\$10,923.61)
<b>Total Tax Revenue</b>	<b>\$3,647,191.84</b>	<b>\$3,853,096.00</b>	<b>(\$205,904.16)</b>	<b>\$34,939,314.84</b>	<b>\$35,050,345.00</b>	<b>(\$111,030.16)</b>	<b>\$36,828,661.00</b>	<b>94.87 %</b>	<b>\$1,889,346.16</b>
EMS Net Revenue									
Advanced Life Support Revenue	\$2,729,587.36	\$2,076,857.00	\$652,730.36	\$13,872,219.94	\$11,096,940.00	\$2,775,279.94	\$26,970,122.00	51.44 %	\$13,097,902.06
Basic Life Support Revenue	\$524,608.17	\$369,124.00	\$155,484.17	\$2,683,556.09	\$1,972,007.00	\$711,549.09	\$4,790,530.00	56.02 %	\$2,106,973.91
Transfer Service Fees	\$5,758.99	\$57,855.00	(\$52,096.01)	\$122,933.74	\$303,240.00	(\$180,306.26)	\$730,170.00	16.84 %	\$607,236.26
Non-Transport Fees	\$27,837.51	\$26,117.00	\$1,720.51	\$110,447.90	\$139,235.00	(\$28,787.10)	\$338,509.00	32.63 %	\$228,061.10
Contractual Allowance	(\$1,133,099.96)	(\$673,330.00)	(\$459,769.96)	(\$5,814,763.82)	(\$3,595,688.00)	(\$2,219,075.82)	(\$8,736,283.00)	66.56 %	(\$2,921,519.18)
Provision for Bad Debt	(\$763,553.11)	(\$658,655.00)	(\$104,898.11)	(\$3,996,309.48)	(\$3,517,517.00)	(\$478,792.48)	(\$8,546,575.00)	46.76 %	(\$4,550,265.52)
Recovery of Bad Debt - EMS	\$15,689.79	\$20,008.00	(\$4,318.21)	\$61,370.80	\$106,876.00	(\$45,505.20)	\$259,708.00	23.63 %	\$198,337.20
<b>Total EMS Net Revenue</b>	<b>\$1,406,828.75</b>	<b>\$1,217,976.00</b>	<b>\$188,852.75</b>	<b>\$7,039,455.17</b>	<b>\$6,505,093.00</b>	<b>\$534,362.17</b>	<b>\$15,806,181.00</b>	<b>44.54 %</b>	<b>\$8,766,725.83</b>
Other Revenue									
Investment Income - MCHD	\$10,481.16	\$7,834.00	\$2,647.16	\$73,078.29	\$31,906.00	\$41,172.29	\$76,216.00	95.88 %	\$3,137.71
Interest Income	\$942.15	\$818.00	\$124.15	\$4,092.27	\$4,200.00	(\$107.73)	\$9,620.00	42.54 %	\$5,527.73
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	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$6,835.47	\$4,000.00	\$2,835.47	\$344,677.41	\$45,100.00	\$299,577.41	\$207,610.00	166.02 %	(\$137,067.41)
Rx Discount Card Royalties	\$64.00	\$80.00	(\$16.00)	\$311.00	\$400.00	(\$89.00)	\$960.00	32.40 %	\$649.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$70,313.00	(\$70,313.00)	\$187,196.00	0.00 %	\$187,196.00
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$46,492.10	\$45,993.00	\$499.10	\$110,383.00	42.12 %	\$63,890.90
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$750.00	(\$750.00)	\$1,800.00	0.00 %	\$1,800.00
Contract Revenue (Net)	\$111,739.09	\$106,000.00	\$5,739.09	\$111,739.09	\$106,000.00	\$5,739.09	\$162,376.00	68.82 %	\$50,636.91

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
1115 Waiver - Paramedicine	\$31,500.00	\$120,000.00	(\$88,500.00)	\$832,800.00	\$600,000.00	\$232,800.00	\$1,440,000.00	57.83 %	\$607,200.00
Education/Training Revenue	\$10,135.05	\$28,000.00	(\$17,864.95)	\$108,554.10	\$127,550.00	(\$18,995.90)	\$219,000.00	49.57 %	\$110,445.90
Stand-By Fees	\$0.00	\$1,562.00	(\$1,562.00)	\$31,200.00	\$7,812.00	\$23,388.00	\$18,750.00	166.40 %	(\$12,450.00)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67 %	\$58,333.35
Employee Medical Premiums	\$98,666.51	\$92,174.00	\$6,492.51	\$477,094.76	\$464,795.00	\$12,299.76	\$1,198,262.00	39.82 %	\$721,167.24
Dispatch Fees	\$9,600.00	\$7,000.00	\$2,600.00	\$47,967.00	\$35,000.00	\$12,967.00	\$222,500.00	21.56 %	\$174,533.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$57,000.00	15.35 %	\$48,250.00
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	\$10,120.12	\$10,120.00	\$0.12	\$50,491.84	\$50,492.00	(\$0.16)	\$121,640.00	41.51 %	\$71,148.16
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$115,384.97	\$115,862.00	(\$477.03)	\$279,527.00	41.28 %	\$164,142.03
Gain/Loss on Sale of Assets	\$9,460.00	\$0.00	\$9,460.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	0.00 %	(\$28,770.00)
Total Other Revenue	\$340,264.86	\$418,455.00	(\$78,190.14)	\$2,331,334.99	\$1,764,855.00	\$566,479.99	\$5,754,561.00	40.51 %	\$3,423,226.01
<b>Total Revenues</b>	<b>\$5,394,285.45</b>	<b>\$5,489,527.00</b>	<b>(\$95,241.55)</b>	<b>\$44,310,105.00</b>	<b>\$43,320,293.00</b>	<b>\$989,812.00</b>	<b>\$58,389,403.00</b>	<b>75.89 %</b>	<b>\$14,079,298.00</b>

**Expenses**

Payroll Expenses

Regular Pay	\$1,921,256.80	\$1,773,400.00	\$147,856.80	\$9,281,921.65	\$9,416,341.00	(\$134,419.35)	\$22,897,677.00	40.54 %	\$13,615,755.35
Overtime Pay	\$542,002.42	\$187,565.00	\$354,437.42	\$1,530,053.54	\$1,113,979.00	\$416,074.54	\$2,651,181.00	57.71 %	\$1,121,127.46
Paid Time Off	\$219,710.49	\$169,115.00	\$50,595.49	\$1,387,074.01	\$1,028,203.00	\$358,871.01	\$2,530,988.00	54.80 %	\$1,143,913.99
Stipend Pay	\$8,434.34	\$12,964.00	(\$4,529.66)	\$63,886.50	\$64,820.00	(\$933.50)	\$155,578.00	41.06 %	\$91,691.50
Payroll Taxes	\$199,506.97	\$158,586.00	\$40,920.97	\$892,455.89	\$860,133.00	\$32,322.89	\$2,089,429.00	42.71 %	\$1,196,973.11
TCDRS Plan	\$170,119.03	\$140,157.00	\$29,962.03	\$803,000.78	\$760,172.00	\$42,828.78	\$1,846,602.00	43.49 %	\$1,043,601.22
Health & Dental	\$56,424.39	\$56,446.00	(\$21.61)	\$408,602.62	\$406,736.00	\$1,866.62	\$801,858.00	50.96 %	\$393,255.38
Health Insurance Claims	\$337,258.21	\$310,703.00	\$26,555.21	\$1,936,224.09	\$1,509,130.00	\$427,094.09	\$3,684,051.00	52.56 %	\$1,747,826.91
Health Insurance Admin Fees	\$66,386.51	\$63,982.00	\$2,404.51	\$331,595.24	\$315,305.00	\$16,290.24	\$763,179.00	43.45 %	\$431,583.76

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Payroll Expenses	\$3,521,099.16	\$2,872,918.00	\$648,181.16	\$16,634,814.32	\$15,474,819.00	\$1,159,995.32	\$37,420,543.00	44.45 %	\$20,785,728.68
Operating Expenses									
Unemployment Expense	\$1,804.00	\$1,000.00	\$804.00	\$7,215.47	\$5,000.00	\$2,215.47	\$12,000.00	60.13 %	\$4,784.53
Accident Repair	\$2,447.57	\$2,450.00	(\$2.43)	\$21,539.78	\$21,625.00	(\$85.22)	\$30,000.00	71.80 %	\$8,460.22
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$45,900.00	65.36 %	\$15,900.00
Advertising	\$0.00	\$200.00	(\$200.00)	\$2,841.90	\$1,525.00	\$1,316.90	\$5,000.00	56.84 %	\$2,158.10
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$2,125.00	(\$1,764.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,421.74	\$1,450.00	(\$28.26)	\$7,408.13	\$7,552.00	(\$143.87)	\$21,380.00	34.65 %	\$13,971.87
Bio-Waste Removal	\$4,452.15	\$3,046.00	\$1,406.15	\$18,578.75	\$15,730.00	\$2,848.75	\$37,552.00	49.47 %	\$18,973.25
Books/Materials	\$1,044.94	\$11,300.00	(\$10,255.06)	\$20,606.29	\$63,700.00	(\$43,093.71)	\$195,850.00	10.52 %	\$175,243.71
Business Licenses	\$822.05	\$1,003.00	(\$180.95)	\$4,643.05	\$6,628.00	(\$1,984.95)	\$28,934.00	16.05 %	\$24,290.95
Capital Lease Expense	\$18,511.79	\$20,321.00	(\$1,809.21)	\$91,223.62	\$101,176.00	(\$9,952.38)	\$191,528.00	47.63 %	\$100,304.38
Collection Fees	\$3,923.00	\$4,027.00	(\$104.00)	\$21,380.29	\$33,508.00	(\$12,127.71)	\$93,000.00	22.99 %	\$71,619.71
Community Education	\$0.00	\$0.00	\$0.00	\$2,525.15	\$4,584.62	(\$2,059.47)	\$15,534.62	16.26 %	\$13,009.47
Computer Maintenance	\$258,057.94	\$259,350.00	(\$1,292.06)	\$364,121.51	\$372,350.00	(\$8,228.49)	\$479,750.00	75.90 %	\$115,628.49
Computer Software	\$112,376.82	\$107,864.00	\$4,512.82	\$463,639.06	\$469,177.00	(\$5,537.94)	\$1,158,090.00	40.03 %	\$694,450.94
Computer Software - MDC First Responder	\$3,000.12	\$3,000.00	\$0.12	\$4,000.16	\$4,000.00	\$0.16	\$55,200.00	7.25 %	\$51,199.84
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$17,444.69	\$19,825.00	(\$2,380.31)	\$42,265.00	41.27 %	\$24,820.31
Conferences - Fees, Travel, & Meals	\$2,068.00	\$2,235.00	(\$167.00)	\$4,497.00	\$20,181.00	(\$15,684.00)	\$50,684.00	8.87 %	\$46,187.00
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$72,984.66	\$72,207.00	\$777.66	\$288,828.00	25.27 %	\$215,843.34
Contractual Obligations- Tax Collector Assess	\$294.55	\$7,844.00	(\$7,549.45)	\$94,998.71	\$39,220.00	\$55,778.71	\$94,125.00	100.93 %	(\$873.71)
Contractual Obligations- Other	\$18,591.30	\$24,446.00	(\$5,854.70)	\$102,733.67	\$122,230.00	(\$19,496.33)	\$301,260.00	34.10 %	\$198,526.33
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$1,994.31	\$2,017.00	(\$22.69)	\$12,850.00	15.52 %	\$10,855.69
Customer Relations	\$4,675.10	\$5,800.00	(\$1,124.90)	\$23,574.40	\$30,600.00	(\$7,025.60)	\$72,800.00	32.38 %	\$49,225.60
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$13,147.79	\$7,766.70	\$5,381.09	\$7,766.70	169.28 %	(\$5,381.09)
Disposable Linen	\$3,587.68	\$7,548.00	(\$3,960.32)	\$22,717.25	\$30,070.00	(\$7,352.75)	\$82,920.00	27.40 %	\$60,202.75
Disposable Medical Supplies	\$69,022.64	\$98,081.00	(\$29,058.36)	\$402,122.55	\$490,539.48	(\$88,416.93)	\$1,177,106.48	34.16 %	\$774,983.93
Drug Supplies	\$9,247.34	\$26,240.00	(\$16,992.66)	\$126,697.70	\$130,708.02	(\$4,010.32)	\$307,388.02	41.22 %	\$180,690.32

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Dues/Subscriptions	\$1,734.99	\$1,488.00	\$246.99	\$48,455.65	\$41,182.00	\$7,273.65	\$61,564.00	78.71 %	\$13,108.35
Durable Medical Equipment	\$13,373.70	\$38,121.00	(\$24,747.30)	\$67,518.86	\$142,167.50	(\$74,648.64)	\$417,360.50	16.18 %	\$349,841.64
Employee Health\Wellness	\$320.08	\$11,375.00	(\$11,054.92)	\$12,965.31	\$16,875.00	(\$3,909.69)	\$26,500.00	48.93 %	\$13,534.69
Employee Recognition	\$100.00	\$778.00	(\$678.00)	\$54,584.82	\$59,362.06	(\$4,777.24)	\$115,203.06	47.38 %	\$60,618.24
Equipment Rental	\$2,534.99	\$2,540.00	(\$5.01)	\$4,226.26	\$4,285.00	(\$58.74)	\$14,100.00	29.97 %	\$9,873.74
Fluids & Additives - Auto	\$2,554.31	\$1,864.00	\$690.31	\$8,834.61	\$8,292.50	\$542.11	\$18,146.50	48.68 %	\$9,311.89
Fuel - Auto	\$42,518.34	\$59,361.00	(\$16,842.66)	\$191,691.67	\$263,805.00	(\$72,113.33)	\$679,336.00	28.22 %	\$487,644.33
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	\$144.00	\$97.00	\$47.00	\$889.20	\$852.00	\$37.20	\$1,920.00	46.31 %	\$1,030.80
Insurance	\$654.02	\$0.00	\$654.02	\$141,052.45	\$209,378.00	(\$68,325.55)	\$656,975.00	21.47 %	\$515,922.55
Interest Expense	\$378.37	\$687.00	(\$308.63)	\$1,885.11	\$3,874.00	(\$1,988.89)	\$7,513.00	25.09 %	\$5,627.89
Laundry Service & Purchase	\$69.10	\$130.00	(\$60.90)	\$694.48	\$730.00	(\$35.52)	\$1,800.00	38.58 %	\$1,105.52
Leases/Contracts	\$0.00	\$5,595.00	(\$5,595.00)	\$23,127.40	\$27,975.00	(\$4,847.60)	\$77,440.00	29.86 %	\$54,312.60
Legal Fees	\$19,094.42	\$10,550.00	\$8,544.42	\$55,650.32	\$52,750.00	\$2,900.32	\$126,725.00	43.91 %	\$71,074.68
Maintenance & Repairs-Buildings	\$24,419.74	\$34,000.00	(\$9,580.26)	\$112,157.48	\$124,632.35	(\$12,474.87)	\$370,842.35	30.24 %	\$258,684.87
Maintenance- Equipment	\$21,212.83	\$18,000.00	\$3,212.83	\$370,574.07	\$424,154.00	(\$53,579.93)	\$708,464.00	52.31 %	\$337,889.93
Management Fees	\$9,265.58	\$11,261.00	(\$1,995.42)	\$43,750.16	\$56,308.00	(\$12,557.84)	\$135,139.00	32.37 %	\$91,388.84
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$325.00	(\$357.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$605.30	\$515.00	\$90.30	\$4,812.59	\$5,364.00	(\$551.41)	\$30,200.00	15.94 %	\$25,387.41
Mileage Reimbursements	\$62.82	\$204.00	(\$141.18)	\$812.46	\$1,763.00	(\$950.54)	\$10,992.00	7.39 %	\$10,179.54
Office Supplies	\$843.80	\$1,446.00	(\$602.20)	\$5,574.65	\$6,313.00	(\$738.35)	\$17,500.00	31.86 %	\$11,925.35
Oil & Lubricants	\$1,964.00	\$2,000.00	(\$36.00)	\$9,746.27	\$11,100.00	(\$1,353.73)	\$27,600.00	35.31 %	\$17,853.73
Other Services	\$289.62	\$375.00	(\$85.38)	\$1,411.74	\$1,875.00	(\$463.26)	\$4,500.00	31.37 %	\$3,088.26
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68 %	\$1,099,203.87
Oxygen & Gases	\$2,226.26	\$4,675.00	(\$2,448.74)	\$16,881.28	\$22,546.15	(\$5,664.87)	\$55,326.15	30.51 %	\$38,444.87
Postage	\$1,715.62	\$2,100.00	(\$384.38)	\$9,985.25	\$10,500.00	(\$514.75)	\$25,200.00	39.62 %	\$15,214.75
Printing Services	\$1,507.32	\$2,003.50	(\$496.18)	\$2,194.63	\$2,378.50	(\$183.87)	\$23,376.50	9.39 %	\$21,181.87
Professional Fees	\$92,749.48	\$95,453.00	(\$2,703.52)	\$458,264.08	\$533,984.09	(\$75,720.01)	\$1,756,313.41	26.09 %	\$1,298,049.33
Radio Repairs - Outsourced (Depot)	\$374.50	\$306.00	\$68.50	\$6,325.80	\$7,600.00	(\$1,274.20)	\$39,900.00	15.85 %	\$33,574.20
Radio - Parts	\$1,708.63	\$1,710.00	(\$1.37)	\$10,818.70	\$13,460.00	(\$2,641.30)	\$57,300.00	18.88 %	\$46,481.30

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Recruit/Investigate	\$2,677.88	\$2,740.00	(\$62.12)	\$15,826.81	\$30,030.00	(\$14,203.19)	\$66,550.00	23.78 %	\$50,723.19
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$63,755.00	\$71,255.00	(\$7,500.00)	\$174,212.00	36.60 %	\$110,457.00
Repair-Equipment	\$1,644.50	\$1,500.00	\$144.50	\$7,547.96	\$8,633.00	(\$1,085.04)	\$55,200.00	13.67 %	\$47,652.04
Shop Tools	\$1,211.83	\$979.00	\$232.83	\$4,666.53	\$4,722.00	(\$55.47)	\$16,470.00	28.33 %	\$11,803.47
Shop Supplies	\$577.63	\$609.00	(\$31.37)	\$6,483.13	\$7,026.00	(\$542.87)	\$54,900.00	11.81 %	\$48,416.87
Small Equipment & Furniture	\$42,613.75	\$47,226.00	(\$4,612.25)	\$113,589.85	\$124,524.37	(\$10,934.52)	\$492,438.24	23.07 %	\$378,848.39
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$3,407.08	\$905.00	\$2,502.08	\$24,460.45	\$25,253.00	(\$792.55)	\$81,096.00	30.16 %	\$56,635.55
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$14,352.32	\$11,696.00	\$2,656.32	\$53,435.74	\$58,420.00	(\$4,984.26)	\$140,232.00	38.11 %	\$86,796.26
Telephones-Service	\$16,531.57	\$16,565.00	(\$33.43)	\$95,243.16	\$82,825.00	\$12,418.16	\$198,780.00	47.91 %	\$103,536.84
Training/Related Expenses-CE	\$9,061.90	\$13,109.31	(\$4,047.41)	\$34,006.86	\$54,070.31	(\$20,063.45)	\$395,248.60	8.60 %	\$361,241.74
Tuition Reimbursement	\$1,000.00	\$3,850.00	(\$2,850.00)	\$40,127.58	\$28,000.00	\$12,127.58	\$67,450.00	59.49 %	\$27,322.42
Travel Expenses	\$480.00	\$500.00	(\$20.00)	\$966.38	\$1,047.00	(\$80.62)	\$8,400.00	11.50 %	\$7,433.62
Uniforms	\$9,162.95	\$31,111.90	(\$21,948.95)	\$89,959.32	\$135,072.47	(\$45,113.15)	\$359,943.47	24.99 %	\$269,984.15
Utilities	\$40,039.37	\$34,460.00	\$5,579.37	\$198,896.46	\$173,970.00	\$24,926.46	\$419,360.00	47.43 %	\$220,463.54
Vehicle-Batteries	(\$748.77)	\$0.00	(\$748.77)	\$21,201.01	\$22,577.00	(\$1,375.99)	\$46,150.00	45.94 %	\$24,948.99
Vehicle-Outside Services	\$546.05	\$633.00	(\$86.95)	\$1,254.12	\$1,562.00	(\$307.88)	\$9,600.00	13.06 %	\$8,345.88
Vehicle-Parts	\$36,950.31	\$36,500.00	\$450.31	\$165,625.24	\$167,085.73	(\$1,460.49)	\$444,085.73	37.30 %	\$278,460.49
Vehicle-Registration	\$277.22	\$217.00	\$60.22	\$759.45	\$971.00	(\$211.55)	\$2,496.00	30.43 %	\$1,736.55
Vehicle-Tires	\$3,179.40	\$4,000.00	(\$820.60)	\$23,028.25	\$24,000.00	(\$971.75)	\$60,000.00	38.38 %	\$36,971.75
Vehicle-Towing	\$2,086.00	\$2,100.00	(\$14.00)	\$5,317.00	\$5,400.00	(\$83.00)	\$5,400.00	98.46 %	\$83.00
Worker's Compensation Insurance	\$78,311.00	\$73,771.00	\$4,540.00	\$171,728.12	\$147,542.00	\$24,186.12	\$295,084.00	58.20 %	\$123,355.88
<b>Total Operating Expenses</b>	<b>\$1,036,181.97</b>	<b>\$1,191,252.71</b>	<b>(\$155,070.74)</b>	<b>\$4,764,510.15</b>	<b>\$5,453,303.85</b>	<b>(\$688,793.70)</b>	<b>\$15,023,314.33</b>	<b>31.71 %</b>	<b>\$10,258,804.18</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,100,215.06	\$1,911,445.00	(\$811,229.94)	\$4,587,467.00	23.98 %	\$3,487,251.94
Specialty Healthcare Providers	\$203,661.77	\$314,296.00	(\$110,634.23)	\$857,473.20	\$1,571,480.00	(\$714,006.80)	\$3,771,551.00	22.74 %	\$2,914,077.80
<b>Total Indigent Care Expenses</b>	<b>\$585,950.77</b>	<b>\$696,585.00</b>	<b>(\$110,634.23)</b>	<b>\$1,957,688.26</b>	<b>\$3,482,925.00</b>	<b>(\$1,525,236.74)</b>	<b>\$8,359,018.00</b>	<b>23.42 %</b>	<b>\$6,401,329.74</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$73,566.96	\$73,566.96	\$0.00	\$574,057.01	\$574,512.06	(\$455.05)	\$1,375,428.68	41.74 %	\$801,371.67
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$96,543.81	\$103,750.00	(\$7,206.19)	\$1,063,907.00	9.07 %	\$967,363.19
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$69,646.63	(\$53,475.15)	\$197,159.63	8.20 %	\$180,988.15
Total Capital Expenditures	\$73,566.96	\$73,566.96	\$0.00	\$686,772.30	\$747,908.69	(\$61,136.39)	\$3,136,495.31	21.90 %	\$2,449,723.01
<b>Total Expenses</b>	<b>\$5,216,798.86</b>	<b>\$4,834,322.67</b>	<b>\$382,476.19</b>	<b>\$24,043,785.03</b>	<b>\$25,158,956.54</b>	<b>(\$1,115,171.51)</b>	<b>\$63,939,370.64</b>	<b>37.60 %</b>	<b>\$39,895,585.61</b>
Revenue over Expenditures	\$177,486.59	\$655,204.33	(\$477,717.74)	\$20,266,319.97	\$18,161,336.46	\$2,104,983.51	(\$5,549,967.64)	(365.16)%	(\$25,816,287.61)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$3,604,159.49	\$3,763,357.00	(\$159,197.51)	\$34,710,345.17	\$34,726,105.00	(\$15,759.83)	\$36,098,667.00	96.15 %	\$1,388,321.83
Delinquent Tax Revenue	\$646.81	\$45,246.00	(\$44,599.19)	\$136,057.70	\$232,319.00	(\$96,261.30)	\$405,651.00	33.54 %	\$269,593.30
Penalties and Interest	\$31,461.93	\$44,493.00	(\$13,031.07)	\$81,988.36	\$91,921.00	(\$9,932.64)	\$324,343.00	25.28 %	\$242,354.64
Miscellaneous Tax Revenue	\$10,923.61	\$0.00	\$10,923.61	\$10,923.61	\$0.00	\$10,923.61	\$0.00	0.00 %	(\$10,923.61)
Total Tax Revenue	<u>\$3,647,191.84</u>	<u>\$3,853,096.00</u>	<u>(\$205,904.16)</u>	<u>\$34,939,314.84</u>	<u>\$35,050,345.00</u>	<u>(\$111,030.16)</u>	<u>\$36,828,661.00</u>	<u>94.87 %</u>	<u>\$1,889,346.16</u>
Other Revenue									
Investment Income - MCHD	\$10,481.16	\$7,834.00	\$2,647.16	\$73,078.29	\$31,906.00	\$41,172.29	\$76,216.00	95.88 %	\$3,137.71
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	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$5,194.09	\$0.00	\$5,194.09	\$0.00	0.00 %	(\$5,194.09)
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$46,492.10	\$45,993.00	\$499.10	\$110,383.00	42.12 %	\$63,890.90
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67 %	\$58,333.35
Total Other Revenue	<u>\$28,112.91</u>	<u>\$25,366.00</u>	<u>\$2,746.91</u>	<u>\$174,696.64</u>	<u>\$127,831.00</u>	<u>\$46,865.64</u>	<u>\$919,663.00</u>	<u>19.00 %</u>	<u>\$744,966.36</u>
<b>Total Revenues</b>	<b><u>\$3,675,304.75</u></b>	<b><u>\$3,878,462.00</u></b>	<b><u>(\$203,157.25)</u></b>	<b><u>\$35,114,011.48</u></b>	<b><u>\$35,178,176.00</u></b>	<b><u>(\$64,164.52)</u></b>	<b><u>\$37,748,324.00</u></b>	<b><u>93.02 %</u></b>	<b><u>\$2,634,312.52</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$49,185.97	\$51,147.00	(\$1,961.03)	\$265,486.04	\$275,828.00	(\$10,341.96)	\$666,736.00	39.82 %	\$401,249.96
Paid Time Off	\$9,043.89	\$6,924.00	\$2,119.89	\$46,043.72	\$37,340.00	\$8,703.72	\$91,560.00	50.29 %	\$45,516.28
Payroll Taxes	\$4,284.86	\$4,297.00	(\$12.14)	\$16,558.34	\$23,175.00	(\$6,616.66)	\$56,115.00	29.51 %	\$39,556.66
TCDRS Plan	\$3,808.21	\$3,798.00	\$10.21	\$20,494.58	\$20,482.00	\$12.58	\$49,594.00	41.32 %	\$29,099.42
Total Payroll Expenses	<u>\$66,322.93</u>	<u>\$66,166.00</u>	<u>\$156.93</u>	<u>\$348,582.68</u>	<u>\$356,825.00</u>	<u>(\$8,242.32)</u>	<u>\$864,005.00</u>	<u>40.35 %</u>	<u>\$515,422.32</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$2,841.90	\$300.00	\$2,541.90	\$600.00	473.65 %	(\$2,241.90)
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$2,125.00	(\$1,764.52)	\$5,100.00	7.07 %	\$4,739.52
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$0.00	\$500.00	(\$500.00)	\$900.00	0.00 %	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$4,000.00	0.00 %	\$4,000.00
Computer Software	\$0.00	\$37.00	(\$37.00)	\$0.00	\$335.00	(\$335.00)	\$1,504.00	0.00 %	\$1,504.00
Conferences - Fees, Travel, & Meals	\$929.00	\$0.00	\$929.00	\$929.00	\$0.00	\$929.00	\$1,740.00	53.39 %	\$811.00
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$72,984.66	\$72,207.00	\$777.66	\$288,828.00	25.27 %	\$215,843.34
Contractual Obligations- Tax Collector Assess	\$294.55	\$7,844.00	(\$7,549.45)	\$94,998.71	\$39,220.00	\$55,778.71	\$94,125.00	100.93 %	(\$873.71)
Dues/Subscriptions	\$1,124.99	\$258.00	\$866.99	\$12,102.66	\$1,542.00	\$10,560.66	\$5,440.00	222.48 %	(\$6,662.66)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	(\$1,725.00)	\$1,725.00	0.00 %	\$1,725.00
Insurance	\$654.02	\$0.00	\$654.02	\$141,052.45	\$209,378.00	(\$68,325.55)	\$656,975.00	21.47 %	\$515,922.55
Legal Fees	\$16,519.50	\$6,800.00	\$9,719.50	\$45,542.45	\$34,000.00	\$11,542.45	\$81,600.00	55.81 %	\$36,057.55
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$325.00	(\$357.07)	\$780.00	(4.11)%	\$812.07
Meeting Expenses	\$92.40	\$0.00	\$92.40	\$389.33	\$0.00	\$389.33	\$600.00	64.89 %	\$210.67
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$750.00	\$0.00	\$750.00	(\$6,995.70)	\$0.00	(\$6,995.70)	\$0.00	0.00 %	\$6,995.70
Telephones-Cellular	\$1,158.30	\$244.00	\$914.30	\$1,987.07	\$1,220.00	\$767.07	\$2,928.00	67.86 %	\$940.93
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	\$50.00	(\$50.00)	\$120.00	0.00 %	\$120.00
<b>Total Operating Expenses</b>	<b>\$21,522.76</b>	<b>\$15,983.00</b>	<b>\$5,539.76</b>	<b>\$366,160.94</b>	<b>\$364,577.00</b>	<b>\$1,583.94</b>	<b>\$1,149,425.00</b>	<b>31.86 %</b>	<b>\$783,264.06</b>
<b>Total Expenses</b>	<b>\$87,845.69</b>	<b>\$82,149.00</b>	<b>\$5,696.69</b>	<b>\$714,743.62</b>	<b>\$721,402.00</b>	<b>(\$6,658.38)</b>	<b>\$2,013,430.00</b>	<b>35.50 %</b>	<b>\$1,298,686.38</b>
Revenue over Expenditures	\$3,587,459.06	\$3,796,313.00	(\$208,853.94)	\$34,399,267.86	\$34,456,774.00	(\$57,506.14)	\$35,734,894.00	96.26 %	\$1,335,626.14

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$64.00	\$80.00	(\$16.00)	\$311.00	\$400.00	(\$89.00)	\$960.00	32.40 %	\$649.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$750.00	(\$750.00)	\$1,800.00	0.00 %	\$1,800.00
Total Other Revenue	\$64.00	\$230.00	(\$166.00)	\$311.00	\$1,150.00	(\$839.00)	\$2,760.00	11.27 %	\$2,449.00
<b>Total Revenues</b>	<b>\$64.00</b>	<b>\$230.00</b>	<b>(\$166.00)</b>	<b>\$311.00</b>	<b>\$1,150.00</b>	<b>(\$839.00)</b>	<b>\$2,760.00</b>	<b>11.27 %</b>	<b>\$2,449.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$42,035.62	\$53,127.00	(\$11,091.38)	\$232,383.51	\$247,193.00	(\$14,809.49)	\$641,038.00	36.25 %	\$408,654.49
Overtime Pay	\$54.74	\$86.00	(\$31.26)	\$357.63	\$463.00	(\$105.37)	\$1,119.00	31.96 %	\$761.37
Paid Time Off	\$12,531.38	\$4,082.00	\$8,449.38	\$58,982.98	\$40,877.00	\$18,105.98	\$90,350.00	65.28 %	\$31,367.02
Payroll Taxes	\$3,901.39	\$4,240.00	(\$338.61)	\$20,976.26	\$21,351.00	(\$374.74)	\$54,205.00	38.70 %	\$33,228.74
TCDRS Plan	\$3,572.29	\$3,747.00	(\$174.71)	\$19,197.67	\$18,870.00	\$327.67	\$47,906.00	40.07 %	\$28,708.33
Total Payroll Expenses	\$62,095.42	\$65,282.00	(\$3,186.58)	\$331,898.05	\$328,754.00	\$3,144.05	\$834,618.00	39.77 %	\$502,719.95
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	\$119.05	\$83.00	\$36.05	\$235.05	\$83.00	\$152.05	\$1,529.00	15.37 %	\$1,293.95
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00 %	\$950.00
Computer Software	\$25,352.54	\$12,677.00	\$12,675.54	\$76,057.62	\$66,385.00	\$9,672.62	\$155,124.00	49.03 %	\$79,066.38
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	(\$1,005.00)	\$1,740.00	0.00 %	\$1,740.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	0.00 %	\$2,246.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$930.00	0.00 %	\$930.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00 %	\$1,246.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$200.00	\$225.00	(\$25.00)	\$900.00	22.22 %	\$700.00
Management Fees	\$9,265.58	\$11,261.00	(\$1,995.42)	\$43,750.16	\$56,308.00	(\$12,557.84)	\$135,139.00	32.37 %	\$91,388.84
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	\$150.00	(\$150.00)	\$600.00	0.00 %	\$600.00
Office Supplies	\$0.00	\$50.00	(\$50.00)	\$377.64	\$50.00	\$327.64	\$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	\$578.00	\$833.00	(\$255.00)	\$2,378.85	\$4,166.00	(\$1,787.15)	\$10,000.00	23.79 %	\$7,621.15
Small Equipment & Furniture	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$5,480.00	(\$5,480.00)	\$5,480.00	0.00 %	\$5,480.00
Telephones-Cellular	\$130.96	\$176.00	(\$45.04)	\$654.44	\$865.00	(\$210.56)	\$2,082.00	31.43 %	\$1,427.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	\$548.00	0.00 %	\$548.00
<b>Total Operating Expenses</b>	<b>\$35,446.13</b>	<b>\$27,480.00</b>	<b>\$7,966.13</b>	<b>\$123,653.76</b>	<b>\$135,145.00</b>	<b>(\$11,491.24)</b>	<b>\$321,524.00</b>	<b>38.46 %</b>	<b>\$197,870.24</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,100,215.06	\$1,911,445.00	(\$811,229.94)	\$4,587,467.00	23.98 %	\$3,487,251.94
Specialty Healthcare Providers	\$203,661.77	\$314,296.00	(\$110,634.23)	\$857,473.20	\$1,571,480.00	(\$714,006.80)	\$3,771,551.00	22.74 %	\$2,914,077.80
<b>Total Indigent Care Expenses</b>	<b>\$585,950.77</b>	<b>\$696,585.00</b>	<b>(\$110,634.23)</b>	<b>\$1,957,688.26</b>	<b>\$3,482,925.00</b>	<b>(\$1,525,236.74)</b>	<b>\$8,359,018.00</b>	<b>23.42 %</b>	<b>\$6,401,329.74</b>
<b>Total Expenses</b>	<b>\$683,492.32</b>	<b>\$789,347.00</b>	<b>(\$105,854.68)</b>	<b>\$2,413,240.07</b>	<b>\$3,946,824.00</b>	<b>(\$1,533,583.93)</b>	<b>\$9,515,160.00</b>	<b>25.36 %</b>	<b>\$7,101,919.93</b>
Revenue over Expenditures	(\$683,428.32)	(\$789,117.00)	\$105,688.68	(\$2,412,929.07)	(\$3,945,674.00)	\$1,532,744.93	(\$9,512,400.00)	25.37 %	(\$7,099,470.93)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$748.19	\$748.00	\$0.19	\$3,849.71	\$3,850.00	(\$0.29)	\$8,780.00	43.85 %	\$4,930.29
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$28,212.50	\$0.00	\$28,212.50	\$0.00	0.00 %	(\$28,212.50)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	(\$46,113.00)	\$46,113.00	0.00 %	\$46,113.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,120.12	\$10,120.00	\$0.12	\$50,491.84	\$50,492.00	(\$0.16)	\$121,640.00	41.51 %	\$71,148.16
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$115,384.97	\$115,862.00	(\$477.03)	\$279,527.00	41.28 %	\$164,142.03
Total Other Revenue	\$33,957.87	\$34,053.00	(\$95.13)	\$197,939.02	\$216,317.00	(\$18,377.98)	\$636,060.00	31.12 %	\$438,120.98
<b>Total Revenues</b>	<b>\$33,957.87</b>	<b>\$34,053.00</b>	<b>(\$95.13)</b>	<b>\$197,939.02</b>	<b>\$216,317.00</b>	<b>(\$18,377.98)</b>	<b>\$636,060.00</b>	<b>31.12 %</b>	<b>\$438,120.98</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$31,133.54	\$24,371.00	\$6,762.54	\$127,838.49	\$123,166.00	\$4,672.49	\$304,520.00	41.98 %	\$176,681.51
Overtime Pay	\$13,385.19	\$590.00	\$12,795.19	\$15,417.23	\$3,185.00	\$12,232.23	\$7,700.00	200.22 %	(\$7,717.23)
Paid Time Off	\$1,141.17	\$1,898.00	(\$756.83)	\$18,026.72	\$17,821.00	\$205.72	\$41,393.00	43.55 %	\$23,366.28
Stipend Pay	\$794.00	\$1,534.00	(\$740.00)	\$7,852.40	\$7,670.00	\$182.40	\$18,408.00	42.66 %	\$10,555.60
Payroll Taxes	\$3,444.40	\$2,101.00	\$1,343.40	\$14,140.60	\$11,236.00	\$2,904.60	\$27,529.00	51.37 %	\$13,388.40
TCDRS Plan	\$3,049.22	\$1,857.00	\$1,192.22	\$11,049.66	\$9,930.00	\$1,119.66	\$24,330.00	45.42 %	\$13,280.34
Total Payroll Expenses	\$52,947.52	\$32,351.00	\$20,596.52	\$194,325.10	\$173,008.00	\$21,317.10	\$423,880.00	45.84 %	\$229,554.90
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	\$394.22	\$488.00	(\$93.78)	\$3,060.81	\$2,420.00	\$640.81	\$5,887.00	51.99 %	\$2,826.19
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,862.15	\$92,500.00	(\$4,637.85)	\$120,000.00	73.22 %	\$32,137.85

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Computer Software	\$15,129.71	\$16,300.00	(\$1,170.29)	\$26,588.71	\$30,959.00	(\$4,370.29)	\$52,309.00	50.83 %	\$25,720.29
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)	\$28,600.00	\$31,400.00	(\$2,800.00)	\$75,360.00	37.95 %	\$46,760.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$149.93	\$150.00	(\$0.07)	\$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	\$117.03	\$84.00	\$33.03	\$580.66	\$439.00	\$141.66	\$972.00	59.74 %	\$391.34
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$239.49	\$530.00	(\$290.51)	\$19,000.00	1.26 %	\$18,760.51
Maintenance- Equipment	\$6,116.88	\$7,000.00	(\$883.12)	\$164,199.90	\$165,084.00	(\$884.10)	\$262,284.00	62.60 %	\$98,084.10
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$71.71	\$0.00	\$71.71	\$0.00	0.00 %	(\$71.71)
Printing Services	\$1,039.50	\$1,039.50	\$0.00	\$1,039.50	\$1,039.50	\$0.00	\$1,689.50	61.53 %	\$650.00
Professional Fees	\$22,825.00	\$15,210.00	\$7,615.00	\$71,232.56	\$74,941.09	(\$3,708.53)	\$361,270.09	19.72 %	\$290,037.53
Radio Repairs - Outsourced (Depot)	\$374.50	\$306.00	\$68.50	\$6,325.80	\$7,600.00	(\$1,274.20)	\$39,900.00	15.85 %	\$33,574.20
Radio - Parts	\$1,708.63	\$1,710.00	(\$1.37)	\$10,818.70	\$13,460.00	(\$2,641.30)	\$57,300.00	18.88 %	\$46,481.30
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	\$191.20	\$200.00	(\$8.80)	\$842.85	\$886.00	(\$43.15)	\$4,050.00	20.81 %	\$3,207.15
Shop Supplies	\$206.66	\$200.00	\$6.66	\$1,359.36	\$1,510.00	(\$150.64)	\$12,100.00	11.23 %	\$10,740.64
Small Equipment & Furniture	\$3,133.99	\$3,135.00	(\$1.01)	\$3,133.99	\$3,135.00	(\$1.01)	\$153,888.87	2.04 %	\$150,754.88
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$350.78	\$336.00	\$14.78	\$1,766.44	\$1,665.00	\$101.44	\$4,002.00	44.14 %	\$2,235.56
Telephones-Service	\$477.42	\$540.00	(\$62.58)	\$1,193.55	\$2,700.00	(\$1,506.45)	\$6,480.00	18.42 %	\$5,286.45
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00 %	\$19,465.00
Utilities	\$3,830.02	\$3,890.00	(\$59.98)	\$17,961.02	\$19,450.00	(\$1,488.98)	\$46,680.00	38.48 %	\$28,718.98
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$61,775.54</b>	<b>\$56,868.50</b>	<b>\$4,907.04</b>	<b>\$427,211.53</b>	<b>\$450,053.59</b>	<b>(\$22,842.06)</b>	<b>\$1,282,927.46</b>	<b>33.30 %</b>	<b>\$855,715.93</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$657,805.00	5.43 %	\$622,055.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$42,523.63	(\$26,352.15)	\$42,523.63	38.03 %	\$26,352.15
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$51,921.48	\$78,273.63	(\$26,352.15)	\$1,200,328.63	4.33 %	\$1,148,407.15
<b>Total Expenses</b>	<b>\$114,723.06</b>	<b>\$89,219.50</b>	<b>\$25,503.56</b>	<b>\$673,458.11</b>	<b>\$701,335.22</b>	<b>(\$27,877.11)</b>	<b>\$2,907,136.09</b>	<b>23.17 %</b>	<b>\$2,233,677.98</b>
Revenue over Expenditures	(\$80,765.19)	(\$55,166.50)	(\$25,598.69)	(\$475,519.09)	(\$485,018.22)	\$9,499.13	(\$2,271,076.09)	20.94 %	(\$1,795,557.00)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$28,200.84	\$32,113.00	(\$3,912.16)	\$156,368.18	\$159,713.00	(\$3,344.82)	\$397,149.00	39.37 %	\$240,780.82
Overtime Pay	\$487.05	\$160.00	\$327.05	\$1,507.81	\$866.00	\$641.81	\$2,094.00	72.01 %	\$586.19
Paid Time Off	\$6,759.28	\$2,281.00	\$4,478.28	\$28,798.52	\$24,662.00	\$4,136.52	\$54,898.00	52.46 %	\$26,099.48
Payroll Taxes	\$2,525.94	\$2,557.00	(\$31.06)	\$13,565.34	\$13,708.00	(\$142.66)	\$33,606.00	40.37 %	\$20,040.66
TCDRS Plan	\$2,318.25	\$2,260.00	\$58.25	\$12,309.14	\$12,115.00	\$194.14	\$29,700.00	41.44 %	\$17,390.86
<b>Total Payroll Expenses</b>	<b>\$40,291.36</b>	<b>\$39,371.00</b>	<b>\$920.36</b>	<b>\$212,548.99</b>	<b>\$211,064.00</b>	<b>\$1,484.99</b>	<b>\$517,447.00</b>	<b>41.08 %</b>	<b>\$304,898.01</b>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$45,900.00	65.36 %	\$15,900.00
Credit Card Processing Fee	\$19.57	\$15.00	\$4.57	\$119.62	\$75.00	\$44.62	\$180.00	66.46 %	\$60.38
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	\$55.00	(\$55.00)	\$132.00	0.00 %	\$132.00
Printing Services	\$0.00	\$489.00	(\$489.00)	\$537.31	\$489.00	\$48.31	\$1,042.00	51.57 %	\$504.69
Professional Fees	\$612.33	\$2,030.00	(\$1,417.67)	\$612.33	\$2,030.00	(\$1,417.67)	\$2,030.00	30.16 %	\$1,417.67
Telephones-Cellular	\$40.24	\$82.00	(\$41.76)	\$201.11	\$410.00	(\$208.89)	\$984.00	20.44 %	\$782.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00 %	\$975.00
<b>Total Operating Expenses</b>	<b>\$672.14</b>	<b>\$2,627.00</b>	<b>(\$1,954.86)</b>	<b>\$65,818.37</b>	<b>\$67,407.00</b>	<b>(\$1,588.63)</b>	<b>\$92,631.00</b>	<b>71.05 %</b>	<b>\$26,812.63</b>
<b>Total Expenses</b>	<b>\$40,963.50</b>	<b>\$41,998.00</b>	<b>(\$1,034.50)</b>	<b>\$278,367.36</b>	<b>\$278,471.00</b>	<b>(\$103.64)</b>	<b>\$610,078.00</b>	<b>45.63 %</b>	<b>\$331,710.64</b>
Revenue over Expenditures	(\$40,963.50)	(\$41,998.00)	\$1,034.50	(\$278,367.36)	(\$278,471.00)	\$103.64	(\$610,078.00)	45.63 %	(\$331,710.64)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Dispatch Fees	\$9,600.00	\$7,000.00	\$2,600.00	\$47,967.00	\$35,000.00	\$12,967.00	\$222,500.00	21.56 %	\$174,533.00
Total Other Revenue	\$9,600.00	\$7,000.00	\$2,600.00	\$47,967.00	\$35,000.00	\$12,967.00	\$222,500.00	21.56 %	\$174,533.00
<b>Total Revenues</b>	<b>\$9,600.00</b>	<b>\$7,000.00</b>	<b>\$2,600.00</b>	<b>\$47,967.00</b>	<b>\$35,000.00</b>	<b>\$12,967.00</b>	<b>\$222,500.00</b>	<b>21.56 %</b>	<b>\$174,533.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$127,419.96	\$116,730.00	\$10,689.96	\$601,779.56	\$629,242.00	(\$27,462.44)	\$1,521,394.00	39.55 %	\$919,614.44
Overtime Pay	\$40,139.37	\$9,318.00	\$30,821.37	\$84,873.77	\$58,761.00	\$26,112.77	\$138,810.00	61.14 %	\$53,936.23
Paid Time Off	\$9,174.17	\$13,279.00	(\$4,104.83)	\$85,152.16	\$71,613.00	\$13,539.16	\$174,693.00	48.74 %	\$89,540.84
Stipend Pay	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$792.00	\$0.00	0.00 %	(\$792.00)
Payroll Taxes	\$13,011.59	\$10,310.00	\$2,701.59	\$58,570.91	\$56,212.00	\$2,358.91	\$135,783.00	43.14 %	\$77,212.09
TCDRS Plan	\$11,211.76	\$9,112.00	\$2,099.76	\$50,583.00	\$49,679.00	\$904.00	\$120,002.00	42.15 %	\$69,419.00
Total Payroll Expenses	\$200,956.85	\$158,749.00	\$42,207.85	\$881,751.40	\$865,507.00	\$16,244.40	\$2,090,682.00	42.18 %	\$1,208,930.60
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	\$1,460.00	\$1,460.00	\$0.00	\$9,480.00	15.40 %	\$8,020.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0.00 %	\$28,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,165.00	\$27.00	\$3,165.00	100.85 %	(\$27.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$2,425.00	22.68 %	\$1,875.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$239.19	\$248.00	(\$8.81)	\$1,195.50	\$1,240.00	(\$44.50)	\$2,976.00	40.17 %	\$1,780.50
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	\$239.19	\$248.00	(\$8.81)	\$6,397.50	\$6,415.00	(\$17.50)	\$78,174.00	8.18 %	\$71,776.50
<b>Total Expenses</b>	<b>\$201,196.04</b>	<b>\$158,997.00</b>	<b>\$42,199.04</b>	<b>\$888,148.90</b>	<b>\$871,922.00</b>	<b>\$16,226.90</b>	<b>\$2,168,856.00</b>	<b>40.95 %</b>	<b>\$1,280,707.10</b>
Revenue over Expenditures	(\$191,596.04)	(\$151,997.00)	(\$39,599.04)	(\$840,181.90)	(\$836,922.00)	(\$3,259.90)	(\$1,946,356.00)	43.17 %	(\$1,106,174.10)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,729,587.36	\$2,076,857.00	\$652,730.36	\$13,872,219.94	\$11,096,940.00	\$2,775,279.94	\$26,970,122.00	51.44 %	\$13,097,902.06
Basic Life Support Revenue	\$524,608.17	\$369,124.00	\$155,484.17	\$2,683,556.09	\$1,972,007.00	\$711,549.09	\$4,790,530.00	56.02 %	\$2,106,973.91
Transfer Service Fees	\$5,758.99	\$57,855.00	(\$52,096.01)	\$122,933.74	\$303,240.00	(\$180,306.26)	\$730,170.00	16.84 %	\$607,236.26
Non-Transport Fees	\$27,837.51	\$26,117.00	\$1,720.51	\$110,447.90	\$139,235.00	(\$28,787.10)	\$338,509.00	32.63 %	\$228,061.10
Contractual Allowance	(\$1,133,099.96)	(\$673,330.00)	(\$459,769.96)	(\$5,814,763.82)	(\$3,595,688.00)	(\$2,219,075.82)	(\$8,736,283.00)	66.56 %	(\$2,921,519.18)
Provision for Bad Debt	(\$763,553.11)	(\$658,655.00)	(\$104,898.11)	(\$3,996,309.48)	(\$3,517,517.00)	(\$478,792.48)	(\$8,546,575.00)	46.76 %	(\$4,550,265.52)
Recovery of Bad Debt - EMS	\$15,689.79	\$20,008.00	(\$4,318.21)	\$61,370.80	\$106,876.00	(\$45,505.20)	\$259,708.00	23.63 %	\$198,337.20
<b>Total EMS Net Revenue</b>	<b>\$1,406,828.75</b>	<b>\$1,217,976.00</b>	<b>\$188,852.75</b>	<b>\$7,039,455.17</b>	<b>\$6,505,093.00</b>	<b>\$534,362.17</b>	<b>\$15,806,181.00</b>	<b>44.54 %</b>	<b>\$8,766,725.83</b>
Other Revenue									
Interest Income	\$193.96	\$70.00	\$123.96	\$242.56	\$350.00	(\$107.44)	\$840.00	28.88 %	\$597.44
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$256,390.26	\$0.00	\$256,390.26	\$0.00	0.00 %	(\$256,390.26)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,770.00	0.00 %	\$70,770.00
Stand-By Fees	\$0.00	\$1,562.00	(\$1,562.00)	\$31,200.00	\$7,812.00	\$23,388.00	\$18,750.00	166.40 %	(\$12,450.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
<b>Total Other Revenue</b>	<b>\$193.96</b>	<b>\$1,632.00</b>	<b>(\$1,438.04)</b>	<b>\$287,832.82</b>	<b>\$8,162.00</b>	<b>\$279,670.82</b>	<b>\$589,017.00</b>	<b>48.87 %</b>	<b>\$301,184.18</b>
<b>Total Revenues</b>	<b>\$1,407,022.71</b>	<b>\$1,219,608.00</b>	<b>\$187,414.71</b>	<b>\$7,327,287.99</b>	<b>\$6,513,255.00</b>	<b>\$814,032.99</b>	<b>\$16,395,198.00</b>	<b>44.69 %</b>	<b>\$9,067,910.01</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,374,645.40	\$1,180,989.00	\$193,656.40	\$6,532,198.87	\$6,364,327.00	\$167,871.87	\$15,384,064.00	42.46 %	\$8,851,865.13
Overtime Pay	\$423,352.85	\$167,470.00	\$255,882.85	\$1,345,912.08	\$995,899.00	\$350,013.08	\$2,367,047.00	56.86 %	\$1,021,134.92
Paid Time Off	\$123,859.53	\$114,531.00	\$9,328.53	\$872,680.49	\$617,648.00	\$255,032.49	\$1,561,188.00	55.90 %	\$688,507.51

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Stipend Pay	\$2,432.84	\$5,843.00	(\$3,410.16)	\$26,783.50	\$29,215.00	(\$2,431.50)	\$70,116.00	38.20 %	\$43,332.50
Payroll Taxes	\$143,797.01	\$108,694.00	\$35,103.01	\$643,426.16	\$592,525.00	\$50,901.16	\$1,434,299.00	44.86 %	\$790,872.84
TCDRS Plan	\$120,335.96	\$96,062.00	\$24,273.96	\$576,813.83	\$523,664.00	\$53,149.83	\$1,267,610.00	45.50 %	\$690,796.17
Total Payroll Expenses	<u>\$2,188,423.59</u>	<u>\$1,673,589.00</u>	<u>\$514,834.59</u>	<u>\$9,997,814.93</u>	<u>\$9,123,278.00</u>	<u>\$874,536.93</u>	<u>\$22,084,324.00</u>	<u>45.27 %</u>	<u>\$12,086,509.07</u>
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Capital Lease Expense	\$0.00	\$1,258.00	(\$1,258.00)	\$0.00	\$6,242.00	(\$6,242.00)	\$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	\$0.00	\$0.00	(\$101.00)	\$1,314.00	(\$1,415.00)	\$3,748.00	(2.69)%	\$3,849.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00 %	\$7,900.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$145.98	\$147.00	(\$1.02)	\$850.00	17.17 %	\$704.02
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00 %	\$3,200.00
Dues/Subscriptions	\$55.00	\$75.00	(\$20.00)	\$2,205.99	\$2,225.00	(\$19.01)	\$4,160.00	53.03 %	\$1,954.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$11,023.32	\$10,707.30	\$316.02	\$37,507.30	29.39 %	\$26,483.98
Interest Expense	\$0.00	\$216.00	(\$216.00)	\$0.00	\$1,132.00	(\$1,132.00)	\$2,508.00	0.00 %	\$2,508.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$72.21	\$218.00	(\$145.79)	\$1,200.00	6.02 %	\$1,127.79
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$129.08	\$176.00	(\$46.92)	\$3,300.00	3.91 %	\$3,170.92
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68 %	\$1,099,203.87
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Professional Fees	\$0.00	\$0.00	\$0.00	(\$14,362.35)	\$16,153.00	(\$30,515.35)	\$268,637.32	(5.35)%	\$282,999.67
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	\$22,177.17	\$24,626.37	(\$2,449.20)	\$24,626.37	90.05 %	\$2,449.20
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$3,350.00	0.00 %	\$3,350.00
Telephones-Cellular	\$1,009.71	\$1,050.00	(\$40.29)	\$5,049.51	\$5,250.00	(\$200.49)	\$12,600.00	40.08 %	\$7,550.49
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	\$8,147.74	\$22,613.00	(\$14,465.26)	\$84,777.46	\$122,427.55	(\$37,650.09)	\$341,668.55	24.81 %	\$256,891.09

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$9,212.45	\$25,212.00	(\$15,999.55)	\$132,424.65	\$313,244.84	(\$180,820.19)	\$2,115,419.16	6.26 %	\$1,982,994.51
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
<b>Total Expenses</b>	<b>\$2,197,636.04</b>	<b>\$1,698,801.00</b>	<b>\$498,835.04</b>	<b>\$10,130,239.58</b>	<b>\$9,436,522.84</b>	<b>\$693,716.74</b>	<b>\$24,267,433.16</b>	<b>41.74 %</b>	<b>\$14,137,193.58</b>
Revenue over Expenditures	(\$790,613.33)	(\$479,193.00)	(\$311,420.33)	(\$2,802,951.59)	(\$2,923,267.84)	\$120,316.25	(\$7,872,235.16)	35.61 %	(\$5,069,283.57)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	(\$24,200.00)	\$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	\$24,200.00	(\$24,200.00)	\$80,576.00	0.00 %	\$80,576.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>	<b>(\$24,200.00)</b>	<b>\$80,576.00</b>	<b>0.00 %</b>	<b>\$80,576.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$20,520.23	\$24,214.00	(\$3,693.77)	\$112,092.45	\$120,130.00	(\$8,037.55)	\$298,988.00	37.49 %	\$186,895.55
Overtime Pay	\$3,355.62	\$125.00	\$3,230.62	\$3,701.09	\$672.00	\$3,029.09	\$1,623.00	228.04 %	(\$2,078.09)
Paid Time Off	\$5,154.37	\$1,674.00	\$3,480.37	\$27,155.78	\$18,624.00	\$8,531.78	\$41,404.00	65.59 %	\$14,248.22
Stipend Pay	\$804.00	\$0.00	\$804.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	0.00 %	(\$4,957.00)
Payroll Taxes	\$2,166.10	\$1,925.00	\$241.10	\$11,834.96	\$10,319.00	\$1,515.96	\$25,313.00	46.75 %	\$13,478.04
TCDRS Plan	\$1,959.02	\$1,701.00	\$258.02	\$10,118.21	\$9,119.00	\$999.21	\$22,368.00	45.24 %	\$12,249.79
Total Payroll Expenses	\$33,959.34	\$29,639.00	\$4,320.34	\$169,859.49	\$158,864.00	\$10,995.49	\$389,696.00	43.59 %	\$219,836.51
Operating Expenses									
Bio-Waste Removal	\$4,452.15	\$3,046.00	\$1,406.15	\$18,578.75	\$15,730.00	\$2,848.75	\$37,552.00	49.47 %	\$18,973.25
Capital Lease Expense	\$597.37	\$430.00	\$167.37	\$882.51	\$2,135.00	(\$1,252.49)	\$5,193.00	16.99 %	\$4,310.49
Computer Software	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	\$6,000.00	(20.00)%	\$7,200.00
Disposable Linen	\$3,587.68	\$7,548.00	(\$3,960.32)	\$22,717.25	\$30,070.00	(\$7,352.75)	\$82,920.00	27.40 %	\$60,202.75
Disposable Medical Supplies	\$69,022.64	\$98,081.00	(\$29,058.36)	\$402,122.55	\$490,539.48	(\$88,416.93)	\$1,177,106.48	34.16 %	\$774,983.93
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$189.00	(\$10.00)	\$234.00	76.50 %	\$55.00
Durable Medical Equipment	\$13,373.70	\$38,121.00	(\$24,747.30)	\$67,518.86	\$142,167.50	(\$74,648.64)	\$416,114.50	16.23 %	\$348,595.64

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$525.00	20.00 %	\$420.00
Interest Expense	\$91.27	\$74.00	\$17.27	\$133.40	\$387.00	(\$253.60)	\$858.00	15.55 %	\$724.60
Maintenance- Equipment	\$3,901.00	\$0.00	\$3,901.00	\$129,475.22	\$188,020.00	(\$58,544.78)	\$288,980.00	44.80 %	\$159,504.78
Office Supplies	\$843.80	\$1,396.00	(\$552.20)	\$5,164.58	\$6,228.00	(\$1,063.42)	\$16,000.00	32.28 %	\$10,835.42
Oxygen & Gases	\$2,226.26	\$4,675.00	(\$2,448.74)	\$16,837.28	\$22,501.15	(\$5,663.87)	\$55,226.15	30.49 %	\$38,388.87
Postage	\$1,715.62	\$2,100.00	(\$384.38)	\$9,985.25	\$10,500.00	(\$514.75)	\$25,200.00	39.62 %	\$15,214.75
Printing Services	\$467.82	\$475.00	(\$7.18)	\$617.82	\$700.00	(\$82.18)	\$8,975.00	6.88 %	\$8,357.18
Professional Fees	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	0.00 %	(\$1,125.00)
Repair-Equipment	\$1,494.50	\$1,500.00	(\$5.50)	\$4,194.22	\$4,200.00	(\$5.78)	\$32,000.00	13.11 %	\$27,805.78
Small Equipment & Furniture	\$3,825.37	\$3,878.00	(\$52.63)	\$4,987.57	\$5,078.00	(\$90.43)	\$16,570.00	30.10 %	\$11,582.43
Station Supplies	\$3,407.08	\$905.00	\$2,502.08	\$24,460.45	\$25,253.00	(\$792.55)	\$79,596.00	30.73 %	\$55,135.55
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$171.20	\$180.00	(\$8.80)	\$855.55	\$885.00	(\$29.45)	\$2,130.00	40.17 %	\$1,274.45
Uniforms	\$1,015.21	\$8,498.90	(\$7,483.69)	\$5,181.86	\$12,644.92	(\$7,463.06)	\$12,644.92	40.98 %	\$7,463.06
<b>Total Operating Expenses</b>	<b>\$110,192.67</b>	<b>\$170,907.90</b>	<b>(\$60,715.23)</b>	<b>\$713,922.12</b>	<b>\$960,333.05</b>	<b>(\$246,410.93)</b>	<b>\$2,266,825.05</b>	<b>31.49 %</b>	<b>\$1,552,902.93</b>
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.00	(\$27,123.00)	\$27,123.00	0.00 %	\$27,123.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,123.00</b>	<b>(\$27,123.00)</b>	<b>\$27,123.00</b>	<b>0.00 %</b>	<b>\$27,123.00</b>
<b>Total Expenses</b>	<b>\$144,152.01</b>	<b>\$200,546.90</b>	<b>(\$56,394.89)</b>	<b>\$883,781.61</b>	<b>\$1,146,320.05</b>	<b>(\$262,538.44)</b>	<b>\$2,683,644.05</b>	<b>32.93 %</b>	<b>\$1,799,862.44</b>
Revenue over Expenditures	(\$144,152.01)	(\$200,546.90)	\$56,394.89	(\$883,781.61)	(\$1,122,120.05)	\$238,338.44	(\$2,603,068.05)	33.95 %	(\$1,719,286.44)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$1,879.18	\$0.00	\$1,879.18	\$12,149.38	\$7,000.00	\$5,149.38	\$7,000.00	173.56 %	(\$5,149.38)
Education/Training Revenue	\$10,135.05	\$28,000.00	(\$17,864.95)	\$108,554.10	\$127,550.00	(\$18,995.90)	\$219,000.00	49.57 %	\$110,445.90
Total Other Revenue	\$12,014.23	\$28,000.00	(\$15,985.77)	\$120,703.48	\$134,550.00	(\$13,846.52)	\$226,000.00	53.41 %	\$105,296.52
<b>Total Revenues</b>	<b>\$12,014.23</b>	<b>\$28,000.00</b>	<b>(\$15,985.77)</b>	<b>\$120,703.48</b>	<b>\$134,550.00</b>	<b>(\$13,846.52)</b>	<b>\$226,000.00</b>	<b>53.41 %</b>	<b>\$105,296.52</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$47,450.64	\$49,987.00	(\$2,536.36)	\$227,586.82	\$270,168.00	(\$42,581.18)	\$654,962.00	34.75 %	\$427,375.18
Overtime Pay	\$24,599.45	\$1,918.00	\$22,681.45	\$29,083.71	\$10,342.00	\$18,741.71	\$25,438.00	114.33 %	(\$3,645.71)
Paid Time Off	\$8,971.96	\$5,671.00	\$3,300.96	\$40,197.29	\$30,581.00	\$9,616.29	\$80,486.00	49.94 %	\$40,288.71
Stipend Pay	\$1,300.00	\$1,520.00	(\$220.00)	\$7,770.00	\$7,600.00	\$170.00	\$18,250.00	42.58 %	\$10,480.00
Payroll Taxes	\$6,240.89	\$4,373.00	\$1,867.89	\$19,094.39	\$23,584.00	(\$4,489.61)	\$57,656.00	33.12 %	\$38,561.61
TCDRS Plan	\$5,338.91	\$3,865.00	\$1,473.91	\$16,683.90	\$20,843.00	(\$4,159.10)	\$50,956.00	32.74 %	\$34,272.10
Total Payroll Expenses	\$93,901.85	\$67,334.00	\$26,567.85	\$340,416.11	\$363,118.00	(\$22,701.89)	\$887,748.00	38.35 %	\$547,331.89
Operating Expenses									
Credit Card Processing Fee	\$13.35	\$72.00	(\$58.65)	\$566.93	\$625.00	(\$58.07)	\$1,500.00	37.80 %	\$933.07
Books/Materials	\$1,029.94	\$11,100.00	(\$10,070.06)	\$20,436.16	\$63,020.00	(\$42,583.84)	\$191,940.00	10.65 %	\$171,503.84
Business Licenses	\$638.00	\$890.00	(\$252.00)	\$2,719.00	\$4,500.00	(\$1,781.00)	\$11,080.00	24.54 %	\$8,361.00
Computer Software	\$9,141.00	\$11,000.00	(\$1,859.00)	\$13,006.99	\$15,000.00	(\$1,993.01)	\$22,000.00	59.12 %	\$8,993.01
Conferences - Fees, Travel, & Meals	\$990.00	\$0.00	\$990.00	\$990.00	\$7,390.00	(\$6,400.00)	\$19,806.00	5.00 %	\$18,816.00
Customer Relations	\$4,675.10	\$5,800.00	(\$1,124.90)	\$23,574.40	\$29,000.00	(\$5,425.60)	\$69,600.00	33.87 %	\$46,025.60
Drug Supplies	\$9,247.34	\$26,240.00	(\$16,992.66)	\$126,697.70	\$130,708.02	(\$4,010.32)	\$307,388.02	41.22 %	\$180,690.32



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$13,150.00	\$14,270.00	(\$1,120.00)	\$16,105.00	81.65 %	\$2,955.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$512.90	\$515.00	(\$2.10)	\$4,082.13	\$4,815.00	(\$732.87)	\$24,000.00	17.01 %	\$19,917.87
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$32.43	\$35.00	(\$2.57)	\$1,200.00	2.70 %	\$1,167.57
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.00 %	\$6,170.00
Professional Fees	\$14,635.00	\$16,400.00	(\$1,765.00)	\$78,280.00	\$82,800.00	(\$4,520.00)	\$217,700.00	35.96 %	\$139,420.00
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	\$160.96	\$244.00	(\$83.04)	\$843.67	\$1,220.00	(\$376.33)	\$2,928.00	28.81 %	\$2,084.33
Training/Related Expenses-CE	\$8,161.90	\$8,047.31	\$114.59	\$29,241.86	\$38,545.31	(\$9,303.45)	\$282,152.60	10.36 %	\$252,910.74
Total Operating Expenses	<u>\$49,205.49</u>	<u>\$80,308.31</u>	<u>(\$31,102.82)</u>	<u>\$313,621.27</u>	<u>\$391,928.33</u>	<u>(\$78,307.06)</u>	<u>\$1,175,849.62</u>	<u>26.67 %</u>	<u>\$862,228.35</u>
<b>Total Expenses</b>	<b><u>\$143,107.34</u></b>	<b><u>\$147,642.31</u></b>	<b><u>(\$4,534.97)</u></b>	<b><u>\$654,037.38</u></b>	<b><u>\$755,046.33</u></b>	<b><u>(\$101,008.95)</u></b>	<b><u>\$2,063,597.62</u></b>	<b><u>31.69 %</u></b>	<b><u>\$1,409,560.24</u></b>
Revenue over Expenditures	<u>(\$131,093.11)</u>	<u>(\$119,642.31)</u>	<u>(\$11,450.80)</u>	<u>(\$533,333.90)</u>	<u>(\$620,496.33)</u>	<u>\$87,162.43</u>	<u>(\$1,837,597.62)</u>	<u>29.02 %</u>	<u>(\$1,304,263.72)</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$22,521.12	\$18,100.00	\$4,421.12	\$25,100.00	89.73 %	\$2,578.88
Gain/Loss on Sale of Assets	\$9,460.00	\$0.00	\$9,460.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	0.00 %	(\$28,770.00)
Total Other Revenue	\$9,460.00	\$0.00	\$9,460.00	\$51,291.12	\$18,100.00	\$33,191.12	\$25,100.00	204.35 %	(\$26,191.12)
<b>Total Revenues</b>	<b>\$9,460.00</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$51,291.12</b>	<b>\$18,100.00</b>	<b>\$33,191.12</b>	<b>\$25,100.00</b>	<b>204.35 %</b>	<b>(\$26,191.12)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$36,107.19	\$35,409.00	\$698.19	\$154,006.14	\$175,806.00	(\$21,799.86)	\$437,435.00	35.21 %	\$283,428.86
Overtime Pay	\$13,828.97	\$901.00	\$12,927.97	\$15,655.02	\$4,857.00	\$10,798.02	\$11,740.00	133.35 %	(\$3,915.02)
Paid Time Off	\$3,010.11	\$2,273.00	\$737.11	\$25,526.56	\$26,170.00	(\$643.44)	\$61,050.00	41.81 %	\$35,523.44
Stipend Pay	\$940.00	\$1,106.00	(\$166.00)	\$5,022.20	\$5,530.00	(\$507.80)	\$13,272.00	37.84 %	\$8,249.80
Payroll Taxes	\$3,854.89	\$2,937.00	\$917.89	\$14,719.54	\$15,715.00	(\$995.46)	\$38,739.00	38.00 %	\$24,019.46
TCDRS Plan	\$3,524.20	\$2,596.00	\$928.20	\$13,088.83	\$13,888.00	(\$799.17)	\$34,235.00	38.23 %	\$21,146.17
Total Payroll Expenses	\$61,265.36	\$45,222.00	\$16,043.36	\$228,018.29	\$241,966.00	(\$13,947.71)	\$596,471.00	38.23 %	\$368,452.71
Operating Expenses									
Accident Repair	\$2,447.57	\$2,450.00	(\$2.43)	\$21,539.78	\$21,625.00	(\$85.22)	\$30,000.00	71.80 %	\$8,460.22
Books/Materials	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	0.00 %	(\$15.00)
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	\$220.38	\$225.00	(\$4.62)	\$643.22	\$700.00	(\$56.78)	\$2,700.00	23.82 %	\$2,056.78

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,554.31	\$1,864.00	\$690.31	\$8,834.61	\$8,292.50	\$542.11	\$18,146.50	48.68 %	\$9,311.89
Fuel - Auto	\$42,518.34	\$59,361.00	(\$16,842.66)	\$191,691.67	\$263,805.00	(\$72,113.33)	\$679,336.00	28.22 %	\$487,644.33
Hazardous Waste Removal	\$144.00	\$97.00	\$47.00	\$889.20	\$852.00	\$37.20	\$1,920.00	46.31 %	\$1,030.80
Laundry Service & Purchase	\$69.10	\$130.00	(\$60.90)	\$694.48	\$730.00	(\$35.52)	\$1,800.00	38.58 %	\$1,105.52
Maintenance- Equipment	\$199.95	\$0.00	\$199.95	\$35,287.95	\$32,000.00	\$3,287.95	\$51,500.00	68.52 %	\$16,212.05
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Mileage Reimbursements	\$62.82	\$58.00	\$4.82	\$611.67	\$687.00	(\$75.33)	\$2,900.00	21.09 %	\$2,288.33
Oil & Lubricants	\$1,964.00	\$2,000.00	(\$36.00)	\$9,746.27	\$11,100.00	(\$1,353.73)	\$27,600.00	35.31 %	\$17,853.73
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00 %	\$56.00
Repair-Equipment	\$150.00	\$0.00	\$150.00	\$3,140.48	\$3,233.00	(\$92.52)	\$4,000.00	78.51 %	\$859.52
Shop Tools	\$0.00	\$0.00	\$0.00	\$2,001.84	\$1,995.00	\$6.84	\$4,920.00	40.69 %	\$2,918.16
Shop Supplies	\$370.97	\$409.00	(\$38.03)	\$2,258.32	\$2,936.00	(\$677.68)	\$15,000.00	15.06 %	\$12,741.68
Small Equipment & Furniture	\$6,330.83	\$5,928.00	\$402.83	\$9,161.87	\$8,800.00	\$361.87	\$43,050.00	21.28 %	\$33,888.13
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$402.22	\$420.00	(\$17.78)	\$1,008.00	39.90 %	\$605.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$3,900.00	43.85 %	\$2,190.00
Travel Expenses	\$480.00	\$490.00	(\$10.00)	\$966.38	\$997.00	(\$30.62)	\$6,480.00	14.91 %	\$5,513.62
Vehicle-Batteries	(\$748.77)	\$0.00	(\$748.77)	\$21,201.01	\$22,577.00	(\$1,375.99)	\$44,800.00	47.32 %	\$23,598.99
Vehicle-Outside Services	\$546.05	\$633.00	(\$86.95)	\$1,254.12	\$1,562.00	(\$307.88)	\$9,600.00	13.06 %	\$8,345.88
Vehicle-Parts	\$36,950.31	\$36,500.00	\$450.31	\$165,625.24	\$167,085.73	(\$1,460.49)	\$444,085.73	37.30 %	\$278,460.49
Vehicle-Registration	\$277.22	\$217.00	\$60.22	\$759.45	\$971.00	(\$211.55)	\$2,496.00	30.43 %	\$1,736.55
Vehicle-Tires	\$3,179.40	\$4,000.00	(\$820.60)	\$23,028.25	\$24,000.00	(\$971.75)	\$60,000.00	38.38 %	\$36,971.75
Vehicle-Towing	\$2,086.00	\$2,100.00	(\$14.00)	\$5,317.00	\$5,400.00	(\$83.00)	\$5,400.00	98.46 %	\$83.00
Total Operating Expenses	\$99,897.96	\$116,546.00	(\$16,648.04)	\$517,200.03	\$592,579.23	(\$75,379.20)	\$1,478,193.23	34.99 %	\$960,993.20
<b>Total Expenses</b>	<b>\$161,163.32</b>	<b>\$161,768.00</b>	<b>(\$604.68)</b>	<b>\$745,218.32</b>	<b>\$834,545.23</b>	<b>(\$89,326.91)</b>	<b>\$2,074,664.23</b>	<b>35.92 %</b>	<b>\$1,329,445.91</b>
Revenue over Expenditures	(\$151,703.32)	(\$161,768.00)	\$10,064.68	(\$693,927.20)	(\$816,445.23)	\$122,518.03	(\$2,049,564.23)	33.86 %	(\$1,355,637.03)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$46,023.14	\$58,433.00	(\$12,409.86)	\$272,632.39	\$291,358.00	(\$18,725.61)	\$723,843.00	37.66 %	\$451,210.61
Overtime Pay	\$548.01	\$1,602.00	(\$1,053.99)	\$3,955.63	\$8,641.00	(\$4,685.37)	\$20,888.00	18.94 %	\$16,932.37
Paid Time Off	\$14,355.61	\$3,906.00	\$10,449.61	\$54,174.86	\$42,883.00	\$11,291.86	\$98,070.00	55.24 %	\$43,895.14
Payroll Taxes	\$4,211.21	\$4,732.00	(\$520.79)	\$23,876.70	\$25,375.00	(\$1,498.30)	\$62,371.00	38.28 %	\$38,494.30
TCDRS Plan	\$3,984.60	\$4,182.00	(\$197.40)	\$21,956.81	\$22,425.00	(\$468.19)	\$55,120.00	39.83 %	\$33,163.19
<b>Total Payroll Expenses</b>	<b>\$69,122.57</b>	<b>\$72,855.00</b>	<b>(\$3,732.43)</b>	<b>\$376,596.39</b>	<b>\$390,682.00</b>	<b>(\$14,085.61)</b>	<b>\$960,292.00</b>	<b>39.22 %</b>	<b>\$583,695.61</b>
Operating Expenses									
Credit Card Processing Fee	\$1,388.82	\$1,363.00	\$25.82	\$6,721.58	\$6,852.00	(\$130.42)	\$19,700.00	34.12 %	\$12,978.42
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28 %	\$984.31
Collection Fees	\$3,923.00	\$4,027.00	(\$104.00)	\$21,380.29	\$33,508.00	(\$12,127.71)	\$93,000.00	22.99 %	\$71,619.71
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,530.00	\$2,440.00	\$90.00	\$2,440.00	103.69 %	(\$90.00)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$13,075.00	\$13,300.00	(\$225.00)	\$13,300.00	98.31 %	\$225.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$215.25	\$215.00	\$0.25	\$700.00	30.75 %	\$484.75
Professional Fees	\$17,841.59	\$18,616.00	(\$774.41)	\$98,650.04	\$101,090.00	(\$2,439.96)	\$231,414.00	42.63 %	\$132,763.96
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	\$78.23	\$80.00	(\$1.77)	\$391.06	\$400.00	(\$8.94)	\$960.00	40.74 %	\$568.94
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
<b>Total Operating Expenses</b>	<b>\$23,231.64</b>	<b>\$24,086.00</b>	<b>(\$854.36)</b>	<b>\$144,218.91</b>	<b>\$159,085.00</b>	<b>(\$14,866.09)</b>	<b>\$392,439.00</b>	<b>36.75 %</b>	<b>\$248,220.09</b>
<b>Total Expenses</b>	<b>\$92,354.21</b>	<b>\$96,941.00</b>	<b>(\$4,586.79)</b>	<b>\$520,815.30</b>	<b>\$549,767.00</b>	<b>(\$28,951.70)</b>	<b>\$1,352,731.00</b>	<b>38.50 %</b>	<b>\$831,915.70</b>
Revenue over Expenditures	(\$92,354.21)	(\$96,941.00)	\$4,586.79	(\$520,815.30)	(\$549,767.00)	\$28,951.70	(\$1,352,731.00)	38.50 %	(\$831,915.70)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00 %	(\$550.00)
Contract Revenue (Net)	\$111,739.09	\$106,000.00	\$5,739.09	\$111,739.09	\$106,000.00	\$5,739.09	\$106,000.00	105.41 %	(\$5,739.09)
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$57,000.00	15.35 %	\$48,250.00
Total Other Revenue	\$112,289.09	\$106,000.00	\$6,289.09	\$121,039.09	\$114,750.00	\$6,289.09	\$163,000.00	74.26 %	\$41,960.91
<b>Total Revenues</b>	<b>\$112,289.09</b>	<b>\$106,000.00</b>	<b>\$6,289.09</b>	<b>\$121,039.09</b>	<b>\$114,750.00</b>	<b>\$6,289.09</b>	<b>\$163,000.00</b>	<b>74.26 %</b>	<b>\$41,960.91</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,264.89	\$43,449.00	(\$16,184.11)	\$153,457.70	\$225,049.00	(\$71,591.30)	\$551,620.00	27.82 %	\$398,162.30
Overtime Pay	\$4,735.94	\$202.00	\$4,533.94	\$5,427.47	\$1,087.00	\$4,340.47	\$2,627.00	206.60 %	(\$2,800.47)
Paid Time Off	\$7,609.06	\$3,463.00	\$4,146.06	\$34,258.21	\$27,182.00	\$7,076.21	\$71,242.00	48.09 %	\$36,983.79
Stipend Pay	\$1,351.50	\$1,597.00	(\$245.50)	\$6,635.00	\$7,985.00	(\$1,350.00)	\$19,164.00	34.62 %	\$12,529.00
Payroll Taxes	\$2,938.24	\$3,605.00	(\$666.76)	\$14,765.98	\$19,337.00	(\$4,571.02)	\$47,705.00	30.95 %	\$32,939.02
TCDRS Plan	\$2,657.00	\$3,186.00	(\$529.00)	\$13,389.90	\$17,090.00	(\$3,700.10)	\$42,162.00	31.76 %	\$28,772.10
Total Payroll Expenses	\$46,556.63	\$55,502.00	(\$8,945.37)	\$227,934.26	\$297,730.00	(\$69,795.74)	\$734,520.00	31.03 %	\$506,585.74
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$65.00	\$0.00	\$65.00	\$229.00	\$435.00	(\$206.00)	\$4,445.00	5.15 %	\$4,216.00
Computer Maintenance	\$258,057.94	\$259,350.00	(\$1,292.06)	\$276,259.36	\$279,850.00	(\$3,590.64)	\$359,750.00	76.79 %	\$83,490.64
Computer Software	\$62,753.57	\$67,850.00	(\$5,096.43)	\$308,457.74	\$313,550.00	(\$5,092.26)	\$812,500.00	37.96 %	\$504,042.26
Computer Software - MDC First Responder	\$3,000.12	\$3,000.00	\$0.12	\$4,000.16	\$4,000.00	\$0.16	\$55,200.00	7.25 %	\$51,199.84
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$17,444.69	\$18,820.00	(\$1,375.31)	\$37,200.00	46.89 %	\$19,755.31

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Conferences - Fees, Travel, & Meals	\$0.00	\$2,235.00	(\$2,235.00)	\$0.00	\$2,235.00	(\$2,235.00)	\$6,402.00	0.00 %	\$6,402.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$450.00	22.22 %	\$350.00
Leases/Contracts	\$0.00	\$5,595.00	(\$5,595.00)	\$23,127.40	\$27,975.00	(\$4,847.60)	\$67,140.00	34.45 %	\$44,012.60
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$27.96	\$90.00	(\$62.04)	\$240.00	11.65 %	\$212.04
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00 %	\$240.00
Professional Fees	\$18,198.75	\$29,000.00	(\$10,801.25)	\$162,044.50	\$187,700.00	(\$25,655.50)	\$502,000.00	32.28 %	\$339,955.50
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$213.26	\$1,200.00	(\$986.74)	\$12,000.00	1.78 %	\$11,786.74
Shop Supplies	\$0.00	\$0.00	\$0.00	\$991.72	\$0.00	\$991.72	\$0.00	0.00 %	(\$991.72)
Small Equipment & Furniture	\$5,513.69	\$9,060.00	(\$3,546.31)	\$40,515.24	\$43,780.00	(\$3,264.76)	\$127,760.00	31.71 %	\$87,244.76
Telephones-Cellular	\$10,107.09	\$7,932.00	\$2,175.09	\$35,833.49	\$39,675.00	(\$3,841.51)	\$95,214.00	37.63 %	\$59,380.51
Telephones-Service	\$16,054.15	\$16,025.00	\$29.15	\$94,049.61	\$80,125.00	\$13,924.61	\$192,300.00	48.91 %	\$98,250.39
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	\$390.00	\$0.00	\$2,000.00	19.50 %	\$1,610.00
<b>Total Operating Expenses</b>	<b>\$373,750.31</b>	<b>\$400,047.00</b>	<b>(\$26,296.69)</b>	<b>\$963,684.13</b>	<b>\$1,002,645.00</b>	<b>(\$38,960.87)</b>	<b>\$2,287,811.00</b>	<b>42.12 %</b>	<b>\$1,324,126.87</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$60,793.81	\$68,000.00	(\$7,206.19)	\$181,102.00	33.57 %	\$120,308.19
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,793.81</b>	<b>\$68,000.00</b>	<b>(\$7,206.19)</b>	<b>\$181,102.00</b>	<b>33.57 %</b>	<b>\$120,308.19</b>
<b>Total Expenses</b>	<b>\$420,306.94</b>	<b>\$455,549.00</b>	<b>(\$35,242.06)</b>	<b>\$1,252,412.20</b>	<b>\$1,368,375.00</b>	<b>(\$115,962.80)</b>	<b>\$3,203,433.00</b>	<b>39.10 %</b>	<b>\$1,951,020.80</b>
Revenue over Expenditures	(\$308,017.85)	(\$349,549.00)	\$41,531.15	(\$1,131,373.11)	(\$1,253,625.00)	\$122,251.89	(\$3,040,433.00)	37.21 %	(\$1,909,059.89)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,113.00</b>	<b>0.00 %</b>	<b>\$46,113.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$21,481.47	\$16,584.00	\$4,897.47	\$79,571.01	\$81,485.00	(\$1,913.99)	\$203,512.00	39.10 %	\$123,940.99
Overtime Pay	\$7,725.39	\$568.00	\$7,157.39	\$9,448.39	\$3,064.00	\$6,384.39	\$7,407.00	127.56 %	(\$2,041.39)
Paid Time Off	\$764.28	\$897.00	(\$132.72)	\$13,631.85	\$12,136.00	\$1,495.85	\$25,338.00	53.80 %	\$11,706.15
Stipend Pay	\$812.00	\$1,364.00	(\$552.00)	\$4,074.40	\$6,820.00	(\$2,745.60)	\$16,368.00	24.89 %	\$12,293.60
Payroll Taxes	\$2,195.85	\$1,437.00	\$758.85	\$7,503.77	\$7,660.00	(\$156.23)	\$18,695.00	40.14 %	\$11,191.23
TCDRS Plan	\$2,021.47	\$1,270.00	\$751.47	\$6,966.50	\$6,770.00	\$196.50	\$16,522.00	42.17 %	\$9,555.50
Total Payroll Expenses	\$35,000.46	\$22,120.00	\$12,880.46	\$121,195.92	\$117,935.00	\$3,260.92	\$287,842.00	42.11 %	\$166,646.08
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	\$625.00	(\$625.00)	\$0.00	\$3,100.00	(\$3,100.00)	\$7,548.00	0.00 %	\$7,548.00
Contractual Obligations- Other	\$12,711.30	\$18,166.00	(\$5,454.70)	\$74,133.67	\$90,830.00	(\$16,696.33)	\$218,000.00	34.01 %	\$143,866.33
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$1,848.33	\$1,870.00	(\$21.67)	\$12,000.00	15.40 %	\$10,151.67
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$13,147.79	\$7,766.70	\$5,381.09	\$7,766.70	169.28 %	(\$5,381.09)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00 %	\$208.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$146.07	\$150.00	(\$3.93)	\$300.00	48.69 %	\$153.93



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$2,314.61	\$2,315.00	(\$0.39)	\$3,398.64	\$3,400.00	(\$1.36)	\$8,000.00	42.48 %	\$4,601.36
Interest Expense	\$0.00	\$143.00	(\$143.00)	\$0.00	\$743.00	(\$743.00)	\$1,676.00	0.00 %	\$1,676.00
Maintenance & Repairs-Buildings	\$24,419.74	\$34,000.00	(\$9,580.26)	\$111,917.99	\$124,102.35	(\$12,184.36)	\$351,842.35	31.81 %	\$239,924.36
Maintenance- Equipment	\$10,995.00	\$11,000.00	(\$5.00)	\$41,611.00	\$39,050.00	\$2,561.00	\$105,700.00	39.37 %	\$64,089.00
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$63,755.00	\$71,255.00	(\$7,500.00)	\$174,212.00	36.60 %	\$110,457.00
Shop Tools	\$1,020.63	\$779.00	\$241.63	\$1,821.84	\$1,841.00	(\$19.16)	\$7,500.00	24.29 %	\$5,678.16
Shop Supplies	\$0.00	\$0.00	\$0.00	\$1,873.73	\$2,580.00	(\$706.27)	\$27,800.00	6.74 %	\$25,926.27
Small Equipment & Furniture	\$23,809.87	\$22,825.00	\$984.87	\$33,614.01	\$33,625.00	(\$10.99)	\$82,660.00	40.67 %	\$49,045.99
Telephones-Cellular	\$312.92	\$260.00	\$52.92	\$1,564.24	\$1,270.00	\$294.24	\$3,060.00	51.12 %	\$1,495.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Utilities	\$36,209.35	\$30,570.00	\$5,639.35	\$180,545.44	\$154,130.00	\$26,415.44	\$370,680.00	48.71 %	\$190,134.56
<b>Total Operating Expenses</b>	<b>\$126,842.85</b>	<b>\$135,134.00</b>	<b>(\$8,291.15)</b>	<b>\$529,377.75</b>	<b>\$535,713.05</b>	<b>(\$6,335.30)</b>	<b>\$1,381,143.05</b>	<b>38.33 %</b>	<b>\$851,765.30</b>
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	\$225,000.00	0.00 %	\$225,000.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,823.00	0.00 %	\$59,823.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,273.00</b>	<b>0.00 %</b>	<b>\$353,273.00</b>
<b>Total Expenses</b>	<b>\$161,843.31</b>	<b>\$157,254.00</b>	<b>\$4,589.31</b>	<b>\$650,573.67</b>	<b>\$653,648.05</b>	<b>(\$3,074.38)</b>	<b>\$2,022,258.05</b>	<b>32.17 %</b>	<b>\$1,371,684.38</b>
Revenue over Expenditures	(\$161,843.31)	(\$157,254.00)	(\$4,589.31)	(\$650,573.67)	(\$653,648.05)	\$3,074.38	(\$1,976,145.05)	32.92 %	(\$1,325,571.38)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>025 - Human Resources</b>									
<b>Revenue</b>									
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	\$98,666.51	\$92,174.00	\$6,492.51	\$477,094.76	\$464,795.00	\$12,299.76	\$1,198,262.00	39.82 %	\$721,167.24
Total Other Revenue	\$98,666.51	\$92,174.00	\$6,492.51	\$477,094.76	\$464,795.00	\$12,299.76	\$1,325,772.00	35.99 %	\$848,677.24
<b>Total Revenues</b>	<b>\$98,666.51</b>	<b>\$92,174.00</b>	<b>\$6,492.51</b>	<b>\$477,094.76</b>	<b>\$464,795.00</b>	<b>\$12,299.76</b>	<b>\$1,325,772.00</b>	<b>35.99 %</b>	<b>\$848,677.24</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$10,715.66	\$13,673.00	(\$2,957.34)	\$67,914.59	\$72,119.00	(\$4,204.41)	\$175,658.00	38.66 %	\$107,743.41
Overtime Pay	\$12.08	\$19.00	(\$6.92)	\$113.53	\$103.00	\$10.53	\$250.00	45.41 %	\$136.47
Paid Time Off	\$4,578.85	\$2,020.00	\$2,558.85	\$14,019.36	\$12,213.00	\$1,806.36	\$28,725.00	48.81 %	\$14,705.64
Payroll Taxes	\$1,074.21	\$1,163.00	(\$88.79)	\$5,753.27	\$6,249.00	(\$495.73)	\$15,143.00	37.99 %	\$9,389.73
TCDRS Plan	\$1,001.07	\$1,028.00	(\$26.93)	\$5,365.69	\$5,522.00	(\$156.31)	\$13,382.00	40.10 %	\$8,016.31
Health & Dental	\$56,424.39	\$56,446.00	(\$21.61)	\$408,602.62	\$406,736.00	\$1,866.62	\$801,858.00	50.96 %	\$393,255.38
Health Insurance Claims	\$337,258.21	\$310,703.00	\$26,555.21	\$1,936,224.09	\$1,509,130.00	\$427,094.09	\$3,684,051.00	52.56 %	\$1,747,826.91
Health Insurance Admin Fees	\$66,386.51	\$63,982.00	\$2,404.51	\$331,595.24	\$315,305.00	\$16,290.24	\$763,179.00	43.45 %	\$431,583.76
Total Payroll Expenses	\$477,450.98	\$449,034.00	\$28,416.98	\$2,769,588.39	\$2,327,377.00	\$442,211.39	\$5,482,246.00	50.52 %	\$2,712,657.61
Operating Expenses									
Unemployment Expense	\$1,804.00	\$1,000.00	\$804.00	\$7,215.47	\$5,000.00	\$2,215.47	\$12,000.00	60.13 %	\$4,784.53
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$825.00	(\$825.00)	\$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	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$3,600.00	0.00 %	\$3,600.00
Employee Health\Wellness	\$320.08	\$11,375.00	(\$11,054.92)	\$12,965.31	\$16,875.00	(\$3,909.69)	\$26,500.00	48.93 %	\$13,534.69

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$100.00	\$628.00	(\$528.00)	\$42,310.50	\$45,274.76	(\$2,964.26)	\$68,070.76	62.16 %	\$25,760.26
Legal Fees	\$2,574.92	\$3,750.00	(\$1,175.08)	\$10,107.87	\$18,750.00	(\$8,642.13)	\$45,000.00	22.46 %	\$34,892.13
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$125.00	(\$125.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$17,223.81	\$12,989.00	\$4,234.81	\$64,703.85	\$63,229.00	\$1,474.85	\$143,112.00	45.21 %	\$78,408.15
Recruit/Investigate	\$2,677.88	\$2,740.00	(\$62.12)	\$15,826.81	\$30,030.00	(\$14,203.19)	\$61,750.00	25.63 %	\$45,923.19
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$402.22	\$420.00	(\$17.78)	\$1,008.00	39.90 %	\$605.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,950.00	(\$2,950.00)	\$6,250.00	16.00 %	\$5,250.00
Tuition Reimbursement	\$1,000.00	\$3,850.00	(\$2,850.00)	\$40,127.58	\$28,000.00	\$12,127.58	\$67,450.00	59.49 %	\$27,322.42
Worker's Compensation Insurance	\$78,311.00	\$73,771.00	\$4,540.00	\$171,728.12	\$147,542.00	\$24,186.12	\$295,084.00	58.20 %	\$123,355.88
Total Operating Expenses	\$104,092.17	\$111,012.00	(\$6,919.83)	\$366,387.73	\$360,620.76	\$5,766.97	\$732,374.76	50.03 %	\$365,987.03
<b>Total Expenses</b>	<b>\$581,543.15</b>	<b>\$560,046.00</b>	<b>\$21,497.15</b>	<b>\$3,135,976.12</b>	<b>\$2,687,997.76</b>	<b>\$447,978.36</b>	<b>\$6,214,620.76</b>	<b>50.46 %</b>	<b>\$3,078,644.64</b>
Revenue over Expenditures	(\$482,876.64)	(\$467,872.00)	(\$15,004.64)	(\$2,658,881.36)	(\$2,223,202.76)	(\$435,678.60)	(\$4,888,848.76)	54.39 %	(\$2,229,967.40)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,406.29	\$4,000.00	\$406.29	\$19,660.06	\$20,000.00	(\$339.94)	\$48,000.00	40.96 %	\$28,339.94
Total Other Revenue	\$4,406.29	\$4,000.00	\$406.29	\$19,660.06	\$20,000.00	(\$339.94)	\$48,000.00	40.96 %	\$28,339.94
<b>Total Revenues</b>	<b>\$4,406.29</b>	<b>\$4,000.00</b>	<b>\$406.29</b>	<b>\$19,660.06</b>	<b>\$20,000.00</b>	<b>(\$339.94)</b>	<b>\$48,000.00</b>	<b>40.96 %</b>	<b>\$28,339.94</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$11,418.32	\$13,224.00	(\$1,805.68)	\$62,962.58	\$67,313.00	(\$4,350.42)	\$166,007.00	37.93 %	\$103,044.42
Overtime Pay	\$3.34	\$48.00	(\$44.66)	\$48.01	\$258.00	(\$209.99)	\$623.00	7.71 %	\$574.99
Paid Time Off	\$2,918.02	\$1,176.00	\$1,742.02	\$13,748.00	\$10,017.00	\$3,731.00	\$23,719.00	57.96 %	\$9,971.00
Payroll Taxes	\$1,007.84	\$1,069.00	(\$61.16)	\$5,648.83	\$5,741.00	(\$92.17)	\$14,086.00	40.10 %	\$8,437.17
TCDRS Plan	\$937.83	\$945.00	(\$7.17)	\$5,020.05	\$5,076.00	(\$55.95)	\$12,453.00	40.31 %	\$7,432.95
Total Payroll Expenses	\$16,285.35	\$16,462.00	(\$176.65)	\$87,427.47	\$88,405.00	(\$977.53)	\$216,888.00	40.31 %	\$129,460.53
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	\$149.00	\$0.00	\$149.00	\$149.00	\$400.00	(\$251.00)	\$400.00	37.25 %	\$251.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00 %	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$50.00	(\$50.00)	\$120.00	0.00 %	\$120.00
Other Services	\$289.62	\$375.00	(\$85.38)	\$1,411.74	\$1,875.00	(\$463.26)	\$4,500.00	31.37 %	\$3,088.26
Professional Fees	\$85.00	\$375.00	(\$290.00)	\$595.00	\$1,875.00	(\$1,280.00)	\$4,500.00	13.22 %	\$3,905.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$150.00	\$150.00	\$0.00	\$360.00	41.67 %	\$210.00
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,700.00	0.00 %	\$2,700.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$553.62	\$2,290.00	(\$1,736.38)	\$2,305.74	\$9,725.00	(\$7,419.26)	\$16,330.00	14.12 %	\$14,024.26
<b>Total Expenses</b>	<b>\$16,838.97</b>	<b>\$18,752.00</b>	<b>(\$1,913.03)</b>	<b>\$89,733.21</b>	<b>\$98,130.00</b>	<b>(\$8,396.79)</b>	<b>\$233,218.00</b>	<b>38.48 %</b>	<b>\$143,484.79</b>
Revenue over Expenditures	(\$12,432.68)	(\$14,752.00)	\$2,319.32	(\$70,073.15)	(\$78,130.00)	\$8,056.85	(\$185,218.00)	37.83 %	(\$115,144.85)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$31,500.00	\$120,000.00	(\$88,500.00)	\$832,800.00	\$600,000.00	\$232,800.00	\$1,440,000.00	57.83 %	\$607,200.00
Total Other Revenue	\$31,500.00	\$120,000.00	(\$88,500.00)	\$832,800.00	\$600,000.00	\$232,800.00	\$1,440,000.00	57.83 %	\$607,200.00
<b>Total Revenues</b>	<b>\$31,500.00</b>	<b>\$120,000.00</b>	<b>(\$88,500.00)</b>	<b>\$832,800.00</b>	<b>\$600,000.00</b>	<b>\$232,800.00</b>	<b>\$1,440,000.00</b>	<b>57.83 %</b>	<b>\$607,200.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,738.05	\$24,556.00	(\$8,817.95)	\$74,909.16	\$120,167.00	(\$45,257.84)	\$300,567.00	24.92 %	\$225,657.84
Overtime Pay	\$928.94	\$1,146.00	(\$217.06)	\$3,517.08	\$6,181.00	(\$2,663.92)	\$14,941.00	23.54 %	\$11,423.92
Paid Time Off	\$4,996.46	\$1,172.00	\$3,824.46	\$30,982.16	\$17,578.00	\$13,404.16	\$36,454.00	84.99 %	\$5,471.84
Payroll Taxes	\$1,541.96	\$1,989.00	(\$447.04)	\$7,767.62	\$10,651.00	(\$2,883.38)	\$26,045.00	29.82 %	\$18,277.38
TCDRS Plan	\$1,416.79	\$1,758.00	(\$341.21)	\$7,166.80	\$9,413.00	(\$2,246.20)	\$23,019.00	31.13 %	\$15,852.20
Total Payroll Expenses	\$24,622.20	\$30,621.00	(\$5,998.80)	\$124,342.82	\$163,990.00	(\$39,647.18)	\$401,026.00	31.01 %	\$276,683.18
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00 %	\$2,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00 %	\$300.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0.00 %	\$10,300.00
Telephones-Cellular	\$243.07	\$460.00	(\$216.93)	\$1,345.94	\$2,300.00	(\$954.06)	\$5,520.00	24.38 %	\$4,174.06
Total Operating Expenses	\$243.07	\$460.00	(\$216.93)	\$1,345.94	\$3,600.00	(\$2,254.06)	\$18,120.00	7.43 %	\$16,774.06
<b>Total Expenses</b>	<b>\$24,865.27</b>	<b>\$31,081.00</b>	<b>(\$6,215.73)</b>	<b>\$125,688.76</b>	<b>\$167,590.00</b>	<b>(\$41,901.24)</b>	<b>\$419,146.00</b>	<b>29.99 %</b>	<b>\$293,457.24</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
 For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$6,634.73	\$88,919.00	(\$82,284.27)	\$707,111.24	\$432,410.00	\$274,701.24	\$1,020,854.00	69.27 %	\$313,742.76

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Operating Expenses									
Capital Lease Expense	\$17,520.20	\$17,520.00	\$0.20	\$87,280.30	\$87,279.00	\$1.30	\$157,714.00	55.34 %	\$70,433.70
Interest Expense	\$170.07	\$170.00	\$0.07	\$1,171.05	\$1,173.00	(\$1.95)	\$1,499.00	78.12 %	\$327.95
Total Operating Expenses	\$17,690.27	\$17,690.00	\$0.27	\$88,451.35	\$88,452.00	(\$0.65)	\$159,213.00	55.56 %	\$70,761.65
Capital Expenditures									
Capital Purchase - Building/Improvements	\$73,566.96	\$73,566.96	\$0.00	\$574,057.01	\$574,512.06	(\$455.05)	\$1,306,978.68	43.92 %	\$732,921.67
Total Capital Expenditures	\$73,566.96	\$73,566.96	\$0.00	\$574,057.01	\$574,512.06	(\$455.05)	\$1,306,978.68	43.92 %	\$732,921.67
<b>Total Expenses</b>	<b>\$91,257.23</b>	<b>\$91,256.96</b>	<b>\$0.27</b>	<b>\$662,508.36</b>	<b>\$662,964.06</b>	<b>(\$455.70)</b>	<b>\$1,466,191.68</b>	<b>45.19 %</b>	<b>\$803,683.32</b>
Revenue over Expenditures	(\$91,257.23)	(\$91,256.96)	(\$0.27)	(\$662,508.36)	(\$662,964.06)	\$455.70	(\$1,466,191.68)	45.19 %	(\$803,683.32)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,230.43	\$4,812.00	(\$581.57)	\$20,558.64	\$27,802.00	(\$7,243.36)	\$65,228.00	31.52 %	\$44,669.36
Overtime Pay	\$1,200.95	\$2,406.00	(\$1,205.05)	\$3,390.56	\$13,901.00	(\$10,510.44)	\$32,614.00	10.40 %	\$29,223.44
Payroll Taxes	\$397.74	\$534.00	(\$136.26)	\$1,750.42	\$3,085.00	(\$1,334.58)	\$7,238.00	24.18 %	\$5,487.58
TCDRS Plan	\$355.20	\$472.00	(\$116.80)	\$1,566.28	\$2,727.00	(\$1,160.72)	\$6,398.00	24.48 %	\$4,831.72
<b>Total Payroll Expenses</b>	<b>\$6,184.32</b>	<b>\$8,224.00</b>	<b>(\$2,039.68)</b>	<b>\$27,265.90</b>	<b>\$47,515.00</b>	<b>(\$20,249.10)</b>	<b>\$111,478.00</b>	<b>24.46 %</b>	<b>\$84,212.10</b>
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
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,960.00</b>	<b>0.00 %</b>	<b>\$8,960.00</b>
<b>Total Expenses</b>	<b>\$6,184.32</b>	<b>\$8,224.00</b>	<b>(\$2,039.68)</b>	<b>\$27,265.90</b>	<b>\$47,515.00</b>	<b>(\$20,249.10)</b>	<b>\$120,438.00</b>	<b>22.64 %</b>	<b>\$93,172.10</b>
Revenue over Expenditures	(\$6,184.32)	(\$8,224.00)	\$2,039.68	(\$27,265.90)	(\$47,515.00)	\$20,249.10	(\$120,438.00)	22.64 %	(\$93,172.10)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>045 - EMS Quality &amp; Safety</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,685.45	\$28,571.00	(\$885.55)	\$140,175.52	\$154,079.00	(\$13,903.48)	\$372,443.00	37.64 %	\$232,267.48
Overtime Pay	\$7,644.53	\$0.00	\$7,644.53	\$7,644.53	\$0.00	\$7,644.53	\$0.00	0.00 %	(\$7,644.53)
Paid Time Off	\$4,842.35	\$3,868.00	\$974.35	\$23,695.35	\$20,858.00	\$2,837.35	\$50,418.00	47.00 %	\$26,722.65
Payroll Taxes	\$2,912.85	\$2,400.00	\$512.85	\$12,502.80	\$12,946.00	(\$443.20)	\$31,294.00	39.95 %	\$18,791.20
TCDRS Plan	\$2,627.25	\$2,121.00	\$506.25	\$11,229.93	\$11,441.00	(\$211.07)	\$27,656.00	40.61 %	\$16,426.07
Total Payroll Expenses	\$45,712.43	\$36,960.00	\$8,752.43	\$195,248.13	\$199,324.00	(\$4,075.87)	\$481,811.00	40.52 %	\$286,562.87
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$54.44	\$55.00	(\$0.56)	\$1,100.00	4.95 %	\$1,045.56
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$150.00	(\$150.00)	\$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	\$6,402.00	(\$6,402.00)	\$6,402.00	0.00 %	\$6,402.00
Dues/Subscriptions	\$555.00	\$555.00	\$0.00	\$555.00	\$555.00	\$0.00	\$1,111.00	49.96 %	\$556.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$25.71	\$26.00	(\$0.29)	\$1,500.00	1.71 %	\$1,474.29
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00 %	\$315.00
Telephones-Cellular	\$158.71	\$206.00	(\$47.29)	\$793.28	\$1,030.00	(\$236.72)	\$2,472.00	32.09 %	\$1,678.72
Training/Related Expenses-CE	\$900.00	\$3,562.00	(\$2,662.00)	\$900.00	\$3,562.00	(\$2,662.00)	\$37,845.00	2.38 %	\$36,945.00
Total Operating Expenses	\$1,613.71	\$4,353.00	(\$2,739.29)	\$2,328.43	\$11,780.00	(\$9,451.57)	\$56,735.00	4.10 %	\$54,406.57
<b>Total Expenses</b>	<b>\$47,326.14</b>	<b>\$41,313.00</b>	<b>\$6,013.14</b>	<b>\$197,576.56</b>	<b>\$211,104.00</b>	<b>(\$13,527.44)</b>	<b>\$538,546.00</b>	<b>36.69 %</b>	<b>\$340,969.44</b>
Revenue over Expenditures	(\$47,326.14)	(\$41,313.00)	(\$6,013.14)	(\$197,576.56)	(\$211,104.00)	\$13,527.44	(\$508,546.00)	38.85 %	(\$310,969.44)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$2,011.00	(\$2,011.00)	\$0.00	\$11,396.00	(\$11,396.00)	\$32,513.00	0.00 %	\$32,513.00
Overtime Pay	\$0.00	\$1,006.00	(\$1,006.00)	\$0.00	\$5,699.00	(\$5,699.00)	\$16,260.00	0.00 %	\$16,260.00
Payroll Taxes	\$0.00	\$223.00	(\$223.00)	\$0.00	\$1,264.00	(\$1,264.00)	\$3,607.00	0.00 %	\$3,607.00
TCDRS Plan	\$0.00	\$197.00	(\$197.00)	\$0.00	\$1,118.00	(\$1,118.00)	\$3,189.00	0.00 %	\$3,189.00
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$3,437.00</b>	<b>(\$3,437.00)</b>	<b>\$0.00</b>	<b>\$19,477.00</b>	<b>(\$19,477.00)</b>	<b>\$55,569.00</b>	<b>0.00 %</b>	<b>\$55,569.00</b>
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
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,220.00</b>	<b>0.00 %</b>	<b>\$9,220.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$3,437.00</b>	<b>(\$3,437.00)</b>	<b>\$0.00</b>	<b>\$19,477.00</b>	<b>(\$19,477.00)</b>	<b>\$64,789.00</b>	<b>0.00 %</b>	<b>\$64,789.00</b>
Revenue over Expenditures	\$0.00	(\$3,437.00)	\$3,437.00	\$0.00	(\$19,477.00)	\$19,477.00	(\$64,789.00)	0.00 %	(\$64,789.00)

# Montgomery County Public Health District Balance Sheet

As of February 28, 2021

	<b>Fund 22 02/28/2021</b>
<b>ASSETS</b>	
Cash and Equivalents	
22-000-10400    Petty Cash-PHP-BS	\$200.00
22-000-11510    MCPHD Operating Account - WF-BS	\$1,024,277.84
Total Cash and Equivalents	<u>\$1,024,477.84</u>
Receivables	
22-000-14300    A/R-Other-BS	\$64,180.75
22-000-14400    A/R-Grant Revenue-BS	\$197,164.06
22-000-14550    Receivable from Primary Government-BS	(\$145,214.30)
Total Receivables	<u>\$116,130.51</u>
<b>TOTAL ASSETS</b>	<b><u>\$1,140,608.35</u></b>
<b>LIABILITIES</b>	
Current Liabilities	
22-000-20500    Accounts Payable-BS	\$100.67
22-000-21000    Accrued Expenditures-BS	\$590.11
22-000-21400    Accrued Payroll-BS	\$33,751.91
Total Current Liabilities	<u>\$34,442.69</u>
Deferred Liabilities	
22-000-23200    Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities	<u>\$6,644.78</u>
<b>TOTAL LIABILITIES</b>	<b><u>\$41,087.47</u></b>
<b>CAPITAL</b>	
22-000-30225    Assigned - Open Purchase Orders-BS	\$853.27
22-000-30802    Restricted - NACCHO Grant Funds Remaining-BS	\$6,644.78
22-000-39050    Unassigned Fund Balance-MCPHD-BS	\$1,092,022.83
<b>TOTAL CAPITAL</b>	<u>\$1,099,520.88</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$1,140,608.35</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57 %	\$52,716.00
Proceeds from Grant Funding	\$68,885.72	\$138,544.00	(\$69,658.28)	\$415,015.66	\$797,403.00	(\$382,387.34)	\$1,276,611.00	32.51 %	\$861,595.34
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37 %	\$2,027,448.90
Immunization Fees	\$335.00	\$1,600.00	(\$1,265.00)	\$6,753.59	\$8,000.00	(\$1,246.41)	\$19,200.00	35.17 %	\$12,446.41
Employee Medical Premiums	\$4,265.12	\$3,631.00	\$634.12	\$20,492.18	\$20,276.00	\$216.18	\$39,814.00	51.47 %	\$19,321.82
Total Other Revenue	\$80,985.84	\$151,293.00	(\$70,307.16)	\$528,942.18	\$1,102,582.04	(\$573,639.86)	\$3,502,470.65	15.10 %	\$2,973,528.47
<b>Total Revenues</b>	<b>\$80,985.84</b>	<b>\$151,293.00</b>	<b>(\$70,307.16)</b>	<b>\$528,942.18</b>	<b>\$1,102,582.04</b>	<b>(\$573,639.86)</b>	<b>\$3,502,470.65</b>	<b>15.10 %</b>	<b>\$2,973,528.47</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$50,761.40	\$72,388.00	(\$21,626.60)	\$277,210.68	\$366,385.00	(\$89,174.32)	\$731,064.00	37.92 %	\$453,853.32
Overtime Pay	\$226.71	\$30.00	\$196.71	\$276.67	\$150.00	\$126.67	\$180.00	153.71 %	(\$96.67)
Paid Time Off	\$12,612.86	\$5,047.00	\$7,565.86	\$59,901.24	\$44,585.00	\$15,316.24	\$87,056.00	68.81 %	\$27,154.76
Payroll Taxes	\$4,528.18	\$9,161.00	(\$4,632.82)	\$24,042.40	\$47,699.00	(\$23,656.60)	\$81,317.00	29.57 %	\$57,274.60
TCDRS Plan	\$3,461.25	\$4,313.00	(\$851.75)	\$18,032.41	\$23,094.00	(\$5,061.59)	\$49,292.00	36.58 %	\$31,259.59
Health & Dental	\$1,349.95	\$3,244.00	(\$1,894.05)	\$7,751.98	\$22,340.00	(\$14,588.02)	\$35,112.00	22.08 %	\$27,360.02
Health Insurance Claims	\$14,578.88	\$11,534.00	\$3,044.88	\$83,698.44	\$57,148.00	\$26,550.44	\$115,344.00	72.56 %	\$31,645.56
Health Insurance Admin Fees	\$2,869.73	\$2,554.00	\$315.73	\$14,334.08	\$13,094.00	\$1,240.08	\$25,791.00	55.58 %	\$11,456.92
Total Payroll Expenses	\$90,388.96	\$108,271.00	(\$17,882.04)	\$485,247.90	\$574,495.00	(\$89,247.10)	\$1,125,156.00	43.13 %	\$639,908.10
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$50.82	\$55.00	(\$4.18)	\$254.57	\$275.00	(\$20.43)	\$660.00	38.57 %	\$405.43
Community Preparedness Supplies	\$360.00	\$926.00	(\$566.00)	\$14,024.94	\$22,693.00	(\$8,668.06)	\$47,153.00	29.74 %	\$33,128.06

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$400.00	\$400.00	\$0.00	\$13,937.50	\$2,000.00	\$11,937.50	\$4,835.00	288.26 %	(\$9,102.50)
Computer Supplies/Non-Cap.	\$0.00	\$800.00	(\$800.00)	\$4,369.96	\$12,539.00	(\$8,169.04)	\$16,338.00	26.75 %	\$11,968.04
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.00	(\$9,385.00)	\$21,133.00	0.00 %	\$21,133.00
Contractual Obligations- Other	\$2,000.00	\$41,772.00	(\$39,772.00)	\$34,109.15	\$206,861.00	(\$172,751.85)	\$255,152.00	13.37 %	\$221,042.85
Disposable Medical Supplies	\$85.75	\$3,937.00	(\$3,851.25)	\$808.44	\$41,801.00	(\$40,992.56)	\$47,438.00	1.70 %	\$46,629.56
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$30.00	(\$30.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$1,979.34	\$35,603.00	(\$33,623.66)	\$41,773.00	4.74 %	\$39,793.66
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$26.94	\$250.00	(\$223.06)	\$600.00	4.49 %	\$573.06
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	\$652.50	\$500.00	\$152.50	\$1,500.00	43.50 %	\$847.50
Management Fees	\$8,333.33	\$10,278.00	(\$1,944.67)	\$41,666.65	\$51,602.00	(\$9,935.35)	\$110,984.00	37.54 %	\$69,317.35
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$158.00	(\$158.00)	\$0.00	\$1,581.00	(\$1,581.00)	\$3,277.00	0.00 %	\$3,277.00
Office Supplies	\$352.69	\$413.00	(\$60.31)	\$556.68	\$2,469.00	(\$1,912.32)	\$5,211.00	10.68 %	\$4,654.32
Other Services - Community Paramedicine	\$31,500.00	\$120,000.00	(\$88,500.00)	\$832,800.00	\$600,000.00	\$232,800.00	\$1,452,500.00	57.34 %	\$619,700.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00 %	\$20.00
Printing Services	\$100.67	\$400.00	(\$299.33)	\$170.39	\$3,425.00	(\$3,254.61)	\$5,725.00	2.98 %	\$5,554.61
Rent	\$9,298.42	\$9,864.00	(\$565.58)	\$46,492.10	\$48,602.00	(\$2,109.90)	\$107,334.00	43.32 %	\$60,841.90
Small Equipment & Furniture	\$716.64	\$0.00	\$716.64	\$4,627.51	\$11,034.00	(\$6,406.49)	\$11,484.00	40.30 %	\$6,856.49
Telephones-Cellular	\$590.11	\$1,031.00	(\$440.89)	\$2,818.24	\$5,615.00	(\$2,796.76)	\$11,778.00	23.93 %	\$8,959.76
Training/Related Expenses-CE	\$0.00	\$366.00	(\$366.00)	\$0.00	\$2,897.00	(\$2,897.00)	\$10,268.00	0.00 %	\$10,268.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,630.00	0.00 %	\$2,630.00
Worker's Compensation Insurance	\$79.27	\$236.00	(\$156.73)	\$446.15	\$1,240.00	(\$793.85)	\$2,034.00	21.93 %	\$1,587.85
Total Operating Expenses	\$53,867.70	\$196,947.00	(\$143,079.30)	\$999,741.06	\$1,066,037.00	(\$66,295.94)	\$2,183,073.00	45.80 %	\$1,183,331.94
<b>Total Expenses</b>	<b>\$144,256.66</b>	<b>\$305,218.00</b>	<b>(\$160,961.34)</b>	<b>\$1,484,988.96</b>	<b>\$1,640,532.00</b>	<b>(\$155,543.04)</b>	<b>\$3,308,229.00</b>	<b>44.89 %</b>	<b>\$1,823,240.04</b>
Revenue over Expenditures	(\$63,270.82)	(\$153,925.00)	\$90,654.18	(\$956,046.78)	(\$537,949.96)	(\$418,096.82)	\$194,241.65	(492.19)%	\$1,150,288.43

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>121 - IDCU/SUR C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,023.05	\$6,739.00	(\$715.95)	\$32,341.70	\$35,999.00	(\$3,657.30)	\$81,120.00	39.87 %	\$48,778.30
Employee Medical Premiums	\$284.35	\$225.00	\$59.35	\$1,366.15	\$1,248.00	\$118.15	\$2,725.00	50.13 %	\$1,358.85
Total Other Revenue	<u>\$6,307.40</u>	<u>\$6,964.00</u>	<u>(\$656.60)</u>	<u>\$33,707.85</u>	<u>\$37,247.00</u>	<u>(\$3,539.15)</u>	<u>\$83,845.00</u>	<u>40.20 %</u>	<u>\$50,137.15</u>
<b>Total Revenues</b>	<b><u>\$6,307.40</u></b>	<b><u>\$6,964.00</u></b>	<b><u>(\$656.60)</u></b>	<b><u>\$33,707.85</u></b>	<b><u>\$37,247.00</u></b>	<b><u>(\$3,539.15)</u></b>	<b><u>\$83,845.00</u></b>	<b><u>40.20 %</u></b>	<b><u>\$50,137.15</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,059.09	\$3,391.00	(\$331.91)	\$17,206.63	\$18,275.00	(\$1,068.37)	\$41,215.00	41.75 %	\$24,008.37
Paid Time Off	\$769.28	\$447.00	\$322.28	\$3,173.28	\$2,423.00	\$750.28	\$5,450.00	58.23 %	\$2,276.72
Payroll Taxes	\$277.22	\$275.00	\$2.22	\$1,472.93	\$1,485.00	(\$12.07)	\$3,349.00	43.98 %	\$1,876.07
TCDRS Plan	\$0.39	\$265.00	(\$264.61)	(\$37.34)	\$1,424.00	(\$1,461.34)	\$3,208.00	(1.16)%	\$3,245.34
Health & Dental	\$0.00	\$166.00	(\$166.00)	\$0.00	\$1,165.00	(\$1,165.00)	\$2,164.00	0.00 %	\$2,164.00
Health Insurance Claims	\$971.93	\$777.00	\$194.93	\$5,579.91	\$3,748.00	\$1,831.91	\$8,407.00	66.37 %	\$2,827.09
Health Insurance Admin Fees	\$191.32	\$163.00	\$28.32	\$955.59	\$806.00	\$149.59	\$1,788.00	53.44 %	\$832.41
Total Payroll Expenses	<u>\$5,269.23</u>	<u>\$5,484.00</u>	<u>(\$214.77)</u>	<u>\$28,351.00</u>	<u>\$29,326.00</u>	<u>(\$975.00)</u>	<u>\$65,581.00</u>	<u>43.23 %</u>	<u>\$37,230.00</u>
Operating Expenses									
Management Fees	\$589.46	\$895.00	(\$305.54)	\$3,073.52	\$4,688.00	(\$1,614.48)	\$10,358.00	29.67 %	\$7,284.48
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$364.00	0.00 %	\$364.00
Rent	\$404.99	\$439.00	(\$34.01)	\$2,103.83	\$2,295.00	(\$191.17)	\$5,067.00	41.52 %	\$2,963.17
Telephones-Cellular	\$40.24	\$83.00	(\$42.76)	\$160.87	\$417.00	(\$256.13)	\$919.00	17.50 %	\$758.13
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	\$3.48	\$5.00	(\$1.52)	\$18.63	\$25.00	(\$6.37)	\$55.00	33.87 %	\$36.37



# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$1,038.17	\$1,472.00	(\$433.83)	\$5,356.85	\$7,775.00	(\$2,418.15)	\$18,261.00	29.33 %	\$12,904.15
<b>Total Expenses</b>	<b>\$6,307.40</b>	<b>\$6,956.00</b>	<b>(\$648.60)</b>	<b>\$33,707.85</b>	<b>\$37,101.00</b>	<b>(\$3,393.15)</b>	<b>\$83,842.00</b>	<b>40.20 %</b>	<b>\$50,134.15</b>
Revenue over Expenditures	\$0.00	\$8.00	(\$8.00)	\$0.00	\$146.00	(\$146.00)	\$3.00	0.00 %	\$3.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$11,510.20	\$76,444.00	(\$64,933.80)	\$108,630.45	\$415,813.00	(\$307,182.55)	\$494,718.00	21.96 %	\$386,087.55
Employee Medical Premiums	\$853.03	\$739.00	\$114.03	\$4,098.45	\$4,065.00	\$33.45	\$4,804.00	85.31 %	\$705.55
Total Other Revenue	<u>\$12,363.23</u>	<u>\$77,183.00</u>	<u>(\$64,819.77)</u>	<u>\$112,728.90</u>	<u>\$419,878.00</u>	<u>(\$307,149.10)</u>	<u>\$499,522.00</u>	<u>22.57 %</u>	<u>\$386,793.10</u>
<b>Total Revenues</b>	<b><u>\$12,363.23</u></b>	<b><u>\$77,183.00</u></b>	<b><u>(\$64,819.77)</u></b>	<b><u>\$112,728.90</u></b>	<b><u>\$419,878.00</u></b>	<b><u>(\$307,149.10)</u></b>	<b><u>\$499,522.00</u></b>	<b><u>22.57 %</u></b>	<b><u>\$386,793.10</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,277.12	\$20,110.00	(\$13,832.88)	\$46,114.59	\$101,324.00	(\$55,209.41)	\$123,163.00	37.44 %	\$77,048.41
Overtime Pay	\$0.00	\$30.00	(\$30.00)	\$10.11	\$150.00	(\$139.89)	\$180.00	5.62 %	\$169.89
Paid Time Off	\$1,569.28	\$362.00	\$1,207.28	\$9,582.91	\$2,609.00	\$6,973.91	\$2,957.00	324.08 %	(\$6,625.91)
Payroll Taxes	\$576.11	\$4,928.00	(\$4,351.89)	\$4,132.25	\$24,990.00	(\$20,857.75)	\$30,078.00	13.74 %	\$25,945.75
TCDRS Plan	\$301.89	\$480.00	(\$178.11)	\$2,492.02	\$2,708.00	(\$215.98)	\$3,328.00	74.88 %	\$835.98
Health & Dental	\$141.98	\$1,381.00	(\$1,239.02)	\$866.41	\$7,904.00	(\$7,037.59)	\$9,285.00	9.33 %	\$8,418.59
Health Insurance Claims	\$2,915.77	\$2,492.00	\$423.77	\$16,739.67	\$12,106.00	\$4,633.67	\$14,598.00	114.67 %	(\$2,141.67)
Health Insurance Admin Fees	\$573.94	\$513.00	\$60.94	\$2,866.82	\$2,529.00	\$337.82	\$3,042.00	94.24 %	\$175.18
Total Payroll Expenses	<u>\$12,356.09</u>	<u>\$30,296.00</u>	<u>(\$17,939.91)</u>	<u>\$82,804.78</u>	<u>\$154,320.00</u>	<u>(\$71,515.22)</u>	<u>\$186,631.00</u>	<u>44.37 %</u>	<u>\$103,826.22</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00 %	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,998.00	(\$3,998.00)	\$4,797.00	0.00 %	\$4,797.00
Contractual Obligations- Other	\$0.00	\$39,772.00	(\$39,772.00)	\$23,859.15	\$196,861.00	(\$173,001.85)	\$236,651.00	10.08 %	\$212,791.85
Disposable Medical Supplies	\$0.00	\$3,687.00	(\$3,687.00)	\$0.00	\$40,435.00	(\$40,435.00)	\$44,122.00	0.00 %	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$30.00	(\$30.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$33,003.00	(\$33,003.00)	\$39,003.00	0.00 %	\$39,003.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	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	\$7.14	\$104.00	(\$96.86)	\$64.97	\$520.00	(\$455.03)	\$625.00	10.40 %	\$560.03
Total Operating Expenses	\$7.14	\$50,369.00	(\$50,361.86)	\$29,924.12	\$274,847.00	(\$244,922.88)	\$325,234.00	9.20 %	\$295,309.88
<b>Total Expenses</b>	<b>\$12,363.23</b>	<b>\$80,665.00</b>	<b>(\$68,301.77)</b>	<b>\$112,728.90</b>	<b>\$429,167.00</b>	<b>(\$316,438.10)</b>	<b>\$511,865.00</b>	<b>22.02 %</b>	<b>\$399,136.10</b>
Revenue over Expenditures	\$0.00	(\$3,482.00)	\$3,482.00	\$0.00	(\$9,289.00)	\$9,289.00	(\$12,343.00)	0.00 %	(\$12,343.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>123 - CPS/Hazards</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$20,624.54	\$21,223.00	(\$598.46)	\$112,170.94	\$115,794.00	(\$3,623.06)	\$211,516.00	53.03 %	\$99,345.06
Employee Medical Premiums	\$710.85	\$590.00	\$120.85	\$3,415.36	\$3,254.00	\$161.36	\$5,922.00	57.67 %	\$2,506.64
Total Other Revenue	\$21,335.39	\$21,813.00	(\$477.61)	\$115,586.30	\$119,048.00	(\$3,461.70)	\$217,438.00	53.16 %	\$101,851.70
<b>Total Revenues</b>	<b>\$21,335.39</b>	<b>\$21,813.00</b>	<b>(\$477.61)</b>	<b>\$115,586.30</b>	<b>\$119,048.00</b>	<b>(\$3,461.70)</b>	<b>\$217,438.00</b>	<b>53.16 %</b>	<b>\$101,851.70</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$11,831.86	\$12,302.00	(\$470.14)	\$65,329.56	\$64,441.00	\$888.56	\$118,339.00	55.21 %	\$53,009.44
Paid Time Off	\$2,046.60	\$1,198.00	\$848.60	\$11,226.05	\$8,249.00	\$2,977.05	\$14,566.00	77.07 %	\$3,339.95
Payroll Taxes	\$963.18	\$1,022.00	(\$58.82)	\$5,303.11	\$5,490.00	(\$186.89)	\$10,037.00	52.84 %	\$4,733.89
TCDRS Plan	\$435.64	\$994.00	(\$558.36)	\$2,280.61	\$5,306.00	(\$3,025.39)	\$9,684.00	23.55 %	\$7,403.39
Health & Dental	\$334.02	\$385.00	(\$50.98)	\$1,648.52	\$2,758.00	(\$1,109.48)	\$4,302.00	38.32 %	\$2,653.48
Health Insurance Claims	\$2,429.81	\$1,255.00	\$1,174.81	\$13,949.73	\$5,978.00	\$7,971.73	\$11,002.00	126.79 %	(\$2,947.73)
Health Insurance Admin Fees	\$478.28	\$431.00	\$47.28	\$2,389.01	\$2,122.00	\$267.01	\$3,844.00	62.15 %	\$1,454.99
Total Payroll Expenses	\$18,519.39	\$17,587.00	\$932.39	\$102,126.59	\$94,344.00	\$7,782.59	\$171,774.00	59.45 %	\$69,647.41
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$679.00	(\$679.00)	\$0.00	\$3,896.00	(\$3,896.00)	\$7,112.00	0.00 %	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	(\$1,925.00)	\$3,850.00	0.00 %	\$3,850.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$9,165.00	\$9,165.00	\$0.00	\$16,497.00	55.56 %	\$7,332.00
Management Fees	\$1,594.41	\$2,826.00	(\$1,231.59)	\$8,224.26	\$14,129.00	(\$5,904.74)	\$25,431.00	32.34 %	\$17,206.74
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$720.00	(\$720.00)	\$1,294.00	0.00 %	\$1,294.00
Office Supplies	\$0.00	\$113.00	(\$113.00)	\$0.00	\$719.00	(\$719.00)	\$1,500.00	0.00 %	\$1,500.00
Printing Services	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,150.00	(\$1,150.00)	\$1,500.00	0.00 %	\$1,500.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$1,237.40	\$1,298.00	(\$60.60)	\$6,338.61	\$6,490.00	(\$151.39)	\$11,686.00	54.24 %	\$5,347.39
Telephones-Cellular	\$195.58	\$234.00	(\$38.42)	\$850.58	\$1,170.00	(\$319.42)	\$2,105.00	40.41 %	\$1,254.42
Training/Related Expenses-CE	\$0.00	\$366.00	(\$366.00)	\$0.00	\$1,058.00	(\$1,058.00)	\$2,450.00	0.00 %	\$2,450.00
Worker's Compensation Insurance	\$23.10	\$35.00	(\$11.90)	\$125.76	\$173.00	(\$47.24)	\$310.00	40.57 %	\$184.24
Total Operating Expenses	<u>\$4,883.49</u>	<u>\$7,928.00</u>	<u>(\$3,044.51)</u>	<u>\$24,704.21</u>	<u>\$40,595.00</u>	<u>(\$15,890.79)</u>	<u>\$73,735.00</u>	<u>33.50 %</u>	<u>\$49,030.79</u>
<b>Total Expenses</b>	<b><u>\$23,402.88</u></b>	<b><u>\$25,515.00</u></b>	<b><u>(\$2,112.12)</u></b>	<b><u>\$126,830.80</u></b>	<b><u>\$134,939.00</u></b>	<b><u>(\$8,108.20)</u></b>	<b><u>\$245,509.00</u></b>	<b><u>51.66 %</u></b>	<b><u>\$118,678.20</u></b>
 Revenue over Expeditures	 <u>(\$2,067.49)</u>	 <u>(\$3,702.00)</u>	 <u>\$1,634.51</u>	 <u>(\$11,244.50)</u>	 <u>(\$15,891.00)</u>	 <u>\$4,646.50</u>	 <u>(\$28,071.00)</u>	 <u>40.06 %</u>	 <u>(\$16,826.50)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$11,732.98	\$12,017.00	(\$284.02)	\$58,028.29	\$75,587.00	(\$17,558.71)	\$171,949.00	33.75 %	\$113,920.71
Employee Medical Premiums	\$568.68	\$493.00	\$75.68	\$2,732.29	\$1,972.00	\$760.29	\$5,669.00	48.20 %	\$2,936.71
Total Other Revenue	<u>\$12,301.66</u>	<u>\$12,510.00</u>	<u>(\$208.34)</u>	<u>\$60,760.58</u>	<u>\$77,559.00</u>	<u>(\$16,798.42)</u>	<u>\$177,618.00</u>	<u>34.21 %</u>	<u>\$116,857.42</u>
<b>Total Revenues</b>	<b><u>\$12,301.66</u></b>	<b><u>\$12,510.00</u></b>	<b><u>(\$208.34)</u></b>	<b><u>\$60,760.58</u></b>	<b><u>\$77,559.00</u></b>	<b><u>(\$16,798.42)</u></b>	<b><u>\$177,618.00</u></b>	<b><u>34.21 %</u></b>	<b><u>\$116,857.42</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,169.32	\$7,600.00	(\$1,430.68)	\$21,166.06	\$28,400.00	(\$7,233.94)	\$85,668.00	24.71 %	\$64,501.94
Paid Time Off	\$1,536.32	\$400.00	\$1,136.32	\$4,417.76	\$5,600.00	(\$1,182.24)	\$12,192.00	36.23 %	\$7,774.24
Payroll Taxes	\$540.04	\$592.00	(\$51.96)	\$1,800.90	\$2,517.00	(\$716.10)	\$7,243.00	24.86 %	\$5,442.10
TCDRS Plan	\$505.14	\$523.00	(\$17.86)	\$1,439.91	\$2,223.00	(\$783.09)	\$6,401.00	22.50 %	\$4,961.09
Health & Dental	(\$16.44)	\$302.00	(\$318.44)	(\$35.29)	\$1,882.00	(\$1,917.29)	\$3,996.00	(0.88)%	\$4,031.29
Health Insurance Claims	\$1,943.85	\$1,662.00	\$281.85	\$11,159.79	\$6,488.00	\$4,671.79	\$18,122.00	61.58 %	\$6,962.21
Health Insurance Admin Fees	\$382.63	\$342.00	\$40.63	\$1,911.21	\$1,352.00	\$559.21	\$3,746.00	51.02 %	\$1,834.79
Total Payroll Expenses	<u>\$11,060.86</u>	<u>\$11,421.00</u>	<u>(\$360.14)</u>	<u>\$41,860.34</u>	<u>\$48,462.00</u>	<u>(\$6,601.66)</u>	<u>\$137,368.00</u>	<u>30.47 %</u>	<u>\$95,507.66</u>
Operating Expenses									
Community Preparedness Supplies	\$360.00	\$0.00	\$360.00	\$6,004.35	\$9,777.00	(\$3,772.65)	\$13,333.00	45.03 %	\$7,328.65
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$4,369.96	\$8,400.00	(\$4,030.04)	\$8,400.00	52.02 %	\$4,030.04
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,979.34	\$2,000.00	(\$20.66)	\$2,000.00	98.97 %	\$20.66
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	(\$24.00)	\$72.00	0.00 %	\$72.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00 %	\$250.00
Rent	\$793.31	\$816.00	(\$22.69)	\$2,805.88	\$3,266.00	(\$460.12)	\$8,983.00	31.24 %	\$6,177.12
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,555.88	\$4,285.00	(\$729.12)	\$4,285.00	82.98 %	\$729.12

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$80.48	\$243.00	(\$162.52)	\$151.51	\$975.00	(\$823.49)	\$2,687.00	5.64 %	\$2,535.49
Worker's Compensation Insurance	\$7.01	\$30.00	(\$22.99)	\$33.32	\$120.00	(\$86.68)	\$240.00	13.88 %	\$206.68
Total Operating Expenses	\$1,240.80	\$1,089.00	\$151.80	\$18,900.24	\$29,097.00	(\$10,196.76)	\$40,250.00	46.96 %	\$21,349.76
<b>Total Expenses</b>	<b>\$12,301.66</b>	<b>\$12,510.00</b>	<b>(\$208.34)</b>	<b>\$60,760.58</b>	<b>\$77,559.00</b>	<b>(\$16,798.42)</b>	<b>\$177,618.00</b>	<b>34.21 %</b>	<b>\$116,857.42</b>
Revenue over Expeditures	\$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 February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>212 - CPS/CRI</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,010.60	\$9,427.00	(\$1,416.40)	\$42,460.92	\$50,118.00	(\$7,657.08)	\$93,766.00	45.28 %	\$51,305.08
Employee Medical Premiums	\$284.34	\$230.00	\$54.34	\$1,366.14	\$1,275.00	\$91.14	\$2,320.00	58.89 %	\$953.86
Total Other Revenue	\$8,294.94	\$9,657.00	(\$1,362.06)	\$43,827.06	\$51,393.00	(\$7,565.94)	\$96,086.00	45.61 %	\$52,258.94
<b>Total Revenues</b>	<b>\$8,294.94</b>	<b>\$9,657.00</b>	<b>(\$1,362.06)</b>	<b>\$43,827.06</b>	<b>\$51,393.00</b>	<b>(\$7,565.94)</b>	<b>\$96,086.00</b>	<b>45.61 %</b>	<b>\$52,258.94</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,677.67	\$4,336.00	(\$658.33)	\$19,368.60	\$20,995.00	(\$1,626.40)	\$39,805.00	48.66 %	\$20,436.40
Overtime Pay	\$7.16	\$0.00	\$7.16	\$10.74	\$0.00	\$10.74	\$0.00	0.00 %	(\$10.74)
Paid Time Off	\$915.84	\$177.00	\$738.84	\$5,115.83	\$3,200.00	\$1,915.83	\$5,185.00	98.67 %	\$69.17
Payroll Taxes	\$328.06	\$336.00	(\$7.94)	\$1,744.21	\$1,800.00	(\$55.79)	\$3,344.00	52.16 %	\$1,599.79
TCDRS Plan	\$300.88	\$294.00	\$6.88	\$1,601.97	\$1,575.00	\$26.97	\$2,930.00	54.67 %	\$1,328.03
Health & Dental	\$192.96	\$184.00	\$8.96	\$945.00	\$1,252.00	(\$307.00)	\$1,986.00	47.58 %	\$1,041.00
Health Insurance Claims	\$971.92	\$818.00	\$153.92	\$5,579.91	\$3,969.00	\$1,610.91	\$7,237.00	77.10 %	\$1,657.09
Health Insurance Admin Fees	\$191.31	\$168.00	\$23.31	\$955.60	\$831.00	\$124.60	\$1,505.00	63.50 %	\$549.40
Total Payroll Expenses	\$6,585.80	\$6,313.00	\$272.80	\$35,321.86	\$33,622.00	\$1,699.86	\$61,992.00	56.98 %	\$26,670.14
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$1,234.00	(\$1,234.00)	\$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	\$594.09	\$1,162.00	(\$567.91)	\$3,088.97	\$5,810.00	(\$2,721.03)	\$10,455.00	29.55 %	\$7,366.03
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$0.00	\$247.00	(\$247.00)	\$673.00	0.00 %	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$800.00	0.00 %	\$800.00
Rent	\$1,833.87	\$2,042.00	(\$208.13)	\$9,249.79	\$10,206.00	(\$956.21)	\$18,370.00	50.35 %	\$9,120.21



# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	(\$6,749.00)	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$78.23	\$94.00	(\$15.77)	\$391.06	\$467.00	(\$75.94)	\$842.00	46.44 %	\$450.94
Worker's Compensation Insurance	\$4.18	\$6.00	(\$1.82)	\$22.39	\$33.00	(\$10.61)	\$58.00	38.60 %	\$35.61
Total Operating Expenses	\$2,510.37	\$3,665.00	(\$1,154.63)	\$12,752.21	\$25,711.00	(\$12,958.79)	\$43,384.00	29.39 %	\$30,631.79
<b>Total Expenses</b>	<b>\$9,096.17</b>	<b>\$9,978.00</b>	<b>(\$881.83)</b>	<b>\$48,074.07</b>	<b>\$59,333.00</b>	<b>(\$11,258.93)</b>	<b>\$105,376.00</b>	<b>45.62 %</b>	<b>\$57,301.93</b>
Revenue over Expenditures	(\$801.23)	(\$321.00)	(\$480.23)	(\$4,247.01)	(\$7,940.00)	\$3,692.99	(\$9,290.00)	45.72 %	(\$5,042.99)

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>315 - MRC UASI 2019 MCPHD</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$21,244.18	\$52,321.00	(\$31,076.82)	\$52,321.00	40.60 %	\$31,076.82
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$807.88	\$1,750.00	(\$942.12)	\$1,750.00	46.16 %	\$942.12
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78 %	\$32,018.94
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,052.06</b>	<b>\$54,071.00</b>	<b>(\$32,018.94)</b>	<b>\$54,071.00</b>	<b>40.78 %</b>	<b>\$32,018.94</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$12,287.59	\$15,833.00	(\$3,545.41)	\$15,833.00	77.61 %	\$3,545.41
Paid Time Off	\$0.00	\$0.00	\$0.00	\$576.96	\$5,287.00	(\$4,710.04)	\$5,287.00	10.91 %	\$4,710.04
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$978.53	\$1,463.00	(\$484.47)	\$1,463.00	66.89 %	\$484.47
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$841.91	\$1,303.00	(\$461.09)	\$1,303.00	64.61 %	\$461.09
Health & Dental	\$0.00	\$0.00	\$0.00	\$906.85	\$2,191.00	(\$1,284.15)	\$2,191.00	41.39 %	\$1,284.15
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,417.95	\$5,119.00	(\$1,701.05)	\$5,119.00	66.77 %	\$1,701.05
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$581.30	\$1,327.00	(\$745.70)	\$1,327.00	43.81 %	\$745.70
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$19,591.09	\$32,523.00	(\$12,931.91)	\$32,523.00	60.24 %	\$12,931.91
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$2,020.59	\$7,786.00	(\$5,765.41)	\$7,786.00	25.95 %	\$5,765.41
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	(\$141.00)	\$141.00	0.00 %	\$141.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	(\$5,795.00)	\$5,795.00	0.00 %	\$5,795.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	(\$290.00)	\$290.00	0.00 %	\$290.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00	0.00 %	(\$194.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	(\$1,825.00)	\$1,825.00	0.00 %	\$1,825.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$234.60	\$971.00	(\$736.40)	\$971.00	24.16 %	\$736.40

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.00	(\$1,839.00)	\$1,839.00	0.00 %	\$1,839.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00 %	\$2,000.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$11.78	\$42.00	(\$30.22)	\$42.00	28.05 %	\$30.22
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$2,460.97	\$20,689.00	(\$18,228.03)	\$20,689.00	11.90 %	\$18,228.03
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,052.06</b>	<b>\$53,212.00</b>	<b>(\$31,159.94)</b>	<b>\$53,212.00</b>	<b>41.44 %</b>	<b>\$31,159.94</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	(\$859.00)	\$859.00	0.00 %	\$859.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>316 - MRC UASI M&amp;A 2019</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.69</b>	<b>\$3,459.00</b>	<b>(\$3,179.31)</b>	<b>\$3,459.00</b>	<b>8.09 %</b>	<b>\$3,179.31</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$261.18	\$3,149.00	(\$2,887.82)	\$3,149.00	8.29 %	\$2,887.82
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$18.28	\$245.00	(\$226.72)	\$245.00	7.46 %	\$226.72
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	\$9.00	0.00 %	\$9.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$279.46	\$3,403.00	(\$3,123.54)	\$3,403.00	8.21 %	\$3,123.54
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.23	\$65.00	(\$64.77)	\$65.00	0.35 %	\$64.77
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.23	\$65.00	(\$64.77)	\$65.00	0.35 %	\$64.77
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.69</b>	<b>\$3,468.00</b>	<b>(\$3,188.31)</b>	<b>\$3,468.00</b>	<b>8.06 %</b>	<b>\$3,188.31</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.00)	\$9.00	(\$9.00)	0.00 %	(\$9.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,549.80	\$5,554.00	(\$4.20)	\$11,509.65	\$11,204.00	\$305.65	\$82,411.00	13.97 %	\$70,901.35
Employee Medical Premiums	\$284.34	\$246.00	\$38.34	\$558.26	\$616.00	(\$57.74)	\$2,462.00	22.68 %	\$1,903.74
Total Other Revenue	\$5,834.14	\$5,800.00	\$34.14	\$12,067.91	\$11,820.00	\$247.91	\$84,873.00	14.22 %	\$72,805.09
<b>Total Revenues</b>	<b>\$5,834.14</b>	<b>\$5,800.00</b>	<b>\$34.14</b>	<b>\$12,067.91</b>	<b>\$11,820.00</b>	<b>\$247.91</b>	<b>\$84,873.00</b>	<b>14.22 %</b>	<b>\$72,805.09</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,101.16	\$3,269.00	(\$167.84)	\$5,601.32	\$7,308.00	(\$1,706.68)	\$33,079.00	16.93 %	\$27,477.68
Paid Time Off	\$769.28	\$769.00	\$0.28	\$2,307.84	\$961.00	\$1,346.84	\$4,616.00	50.00 %	\$2,308.16
Payroll Taxes	\$295.10	\$299.00	(\$3.90)	\$601.20	\$612.00	(\$10.80)	\$2,789.00	21.56 %	\$2,187.80
TCDRS Plan	\$253.72	\$264.00	(\$10.28)	\$517.85	\$541.00	(\$23.15)	\$2,465.00	21.01 %	\$1,947.15
Health & Dental	\$169.88	\$147.00	\$22.88	\$339.76	\$294.00	\$45.76	\$1,692.00	20.08 %	\$1,352.24
Health Insurance Claims	\$971.93	\$791.00	\$180.93	\$2,161.95	\$1,582.00	\$579.95	\$7,359.00	29.38 %	\$5,197.05
Health Insurance Admin Fees	\$191.32	\$167.00	\$24.32	\$374.31	\$334.00	\$40.31	\$1,527.00	24.51 %	\$1,152.69
Total Payroll Expenses	\$5,752.39	\$5,706.00	\$46.39	\$11,904.23	\$11,632.00	\$272.23	\$53,527.00	22.24 %	\$41,622.77
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0.00 %	\$16,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	0.00 %	\$6,573.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	0.00 %	\$497.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Telephones-Cellular	\$78.23	\$90.00	(\$11.77)	\$156.46	\$180.00	(\$23.54)	\$810.00	19.32 %	\$653.54
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00 %	\$630.00
Worker's Compensation Insurance	\$3.52	\$4.00	(\$0.48)	\$7.22	\$8.00	(\$0.78)	\$36.00	20.06 %	\$28.78
Total Operating Expenses	\$81.75	\$94.00	(\$12.25)	\$163.68	\$188.00	(\$24.32)	\$31,346.00	0.52 %	\$31,182.32
<b>Total Expenses</b>	<b>\$5,834.14</b>	<b>\$5,800.00</b>	<b>\$34.14</b>	<b>\$12,067.91</b>	<b>\$11,820.00</b>	<b>\$247.91</b>	<b>\$84,873.00</b>	<b>14.22 %</b>	<b>\$72,805.09</b>
Revenue over Expeditures	\$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 February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>318 - MRC UASI M&amp;A 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$62.15	\$282.00	(\$219.85)	\$217.54	\$564.00	(\$346.46)	\$2,538.00	8.57 %	\$2,320.46
Total Other Revenue	\$62.15	\$282.00	(\$219.85)	\$217.54	\$564.00	(\$346.46)	\$2,538.00	8.57 %	\$2,320.46
<b>Total Revenues</b>	<b>\$62.15</b>	<b>\$282.00</b>	<b>(\$219.85)</b>	<b>\$217.54</b>	<b>\$564.00</b>	<b>(\$346.46)</b>	<b>\$2,538.00</b>	<b>8.57 %</b>	<b>\$2,320.46</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58.04	\$260.00	(\$201.96)	\$203.14	\$520.00	(\$316.86)	\$2,340.00	8.68 %	\$2,136.86
Payroll Taxes	\$4.06	\$20.00	(\$15.94)	\$14.22	\$40.00	(\$25.78)	\$180.00	7.90 %	\$165.78
Total Payroll Expenses	\$62.10	\$280.00	(\$217.90)	\$217.36	\$560.00	(\$342.64)	\$2,520.00	8.63 %	\$2,302.64
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$2.00	(\$1.95)	\$0.18	\$4.00	(\$3.82)	\$18.00	1.00 %	\$17.82
Total Operating Expenses	\$0.05	\$2.00	(\$1.95)	\$0.18	\$4.00	(\$3.82)	\$18.00	1.00 %	\$17.82
<b>Total Expenses</b>	<b>\$62.15</b>	<b>\$282.00</b>	<b>(\$219.85)</b>	<b>\$217.54</b>	<b>\$564.00</b>	<b>(\$346.46)</b>	<b>\$2,538.00</b>	<b>8.57 %</b>	<b>\$2,320.46</b>
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 February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57 %	\$52,716.00
Immunization Fees	\$335.00	\$1,600.00	(\$1,265.00)	\$6,753.59	\$8,000.00	(\$1,246.41)	\$19,200.00	35.17 %	\$12,446.41
Employee Medical Premiums	\$568.68	\$493.00	\$75.68	\$2,732.29	\$2,711.00	\$21.29	\$6,408.00	42.64 %	\$3,675.71
Total Other Revenue	\$8,403.68	\$9,611.00	(\$1,207.32)	\$46,985.88	\$48,301.00	(\$1,315.12)	\$115,824.00	40.57 %	\$68,838.12
<b>Total Revenues</b>	<b>\$8,403.68</b>	<b>\$9,611.00</b>	<b>(\$1,207.32)</b>	<b>\$46,985.88</b>	<b>\$48,301.00</b>	<b>(\$1,315.12)</b>	<b>\$115,824.00</b>	<b>40.57 %</b>	<b>\$68,838.12</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,717.41	\$9,134.00	(\$2,416.59)	\$36,850.87	\$44,226.00	(\$7,375.13)	\$111,045.00	33.19 %	\$74,194.13
Overtime Pay	\$195.50	\$0.00	\$195.50	\$213.73	\$0.00	\$213.73	\$0.00	0.00 %	(\$213.73)
Paid Time Off	\$1,666.76	\$481.00	\$1,185.76	\$8,715.81	\$7,211.00	\$1,504.81	\$15,131.00	57.60 %	\$6,415.19
Payroll Taxes	\$589.29	\$711.00	(\$121.71)	\$3,114.37	\$3,806.00	(\$691.63)	\$9,337.00	33.36 %	\$6,222.63
TCDRS Plan	\$555.78	\$629.00	(\$73.22)	\$2,987.89	\$3,364.00	(\$376.11)	\$8,253.00	36.20 %	\$5,265.11
Health & Dental	\$68.32	\$302.00	(\$233.68)	\$997.21	\$2,176.00	(\$1,178.79)	\$4,290.00	23.25 %	\$3,292.79
Health Insurance Claims	\$1,943.85	\$1,662.00	\$281.85	\$11,159.79	\$8,070.00	\$3,089.79	\$19,704.00	56.64 %	\$8,544.21
Health Insurance Admin Fees	\$382.63	\$342.00	\$40.63	\$1,911.22	\$1,686.00	\$225.22	\$4,080.00	46.84 %	\$2,168.78
Total Payroll Expenses	\$12,119.54	\$13,261.00	(\$1,141.46)	\$65,950.89	\$70,539.00	(\$4,588.11)	\$171,840.00	38.38 %	\$105,889.11
Operating Expenses									
Credit Card Processing Fee	\$50.82	\$55.00	(\$4.18)	\$254.57	\$275.00	(\$20.43)	\$660.00	38.57 %	\$405.43
Computer Software	\$400.00	\$400.00	\$0.00	\$11,027.50	\$2,000.00	\$9,027.50	\$4,835.00	228.08 %	(\$6,192.50)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,085.00	\$835.00	\$250.00	\$2,004.00	54.14 %	\$919.00
Disposable Medical Supplies	\$85.75	\$250.00	(\$164.25)	\$685.88	\$1,250.00	(\$564.12)	\$3,000.00	22.86 %	\$2,314.12
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00



# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	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	\$1,202.06	\$1,650.00	(\$447.94)	\$5,761.42	\$8,250.00	(\$2,488.58)	\$19,800.00	29.10 %	\$14,038.58
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Office Supplies	\$352.69	\$150.00	\$202.69	\$352.69	\$750.00	(\$397.31)	\$1,800.00	19.59 %	\$1,447.31
Printing Services	\$100.67	\$0.00	\$100.67	\$170.39	\$450.00	(\$279.61)	\$900.00	18.93 %	\$729.61
Rent	\$772.12	\$800.00	(\$27.88)	\$3,615.42	\$4,000.00	(\$384.58)	\$9,600.00	37.66 %	\$5,984.58
Small Equipment & Furniture	\$716.64	\$0.00	\$716.64	\$1,071.63	\$0.00	\$1,071.63	\$450.00	238.14 %	(\$621.63)
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	\$13.25	\$23.00	(\$9.75)	\$71.29	\$115.00	(\$43.71)	\$276.00	25.83 %	\$204.71
Total Operating Expenses	\$3,861.00	\$3,495.00	\$366.00	\$24,095.79	\$18,525.00	\$5,570.79	\$47,224.00	51.02 %	\$23,128.21
<b>Total Expenses</b>	<b>\$15,980.54</b>	<b>\$16,756.00</b>	<b>(\$775.46)</b>	<b>\$90,046.68</b>	<b>\$89,064.00</b>	<b>\$982.68</b>	<b>\$219,064.00</b>	<b>41.11 %</b>	<b>\$129,017.32</b>
Revenue over Expenditures	(\$7,576.86)	(\$7,145.00)	(\$431.86)	(\$43,060.80)	(\$40,763.00)	(\$2,297.80)	(\$103,240.00)	41.71 %	(\$60,179.20)

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>414 - RLSS/LPHS C#</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,372.40	\$6,858.00	(\$1,485.60)	\$28,132.30	\$36,544.00	(\$8,411.70)	\$82,813.00	33.97 %	\$54,680.70
Employee Medical Premiums	\$284.34	\$246.00	\$38.34	\$1,366.14	\$1,354.00	\$12.14	\$2,954.00	46.25 %	\$1,587.86
Total Other Revenue	\$5,656.74	\$7,104.00	(\$1,447.26)	\$29,498.44	\$37,898.00	(\$8,399.56)	\$85,767.00	34.39 %	\$56,268.56
<b>Total Revenues</b>	<b>\$5,656.74</b>	<b>\$7,104.00</b>	<b>(\$1,447.26)</b>	<b>\$29,498.44</b>	<b>\$37,898.00</b>	<b>(\$8,399.56)</b>	<b>\$85,767.00</b>	<b>34.39 %</b>	<b>\$56,268.56</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,330.48	\$4,949.00	(\$618.52)	\$22,165.22	\$23,964.00	(\$1,798.78)	\$55,891.00	39.66 %	\$33,725.78
Paid Time Off	\$1,041.92	\$260.00	\$781.92	\$5,844.52	\$3,906.00	\$1,938.52	\$7,664.00	76.26 %	\$1,819.48
Payroll Taxes	\$389.78	\$386.00	\$3.78	\$2,001.95	\$2,063.00	(\$61.05)	\$4,705.00	42.55 %	\$2,703.05
TCDRS Plan	\$356.69	\$341.00	\$15.69	\$1,838.00	\$1,824.00	\$14.00	\$4,158.00	44.20 %	\$2,320.00
Health & Dental	\$106.05	\$151.00	(\$44.95)	\$535.14	\$1,088.00	(\$552.86)	\$1,994.00	26.84 %	\$1,458.86
Health Insurance Claims	\$971.93	\$831.00	\$140.93	\$5,579.90	\$4,035.00	\$1,544.90	\$9,021.00	61.85 %	\$3,441.10
Health Insurance Admin Fees	\$191.32	\$171.00	\$20.32	\$955.61	\$843.00	\$112.61	\$1,869.00	51.13 %	\$913.39
Total Payroll Expenses	\$7,388.17	\$7,089.00	\$299.17	\$38,920.34	\$37,723.00	\$1,197.34	\$85,302.00	45.63 %	\$46,381.66
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$122.56	\$116.00	\$6.56	\$316.00	38.78 %	\$193.44
Worker's Compensation Insurance	\$10.39	\$15.00	(\$4.61)	\$54.15	\$75.00	(\$20.85)	\$165.00	32.82 %	\$110.85
Total Operating Expenses	\$10.39	\$15.00	(\$4.61)	\$176.71	\$191.00	(\$14.29)	\$481.00	36.74 %	\$304.29
<b>Total Expenses</b>	<b>\$7,398.56</b>	<b>\$7,104.00</b>	<b>\$294.56</b>	<b>\$39,097.05</b>	<b>\$37,914.00</b>	<b>\$1,183.05</b>	<b>\$85,783.00</b>	<b>45.58 %</b>	<b>\$46,685.95</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$1,741.82)	\$0.00	(\$1,741.82)	(\$9,598.61)	(\$16.00)	(\$9,582.61)	(\$16.00)	59,991.31 %	\$9,582.61

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37 %	\$2,027,448.90
Employee Medical Premiums	\$284.34	\$246.00	\$38.34	\$1,366.14	\$1,354.00	\$12.14	\$3,200.00	42.69 %	\$1,833.86
Total Other Revenue	\$284.34	\$246.00	\$38.34	\$50,546.89	\$240,667.04	(\$190,120.15)	\$2,079,829.65	2.43 %	\$2,029,282.76
<b>Total Revenues</b>	<b>\$284.34</b>	<b>\$246.00</b>	<b>\$38.34</b>	<b>\$50,546.89</b>	<b>\$240,667.04</b>	<b>(\$190,120.15)</b>	<b>\$2,079,829.65</b>	<b>2.43 %</b>	<b>\$2,029,282.76</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,756.18	\$4,054.00	(\$297.82)	\$21,231.08	\$21,862.00	(\$630.92)	\$52,846.00	40.18 %	\$31,614.92
Paid Time Off	\$939.04	\$549.00	\$390.04	\$3,888.23	\$2,961.00	\$927.23	\$7,283.00	53.39 %	\$3,394.77
Payroll Taxes	\$347.43	\$341.00	\$6.43	\$1,864.78	\$1,837.00	\$27.78	\$4,447.00	41.93 %	\$2,582.22
TCDRS Plan	\$307.07	\$301.00	\$6.07	\$1,642.77	\$1,623.00	\$19.77	\$3,931.00	41.79 %	\$2,288.23
Health & Dental	\$88.18	\$151.00	(\$62.82)	\$440.90	\$1,088.00	(\$647.10)	\$2,145.00	20.55 %	\$1,704.10
Health Insurance Claims	\$971.93	\$831.00	\$140.93	\$5,579.90	\$4,035.00	\$1,544.90	\$9,852.00	56.64 %	\$4,272.10
Health Insurance Admin Fees	\$191.32	\$171.00	\$20.32	\$955.61	\$843.00	\$112.61	\$2,040.00	46.84 %	\$1,084.39
Total Payroll Expenses	\$6,601.15	\$6,398.00	\$203.15	\$35,603.27	\$34,249.00	\$1,354.27	\$82,544.00	43.13 %	\$46,940.73
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$592.24	\$695.00	(\$102.76)	\$3,078.52	\$3,475.00	(\$396.48)	\$8,340.00	36.91 %	\$5,261.48
Other Services - Community Paramedicine	\$31,500.00	\$120,000.00	(\$88,500.00)	\$832,800.00	\$600,000.00	\$232,800.00	\$1,452,500.00	57.34 %	\$619,700.00
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	\$1,365.00	\$1,345.00	\$20.00	\$3,228.00	42.29 %	\$1,863.00
Worker's Compensation Insurance	\$4.27	\$7.00	(\$2.73)	\$22.96	\$35.00	(\$12.04)	\$84.00	27.33 %	\$61.04
Total Operating Expenses	\$32,369.51	\$120,971.00	(\$88,601.49)	\$837,266.48	\$605,355.00	\$231,911.48	\$1,465,452.00	57.13 %	\$628,185.52

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$38,970.66</b>	<b>\$127,369.00</b>	<b>(\$88,398.34)</b>	<b>\$872,869.75</b>	<b>\$639,604.00</b>	<b>\$233,265.75</b>	<b>\$1,547,996.00</b>	<b>56.39 %</b>	<b>\$675,126.25</b>
Revenue over Expenditures	(\$38,686.32)	(\$127,123.00)	\$88,436.68	(\$822,322.86)	(\$398,936.96)	(\$423,385.90)	\$531,833.65	(154.62)%	\$1,354,156.51

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$142.17	\$123.00	\$19.17	\$683.08	\$677.00	\$6.08	\$1,600.00	42.69 %	\$916.92
Total Other Revenue	\$142.17	\$123.00	\$19.17	\$683.08	\$677.00	\$6.08	\$1,600.00	42.69 %	\$916.92
<b>Total Revenues</b>	<b>\$142.17</b>	<b>\$123.00</b>	<b>\$19.17</b>	<b>\$683.08</b>	<b>\$677.00</b>	<b>\$6.08</b>	<b>\$1,600.00</b>	<b>42.69 %</b>	<b>\$916.92</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,783.07	\$2,983.00	(\$1,199.93)	\$9,424.84	\$16,088.00	(\$6,663.16)	\$48,691.00	19.36 %	\$39,266.16
Overtime Pay	\$24.05	\$0.00	\$24.05	\$42.09	\$0.00	\$42.09	\$0.00	0.00 %	(\$42.09)
Paid Time Off	\$1,358.54	\$404.00	\$954.54	\$5,052.05	\$2,178.00	\$2,874.05	\$6,725.00	75.12 %	\$1,672.95
Payroll Taxes	\$217.91	\$251.00	(\$33.09)	\$995.67	\$1,351.00	(\$355.33)	\$4,100.00	24.28 %	\$3,104.33
TCDRS Plan	\$444.05	\$222.00	\$222.05	\$2,426.82	\$1,194.00	\$1,232.82	\$3,622.00	67.00 %	\$1,195.18
Health & Dental	\$265.00	\$75.00	\$190.00	\$1,107.48	\$542.00	\$565.48	\$1,067.00	103.79 %	(\$40.48)
Health Insurance Claims	\$485.96	\$415.00	\$70.96	\$2,789.94	\$2,018.00	\$771.94	\$4,923.00	56.67 %	\$2,133.06
Health Insurance Admin Fees	\$95.66	\$86.00	\$9.66	\$477.80	\$421.00	\$56.80	\$1,023.00	46.71 %	\$545.20
Total Payroll Expenses	\$4,674.24	\$4,436.00	\$238.24	\$22,316.69	\$23,792.00	(\$1,475.31)	\$70,151.00	31.81 %	\$47,834.31
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$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
Computer Software	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	0.00 %	(\$2,910.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00 %	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	\$1,375.00	0.00 %	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$26.94	\$250.00	(\$223.06)	\$600.00	4.49 %	\$573.06
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00

# Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$652.50	\$500.00	\$152.50	\$1,500.00	43.50 %	\$847.50
Management Fees	\$3,761.07	\$3,050.00	\$711.07	\$18,439.96	\$15,250.00	\$3,189.96	\$36,600.00	50.38 %	\$18,160.04
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00 %	\$200.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99	\$0.00	0.00 %	(\$9.99)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$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	\$3,983.73	\$4,200.00	(\$216.27)	\$21,013.57	\$21,000.00	\$13.57	\$50,400.00	41.69 %	\$29,386.43
Telephones-Cellular	\$117.35	\$287.00	(\$169.65)	\$873.16	\$1,435.00	(\$561.84)	\$3,444.00	25.35 %	\$2,570.84
Worker's Compensation Insurance	\$2.88	\$5.00	(\$2.12)	\$13.27	\$25.00	(\$11.73)	\$60.00	22.12 %	\$46.73
Total Operating Expenses	\$7,865.03	\$7,847.00	\$18.03	\$43,939.39	\$42,995.00	\$944.39	\$116,934.00	37.58 %	\$72,994.61
<b>Total Expenses</b>	<b>\$12,539.27</b>	<b>\$12,283.00</b>	<b>\$256.27</b>	<b>\$66,256.08</b>	<b>\$66,787.00</b>	<b>(\$530.92)</b>	<b>\$187,085.00</b>	<b>35.42 %</b>	<b>\$120,828.92</b>
Revenue over Expenditures	(\$12,397.10)	(\$12,160.00)	(\$237.10)	(\$65,573.00)	(\$66,110.00)	\$537.00	(\$185,485.00)	35.35 %	(\$119,912.00)