

Montgomery County Hospital District

Balance Sheet

As of January 31, 2021

Fund 10
01/31/2021

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$3,486,745.02
10-000-12400	Investments-MMA-BS	\$2,042,256.67
10-000-12500	Investments-MMDA-BS	\$5,104,337.12
10-000-13100	Texpool-District-BS	\$9,815,890.32
10-000-13300	Investments-WF Bank-BS	\$12,876,719.84
10-000-13400	Texstar Investment Pool-BS	\$9,804,709.15
10-000-13500	Investments - BS	\$14,103,165.25

Total Cash and Equivalents	\$57,235,773.37
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,324,304.26
10-000-14200	Allowance for Bad Debts-BS	(\$2,544,031.92)
10-000-14300	A/R-Other-BS	\$4,895,462.29
10-000-14305	A/R Employee-BS	\$6,483.77
10-000-14525	Receivable from Component Unit-BS	\$394,715.51
10-000-14700	Taxes Receivable-BS	\$6,658,540.76
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)

Total Receivables	\$16,451,576.51
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$140,199.15
10-000-15000	Inventory-BS	\$926,360.20

Total Other Assets	\$1,066,559.35
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TOTAL ASSETS

\$74,753,909.23

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$376,475.30
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$2,299,521.73
10-000-21400	Accrued Payroll-BS	\$1,245,143.06
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,371.06
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$4.00)
10-000-21595	P/R-Health Savings-BS-BS	\$1,376.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$381,874.54

Total Current Liabilities	\$4,320,160.82
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$6,374,642.60
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Montgomery County Hospital District

Balance Sheet

As of January 31, 2021

		Fund 10
		01/31/2021
	10-000-23200 Deferred Revenue-BS	\$412,957.82
	Total Deferred Liabilities	\$6,787,600.42
TOTAL LIABILITIES		\$11,107,761.24
CAPITAL		
	10-000-30225 Assigned - Open Purchase Orders-BS	\$3,199,223.84
	10-000-30400 Nonspendable - Inventory-BS	\$926,360.20
	10-000-30700 Nonspendable - Prepaids-BS	\$140,199.15
	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	\$44,880,364.80
TOTAL CAPITAL		\$63,646,147.99
TOTAL LIABILITIES AND CAPITAL		\$74,753,909.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Revenue									
Tax Revenue									
Tax Revenue	\$13,825,706.02	\$13,176,045.00	\$649,661.02	\$31,106,185.68	\$30,962,748.00	\$143,437.68	\$36,098,667.00	86.17 %	\$4,992,481.32
Delinquent Tax Revenue	\$35,686.65	\$52,630.00	(\$16,943.35)	\$135,410.89	\$187,073.00	(\$51,662.11)	\$405,651.00	33.38 %	\$270,240.11
Penalties and Interest	\$8,195.38	\$12,706.00	(\$4,510.62)	\$50,526.43	\$47,428.00	\$3,098.43	\$324,343.00	15.58 %	\$273,816.57
Total Tax Revenue	\$13,869,588.05	\$13,241,381.00	\$628,207.05	\$31,292,123.00	\$31,197,249.00	\$94,874.00	\$36,828,661.00	84.97 %	\$5,536,538.00
EMS Net Revenue									
Advanced Life Support Revenue	\$2,837,693.39	\$2,299,529.00	\$538,164.39	\$11,142,632.58	\$9,020,083.00	\$2,122,549.58	\$26,970,122.00	41.31 %	\$15,827,489.42
Basic Life Support Revenue	\$560,325.11	\$408,233.00	\$152,092.11	\$2,158,947.92	\$1,602,883.00	\$556,064.92	\$4,790,530.00	45.07 %	\$2,631,582.08
Transfer Service Fees	\$7,228.68	\$61,845.00	(\$54,616.32)	\$117,174.75	\$245,385.00	(\$128,210.25)	\$730,170.00	16.05 %	\$612,995.25
Non-Transport Fees	\$24,300.00	\$28,859.00	(\$4,559.00)	\$82,610.39	\$113,118.00	(\$30,507.61)	\$338,509.00	24.40 %	\$255,898.61
Contractual Allowance	(\$1,264,631.74)	(\$744,686.00)	(\$519,945.74)	(\$4,681,663.86)	(\$2,922,358.00)	(\$1,759,305.86)	(\$8,736,283.00)	53.59 %	(\$4,054,619.14)
Provision for Bad Debt	(\$845,576.77)	(\$728,528.00)	(\$117,048.77)	(\$3,232,756.37)	(\$2,858,862.00)	(\$373,894.37)	(\$8,546,575.00)	37.83 %	(\$5,313,818.63)
Recovery of Bad Debt - EMS	\$12,262.60	\$22,140.00	(\$9,877.40)	\$45,681.01	\$86,868.00	(\$41,186.99)	\$259,708.00	17.59 %	\$214,026.99
Total EMS Net Revenue	\$1,331,601.27	\$1,347,392.00	(\$15,790.73)	\$5,632,626.42	\$5,287,117.00	\$345,509.42	\$15,806,181.00	35.64 %	\$10,173,554.58
Other Revenue									
Investment Income - MCHD	\$18,600.59	\$7,825.00	\$10,775.59	\$62,597.13	\$24,072.00	\$38,525.13	\$76,216.00	82.13 %	\$13,618.87
Interest Income	\$778.21	\$829.00	(\$50.79)	\$3,150.12	\$3,382.00	(\$231.88)	\$9,620.00	32.75 %	\$6,469.88
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	\$9,501.98	\$4,000.00	\$5,501.98	\$337,841.94	\$41,100.00	\$296,741.94	\$207,610.00	162.73 %	(\$130,231.94)
Rx Discount Card Royalties	\$73.00	\$80.00	(\$7.00)	\$247.00	\$320.00	(\$73.00)	\$960.00	25.73 %	\$713.00
Proceeds from Capital Lease	\$0.00	\$24,200.00	(\$24,200.00)	\$0.00	\$70,313.00	(\$70,313.00)	\$187,196.00	0.00 %	\$187,196.00
Tenant Rent Income	\$9,298.42	\$9,198.00	\$100.42	\$37,193.68	\$36,794.00	\$399.68	\$110,383.00	33.70 %	\$73,189.32
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$1,800.00	0.00 %	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,376.00	0.00 %	\$162,376.00
1115 Waiver - Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,440,000.00	68.81 %	\$449,100.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Education/Training Revenue	\$40,260.00	\$25,500.00	\$14,760.00	\$98,769.05	\$99,550.00	(\$780.95)	\$219,000.00	45.10 %	\$120,230.95
Stand-By Fees	\$0.00	\$1,563.00	(\$1,563.00)	\$31,200.00	\$6,250.00	\$24,950.00	\$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	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33 %	\$66,666.68
Employee Medical Premiums	\$95,253.87	\$92,174.00	\$3,079.87	\$378,428.25	\$372,621.00	\$5,807.25	\$1,198,262.00	31.58 %	\$819,833.75
Dispatch Fees	\$9,906.00	\$7,000.00	\$2,906.00	\$38,367.00	\$28,000.00	\$10,367.00	\$222,500.00	17.24 %	\$184,133.00
MDC Revenue - First Responders	\$3,500.00	\$3,500.00	\$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	\$10,109.22	\$10,109.00	\$0.22	\$40,371.72	\$40,372.00	(\$0.28)	\$121,640.00	33.19 %	\$81,268.28
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$92,295.41	\$92,677.00	(\$381.59)	\$279,527.00	33.02 %	\$187,231.59
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$502,004.18	\$337,646.00	\$164,358.18	\$2,181,020.13	\$1,346,400.00	\$834,620.13	\$5,754,561.00	37.90 %	\$3,573,540.87
Total Revenues	\$15,703,193.50	\$14,926,419.00	\$776,774.50	\$39,105,769.55	\$37,830,766.00	\$1,275,003.55	\$58,389,403.00	66.97 %	\$19,283,633.45
Expenses									
Payroll Expenses									
Regular Pay	\$1,831,543.55	\$1,928,325.00	(\$96,781.45)	\$7,360,664.85	\$7,649,021.00	(\$288,356.15)	\$22,915,927.00	32.12 %	\$15,555,262.15
Overtime Pay	\$247,570.63	\$249,766.00	(\$2,195.37)	\$988,051.12	\$926,414.00	\$61,637.12	\$2,651,181.00	37.27 %	\$1,663,129.88
Paid Time Off	\$232,106.88	\$210,115.00	\$21,991.88	\$1,167,363.52	\$859,088.00	\$308,275.52	\$2,530,988.00	46.12 %	\$1,363,624.48
Stipend Pay	\$9,853.00	\$11,444.00	(\$1,591.00)	\$55,452.16	\$45,776.00	\$9,676.16	\$137,328.00	40.38 %	\$81,875.84
Payroll Taxes	\$170,251.54	\$177,574.00	(\$7,322.46)	\$692,948.92	\$701,547.00	(\$8,598.08)	\$2,089,429.00	33.16 %	\$1,396,480.08
TCDRS Plan	\$158,223.90	\$156,938.00	\$1,285.90	\$632,881.75	\$620,015.00	\$12,866.75	\$1,846,602.00	34.27 %	\$1,213,720.25
Health & Dental	\$198,922.58	\$185,446.00	\$13,476.58	\$352,178.23	\$350,290.00	\$1,888.23	\$801,858.00	43.92 %	\$449,679.77
Health Insurance Claims	\$412,937.37	\$310,703.00	\$102,234.37	\$1,598,965.88	\$1,198,427.00	\$400,538.88	\$3,684,051.00	43.40 %	\$2,085,085.12
Health Insurance Admin Fees	\$63,498.85	\$63,982.00	(\$483.15)	\$265,208.73	\$251,323.00	\$13,885.73	\$763,179.00	34.75 %	\$497,970.27
Total Payroll Expenses	\$3,324,908.30	\$3,294,293.00	\$30,615.30	\$13,113,715.16	\$12,601,901.00	\$511,814.16	\$37,420,543.00	35.04 %	\$24,306,827.84

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$5,411.47	\$4,000.00	\$1,411.47	\$12,000.00	45.10 %	\$6,588.53
Accident Repair	\$0.00	\$0.00	\$0.00	\$19,092.21	\$19,175.00	(\$82.79)	\$30,000.00	63.64 %	\$10,907.79
Accounting/Auditing Fees	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$45,900.00	65.36 %	\$15,900.00
Advertising	\$0.00	\$300.00	(\$300.00)	\$2,841.90	\$1,325.00	\$1,516.90	\$5,000.00	56.84 %	\$2,158.10
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$1,700.00	(\$1,339.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,326.78	\$1,316.00	\$10.78	\$5,986.39	\$6,102.00	(\$115.61)	\$21,380.00	28.00 %	\$15,393.61
Bio-Waste Removal	\$6,293.30	\$3,296.00	\$2,997.30	\$14,126.60	\$12,684.00	\$1,442.60	\$37,552.00	37.62 %	\$23,425.40
Books/Materials	\$1,494.36	\$18,275.00	(\$16,780.64)	\$19,561.35	\$52,400.00	(\$32,838.65)	\$195,850.00	9.99 %	\$176,288.65
Business Licenses	\$614.00	\$1,010.00	(\$396.00)	\$3,821.00	\$5,625.00	(\$1,804.00)	\$28,934.00	13.21 %	\$25,113.00
Capital Lease Expense	\$18,388.23	\$20,274.00	(\$1,885.77)	\$72,711.83	\$80,855.00	(\$8,143.17)	\$191,528.00	37.96 %	\$118,816.17
Collection Fees	\$3,861.86	\$6,927.00	(\$3,065.14)	\$17,457.29	\$29,481.00	(\$12,023.71)	\$93,900.00	18.59 %	\$76,442.71
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	\$8,923.17	\$4,000.00	\$4,923.17	\$106,063.57	\$113,000.00	(\$6,936.43)	\$479,750.00	22.11 %	\$373,686.43
Computer Software	\$58,566.29	\$64,004.00	(\$5,437.71)	\$351,262.24	\$361,313.00	(\$10,050.76)	\$1,158,090.00	30.33 %	\$806,827.76
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$572.48	\$3,500.00	(\$2,927.52)	\$17,444.69	\$19,825.00	(\$2,380.31)	\$42,265.00	41.27 %	\$24,820.31
Conferences - Fees, Travel, & Meals	\$0.00	\$12,739.00	(\$12,739.00)	\$2,429.00	\$17,946.00	(\$15,517.00)	\$50,684.00	4.79 %	\$48,255.00
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	\$402.44	\$7,844.00	(\$7,441.56)	\$94,704.16	\$31,376.00	\$63,328.16	\$94,125.00	100.62 %	(\$579.16)
Contractual Obligations- Other	\$25,793.77	\$24,446.00	\$1,347.77	\$84,142.37	\$97,784.00	(\$13,641.63)	\$301,260.00	27.93 %	\$217,117.63
Customer Property Damage	\$477.33	\$490.00	(\$12.67)	\$1,994.31	\$2,017.00	(\$22.69)	\$12,850.00	15.52 %	\$10,855.69
Customer Relations	\$5,081.00	\$5,800.00	(\$719.00)	\$18,899.30	\$24,800.00	(\$5,900.70)	\$72,800.00	25.96 %	\$53,900.70
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$10,849.36	\$7,766.70	\$3,082.66	\$7,766.70	139.69 %	(\$3,082.66)
Disposable Linen	\$4,741.91	\$6,174.00	(\$1,432.09)	\$19,129.57	\$22,522.00	(\$3,392.43)	\$82,920.00	23.07 %	\$63,790.43
Disposable Medical Supplies	\$87,515.74	\$87,956.00	(\$440.26)	\$333,099.91	\$392,458.48	(\$59,358.57)	\$1,177,106.48	28.30 %	\$844,006.57
Drug Supplies	\$23,590.00	\$24,240.00	(\$650.00)	\$117,450.36	\$104,468.02	\$12,982.34	\$307,388.02	38.21 %	\$189,937.66
Dues/Subscriptions	\$2,651.98	\$3,514.00	(\$862.02)	\$46,720.66	\$38,794.00	\$7,926.66	\$60,109.00	77.73 %	\$13,388.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Durable Medical Equipment	\$17,165.60	\$16,871.00	\$294.60	\$54,145.16	\$104,046.50	(\$49,901.34)	\$417,360.50	12.97 %	\$363,215.34
Employee Health\Wellness	\$11,132.22	\$1,375.00	\$9,757.22	\$12,645.23	\$5,500.00	\$7,145.23	\$26,500.00	47.72 %	\$13,854.77
Employee Recognition	\$11,167.16	\$1,253.00	\$9,914.16	\$54,484.82	\$58,584.06	(\$4,099.24)	\$115,203.06	47.29 %	\$60,718.24
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,691.27	\$1,745.00	(\$53.73)	\$14,100.00	11.99 %	\$12,408.73
Fluids & Additives - Auto	\$1,176.15	\$2,226.00	(\$1,049.85)	\$6,280.30	\$6,428.50	(\$148.20)	\$10,146.50	61.90 %	\$3,866.20
Fuel - Auto	\$40,732.34	\$59,361.00	(\$18,628.66)	\$149,173.33	\$237,444.00	(\$88,270.67)	\$712,336.00	20.94 %	\$563,162.67
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	\$176.25	\$200.00	(\$23.75)	\$745.20	\$755.00	(\$9.80)	\$1,920.00	38.81 %	\$1,174.80
Insurance	\$46,541.00	\$52,869.00	(\$6,328.00)	\$140,398.43	\$209,378.00	(\$68,979.57)	\$656,975.00	21.37 %	\$516,576.57
Interest Expense	\$365.77	\$734.00	(\$368.23)	\$1,506.74	\$3,187.00	(\$1,680.26)	\$7,513.00	20.06 %	\$6,006.26
Laundry Service & Purchase	\$138.54	\$120.00	\$18.54	\$625.38	\$600.00	\$25.38	\$1,800.00	34.74 %	\$1,174.62
Leases/Contracts	\$4,098.21	\$5,595.00	(\$1,496.79)	\$23,127.40	\$22,380.00	\$747.40	\$77,440.00	29.86 %	\$54,312.60
Legal Fees	\$8,928.75	\$10,550.00	(\$1,621.25)	\$36,555.90	\$42,200.00	(\$5,644.10)	\$126,725.00	28.85 %	\$90,169.10
Maintenance & Repairs-Buildings	\$28,396.58	\$31,000.00	(\$2,603.42)	\$87,737.74	\$90,632.35	(\$2,894.61)	\$370,842.35	23.66 %	\$283,104.61
Maintenance- Equipment	\$35,837.70	\$28,700.00	\$7,137.70	\$349,361.24	\$406,154.00	(\$56,792.76)	\$708,464.00	49.31 %	\$359,102.76
Management Fees	\$6,750.33	\$11,262.00	(\$4,511.67)	\$34,484.58	\$45,047.00	(\$10,562.42)	\$135,139.00	25.52 %	\$100,654.42
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$260.00	(\$292.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$323.01	\$300.00	\$23.01	\$4,207.29	\$4,849.00	(\$641.71)	\$30,200.00	13.93 %	\$25,992.71
Mileage Reimbursements	\$191.36	\$420.00	(\$228.64)	\$749.64	\$1,559.00	(\$809.36)	\$10,992.00	6.82 %	\$10,242.36
Office Supplies	\$1,749.74	\$1,848.00	(\$98.26)	\$4,730.85	\$4,867.00	(\$136.15)	\$17,500.00	27.03 %	\$12,769.15
Oil & Lubricants	\$2,609.91	\$2,700.00	(\$90.09)	\$7,782.27	\$9,100.00	(\$1,317.73)	\$27,600.00	28.20 %	\$19,817.73
Other Services	\$289.62	\$375.00	(\$85.38)	\$1,122.12	\$1,500.00	(\$377.88)	\$4,500.00	24.94 %	\$3,377.88
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	\$3,291.74	\$3,550.00	(\$258.26)	\$14,655.02	\$17,871.15	(\$3,216.13)	\$55,326.15	26.49 %	\$40,671.13
Postage	\$2,862.97	\$2,100.00	\$762.97	\$8,269.63	\$8,400.00	(\$130.37)	\$25,200.00	32.82 %	\$16,930.37
Printing Services	\$0.00	\$0.00	\$0.00	\$687.31	\$375.00	\$312.31	\$23,376.50	2.94 %	\$22,689.19
Professional Fees	\$98,922.86	\$112,905.53	(\$13,982.67)	\$365,514.60	\$438,531.09	(\$73,016.49)	\$1,756,313.41	20.81 %	\$1,390,798.81
Radio Repairs - Outsourced (Depot)	\$1,230.25	\$1,240.00	(\$9.75)	\$5,951.30	\$7,294.00	(\$1,342.70)	\$39,900.00	14.92 %	\$33,948.70
Radio - Parts	\$1,805.88	\$1,700.00	\$105.88	\$9,110.07	\$11,750.00	(\$2,639.93)	\$57,300.00	15.90 %	\$48,189.93
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Recruit/Investigate	\$5,663.19	\$5,375.00	\$288.19	\$13,148.93	\$27,290.00	(\$14,141.07)	\$66,550.00	19.76 %	\$53,401.07
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$51,004.00	\$56,804.00	(\$5,800.00)	\$174,212.00	29.28 %	\$123,208.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$5,903.46	\$7,133.00	(\$1,229.54)	\$55,200.00	10.69 %	\$49,296.54
Shop Tools	\$1,546.16	\$1,664.00	(\$117.84)	\$3,454.70	\$3,743.00	(\$288.30)	\$16,470.00	20.98 %	\$13,015.30
Shop Supplies	\$1,199.81	\$2,145.00	(\$945.19)	\$5,905.50	\$6,417.00	(\$511.50)	\$54,900.00	10.76 %	\$48,994.50
Small Equipment & Furniture	\$6,558.22	\$7,625.00	(\$1,066.78)	\$70,976.10	\$77,298.37	(\$6,322.27)	\$492,438.24	14.41 %	\$421,462.14
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	\$10,531.28	\$10,905.00	(\$373.72)	\$21,053.37	\$24,348.00	(\$3,294.63)	\$81,096.00	25.96 %	\$60,042.63
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	\$9,261.68	\$11,651.00	(\$2,389.32)	\$39,083.42	\$46,724.00	(\$7,640.58)	\$140,232.00	27.87 %	\$101,148.58
Telephones-Service	\$18,790.20	\$16,565.00	\$2,225.20	\$78,711.59	\$66,260.00	\$12,451.59	\$198,780.00	39.60 %	\$120,068.41
Training/Related Expenses-CE	\$6,920.81	\$10,054.00	(\$3,133.19)	\$24,944.96	\$40,961.00	(\$16,016.04)	\$395,803.60	6.30 %	\$370,858.64
Tuition Reimbursement	\$32,093.79	\$6,850.00	\$25,243.79	\$39,127.58	\$24,150.00	\$14,977.58	\$67,450.00	58.01 %	\$28,322.42
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$486.38	\$547.00	(\$60.62)	\$8,400.00	5.79 %	\$7,913.62
Uniforms	\$8,360.76	\$8,288.00	\$72.76	\$80,796.37	\$103,960.57	(\$23,164.20)	\$359,943.47	22.45 %	\$279,147.10
Utilities	\$40,786.02	\$35,490.00	\$5,296.02	\$158,857.09	\$139,510.00	\$19,347.09	\$419,360.00	37.88 %	\$260,502.91
Vehicle-Batteries	\$1,892.45	\$0.00	\$1,892.45	\$21,949.78	\$19,800.00	\$2,149.78	\$21,150.00	103.78 %	(\$799.78)
Vehicle-Outside Services	\$148.50	\$366.00	(\$217.50)	\$708.07	\$929.00	(\$220.93)	\$9,600.00	7.38 %	\$8,891.93
Vehicle-Parts	\$34,638.79	\$36,500.00	(\$1,861.21)	\$128,674.93	\$130,585.73	(\$1,910.80)	\$444,085.73	28.98 %	\$315,410.80
Vehicle-Registration	\$229.08	\$360.00	(\$130.92)	\$482.23	\$754.00	(\$271.77)	\$2,496.00	19.32 %	\$2,013.77
Vehicle-Tires	\$4,520.76	\$4,960.00	(\$439.24)	\$19,848.85	\$20,000.00	(\$151.15)	\$60,000.00	33.08 %	\$40,151.15
Vehicle-Towing	\$840.00	\$1,000.00	(\$160.00)	\$3,231.00	\$3,300.00	(\$69.00)	\$5,400.00	59.83 %	\$2,169.00
Worker's Compensation Insurance	(\$82.40)	\$0.00	(\$82.40)	\$93,417.12	\$73,771.00	\$19,646.12	\$295,084.00	31.66 %	\$201,666.88
Total Operating Expenses	\$805,127.11	\$851,108.53	(\$45,981.42)	\$3,728,328.18	\$4,291,374.14	(\$563,045.96)	\$15,023,314.33	24.82 %	\$11,294,986.15
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$363,412.30	\$382,289.00	(\$18,876.70)	\$717,926.06	\$1,529,156.00	(\$811,229.94)	\$4,587,467.00	15.65 %	\$3,869,540.94
Specialty Healthcare Providers	\$91,975.04	\$314,296.00	(\$222,320.96)	\$653,811.43	\$1,257,184.00	(\$603,372.57)	\$3,771,551.00	17.34 %	\$3,117,739.57
Total Indigent Care Expenses	\$455,387.34	\$696,585.00	(\$241,197.66)	\$1,371,737.49	\$2,786,340.00	(\$1,414,602.51)	\$8,359,018.00	16.41 %	\$6,987,280.51

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
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	\$30,498.40	\$30,498.40	\$0.00	\$500,490.05	\$500,945.10	(\$455.05)	\$1,375,428.68	36.39 %	\$874,938.63
Capital Purchase - Equipment	\$17,487.31	\$13,000.00	\$4,487.31	\$96,543.81	\$103,750.00	(\$7,206.19)	\$1,063,907.00	9.07 %	\$967,363.19
Capital Purchase - Vehicles	\$0.00	\$27,123.00	(\$27,123.00)	\$16,171.48	\$69,646.63	(\$53,475.15)	\$197,159.63	8.20 %	\$180,988.15
Total Capital Expenditures	\$47,985.71	\$70,621.40	(\$22,635.69)	\$613,205.34	\$674,341.73	(\$61,136.39)	\$3,136,495.31	19.55 %	\$2,523,289.97
Total Expenses	\$4,633,408.46	\$4,912,607.93	(\$279,199.47)	\$18,826,986.17	\$20,353,956.87	(\$1,526,970.70)	\$63,939,370.64	29.45 %	\$45,112,384.47
Revenue over Expenditures	\$11,069,785.04	\$10,013,811.07	\$1,055,973.97	\$20,278,783.38	\$17,476,809.13	\$2,801,974.25	(\$5,549,967.64)	(365.39)%	(\$25,828,751.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$13,825,706.02	\$13,176,045.00	\$649,661.02	\$31,106,185.68	\$30,962,748.00	\$143,437.68	\$36,098,667.00	86.17 %	\$4,992,481.32
Delinquent Tax Revenue	\$35,686.65	\$52,630.00	(\$16,943.35)	\$135,410.89	\$187,073.00	(\$51,662.11)	\$405,651.00	33.38 %	\$270,240.11
Penalties and Interest	\$8,195.38	\$12,706.00	(\$4,510.62)	\$50,526.43	\$47,428.00	\$3,098.43	\$324,343.00	15.58 %	\$273,816.57
Total Tax Revenue	\$13,869,588.05	\$13,241,381.00	\$628,207.05	\$31,292,123.00	\$31,197,249.00	\$94,874.00	\$36,828,661.00	84.97 %	\$5,536,538.00
Other Revenue									
Investment Income - MCHD	\$18,600.59	\$7,825.00	\$10,775.59	\$62,597.13	\$24,072.00	\$38,525.13	\$76,216.00	82.13 %	\$13,618.87
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	\$9,198.00	\$100.42	\$37,193.68	\$36,794.00	\$399.68	\$110,383.00	33.70 %	\$73,189.32
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33 %	\$66,666.68
Total Other Revenue	\$36,232.34	\$25,356.00	\$10,876.34	\$146,583.73	\$102,465.00	\$44,118.73	\$919,663.00	15.94 %	\$773,079.27
Total Revenues	\$13,905,820.39	\$13,266,737.00	\$639,083.39	\$31,438,706.73	\$31,299,714.00	\$138,992.73	\$37,748,324.00	83.29 %	\$6,309,617.27
Expenses									
Payroll Expenses									
Regular Pay	\$54,309.73	\$56,627.00	(\$2,317.27)	\$216,300.07	\$224,681.00	(\$8,380.93)	\$666,736.00	32.44 %	\$450,435.93
Paid Time Off	\$6,831.64	\$7,666.00	(\$834.36)	\$36,999.83	\$30,416.00	\$6,583.83	\$91,560.00	40.41 %	\$54,560.17
Payroll Taxes	\$4,499.23	\$4,758.00	(\$258.77)	\$12,273.48	\$18,878.00	(\$6,604.52)	\$56,115.00	21.87 %	\$43,841.52
TCDRS Plan	\$3,998.63	\$4,205.00	(\$206.37)	\$16,686.37	\$16,684.00	\$2.37	\$49,594.00	33.65 %	\$32,907.63
Total Payroll Expenses	\$69,639.23	\$73,256.00	(\$3,616.77)	\$282,259.75	\$290,659.00	(\$8,399.25)	\$864,005.00	32.67 %	\$581,745.25

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Operating Expenses									
Advertising	\$0.00	\$300.00	(\$300.00)	\$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	\$1,700.00	(\$1,339.52)	\$5,100.00	7.07 %	\$4,739.52
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$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	\$298.00	(\$298.00)	\$1,504.00	0.00 %	\$1,504.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0.00 %	\$1,740.00
Contractual Obligations- County Appraisal	\$0.00	\$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	\$402.44	\$7,844.00	(\$7,441.56)	\$94,704.16	\$31,376.00	\$63,328.16	\$94,125.00	100.62 %	(\$579.16)
Dues/Subscriptions	\$425.99	\$764.00	(\$338.01)	\$10,977.67	\$1,284.00	\$9,693.67	\$5,440.00	201.80 %	(\$5,537.67)
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	\$46,541.00	\$52,869.00	(\$6,328.00)	\$140,398.43	\$209,378.00	(\$68,979.57)	\$656,975.00	21.37 %	\$516,576.57
Legal Fees	\$8,456.00	\$6,800.00	\$1,656.00	\$29,022.95	\$27,200.00	\$1,822.95	\$81,600.00	35.57 %	\$52,577.05
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$260.00	(\$292.07)	\$780.00	(4.11)%	\$812.07
Meeting Expenses	\$59.12	\$0.00	\$59.12	\$296.93	\$0.00	\$296.93	\$600.00	49.49 %	\$303.07
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$1,200.00	0.00 %	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$0.00	\$0.00	\$0.00	(\$7,745.70)	\$0.00	(\$7,745.70)	\$0.00	0.00 %	\$7,745.70
Telephones-Cellular	\$208.31	\$244.00	(\$35.69)	\$828.77	\$976.00	(\$147.23)	\$2,928.00	28.31 %	\$2,099.23
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	\$40.00	(\$40.00)	\$120.00	0.00 %	\$120.00
Total Operating Expenses	\$56,092.86	\$69,458.00	(\$13,365.14)	\$344,638.18	\$348,594.00	(\$3,955.82)	\$1,149,425.00	29.98 %	\$804,786.82
Total Expenses	\$125,732.09	\$142,714.00	(\$16,981.91)	\$626,897.93	\$639,253.00	(\$12,355.07)	\$2,013,430.00	31.14 %	\$1,386,532.07
Revenue over Expenditures	\$13,780,088.30	\$13,124,023.00	\$656,065.30	\$30,811,808.80	\$30,660,461.00	\$151,347.80	\$35,734,894.00	86.22 %	\$4,923,085.20

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$73.00	\$80.00	(\$7.00)	\$247.00	\$320.00	(\$73.00)	\$960.00	25.73 %	\$713.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$1,800.00	0.00 %	\$1,800.00
Total Other Revenue	\$73.00	\$230.00	(\$157.00)	\$247.00	\$920.00	(\$673.00)	\$2,760.00	8.95 %	\$2,513.00
Total Revenues	\$73.00	\$230.00	(\$157.00)	\$247.00	\$920.00	(\$673.00)	\$2,760.00	8.95 %	\$2,513.00
Expenses									
Payroll Expenses									
Regular Pay	\$49,051.17	\$52,860.00	(\$3,808.83)	\$190,347.89	\$194,066.00	(\$3,718.11)	\$641,038.00	29.69 %	\$450,690.11
Overtime Pay	\$80.97	\$95.00	(\$14.03)	\$302.89	\$377.00	(\$74.11)	\$1,119.00	27.07 %	\$816.11
Paid Time Off	\$8,205.41	\$8,236.00	(\$30.59)	\$46,451.60	\$36,795.00	\$9,656.60	\$90,350.00	51.41 %	\$43,898.40
Payroll Taxes	\$4,095.66	\$4,528.00	(\$432.34)	\$17,074.87	\$17,111.00	(\$36.13)	\$54,205.00	31.50 %	\$37,130.13
TCDRS Plan	\$3,749.91	\$4,002.00	(\$252.09)	\$15,625.38	\$15,123.00	\$502.38	\$47,906.00	32.62 %	\$32,280.62
Total Payroll Expenses	\$65,183.12	\$69,721.00	(\$4,537.88)	\$269,802.63	\$263,472.00	\$6,330.63	\$834,618.00	32.33 %	\$564,815.37
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00 %	\$1,950.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$1,529.00	7.59 %	\$1,413.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00 %	\$950.00
Computer Software	\$12,676.27	\$15,677.00	(\$3,000.73)	\$50,705.08	\$53,708.00	(\$3,002.92)	\$155,124.00	32.69 %	\$104,418.92
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 January 31, 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
Employee Recognition	\$200.00	\$0.00	\$200.00	\$200.00	\$225.00	(\$25.00)	\$900.00	22.22 %	\$700.00
Management Fees	\$6,750.33	\$11,262.00	(\$4,511.67)	\$34,484.58	\$45,047.00	(\$10,562.42)	\$135,139.00	25.52 %	\$100,654.42
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	\$0.00	\$0.00	\$377.64	\$0.00	\$377.64	\$300.00	125.88 %	(\$77.64)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Professional Fees	\$550.35	\$833.00	(\$282.65)	\$1,800.85	\$3,333.00	(\$1,532.15)	\$10,000.00	18.01 %	\$8,199.15
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	(\$3,080.00)	\$5,480.00	0.00 %	\$5,480.00
Telephones-Cellular	\$130.96	\$176.00	(\$45.04)	\$523.48	\$689.00	(\$165.52)	\$2,082.00	25.14 %	\$1,558.52
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	\$548.00	0.00 %	\$548.00
Total Operating Expenses	\$20,307.91	\$27,948.00	(\$7,640.09)	\$88,207.63	\$107,665.00	(\$19,457.37)	\$321,524.00	27.43 %	\$233,316.37
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$363,412.30	\$382,289.00	(\$18,876.70)	\$717,926.06	\$1,529,156.00	(\$811,229.94)	\$4,587,467.00	15.65 %	\$3,869,540.94
Specialty Healthcare Providers	\$91,975.04	\$314,296.00	(\$222,320.96)	\$653,811.43	\$1,257,184.00	(\$603,372.57)	\$3,771,551.00	17.34 %	\$3,117,739.57
Total Indigent Care Expenses	\$455,387.34	\$696,585.00	(\$241,197.66)	\$1,371,737.49	\$2,786,340.00	(\$1,414,602.51)	\$8,359,018.00	16.41 %	\$6,987,280.51
Total Expenses	\$540,878.37	\$794,254.00	(\$253,375.63)	\$1,729,747.75	\$3,157,477.00	(\$1,427,729.25)	\$9,515,160.00	18.18 %	\$7,785,412.25
Revenue over Expenditures	(\$540,805.37)	(\$794,024.00)	\$253,218.63	(\$1,729,500.75)	(\$3,156,557.00)	\$1,427,056.25	(\$9,512,400.00)	18.18 %	(\$7,782,899.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$759.09	\$759.00	\$0.09	\$3,101.52	\$3,102.00	(\$0.48)	\$8,780.00	35.32 %	\$5,678.48
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	\$10,109.22	\$10,109.00	\$0.22	\$40,371.72	\$40,372.00	(\$0.28)	\$121,640.00	33.19 %	\$81,268.28
Tower Contract Revenue	\$23,089.56	\$23,185.00	(\$95.44)	\$92,295.41	\$92,677.00	(\$381.59)	\$279,527.00	33.02 %	\$187,231.59
Total Other Revenue	\$33,957.87	\$34,053.00	(\$95.13)	\$163,981.15	\$182,264.00	(\$18,282.85)	\$636,060.00	25.78 %	\$472,078.85
Total Revenues	\$33,957.87	\$34,053.00	(\$95.13)	\$163,981.15	\$182,264.00	(\$18,282.85)	\$636,060.00	25.78 %	\$472,078.85
Expenses									
Payroll Expenses									
Regular Pay	\$23,740.66	\$24,585.00	(\$844.34)	\$96,704.95	\$98,795.00	(\$2,090.05)	\$304,520.00	31.76 %	\$207,815.05
Overtime Pay	\$346.55	\$654.00	(\$307.45)	\$2,032.04	\$2,595.00	(\$562.96)	\$7,700.00	26.39 %	\$5,667.96
Paid Time Off	\$3,401.20	\$3,596.00	(\$194.80)	\$16,885.55	\$15,923.00	\$962.55	\$41,393.00	40.79 %	\$24,507.45
Stipend Pay	\$1,021.20	\$1,534.00	(\$512.80)	\$7,058.40	\$6,136.00	\$922.40	\$18,408.00	38.34 %	\$11,349.60
Payroll Taxes	\$2,067.99	\$2,247.00	(\$179.01)	\$10,696.20	\$9,135.00	\$1,561.20	\$27,529.00	38.85 %	\$16,832.80
TCDRS Plan	\$1,866.03	\$1,986.00	(\$119.97)	\$8,000.44	\$8,073.00	(\$72.56)	\$24,330.00	32.88 %	\$16,329.56
Total Payroll Expenses	\$32,443.63	\$34,602.00	(\$2,158.37)	\$141,377.58	\$140,657.00	\$720.58	\$423,880.00	33.35 %	\$282,502.42
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	\$616.77	\$485.00	\$131.77	\$2,666.59	\$1,932.00	\$734.59	\$5,887.00	45.30 %	\$3,220.41
Computer Maintenance	\$8,923.17	\$4,000.00	\$4,923.17	\$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 January 31, 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	\$0.00	\$800.00	(\$800.00)	\$11,459.00	\$14,659.00	(\$3,200.00)	\$52,309.00	21.91 %	\$40,850.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00 %	\$5,060.00
Contractual Obligations- Other	\$5,880.00	\$6,280.00	(\$400.00)	\$22,720.00	\$25,120.00	(\$2,400.00)	\$75,360.00	30.15 %	\$52,640.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$149.93	\$0.00	\$149.93	\$300.00	49.98 %	\$150.07
Equipment Rental	\$0.00	\$0.00	\$0.00	\$184.40	\$185.00	(\$0.60)	\$3,400.00	5.42 %	\$3,215.60
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Interest Expense	\$119.69	\$86.00	\$33.69	\$463.63	\$355.00	\$108.63	\$972.00	47.70 %	\$508.37
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	(\$0.30)	\$0.00	(\$0.30)	\$158,083.02	\$158,084.00	(\$0.98)	\$262,284.00	60.27 %	\$104,200.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.50	0.00 %	\$1,689.50
Professional Fees	\$600.00	\$11,923.53	(\$11,323.53)	\$48,407.56	\$59,731.09	(\$11,323.53)	\$361,270.09	13.40 %	\$312,862.53
Radio Repairs - Outsourced (Depot)	\$1,230.25	\$1,240.00	(\$9.75)	\$5,951.30	\$7,294.00	(\$1,342.70)	\$39,900.00	14.92 %	\$33,948.70
Radio - Parts	\$1,805.88	\$1,700.00	\$105.88	\$9,110.07	\$11,750.00	(\$2,639.93)	\$57,300.00	15.90 %	\$48,189.93
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$651.65	\$686.00	(\$34.35)	\$4,050.00	16.09 %	\$3,398.35
Shop Supplies	\$373.56	\$400.00	(\$26.44)	\$1,152.70	\$1,310.00	(\$157.30)	\$12,100.00	9.53 %	\$10,947.30
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,888.87	0.00 %	\$153,888.87
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Telephones-Cellular	\$450.68	\$321.00	\$129.68	\$1,415.66	\$1,329.00	\$86.66	\$4,002.00	35.37 %	\$2,586.34
Telephones-Service	\$0.00	\$540.00	(\$540.00)	\$716.13	\$2,160.00	(\$1,443.87)	\$6,480.00	11.05 %	\$5,763.87
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00 %	\$19,465.00
Utilities	\$3,953.68	\$3,890.00	\$63.68	\$14,131.00	\$15,560.00	(\$1,429.00)	\$46,680.00	30.27 %	\$32,549.00
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operating Expenses	\$23,953.38	\$31,665.53	(\$7,712.15)	\$365,435.99	\$393,185.09	(\$27,749.10)	\$1,282,927.46	28.48 %	\$917,491.47

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
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
Total Expenses	\$56,397.01	\$66,267.53	(\$9,870.52)	\$558,735.05	\$612,115.72	(\$53,380.67)	\$2,907,136.09	19.22 %	\$2,348,401.04
Revenue over Expenditures	(\$22,439.14)	(\$32,214.53)	\$9,775.39	(\$394,753.90)	(\$429,851.72)	\$35,097.82	(\$2,271,076.09)	17.38 %	(\$1,876,322.19)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$32,705.70	\$31,647.00	\$1,058.70	\$128,167.34	\$127,600.00	\$567.34	\$397,149.00	32.27 %	\$268,981.66
Overtime Pay	\$649.02	\$178.00	\$471.02	\$1,020.76	\$706.00	\$314.76	\$2,094.00	48.75 %	\$1,073.24
Paid Time Off	\$4,334.98	\$4,961.00	(\$626.02)	\$22,039.24	\$22,381.00	(\$341.76)	\$54,898.00	40.15 %	\$32,858.76
Payroll Taxes	\$2,690.41	\$2,722.00	(\$31.59)	\$11,039.40	\$11,151.00	(\$111.60)	\$33,606.00	32.85 %	\$22,566.60
TCDRS Plan	\$2,474.41	\$2,406.00	\$68.41	\$9,990.89	\$9,855.00	\$135.89	\$29,700.00	33.64 %	\$19,709.11
Total Payroll Expenses	\$42,854.52	\$41,914.00	\$940.52	\$172,257.63	\$171,693.00	\$564.63	\$517,447.00	33.29 %	\$345,189.37
Operating Expenses									
Accounting/Auditing Fees	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$45,900.00	65.36 %	\$15,900.00
Credit Card Processing Fee	\$21.94	\$15.00	\$6.94	\$100.05	\$60.00	\$40.05	\$180.00	55.58 %	\$79.95
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	\$44.00	(\$44.00)	\$132.00	0.00 %	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$537.31	\$0.00	\$537.31	\$1,042.00	51.57 %	\$504.69
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	0.00 %	\$2,030.00
Telephones-Cellular	\$40.24	\$82.00	(\$41.76)	\$160.87	\$328.00	(\$167.13)	\$984.00	16.35 %	\$823.13
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00 %	\$975.00
Total Operating Expenses	\$30,062.18	\$30,108.00	(\$45.82)	\$65,146.23	\$64,780.00	\$366.23	\$92,631.00	70.33 %	\$27,484.77
Total Expenses	\$72,916.70	\$72,022.00	\$894.70	\$237,403.86	\$236,473.00	\$930.86	\$610,078.00	38.91 %	\$372,674.14
Revenue over Expenditures	(\$72,916.70)	(\$72,022.00)	(\$894.70)	(\$237,403.86)	(\$236,473.00)	(\$930.86)	(\$610,078.00)	38.91 %	(\$372,674.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,906.00	\$7,000.00	\$2,906.00	\$38,367.00	\$28,000.00	\$10,367.00	\$222,500.00	17.24 %	\$184,133.00
Total Other Revenue	\$9,906.00	\$7,000.00	\$2,906.00	\$38,367.00	\$28,000.00	\$10,367.00	\$222,500.00	17.24 %	\$184,133.00
Total Revenues	\$9,906.00	\$7,000.00	\$2,906.00	\$38,367.00	\$28,000.00	\$10,367.00	\$222,500.00	17.24 %	\$184,133.00
Expenses									
Payroll Expenses									
Regular Pay	\$114,224.79	\$129,237.00	(\$15,012.21)	\$474,359.60	\$512,512.00	(\$38,152.40)	\$1,521,394.00	31.18 %	\$1,047,034.40
Overtime Pay	\$12,288.93	\$13,733.00	(\$1,444.07)	\$44,734.40	\$49,443.00	(\$4,708.60)	\$138,810.00	32.23 %	\$94,075.60
Paid Time Off	\$18,748.70	\$14,702.00	\$4,046.70	\$75,977.99	\$58,334.00	\$17,643.99	\$174,693.00	43.49 %	\$98,715.01
Stipend Pay	\$36.00	\$0.00	\$36.00	\$792.00	\$0.00	\$792.00	\$0.00	0.00 %	(\$792.00)
Payroll Taxes	\$10,482.66	\$11,668.00	(\$1,185.34)	\$45,559.32	\$45,902.00	(\$342.68)	\$135,783.00	33.55 %	\$90,223.68
TCDRS Plan	\$9,878.40	\$10,312.00	(\$433.60)	\$39,371.24	\$40,567.00	(\$1,195.76)	\$120,002.00	32.81 %	\$80,630.76
Total Payroll Expenses	\$165,659.48	\$179,652.00	(\$13,992.52)	\$680,794.55	\$706,758.00	(\$25,963.45)	\$2,090,682.00	32.56 %	\$1,409,887.45
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 January 31, 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
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)	\$956.31	\$992.00	(\$35.69)	\$2,976.00	32.13 %	\$2,019.69
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)	\$6,158.31	\$6,167.00	(\$8.69)	\$78,174.00	7.88 %	\$72,015.69
Total Expenses	\$165,898.67	\$179,900.00	(\$14,001.33)	\$686,952.86	\$712,925.00	(\$25,972.14)	\$2,168,856.00	31.67 %	\$1,481,903.14
Revenue over Expenditures	(\$155,992.67)	(\$172,900.00)	\$16,907.33	(\$648,585.86)	(\$684,925.00)	\$36,339.14	(\$1,946,356.00)	33.32 %	(\$1,297,770.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,837,693.39	\$2,299,529.00	\$538,164.39	\$11,142,632.58	\$9,020,083.00	\$2,122,549.58	\$26,970,122.00	41.31 %	\$15,827,489.42
Basic Life Support Revenue	\$560,325.11	\$408,233.00	\$152,092.11	\$2,158,947.92	\$1,602,883.00	\$556,064.92	\$4,790,530.00	45.07 %	\$2,631,582.08
Transfer Service Fees	\$7,228.68	\$61,845.00	(\$54,616.32)	\$117,174.75	\$245,385.00	(\$128,210.25)	\$730,170.00	16.05 %	\$612,995.25
Non-Transport Fees	\$24,300.00	\$28,859.00	(\$4,559.00)	\$82,610.39	\$113,118.00	(\$30,507.61)	\$338,509.00	24.40 %	\$255,898.61
Contractual Allowance	(\$1,264,631.74)	(\$744,686.00)	(\$519,945.74)	(\$4,681,663.86)	(\$2,922,358.00)	(\$1,759,305.86)	(\$8,736,283.00)	53.59 %	(\$4,054,619.14)
Provision for Bad Debt	(\$845,576.77)	(\$728,528.00)	(\$117,048.77)	(\$3,232,756.37)	(\$2,858,862.00)	(\$373,894.37)	(\$8,546,575.00)	37.83 %	(\$5,313,818.63)
Recovery of Bad Debt - EMS	\$12,262.60	\$22,140.00	(\$9,877.40)	\$45,681.01	\$86,868.00	(\$41,186.99)	\$259,708.00	17.59 %	\$214,026.99
Total EMS Net Revenue	\$1,331,601.27	\$1,347,392.00	(\$15,790.73)	\$5,632,626.42	\$5,287,117.00	\$345,509.42	\$15,806,181.00	35.64 %	\$10,173,554.58
Other Revenue									
Interest Income	\$19.12	\$70.00	(\$50.88)	\$48.60	\$280.00	(\$231.40)	\$840.00	5.79 %	\$791.40
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	\$1,563.00	(\$1,563.00)	\$31,200.00	\$6,250.00	\$24,950.00	\$18,750.00	166.40 %	(\$12,450.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
Total Other Revenue	\$19.12	\$1,633.00	(\$1,613.88)	\$287,638.86	\$6,530.00	\$281,108.86	\$589,017.00	48.83 %	\$301,378.14
Total Revenues	\$1,331,620.39	\$1,349,025.00	(\$17,404.61)	\$5,920,265.28	\$5,293,647.00	\$626,618.28	\$16,395,198.00	36.11 %	\$10,474,932.72
Expenses									
Payroll Expenses									
Regular Pay	\$1,289,081.73	\$1,308,758.00	(\$19,676.27)	\$5,157,553.47	\$5,183,338.00	(\$25,784.53)	\$15,384,064.00	33.53 %	\$10,226,510.53
Overtime Pay	\$231,775.93	\$224,719.00	\$7,056.93	\$922,559.23	\$828,429.00	\$94,130.23	\$2,367,047.00	38.98 %	\$1,444,487.77
Paid Time Off	\$147,504.23	\$126,802.00	\$20,702.23	\$748,820.96	\$503,117.00	\$245,703.96	\$1,561,188.00	47.96 %	\$812,367.04

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Stipend Pay	\$3,108.00	\$5,843.00	(\$2,735.00)	\$24,350.66	\$23,372.00	\$978.66	\$70,116.00	34.73 %	\$45,765.34
Payroll Taxes	\$123,870.58	\$123,293.00	\$577.58	\$499,629.15	\$483,831.00	\$15,798.15	\$1,434,299.00	34.83 %	\$934,669.85
TCDRS Plan	\$115,393.56	\$108,964.00	\$6,429.56	\$456,477.87	\$427,602.00	\$28,875.87	\$1,267,610.00	36.01 %	\$811,132.13
Total Payroll Expenses	\$1,910,734.03	\$1,898,379.00	\$12,355.03	\$7,809,391.34	\$7,449,689.00	\$359,702.34	\$22,084,324.00	35.36 %	\$14,274,932.66
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	\$1,252.00	(\$1,252.00)	\$0.00	\$4,984.00	(\$4,984.00)	\$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	(\$24.01)	\$0.00	(\$24.01)	\$2,150.99	\$2,150.00	\$0.99	\$4,160.00	51.71 %	\$2,009.01
Employee Recognition	\$325.00	\$0.00	\$325.00	\$11,023.32	\$10,707.30	\$316.02	\$37,507.30	29.39 %	\$26,483.98
Interest Expense	\$0.00	\$222.00	(\$222.00)	\$0.00	\$916.00	(\$916.00)	\$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	\$71.46	\$74.00	(\$2.54)	\$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	\$307.86	\$308.00	(\$0.14)	(\$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	\$996.74	\$1,050.00	(\$53.26)	\$4,039.80	\$4,200.00	(\$160.20)	\$12,600.00	32.06 %	\$8,560.20
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	\$7,485.89	\$7,413.00	\$72.89	\$76,629.72	\$99,814.55	(\$23,184.83)	\$341,668.55	22.43 %	\$265,038.83

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Total Operating Expenses	\$9,162.94	\$10,319.00	(\$1,156.06)	\$123,212.20	\$288,032.84	(\$164,820.64)	\$2,115,419.16	5.82 %	\$1,992,206.96
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,690.00	0.00 %	\$67,690.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,690.00	0.00 %	\$67,690.00
Total Expenses	\$1,919,896.97	\$1,908,698.00	\$11,198.97	\$7,932,603.54	\$7,737,721.84	\$194,881.70	\$24,267,433.16	32.69 %	\$16,334,829.62
Revenue over Expenditures	(\$588,276.58)	(\$559,673.00)	(\$28,603.58)	(\$2,012,338.26)	(\$2,444,074.84)	\$431,736.58	(\$7,872,235.16)	25.56 %	(\$5,859,896.90)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
008 - Materials Management									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$24,200.00	(\$24,200.00)	\$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	\$24,200.00	(\$24,200.00)	\$0.00	\$24,200.00	(\$24,200.00)	\$80,576.00	0.00 %	\$80,576.00
Total Revenues	\$0.00	\$24,200.00	(\$24,200.00)	\$0.00	\$24,200.00	(\$24,200.00)	\$80,576.00	0.00 %	\$80,576.00
Expenses									
Payroll Expenses									
Regular Pay	\$20,842.70	\$23,776.00	(\$2,933.30)	\$91,572.22	\$95,916.00	(\$4,343.78)	\$298,988.00	30.63 %	\$207,415.78
Overtime Pay	\$58.37	\$138.00	(\$79.63)	\$345.47	\$547.00	(\$201.53)	\$1,623.00	21.29 %	\$1,277.53
Paid Time Off	\$3,149.28	\$3,744.00	(\$594.72)	\$22,001.41	\$16,950.00	\$5,051.41	\$41,404.00	53.14 %	\$19,402.59
Stipend Pay	\$952.50	\$0.00	\$952.50	\$4,153.00	\$0.00	\$4,153.00	\$0.00	0.00 %	(\$4,153.00)
Payroll Taxes	\$1,842.77	\$2,047.00	(\$204.23)	\$9,668.86	\$8,394.00	\$1,274.86	\$25,313.00	38.20 %	\$15,644.14
TCDRS Plan	\$1,630.65	\$1,809.00	(\$178.35)	\$8,159.19	\$7,418.00	\$741.19	\$22,368.00	36.48 %	\$14,208.81
Total Payroll Expenses	\$28,476.27	\$31,514.00	(\$3,037.73)	\$135,900.15	\$129,225.00	\$6,675.15	\$389,696.00	34.87 %	\$253,795.85
Operating Expenses									
Bio-Waste Removal	\$6,293.30	\$3,296.00	\$2,997.30	\$14,126.60	\$12,684.00	\$1,442.60	\$37,552.00	37.62 %	\$23,425.40
Capital Lease Expense	\$285.14	\$429.00	(\$143.86)	\$285.14	\$1,705.00	(\$1,419.86)	\$5,193.00	5.49 %	\$4,907.86
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	\$4,741.91	\$6,174.00	(\$1,432.09)	\$19,129.57	\$22,522.00	(\$3,392.43)	\$82,920.00	23.07 %	\$63,790.43
Disposable Medical Supplies	\$87,515.74	\$87,956.00	(\$440.26)	\$333,099.91	\$392,458.48	(\$59,358.57)	\$1,177,106.48	28.30 %	\$844,006.57
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$189.00	(\$10.00)	\$234.00	76.50 %	\$55.00
Durable Medical Equipment	\$17,165.60	\$16,871.00	\$294.60	\$54,145.16	\$104,046.50	(\$49,901.34)	\$416,114.50	13.01 %	\$361,969.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Employee Recognition	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$525.00	20.00 %	\$420.00
Interest Expense	\$42.13	\$76.00	(\$33.87)	\$42.13	\$313.00	(\$270.87)	\$858.00	4.91 %	\$815.87
Maintenance- Equipment	\$4,035.00	\$200.00	\$3,835.00	\$125,574.22	\$188,020.00	(\$62,445.78)	\$288,980.00	43.45 %	\$163,405.78
Office Supplies	\$1,735.77	\$1,833.00	(\$97.23)	\$4,320.78	\$4,832.00	(\$511.22)	\$16,000.00	27.00 %	\$11,679.22
Oxygen & Gases	\$3,291.74	\$3,550.00	(\$258.26)	\$14,611.02	\$17,826.15	(\$3,215.13)	\$55,226.15	26.46 %	\$40,615.13
Postage	\$2,862.97	\$2,100.00	\$762.97	\$8,269.63	\$8,400.00	(\$130.37)	\$25,200.00	32.82 %	\$16,930.37
Printing Services	\$0.00	\$0.00	\$0.00	\$150.00	\$225.00	(\$75.00)	\$8,975.00	1.67 %	\$8,825.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	0.00 %	(\$1,125.00)
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$2,699.72	\$2,700.00	(\$0.28)	\$32,000.00	8.44 %	\$29,300.28
Small Equipment & Furniture	\$1,162.20	\$1,200.00	(\$37.80)	\$1,162.20	\$1,200.00	(\$37.80)	\$16,570.00	7.01 %	\$15,407.80
Station Supplies	\$10,531.28	\$10,905.00	(\$373.72)	\$21,053.37	\$24,348.00	(\$3,294.63)	\$79,596.00	26.45 %	\$58,542.63
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)	\$684.35	\$705.00	(\$20.65)	\$2,130.00	32.13 %	\$1,445.65
Uniforms	\$874.87	\$875.00	(\$0.13)	\$4,166.65	\$4,146.02	\$20.63	\$12,644.92	32.95 %	\$8,478.27
Total Operating Expenses	\$140,813.85	\$135,750.00	\$5,063.85	\$603,729.45	\$789,425.15	(\$185,695.70)	\$2,266,825.05	26.63 %	\$1,663,095.60
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$27,123.00	(\$27,123.00)	\$0.00	\$27,123.00	(\$27,123.00)	\$27,123.00	0.00 %	\$27,123.00
Total Capital Expenditures	\$0.00	\$27,123.00	(\$27,123.00)	\$0.00	\$27,123.00	(\$27,123.00)	\$27,123.00	0.00 %	\$27,123.00
Total Expenses	\$169,290.12	\$194,387.00	(\$25,096.88)	\$739,629.60	\$945,773.15	(\$206,143.55)	\$2,683,644.05	27.56 %	\$1,944,014.45
Revenue over Expenditures	(\$169,290.12)	(\$170,187.00)	\$896.88	(\$739,629.60)	(\$921,573.15)	\$181,943.55	(\$2,603,068.05)	28.41 %	(\$1,863,438.45)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,279.50	\$0.00	\$7,279.50	\$10,270.20	\$7,000.00	\$3,270.20	\$7,000.00	146.72 %	(\$3,270.20)
Education/Training Revenue	\$40,260.00	\$25,500.00	\$14,760.00	\$98,769.05	\$99,550.00	(\$780.95)	\$219,000.00	45.10 %	\$120,230.95
Total Other Revenue	\$47,539.50	\$25,500.00	\$22,039.50	\$109,039.25	\$106,550.00	\$2,489.25	\$226,000.00	48.25 %	\$116,960.75
Total Revenues	\$47,539.50	\$25,500.00	\$22,039.50	\$109,039.25	\$106,550.00	\$2,489.25	\$226,000.00	48.25 %	\$116,960.75
Expenses									
Payroll Expenses									
Regular Pay	\$43,104.08	\$57,025.00	(\$13,920.92)	\$180,136.18	\$226,261.00	(\$46,124.82)	\$673,212.00	26.76 %	\$493,075.82
Overtime Pay	\$170.63	\$2,123.00	(\$1,952.37)	\$4,484.26	\$8,424.00	(\$3,939.74)	\$25,438.00	17.63 %	\$20,953.74
Paid Time Off	\$5,193.35	\$6,278.00	(\$1,084.65)	\$31,225.33	\$24,910.00	\$6,315.33	\$80,486.00	38.80 %	\$49,260.67
Stipend Pay	\$1,620.00	\$0.00	\$1,620.00	\$6,470.00	\$0.00	\$6,470.00	\$0.00	0.00 %	(\$6,470.00)
Payroll Taxes	\$3,569.77	\$4,842.00	(\$1,272.23)	\$12,853.50	\$19,211.00	(\$6,357.50)	\$57,656.00	22.29 %	\$44,802.50
TCDRS Plan	\$3,229.08	\$4,279.00	(\$1,049.92)	\$11,344.99	\$16,978.00	(\$5,633.01)	\$50,956.00	22.26 %	\$39,611.01
Total Payroll Expenses	\$56,886.91	\$74,547.00	(\$17,660.09)	\$246,514.26	\$295,784.00	(\$49,269.74)	\$887,748.00	27.77 %	\$641,233.74
Operating Expenses									
Credit Card Processing Fee	\$41.20	\$38.00	\$3.20	\$553.58	\$553.00	\$0.58	\$1,500.00	36.91 %	\$946.42
Books/Materials	\$1,439.92	\$18,220.00	(\$16,780.08)	\$19,406.22	\$51,920.00	(\$32,513.78)	\$191,940.00	10.11 %	\$172,533.78
Business Licenses	\$614.00	\$980.00	(\$366.00)	\$2,081.00	\$3,610.00	(\$1,529.00)	\$11,080.00	18.78 %	\$8,999.00
Computer Software	\$963.00	\$1,000.00	(\$37.00)	\$3,865.99	\$4,000.00	(\$134.01)	\$22,000.00	17.57 %	\$18,134.01
Conferences - Fees, Travel, & Meals	\$0.00	\$7,390.00	(\$7,390.00)	\$0.00	\$7,390.00	(\$7,390.00)	\$19,806.00	0.00 %	\$19,806.00
Customer Relations	\$5,081.00	\$5,800.00	(\$719.00)	\$18,899.30	\$23,200.00	(\$4,300.70)	\$69,600.00	27.15 %	\$50,700.70
Drug Supplies	\$23,590.00	\$24,240.00	(\$650.00)	\$117,450.36	\$104,468.02	\$12,982.34	\$307,388.02	38.21 %	\$189,937.66

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Dues/Subscriptions	\$2,250.00	\$2,550.00	(\$300.00)	\$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	\$263.89	\$300.00	(\$36.11)	\$3,569.23	\$4,300.00	(\$730.77)	\$24,000.00	14.87 %	\$20,430.77
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Office Supplies	\$13.97	\$15.00	(\$1.03)	\$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	\$16,500.00	(\$1,865.00)	\$63,645.00	\$66,400.00	(\$2,755.00)	\$217,700.00	29.24 %	\$154,055.00
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)	\$682.71	\$976.00	(\$293.29)	\$2,928.00	23.32 %	\$2,245.29
Training/Related Expenses-CE	\$6,920.81	\$9,054.00	(\$2,133.19)	\$21,079.96	\$30,498.00	(\$9,418.04)	\$282,152.60	7.47 %	\$261,072.64
Total Operating Expenses	\$55,973.75	\$86,331.00	(\$30,357.25)	\$264,415.78	\$311,620.02	(\$47,204.24)	\$1,175,849.62	22.49 %	\$911,433.84
Total Expenses	\$112,860.66	\$160,878.00	(\$48,017.34)	\$510,930.04	\$607,404.02	(\$96,473.98)	\$2,063,597.62	24.76 %	\$1,552,667.58
Revenue over Expenditures	(\$65,321.16)	(\$135,378.00)	\$70,056.84	(\$401,890.79)	(\$500,854.02)	\$98,963.23	(\$1,837,597.62)	21.87 %	(\$1,435,706.83)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
010 - Fleet									
Revenue									
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	\$0.00	\$0.00	\$0.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$41,831.12	\$18,100.00	\$23,731.12	\$25,100.00	166.66 %	(\$16,731.12)
Total Revenues	\$0.00	\$0.00	\$0.00	\$41,831.12	\$18,100.00	\$23,731.12	\$25,100.00	166.66 %	(\$16,731.12)
Expenses									
Payroll Expenses									
Regular Pay	\$28,435.52	\$34,808.00	(\$6,372.48)	\$117,898.95	\$140,397.00	(\$22,498.05)	\$437,435.00	26.95 %	\$319,536.05
Overtime Pay	\$239.30	\$997.00	(\$757.70)	\$1,826.05	\$3,956.00	(\$2,129.95)	\$11,740.00	15.55 %	\$9,913.95
Paid Time Off	\$4,997.81	\$5,258.00	(\$260.19)	\$22,516.45	\$23,897.00	(\$1,380.55)	\$61,050.00	36.88 %	\$38,533.55
Stipend Pay	\$1,000.80	\$1,106.00	(\$105.20)	\$4,082.20	\$4,424.00	(\$341.80)	\$13,272.00	30.76 %	\$9,189.80
Payroll Taxes	\$2,381.76	\$3,120.00	(\$738.24)	\$10,864.65	\$12,778.00	(\$1,913.35)	\$38,739.00	28.05 %	\$27,874.35
TCDRS Plan	\$2,270.21	\$2,758.00	(\$487.79)	\$9,564.63	\$11,292.00	(\$1,727.37)	\$34,235.00	27.94 %	\$24,670.37
Total Payroll Expenses	\$39,325.40	\$48,047.00	(\$8,721.60)	\$166,752.93	\$196,744.00	(\$29,991.07)	\$596,471.00	27.96 %	\$429,718.07
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$19,092.21	\$19,175.00	(\$82.79)	\$30,000.00	63.64 %	\$10,907.79
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$5,800.00	\$580.00	\$5,800.00	110.00 %	(\$580.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0.00 %	\$1,345.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,996.00	\$5,256.00	(\$1,260.00)	\$9,456.00	42.26 %	\$5,460.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$422.84	\$475.00	(\$52.16)	\$2,700.00	15.66 %	\$2,277.16
Fluids & Additives - Auto	\$1,176.15	\$2,226.00	(\$1,049.85)	\$6,280.30	\$6,428.50	(\$148.20)	\$10,146.50	61.90 %	\$3,866.20

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Fuel - Auto	\$40,732.34	\$59,361.00	(\$18,628.66)	\$149,173.33	\$237,444.00	(\$88,270.67)	\$712,336.00	20.94 %	\$563,162.67
Hazardous Waste Removal	\$176.25	\$200.00	(\$23.75)	\$745.20	\$755.00	(\$9.80)	\$1,920.00	38.81 %	\$1,174.80
Laundry Service & Purchase	\$138.54	\$120.00	\$18.54	\$625.38	\$600.00	\$25.38	\$1,800.00	34.74 %	\$1,174.62
Maintenance- Equipment	\$31,803.00	\$28,500.00	\$3,303.00	\$35,088.00	\$32,000.00	\$3,088.00	\$51,500.00	68.13 %	\$16,412.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Mileage Reimbursements	\$119.90	\$200.00	(\$80.10)	\$548.85	\$629.00	(\$80.15)	\$2,900.00	18.93 %	\$2,351.15
Oil & Lubricants	\$2,609.91	\$2,700.00	(\$90.09)	\$7,782.27	\$9,100.00	(\$1,317.73)	\$27,600.00	28.20 %	\$19,817.73
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00 %	\$56.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$2,990.48	\$3,233.00	(\$242.52)	\$4,000.00	74.76 %	\$1,009.52
Shop Tools	\$1,002.77	\$985.00	\$17.77	\$2,001.84	\$1,995.00	\$6.84	\$4,920.00	40.69 %	\$2,918.16
Shop Supplies	\$704.32	\$1,309.00	(\$604.68)	\$1,887.35	\$2,527.00	(\$639.65)	\$15,000.00	12.58 %	\$13,112.65
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,831.04	\$2,872.00	(\$40.96)	\$43,050.00	6.58 %	\$40,218.96
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$321.74	\$336.00	(\$14.26)	\$1,008.00	31.92 %	\$686.26
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	\$0.00	\$0.00	\$0.00	\$486.38	\$507.00	(\$20.62)	\$6,480.00	7.51 %	\$5,993.62
Vehicle-Batteries	\$1,892.45	\$0.00	\$1,892.45	\$21,949.78	\$19,800.00	\$2,149.78	\$19,800.00	110.86 %	(\$2,149.78)
Vehicle-Outside Services	\$148.50	\$366.00	(\$217.50)	\$708.07	\$929.00	(\$220.93)	\$9,600.00	7.38 %	\$8,891.93
Vehicle-Parts	\$34,638.79	\$36,500.00	(\$1,861.21)	\$128,674.93	\$130,585.73	(\$1,910.80)	\$444,085.73	28.98 %	\$315,410.80
Vehicle-Registration	\$229.08	\$360.00	(\$130.92)	\$482.23	\$754.00	(\$271.77)	\$2,496.00	19.32 %	\$2,013.77
Vehicle-Tires	\$4,520.76	\$4,960.00	(\$439.24)	\$19,848.85	\$20,000.00	(\$151.15)	\$60,000.00	33.08 %	\$40,151.15
Vehicle-Towing	\$840.00	\$1,000.00	(\$160.00)	\$3,231.00	\$3,300.00	(\$69.00)	\$5,400.00	59.83 %	\$2,169.00
Total Operating Expenses	\$120,813.24	\$138,871.00	(\$18,057.76)	\$417,302.07	\$506,256.23	(\$88,954.16)	\$1,478,193.23	28.23 %	\$1,060,891.16
Total Expenses	\$160,138.64	\$186,918.00	(\$26,779.36)	\$584,055.00	\$703,000.23	(\$118,945.23)	\$2,074,664.23	28.15 %	\$1,490,609.23
Revenue over Expenditures	(\$160,138.64)	(\$186,918.00)	\$26,779.36	(\$542,223.88)	(\$684,900.23)	\$142,676.35	(\$2,049,564.23)	26.46 %	(\$1,507,340.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$56,254.59	\$57,800.00	(\$1,545.41)	\$226,609.25	\$232,925.00	(\$6,315.75)	\$723,843.00	31.31 %	\$497,233.75
Overtime Pay	\$707.41	\$1,774.00	(\$1,066.59)	\$3,407.62	\$7,039.00	(\$3,631.38)	\$20,888.00	16.31 %	\$17,480.38
Paid Time Off	\$7,637.16	\$8,623.00	(\$985.84)	\$39,819.25	\$38,977.00	\$842.25	\$98,070.00	40.60 %	\$58,250.75
Payroll Taxes	\$4,473.36	\$5,047.00	(\$573.64)	\$19,665.49	\$20,643.00	(\$977.51)	\$62,371.00	31.53 %	\$42,705.51
TCDRS Plan	\$4,224.77	\$4,460.00	(\$235.23)	\$17,972.21	\$18,243.00	(\$270.79)	\$55,120.00	32.61 %	\$37,147.79
Total Payroll Expenses	\$73,297.29	\$77,704.00	(\$4,406.71)	\$307,473.82	\$317,827.00	(\$10,353.18)	\$960,292.00	32.02 %	\$652,818.18
Operating Expenses									
Credit Card Processing Fee	\$1,263.64	\$1,263.00	\$0.64	\$5,332.76	\$5,489.00	(\$156.24)	\$19,700.00	27.07 %	\$14,367.24
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28 %	\$984.31
Collection Fees	\$3,861.86	\$6,927.00	(\$3,065.14)	\$17,457.29	\$29,481.00	(\$12,023.71)	\$93,900.00	18.59 %	\$76,442.71
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	\$200.00	(\$200.00)	\$13,075.00	\$12,400.00	\$675.00	\$12,400.00	105.44 %	(\$675.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$215.25	\$215.00	\$0.25	\$700.00	30.75 %	\$484.75
Professional Fees	\$18,278.42	\$18,616.00	(\$337.58)	\$80,808.45	\$82,474.00	(\$1,665.55)	\$231,414.00	34.92 %	\$150,605.55
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)	\$312.83	\$320.00	(\$7.17)	\$960.00	32.59 %	\$647.17
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$5,705.00	20.25 %	\$4,550.00
Total Operating Expenses	\$23,482.15	\$27,086.00	(\$3,603.85)	\$120,987.27	\$134,099.00	(\$13,111.73)	\$392,439.00	30.83 %	\$271,451.73
Total Expenses	\$96,779.44	\$104,790.00	(\$8,010.56)	\$428,461.09	\$451,926.00	(\$23,464.91)	\$1,352,731.00	31.67 %	\$924,269.91
Revenue over Expenditures	(\$96,779.44)	(\$104,790.00)	\$8,010.56	(\$428,461.09)	(\$451,926.00)	\$23,464.91	(\$1,352,731.00)	31.67 %	(\$924,269.91)

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

For the Period Ended January 31, 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
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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 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
015 - Information Technology									
Revenue									
Other Revenue									
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
MDC Revenue - First Responders	\$3,500.00	\$3,500.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$57,000.00	15.35 %	\$48,250.00
Total Other Revenue	\$3,500.00	\$3,500.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$163,000.00	5.37 %	\$154,250.00
Total Revenues	\$3,500.00	\$3,500.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$163,000.00	5.37 %	\$154,250.00
Expenses									
Payroll Expenses									
Regular Pay	\$31,000.96	\$45,417.00	(\$14,416.04)	\$126,192.81	\$181,600.00	(\$55,407.19)	\$551,620.00	22.88 %	\$425,427.19
Overtime Pay	\$66.45	\$223.00	(\$156.55)	\$691.53	\$885.00	(\$193.47)	\$2,627.00	26.32 %	\$1,935.47
Paid Time Off	\$5,667.24	\$5,510.00	\$157.24	\$26,649.15	\$23,719.00	\$2,930.15	\$71,242.00	37.41 %	\$44,592.85
Stipend Pay	\$1,165.30	\$1,597.00	(\$431.70)	\$5,283.50	\$6,388.00	(\$1,104.50)	\$19,164.00	27.57 %	\$13,880.50
Payroll Taxes	\$2,692.10	\$3,903.00	(\$1,210.90)	\$11,827.74	\$15,732.00	(\$3,904.26)	\$47,705.00	24.79 %	\$35,877.26
TCDRS Plan	\$2,481.76	\$3,450.00	(\$968.24)	\$10,732.90	\$13,904.00	(\$3,171.10)	\$42,162.00	25.46 %	\$31,429.10
Total Payroll Expenses	\$43,073.81	\$60,100.00	(\$17,026.19)	\$181,377.63	\$242,228.00	(\$60,850.37)	\$734,520.00	24.69 %	\$553,142.37
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$164.00	\$435.00	(\$271.00)	\$4,445.00	3.69 %	\$4,281.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$18,201.42	\$20,500.00	(\$2,298.58)	\$359,750.00	5.06 %	\$341,548.58
Computer Software	\$44,927.02	\$46,490.00	(\$1,562.98)	\$245,704.17	\$245,700.00	\$4.17	\$812,500.00	30.24 %	\$566,795.83
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$572.48	\$3,500.00	(\$2,927.52)	\$17,444.69	\$18,820.00	(\$1,375.31)	\$37,200.00	46.89 %	\$19,755.31
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00	0.00 %	\$6,402.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Employee Recognition	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$450.00	22.22 %	\$350.00
Leases/Contracts	\$4,098.21	\$5,595.00	(\$1,496.79)	\$23,127.40	\$22,380.00	\$747.40	\$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	\$53,028.75	\$50,100.00	\$2,928.75	\$143,845.75	\$158,700.00	(\$14,854.25)	\$502,000.00	28.65 %	\$358,154.25
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	\$676.54	\$1,700.00	(\$1,023.46)	\$35,001.55	\$34,720.00	\$281.55	\$127,760.00	27.40 %	\$92,758.45
Telephones-Cellular	\$5,778.50	\$7,932.00	(\$2,153.50)	\$25,726.40	\$31,743.00	(\$6,016.60)	\$95,214.00	27.02 %	\$69,487.60
Telephones-Service	\$18,790.20	\$16,025.00	\$2,765.20	\$77,995.46	\$64,100.00	\$13,895.46	\$192,300.00	40.56 %	\$114,304.54
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	\$390.00	(\$390.00)	\$390.00	\$390.00	\$0.00	\$2,000.00	19.50 %	\$1,610.00
Total Operating Expenses	\$127,971.70	\$131,832.00	(\$3,860.30)	\$589,933.82	\$602,598.00	(\$12,664.18)	\$2,287,811.00	25.79 %	\$1,697,877.18
Capital Expenditures									
Capital Purchase - Equipment	\$17,487.31	\$13,000.00	\$4,487.31	\$60,793.81	\$68,000.00	(\$7,206.19)	\$181,102.00	33.57 %	\$120,308.19
Total Capital Expenditures	\$17,487.31	\$13,000.00	\$4,487.31	\$60,793.81	\$68,000.00	(\$7,206.19)	\$181,102.00	33.57 %	\$120,308.19
Total Expenses	\$188,532.82	\$204,932.00	(\$16,399.18)	\$832,105.26	\$912,826.00	(\$80,720.74)	\$3,203,433.00	25.98 %	\$2,371,327.74
Revenue over Expenditures	(\$185,032.82)	(\$201,432.00)	\$16,399.18	(\$823,355.26)	(\$904,076.00)	\$80,720.74	(\$3,040,433.00)	27.08 %	(\$2,217,077.74)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.00	0.00 %	\$46,113.00
Expenses									
Payroll Expenses									
Regular Pay	\$13,652.37	\$16,054.00	(\$2,401.63)	\$58,089.54	\$64,901.00	(\$6,811.46)	\$203,512.00	28.54 %	\$145,422.46
Overtime Pay	\$508.00	\$629.00	(\$121.00)	\$1,723.00	\$2,496.00	(\$773.00)	\$7,407.00	23.26 %	\$5,684.00
Paid Time Off	\$3,546.36	\$2,431.00	\$1,115.36	\$12,867.57	\$11,239.00	\$1,628.57	\$25,338.00	50.78 %	\$12,470.43
Stipend Pay	\$999.20	\$1,364.00	(\$364.80)	\$3,262.40	\$5,456.00	(\$2,193.60)	\$16,368.00	19.93 %	\$13,105.60
Payroll Taxes	\$1,268.68	\$1,515.00	(\$246.32)	\$5,307.92	\$6,223.00	(\$915.08)	\$18,695.00	28.39 %	\$13,387.08
TCDRS Plan	\$1,224.99	\$1,339.00	(\$114.01)	\$4,945.03	\$5,500.00	(\$554.97)	\$16,522.00	29.93 %	\$11,576.97
Total Payroll Expenses	\$21,199.60	\$23,332.00	(\$2,132.40)	\$86,195.46	\$95,815.00	(\$9,619.54)	\$287,842.00	29.95 %	\$201,646.54
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	\$622.00	(\$622.00)	\$0.00	\$2,475.00	(\$2,475.00)	\$7,548.00	0.00 %	\$7,548.00
Contractual Obligations- Other	\$19,913.77	\$18,166.00	\$1,747.77	\$61,422.37	\$72,664.00	(\$11,241.63)	\$218,000.00	28.18 %	\$156,577.63
Customer Property Damage	\$477.33	\$490.00	(\$12.67)	\$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	\$10,849.36	\$7,766.70	\$3,082.66	\$7,766.70	139.69 %	(\$3,082.66)
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 January 31, 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
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,084.03	\$1,085.00	(\$0.97)	\$8,000.00	13.55 %	\$6,915.97
Interest Expense	\$0.00	\$146.00	(\$146.00)	\$0.00	\$600.00	(\$600.00)	\$1,676.00	0.00 %	\$1,676.00
Maintenance & Repairs-Buildings	\$28,396.58	\$31,000.00	(\$2,603.42)	\$87,498.25	\$90,102.35	(\$2,604.10)	\$351,842.35	24.87 %	\$264,344.10
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$30,616.00	\$28,050.00	\$2,566.00	\$105,700.00	28.97 %	\$75,084.00
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$51,004.00	\$56,804.00	(\$5,800.00)	\$174,212.00	29.28 %	\$123,208.00
Shop Tools	\$543.39	\$679.00	(\$135.61)	\$801.21	\$1,062.00	(\$260.79)	\$7,500.00	10.68 %	\$6,698.79
Shop Supplies	\$121.93	\$436.00	(\$314.07)	\$1,873.73	\$2,580.00	(\$706.27)	\$27,800.00	6.74 %	\$25,926.27
Small Equipment & Furniture	\$4,719.48	\$4,725.00	(\$5.52)	\$9,804.14	\$10,800.00	(\$995.86)	\$82,660.00	11.86 %	\$72,855.86
Telephones-Cellular	\$312.92	\$230.00	\$82.92	\$1,251.32	\$1,010.00	\$241.32	\$3,060.00	40.89 %	\$1,808.68
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	\$36,832.34	\$31,210.00	\$5,622.34	\$144,336.09	\$123,560.00	\$20,776.09	\$370,680.00	38.94 %	\$226,343.91
Total Operating Expenses	\$106,367.17	\$102,155.00	\$4,212.17	\$402,534.90	\$400,579.05	\$1,955.85	\$1,381,143.05	29.15 %	\$978,608.15
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,273.00	0.00 %	\$353,273.00
Total Expenses	\$127,566.77	\$125,487.00	\$2,079.77	\$488,730.36	\$496,394.05	(\$7,663.69)	\$2,022,258.05	24.17 %	\$1,533,527.69
Revenue over Expenditures	(\$127,566.77)	(\$125,487.00)	(\$2,079.77)	(\$488,730.36)	(\$496,394.05)	\$7,663.69	(\$1,976,145.05)	24.73 %	(\$1,487,414.69)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.00	0.00 %	\$127,510.00
Employee Medical Premiums	\$95,253.87	\$92,174.00	\$3,079.87	\$378,428.25	\$372,621.00	\$5,807.25	\$1,198,262.00	31.58 %	\$819,833.75
Total Other Revenue	\$95,253.87	\$92,174.00	\$3,079.87	\$378,428.25	\$372,621.00	\$5,807.25	\$1,325,772.00	28.54 %	\$947,343.75
Total Revenues	\$95,253.87	\$92,174.00	\$3,079.87	\$378,428.25	\$372,621.00	\$5,807.25	\$1,325,772.00	28.54 %	\$947,343.75
Expenses									
Payroll Expenses									
Regular Pay	\$13,327.38	\$14,669.00	(\$1,341.62)	\$57,198.93	\$58,446.00	(\$1,247.07)	\$175,658.00	32.56 %	\$118,459.07
Overtime Pay	\$16.91	\$21.00	(\$4.09)	\$101.45	\$84.00	\$17.45	\$250.00	40.58 %	\$148.55
Paid Time Off	\$2,745.15	\$2,484.00	\$261.15	\$9,440.51	\$10,193.00	(\$752.49)	\$28,725.00	32.87 %	\$19,284.49
Payroll Taxes	\$1,129.35	\$1,271.00	(\$141.65)	\$4,679.06	\$5,086.00	(\$406.94)	\$15,143.00	30.90 %	\$10,463.94
TCDRS Plan	\$1,052.26	\$1,123.00	(\$70.74)	\$4,364.62	\$4,494.00	(\$129.38)	\$13,382.00	32.62 %	\$9,017.38
Health & Dental	\$198,922.58	\$185,446.00	\$13,476.58	\$352,178.23	\$350,290.00	\$1,888.23	\$801,858.00	43.92 %	\$449,679.77
Health Insurance Claims	\$412,937.37	\$310,703.00	\$102,234.37	\$1,598,965.88	\$1,198,427.00	\$400,538.88	\$3,684,051.00	43.40 %	\$2,085,085.12
Health Insurance Admin Fees	\$63,498.85	\$63,982.00	(\$483.15)	\$265,208.73	\$251,323.00	\$13,885.73	\$763,179.00	34.75 %	\$497,970.27
Total Payroll Expenses	\$693,629.85	\$579,699.00	\$113,930.85	\$2,292,137.41	\$1,878,343.00	\$413,794.41	\$5,482,246.00	41.81 %	\$3,190,108.59
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$5,411.47	\$4,000.00	\$1,411.47	\$12,000.00	45.10 %	\$6,588.53
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$1,650.00	0.00 %	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
Employee Health\Wellness	\$11,132.22	\$1,375.00	\$9,757.22	\$12,645.23	\$5,500.00	\$7,145.23	\$26,500.00	47.72 %	\$13,854.77

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Employee Recognition	\$10,437.16	\$1,048.00	\$9,389.16	\$42,210.50	\$44,646.76	(\$2,436.26)	\$68,070.76	62.01 %	\$25,860.26
Legal Fees	\$472.75	\$3,750.00	(\$3,277.25)	\$7,532.95	\$15,000.00	(\$7,467.05)	\$45,000.00	16.74 %	\$37,467.05
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$300.00	0.00 %	\$300.00
Professional Fees	\$11,456.23	\$14,250.00	(\$2,793.77)	\$47,480.04	\$50,240.00	(\$2,759.96)	\$143,112.00	33.18 %	\$95,631.96
Recruit/Investigate	\$5,663.19	\$5,375.00	\$288.19	\$13,148.93	\$27,290.00	(\$14,141.07)	\$61,750.00	21.29 %	\$48,601.07
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$321.74	\$336.00	(\$14.26)	\$1,008.00	31.92 %	\$686.26
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	\$3,950.00	(\$2,950.00)	\$6,250.00	16.00 %	\$5,250.00
Tuition Reimbursement	\$32,093.79	\$6,850.00	\$25,243.79	\$39,127.58	\$24,150.00	\$14,977.58	\$67,450.00	58.01 %	\$28,322.42
Worker's Compensation Insurance	(\$82.40)	\$0.00	(\$82.40)	\$93,417.12	\$73,771.00	\$19,646.12	\$295,084.00	31.66 %	\$201,666.88
Total Operating Expenses	\$71,253.42	\$34,757.00	\$36,496.42	\$262,295.56	\$249,608.76	\$12,686.80	\$732,374.76	35.81 %	\$470,079.20
Total Expenses	\$764,883.27	\$614,456.00	\$150,427.27	\$2,554,432.97	\$2,127,951.76	\$426,481.21	\$6,214,620.76	41.10 %	\$3,660,187.79
Revenue over Expenditures	(\$669,629.40)	(\$522,282.00)	(\$147,347.40)	(\$2,176,004.72)	(\$1,755,330.76)	(\$420,673.96)	(\$4,888,848.76)	44.51 %	(\$2,712,844.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 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
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$2,222.48	\$4,000.00	(\$1,777.52)	\$15,253.77	\$16,000.00	(\$746.23)	\$48,000.00	31.78 %	\$32,746.23
Total Other Revenue	\$2,222.48	\$4,000.00	(\$1,777.52)	\$15,253.77	\$16,000.00	(\$746.23)	\$48,000.00	31.78 %	\$32,746.23
Total Revenues	\$2,222.48	\$4,000.00	(\$1,777.52)	\$15,253.77	\$16,000.00	(\$746.23)	\$48,000.00	31.78 %	\$32,746.23
Expenses									
Payroll Expenses									
Regular Pay	\$13,010.43	\$13,480.00	(\$469.57)	\$51,544.26	\$54,089.00	(\$2,544.74)	\$166,007.00	31.05 %	\$114,462.74
Overtime Pay	\$3.34	\$53.00	(\$49.66)	\$44.67	\$210.00	(\$165.33)	\$623.00	7.17 %	\$578.33
Paid Time Off	\$2,028.70	\$2,026.00	\$2.70	\$10,829.98	\$8,841.00	\$1,988.98	\$23,719.00	45.66 %	\$12,889.02
Payroll Taxes	\$1,048.78	\$1,151.00	(\$102.22)	\$4,640.99	\$4,672.00	(\$31.01)	\$14,086.00	32.95 %	\$9,445.01
TCDRS Plan	\$983.78	\$1,018.00	(\$34.22)	\$4,082.22	\$4,131.00	(\$48.78)	\$12,453.00	32.78 %	\$8,370.78
Total Payroll Expenses	\$17,075.03	\$17,728.00	(\$652.97)	\$71,142.12	\$71,943.00	(\$800.88)	\$216,888.00	32.80 %	\$145,745.88
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00 %	\$800.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$2,800.00	0.00 %	\$2,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
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	\$40.00	(\$40.00)	\$120.00	0.00 %	\$120.00
Other Services	\$289.62	\$375.00	(\$85.38)	\$1,122.12	\$1,500.00	(\$377.88)	\$4,500.00	24.94 %	\$3,377.88
Professional Fees	\$66.25	\$375.00	(\$308.75)	\$510.00	\$1,500.00	(\$990.00)	\$4,500.00	11.33 %	\$3,990.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$120.00	\$120.00	\$0.00	\$360.00	33.33 %	\$240.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$2,700.00	0.00 %	\$2,700.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
Total Operating Expenses	\$385.87	\$790.00	(\$404.13)	\$1,752.12	\$7,435.00	(\$5,682.88)	\$16,330.00	10.73 %	\$14,577.88
Total Expenses	\$17,460.90	\$18,518.00	(\$1,057.10)	\$72,894.24	\$79,378.00	(\$6,483.76)	\$233,218.00	31.26 %	\$160,323.76
Revenue over Expeditures	(\$15,238.42)	(\$14,518.00)	(\$720.42)	(\$57,640.47)	(\$63,378.00)	\$5,737.53	(\$185,218.00)	31.12 %	(\$127,577.53)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,440,000.00	68.81 %	\$449,100.00
Total Other Revenue	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,440,000.00	68.81 %	\$449,100.00
Total Revenues	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,440,000.00	68.81 %	\$449,100.00
Expenses									
Payroll Expenses									
Regular Pay	\$16,664.69	\$23,630.00	(\$6,965.31)	\$59,171.11	\$95,611.00	(\$36,439.89)	\$300,567.00	19.69 %	\$241,395.89
Overtime Pay	\$616.32	\$1,269.00	(\$652.68)	\$2,588.14	\$5,035.00	(\$2,446.86)	\$14,941.00	17.32 %	\$12,352.86
Paid Time Off	\$3,883.21	\$3,516.00	\$367.21	\$25,985.70	\$16,406.00	\$9,579.70	\$36,454.00	71.28 %	\$10,468.30
Payroll Taxes	\$1,497.63	\$2,103.00	(\$605.37)	\$6,225.66	\$8,662.00	(\$2,436.34)	\$26,045.00	23.90 %	\$19,819.34
TCDRS Plan	\$1,384.13	\$1,858.00	(\$473.87)	\$5,750.01	\$7,655.00	(\$1,904.99)	\$23,019.00	24.98 %	\$17,268.99
Total Payroll Expenses	\$24,045.98	\$32,376.00	(\$8,330.02)	\$99,720.62	\$133,369.00	(\$33,648.38)	\$401,026.00	24.87 %	\$301,305.38
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	\$344.08	\$460.00	(\$115.92)	\$1,102.87	\$1,840.00	(\$737.13)	\$5,520.00	19.98 %	\$4,417.13
Total Operating Expenses	\$344.08	\$460.00	(\$115.92)	\$1,102.87	\$3,140.00	(\$2,037.13)	\$18,120.00	6.09 %	\$17,017.13
Total Expenses	\$24,390.06	\$32,836.00	(\$8,445.94)	\$100,823.49	\$136,509.00	(\$35,685.51)	\$419,146.00	24.05 %	\$318,322.51

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended January 31, 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
Revenue over Expenditures	\$248,909.94	\$87,164.00	\$161,745.94	\$890,076.51	\$343,491.00	\$546,585.51	\$1,020,854.00	87.19 %	\$130,777.49

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$17,486.32	\$17,486.00	\$0.32	\$69,760.10	\$69,759.00	\$1.10	\$157,714.00	44.23 %	\$87,953.90
Interest Expense	\$203.95	\$204.00	(\$0.05)	\$1,000.98	\$1,003.00	(\$2.02)	\$1,499.00	66.78 %	\$498.02
Total Operating Expenses	\$17,690.27	\$17,690.00	\$0.27	\$70,761.08	\$70,762.00	(\$0.92)	\$159,213.00	44.44 %	\$88,451.92
Capital Expenditures									
Capital Purchase - Building/Improvements	\$30,498.40	\$30,498.40	\$0.00	\$500,490.05	\$500,945.10	(\$455.05)	\$1,306,978.68	38.29 %	\$806,488.63
Total Capital Expenditures	\$30,498.40	\$30,498.40	\$0.00	\$500,490.05	\$500,945.10	(\$455.05)	\$1,306,978.68	38.29 %	\$806,488.63
Total Expenses	\$48,188.67	\$48,188.40	\$0.27	\$571,251.13	\$571,707.10	(\$455.97)	\$1,466,191.68	38.96 %	\$894,940.55
Revenue over Expenditures	(\$48,188.67)	(\$48,188.40)	(\$0.27)	(\$571,251.13)	(\$571,707.10)	\$455.97	(\$1,466,191.68)	38.96 %	(\$894,940.55)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$2,215.30	\$4,812.00	(\$2,596.70)	\$16,328.21	\$22,990.00	(\$6,661.79)	\$65,228.00	25.03 %	\$48,899.79
Overtime Pay	\$42.50	\$2,406.00	(\$2,363.50)	\$2,189.61	\$11,495.00	(\$9,305.39)	\$32,614.00	6.71 %	\$30,424.39
Payroll Taxes	\$169.29	\$534.00	(\$364.71)	\$1,352.68	\$2,551.00	(\$1,198.32)	\$7,238.00	18.69 %	\$5,885.32
TCDRS Plan	\$147.67	\$472.00	(\$324.33)	\$1,211.08	\$2,255.00	(\$1,043.92)	\$6,398.00	18.93 %	\$5,186.92
Total Payroll Expenses	\$2,574.76	\$8,224.00	(\$5,649.24)	\$21,081.58	\$39,291.00	(\$18,209.42)	\$111,478.00	18.91 %	\$90,396.42
Operating Expenses									
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	0.00 %	\$3,440.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	0.00 %	\$3,520.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	0.00 %	\$8,960.00
Total Expenses	\$2,574.76	\$8,224.00	(\$5,649.24)	\$21,081.58	\$39,291.00	(\$18,209.42)	\$120,438.00	17.50 %	\$99,356.42
Revenue over Expenditures	(\$2,574.76)	(\$8,224.00)	\$5,649.24	(\$21,081.58)	(\$39,291.00)	\$18,209.42	(\$120,438.00)	17.50 %	(\$99,356.42)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 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
045 - EMS Quality & Safety									
Revenue									
Other Revenue									
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$29,921.75	\$31,632.00	(\$1,710.25)	\$112,490.07	\$125,508.00	(\$13,017.93)	\$372,443.00	30.20 %	\$259,952.93
Paid Time Off	\$4,232.46	\$4,282.00	(\$49.54)	\$18,853.00	\$16,990.00	\$1,863.00	\$50,418.00	37.39 %	\$31,565.00
Stipend Pay	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Payroll Taxes	\$2,471.52	\$2,658.00	(\$186.48)	\$9,589.95	\$10,546.00	(\$956.05)	\$31,294.00	30.64 %	\$21,704.05
TCDRS Plan	\$2,233.66	\$2,349.00	(\$115.34)	\$8,602.68	\$9,320.00	(\$717.32)	\$27,656.00	31.11 %	\$19,053.32
Total Payroll Expenses	\$38,809.39	\$40,921.00	(\$2,111.61)	\$149,535.70	\$162,364.00	(\$12,828.30)	\$481,811.00	31.04 %	\$332,275.30
Operating Expenses									
Books/Materials	\$54.44	\$55.00	(\$0.56)	\$54.44	\$55.00	(\$0.56)	\$1,100.00	4.95 %	\$1,045.56
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$120.00	(\$120.00)	\$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	\$5,349.00	(\$5,349.00)	\$0.00	\$6,402.00	(\$6,402.00)	\$6,402.00	0.00 %	\$6,402.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	0.00 %	\$556.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$25.71	\$26.00	(\$0.29)	\$1,500.00	1.71 %	\$1,474.29
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
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)	\$634.57	\$824.00	(\$189.43)	\$2,472.00	25.67 %	\$1,837.43
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0.00 %	\$38,400.00
Total Operating Expenses	\$213.15	\$5,640.00	(\$5,426.85)	\$714.72	\$7,427.00	(\$6,712.28)	\$56,735.00	1.26 %	\$56,020.28
Total Expenses	\$39,022.54	\$46,561.00	(\$7,538.46)	\$150,250.42	\$169,791.00	(\$19,540.58)	\$538,546.00	27.90 %	\$388,295.58
Revenue over Expenditures	(\$39,022.54)	(\$46,561.00)	\$7,538.46	(\$150,250.42)	(\$169,791.00)	\$19,540.58	(\$508,546.00)	29.55 %	(\$358,295.58)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 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
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$1,508.00	(\$1,508.00)	\$0.00	\$9,385.00	(\$9,385.00)	\$32,513.00	0.00 %	\$32,513.00
Overtime Pay	\$0.00	\$754.00	(\$754.00)	\$0.00	\$4,693.00	(\$4,693.00)	\$16,260.00	0.00 %	\$16,260.00
Payroll Taxes	\$0.00	\$167.00	(\$167.00)	\$0.00	\$1,041.00	(\$1,041.00)	\$3,607.00	0.00 %	\$3,607.00
TCDRS Plan	\$0.00	\$148.00	(\$148.00)	\$0.00	\$921.00	(\$921.00)	\$3,189.00	0.00 %	\$3,189.00
Total Payroll Expenses	\$0.00	\$2,577.00	(\$2,577.00)	\$0.00	\$16,040.00	(\$16,040.00)	\$55,569.00	0.00 %	\$55,569.00
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00 %	\$60.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00	0.00 %	\$5,030.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00 %	\$3,630.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	0.00 %	\$9,220.00
Total Expenses	\$0.00	\$2,577.00	(\$2,577.00)	\$0.00	\$16,040.00	(\$16,040.00)	\$64,789.00	0.00 %	\$64,789.00
Revenue over Expenditures	\$0.00	(\$2,577.00)	\$2,577.00	\$0.00	(\$16,040.00)	\$16,040.00	(\$64,789.00)	0.00 %	(\$64,789.00)

Montgomery County Public Health District Balance Sheet

As of January 31, 2021

	Fund 22 01/31/2021
ASSETS	
Cash and Equivalents	
22-000-10400 Petty Cash-PHP-BS	\$200.00
22-000-11510 MCPHD Operating Account - WF-BS	\$1,124,921.87
Total Cash and Equivalents	<u>\$1,125,121.87</u>
Receivables	
22-000-14300 A/R-Other-BS	\$56,680.75
22-000-14400 A/R-Grant Revenue-BS	\$232,405.64
22-000-14550 Receivable from Primary Government-BS	(\$394,715.51)
Total Receivables	<u>(\$105,629.12)</u>
TOTAL ASSETS	<u>\$1,019,492.75</u>
LIABILITIES	
Current Liabilities	
22-000-20500 Accounts Payable-BS	\$5,954.20
22-000-21400 Accrued Payroll-BS	\$33,762.07
Total Current Liabilities	<u>\$39,716.27</u>
Deferred Liabilities	
22-000-23200 Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities	<u>\$6,644.78</u>
TOTAL LIABILITIES	<u>\$46,361.05</u>
CAPITAL	
22-000-30225 Assigned - Open Purchase Orders-BS	\$3,107.88
22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS	\$6,644.78
22-000-39050 Unassigned Fund Balance-MCPHD-BS	\$963,379.04
TOTAL CAPITAL	<u>\$973,131.70</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$1,019,492.75</u>

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25 %	\$60,216.00
Proceeds from Grant Funding	\$86,137.17	\$147,292.00	(\$61,154.83)	\$346,129.94	\$652,927.00	(\$306,797.06)	\$1,191,662.00	29.05 %	\$845,532.06
1115 Waiver - Paramedicine	\$0.00	\$239,313.04	(\$239,313.04)	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37 %	\$2,027,448.90
Immunization Fees	\$1,056.92	\$1,600.00	(\$543.08)	\$6,358.59	\$6,400.00	(\$41.41)	\$19,200.00	33.12 %	\$12,841.41
Employee Medical Premiums	\$4,108.75	\$3,385.00	\$723.75	\$16,227.06	\$16,275.00	(\$47.94)	\$37,352.00	43.44 %	\$21,124.94
Total Other Revenue	<u>\$98,802.84</u>	<u>\$399,108.04</u>	<u>(\$300,305.20)</u>	<u>\$447,896.34</u>	<u>\$944,987.04</u>	<u>(\$497,090.70)</u>	<u>\$3,415,059.65</u>	<u>13.12 %</u>	<u>\$2,967,163.31</u>
Total Revenues	<u>\$98,802.84</u>	<u>\$399,108.04</u>	<u>(\$300,305.20)</u>	<u>\$447,896.34</u>	<u>\$944,987.04</u>	<u>(\$497,090.70)</u>	<u>\$3,415,059.65</u>	<u>13.12 %</u>	<u>\$2,967,163.31</u>
Expenses									
Payroll Expenses									
Regular Pay	\$43,602.73	\$69,511.00	(\$25,908.27)	\$226,449.28	\$289,698.00	(\$63,248.72)	\$695,645.00	32.55 %	\$469,195.72
Overtime Pay	\$13.04	\$30.00	(\$16.96)	\$49.96	\$120.00	(\$70.04)	\$180.00	27.76 %	\$130.04
Paid Time Off	\$22,540.19	\$7,846.00	\$14,694.19	\$47,288.38	\$39,346.00	\$7,942.38	\$82,440.00	57.36 %	\$35,151.62
Payroll Taxes	\$4,559.98	\$9,196.00	(\$4,636.02)	\$19,514.22	\$38,205.00	(\$18,690.78)	\$78,348.00	24.91 %	\$58,833.78
TCDRS Plan	\$3,935.02	\$4,363.00	(\$427.98)	\$14,571.16	\$18,504.00	(\$3,932.84)	\$46,827.00	31.12 %	\$32,255.84
Health & Dental	\$1,378.11	\$7,929.00	(\$6,550.89)	\$6,402.03	\$18,949.00	(\$12,546.97)	\$33,420.00	19.16 %	\$27,017.97
Health Insurance Claims	\$17,850.32	\$10,742.00	\$7,108.32	\$69,119.56	\$44,823.00	\$24,296.56	\$107,985.00	64.01 %	\$38,865.44
Health Insurance Admin Fees	\$2,744.91	\$2,387.00	\$357.91	\$11,464.35	\$10,373.00	\$1,091.35	\$24,264.00	47.25 %	\$12,799.65
Total Payroll Expenses	<u>\$96,624.30</u>	<u>\$112,004.00</u>	<u>(\$15,379.70)</u>	<u>\$394,858.94</u>	<u>\$460,018.00</u>	<u>(\$65,159.06)</u>	<u>\$1,069,109.00</u>	<u>36.93 %</u>	<u>\$674,250.06</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$38.31	\$55.00	(\$16.69)	\$203.75	\$220.00	(\$16.25)	\$660.00	30.87 %	\$456.25
Community Preparedness Supplies	\$5,644.35	\$1,814.00	\$3,830.35	\$13,664.94	\$21,767.00	(\$8,102.06)	\$30,453.00	44.87 %	\$16,788.06

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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	\$3,310.00	\$400.00	\$2,910.00	\$13,537.50	\$1,600.00	\$11,937.50	\$4,835.00	279.99 %	(\$8,702.50)
Computer Supplies/Non-Cap.	\$0.00	\$799.00	(\$799.00)	\$4,369.96	\$11,739.00	(\$7,369.04)	\$13,338.00	32.76 %	\$8,968.04
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$0.00	\$9,385.00	(\$9,385.00)	\$14,560.00	0.00 %	\$14,560.00
Contractual Obligations- Other	\$6,412.66	\$41,772.00	(\$35,359.34)	\$32,109.15	\$165,089.00	(\$132,979.85)	\$255,152.00	12.58 %	\$223,042.85
Disposable Medical Supplies	\$240.13	\$4,468.00	(\$4,227.87)	\$722.69	\$37,864.00	(\$37,141.31)	\$47,438.00	1.52 %	\$46,715.31
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$24.00	(\$24.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$1,979.34	\$6,001.00	(\$4,021.66)	\$1,979.34	\$29,603.00	(\$27,623.66)	\$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	\$26.94	\$50.00	(\$23.06)	\$26.94	\$200.00	(\$173.06)	\$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	\$10,338.00	(\$2,004.67)	\$33,333.32	\$41,324.00	(\$7,990.68)	\$110,984.00	30.03 %	\$77,650.68
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$508.00	(\$508.00)	\$0.00	\$1,423.00	(\$1,423.00)	\$3,277.00	0.00 %	\$3,277.00
Office Supplies	\$0.00	\$733.00	(\$733.00)	\$203.99	\$2,056.00	(\$1,852.01)	\$4,714.00	4.33 %	\$4,510.01
Other Services - Community Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,452,500.00	68.22 %	\$461,600.00
Postage	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00 %	\$20.00
Printing Services	\$69.72	\$350.00	(\$280.28)	\$69.72	\$3,025.00	(\$2,955.28)	\$4,725.00	1.48 %	\$4,655.28
Rent	\$9,298.42	\$9,892.00	(\$593.58)	\$37,193.68	\$38,738.00	(\$1,544.32)	\$107,334.00	34.65 %	\$70,140.32
Small Equipment & Furniture	\$0.00	\$11,034.00	(\$11,034.00)	\$3,910.87	\$11,034.00	(\$7,123.13)	\$11,484.00	34.05 %	\$7,573.13
Telephones-Cellular	\$534.12	\$943.00	(\$408.88)	\$2,228.13	\$4,494.00	(\$2,265.87)	\$10,968.00	20.31 %	\$8,739.87
Training/Related Expenses-CE	\$0.00	\$108.00	(\$108.00)	\$0.00	\$2,531.00	(\$2,531.00)	\$8,168.00	0.00 %	\$8,168.00
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	\$82.40	\$230.00	(\$147.60)	\$366.88	\$998.00	(\$631.12)	\$1,980.00	18.53 %	\$1,613.12
Total Operating Expenses	\$309,269.72	\$210,041.00	\$99,228.72	\$1,135,473.36	\$868,994.00	\$266,479.36	\$2,151,709.00	52.77 %	\$1,016,235.64
Total Expenses	\$405,894.02	\$322,045.00	\$83,849.02	\$1,530,332.30	\$1,329,012.00	\$201,320.30	\$3,220,818.00	47.51 %	\$1,690,485.70
Revenue over Expenditures	(\$307,091.18)	\$77,063.04	(\$384,154.22)	(\$1,082,435.96)	(\$384,024.96)	(\$698,411.00)	\$194,241.65	(557.26)%	\$1,276,677.61

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2021

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,514.95	\$7,740.00	(\$1,225.05)	\$26,318.65	\$29,260.00	(\$2,941.35)	\$81,120.00	32.44 %	\$54,801.35
Employee Medical Premiums	\$273.91	\$225.00	\$48.91	\$1,081.80	\$1,023.00	\$58.80	\$2,725.00	39.70 %	\$1,643.20
Total Other Revenue	<u>\$6,788.86</u>	<u>\$7,965.00</u>	<u>(\$1,176.14)</u>	<u>\$27,400.45</u>	<u>\$30,283.00</u>	<u>(\$2,882.55)</u>	<u>\$83,845.00</u>	<u>32.68 %</u>	<u>\$56,444.55</u>
Total Revenues	<u>\$6,788.86</u>	<u>\$7,965.00</u>	<u>(\$1,176.14)</u>	<u>\$27,400.45</u>	<u>\$30,283.00</u>	<u>(\$2,882.55)</u>	<u>\$83,845.00</u>	<u>32.68 %</u>	<u>\$56,444.55</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,854.75	\$3,751.00	(\$896.25)	\$14,147.54	\$14,884.00	(\$736.46)	\$41,215.00	34.33 %	\$27,067.46
Paid Time Off	\$1,153.92	\$496.00	\$657.92	\$2,404.00	\$1,976.00	\$428.00	\$5,450.00	44.11 %	\$3,046.00
Payroll Taxes	\$283.17	\$305.00	(\$21.83)	\$1,195.71	\$1,210.00	(\$14.29)	\$3,349.00	35.70 %	\$2,153.29
TCDRS Plan	\$124.99	\$292.00	(\$167.01)	(\$37.73)	\$1,159.00	(\$1,196.73)	\$3,208.00	(1.18)%	\$3,245.73
Health & Dental	\$0.00	\$512.00	(\$512.00)	\$0.00	\$999.00	(\$999.00)	\$2,164.00	0.00 %	\$2,164.00
Health Insurance Claims	\$1,190.03	\$776.00	\$414.03	\$4,607.98	\$2,971.00	\$1,636.98	\$8,407.00	54.81 %	\$3,799.02
Health Insurance Admin Fees	\$182.99	\$163.00	\$19.99	\$764.27	\$643.00	\$121.27	\$1,788.00	42.74 %	\$1,023.73
Total Payroll Expenses	<u>\$5,789.85</u>	<u>\$6,295.00</u>	<u>(\$505.15)</u>	<u>\$23,081.77</u>	<u>\$23,842.00</u>	<u>(\$760.23)</u>	<u>\$65,581.00</u>	<u>35.20 %</u>	<u>\$42,499.23</u>
Operating Expenses									
Management Fees	\$590.75	\$955.00	(\$364.25)	\$2,484.06	\$3,793.00	(\$1,308.94)	\$10,358.00	23.98 %	\$7,873.94
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$348.00	0.00 %	\$348.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$364.00	0.00 %	\$364.00
Rent	\$404.59	\$467.00	(\$62.41)	\$1,698.84	\$1,856.00	(\$157.16)	\$5,067.00	33.53 %	\$3,368.16
Telephones-Cellular	\$0.00	\$84.00	(\$84.00)	\$120.63	\$334.00	(\$213.37)	\$919.00	13.13 %	\$798.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Worker's Compensation Insurance	\$3.67	\$5.00	(\$1.33)	\$15.15	\$20.00	(\$4.85)	\$55.00	27.55 %	\$39.85

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Total Operating Expenses	\$999.01	\$1,711.00	(\$711.99)	\$4,318.68	\$6,303.00	(\$1,984.32)	\$18,261.00	23.65 %	\$13,942.32
Total Expenses	\$6,788.86	\$8,006.00	(\$1,217.14)	\$27,400.45	\$30,145.00	(\$2,744.55)	\$83,842.00	32.68 %	\$56,441.55
Revenue over Expenditures	\$0.00	(\$41.00)	\$41.00	\$0.00	\$138.00	(\$138.00)	\$3.00	0.00 %	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$17,132.44	\$79,063.00	(\$61,930.56)	\$97,120.25	\$339,369.00	(\$242,248.75)	\$494,718.00	19.63 %	\$397,597.75
Employee Medical Premiums	\$821.75	\$739.00	\$82.75	\$3,245.42	\$3,326.00	(\$80.58)	\$4,804.00	67.56 %	\$1,558.58
Total Other Revenue	\$17,954.19	\$79,802.00	(\$61,847.81)	\$100,365.67	\$342,695.00	(\$242,329.33)	\$499,522.00	20.09 %	\$399,156.33
Total Revenues	\$17,954.19	\$79,802.00	(\$61,847.81)	\$100,365.67	\$342,695.00	(\$242,329.33)	\$499,522.00	20.09 %	\$399,156.33
Expenses									
Payroll Expenses									
Regular Pay	\$4,934.27	\$20,250.00	(\$15,315.73)	\$39,837.47	\$81,214.00	(\$41,376.53)	\$123,163.00	32.35 %	\$83,325.53
Overtime Pay	\$0.00	\$30.00	(\$30.00)	\$10.11	\$120.00	(\$109.89)	\$180.00	5.62 %	\$169.89
Paid Time Off	\$3,304.45	\$555.00	\$2,749.45	\$8,013.63	\$2,247.00	\$5,766.63	\$2,957.00	271.01 %	(\$5,056.63)
Payroll Taxes	\$593.73	\$4,997.00	(\$4,403.27)	\$3,556.14	\$20,062.00	(\$16,505.86)	\$30,078.00	11.82 %	\$26,521.86
TCDRS Plan	\$422.62	\$540.00	(\$117.38)	\$2,190.13	\$2,228.00	(\$37.87)	\$3,328.00	65.81 %	\$1,137.87
Health & Dental	\$159.86	\$2,416.00	(\$2,256.14)	\$724.43	\$6,523.00	(\$5,798.57)	\$9,285.00	7.80 %	\$8,560.57
Health Insurance Claims	\$3,570.06	\$2,492.00	\$1,078.06	\$13,823.90	\$9,614.00	\$4,209.90	\$14,598.00	94.70 %	\$774.10
Health Insurance Admin Fees	\$548.99	\$513.00	\$35.99	\$2,292.88	\$2,016.00	\$276.88	\$3,042.00	75.37 %	\$749.12
Total Payroll Expenses	\$13,533.98	\$31,793.00	(\$18,259.02)	\$70,448.69	\$124,024.00	(\$53,575.31)	\$186,631.00	37.75 %	\$116,182.31
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	\$799.00	(\$799.00)	\$0.00	\$3,198.00	(\$3,198.00)	\$4,797.00	0.00 %	\$4,797.00
Contractual Obligations- Other	\$4,412.66	\$39,772.00	(\$35,359.34)	\$23,859.15	\$157,089.00	(\$133,229.85)	\$236,651.00	10.08 %	\$212,791.85
Disposable Medical Supplies	\$0.00	\$4,218.00	(\$4,218.00)	\$0.00	\$36,748.00	(\$36,748.00)	\$44,122.00	0.00 %	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$24.00	(\$24.00)	\$36.00	0.00 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,001.00	(\$6,001.00)	\$0.00	\$27,003.00	(\$27,003.00)	\$39,003.00	0.00 %	\$39,003.00

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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	\$7.55	\$104.00	(\$96.45)	\$57.83	\$416.00	(\$358.17)	\$625.00	9.25 %	\$567.17
Total Operating Expenses	\$4,420.21	\$50,900.00	(\$46,479.79)	\$29,916.98	\$224,478.00	(\$194,561.02)	\$325,234.00	9.20 %	\$295,317.02
Total Expenses	\$17,954.19	\$82,693.00	(\$64,738.81)	\$100,365.67	\$348,502.00	(\$248,136.33)	\$511,865.00	19.61 %	\$411,499.33
Revenue over Expenditures	\$0.00	(\$2,891.00)	\$2,891.00	\$0.00	(\$5,807.00)	\$5,807.00	(\$12,343.00)	0.00 %	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$22,713.55	\$24,417.00	(\$1,703.45)	\$91,546.40	\$94,571.00	(\$3,024.60)	\$211,516.00	43.28 %	\$119,969.60
Employee Medical Premiums	\$684.79	\$589.00	\$95.79	\$2,704.51	\$2,664.00	\$40.51	\$5,922.00	45.67 %	\$3,217.49
Total Other Revenue	<u>\$23,398.34</u>	<u>\$25,006.00</u>	<u>(\$1,607.66)</u>	<u>\$94,250.91</u>	<u>\$97,235.00</u>	<u>(\$2,984.09)</u>	<u>\$217,438.00</u>	<u>43.35 %</u>	<u>\$123,187.09</u>
Total Revenues	<u>\$23,398.34</u>	<u>\$25,006.00</u>	<u>(\$1,607.66)</u>	<u>\$94,250.91</u>	<u>\$97,235.00</u>	<u>(\$2,984.09)</u>	<u>\$217,438.00</u>	<u>43.35 %</u>	<u>\$123,187.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$12,136.02	\$13,069.00	(\$932.98)	\$53,497.70	\$52,139.00	\$1,358.70	\$118,339.00	45.21 %	\$64,841.30
Paid Time Off	\$3,402.67	\$1,684.00	\$1,718.67	\$9,179.45	\$7,051.00	\$2,128.45	\$14,566.00	63.02 %	\$5,386.55
Payroll Taxes	\$1,045.92	\$1,113.00	(\$67.08)	\$4,339.93	\$4,468.00	(\$128.07)	\$10,037.00	43.24 %	\$5,697.07
TCDRS Plan	\$498.84	\$1,075.00	(\$576.16)	\$1,844.97	\$4,312.00	(\$2,467.03)	\$9,684.00	19.05 %	\$7,839.03
Health & Dental	\$350.46	\$1,248.00	(\$897.54)	\$1,314.50	\$2,373.00	(\$1,058.50)	\$4,302.00	30.56 %	\$2,987.50
Health Insurance Claims	\$2,975.05	\$1,255.00	\$1,720.05	\$11,519.92	\$4,723.00	\$6,796.92	\$11,002.00	104.71 %	(\$517.92)
Health Insurance Admin Fees	\$457.49	\$431.00	\$26.49	\$1,910.73	\$1,691.00	\$219.73	\$3,844.00	49.71 %	\$1,933.27
Total Payroll Expenses	<u>\$20,866.45</u>	<u>\$19,875.00</u>	<u>\$991.45</u>	<u>\$83,607.20</u>	<u>\$76,757.00</u>	<u>\$6,850.20</u>	<u>\$171,774.00</u>	<u>48.67 %</u>	<u>\$88,166.80</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$679.00	(\$679.00)	\$0.00	\$3,217.00	(\$3,217.00)	\$7,112.00	0.00 %	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$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	\$7,332.00	\$7,332.00	\$0.00	\$16,497.00	44.44 %	\$9,165.00
Management Fees	\$1,582.70	\$2,826.00	(\$1,243.30)	\$6,629.85	\$11,303.00	(\$4,673.15)	\$25,431.00	26.07 %	\$18,801.15
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$576.00	(\$576.00)	\$1,294.00	0.00 %	\$1,294.00
Office Supplies	\$0.00	\$133.00	(\$133.00)	\$0.00	\$606.00	(\$606.00)	\$1,500.00	0.00 %	\$1,500.00
Printing Services	\$0.00	\$350.00	(\$350.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00 %	\$1,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Rent	\$1,221.16	\$1,298.00	(\$76.84)	\$5,101.21	\$5,192.00	(\$90.79)	\$11,686.00	43.65 %	\$6,584.79
Telephones-Cellular	\$146.70	\$234.00	(\$87.30)	\$655.00	\$936.00	(\$281.00)	\$2,105.00	31.12 %	\$1,450.00
Training/Related Expenses-CE	\$0.00	\$108.00	(\$108.00)	\$0.00	\$692.00	(\$692.00)	\$2,450.00	0.00 %	\$2,450.00
Worker's Compensation Insurance	\$25.24	\$34.00	(\$8.76)	\$102.66	\$138.00	(\$35.34)	\$310.00	33.12 %	\$207.34
Total Operating Expenses	\$4,808.80	\$7,914.00	(\$3,105.20)	\$19,820.72	\$32,667.00	(\$12,846.28)	\$73,735.00	26.88 %	\$53,914.28
Total Expenses	\$25,675.25	\$27,789.00	(\$2,113.75)	\$103,427.92	\$109,424.00	(\$5,996.08)	\$245,509.00	42.13 %	\$142,081.08
Revenue over Expeditures	(\$2,276.91)	(\$2,783.00)	\$506.09	(\$9,177.01)	(\$12,189.00)	\$3,011.99	(\$28,071.00)	32.69 %	(\$18,893.99)

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$19,774.84	\$18,601.00	\$1,173.84	\$46,295.31	\$63,570.00	(\$17,274.69)	\$171,949.00	26.92 %	\$125,653.69
Employee Medical Premiums	\$547.83	\$493.00	\$54.83	\$2,163.61	\$1,479.00	\$684.61	\$5,669.00	38.17 %	\$3,505.39
Total Other Revenue	<u>\$20,322.67</u>	<u>\$19,094.00</u>	<u>\$1,228.67</u>	<u>\$48,458.92</u>	<u>\$65,049.00</u>	<u>(\$16,590.08)</u>	<u>\$177,618.00</u>	<u>27.28 %</u>	<u>\$129,159.08</u>
Total Revenues	<u>\$20,322.67</u>	<u>\$19,094.00</u>	<u>\$1,228.67</u>	<u>\$48,458.92</u>	<u>\$65,049.00</u>	<u>(\$16,590.08)</u>	<u>\$177,618.00</u>	<u>27.28 %</u>	<u>\$129,159.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,791.20	\$7,200.00	(\$1,408.80)	\$14,996.74	\$20,800.00	(\$5,803.26)	\$85,668.00	17.51 %	\$70,671.26
Paid Time Off	\$2,304.48	\$1,200.00	\$1,104.48	\$2,881.44	\$5,200.00	(\$2,318.56)	\$12,192.00	23.63 %	\$9,310.56
Payroll Taxes	\$543.79	\$622.00	(\$78.21)	\$1,260.86	\$1,925.00	(\$664.14)	\$7,243.00	17.41 %	\$5,982.14
TCDRS Plan	\$529.65	\$549.00	(\$19.35)	\$934.77	\$1,700.00	(\$765.23)	\$6,401.00	14.60 %	\$5,466.23
Health & Dental	(\$16.44)	\$992.00	(\$1,008.44)	(\$18.85)	\$1,580.00	(\$1,598.85)	\$3,996.00	(0.47)%	\$4,014.85
Health Insurance Claims	\$2,380.04	\$1,662.00	\$718.04	\$9,215.94	\$4,826.00	\$4,389.94	\$18,122.00	50.86 %	\$8,906.06
Health Insurance Admin Fees	\$365.99	\$342.00	\$23.99	\$1,528.58	\$1,010.00	\$518.58	\$3,746.00	40.81 %	\$2,217.42
Total Payroll Expenses	<u>\$11,898.71</u>	<u>\$12,567.00</u>	<u>(\$668.29)</u>	<u>\$30,799.48</u>	<u>\$37,041.00</u>	<u>(\$6,241.52)</u>	<u>\$137,368.00</u>	<u>22.42 %</u>	<u>\$106,568.52</u>
Operating Expenses									
Community Preparedness Supplies	\$5,644.35	\$888.00	\$4,756.35	\$5,644.35	\$9,777.00	(\$4,132.65)	\$13,333.00	42.33 %	\$7,688.65
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	\$1,979.34	\$0.00	\$1,979.34	\$1,979.34	\$2,000.00	(\$20.66)	\$2,000.00	98.97 %	\$20.66
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$0.00	\$24.00	(\$24.00)	\$72.00	0.00 %	\$72.00
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00 %	\$250.00
Rent	\$792.86	\$817.00	(\$24.14)	\$2,012.57	\$2,450.00	(\$437.43)	\$8,983.00	22.40 %	\$6,970.43
Small Equipment & Furniture	\$0.00	\$4,285.00	(\$4,285.00)	\$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 January 31, 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
Telephones-Cellular	\$0.00	\$245.00	(\$245.00)	\$71.03	\$732.00	(\$660.97)	\$2,687.00	2.64 %	\$2,615.97
Worker's Compensation Insurance	\$7.41	\$30.00	(\$22.59)	\$26.31	\$90.00	(\$63.69)	\$240.00	10.96 %	\$213.69
Total Operating Expenses	\$8,423.96	\$6,527.00	\$1,896.96	\$17,659.44	\$28,008.00	(\$10,348.56)	\$40,250.00	43.87 %	\$22,590.56
Total Expenses	\$20,322.67	\$19,094.00	\$1,228.67	\$48,458.92	\$65,049.00	(\$16,590.08)	\$177,618.00	27.28 %	\$129,159.08
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 January 31, 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
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,416.07	\$9,971.00	(\$1,554.93)	\$34,450.32	\$40,691.00	(\$6,240.68)	\$93,766.00	36.74 %	\$59,315.68
Employee Medical Premiums	\$273.92	\$231.00	\$42.92	\$1,081.80	\$1,045.00	\$36.80	\$2,320.00	46.63 %	\$1,238.20
Total Other Revenue	\$8,689.99	\$10,202.00	(\$1,512.01)	\$35,532.12	\$41,736.00	(\$6,203.88)	\$96,086.00	36.98 %	\$60,553.88
Total Revenues	\$8,689.99	\$10,202.00	(\$1,512.01)	\$35,532.12	\$41,736.00	(\$6,203.88)	\$96,086.00	36.98 %	\$60,553.88
Expenses									
Payroll Expenses									
Regular Pay	\$1,831.68	\$4,108.00	(\$2,276.32)	\$15,690.93	\$16,659.00	(\$968.07)	\$39,805.00	39.42 %	\$24,114.07
Overtime Pay	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58	\$0.00	0.00 %	(\$3.58)
Paid Time Off	\$2,976.48	\$633.00	\$2,343.48	\$4,199.99	\$3,023.00	\$1,176.99	\$5,185.00	81.00 %	\$985.01
Payroll Taxes	\$332.00	\$353.00	(\$21.00)	\$1,416.15	\$1,464.00	(\$47.85)	\$3,344.00	42.35 %	\$1,927.85
TCDRS Plan	\$314.45	\$311.00	\$3.45	\$1,301.09	\$1,281.00	\$20.09	\$2,930.00	44.41 %	\$1,628.91
Health & Dental	\$192.96	\$529.00	(\$336.04)	\$752.04	\$1,068.00	(\$315.96)	\$1,986.00	37.87 %	\$1,233.96
Health Insurance Claims	\$1,190.03	\$818.00	\$372.03	\$4,607.99	\$3,151.00	\$1,456.99	\$7,237.00	63.67 %	\$2,629.01
Health Insurance Admin Fees	\$182.99	\$168.00	\$14.99	\$764.29	\$663.00	\$101.29	\$1,505.00	50.78 %	\$740.71
Total Payroll Expenses	\$7,020.59	\$6,920.00	\$100.59	\$28,736.06	\$27,309.00	\$1,427.06	\$61,992.00	46.35 %	\$33,255.94
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$987.00	(\$987.00)	\$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	\$595.17	\$1,162.00	(\$566.83)	\$2,494.88	\$4,648.00	(\$2,153.12)	\$10,455.00	23.86 %	\$7,960.12
Mileage Reimbursements	\$0.00	\$52.00	(\$52.00)	\$0.00	\$233.00	(\$233.00)	\$673.00	0.00 %	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00 %	\$800.00
Rent	\$1,833.39	\$2,041.00	(\$207.61)	\$7,415.92	\$8,164.00	(\$748.08)	\$18,370.00	40.37 %	\$10,954.08

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Small Equipment & Furniture	\$0.00	\$6,749.00	(\$6,749.00)	\$0.00	\$6,749.00	(\$6,749.00)	\$6,749.00	0.00 %	\$6,749.00
Telephones-Cellular	\$78.23	\$93.00	(\$14.77)	\$312.83	\$373.00	(\$60.17)	\$842.00	37.15 %	\$529.17
Worker's Compensation Insurance	\$4.40	\$7.00	(\$2.60)	\$18.21	\$27.00	(\$8.79)	\$58.00	31.40 %	\$39.79
Total Operating Expenses	\$2,511.19	\$10,451.00	(\$7,939.81)	\$10,241.84	\$22,046.00	(\$11,804.16)	\$43,384.00	23.61 %	\$33,142.16
Total Expenses	\$9,531.78	\$17,371.00	(\$7,839.22)	\$38,977.90	\$49,355.00	(\$10,377.10)	\$105,376.00	36.99 %	\$66,398.10
Revenue over Expenditures	(\$841.79)	(\$7,169.00)	\$6,327.21	(\$3,445.78)	(\$7,619.00)	\$4,173.22	(\$9,290.00)	37.09 %	(\$5,844.22)

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
315 - MRC UASI 2019 MCPHD									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78 %	\$32,018.94
Expenses									
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 January 31, 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
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$22,052.06	\$53,212.00	(\$31,159.94)	\$53,212.00	41.44 %	\$31,159.94
Revenue over Expeditures	\$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 January 31, 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
316 - MRC UASI M&A 2019									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$279.69	\$3,459.00	(\$3,179.31)	\$3,459.00	8.09 %	\$3,179.31
Expenses									
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$279.69	\$3,468.00	(\$3,188.31)	\$3,468.00	8.06 %	\$3,188.31
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 January 31, 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
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,959.85	\$0.00	\$5,959.85	\$5,959.85	\$0.00	\$5,959.85	\$0.00	0.00 %	(\$5,959.85)
Employee Medical Premiums	\$273.92	\$0.00	\$273.92	\$273.92	\$0.00	\$273.92	\$0.00	0.00 %	(\$273.92)
Total Other Revenue	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>(\$6,233.77)</u>
Total Revenues	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>(\$6,233.77)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,500.16	\$0.00	\$2,500.16	\$2,500.16	\$0.00	\$2,500.16	\$0.00	0.00 %	(\$2,500.16)
Paid Time Off	\$1,538.56	\$0.00	\$1,538.56	\$1,538.56	\$0.00	\$1,538.56	\$0.00	0.00 %	(\$1,538.56)
Payroll Taxes	\$306.10	\$0.00	\$306.10	\$306.10	\$0.00	\$306.10	\$0.00	0.00 %	(\$306.10)
TCDRS Plan	\$264.13	\$0.00	\$264.13	\$264.13	\$0.00	\$264.13	\$0.00	0.00 %	(\$264.13)
Health & Dental	\$169.88	\$0.00	\$169.88	\$169.88	\$0.00	\$169.88	\$0.00	0.00 %	(\$169.88)
Health Insurance Claims	\$1,190.02	\$0.00	\$1,190.02	\$1,190.02	\$0.00	\$1,190.02	\$0.00	0.00 %	(\$1,190.02)
Health Insurance Admin Fees	\$182.99	\$0.00	\$182.99	\$182.99	\$0.00	\$182.99	\$0.00	0.00 %	(\$182.99)
Total Payroll Expenses	<u>\$6,151.84</u>	<u>\$0.00</u>	<u>\$6,151.84</u>	<u>\$6,151.84</u>	<u>\$0.00</u>	<u>\$6,151.84</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>(\$6,151.84)</u>
Operating Expenses									
Telephones-Cellular	\$78.23	\$0.00	\$78.23	\$78.23	\$0.00	\$78.23	\$0.00	0.00 %	(\$78.23)
Worker's Compensation Insurance	\$3.70	\$0.00	\$3.70	\$3.70	\$0.00	\$3.70	\$0.00	0.00 %	(\$3.70)
Total Operating Expenses	<u>\$81.93</u>	<u>\$0.00</u>	<u>\$81.93</u>	<u>\$81.93</u>	<u>\$0.00</u>	<u>\$81.93</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>(\$81.93)</u>
Total Expenses	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>\$6,233.77</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>(\$6,233.77)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
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 January 31, 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
318 - MRC UASI M&A 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$155.39	\$0.00	\$155.39	\$155.39	\$0.00	\$155.39	\$0.00	0.00 %	(\$155.39)
Total Other Revenue	\$155.39	\$0.00	\$155.39	\$155.39	\$0.00	\$155.39	\$0.00	0.00 %	(\$155.39)
Total Revenues	\$155.39	\$0.00	\$155.39	\$155.39	\$0.00	\$155.39	\$0.00	0.00 %	(\$155.39)
Expenses									
Payroll Expenses									
Regular Pay	\$145.10	\$0.00	\$145.10	\$145.10	\$0.00	\$145.10	\$0.00	0.00 %	(\$145.10)
Payroll Taxes	\$10.16	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	0.00 %	(\$10.16)
Total Payroll Expenses	\$155.26	\$0.00	\$155.26	\$155.26	\$0.00	\$155.26	\$0.00	0.00 %	(\$155.26)
Operating Expenses									
Worker's Compensation Insurance	\$0.13	\$0.00	\$0.13	\$0.13	\$0.00	\$0.13	\$0.00	0.00 %	(\$0.13)
Total Operating Expenses	\$0.13	\$0.00	\$0.13	\$0.13	\$0.00	\$0.13	\$0.00	0.00 %	(\$0.13)
Total Expenses	\$155.39	\$0.00	\$155.39	\$155.39	\$0.00	\$155.39	\$0.00	0.00 %	(\$155.39)
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 January 31, 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
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25 %	\$60,216.00
Immunization Fees	\$1,056.92	\$1,600.00	(\$543.08)	\$6,358.59	\$6,400.00	(\$41.41)	\$19,200.00	33.12 %	\$12,841.41
Employee Medical Premiums	\$547.83	\$493.00	\$54.83	\$2,163.61	\$2,218.00	(\$54.39)	\$6,408.00	33.76 %	\$4,244.39
Total Other Revenue	\$9,104.75	\$9,611.00	(\$506.25)	\$38,522.20	\$38,690.00	(\$167.80)	\$115,824.00	33.26 %	\$77,301.80
Total Revenues	\$9,104.75	\$9,611.00	(\$506.25)	\$38,522.20	\$38,690.00	(\$167.80)	\$115,824.00	33.26 %	\$77,301.80
Expenses									
Payroll Expenses									
Regular Pay	\$6,938.29	\$8,653.00	(\$1,714.71)	\$30,133.46	\$35,092.00	(\$4,958.54)	\$111,045.00	27.14 %	\$80,911.54
Overtime Pay	\$4.03	\$0.00	\$4.03	\$18.23	\$0.00	\$18.23	\$0.00	0.00 %	(\$18.23)
Paid Time Off	\$1,511.28	\$1,442.00	\$69.28	\$7,049.05	\$6,730.00	\$319.05	\$15,131.00	46.59 %	\$8,081.95
Payroll Taxes	\$563.32	\$747.00	(\$183.68)	\$2,525.08	\$3,095.00	(\$569.92)	\$9,337.00	27.04 %	\$6,811.92
TCDRS Plan	\$552.85	\$660.00	(\$107.15)	\$2,432.11	\$2,735.00	(\$302.89)	\$8,253.00	29.47 %	\$5,820.89
Health & Dental	\$92.50	\$992.00	(\$899.50)	\$928.89	\$1,874.00	(\$945.11)	\$4,290.00	21.65 %	\$3,361.11
Health Insurance Claims	\$2,380.04	\$1,662.00	\$718.04	\$9,215.94	\$6,408.00	\$2,807.94	\$19,704.00	46.77 %	\$10,488.06
Health Insurance Admin Fees	\$365.99	\$342.00	\$23.99	\$1,528.59	\$1,344.00	\$184.59	\$4,080.00	37.47 %	\$2,551.41
Total Payroll Expenses	\$12,408.30	\$14,498.00	(\$2,089.70)	\$53,831.35	\$57,278.00	(\$3,446.65)	\$171,840.00	31.33 %	\$118,008.65
Operating Expenses									
Credit Card Processing Fee	\$38.31	\$55.00	(\$16.69)	\$203.75	\$220.00	(\$16.25)	\$660.00	30.87 %	\$456.25
Computer Software	\$400.00	\$400.00	\$0.00	\$10,627.50	\$1,600.00	\$9,027.50	\$4,835.00	219.80 %	(\$5,792.50)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$918.00	\$668.00	\$250.00	\$2,004.00	45.81 %	\$1,086.00
Disposable Medical Supplies	\$240.13	\$250.00	(\$9.87)	\$600.13	\$1,000.00	(\$399.87)	\$3,000.00	20.00 %	\$2,399.87
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 January 31, 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	\$1,191.24	\$1,650.00	(\$458.76)	\$4,559.36	\$6,600.00	(\$2,040.64)	\$19,800.00	23.03 %	\$15,240.64
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$1,800.00	0.00 %	\$1,800.00
Printing Services	\$69.72	\$0.00	\$69.72	\$69.72	\$450.00	(\$380.28)	\$900.00	7.75 %	\$830.28
Rent	\$744.08	\$800.00	(\$55.92)	\$2,843.30	\$3,200.00	(\$356.70)	\$9,600.00	29.62 %	\$6,756.70
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$354.99	\$0.00	\$354.99	\$450.00	78.89 %	\$95.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00 %	\$2,729.00
Worker's Compensation Insurance	\$12.99	\$23.00	(\$10.01)	\$58.04	\$92.00	(\$33.96)	\$276.00	21.03 %	\$217.96
Total Operating Expenses	\$2,863.47	\$3,495.00	(\$631.53)	\$20,234.79	\$15,030.00	\$5,204.79	\$47,224.00	42.85 %	\$26,989.21
Total Expenses	\$15,271.77	\$17,993.00	(\$2,721.23)	\$74,066.14	\$72,308.00	\$1,758.14	\$219,064.00	33.81 %	\$144,997.86
Revenue over Expenditures	(\$6,167.02)	(\$8,382.00)	\$2,214.98	(\$35,543.94)	(\$33,618.00)	(\$1,925.94)	(\$103,240.00)	34.43 %	(\$67,696.06)

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,470.08	\$7,500.00	(\$2,029.92)	\$22,759.90	\$29,686.00	(\$6,926.10)	\$82,813.00	27.48 %	\$60,053.10
Employee Medical Premiums	\$273.92	\$246.00	\$27.92	\$1,081.80	\$1,108.00	(\$26.20)	\$2,954.00	36.62 %	\$1,872.20
Total Other Revenue	<u>\$5,744.00</u>	<u>\$7,746.00</u>	<u>(\$2,002.00)</u>	<u>\$23,841.70</u>	<u>\$30,794.00</u>	<u>(\$6,952.30)</u>	<u>\$85,767.00</u>	<u>27.80 %</u>	<u>\$61,925.30</u>
Total Revenues	<u>\$5,744.00</u>	<u>\$7,746.00</u>	<u>(\$2,002.00)</u>	<u>\$23,841.70</u>	<u>\$30,794.00</u>	<u>(\$6,952.30)</u>	<u>\$85,767.00</u>	<u>27.80 %</u>	<u>\$61,925.30</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,865.28	\$4,689.00	(\$1,823.72)	\$17,834.74	\$19,015.00	(\$1,180.26)	\$55,891.00	31.91 %	\$38,056.26
Paid Time Off	\$2,604.80	\$781.00	\$1,823.80	\$4,802.60	\$3,646.00	\$1,156.60	\$7,664.00	62.66 %	\$2,861.40
Payroll Taxes	\$377.32	\$405.00	(\$27.68)	\$1,612.17	\$1,677.00	(\$64.83)	\$4,705.00	34.27 %	\$3,092.83
TCDRS Plan	\$357.75	\$358.00	(\$0.25)	\$1,481.31	\$1,483.00	(\$1.69)	\$4,158.00	35.63 %	\$2,676.69
Health & Dental	\$107.68	\$496.00	(\$388.32)	\$429.09	\$937.00	(\$507.91)	\$1,994.00	21.52 %	\$1,564.91
Health Insurance Claims	\$1,190.02	\$831.00	\$359.02	\$4,607.97	\$3,204.00	\$1,403.97	\$9,021.00	51.08 %	\$4,413.03
Health Insurance Admin Fees	\$182.99	\$171.00	\$11.99	\$764.29	\$672.00	\$92.29	\$1,869.00	40.89 %	\$1,104.71
Total Payroll Expenses	<u>\$7,685.84</u>	<u>\$7,731.00</u>	<u>(\$45.16)</u>	<u>\$31,532.17</u>	<u>\$30,634.00</u>	<u>\$898.17</u>	<u>\$85,302.00</u>	<u>36.97 %</u>	<u>\$53,769.83</u>
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	\$10.57	\$15.00	(\$4.43)	\$43.76	\$60.00	(\$16.24)	\$165.00	26.52 %	\$121.24
Total Operating Expenses	<u>\$10.57</u>	<u>\$15.00</u>	<u>(\$4.43)</u>	<u>\$166.32</u>	<u>\$176.00</u>	<u>(\$9.68)</u>	<u>\$481.00</u>	<u>34.58 %</u>	<u>\$314.68</u>
Total Expenses	<u>\$7,696.41</u>	<u>\$7,746.00</u>	<u>(\$49.59)</u>	<u>\$31,698.49</u>	<u>\$30,810.00</u>	<u>\$888.49</u>	<u>\$85,783.00</u>	<u>36.95 %</u>	<u>\$54,084.51</u>

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Revenue over Expenditures	(\$1,952.41)	\$0.00	(\$1,952.41)	(\$7,856.79)	(\$16.00)	(\$7,840.79)	(\$16.00)	49,104.94 %	\$7,840.79

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$239,313.04	(\$239,313.04)	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37 %	\$2,027,448.90
Employee Medical Premiums	\$273.92	\$246.00	\$27.92	\$1,081.80	\$1,108.00	(\$26.20)	\$3,200.00	33.81 %	\$2,118.20
Total Other Revenue	\$273.92	\$239,559.04	(\$239,285.12)	\$50,262.55	\$240,421.04	(\$190,158.49)	\$2,079,829.65	2.42 %	\$2,029,567.10
Total Revenues	\$273.92	\$239,559.04	(\$239,285.12)	\$50,262.55	\$240,421.04	(\$190,158.49)	\$2,079,829.65	2.42 %	\$2,029,567.10
Expenses									
Payroll Expenses									
Regular Pay	\$3,521.06	\$4,488.00	(\$966.94)	\$17,474.90	\$17,808.00	(\$333.10)	\$52,846.00	33.07 %	\$35,371.10
Paid Time Off	\$1,408.57	\$608.00	\$800.57	\$2,949.19	\$2,412.00	\$537.19	\$7,283.00	40.49 %	\$4,333.81
Payroll Taxes	\$357.97	\$377.00	(\$19.03)	\$1,517.35	\$1,496.00	\$21.35	\$4,447.00	34.12 %	\$2,929.65
TCDRS Plan	\$322.39	\$333.00	(\$10.61)	\$1,335.70	\$1,322.00	\$13.70	\$3,931.00	33.98 %	\$2,595.30
Health & Dental	\$88.18	\$496.00	(\$407.82)	\$352.72	\$937.00	(\$584.28)	\$2,145.00	16.44 %	\$1,792.28
Health Insurance Claims	\$1,190.02	\$831.00	\$359.02	\$4,607.97	\$3,204.00	\$1,403.97	\$9,852.00	46.77 %	\$5,244.03
Health Insurance Admin Fees	\$182.99	\$171.00	\$11.99	\$764.29	\$672.00	\$92.29	\$2,040.00	37.47 %	\$1,275.71
Total Payroll Expenses	\$7,071.18	\$7,304.00	(\$232.82)	\$29,002.12	\$27,851.00	\$1,151.12	\$82,544.00	35.14 %	\$53,541.88
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	\$595.17	\$695.00	(\$99.83)	\$2,486.28	\$2,780.00	(\$293.72)	\$8,340.00	29.81 %	\$5,853.72
Other Services - Community Paramedicine	\$273,300.00	\$120,000.00	\$153,300.00	\$990,900.00	\$480,000.00	\$510,900.00	\$1,452,500.00	68.22 %	\$461,600.00
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	\$1,092.00	\$1,076.00	\$16.00	\$3,228.00	33.83 %	\$2,136.00
Worker's Compensation Insurance	\$4.51	\$7.00	(\$2.49)	\$18.69	\$28.00	(\$9.31)	\$84.00	22.25 %	\$65.31
Total Operating Expenses	\$274,172.68	\$120,971.00	\$153,201.68	\$994,496.97	\$484,384.00	\$510,112.97	\$1,465,452.00	67.86 %	\$470,955.03

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
Total Expenses	\$281,243.86	\$128,275.00	\$152,968.86	\$1,023,499.09	\$512,235.00	\$511,264.09	\$1,547,996.00	66.12 %	\$524,496.91
Revenue over Expeditures	(\$280,969.94)	\$111,284.04	(\$392,253.98)	(\$973,236.54)	(\$271,813.96)	(\$701,422.58)	\$531,833.65	(183.00)%	\$1,505,070.19

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 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
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$136.96	\$123.00	\$13.96	\$540.91	\$554.00	(\$13.09)	\$1,600.00	33.81 %	\$1,059.09
Total Other Revenue	\$136.96	\$123.00	\$13.96	\$540.91	\$554.00	(\$13.09)	\$1,600.00	33.81 %	\$1,059.09
Total Revenues	\$136.96	\$123.00	\$13.96	\$540.91	\$554.00	(\$13.09)	\$1,600.00	33.81 %	\$1,059.09
Expenses									
Payroll Expenses									
Regular Pay	\$84.92	\$3,303.00	(\$3,218.08)	\$7,641.77	\$13,105.00	(\$5,463.23)	\$48,691.00	15.69 %	\$41,049.23
Overtime Pay	\$9.01	\$0.00	\$9.01	\$18.04	\$0.00	\$18.04	\$0.00	0.00 %	(\$18.04)
Paid Time Off	\$2,334.98	\$447.00	\$1,887.98	\$3,693.51	\$1,774.00	\$1,919.51	\$6,725.00	54.92 %	\$3,031.49
Payroll Taxes	\$146.50	\$277.00	(\$130.50)	\$777.76	\$1,100.00	(\$322.24)	\$4,100.00	18.97 %	\$3,322.24
TCDRS Plan	\$547.35	\$245.00	\$302.35	\$1,982.77	\$972.00	\$1,010.77	\$3,622.00	54.74 %	\$1,639.23
Health & Dental	\$233.03	\$248.00	(\$14.97)	\$842.48	\$467.00	\$375.48	\$1,067.00	78.96 %	\$224.52
Health Insurance Claims	\$595.01	\$415.00	\$180.01	\$2,303.98	\$1,603.00	\$700.98	\$4,923.00	46.80 %	\$2,619.02
Health Insurance Admin Fees	\$91.50	\$86.00	\$5.50	\$382.14	\$335.00	\$47.14	\$1,023.00	37.35 %	\$640.86
Total Payroll Expenses	\$4,042.30	\$5,021.00	(\$978.70)	\$17,642.45	\$19,356.00	(\$1,713.55)	\$70,151.00	25.15 %	\$52,508.55
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$2,910.00	\$0.00	\$2,910.00	\$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	\$26.94	\$50.00	(\$23.06)	\$26.94	\$200.00	(\$173.06)	\$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 January 31, 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	\$3,778.30	\$3,050.00	\$728.30	\$14,678.89	\$12,200.00	\$2,478.89	\$36,600.00	40.11 %	\$21,921.11
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$675.00	0.00 %	\$675.00
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	\$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	\$10.00	(\$10.00)	\$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	\$4,029.34	\$4,200.00	(\$170.66)	\$17,029.84	\$16,800.00	\$229.84	\$50,400.00	33.79 %	\$33,370.16
Telephones-Cellular	\$230.96	\$287.00	(\$56.04)	\$755.81	\$1,148.00	(\$392.19)	\$3,444.00	21.95 %	\$2,688.19
Worker's Compensation Insurance	\$2.23	\$5.00	(\$2.77)	\$10.39	\$20.00	(\$9.61)	\$60.00	17.32 %	\$49.61
Total Operating Expenses	\$10,977.77	\$8,057.00	\$2,920.77	\$36,074.36	\$35,148.00	\$926.36	\$116,934.00	30.85 %	\$80,859.64
Total Expenses	\$15,020.07	\$13,078.00	\$1,942.07	\$53,716.81	\$54,504.00	(\$787.19)	\$187,085.00	28.71 %	\$133,368.19
Revenue over Expenditures	(\$14,883.11)	(\$12,955.00)	(\$1,928.11)	(\$53,175.90)	(\$53,950.00)	\$774.10	(\$185,485.00)	28.67 %	(\$132,309.10)