

Montgomery County Hospital District

Balance Sheet

As of March 31, 2021

		Fund 10
		03/31/2021
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$3,151,636.76
10-000-12400	Investments-MMA-BS	\$2,042,693.12
10-000-12500	Investments-MMDA-BS	\$5,108,051.10
10-000-13100	Texpool-District-BS	\$8,466,384.07
10-000-13300	Investments-WF Bank-BS	\$14,681,373.33
10-000-13400	Texstar Investment Pool-BS	\$8,455,148.03
10-000-13500	Investments - BS	\$14,114,429.76
Total Cash and Equivalents		\$56,021,666.17
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,546,896.02
10-000-14200	Allowance for Bad Debts-BS	(\$2,499,051.32)
10-000-14300	A/R-Other-BS	\$1,443,575.52
10-000-14305	A/R Employee-BS	\$5,475.27
10-000-14525	Receivable from Component Unit-BS	\$185,093.96
10-000-14700	Taxes Receivable-BS	\$2,354,076.72
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$8,752,168.01
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$221,621.98
10-000-15000	Inventory-BS	\$900,351.27
Total Other Assets		\$1,121,973.25
TOTAL ASSETS		\$65,895,807.43
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$348,920.82
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$1,503,015.98
10-000-21400	Accrued Payroll-BS	\$332,834.62
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,360.40
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,906.75
10-000-21595	P/R-Health Savings-BS-BS	(\$3,509.13)
10-000-21600	Employee Deferred Comp.-BS	\$10,043.62
10-000-21650	TCDRS Defined Benefit Plan-BS	\$535,554.44
Total Current Liabilities		\$2,747,530.63
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$2,070,178.56
10-000-23200	Deferred Revenue-BS	\$345,031.84
Total Deferred Liabilities		\$2,415,210.40

Montgomery County Hospital District

Balance Sheet

As of March 31, 2021

		Fund 10
		03/31/2021
TOTAL LIABILITIES		<u>\$5,162,741.03</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,036,740.92
10-000-30400	Nonspendable - Inventory-BS	\$900,351.27
10-000-30700	Nonspendable - Prepays-BS	\$221,621.98
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	\$42,074,352.23
TOTAL CAPITAL		<u>\$60,733,066.40</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$65,895,807.43</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$557,984.23	\$477,912.00	\$80,072.23	\$35,268,329.40	\$35,204,017.00	\$64,312.40	\$36,098,667.00	97.70%	\$830,337.60
Delinquent Tax Revenue	\$48,866.35	\$25,365.00	\$23,501.35	\$184,924.05	\$257,684.00	(\$72,759.95)	\$405,651.00	45.59%	\$220,726.95
Penalties and Interest	\$63,507.47	\$51,868.00	\$11,639.47	\$145,495.83	\$143,789.00	\$1,706.83	\$324,343.00	44.86%	\$178,847.17
Miscellaneous Tax Revenue	\$42.98	\$0.00	\$42.98	\$10,966.59	\$0.00	\$10,966.59	\$0.00	0.00%	(\$10,966.59)
Total Tax Revenue	\$670,401.03	\$555,145.00	\$115,256.03	\$35,609,715.87	\$35,605,490.00	\$4,225.87	\$36,828,661.00	96.69%	\$1,218,945.13
EMS Net Revenue									
Advanced Life Support Revenue	\$2,906,504.28	\$2,299,529.00	\$606,975.28	\$16,778,724.22	\$13,396,469.00	\$3,382,255.22	\$26,970,122.00	62.21%	\$10,191,397.78
Basic Life Support Revenue	\$578,308.19	\$408,233.00	\$170,075.19	\$3,261,864.28	\$2,380,240.00	\$881,624.28	\$4,790,530.00	68.09%	\$1,528,665.72
Transfer Service Fees	\$2,342.26	\$61,845.00	(\$59,502.74)	\$125,276.00	\$365,085.00	(\$239,809.00)	\$730,170.00	17.16%	\$604,894.00
Non-Transport Fees	\$25,139.08	\$28,859.00	(\$3,719.92)	\$135,586.98	\$168,094.00	(\$32,507.02)	\$338,509.00	40.05%	\$202,922.02
Contractual Allowance	(\$1,208,478.01)	(\$744,686.00)	(\$463,792.01)	(\$7,023,241.83)	(\$4,340,374.00)	(\$2,682,867.83)	(\$8,736,283.00)	80.39%	(\$1,713,041.17)
Provision for Bad Debt	(\$945,203.54)	(\$728,528.00)	(\$216,675.54)	(\$4,941,513.02)	(\$4,246,045.00)	(\$695,468.02)	(\$8,546,575.00)	57.82%	(\$3,605,061.98)
Recovery of Bad Debt - EMS	\$9,810.94	\$22,140.00	(\$12,329.06)	\$71,181.74	\$129,016.00	(\$57,834.26)	\$259,708.00	27.41%	\$188,526.26
Total EMS Net Revenue	\$1,368,423.20	\$1,347,392.00	\$21,031.20	\$8,407,878.37	\$7,852,485.00	\$555,393.37	\$15,806,181.00	53.19%	\$7,398,302.63
Other Revenue									
Investment Income - MCHD	\$10,519.90	\$7,735.00	\$2,784.90	\$83,598.19	\$39,641.00	\$43,957.19	\$76,216.00	109.69%	(\$7,382.19)
Interest Income	\$751.47	\$807.00	(\$55.53)	\$4,843.74	\$5,007.00	(\$163.26)	\$9,620.00	50.35%	\$4,776.26
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$16,531.02	\$16,532.00	(\$0.98)	\$33,064.00	50.00%	\$16,532.98
Miscellaneous Income	\$306,544.55	\$8,200.00	\$298,344.55	\$651,221.96	\$53,300.00	\$597,921.96	\$207,610.00	313.68%	(\$443,611.96)
Rx Discount Card Royalties	\$64.00	\$80.00	(\$16.00)	\$375.00	\$480.00	(\$105.00)	\$960.00	39.06%	\$585.00
Proceeds from Capital Lease	\$0.00	\$46,113.00	(\$46,113.00)	\$0.00	\$116,426.00	(\$116,426.00)	\$187,196.00	0.00%	\$187,196.00
Tenant Rent Income	\$9,298.42	\$9,198.00	\$100.42	\$55,790.52	\$55,191.00	\$599.52	\$110,383.00	50.54%	\$54,592.48
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$900.00	(\$900.00)	\$1,800.00	0.00%	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$111,739.09	\$106,000.00	\$5,739.09	\$162,376.00	68.82%	\$50,636.91
1115 Waiver - Paramedicine	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,440,000.00	60.23%	\$572,700.00
Education/Training Revenue	\$32,513.99	\$40,500.00	(\$7,986.01)	\$141,068.09	\$168,050.00	(\$26,981.91)	\$219,000.00	64.41%	\$77,931.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Stand-By Fees	\$3,600.00	\$1,563.00	\$2,037.00	\$34,800.00	\$9,375.00	\$25,425.00	\$18,750.00	185.60%	(\$16,050.00)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Employee Medical Premiums	\$143,218.37	\$138,261.00	\$4,957.37	\$620,313.13	\$603,056.00	\$17,257.13	\$1,198,262.00	51.77%	\$577,948.87
Dispatch Fees	\$9,882.00	\$7,000.00	\$2,882.00	\$57,849.00	\$42,000.00	\$15,849.00	\$222,500.00	26.00%	\$164,651.00
MDC Revenue - First Responders	\$75,287.50	\$32,750.00	\$42,537.50	\$84,037.50	\$41,500.00	\$42,537.50	\$57,000.00	147.43%	(\$27,037.50)
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	\$10,131.05	\$10,131.00	\$0.05	\$60,622.89	\$60,623.00	(\$0.11)	\$121,640.00	49.84%	\$61,017.11
Tower Contract Revenue	\$23,141.22	\$23,237.00	(\$95.78)	\$138,526.19	\$139,099.00	(\$572.81)	\$279,527.00	49.56%	\$141,000.81
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	0.00%	(\$28,770.00)
Total Other Revenue	\$676,051.31	\$462,325.00	\$213,726.31	\$3,007,386.30	\$2,227,180.00	\$780,206.30	\$5,754,561.00	52.26%	\$2,747,174.70
Total Revenues	\$2,714,875.54	\$2,364,862.00	\$350,013.54	\$47,024,980.54	\$45,685,155.00	\$1,339,825.54	\$58,389,403.00	80.54%	\$11,364,422.46
Expenses									
Payroll Expenses									
Regular Pay	\$1,960,419.53	\$1,963,397.00	(\$2,977.47)	\$11,242,283.14	\$11,379,738.00	(\$137,454.86)	\$22,897,677.00	49.10%	\$11,655,393.86
Overtime Pay	\$233,747.16	\$207,724.00	\$26,023.16	\$1,763,800.70	\$1,321,703.00	\$442,097.70	\$2,651,181.00	66.53%	\$887,380.30
Paid Time Off	\$218,785.91	\$198,002.00	\$20,783.91	\$1,605,859.92	\$1,226,205.00	\$379,654.92	\$2,530,988.00	63.45%	\$925,128.08
Stipend Pay	\$354,478.45	\$12,964.00	\$341,514.45	\$418,364.95	\$77,784.00	\$340,580.95	\$155,578.00	268.91%	(\$262,786.95)
Payroll Taxes	\$201,094.27	\$176,276.00	\$24,818.27	\$1,093,546.10	\$1,036,409.00	\$57,137.10	\$2,089,429.00	52.34%	\$995,882.90
TCDRS Plan	\$126,458.96	\$155,789.00	(\$29,330.04)	\$929,459.74	\$915,961.00	\$13,498.74	\$1,846,602.00	50.33%	\$917,142.26
Health & Dental	\$61,279.64	\$56,446.00	\$4,833.64	\$469,882.26	\$463,182.00	\$6,700.26	\$801,858.00	58.60%	\$331,975.74
Health Insurance Claims	\$314,194.06	\$310,703.00	\$3,491.06	\$2,250,418.15	\$1,819,833.00	\$430,585.15	\$3,684,051.00	61.09%	\$1,433,632.85
Health Insurance Admin Fees	\$37,443.12	\$63,982.00	(\$26,538.88)	\$369,038.36	\$379,287.00	(\$10,248.64)	\$763,179.00	48.36%	\$394,140.64
Total Payroll Expenses	\$3,507,901.10	\$3,145,283.00	\$362,618.10	\$20,142,653.32	\$18,620,102.00	\$1,522,551.32	\$37,420,543.00	53.83%	\$17,277,889.68
Operating Expenses									
Unemployment Expense	\$1,804.00	\$1,000.00	\$804.00	\$9,019.47	\$6,000.00	\$3,019.47	\$12,000.00	75.16%	\$2,980.53
Accident Repair	\$6,680.90	\$5,875.00	\$805.90	\$28,220.68	\$27,500.00	\$720.68	\$30,000.00	94.07%	\$1,779.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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
Accounting/Auditing Fees	\$5,500.00	\$5,500.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$45,900.00	77.34%	\$10,400.00
Advertising	\$0.00	\$0.00	\$0.00	\$2,841.90	\$1,525.00	\$1,316.90	\$5,000.00	56.84%	\$2,158.10
Ambulance Supplemental IGT	\$0.00	\$207,774.00	(\$207,774.00)	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$2,550.00	(\$2,189.52)	\$5,100.00	7.07%	\$4,739.52
Credit Card Processing Fee	\$1,307.61	\$1,903.00	(\$595.39)	\$8,715.74	\$9,455.00	(\$739.26)	\$21,380.00	40.77%	\$12,664.26
Bio-Waste Removal	(\$1,182.45)	\$3,046.00	(\$4,228.45)	\$17,396.30	\$18,776.00	(\$1,379.70)	\$37,552.00	46.33%	\$20,155.70
Books/Materials	\$5,208.25	\$11,100.00	(\$5,891.75)	\$25,814.54	\$74,800.00	(\$48,985.46)	\$195,850.00	13.18%	\$170,035.46
Business Licenses	\$638.00	\$2,260.00	(\$1,622.00)	\$5,281.05	\$8,888.00	(\$3,606.95)	\$28,934.00	18.25%	\$23,652.95
Capital Lease Expense	\$18,749.96	\$20,381.00	(\$1,631.04)	\$109,973.58	\$121,557.00	(\$11,583.42)	\$191,528.00	57.42%	\$81,554.42
Collection Fees	\$4,097.23	\$5,927.00	(\$1,829.77)	\$25,477.52	\$39,435.00	(\$13,957.48)	\$93,000.00	27.40%	\$67,522.48
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$2,525.15	\$5,584.62	(\$3,059.47)	\$15,534.62	16.26%	\$13,009.47
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$364,121.51	\$372,350.00	(\$8,228.49)	\$479,750.00	75.90%	\$115,628.49
Computer Software	\$8,607.43	\$14,514.00	(\$5,906.57)	\$472,246.49	\$483,691.00	(\$11,444.51)	\$1,158,090.00	40.78%	\$685,843.51
Computer Software - MDC First Responder	\$4,000.16	\$31,800.00	(\$27,799.84)	\$8,000.32	\$35,800.00	(\$27,799.68)	\$55,200.00	14.49%	\$47,199.68
Computer Supplies/Non-Cap.	\$1,645.66	\$1,540.00	\$105.66	\$19,090.35	\$21,365.00	(\$2,274.65)	\$42,265.00	45.17%	\$23,174.65
Conferences - Fees, Travel, & Meals	\$0.00	\$9,862.00	(\$9,862.00)	\$4,497.00	\$30,043.00	(\$25,546.00)	\$50,684.00	8.87%	\$46,187.00
Contractual Obligations- County Appraisal	\$72,984.66	\$72,207.00	\$777.66	\$145,969.32	\$144,414.00	\$1,555.32	\$288,828.00	50.54%	\$142,858.68
Contractual Obligations- Tax Collector Assessm	\$35.95	\$7,844.00	(\$7,808.05)	\$95,034.66	\$47,064.00	\$47,970.66	\$94,125.00	100.97%	(\$909.66)
Contractual Obligations- Other	\$18,156.30	\$26,950.00	(\$8,793.70)	\$120,889.97	\$149,180.00	(\$28,290.03)	\$301,260.00	40.13%	\$180,370.03
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$1,994.31	\$2,017.00	(\$22.69)	\$12,850.00	15.52%	\$10,855.69
Customer Relations	\$5,540.40	\$2,800.00	\$2,740.40	\$29,114.80	\$33,400.00	(\$4,285.20)	\$72,800.00	39.99%	\$43,685.20
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$15,446.22	\$7,766.70	\$7,679.52	\$7,766.70	198.88%	(\$7,679.52)
Disposable Linen	\$7,139.29	\$1,550.00	\$5,589.29	\$29,856.54	\$31,620.00	(\$1,763.46)	\$82,920.00	36.01%	\$53,063.46
Disposable Medical Supplies	\$187,234.42	\$98,081.00	\$89,153.42	\$589,356.97	\$588,620.48	\$736.49	\$1,177,106.48	50.07%	\$587,749.51
Drug Supplies	\$18,693.54	\$23,240.00	(\$4,546.46)	\$145,391.24	\$153,948.02	(\$8,556.78)	\$307,388.02	47.30%	\$161,996.78
Dues/Subscriptions	\$4,901.35	\$5,265.00	(\$363.65)	\$53,357.00	\$46,447.00	\$6,910.00	\$61,564.00	86.67%	\$8,207.00
Durable Medical Equipment	\$38,366.32	\$47,867.00	(\$9,500.68)	\$105,885.18	\$190,034.50	(\$84,149.32)	\$417,360.50	25.37%	\$311,475.32
Employee Health\Wellness	\$923.24	\$1,375.00	(\$451.76)	\$13,888.55	\$18,250.00	(\$4,361.45)	\$26,500.00	52.41%	\$12,611.45
Employee Recognition	\$1,137.73	\$11,133.00	(\$9,995.27)	\$55,722.55	\$70,495.06	(\$14,772.51)	\$115,203.06	48.37%	\$59,480.51
Equipment Rental	\$54.06	\$50.00	\$4.06	\$4,280.32	\$4,335.00	(\$54.68)	\$14,100.00	30.36%	\$9,819.68
Fluids & Additives - Auto	\$3,642.08	\$4,064.00	(\$421.92)	\$12,476.69	\$12,356.50	\$120.19	\$18,146.50	68.76%	\$5,669.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$46,565.01	\$59,361.00	(\$12,795.99)	\$238,256.68	\$323,166.00	(\$84,909.32)	\$679,336.00	35.07%	\$441,079.32
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	\$151.30	\$190.00	(\$38.70)	\$1,040.50	\$1,042.00	(\$1.50)	\$1,920.00	54.19%	\$879.50
Insurance	\$0.00	\$0.00	\$0.00	\$141,052.45	\$209,378.00	(\$68,325.55)	\$656,975.00	21.47%	\$515,922.55
Interest Expense	\$325.62	\$628.00	(\$302.38)	\$2,210.73	\$4,502.00	(\$2,291.27)	\$7,513.00	29.43%	\$5,302.27
Laundry Service & Purchase	\$141.00	\$150.00	(\$9.00)	\$835.48	\$880.00	(\$44.52)	\$1,800.00	46.42%	\$964.52
Leases/Contracts	\$8,457.40	\$5,595.00	\$2,862.40	\$31,584.80	\$33,570.00	(\$1,985.20)	\$77,440.00	40.79%	\$45,855.20
Legal Fees	\$4,578.55	\$10,550.00	(\$5,971.45)	\$60,228.87	\$63,300.00	(\$3,071.13)	\$126,725.00	47.53%	\$66,496.13
Maintenance & Repairs-Buildings	\$88,782.58	\$62,740.00	\$26,042.58	\$200,940.06	\$187,372.35	\$13,567.71	\$370,842.35	54.18%	\$169,902.29
Maintenance- Equipment	\$89,303.18	\$83,375.00	\$5,928.18	\$459,877.25	\$507,529.00	(\$47,651.75)	\$708,464.00	64.91%	\$248,586.75
Management Fees	\$5,951.50	\$11,262.00	(\$5,310.50)	\$49,701.66	\$67,570.00	(\$17,868.34)	\$135,139.00	36.78%	\$85,437.34
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$390.00	(\$422.07)	\$2,060.00	(1.56%)	\$2,092.07
Meeting Expenses	\$474.19	\$185.00	\$289.19	\$5,286.78	\$5,549.00	(\$262.22)	\$30,200.00	17.51%	\$24,913.22
Mileage Reimbursements	\$251.17	\$600.00	(\$348.83)	\$1,063.63	\$2,363.00	(\$1,299.37)	\$10,992.00	9.68%	\$9,928.37
Office Supplies	\$261.71	\$220.00	\$41.71	\$5,836.36	\$6,533.00	(\$696.64)	\$17,500.00	33.35%	\$11,663.64
Oil & Lubricants	\$1,494.01	\$1,200.00	\$294.01	\$11,240.28	\$12,300.00	(\$1,059.72)	\$27,600.00	40.73%	\$16,359.72
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,411.74	\$2,250.00	(\$838.26)	\$4,500.00	31.37%	\$3,088.26
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68%	\$1,099,203.87
Oxygen & Gases	\$14,233.50	\$8,675.00	\$5,558.50	\$31,114.78	\$31,221.15	(\$106.37)	\$55,326.15	56.24%	\$24,211.37
Postage	\$3,461.13	\$2,700.00	\$761.13	\$13,446.38	\$13,200.00	\$246.38	\$25,200.00	53.36%	\$11,753.62
Printing Services	\$397.50	\$398.00	(\$0.50)	\$2,592.13	\$2,776.50	(\$184.37)	\$23,376.50	11.09%	\$20,784.37
Professional Fees	\$141,303.49	\$107,881.00	\$33,422.49	\$599,567.57	\$641,865.09	(\$42,297.52)	\$1,756,313.41	34.14%	\$1,156,745.84
Radio Repairs - Outsourced (Depot)	\$1,729.25	\$1,730.00	(\$0.75)	\$8,055.05	\$9,330.00	(\$1,274.95)	\$39,900.00	20.19%	\$31,844.95
Radio - Parts	\$43,855.69	\$18,689.00	\$25,166.69	\$54,674.39	\$32,149.00	\$22,525.39	\$57,300.00	95.42%	\$2,625.61
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$3,296.38	\$2,875.00	\$421.38	\$19,123.19	\$32,905.00	(\$13,781.81)	\$66,550.00	28.74%	\$47,426.81
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$76,506.00	\$85,706.00	(\$9,200.00)	\$174,212.00	43.92%	\$97,706.00
Repair-Equipment	\$964.56	\$962.00	\$2.56	\$8,512.52	\$9,595.00	(\$1,082.48)	\$55,200.00	15.42%	\$46,687.48
Shop Tools	\$2,548.03	\$2,429.00	\$119.03	\$7,214.56	\$7,151.00	\$63.56	\$16,470.00	43.80%	\$9,255.44
Shop Supplies	\$1,496.14	\$4,470.00	(\$2,973.86)	\$7,979.27	\$11,496.00	(\$3,516.73)	\$54,900.00	14.53%	\$46,920.73
Small Equipment & Furniture	\$37,142.30	\$38,478.00	(\$1,335.70)	\$150,732.15	\$163,002.37	(\$12,270.22)	\$492,438.24	30.61%	\$341,706.09

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Special Events Supplies	\$1,393.33	\$1,925.00	(\$531.67)	\$1,393.33	\$2,350.00	(\$956.67)	\$3,350.00	41.59%	\$1,956.67
Station Supplies	\$4,873.14	\$6,905.00	(\$2,031.86)	\$29,333.59	\$32,158.00	(\$2,824.41)	\$81,096.00	36.17%	\$51,762.41
Supplemental Food	\$852.28	\$0.00	\$852.28	\$852.28	\$3,000.00	(\$2,147.72)	\$3,000.00	28.41%	\$2,147.72
Telephones-Cellular	\$8,880.51	\$11,696.00	(\$2,815.49)	\$62,316.25	\$70,116.00	(\$7,799.75)	\$140,232.00	44.44%	\$77,915.75
Telephones-Service	\$15,314.15	\$16,565.00	(\$1,250.85)	\$110,557.31	\$99,390.00	\$11,167.31	\$198,780.00	55.62%	\$88,222.69
Training/Related Expenses-CE	\$84,860.06	\$81,191.39	\$3,668.67	\$118,866.92	\$135,261.70	(\$16,394.78)	\$395,248.60	30.07%	\$276,381.68
Tuition Reimbursement	\$6,385.22	\$3,850.00	\$2,535.22	\$46,512.80	\$31,850.00	\$14,662.80	\$67,450.00	68.96%	\$20,937.20
Travel Expenses	\$480.00	\$490.00	(\$10.00)	\$1,446.38	\$1,537.00	(\$90.62)	\$8,400.00	17.22%	\$6,953.62
Uniforms	\$12,515.77	\$15,013.00	(\$2,497.23)	\$102,475.09	\$150,085.47	(\$47,610.38)	\$359,943.47	28.47%	\$257,468.38
Utilities	\$40,018.85	\$35,100.00	\$4,918.85	\$238,915.31	\$209,070.00	\$29,845.31	\$419,360.00	56.97%	\$180,444.69
Vehicle-Batteries	\$11,282.84	\$9,554.00	\$1,728.84	\$32,483.85	\$32,131.00	\$352.85	\$46,150.00	70.39%	\$13,666.15
Vehicle-Outside Services	\$4,437.01	\$4,033.00	\$404.01	\$5,691.13	\$5,595.00	\$96.13	\$9,600.00	59.28%	\$3,908.87
Vehicle-Parts	\$34,265.69	\$37,000.00	(\$2,734.31)	\$199,890.93	\$204,085.73	(\$4,194.80)	\$444,085.73	45.01%	\$244,194.80
Vehicle-Registration	\$121.53	\$117.00	\$4.53	\$880.98	\$1,088.00	(\$207.02)	\$2,496.00	35.30%	\$1,615.02
Vehicle-Tires	\$110.76	\$1,000.00	(\$889.24)	\$23,139.01	\$25,000.00	(\$1,860.99)	\$60,000.00	38.57%	\$36,860.99
Vehicle-Towing	\$1,141.00	\$0.00	\$1,141.00	\$6,458.00	\$5,400.00	\$1,058.00	\$5,400.00	119.59%	(\$1,058.00)
Worker's Compensation Insurance	(\$113.66)	\$0.00	(\$113.66)	\$171,535.19	\$147,542.00	\$23,993.19	\$295,084.00	58.13%	\$123,548.81
Total Operating Expenses	\$1,154,899.19	\$1,291,006.39	(\$136,107.20)	\$5,919,330.07	\$6,744,310.24	(\$824,980.17)	\$15,023,314.33	39.40%	\$9,103,984.26
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,482,504.06	\$2,293,734.00	(\$811,229.94)	\$4,587,467.00	32.32%	\$3,104,962.94
Specialty Healthcare Providers	\$344,780.65	\$314,296.00	\$30,484.65	\$1,202,253.85	\$1,885,776.00	(\$683,522.15)	\$3,771,551.00	31.88%	\$2,569,297.15
Total Indigent Care Expenses	\$727,069.65	\$696,585.00	\$30,484.65	\$2,684,757.91	\$4,179,510.00	(\$1,494,752.09)	\$8,359,018.00	32.12%	\$5,674,260.09
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	\$20,467.15	\$20,467.15	\$0.00	\$594,524.16	\$594,979.21	(\$455.05)	\$1,375,428.68	43.22%	\$780,904.52
Capital Purchase - Equipment	\$205,648.00	\$213,000.00	(\$7,352.00)	\$302,191.81	\$316,750.00	(\$14,558.19)	\$1,063,907.00	28.40%	\$761,715.19
Capital Purchase - Vehicles	\$0.00	\$59,823.00	(\$59,823.00)	\$16,171.48	\$129,469.63	(\$113,298.15)	\$197,159.63	8.20%	\$180,988.15
Total Capital Expenditures	\$226,115.15	\$293,290.15	(\$67,175.00)	\$912,887.45	\$1,041,198.84	(\$128,311.39)	\$3,136,495.31	29.11%	\$2,223,607.86
Total Expenses	\$5,615,985.09	\$5,426,164.54	\$189,820.55	\$29,659,628.75	\$30,585,121.08	(\$925,492.33)	\$63,939,370.64	46.39%	\$34,279,741.89

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

For the Period Ended March 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 Expeditures	(\$2,901,109.55)	(\$3,061,302.54)	\$160,192.99	\$17,365,351.79	\$15,100,033.92	\$2,265,317.87	(\$5,549,967.64)	(312.89%)	(\$22,915,319.43)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$557,984.23	\$477,912.00	\$80,072.23	\$35,268,329.40	\$35,204,017.00	\$64,312.40	\$36,098,667.00	97.70%	\$830,337.60
Delinquent Tax Revenue	\$48,866.35	\$25,365.00	\$23,501.35	\$184,924.05	\$257,684.00	(\$72,759.95)	\$405,651.00	45.59%	\$220,726.95
Penalties and Interest	\$63,507.47	\$51,868.00	\$11,639.47	\$145,495.83	\$143,789.00	\$1,706.83	\$324,343.00	44.86%	\$178,847.17
Miscellaneous Tax Revenue	\$42.98	\$0.00	\$42.98	\$10,966.59	\$0.00	\$10,966.59	\$0.00	0.00%	(\$10,966.59)
Total Tax Revenue	\$670,401.03	\$555,145.00	\$115,256.03	\$35,609,715.87	\$35,605,490.00	\$4,225.87	\$36,828,661.00	96.69%	\$1,218,945.13
Other Revenue									
Investment Income - MCHD	\$10,519.90	\$7,735.00	\$2,784.90	\$83,598.19	\$39,641.00	\$43,957.19	\$76,216.00	109.69%	(\$7,382.19)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$16,531.02	\$16,532.00	(\$0.98)	\$33,064.00	50.00%	\$16,532.98
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	\$55,790.52	\$55,191.00	\$599.52	\$110,383.00	50.54%	\$54,592.48
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Total Other Revenue	\$36,417.16	\$33,533.00	\$2,884.16	\$211,113.80	\$161,364.00	\$49,749.80	\$919,663.00	22.96%	\$708,549.20
Total Revenues	\$706,818.19	\$588,678.00	\$118,140.19	\$35,820,829.67	\$35,766,854.00	\$53,975.67	\$37,748,324.00	94.89%	\$1,927,494.33
Expenses									
Payroll Expenses									
Regular Pay	\$62,100.35	\$56,627.00	\$5,473.35	\$327,586.39	\$332,455.00	(\$4,868.61)	\$666,736.00	49.13%	\$339,149.61
Paid Time Off	\$4,863.99	\$7,666.00	(\$2,802.01)	\$50,907.71	\$45,006.00	\$5,901.71	\$91,560.00	55.60%	\$40,652.29
Stipend Pay	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
Payroll Taxes	\$5,233.59	\$4,758.00	\$475.59	\$21,791.93	\$27,933.00	(\$6,141.07)	\$56,115.00	38.83%	\$34,323.07
TCDRS Plan	\$3,308.16	\$4,205.00	(\$896.84)	\$23,802.74	\$24,687.00	(\$884.26)	\$49,594.00	48.00%	\$25,791.26
Total Payroll Expenses	\$79,506.09	\$73,256.00	\$6,250.09	\$428,088.77	\$430,081.00	(\$1,992.23)	\$864,005.00	49.55%	\$435,916.23
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$2,841.90	\$300.00	\$2,541.90	\$600.00	473.65%	(\$2,241.90)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$2,550.00	(\$2,189.52)	\$5,100.00	7.07%	\$4,739.52
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$900.00	0.00%	\$900.00
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$402.84	\$37.00	\$365.84	\$402.84	\$372.00	\$30.84	\$1,504.00	26.78%	\$1,101.16
Conferences - Fees, Travel, & Meals	\$0.00	\$1,345.00	(\$1,345.00)	\$929.00	\$1,345.00	(\$416.00)	\$1,740.00	53.39%	\$811.00
Contractual Obligations- County Appraisal	\$72,984.66	\$72,207.00	\$777.66	\$145,969.32	\$144,414.00	\$1,555.32	\$288,828.00	50.54%	\$142,858.68
Contractual Obligations- Tax Collector Assessm	\$35.95	\$7,844.00	(\$7,808.05)	\$95,034.66	\$47,064.00	\$47,970.66	\$94,125.00	100.97%	(\$909.66)
Dues/Subscriptions	\$292.99	\$140.00	\$152.99	\$12,395.65	\$1,682.00	\$10,713.65	\$5,440.00	227.86%	(\$6,955.65)
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	\$0.00	\$0.00	\$0.00	\$141,052.45	\$209,378.00	(\$68,325.55)	\$656,975.00	21.47%	\$515,922.55
Legal Fees	\$4,150.50	\$6,800.00	(\$2,649.50)	\$49,692.95	\$40,800.00	\$8,892.95	\$81,600.00	60.90%	\$31,907.05
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$390.00	(\$422.07)	\$780.00	(4.11%)	\$812.07
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$389.33	\$0.00	\$389.33	\$600.00	64.89%	\$210.67
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$600.00	(\$600.00)	\$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	(\$6,995.70)	\$0.00	(\$6,995.70)	\$0.00	0.00%	\$6,995.70
Telephones-Cellular	(\$798.29)	\$244.00	(\$1,042.29)	\$1,188.78	\$1,464.00	(\$275.22)	\$2,928.00	40.60%	\$1,739.22
Training/Related Expenses-CE	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$240.00	\$960.00	25.00%	\$720.00
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Total Operating Expenses	\$77,308.65	\$90,217.00	(\$12,908.35)	\$443,469.59	\$454,794.00	(\$11,324.41)	\$1,149,425.00	38.58%	\$705,955.41
Total Expenses	\$156,814.74	\$163,473.00	(\$6,658.26)	\$871,558.36	\$884,875.00	(\$13,316.64)	\$2,013,430.00	43.29%	\$1,141,871.64
Revenue over Expenditures	\$550,003.45	\$425,205.00	\$124,798.45	\$34,949,271.31	\$34,881,979.00	\$67,292.31	\$35,734,894.00	97.80%	\$785,622.69

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$64.00	\$80.00	(\$16.00)	\$375.00	\$480.00	(\$105.00)	\$960.00	39.06%	\$585.00
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$900.00	(\$900.00)	\$1,800.00	0.00%	\$1,800.00
Total Other Revenue	\$64.00	\$230.00	(\$166.00)	\$375.00	\$1,380.00	(\$1,005.00)	\$2,760.00	13.59%	\$2,385.00
Total Revenues	\$64.00	\$230.00	(\$166.00)	\$375.00	\$1,380.00	(\$1,005.00)	\$2,760.00	13.59%	\$2,385.00
Expenses									
Payroll Expenses									
Regular Pay	\$59,455.14	\$58,750.00	\$705.14	\$291,838.65	\$305,943.00	(\$14,104.35)	\$641,038.00	45.53%	\$349,199.35
Overtime Pay	\$81.70	\$95.00	(\$13.30)	\$439.33	\$558.00	(\$118.67)	\$1,119.00	39.26%	\$679.67
Paid Time Off	\$5,070.59	\$6,273.00	(\$1,202.41)	\$64,053.57	\$47,150.00	\$16,903.57	\$90,350.00	70.89%	\$26,296.43
Stipend Pay	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
Payroll Taxes	\$5,532.21	\$4,819.00	\$713.21	\$26,508.47	\$26,170.00	\$338.47	\$54,205.00	48.90%	\$27,696.53
TCDRS Plan	\$3,698.47	\$4,259.00	(\$560.53)	\$22,896.14	\$23,129.00	(\$232.86)	\$47,906.00	47.79%	\$25,009.86
Total Payroll Expenses	\$85,838.11	\$74,196.00	\$11,642.11	\$417,736.16	\$402,950.00	\$14,786.16	\$834,618.00	50.05%	\$416,881.84
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	\$1,340.00	(\$1,340.00)	\$235.05	\$1,423.00	(\$1,187.95)	\$1,529.00	15.37%	\$1,293.95
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
Computer Software	\$0.00	\$12,677.00	(\$12,677.00)	\$76,057.62	\$79,062.00	(\$3,004.38)	\$155,124.00	49.03%	\$79,066.38
Computer Supplies/Non-Cap.	\$0.00	\$405.00	(\$405.00)	\$0.00	\$1,410.00	(\$1,410.00)	\$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	\$500.00	\$850.00	(\$350.00)	\$500.00	\$930.00	(\$430.00)	\$930.00	53.76%	\$430.00
Durable Medical Equipment	\$0.00	\$1,246.00	(\$1,246.00)	\$0.00	\$1,246.00	(\$1,246.00)	\$1,246.00	0.00%	\$1,246.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$200.00	\$450.00	(\$250.00)	\$900.00	22.22%	\$700.00
Management Fees	\$5,951.50	\$11,262.00	(\$5,310.50)	\$49,701.66	\$67,570.00	(\$17,868.34)	\$135,139.00	36.78%	\$85,437.34
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00%	\$560.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Mileage Reimbursements	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$600.00	0.00%	\$600.00
Office Supplies	\$41.72	\$0.00	\$41.72	\$419.36	\$50.00	\$369.36	\$300.00	139.79%	(\$119.36)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Professional Fees	\$442.50	\$834.00	(\$391.50)	\$2,821.35	\$5,000.00	(\$2,178.65)	\$10,000.00	28.21%	\$7,178.65
Small Equipment & Furniture	\$4,779.96	\$0.00	\$4,779.96	\$4,779.96	\$5,480.00	(\$700.04)	\$5,480.00	87.23%	\$700.04
Telephones-Cellular	\$115.96	\$176.00	(\$60.04)	\$770.40	\$1,041.00	(\$270.60)	\$2,082.00	37.00%	\$1,311.60
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	\$11,831.64	\$29,165.00	(\$17,333.36)	\$135,485.40	\$164,310.00	(\$28,824.60)	\$321,524.00	42.14%	\$186,038.60
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,482,504.06	\$2,293,734.00	(\$811,229.94)	\$4,587,467.00	32.32%	\$3,104,962.94
Specialty Healthcare Providers	\$344,780.65	\$314,296.00	\$30,484.65	\$1,202,253.85	\$1,885,776.00	(\$683,522.15)	\$3,771,551.00	31.88%	\$2,569,297.15
Total Indigent Care Expenses	\$727,069.65	\$696,585.00	\$30,484.65	\$2,684,757.91	\$4,179,510.00	(\$1,494,752.09)	\$8,359,018.00	32.12%	\$5,674,260.09
Total Expenses	\$824,739.40	\$799,946.00	\$24,793.40	\$3,237,979.47	\$4,746,770.00	(\$1,508,790.53)	\$9,515,160.00	34.03%	\$6,277,180.53
Revenue over Expenditures	(\$824,675.40)	(\$799,716.00)	(\$24,959.40)	(\$3,237,604.47)	(\$4,745,390.00)	\$1,507,785.53	(\$9,512,400.00)	34.04%	(\$6,274,795.53)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$737.26	\$737.00	\$0.26	\$4,586.97	\$4,587.00	(\$0.03)	\$8,780.00	52.24%	\$4,193.03
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	\$10,131.05	\$10,131.00	\$0.05	\$60,622.89	\$60,623.00	(\$0.11)	\$121,640.00	49.84%	\$61,017.11
Tower Contract Revenue	\$23,141.22	\$23,237.00	(\$95.78)	\$138,526.19	\$139,099.00	(\$572.81)	\$279,527.00	49.56%	\$141,000.81
Total Other Revenue	\$34,009.53	\$34,105.00	(\$95.47)	\$231,948.55	\$250,422.00	(\$18,473.45)	\$636,060.00	36.47%	\$404,111.45
Total Revenues	\$34,009.53	\$34,105.00	(\$95.47)	\$231,948.55	\$250,422.00	(\$18,473.45)	\$636,060.00	36.47%	\$404,111.45
Expenses									
Payroll Expenses									
Regular Pay	\$26,656.73	\$26,953.00	(\$296.27)	\$154,495.22	\$150,119.00	\$4,376.22	\$304,520.00	50.73%	\$150,024.78
Overtime Pay	\$170.83	\$654.00	(\$483.17)	\$15,588.06	\$3,839.00	\$11,749.06	\$7,700.00	202.44%	(\$7,888.06)
Paid Time Off	\$2,912.97	\$2,806.00	\$106.97	\$20,939.69	\$20,627.00	\$312.69	\$41,393.00	50.59%	\$20,453.31
Stipend Pay	\$5,784.00	\$1,534.00	\$4,250.00	\$13,636.40	\$9,204.00	\$4,432.40	\$18,408.00	74.08%	\$4,771.60
Payroll Taxes	\$2,592.66	\$2,364.00	\$228.66	\$16,733.26	\$13,600.00	\$3,133.26	\$27,529.00	60.78%	\$10,795.74
TCDRS Plan	\$1,725.67	\$2,089.00	(\$363.33)	\$12,775.33	\$12,019.00	\$756.33	\$24,330.00	52.51%	\$11,554.67
Total Payroll Expenses	\$39,842.86	\$36,400.00	\$3,442.86	\$234,167.96	\$209,408.00	\$24,759.96	\$423,880.00	55.24%	\$189,712.04
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	\$683.55	\$490.00	\$193.55	\$3,744.36	\$2,910.00	\$834.36	\$5,887.00	63.60%	\$2,142.64
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,862.15	\$92,500.00	(\$4,637.85)	\$120,000.00	73.22%	\$32,137.85
Computer Software	\$0.00	\$800.00	(\$800.00)	\$26,588.71	\$31,759.00	(\$5,170.29)	\$52,309.00	50.83%	\$25,720.29
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,005.00	(\$3,005.00)	\$0.00	\$3,005.00	(\$3,005.00)	\$5,060.00	0.00%	\$5,060.00
Contractual Obligations- Other	\$5,880.00	\$6,280.00	(\$400.00)	\$34,480.00	\$37,680.00	(\$3,200.00)	\$75,360.00	45.75%	\$40,880.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$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	\$150.00	(\$0.07)	\$300.00	49.98%	\$150.07
Equipment Rental	\$0.00	\$0.00	\$0.00	\$184.40	\$185.00	(\$0.60)	\$3,400.00	5.42%	\$3,215.60
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Interest Expense	\$114.37	\$82.00	\$32.37	\$695.03	\$521.00	\$174.03	\$972.00	71.51%	\$276.97
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	\$39,526.89	\$37,700.00	\$1,826.89	\$203,726.79	\$202,784.00	\$942.79	\$262,284.00	77.67%	\$58,557.21
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	\$1,039.50	\$1,039.50	\$0.00	\$1,689.50	61.53%	\$650.00
Professional Fees	\$11,300.00	\$17,946.00	(\$6,646.00)	\$82,532.56	\$92,887.09	(\$10,354.53)	\$361,270.09	22.85%	\$278,737.53
Radio Repairs - Outsourced (Depot)	\$1,729.25	\$1,730.00	(\$0.75)	\$8,055.05	\$9,330.00	(\$1,274.95)	\$39,900.00	20.19%	\$31,844.95
Radio - Parts	\$43,855.69	\$18,689.00	\$25,166.69	\$54,674.39	\$32,149.00	\$22,525.39	\$57,300.00	95.42%	\$2,625.61
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	\$86.12	\$0.00	\$86.12	\$928.97	\$886.00	\$42.97	\$4,050.00	22.94%	\$3,121.03
Shop Supplies	\$0.00	\$0.00	\$0.00	\$1,359.36	\$1,510.00	(\$150.64)	\$12,100.00	11.23%	\$10,740.64
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,133.99	\$3,135.00	(\$1.01)	\$153,888.87	2.04%	\$150,754.88
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$324.05	\$336.00	(\$11.95)	\$2,090.49	\$2,001.00	\$89.49	\$4,002.00	52.24%	\$1,911.51
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$1,432.26	\$3,240.00	(\$1,807.74)	\$6,480.00	22.10%	\$5,047.74
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	\$3,478.48	\$3,890.00	(\$411.52)	\$21,439.50	\$23,340.00	(\$1,900.50)	\$46,680.00	45.93%	\$25,240.50
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	\$107,217.11	\$91,488.00	\$15,729.11	\$534,428.64	\$541,541.59	(\$7,112.95)	\$1,282,927.46	41.66%	\$748,498.82
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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$147,059.97	\$127,888.00	\$19,171.97	\$820,518.08	\$829,223.22	(\$8,705.14)	\$2,907,136.09	28.22%	\$2,086,618.01
Revenue over Expenditures	(\$113,050.44)	(\$93,783.00)	(\$19,267.44)	(\$588,569.53)	(\$578,801.22)	(\$9,768.31)	(\$2,271,076.09)	25.92%	(\$1,682,506.56)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$35,819.22	\$35,507.00	\$312.22	\$192,129.36	\$195,220.00	(\$3,090.64)	\$397,149.00	48.38%	\$205,019.64
Overtime Pay	\$6.71	\$178.00	(\$171.29)	\$1,514.52	\$1,044.00	\$470.52	\$2,094.00	72.33%	\$579.48
Paid Time Off	\$3,347.03	\$3,674.00	(\$326.97)	\$32,145.55	\$28,336.00	\$3,809.55	\$54,898.00	58.56%	\$22,752.45
Stipend Pay	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
Payroll Taxes	\$3,319.02	\$2,913.00	\$406.02	\$16,880.30	\$16,621.00	\$259.30	\$33,606.00	50.23%	\$16,725.70
TCDRS Plan	\$2,243.02	\$2,574.00	(\$330.98)	\$14,552.16	\$14,689.00	(\$136.84)	\$29,700.00	49.00%	\$15,147.84
Total Payroll Expenses	\$51,735.00	\$44,846.00	\$6,889.00	\$264,221.89	\$255,910.00	\$8,311.89	\$517,447.00	51.06%	\$253,225.11
Operating Expenses									
Accounting/Auditing Fees	\$5,500.00	\$5,500.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$45,900.00	77.34%	\$10,400.00
Credit Card Processing Fee	\$76.14	\$15.00	\$61.14	\$195.76	\$90.00	\$105.76	\$180.00	108.76%	(\$15.76)
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	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$2,795.00	2.68%	\$2,720.00
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	\$66.00	(\$66.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$537.31	\$489.00	\$48.31	\$1,042.00	51.57%	\$504.69
Professional Fees	\$54.85	\$0.00	\$54.85	\$667.18	\$2,030.00	(\$1,362.82)	\$2,030.00	32.87%	\$1,362.82
Telephones-Cellular	\$40.24	\$82.00	(\$41.76)	\$241.35	\$492.00	(\$250.65)	\$984.00	24.53%	\$742.65
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	\$5,746.23	\$5,683.00	\$63.23	\$71,564.60	\$73,090.00	(\$1,525.40)	\$92,631.00	77.26%	\$21,066.40
Total Expenses	\$57,481.23	\$50,529.00	\$6,952.23	\$335,786.49	\$329,000.00	\$6,786.49	\$610,078.00	55.04%	\$274,291.51
Revenue over Expenditures	(\$57,481.23)	(\$50,529.00)	(\$6,952.23)	(\$335,786.49)	(\$329,000.00)	(\$6,786.49)	(\$610,078.00)	55.04%	(\$274,291.51)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$9,882.00	\$7,000.00	\$2,882.00	\$57,849.00	\$42,000.00	\$15,849.00	\$222,500.00	26.00%	\$164,651.00
Total Other Revenue	\$9,882.00	\$7,000.00	\$2,882.00	\$57,849.00	\$42,000.00	\$15,849.00	\$222,500.00	26.00%	\$164,651.00
Total Revenues	\$9,882.00	\$7,000.00	\$2,882.00	\$57,849.00	\$42,000.00	\$15,849.00	\$222,500.00	26.00%	\$164,651.00
Expenses									
Payroll Expenses									
Regular Pay	\$111,496.40	\$129,237.00	(\$17,740.60)	\$713,275.96	\$758,479.00	(\$45,203.04)	\$1,521,394.00	46.88%	\$808,118.04
Overtime Pay	\$8,328.30	\$10,316.00	(\$1,987.70)	\$93,202.07	\$69,077.00	\$24,125.07	\$138,810.00	67.14%	\$45,607.93
Paid Time Off	\$19,698.13	\$14,702.00	\$4,996.13	\$104,850.29	\$86,315.00	\$18,535.29	\$174,693.00	60.02%	\$69,842.71
Stipend Pay	\$25,000.00	\$0.00	\$25,000.00	\$25,792.00	\$0.00	\$25,792.00	\$0.00	0.00%	(\$25,792.00)
Payroll Taxes	\$11,711.21	\$11,415.00	\$296.21	\$70,282.12	\$67,627.00	\$2,655.12	\$135,783.00	51.76%	\$65,500.88
TCDRS Plan	\$7,668.08	\$10,088.00	(\$2,419.92)	\$58,251.08	\$59,767.00	(\$1,515.92)	\$120,002.00	48.54%	\$61,750.92
Total Payroll Expenses	\$183,902.12	\$175,758.00	\$8,144.12	\$1,065,653.52	\$1,041,265.00	\$24,388.52	\$2,090,682.00	50.97%	\$1,025,028.48
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
Professional Fees	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$15,650.00	4.15%	\$15,000.00
Small Equipment & Furniture	\$5,128.72	\$5,178.00	(\$49.28)	\$5,128.72	\$5,178.00	(\$49.28)	\$5,178.00	99.05%	\$49.28
Telephones-Cellular	\$239.19	\$248.00	(\$8.81)	\$1,434.69	\$1,488.00	(\$53.31)	\$2,976.00	48.21%	\$1,541.31
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$6,017.91	\$6,076.00	(\$58.09)	\$12,415.41	\$12,491.00	(\$75.59)	\$78,174.00	15.88%	\$65,758.59
Total Expenses	\$189,920.03	\$181,834.00	\$8,086.03	\$1,078,068.93	\$1,053,756.00	\$24,312.93	\$2,168,856.00	49.71%	\$1,090,787.07
Revenue over Expeditures	(\$180,038.03)	(\$174,834.00)	(\$5,204.03)	(\$1,020,219.93)	(\$1,011,756.00)	(\$8,463.93)	(\$1,946,356.00)	52.42%	(\$926,136.07)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$2,906,504.28	\$2,299,529.00	\$606,975.28	\$16,778,724.22	\$13,396,469.00	\$3,382,255.22	\$26,970,122.00	62.21%	\$10,191,397.78
Basic Life Support Revenue	\$578,308.19	\$408,233.00	\$170,075.19	\$3,261,864.28	\$2,380,240.00	\$881,624.28	\$4,790,530.00	68.09%	\$1,528,665.72
Transfer Service Fees	\$2,342.26	\$61,845.00	(\$59,502.74)	\$125,276.00	\$365,085.00	(\$239,809.00)	\$730,170.00	17.16%	\$604,894.00
Non-Transport Fees	\$25,139.08	\$28,859.00	(\$3,719.92)	\$135,586.98	\$168,094.00	(\$32,507.02)	\$338,509.00	40.05%	\$202,922.02
Contractual Allowance	(\$1,208,478.01)	(\$744,686.00)	(\$463,792.01)	(\$7,023,241.83)	(\$4,340,374.00)	(\$2,682,867.83)	(\$8,736,283.00)	80.39%	(\$1,713,041.17)
Provision for Bad Debt	(\$945,203.54)	(\$728,528.00)	(\$216,675.54)	(\$4,941,513.02)	(\$4,246,045.00)	(\$695,468.02)	(\$8,546,575.00)	57.82%	(\$3,605,061.98)
Recovery of Bad Debt - EMS	\$9,810.94	\$22,140.00	(\$12,329.06)	\$71,181.74	\$129,016.00	(\$57,834.26)	\$259,708.00	27.41%	\$188,526.26
Total EMS Net Revenue	\$1,368,423.20	\$1,347,392.00	\$21,031.20	\$8,407,878.37	\$7,852,485.00	\$555,393.37	\$15,806,181.00	53.19%	\$7,398,302.63
Other Revenue									
Interest Income	\$14.21	\$70.00	(\$55.79)	\$256.77	\$420.00	(\$163.23)	\$840.00	30.57%	\$583.23
Miscellaneous Income	\$295,213.75	\$0.00	\$295,213.75	\$551,604.01	\$0.00	\$551,604.01	\$0.00	0.00%	(\$551,604.01)
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	\$3,600.00	\$1,563.00	\$2,037.00	\$34,800.00	\$9,375.00	\$25,425.00	\$18,750.00	185.60%	(\$16,050.00)
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	\$298,827.96	\$1,633.00	\$297,194.96	\$586,660.78	\$9,795.00	\$576,865.78	\$589,017.00	99.60%	\$2,356.22
Total Revenues	\$1,667,251.16	\$1,349,025.00	\$318,226.16	\$8,994,539.15	\$7,862,280.00	\$1,132,259.15	\$16,395,198.00	54.86%	\$7,400,658.85
Expenses									
Payroll Expenses									
Regular Pay	\$1,333,087.41	\$1,308,255.00	\$24,832.41	\$7,865,286.28	\$7,672,582.00	\$192,704.28	\$15,384,064.00	51.13%	\$7,518,777.72
Overtime Pay	\$217,982.66	\$185,778.00	\$32,204.66	\$1,563,894.74	\$1,181,677.00	\$382,217.74	\$2,367,047.00	66.07%	\$803,152.26
Paid Time Off	\$155,830.59	\$126,802.00	\$29,028.59	\$1,028,511.08	\$744,450.00	\$284,061.08	\$1,561,188.00	65.88%	\$532,676.92
Stipend Pay	\$236,524.50	\$5,843.00	\$230,681.50	\$263,308.00	\$35,058.00	\$228,250.00	\$70,116.00	375.53%	(\$193,192.00)
Payroll Taxes	\$141,915.10	\$120,374.00	\$21,541.10	\$785,341.26	\$712,899.00	\$72,442.26	\$1,434,299.00	54.75%	\$648,957.74
TCDRS Plan	\$86,997.43	\$106,385.00	(\$19,387.57)	\$663,811.26	\$630,049.00	\$33,762.26	\$1,267,610.00	52.37%	\$603,798.74
Total Payroll Expenses	\$2,172,337.69	\$1,853,437.00	\$318,900.69	\$12,170,152.62	\$10,976,715.00	\$1,193,437.62	\$22,084,324.00	55.11%	\$9,914,171.38

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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									
Ambulance Supplemental IGT	\$0.00	\$207,774.00	(\$207,774.00)	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Capital Lease Expense	\$0.00	\$1,264.00	(\$1,264.00)	\$0.00	\$7,506.00	(\$7,506.00)	\$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	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$7,900.00	31.65%	\$5,400.00
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	\$0.00	\$0.00	\$0.00	\$2,205.99	\$2,225.00	(\$19.01)	\$4,160.00	53.03%	\$1,954.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$11,023.32	\$10,707.30	\$316.02	\$37,507.30	29.39%	\$26,483.98
Interest Expense	\$0.00	\$210.00	(\$210.00)	\$0.00	\$1,342.00	(\$1,342.00)	\$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	\$135.09	\$136.00	(\$0.91)	\$264.17	\$312.00	(\$47.83)	\$3,300.00	8.01%	\$3,035.83
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	\$65.00	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$5,000.00	1.30%	\$4,935.00
Professional Fees	\$0.00	\$0.00	\$0.00	(\$14,362.35)	\$16,153.00	(\$30,515.35)	\$268,637.32	(5.35%)	\$282,999.67
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$22,177.17	\$24,626.37	(\$2,449.20)	\$24,626.37	90.05%	\$2,449.20
Special Events Supplies	\$1,393.33	\$1,925.00	(\$531.67)	\$1,393.33	\$2,350.00	(\$956.67)	\$3,350.00	41.59%	\$1,956.67
Telephones-Cellular	\$930.85	\$1,050.00	(\$119.15)	\$5,980.36	\$6,300.00	(\$319.64)	\$12,600.00	47.46%	\$6,619.64
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	\$12,515.77	\$15,013.00	(\$2,497.23)	\$97,293.23	\$137,440.55	(\$40,147.32)	\$341,668.55	28.48%	\$244,375.32
Total Operating Expenses	\$17,540.04	\$229,937.00	(\$212,396.96)	\$149,964.69	\$543,181.84	(\$393,217.15)	\$2,115,419.16	7.09%	\$1,965,454.47
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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$2,189,877.73	\$2,083,374.00	\$106,503.73	\$12,320,117.31	\$11,519,896.84	\$800,220.47	\$24,267,433.16	50.77%	\$11,947,315.85
Revenue over Expenditures	(\$522,626.57)	(\$734,349.00)	\$211,722.43	(\$3,325,578.16)	(\$3,657,616.84)	\$332,038.68	(\$7,872,235.16)	42.24%	(\$4,546,657.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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									
Miscellaneous Income	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	0.00%	(\$420.00)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	(\$24,200.00)	\$24,200.00	0.00%	\$24,200.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	0.00%	\$56,376.00
Total Other Revenue	\$420.00	\$0.00	\$420.00	\$420.00	\$24,200.00	(\$23,780.00)	\$80,576.00	0.52%	\$80,156.00
Total Revenues	\$420.00	\$0.00	\$420.00	\$420.00	\$24,200.00	(\$23,780.00)	\$80,576.00	0.52%	\$80,156.00
Expenses									
Payroll Expenses									
Regular Pay	\$24,497.18	\$26,773.00	(\$2,275.82)	\$136,589.63	\$146,903.00	(\$10,313.37)	\$298,988.00	45.68%	\$162,398.37
Overtime Pay	\$27.23	\$138.00	(\$110.77)	\$3,728.32	\$810.00	\$2,918.32	\$1,623.00	229.72%	(\$2,105.32)
Paid Time Off	\$1,736.73	\$2,745.00	(\$1,008.27)	\$28,892.51	\$21,369.00	\$7,523.51	\$41,404.00	69.78%	\$12,511.49
Stipend Pay	\$7,654.40	\$0.00	\$7,654.40	\$12,611.40	\$0.00	\$12,611.40	\$0.00	0.00%	(\$12,611.40)
Payroll Taxes	\$2,462.50	\$2,195.00	\$267.50	\$14,297.46	\$12,514.00	\$1,783.46	\$25,313.00	56.48%	\$11,015.54
TCDRS Plan	\$1,705.90	\$1,940.00	(\$234.10)	\$11,824.11	\$11,059.00	\$765.11	\$22,368.00	52.86%	\$10,543.89
Total Payroll Expenses	\$38,083.94	\$33,791.00	\$4,292.94	\$207,943.43	\$192,655.00	\$15,288.43	\$389,696.00	53.36%	\$181,752.57
Operating Expenses									
Bio-Waste Removal	(\$1,182.45)	\$3,046.00	(\$4,228.45)	\$17,396.30	\$18,776.00	(\$1,379.70)	\$37,552.00	46.33%	\$20,155.70
Capital Lease Expense	\$499.09	\$432.00	\$67.09	\$1,381.60	\$2,567.00	(\$1,185.40)	\$5,193.00	26.61%	\$3,811.40
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	\$7,139.29	\$1,550.00	\$5,589.29	\$29,856.54	\$31,620.00	(\$1,763.46)	\$82,920.00	36.01%	\$53,063.46
Disposable Medical Supplies	\$187,234.42	\$98,081.00	\$89,153.42	\$589,356.97	\$588,620.48	\$736.49	\$1,177,106.48	50.07%	\$587,749.51
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$189.00	(\$10.00)	\$234.00	76.50%	\$55.00
Durable Medical Equipment	\$38,366.32	\$46,621.00	(\$8,254.68)	\$105,885.18	\$188,788.50	(\$82,903.32)	\$416,114.50	25.45%	\$310,229.32
Employee Recognition	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$525.00	20.00%	\$420.00
Interest Expense	\$88.30	\$72.00	\$16.30	\$221.70	\$459.00	(\$237.30)	\$858.00	25.84%	\$636.30
Maintenance- Equipment	\$4,024.50	\$125.00	\$3,899.50	\$133,499.72	\$188,145.00	(\$54,645.28)	\$288,980.00	46.20%	\$155,480.28

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Office Supplies	\$0.00	\$0.00	\$0.00	\$5,164.58	\$6,228.00	(\$1,063.42)	\$16,000.00	32.28%	\$10,835.42
Oxygen & Gases	\$14,233.50	\$8,675.00	\$5,558.50	\$31,070.78	\$31,176.15	(\$105.37)	\$55,226.15	56.26%	\$24,155.37
Postage	\$3,461.13	\$2,700.00	\$761.13	\$13,446.38	\$13,200.00	\$246.38	\$25,200.00	53.36%	\$11,753.62
Printing Services	\$332.50	\$333.00	(\$0.50)	\$950.32	\$1,033.00	(\$82.68)	\$8,975.00	10.59%	\$8,024.68
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	\$675.10	\$762.00	(\$86.90)	\$4,869.32	\$4,962.00	(\$92.68)	\$32,000.00	15.22%	\$27,130.68
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,987.57	\$5,078.00	(\$90.43)	\$16,570.00	30.10%	\$11,582.43
Station Supplies	\$4,873.14	\$6,905.00	(\$2,031.86)	\$29,333.59	\$32,158.00	(\$2,824.41)	\$79,596.00	36.85%	\$50,262.41
Supplemental Food	\$852.28	\$0.00	\$852.28	\$852.28	\$3,000.00	(\$2,147.72)	\$3,000.00	28.41%	\$2,147.72
Telephones-Cellular	\$156.20	\$180.00	(\$23.80)	\$1,011.75	\$1,065.00	(\$53.25)	\$2,130.00	47.50%	\$1,118.25
Uniforms	\$0.00	\$0.00	\$0.00	\$5,181.86	\$12,644.92	(\$7,463.06)	\$12,644.92	40.98%	\$7,463.06
Total Operating Expenses	\$260,753.32	\$169,482.00	\$91,271.32	\$974,675.44	\$1,129,815.05	(\$155,139.61)	\$2,266,825.05	43.00%	\$1,292,149.61
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.00	(\$27,123.00)	\$27,123.00	0.00%	\$27,123.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.00	(\$27,123.00)	\$27,123.00	0.00%	\$27,123.00
Total Expenses	\$298,837.26	\$203,273.00	\$95,564.26	\$1,182,618.87	\$1,349,593.05	(\$166,974.18)	\$2,683,644.05	44.07%	\$1,501,025.18
Revenue over Expeditures	(\$298,417.26)	(\$203,273.00)	(\$95,144.26)	(\$1,182,198.87)	(\$1,325,393.05)	\$143,194.18	(\$2,603,068.05)	45.42%	(\$1,420,869.18)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$0.00	\$0.00	\$0.00	\$12,149.38	\$7,000.00	\$5,149.38	\$7,000.00	173.56%	(\$5,149.38)
Education/Training Revenue	\$32,513.99	\$40,500.00	(\$7,986.01)	\$141,068.09	\$168,050.00	(\$26,981.91)	\$219,000.00	64.41%	\$77,931.91
Total Other Revenue	\$32,513.99	\$40,500.00	(\$7,986.01)	\$153,217.47	\$175,050.00	(\$21,832.53)	\$226,000.00	67.80%	\$72,782.53
Total Revenues	\$32,513.99	\$40,500.00	(\$7,986.01)	\$153,217.47	\$175,050.00	(\$21,832.53)	\$226,000.00	67.80%	\$72,782.53
Expenses									
Payroll Expenses									
Regular Pay	\$61,923.78	\$55,764.00	\$6,159.78	\$289,510.60	\$325,932.00	(\$36,421.40)	\$654,962.00	44.20%	\$365,451.40
Overtime Pay	\$15.51	\$2,187.00	(\$2,171.49)	\$29,099.22	\$12,529.00	\$16,570.22	\$25,438.00	114.39%	(\$3,661.22)
Paid Time Off	\$1,730.31	\$6,278.00	(\$4,547.69)	\$41,927.60	\$36,859.00	\$5,068.60	\$80,486.00	52.09%	\$38,558.40
Stipend Pay	\$6,910.00	\$1,520.00	\$5,390.00	\$14,680.00	\$9,120.00	\$5,560.00	\$18,250.00	80.44%	\$3,570.00
Payroll Taxes	\$5,146.01	\$4,865.00	\$281.01	\$24,240.40	\$28,449.00	(\$4,208.60)	\$57,656.00	42.04%	\$33,415.60
TCDRS Plan	\$3,328.77	\$4,300.00	(\$971.23)	\$20,012.67	\$25,143.00	(\$5,130.33)	\$50,956.00	39.27%	\$30,943.33
Total Payroll Expenses	\$79,054.38	\$74,914.00	\$4,140.38	\$419,470.49	\$438,032.00	(\$18,561.51)	\$887,748.00	47.25%	\$468,277.51
Operating Expenses									
Credit Card Processing Fee	\$59.81	\$25.00	\$34.81	\$626.74	\$650.00	(\$23.26)	\$1,500.00	41.78%	\$873.26
Books/Materials	\$5,208.25	\$11,100.00	(\$5,891.75)	\$25,644.41	\$74,120.00	(\$48,475.59)	\$191,940.00	13.36%	\$166,295.59
Business Licenses	\$638.00	\$890.00	(\$252.00)	\$3,357.00	\$5,390.00	(\$2,033.00)	\$11,080.00	30.30%	\$7,723.00
Computer Software	\$5,948.00	\$1,000.00	\$4,948.00	\$18,954.99	\$16,000.00	\$2,954.99	\$22,000.00	86.16%	\$3,045.01
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$990.00	\$7,390.00	(\$6,400.00)	\$19,806.00	5.00%	\$18,816.00
Customer Relations	\$5,540.40	\$2,800.00	\$2,740.40	\$29,114.80	\$31,800.00	(\$2,685.20)	\$69,600.00	41.83%	\$40,485.20
Drug Supplies	\$18,693.54	\$23,240.00	(\$4,546.46)	\$145,391.24	\$153,948.02	(\$8,556.78)	\$307,388.02	47.30%	\$161,996.78
Dues/Subscriptions	\$1,200.00	\$1,200.00	\$0.00	\$14,350.00	\$15,470.00	(\$1,120.00)	\$16,105.00	89.10%	\$1,755.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Meeting Expenses	\$474.19	\$185.00	\$289.19	\$4,556.32	\$5,000.00	(\$443.68)	\$24,000.00	18.98%	\$19,443.68
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 March 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
Office Supplies	\$219.99	\$220.00	(\$0.01)	\$252.42	\$255.00	(\$2.58)	\$1,200.00	21.04%	\$947.58
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.00%	\$6,170.00
Professional Fees	\$14,350.03	\$16,600.00	(\$2,249.97)	\$92,630.03	\$99,400.00	(\$6,769.97)	\$217,700.00	42.55%	\$125,069.97
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)	\$1,004.63	\$1,464.00	(\$459.37)	\$2,928.00	34.31%	\$1,923.37
Training/Related Expenses-CE	\$84,620.06	\$80,041.39	\$4,578.67	\$113,861.92	\$118,586.70	(\$4,724.78)	\$282,152.60	40.35%	\$168,290.68
Total Operating Expenses	\$137,113.23	\$137,545.39	(\$432.16)	\$450,734.50	\$529,473.72	(\$78,739.22)	\$1,175,849.62	38.33%	\$725,115.12
Total Expenses	\$216,167.61	\$212,459.39	\$3,708.22	\$870,204.99	\$967,505.72	(\$97,300.73)	\$2,063,597.62	42.17%	\$1,193,392.63
Revenue over Expenditures	(\$183,653.62)	(\$171,959.39)	(\$11,694.23)	(\$716,987.52)	(\$792,455.72)	\$75,468.20	(\$1,837,597.62)	39.02%	(\$1,120,610.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$4,166.59	\$4,200.00	(\$33.41)	\$26,687.71	\$22,300.00	\$4,387.71	\$25,100.00	106.33%	(\$1,587.71)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	0.00%	(\$28,770.00)
Total Other Revenue	\$4,166.59	\$4,200.00	(\$33.41)	\$55,457.71	\$22,300.00	\$33,157.71	\$25,100.00	220.95%	(\$30,357.71)
Total Revenues	\$4,166.59	\$4,200.00	(\$33.41)	\$55,457.71	\$22,300.00	\$33,157.71	\$25,100.00	220.95%	(\$30,357.71)
Expenses									
Payroll Expenses									
Regular Pay	\$29,806.80	\$39,151.00	(\$9,344.20)	\$183,812.94	\$214,957.00	(\$31,144.06)	\$437,435.00	42.02%	\$253,622.06
Overtime Pay	\$274.73	\$997.00	(\$722.27)	\$15,929.75	\$5,854.00	\$10,075.75	\$11,740.00	135.69%	(\$4,189.75)
Paid Time Off	\$6,906.32	\$3,810.00	\$3,096.32	\$32,432.88	\$29,980.00	\$2,452.88	\$61,050.00	53.13%	\$28,617.12
Stipend Pay	\$8,329.60	\$1,106.00	\$7,223.60	\$13,351.80	\$6,636.00	\$6,715.80	\$13,272.00	100.60%	(\$79.80)
Payroll Taxes	\$3,162.54	\$3,335.00	(\$172.46)	\$17,882.08	\$19,050.00	(\$1,167.92)	\$38,739.00	46.16%	\$20,856.92
TCDRS Plan	\$2,217.39	\$2,947.00	(\$729.61)	\$15,306.22	\$16,835.00	(\$1,528.78)	\$34,235.00	44.71%	\$18,928.78
Total Payroll Expenses	\$50,697.38	\$51,346.00	(\$648.62)	\$278,715.67	\$293,312.00	(\$14,596.33)	\$596,471.00	46.73%	\$317,755.33
Operating Expenses									
Accident Repair	\$6,680.90	\$5,875.00	\$805.90	\$28,220.68	\$27,500.00	\$720.68	\$30,000.00	94.07%	\$1,779.32
Books/Materials	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	0.00%	(\$15.00)
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$5,800.00	\$580.00	\$5,800.00	110.00%	(\$580.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$1,345.00	(\$1,345.00)	\$0.00	\$1,345.00	(\$1,345.00)	\$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	\$643.22	\$700.00	(\$56.78)	\$2,700.00	23.82%	\$2,056.78
Fluids & Additives - Auto	\$3,642.08	\$4,064.00	(\$421.92)	\$12,476.69	\$12,356.50	\$120.19	\$18,146.50	68.76%	\$5,669.81
Fuel - Auto	\$46,565.01	\$59,361.00	(\$12,795.99)	\$238,256.68	\$323,166.00	(\$84,909.32)	\$679,336.00	35.07%	\$441,079.32
Hazardous Waste Removal	\$151.30	\$190.00	(\$38.70)	\$1,040.50	\$1,042.00	(\$1.50)	\$1,920.00	54.19%	\$879.50
Laundry Service & Purchase	\$141.00	\$150.00	(\$9.00)	\$835.48	\$880.00	(\$44.52)	\$1,800.00	46.42%	\$964.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$35,287.95	\$32,000.00	\$3,287.95	\$51,500.00	68.52%	\$16,212.05
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$104.82	\$158.00	(\$53.18)	\$716.49	\$845.00	(\$128.51)	\$2,900.00	24.71%	\$2,183.51
Oil & Lubricants	\$1,494.01	\$1,200.00	\$294.01	\$11,240.28	\$12,300.00	(\$1,059.72)	\$27,600.00	40.73%	\$16,359.72
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00%	\$56.00
Repair-Equipment	\$289.46	\$200.00	\$89.46	\$3,429.94	\$3,433.00	(\$3.06)	\$4,000.00	85.75%	\$570.06
Shop Tools	\$825.96	\$850.00	(\$24.04)	\$2,827.80	\$2,845.00	(\$17.20)	\$4,920.00	57.48%	\$2,092.20
Shop Supplies	\$916.44	\$1,209.00	(\$292.56)	\$3,174.76	\$4,145.00	(\$970.24)	\$15,000.00	21.17%	\$11,825.24
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$9,161.87	\$8,800.00	\$361.87	\$43,050.00	21.28%	\$33,888.13
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$482.70	\$504.00	(\$21.30)	\$1,008.00	47.89%	\$525.30
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$3,900.00	43.85%	\$2,190.00
Travel Expenses	\$480.00	\$480.00	\$0.00	\$1,446.38	\$1,477.00	(\$30.62)	\$6,480.00	22.32%	\$5,033.62
Vehicle-Batteries	\$11,282.84	\$9,554.00	\$1,728.84	\$32,483.85	\$32,131.00	\$352.85	\$44,800.00	72.51%	\$12,316.15
Vehicle-Outside Services	\$4,437.01	\$4,033.00	\$404.01	\$5,691.13	\$5,595.00	\$96.13	\$9,600.00	59.28%	\$3,908.87
Vehicle-Parts	\$34,265.69	\$37,000.00	(\$2,734.31)	\$199,890.93	\$204,085.73	(\$4,194.80)	\$444,085.73	45.01%	\$244,194.80
Vehicle-Registration	\$121.53	\$117.00	\$4.53	\$880.98	\$1,088.00	(\$207.02)	\$2,496.00	35.30%	\$1,615.02
Vehicle-Tires	\$110.76	\$1,000.00	(\$889.24)	\$23,139.01	\$25,000.00	(\$1,860.99)	\$60,000.00	38.57%	\$36,860.99
Vehicle-Towing	\$1,141.00	\$0.00	\$1,141.00	\$6,458.00	\$5,400.00	\$1,058.00	\$5,400.00	119.59%	(\$1,058.00)
Total Operating Expenses	\$112,730.29	\$126,870.00	(\$14,139.71)	\$629,930.32	\$719,449.23	(\$89,518.91)	\$1,478,193.23	42.61%	\$848,262.91
Total Expenses	\$163,427.67	\$178,216.00	(\$14,788.33)	\$908,645.99	\$1,012,761.23	(\$104,115.24)	\$2,074,664.23	43.80%	\$1,166,018.24
Revenue over Expenditures	(\$159,261.08)	(\$174,016.00)	\$14,754.92	(\$853,188.28)	(\$990,461.23)	\$137,272.95	(\$2,049,564.23)	41.63%	(\$1,196,375.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$63,543.69	\$64,613.00	(\$1,069.31)	\$336,176.08	\$355,971.00	(\$19,794.92)	\$723,843.00	46.44%	\$387,666.92
Overtime Pay	\$751.43	\$1,774.00	(\$1,022.57)	\$4,707.06	\$10,415.00	(\$5,707.94)	\$20,888.00	22.53%	\$16,180.94
Paid Time Off	\$6,177.20	\$6,352.00	(\$174.80)	\$60,352.06	\$49,235.00	\$11,117.06	\$98,070.00	61.54%	\$37,717.94
Stipend Pay	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
Payroll Taxes	\$6,024.17	\$5,383.00	\$641.17	\$29,900.87	\$30,758.00	(\$857.13)	\$62,371.00	47.94%	\$32,470.13
TCDRS Plan	\$4,215.19	\$4,757.00	(\$541.81)	\$26,172.00	\$27,182.00	(\$1,010.00)	\$55,120.00	47.48%	\$28,948.00
Total Payroll Expenses	\$95,711.68	\$82,879.00	\$12,832.68	\$472,308.07	\$473,561.00	(\$1,252.93)	\$960,292.00	49.18%	\$487,983.93
Operating Expenses									
Credit Card Processing Fee	\$1,171.66	\$1,863.00	(\$691.34)	\$7,893.24	\$8,715.00	(\$821.76)	\$19,700.00	40.07%	\$11,806.76
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28%	\$984.31
Collection Fees	\$4,097.23	\$5,927.00	(\$1,829.77)	\$25,477.52	\$39,435.00	(\$13,957.48)	\$93,000.00	27.40%	\$67,522.48
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,530.00	\$2,440.00	\$90.00	\$2,440.00	103.69%	(\$90.00)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$13,075.00	\$13,300.00	(\$225.00)	\$13,300.00	98.31%	\$225.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$215.25	\$215.00	\$0.25	\$700.00	30.75%	\$484.75
Professional Fees	\$15,978.17	\$18,616.00	(\$2,637.83)	\$114,628.21	\$119,706.00	(\$5,077.79)	\$231,414.00	49.53%	\$116,785.79
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)	\$469.29	\$480.00	(\$10.71)	\$960.00	48.88%	\$490.71
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	\$21,325.29	\$26,486.00	(\$5,160.71)	\$165,544.20	\$185,571.00	(\$20,026.80)	\$392,439.00	42.18%	\$226,894.80
Total Expenses	\$117,036.97	\$109,365.00	\$7,671.97	\$637,852.27	\$659,132.00	(\$21,279.73)	\$1,352,731.00	47.15%	\$714,878.73
Revenue over Expenditures	(\$117,036.97)	(\$109,365.00)	(\$7,671.97)	(\$637,852.27)	(\$659,132.00)	\$21,279.73	(\$1,352,731.00)	47.15%	(\$714,878.73)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%	(\$550.00)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$111,739.09	\$106,000.00	\$5,739.09	\$106,000.00	105.41%	(\$5,739.09)
MDC Revenue - First Responders	\$75,287.50	\$32,750.00	\$42,537.50	\$84,037.50	\$41,500.00	\$42,537.50	\$57,000.00	147.43%	(\$27,037.50)
Total Other Revenue	\$75,287.50	\$32,750.00	\$42,537.50	\$196,326.59	\$147,500.00	\$48,826.59	\$163,000.00	120.45%	(\$33,326.59)
Total Revenues	\$75,287.50	\$32,750.00	\$42,537.50	\$196,326.59	\$147,500.00	\$48,826.59	\$163,000.00	120.45%	(\$33,326.59)
Expenses									
Payroll Expenses									
Regular Pay	\$36,987.99	\$48,072.00	(\$11,084.01)	\$190,445.69	\$273,121.00	(\$82,675.31)	\$551,620.00	34.52%	\$361,174.31
Overtime Pay	\$111.04	\$223.00	(\$111.96)	\$5,538.51	\$1,310.00	\$4,228.51	\$2,627.00	210.83%	(\$2,911.51)
Paid Time Off	\$3,296.41	\$4,625.00	(\$1,328.59)	\$37,554.62	\$31,807.00	\$5,747.62	\$71,242.00	52.71%	\$33,687.38
Stipend Pay	\$7,190.35	\$1,597.00	\$5,593.35	\$13,825.35	\$9,582.00	\$4,243.35	\$19,164.00	72.14%	\$5,338.65
Payroll Taxes	\$3,415.95	\$4,034.00	(\$618.05)	\$18,181.93	\$23,371.00	(\$5,189.07)	\$47,705.00	38.11%	\$29,523.07
TCDRS Plan	\$2,314.55	\$3,565.00	(\$1,250.45)	\$15,704.45	\$20,655.00	(\$4,950.55)	\$42,162.00	37.25%	\$26,457.55
Total Payroll Expenses	\$53,316.29	\$62,116.00	(\$8,799.71)	\$281,250.55	\$359,846.00	(\$78,595.45)	\$734,520.00	38.29%	\$453,269.45
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	\$229.00	\$435.00	(\$206.00)	\$4,445.00	5.15%	\$4,216.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$276,259.36	\$279,850.00	(\$3,590.64)	\$359,750.00	76.79%	\$83,490.64
Computer Software	\$2,256.59	\$0.00	\$2,256.59	\$310,714.33	\$313,550.00	(\$2,835.67)	\$812,500.00	38.24%	\$501,785.67
Computer Software - MDC First Responder	\$4,000.16	\$31,800.00	(\$27,799.84)	\$8,000.32	\$35,800.00	(\$27,799.68)	\$55,200.00	14.49%	\$47,199.68
Computer Supplies/Non-Cap.	\$1,431.70	\$910.00	\$521.70	\$18,876.39	\$19,730.00	(\$853.61)	\$37,200.00	50.74%	\$18,323.61
Conferences - Fees, Travel, & Meals	\$0.00	\$4,167.00	(\$4,167.00)	\$0.00	\$6,402.00	(\$6,402.00)	\$6,402.00	0.00%	\$6,402.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$450.00	22.22%	\$350.00
Leases/Contracts	\$8,457.40	\$5,595.00	\$2,862.40	\$31,584.80	\$33,570.00	(\$1,985.20)	\$67,140.00	47.04%	\$35,555.20
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$27.96	\$90.00	(\$62.04)	\$240.00	11.65%	\$212.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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
Mileage Reimbursements	\$11.26	\$10.00	\$1.26	\$11.26	\$30.00	(\$18.74)	\$240.00	4.69%	\$228.74
Professional Fees	\$76,749.50	\$42,800.00	\$33,949.50	\$238,794.00	\$230,500.00	\$8,294.00	\$502,000.00	47.57%	\$263,206.00
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	\$13,162.94	\$19,100.00	(\$5,937.06)	\$53,678.18	\$62,880.00	(\$9,201.82)	\$127,760.00	42.01%	\$74,081.82
Telephones-Cellular	\$6,680.60	\$7,932.00	(\$1,251.40)	\$42,514.09	\$47,607.00	(\$5,092.91)	\$95,214.00	44.65%	\$52,699.91
Telephones-Service	\$15,075.44	\$16,025.00	(\$949.56)	\$109,125.05	\$96,150.00	\$12,975.05	\$192,300.00	56.75%	\$83,174.95
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$12,895.00	0.00%	\$12,895.00
Utilities	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$2,000.00	19.50%	\$1,610.00
Total Operating Expenses	\$127,825.59	\$128,339.00	(\$513.41)	\$1,091,509.72	\$1,130,984.00	(\$39,474.28)	\$2,287,811.00	47.71%	\$1,196,301.28
Capital Expenditures									
Capital Purchase - Equipment	\$9,708.00	\$13,000.00	(\$3,292.00)	\$70,501.81	\$81,000.00	(\$10,498.19)	\$181,102.00	38.93%	\$110,600.19
Total Capital Expenditures	\$9,708.00	\$13,000.00	(\$3,292.00)	\$70,501.81	\$81,000.00	(\$10,498.19)	\$181,102.00	38.93%	\$110,600.19
Total Expenses	\$190,849.88	\$203,455.00	(\$12,605.12)	\$1,443,262.08	\$1,571,830.00	(\$128,567.92)	\$3,203,433.00	45.05%	\$1,760,170.92
Revenue over Expeditures	(\$115,562.38)	(\$170,705.00)	\$55,142.62	(\$1,246,935.49)	(\$1,424,330.00)	\$177,394.51	(\$3,040,433.00)	41.01%	(\$1,793,497.51)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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									
Miscellaneous Income	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Proceeds from Capital Lease	\$0.00	\$46,113.00	(\$46,113.00)	\$0.00	\$46,113.00	(\$46,113.00)	\$46,113.00	0.00%	\$46,113.00
Total Other Revenue	\$2,000.00	\$46,113.00	(\$44,113.00)	\$2,000.00	\$46,113.00	(\$44,113.00)	\$46,113.00	4.34%	\$44,113.00
Total Revenues	\$2,000.00	\$46,113.00	(\$44,113.00)	\$2,000.00	\$46,113.00	(\$44,113.00)	\$46,113.00	4.34%	\$44,113.00
Expenses									
Payroll Expenses									
Regular Pay	\$19,089.81	\$18,334.00	\$755.81	\$98,660.82	\$99,819.00	(\$1,158.18)	\$203,512.00	48.48%	\$104,851.18
Overtime Pay	\$852.89	\$629.00	\$223.89	\$10,301.28	\$3,693.00	\$6,608.28	\$7,407.00	139.07%	(\$2,894.28)
Paid Time Off	\$465.74	\$1,671.00	(\$1,205.26)	\$14,097.59	\$13,807.00	\$290.59	\$25,338.00	55.64%	\$11,240.41
Stipend Pay	\$5,085.60	\$1,364.00	\$3,721.60	\$9,160.00	\$8,184.00	\$976.00	\$16,368.00	55.96%	\$7,208.00
Payroll Taxes	\$1,777.54	\$1,628.00	\$149.54	\$9,281.31	\$9,288.00	(\$6.69)	\$18,695.00	49.65%	\$9,413.69
TCDRS Plan	\$1,230.24	\$1,439.00	(\$208.76)	\$8,196.74	\$8,209.00	(\$12.26)	\$16,522.00	49.61%	\$8,325.26
Total Payroll Expenses	\$28,501.82	\$25,065.00	\$3,436.82	\$149,697.74	\$143,000.00	\$6,697.74	\$287,842.00	52.01%	\$138,144.26
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	\$628.00	(\$628.00)	\$0.00	\$3,728.00	(\$3,728.00)	\$7,548.00	0.00%	\$7,548.00
Contractual Obligations- Other	\$9,776.30	\$18,170.00	(\$8,393.70)	\$83,909.97	\$109,000.00	(\$25,090.03)	\$218,000.00	38.49%	\$134,090.03
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$1,848.33	\$1,870.00	(\$21.67)	\$12,000.00	15.40%	\$10,151.67
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$15,446.22	\$7,766.70	\$7,679.52	\$7,766.70	198.88%	(\$7,679.52)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00%	\$208.00
Employee Recognition	\$99.91	\$100.00	(\$0.09)	\$245.98	\$250.00	(\$4.02)	\$300.00	81.99%	\$54.02
Equipment Rental	\$54.06	\$50.00	\$4.06	\$3,452.70	\$3,450.00	\$2.70	\$8,000.00	43.16%	\$4,547.30
Interest Expense	\$0.00	\$141.00	(\$141.00)	\$0.00	\$884.00	(\$884.00)	\$1,676.00	0.00%	\$1,676.00
Maintenance & Repairs-Buildings	\$88,782.58	\$62,740.00	\$26,042.58	\$200,700.57	\$186,842.35	\$13,858.22	\$351,842.35	57.04%	\$151,141.78

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

For the Period Ended March 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
Maintenance- Equipment	\$45,751.79	\$45,550.00	\$201.79	\$87,362.79	\$84,600.00	\$2,762.79	\$105,700.00	82.65%	\$18,337.21
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$76,506.00	\$85,706.00	(\$9,200.00)	\$174,212.00	43.92%	\$97,706.00
Shop Tools	\$1,635.95	\$1,579.00	\$56.95	\$3,457.79	\$3,420.00	\$37.79	\$7,500.00	46.10%	\$4,042.21
Shop Supplies	\$579.70	\$3,261.00	(\$2,681.30)	\$2,453.43	\$5,841.00	(\$3,387.57)	\$27,800.00	8.83%	\$25,346.57
Small Equipment & Furniture	\$13,819.62	\$13,885.00	(\$65.38)	\$47,433.63	\$47,510.00	(\$76.37)	\$82,660.00	57.38%	\$35,226.37
Telephones-Cellular	\$312.92	\$260.00	\$52.92	\$1,877.16	\$1,530.00	\$347.16	\$3,060.00	61.35%	\$1,182.84
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	\$36,540.37	\$31,210.00	\$5,330.37	\$217,085.81	\$185,340.00	\$31,745.81	\$370,680.00	58.56%	\$153,594.19
Total Operating Expenses	\$212,402.63	\$192,025.00	\$20,377.63	\$741,780.38	\$727,738.05	\$14,042.33	\$1,381,143.05	53.71%	\$639,362.67
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	\$195,940.00	\$200,000.00	(\$4,060.00)	\$195,940.00	\$200,000.00	(\$4,060.00)	\$225,000.00	87.08%	\$29,060.00
Capital Purchase - Vehicles	\$0.00	\$59,823.00	(\$59,823.00)	\$0.00	\$59,823.00	(\$59,823.00)	\$59,823.00	0.00%	\$59,823.00
Total Capital Expenditures	\$195,940.00	\$259,823.00	(\$63,883.00)	\$195,940.00	\$259,823.00	(\$63,883.00)	\$353,273.00	55.46%	\$157,333.00
Total Expenses	\$436,844.45	\$476,913.00	(\$40,068.55)	\$1,087,418.12	\$1,130,561.05	(\$43,142.93)	\$2,022,258.05	53.77%	\$934,839.93
Revenue over Expeditures	(\$434,844.45)	(\$430,800.00)	(\$4,044.45)	(\$1,085,418.12)	(\$1,084,448.05)	(\$970.07)	(\$1,976,145.05)	54.93%	(\$890,726.93)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$143,218.37	\$138,261.00	\$4,957.37	\$620,313.13	\$603,056.00	\$17,257.13	\$1,198,262.00	51.77%	\$577,948.87
Total Other Revenue	\$143,218.37	\$138,261.00	\$4,957.37	\$620,313.13	\$603,056.00	\$17,257.13	\$1,325,772.00	46.79%	\$705,458.87
Total Revenues	\$143,218.37	\$138,261.00	\$4,957.37	\$620,313.13	\$603,056.00	\$17,257.13	\$1,325,772.00	46.79%	\$705,458.87
Expenses									
Payroll Expenses									
Regular Pay	\$15,033.53	\$15,132.00	(\$98.47)	\$82,948.12	\$87,251.00	(\$4,302.88)	\$175,658.00	47.22%	\$92,709.88
Overtime Pay	\$9.66	\$21.00	(\$11.34)	\$123.19	\$124.00	(\$0.81)	\$250.00	49.28%	\$126.81
Paid Time Off	\$2,546.69	\$2,329.00	\$217.69	\$16,566.05	\$14,542.00	\$2,024.05	\$28,725.00	57.67%	\$12,158.95
Stipend Pay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$1,463.89	\$1,294.00	\$169.89	\$7,217.16	\$7,543.00	(\$325.84)	\$15,143.00	47.66%	\$7,925.84
TCDRS Plan	\$997.05	\$1,143.00	(\$145.95)	\$6,362.74	\$6,665.00	(\$302.26)	\$13,382.00	47.55%	\$7,019.26
Health & Dental	\$61,279.64	\$56,446.00	\$4,833.64	\$469,882.26	\$463,182.00	\$6,700.26	\$801,858.00	58.60%	\$331,975.74
Health Insurance Claims	\$314,194.06	\$310,703.00	\$3,491.06	\$2,250,418.15	\$1,819,833.00	\$430,585.15	\$3,684,051.00	61.09%	\$1,433,632.85
Health Insurance Admin Fees	\$37,443.12	\$63,982.00	(\$26,538.88)	\$369,038.36	\$379,287.00	(\$10,248.64)	\$763,179.00	48.36%	\$394,140.64
Total Payroll Expenses	\$435,967.64	\$451,050.00	(\$15,082.36)	\$3,205,556.03	\$2,778,427.00	\$427,129.03	\$5,482,246.00	58.47%	\$2,276,689.97
Operating Expenses									
Unemployment Expense	\$1,804.00	\$1,000.00	\$804.00	\$9,019.47	\$6,000.00	\$3,019.47	\$12,000.00	75.16%	\$2,980.53
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	\$1,650.00	0.00%	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Dues/Subscriptions	\$2,833.36	\$3,000.00	(\$166.64)	\$2,833.36	\$3,600.00	(\$766.64)	\$3,600.00	78.70%	\$766.64
Employee Health\Wellness	\$923.24	\$1,375.00	(\$451.76)	\$13,888.55	\$18,250.00	(\$4,361.45)	\$26,500.00	52.41%	\$12,611.45
Employee Recognition	\$887.82	\$10,658.00	(\$9,770.18)	\$43,198.32	\$55,932.76	(\$12,734.44)	\$68,070.76	63.46%	\$24,872.44
Legal Fees	\$428.05	\$3,750.00	(\$3,321.95)	\$10,535.92	\$22,500.00	(\$11,964.08)	\$45,000.00	23.41%	\$34,464.08
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00

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

For the Period Ended March 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	\$21,415.07	\$10,060.00	\$11,355.07	\$86,118.92	\$73,289.00	\$12,829.92	\$143,112.00	60.18%	\$56,993.08
Recruit/Investigate	\$3,296.38	\$2,875.00	\$421.38	\$19,123.19	\$32,905.00	(\$13,781.81)	\$61,750.00	30.97%	\$42,626.81
Telephones-Cellular	\$80.48	\$84.00	(\$3.52)	\$482.70	\$504.00	(\$21.30)	\$1,008.00	47.89%	\$525.30
Training/Related Expenses-CE	\$0.00	\$1,150.00	(\$1,150.00)	\$1,000.00	\$5,100.00	(\$4,100.00)	\$6,250.00	16.00%	\$5,250.00
Tuition Reimbursement	\$6,385.22	\$3,850.00	\$2,535.22	\$46,512.80	\$31,850.00	\$14,662.80	\$67,450.00	68.96%	\$20,937.20
Worker's Compensation Insurance	(\$113.66)	\$0.00	(\$113.66)	\$171,535.19	\$147,542.00	\$23,993.19	\$295,084.00	58.13%	\$123,548.81
Total Operating Expenses	\$37,939.96	\$37,827.00	\$112.96	\$404,248.42	\$398,447.76	\$5,800.66	\$732,374.76	55.20%	\$328,126.34
Total Expenses	\$473,907.60	\$488,877.00	(\$14,969.40)	\$3,609,804.45	\$3,176,874.76	\$432,929.69	\$6,214,620.76	58.09%	\$2,604,816.31
Revenue over Expenditures	(\$330,689.23)	(\$350,616.00)	\$19,926.77	(\$2,989,491.32)	(\$2,573,818.76)	(\$415,672.56)	(\$4,888,848.76)	61.15%	(\$1,899,357.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$4,744.21	\$4,000.00	\$744.21	\$24,404.27	\$24,000.00	\$404.27	\$48,000.00	50.84%	\$23,595.73
Total Other Revenue	\$4,744.21	\$4,000.00	\$744.21	\$24,404.27	\$24,000.00	\$404.27	\$48,000.00	50.84%	\$23,595.73
Total Revenues	\$4,744.21	\$4,000.00	\$744.21	\$24,404.27	\$24,000.00	\$404.27	\$48,000.00	50.84%	\$23,595.73
Expenses									
Payroll Expenses									
Regular Pay	\$15,552.51	\$14,628.00	\$924.51	\$78,515.09	\$81,941.00	(\$3,425.91)	\$166,007.00	47.30%	\$87,491.91
Overtime Pay	\$0.00	\$53.00	(\$53.00)	\$48.01	\$311.00	(\$262.99)	\$623.00	7.71%	\$574.99
Paid Time Off	\$951.05	\$1,643.00	(\$691.95)	\$14,699.05	\$11,660.00	\$3,039.05	\$23,719.00	61.97%	\$9,019.95
Stipend Pay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$1,389.49	\$1,208.00	\$181.49	\$7,038.32	\$6,949.00	\$89.32	\$14,086.00	49.97%	\$7,047.68
TCDRS Plan	\$947.08	\$1,068.00	(\$120.92)	\$5,967.13	\$6,144.00	(\$176.87)	\$12,453.00	47.92%	\$6,485.87
Total Payroll Expenses	\$21,840.13	\$18,600.00	\$3,240.13	\$109,267.60	\$107,005.00	\$2,262.60	\$216,888.00	50.38%	\$107,620.40
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	\$149.00	\$400.00	(\$251.00)	\$400.00	37.25%	\$251.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,411.74	\$2,250.00	(\$838.26)	\$4,500.00	31.37%	\$3,088.26
Professional Fees	\$363.37	\$375.00	(\$11.63)	\$958.37	\$2,250.00	(\$1,291.63)	\$4,500.00	21.30%	\$3,541.63
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$195.00	\$180.00	\$15.00	\$360.00	54.17%	\$165.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,700.00	0.00%	\$2,700.00
Total Operating Expenses	\$408.37	\$790.00	(\$381.63)	\$2,714.11	\$10,515.00	(\$7,800.89)	\$16,330.00	16.62%	\$13,615.89
Total Expenses	\$22,248.50	\$19,390.00	\$2,858.50	\$111,981.71	\$117,520.00	(\$5,538.29)	\$233,218.00	48.02%	\$121,236.29

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

For the Period Ended March 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 Expeditures	(\$17,504.29)	(\$15,390.00)	(\$2,114.29)	(\$87,577.44)	(\$93,520.00)	\$5,942.56	(\$185,218.00)	47.28%	(\$97,640.56)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,440,000.00	60.23%	\$572,700.00
Total Other Revenue	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,440,000.00	60.23%	\$572,700.00
Total Revenues	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,440,000.00	60.23%	\$572,700.00
Expenses									
Payroll Expenses									
Regular Pay	\$27,702.08	\$27,146.00	\$556.08	\$102,611.24	\$147,313.00	(\$44,701.76)	\$300,567.00	34.14%	\$197,955.76
Overtime Pay	\$4,484.29	\$1,269.00	\$3,215.29	\$8,001.37	\$7,450.00	\$551.37	\$14,941.00	53.55%	\$6,939.63
Paid Time Off	\$1,664.52	\$2,344.00	(\$679.48)	\$32,646.68	\$19,922.00	\$12,724.68	\$36,454.00	89.56%	\$3,807.32
Stipend Pay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$2,686.47	\$2,276.00	\$410.47	\$10,454.09	\$12,927.00	(\$2,472.91)	\$26,045.00	40.14%	\$15,590.91
TCDRS Plan	\$1,720.92	\$2,012.00	(\$291.08)	\$8,887.72	\$11,425.00	(\$2,537.28)	\$23,019.00	38.61%	\$14,131.28
Total Payroll Expenses	\$41,258.28	\$35,047.00	\$6,211.28	\$165,601.10	\$199,037.00	(\$33,435.90)	\$401,026.00	41.29%	\$235,424.90
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	\$274.93	\$460.00	(\$185.07)	\$1,620.87	\$2,760.00	(\$1,139.13)	\$5,520.00	29.36%	\$3,899.13
Total Operating Expenses	\$274.93	\$460.00	(\$185.07)	\$1,620.87	\$4,060.00	(\$2,439.13)	\$18,120.00	8.95%	\$16,499.13
Total Expenses	\$41,533.21	\$35,507.00	\$6,026.21	\$167,221.97	\$203,097.00	(\$35,875.03)	\$419,146.00	39.90%	\$251,924.03
Revenue over Expenditures	(\$7,033.21)	\$84,493.00	(\$91,526.21)	\$700,078.03	\$516,903.00	\$183,175.03	\$1,020,854.00	68.58%	\$320,775.97

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

For the Period Ended March 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	\$17,567.32	\$17,567.00	\$0.32	\$104,847.62	\$104,846.00	\$1.62	\$157,714.00	66.48%	\$52,866.38
Interest Expense	\$122.95	\$123.00	(\$0.05)	\$1,294.00	\$1,296.00	(\$2.00)	\$1,499.00	86.32%	\$205.00
Total Operating Expenses	<u>\$17,690.27</u>	<u>\$17,690.00</u>	<u>\$0.27</u>	<u>\$106,141.62</u>	<u>\$106,142.00</u>	<u>(\$0.38)</u>	<u>\$159,213.00</u>	<u>66.67%</u>	<u>\$53,071.38</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$20,467.15	\$20,467.15	\$0.00	\$594,524.16	\$594,979.21	(\$455.05)	\$1,306,978.68	45.49%	\$712,454.52
Total Capital Expenditures	<u>\$20,467.15</u>	<u>\$20,467.15</u>	<u>\$0.00</u>	<u>\$594,524.16</u>	<u>\$594,979.21</u>	<u>(\$455.05)</u>	<u>\$1,306,978.68</u>	<u>45.49%</u>	<u>\$712,454.52</u>
Total Expenses	<u>\$38,157.42</u>	<u>\$38,157.15</u>	<u>\$0.27</u>	<u>\$700,665.78</u>	<u>\$701,121.21</u>	<u>(\$455.43)</u>	<u>\$1,466,191.68</u>	<u>47.79%</u>	<u>\$765,525.90</u>
Revenue over Expeditures	<u>(\$38,157.42)</u>	<u>(\$38,157.15)</u>	<u>(\$0.27)</u>	<u>(\$700,665.78)</u>	<u>(\$701,121.21)</u>	<u>\$455.43</u>	<u>(\$1,466,191.68)</u>	<u>47.79%</u>	<u>(\$765,525.90)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$1,600.48	\$4,812.00	(\$3,211.52)	\$22,159.12	\$32,614.00	(\$10,454.88)	\$65,228.00	33.97%	\$43,068.88
Overtime Pay	\$559.82	\$2,406.00	(\$1,846.18)	\$3,950.38	\$16,307.00	(\$12,356.62)	\$32,614.00	12.11%	\$28,663.62
Payroll Taxes	\$157.49	\$534.00	(\$376.51)	\$1,907.91	\$3,619.00	(\$1,711.09)	\$7,238.00	26.36%	\$5,330.09
TCDRS Plan	\$90.12	\$472.00	(\$381.88)	\$1,656.40	\$3,199.00	(\$1,542.60)	\$6,398.00	25.89%	\$4,741.60
Total Payroll Expenses	<u>\$2,407.91</u>	<u>\$8,224.00</u>	<u>(\$5,816.09)</u>	<u>\$29,673.81</u>	<u>\$55,739.00</u>	<u>(\$26,065.19)</u>	<u>\$111,478.00</u>	<u>26.62%</u>	<u>\$81,804.19</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,960.00</u>	<u>0.00%</u>	<u>\$8,960.00</u>
Total Expenses	<u>\$2,407.91</u>	<u>\$8,224.00</u>	<u>(\$5,816.09)</u>	<u>\$29,673.81</u>	<u>\$55,739.00</u>	<u>(\$26,065.19)</u>	<u>\$120,438.00</u>	<u>24.64%</u>	<u>\$90,764.19</u>
Revenue over Expenditures	<u>(\$2,407.91)</u>	<u>(\$8,224.00)</u>	<u>\$5,816.09</u>	<u>(\$29,673.81)</u>	<u>(\$55,739.00)</u>	<u>\$26,065.19</u>	<u>(\$120,438.00)</u>	<u>24.64%</u>	<u>(\$90,764.19)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$35,819.33	\$31,632.00	\$4,187.33	\$175,994.85	\$185,711.00	(\$9,716.15)	\$372,443.00	47.25%	\$196,448.15
Overtime Pay	\$0.00	\$0.00	\$0.00	\$7,644.53	\$0.00	\$7,644.53	\$0.00	0.00%	(\$7,644.53)
Paid Time Off	\$1,587.64	\$4,282.00	(\$2,694.36)	\$25,282.99	\$25,140.00	\$142.99	\$50,418.00	50.15%	\$25,135.01
Stipend Pay	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
Payroll Taxes	\$3,079.21	\$2,658.00	\$421.21	\$15,582.01	\$15,604.00	(\$21.99)	\$31,294.00	49.79%	\$15,711.99
TCDRS Plan	\$2,028.84	\$2,349.00	(\$320.16)	\$13,258.77	\$13,790.00	(\$531.23)	\$27,656.00	47.94%	\$14,397.23
Total Payroll Expenses	\$47,515.02	\$40,921.00	\$6,594.02	\$242,763.15	\$240,245.00	\$2,518.15	\$481,811.00	50.39%	\$239,047.85
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$54.44	\$55.00	(\$0.56)	\$1,100.00	4.95%	\$1,045.56
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$180.00	(\$180.00)	\$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.	\$213.96	\$225.00	(\$11.04)	\$213.96	\$225.00	(\$11.04)	\$425.00	50.34%	\$211.04
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00	(\$6,402.00)	\$6,402.00	0.00%	\$6,402.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$1,111.00	49.96%	\$556.00
Employee Recognition	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	50.00%	\$150.00
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
Small Equipment & Furniture	\$251.06	\$315.00	(\$63.94)	\$251.06	\$315.00	(\$63.94)	\$315.00	79.70%	\$63.94
Telephones-Cellular	\$158.71	\$206.00	(\$47.29)	\$951.99	\$1,236.00	(\$284.01)	\$2,472.00	38.51%	\$1,520.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$900.00	\$3,562.00	(\$2,662.00)	\$37,845.00	2.38%	\$36,945.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$773.73	\$926.00	(\$152.27)	\$3,102.16	\$12,706.00	(\$9,603.84)	\$56,735.00	5.47%	\$53,632.84
Total Expenses	\$48,288.75	\$41,847.00	\$6,441.75	\$245,865.31	\$252,951.00	(\$7,085.69)	\$538,546.00	45.65%	\$292,680.69
Revenue over Expeditures	(\$48,288.75)	(\$41,847.00)	(\$6,441.75)	(\$245,865.31)	(\$252,951.00)	\$7,085.69	(\$508,546.00)	48.35%	(\$262,680.69)

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

For the Period Ended March 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	\$247.10	\$2,011.00	(\$1,763.90)	\$247.10	\$13,407.00	(\$13,159.90)	\$32,513.00	0.76%	\$32,265.90
Overtime Pay	\$90.36	\$1,006.00	(\$915.64)	\$90.36	\$6,705.00	(\$6,614.64)	\$16,260.00	0.56%	\$16,169.64
Payroll Taxes	\$25.22	\$223.00	(\$197.78)	\$25.22	\$1,487.00	(\$1,461.78)	\$3,607.00	0.70%	\$3,581.78
TCDRS Plan	\$22.08	\$197.00	(\$174.92)	\$22.08	\$1,315.00	(\$1,292.92)	\$3,189.00	0.69%	\$3,166.92
Total Payroll Expenses	<u>\$384.76</u>	<u>\$3,437.00</u>	<u>(\$3,052.24)</u>	<u>\$384.76</u>	<u>\$22,914.00</u>	<u>(\$22,529.24)</u>	<u>\$55,569.00</u>	<u>0.69%</u>	<u>\$55,184.24</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,220.00</u>	<u>0.00%</u>	<u>\$9,220.00</u>
Total Expenses	<u>\$384.76</u>	<u>\$3,437.00</u>	<u>(\$3,052.24)</u>	<u>\$384.76</u>	<u>\$22,914.00</u>	<u>(\$22,529.24)</u>	<u>\$64,789.00</u>	<u>0.59%</u>	<u>\$64,404.24</u>
Revenue over Expenditures	<u>(\$384.76)</u>	<u>(\$3,437.00)</u>	<u>\$3,052.24</u>	<u>(\$384.76)</u>	<u>(\$22,914.00)</u>	<u>\$22,529.24</u>	<u>(\$64,789.00)</u>	<u>0.59%</u>	<u>(\$64,404.24)</u>

Montgomery County Public Health District Balance Sheet

As of March 31, 2021

		<u>Fund 22 03/31/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,036,867.09
Total Cash and Equivalents		<u>\$1,037,067.09</u>
Receivables		
22-000-14300	A/R-Other-BS	\$64,180.75
22-000-14400	A/R-Grant Revenue-BS	\$116,397.47
22-000-14550	Receivable from Primary Government-BS	(\$185,093.96)
Total Receivables		<u>(\$4,515.74)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$379.90
Total Other Assets		<u>\$379.90</u>
TOTAL ASSETS		<u>\$1,032,931.25</u>
LIABILITIES		
Current Liabilities		
22-000-21400	Accrued Payroll-BS	\$10,612.10
Total Current Liabilities		<u>\$10,612.10</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities		<u>\$6,644.78</u>
TOTAL LIABILITIES		<u>\$17,256.88</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$644.00
22-000-30700	Nonspendable - Prepaids-BS	\$379.90
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$6,644.78
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,008,005.69
TOTAL CAPITAL		<u>\$1,015,674.37</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$1,032,931.25</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 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)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88%	\$45,216.00
Proceeds from Grant Funding	\$76,237.66	\$149,518.00	(\$73,280.34)	\$491,253.32	\$946,921.00	(\$455,667.68)	\$1,276,611.00	38.48%	\$785,357.68
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37%	\$2,027,448.90
Immunization Fees	\$840.00	\$1,600.00	(\$760.00)	\$7,593.59	\$9,600.00	(\$2,006.41)	\$19,200.00	39.55%	\$11,606.41
Employee Medical Premiums	\$6,191.00	\$3,877.00	\$2,314.00	\$26,683.18	\$24,153.00	\$2,530.18	\$39,814.00	67.02%	\$13,130.82
Total Other Revenue	\$90,768.66	\$162,513.00	(\$71,744.34)	\$619,710.84	\$1,265,095.04	(\$645,384.20)	\$3,502,470.65	17.69%	\$2,882,759.81
Total Revenues	\$90,768.66	\$162,513.00	(\$71,744.34)	\$619,710.84	\$1,265,095.04	(\$645,384.20)	\$3,502,470.65	17.69%	\$2,882,759.81
Expenses									
Payroll Expenses									
Regular Pay	\$72,298.48	\$80,161.00	(\$7,862.52)	\$349,509.16	\$446,546.00	(\$97,036.84)	\$731,064.00	47.81%	\$381,554.84
Overtime Pay	\$663.04	\$30.00	\$633.04	\$939.71	\$180.00	\$759.71	\$180.00	522.06%	(\$759.71)
Paid Time Off	\$2,330.16	\$7,413.00	(\$5,082.84)	\$62,231.40	\$51,998.00	\$10,233.40	\$87,056.00	71.48%	\$24,824.60
Stipend Pay	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
Payroll Taxes	\$6,414.37	\$9,942.00	(\$3,527.63)	\$30,456.77	\$57,641.00	(\$27,184.23)	\$81,317.00	37.45%	\$50,860.23
TCDRS Plan	\$2,665.89	\$5,004.00	(\$2,338.11)	\$20,698.30	\$28,098.00	(\$7,399.70)	\$49,292.00	41.99%	\$28,593.70
Health & Dental	\$2,450.92	\$3,245.00	(\$794.08)	\$10,202.90	\$25,585.00	(\$15,382.10)	\$35,112.00	29.06%	\$24,909.10
Health Insurance Claims	\$13,581.88	\$11,533.00	\$2,048.88	\$97,280.32	\$68,681.00	\$28,599.32	\$115,344.00	84.34%	\$18,063.68
Health Insurance Admin Fees	\$1,618.58	\$2,554.00	(\$935.42)	\$15,952.66	\$15,648.00	\$304.66	\$25,791.00	61.85%	\$9,838.34
Total Payroll Expenses	\$115,023.32	\$119,882.00	(\$4,858.68)	\$600,271.22	\$694,377.00	(\$94,105.78)	\$1,125,156.00	53.35%	\$524,884.78
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$40.70	\$55.00	(\$14.30)	\$295.27	\$330.00	(\$34.73)	\$660.00	44.74%	\$364.73
Community Preparedness Supplies	\$0.00	\$2,315.00	(\$2,315.00)	\$14,024.94	\$25,008.00	(\$10,983.06)	\$47,153.00	29.74%	\$33,128.06
Computer Software	\$400.00	\$400.00	\$0.00	\$14,337.50	\$2,400.00	\$11,937.50	\$4,835.00	296.54%	(\$9,502.50)
Computer Supplies/Non-Cap.	\$0.00	\$799.00	(\$799.00)	\$4,369.96	\$13,338.00	(\$8,968.04)	\$16,338.00	26.75%	\$11,968.04
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.00	(\$9,385.00)	\$21,133.00	0.00%	\$21,133.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 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
Contractual Obligations- Other	\$2,000.00	\$41,790.00	(\$39,790.00)	\$36,109.15	\$248,651.00	(\$212,541.85)	\$255,152.00	14.15%	\$219,042.85
Disposable Medical Supplies	\$160.53	\$4,037.00	(\$3,876.47)	\$968.97	\$45,838.00	(\$44,869.03)	\$47,438.00	2.04%	\$46,469.03
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$1,411.20	\$6,000.00	(\$4,588.80)	\$3,390.54	\$41,603.00	(\$38,212.46)	\$41,773.00	8.12%	\$38,382.46
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,175.00	(\$1,175.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$26.94	\$300.00	(\$273.06)	\$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	\$500.00	(\$500.00)	\$652.50	\$1,000.00	(\$347.50)	\$1,500.00	43.50%	\$847.50
Management Fees	\$8,333.33	\$10,336.00	(\$2,002.67)	\$49,999.98	\$61,938.00	(\$11,938.02)	\$110,984.00	45.05%	\$60,984.02
Meals - Business and Travel	\$208.71	\$0.00	\$208.71	\$208.71	\$0.00	\$208.71	\$0.00	0.00%	(\$208.71)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$675.00	0.00%	\$675.00
Mileage Reimbursements	\$10.53	\$170.00	(\$159.47)	\$10.53	\$1,751.00	(\$1,740.47)	\$3,277.00	0.32%	\$3,266.47
Office Supplies	\$247.67	\$357.00	(\$109.33)	\$804.35	\$2,826.00	(\$2,021.65)	\$5,211.00	15.44%	\$4,406.65
Other Services - Community Paramedicine	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,452,500.00	59.71%	\$585,200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$2,097.01	\$100.00	\$1,997.01	\$2,267.40	\$3,525.00	(\$1,257.60)	\$5,725.00	39.61%	\$3,457.60
Professional Fees	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$9,893.00	(\$594.58)	\$55,790.52	\$58,495.00	(\$2,704.48)	\$107,334.00	51.98%	\$51,543.48
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,627.51	\$11,034.00	(\$6,406.49)	\$11,484.00	40.30%	\$6,856.49
Telephones-Cellular	\$590.09	\$1,033.00	(\$442.91)	\$3,408.33	\$6,648.00	(\$3,239.67)	\$11,778.00	28.94%	\$8,369.67
Training/Related Expenses-CE	\$0.00	\$558.00	(\$558.00)	\$0.00	\$3,455.00	(\$3,455.00)	\$10,268.00	0.00%	\$10,268.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,630.00	0.00%	\$2,630.00
Worker's Compensation Insurance	\$113.66	\$236.00	(\$122.34)	\$559.81	\$1,476.00	(\$916.19)	\$2,034.00	27.52%	\$1,474.19
Total Operating Expenses	\$59,591.85	\$205,990.00	(\$146,398.15)	\$1,059,332.91	\$1,272,027.00	(\$212,694.09)	\$2,183,073.00	48.52%	\$1,123,740.09
Total Expenses	\$174,615.17	\$325,872.00	(\$151,256.83)	\$1,659,604.13	\$1,966,404.00	(\$306,799.87)	\$3,308,229.00	50.17%	\$1,648,624.87
Revenue over Expenditures	(\$83,846.51)	(\$163,359.00)	\$79,512.49	(\$1,039,893.29)	(\$701,308.96)	(\$338,584.33)	\$194,241.65	(535.36%)	\$1,234,134.94

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$6,234.89	\$7,442.00	(\$1,207.11)	\$38,576.59	\$43,441.00	(\$4,864.41)	\$81,120.00	47.56%	\$42,543.41
Employee Medical Premiums	\$412.74	\$225.00	\$187.74	\$1,778.89	\$1,473.00	\$305.89	\$2,725.00	65.28%	\$946.11
Total Other Revenue	\$6,647.63	\$7,667.00	(\$1,019.37)	\$40,355.48	\$44,914.00	(\$4,558.52)	\$83,845.00	48.13%	\$43,489.52
Total Revenues	\$6,647.63	\$7,667.00	(\$1,019.37)	\$40,355.48	\$44,914.00	(\$4,558.52)	\$83,845.00	48.13%	\$43,489.52
Expenses									
Payroll Expenses									
Regular Pay	\$3,834.38	\$3,865.00	(\$30.62)	\$21,041.01	\$22,140.00	(\$1,098.99)	\$41,215.00	51.05%	\$20,173.99
Paid Time Off	\$576.96	\$501.00	\$75.96	\$3,750.24	\$2,924.00	\$826.24	\$5,450.00	68.81%	\$1,699.76
Payroll Taxes	\$322.04	\$314.00	\$8.04	\$1,794.97	\$1,799.00	(\$4.03)	\$3,349.00	53.60%	\$1,554.03
TCDRS Plan	(\$125.38)	\$300.00	(\$425.38)	(\$162.72)	\$1,724.00	(\$1,886.72)	\$3,208.00	(5.07%)	\$3,370.72
Health & Dental	\$0.00	\$167.00	(\$167.00)	\$0.00	\$1,332.00	(\$1,332.00)	\$2,164.00	0.00%	\$2,164.00
Health Insurance Claims	\$905.45	\$776.00	\$129.45	\$6,485.36	\$4,524.00	\$1,961.36	\$8,407.00	77.14%	\$1,921.64
Health Insurance Admin Fees	\$107.91	\$163.00	(\$55.09)	\$1,063.50	\$969.00	\$94.50	\$1,788.00	59.48%	\$724.50
Total Payroll Expenses	\$5,621.36	\$6,086.00	(\$464.64)	\$33,972.36	\$35,412.00	(\$1,439.64)	\$65,581.00	51.80%	\$31,608.64
Operating Expenses									
Management Fees	\$579.28	\$954.00	(\$374.72)	\$3,652.80	\$5,642.00	(\$1,989.20)	\$10,358.00	35.27%	\$6,705.20
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$364.00	0.00%	\$364.00
Rent	\$402.74	\$468.00	(\$65.26)	\$2,506.57	\$2,763.00	(\$256.43)	\$5,067.00	49.47%	\$2,560.43
Telephones-Cellular	\$40.24	\$84.00	(\$43.76)	\$201.11	\$501.00	(\$299.89)	\$919.00	21.88%	\$717.89
Training/Related Expenses-CE	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$1,150.00	0.00%	\$1,150.00
Worker's Compensation Insurance	\$4.01	\$5.00	(\$0.99)	\$22.64	\$30.00	(\$7.36)	\$55.00	41.16%	\$32.36
Total Operating Expenses	\$1,026.27	\$1,961.00	(\$934.73)	\$6,383.12	\$9,736.00	(\$3,352.88)	\$18,261.00	34.95%	\$11,877.88
Total Expenses	\$6,647.63	\$8,047.00	(\$1,399.37)	\$40,355.48	\$45,148.00	(\$4,792.52)	\$83,842.00	48.13%	\$43,486.52
Revenue over Expenditures	\$0.00	(\$380.00)	\$380.00	\$0.00	(\$234.00)	\$234.00	\$3.00	0.00%	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 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 Public Health District - Income Statement

For the Period Ended March 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	\$11,900.36	\$78,905.00	(\$67,004.64)	\$120,530.81	\$494,718.00	(\$374,187.19)	\$494,718.00	24.36%	\$374,187.19
Employee Medical Premiums	\$1,238.20	\$739.00	\$499.20	\$5,336.65	\$4,804.00	\$532.65	\$4,804.00	111.09%	(\$532.65)
Total Other Revenue	\$13,138.56	\$79,644.00	(\$66,505.44)	\$125,867.46	\$499,522.00	(\$373,654.54)	\$499,522.00	25.20%	\$373,654.54
Total Revenues	\$13,138.56	\$79,644.00	(\$66,505.44)	\$125,867.46	\$499,522.00	(\$373,654.54)	\$499,522.00	25.20%	\$373,654.54
Expenses									
Payroll Expenses									
Regular Pay	\$8,760.87	\$21,839.00	(\$13,078.13)	\$54,875.46	\$123,163.00	(\$68,287.54)	\$123,163.00	44.56%	\$68,287.54
Overtime Pay	\$0.00	\$30.00	(\$30.00)	\$10.11	\$180.00	(\$169.89)	\$180.00	5.62%	\$169.89
Paid Time Off	\$276.92	\$348.00	(\$71.08)	\$9,859.83	\$2,957.00	\$6,902.83	\$2,957.00	333.44%	(\$6,902.83)
Payroll Taxes	\$667.03	\$5,088.00	(\$4,420.97)	\$4,799.28	\$30,078.00	(\$25,278.72)	\$30,078.00	15.96%	\$25,278.72
TCDRS Plan	\$156.94	\$620.00	(\$463.06)	\$2,648.96	\$3,328.00	(\$679.04)	\$3,328.00	79.60%	\$679.04
Health & Dental	\$228.50	\$1,381.00	(\$1,152.50)	\$1,094.91	\$9,285.00	(\$8,190.09)	\$9,285.00	11.79%	\$8,190.09
Health Insurance Claims	\$2,716.37	\$2,492.00	\$224.37	\$19,456.04	\$14,598.00	\$4,858.04	\$14,598.00	133.28%	(\$4,858.04)
Health Insurance Admin Fees	\$323.71	\$513.00	(\$189.29)	\$3,190.53	\$3,042.00	\$148.53	\$3,042.00	104.88%	(\$148.53)
Total Payroll Expenses	\$13,130.34	\$32,311.00	(\$19,180.66)	\$95,935.12	\$186,631.00	(\$90,695.88)	\$186,631.00	51.40%	\$90,695.88
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	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$39,790.00	(\$39,790.00)	\$23,859.15	\$236,651.00	(\$212,791.85)	\$236,651.00	10.08%	\$212,791.85
Disposable Medical Supplies	\$0.00	\$3,687.00	(\$3,687.00)	\$0.00	\$44,122.00	(\$44,122.00)	\$44,122.00	0.00%	\$44,122.00
Dues/Subscriptions	\$0.00	\$6.00	(\$6.00)	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$39,003.00	(\$39,003.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$8.22	\$105.00	(\$96.78)	\$73.19	\$625.00	(\$551.81)	\$625.00	11.71%	\$551.81
Total Operating Expenses	\$8.22	\$50,387.00	(\$50,378.78)	\$29,932.34	\$325,234.00	(\$295,301.66)	\$325,234.00	9.20%	\$295,301.66
Total Expenses	\$13,138.56	\$82,698.00	(\$69,559.44)	\$125,867.46	\$511,865.00	(\$385,997.54)	\$511,865.00	24.59%	\$385,997.54

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	(\$3,054.00)	\$3,054.00	\$0.00	(\$12,343.00)	\$12,343.00	(\$12,343.00)	0.00%	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$23,350.91	\$23,950.00	(\$599.09)	\$135,521.85	\$139,744.00	(\$4,222.15)	\$211,516.00	64.07%	\$75,994.15
Employee Medical Premiums	\$1,031.83	\$590.00	\$441.83	\$4,447.19	\$3,844.00	\$603.19	\$5,922.00	75.10%	\$1,474.81
Total Other Revenue	\$24,382.74	\$24,540.00	(\$157.26)	\$139,969.04	\$143,588.00	(\$3,618.96)	\$217,438.00	64.37%	\$77,468.96
Total Revenues	\$24,382.74	\$24,540.00	(\$157.26)	\$139,969.04	\$143,588.00	(\$3,618.96)	\$217,438.00	64.37%	\$77,468.96
Expenses									
Payroll Expenses									
Regular Pay	\$16,618.05	\$13,818.00	\$2,800.05	\$81,947.61	\$78,259.00	\$3,688.61	\$118,339.00	69.25%	\$36,391.39
Paid Time Off	\$665.54	\$1,555.00	(\$889.46)	\$11,891.59	\$9,804.00	\$2,087.59	\$14,566.00	81.64%	\$2,674.41
Payroll Taxes	\$1,211.29	\$1,160.00	\$51.29	\$6,514.40	\$6,650.00	(\$135.60)	\$10,037.00	64.90%	\$3,522.60
TCDRS Plan	\$279.42	\$1,116.00	(\$836.58)	\$2,560.03	\$6,422.00	(\$3,861.97)	\$9,684.00	26.44%	\$7,123.97
Health & Dental	\$547.78	\$386.00	\$161.78	\$2,196.30	\$3,144.00	(\$947.70)	\$4,302.00	51.05%	\$2,105.70
Health Insurance Claims	\$2,263.65	\$1,256.00	\$1,007.65	\$16,213.38	\$7,234.00	\$8,979.38	\$11,002.00	147.37%	(\$5,211.38)
Health Insurance Admin Fees	\$269.76	\$431.00	(\$161.24)	\$2,658.77	\$2,553.00	\$105.77	\$3,844.00	69.17%	\$1,185.23
Total Payroll Expenses	\$21,855.49	\$19,722.00	\$2,133.49	\$123,982.08	\$114,066.00	\$9,916.08	\$171,774.00	72.18%	\$47,791.92
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,179.00	(\$1,179.00)	\$0.00	\$5,075.00	(\$5,075.00)	\$7,112.00	0.00%	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	(\$1,925.00)	\$3,850.00	0.00%	\$3,850.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$10,998.00	\$10,998.00	\$0.00	\$16,497.00	66.67%	\$5,499.00
Management Fees	\$1,572.91	\$2,825.00	(\$1,252.09)	\$9,797.17	\$16,954.00	(\$7,156.83)	\$25,431.00	38.52%	\$15,633.83
Mileage Reimbursements	\$0.00	\$144.00	(\$144.00)	\$0.00	\$864.00	(\$864.00)	\$1,294.00	0.00%	\$1,294.00
Office Supplies	\$0.00	\$207.00	(\$207.00)	\$0.00	\$926.00	(\$926.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$1,500.00	0.00%	\$1,500.00
Rent	\$1,238.84	\$1,298.00	(\$59.16)	\$7,577.45	\$7,788.00	(\$210.55)	\$11,686.00	64.84%	\$4,108.55
Telephones-Cellular	\$195.58	\$234.00	(\$38.42)	\$1,046.16	\$1,404.00	(\$357.84)	\$2,105.00	49.70%	\$1,058.84
Training/Related Expenses-CE	\$0.00	\$108.00	(\$108.00)	\$0.00	\$1,166.00	(\$1,166.00)	\$2,450.00	0.00%	\$2,450.00
Worker's Compensation Insurance	\$27.72	\$34.00	(\$6.28)	\$153.48	\$207.00	(\$53.52)	\$310.00	49.51%	\$156.52

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$4,868.05	\$7,862.00	(\$2,993.95)	\$29,572.26	\$48,457.00	(\$18,884.74)	\$73,735.00	40.11%	\$44,162.74
Total Expenses	\$26,723.54	\$27,584.00	(\$860.46)	\$153,554.34	\$162,523.00	(\$8,968.66)	\$245,509.00	62.55%	\$91,954.66
Revenue over Expenditures	(\$2,340.80)	(\$3,044.00)	\$703.20	(\$13,585.30)	(\$18,935.00)	\$5,349.70	(\$28,071.00)	48.40%	(\$14,485.70)

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$13,004.75	\$14,602.00	(\$1,597.25)	\$71,033.04	\$90,189.00	(\$19,155.96)	\$171,949.00	41.31%	\$100,915.96
Employee Medical Premiums	\$825.47	\$739.00	\$86.47	\$3,557.76	\$2,711.00	\$846.76	\$5,669.00	62.76%	\$2,111.24
Total Other Revenue	\$13,830.22	\$15,341.00	(\$1,510.78)	\$74,590.80	\$92,900.00	(\$18,309.20)	\$177,618.00	42.00%	\$103,027.20
Total Revenues	\$13,830.22	\$15,341.00	(\$1,510.78)	\$74,590.80	\$92,900.00	(\$18,309.20)	\$177,618.00	42.00%	\$103,027.20
Expenses									
Payroll Expenses									
Regular Pay	\$9,380.73	\$8,652.00	\$728.73	\$30,546.79	\$37,052.00	(\$6,505.21)	\$85,668.00	35.66%	\$55,121.21
Paid Time Off	\$0.00	\$824.00	(\$824.00)	\$4,417.76	\$6,424.00	(\$2,006.24)	\$12,192.00	36.23%	\$7,774.24
Payroll Taxes	\$683.37	\$701.00	(\$17.63)	\$2,484.27	\$3,218.00	(\$733.73)	\$7,243.00	34.30%	\$4,758.73
TCDRS Plan	\$490.15	\$620.00	(\$129.85)	\$1,930.06	\$2,843.00	(\$912.94)	\$6,401.00	30.15%	\$4,470.94
Health & Dental	\$347.18	\$302.00	\$45.18	\$311.89	\$2,184.00	(\$1,872.11)	\$3,996.00	7.81%	\$3,684.11
Health Insurance Claims	\$1,810.92	\$1,662.00	\$148.92	\$12,970.71	\$8,150.00	\$4,820.71	\$18,122.00	71.57%	\$5,151.29
Health Insurance Admin Fees	\$215.81	\$342.00	(\$126.19)	\$2,127.02	\$1,694.00	\$433.02	\$3,746.00	56.78%	\$1,618.98
Total Payroll Expenses	\$12,928.16	\$13,103.00	(\$174.84)	\$54,788.50	\$61,565.00	(\$6,776.50)	\$137,368.00	39.88%	\$82,579.50
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$889.00	(\$889.00)	\$6,004.35	\$10,666.00	(\$4,661.65)	\$13,333.00	45.03%	\$7,328.65
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$4,369.96	\$8,400.00	(\$4,030.04)	\$8,400.00	52.02%	\$4,030.04
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,979.34	\$2,000.00	(\$20.66)	\$2,000.00	98.97%	\$20.66
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$0.00	\$36.00	(\$36.00)	\$72.00	0.00%	\$72.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Rent	\$813.05	\$817.00	(\$3.95)	\$3,618.93	\$4,083.00	(\$464.07)	\$8,983.00	40.29%	\$5,364.07
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,555.88	\$4,285.00	(\$729.12)	\$4,285.00	82.98%	\$729.12
Telephones-Cellular	\$80.48	\$244.00	(\$163.52)	\$231.99	\$1,219.00	(\$987.01)	\$2,687.00	8.63%	\$2,455.01
Worker's Compensation Insurance	\$8.53	\$30.00	(\$21.47)	\$41.85	\$150.00	(\$108.15)	\$240.00	17.44%	\$198.15
Total Operating Expenses	\$902.06	\$1,992.00	(\$1,089.94)	\$19,802.30	\$31,089.00	(\$11,286.70)	\$40,250.00	49.20%	\$20,447.70
Total Expenses	\$13,830.22	\$15,095.00	(\$1,264.78)	\$74,590.80	\$92,654.00	(\$18,063.20)	\$177,618.00	42.00%	\$103,027.20

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$246.00	(\$246.00)	\$0.00	\$246.00	(\$246.00)	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$8,494.56	\$10,291.00	(\$1,796.44)	\$50,955.48	\$60,409.00	(\$9,453.52)	\$93,766.00	54.34%	\$42,810.52
Employee Medical Premiums	\$412.73	\$230.00	\$182.73	\$1,778.87	\$1,505.00	\$273.87	\$2,320.00	76.68%	\$541.13
Total Other Revenue	\$8,907.29	\$10,521.00	(\$1,613.71)	\$52,734.35	\$61,914.00	(\$9,179.65)	\$96,086.00	54.88%	\$43,351.65
Total Revenues	\$8,907.29	\$10,521.00	(\$1,613.71)	\$52,734.35	\$61,914.00	(\$9,179.65)	\$96,086.00	54.88%	\$43,351.65
Expenses									
Payroll Expenses									
Regular Pay	\$5,294.70	\$4,938.00	\$356.70	\$24,663.30	\$25,933.00	(\$1,269.70)	\$39,805.00	61.96%	\$15,141.70
Overtime Pay	\$0.00	\$0.00	\$0.00	\$10.74	\$0.00	\$10.74	\$0.00	0.00%	(\$10.74)
Paid Time Off	\$0.00	\$417.00	(\$417.00)	\$5,115.83	\$3,617.00	\$1,498.83	\$5,185.00	98.67%	\$69.17
Payroll Taxes	\$381.16	\$399.00	(\$17.84)	\$2,125.37	\$2,199.00	(\$73.63)	\$3,344.00	63.56%	\$1,218.63
TCDRS Plan	\$261.93	\$350.00	(\$88.07)	\$1,863.90	\$1,925.00	(\$61.10)	\$2,930.00	63.61%	\$1,066.10
Health & Dental	\$307.03	\$183.00	\$124.03	\$1,252.03	\$1,435.00	(\$182.97)	\$1,986.00	63.04%	\$733.97
Health Insurance Claims	\$905.46	\$817.00	\$88.46	\$6,485.37	\$4,786.00	\$1,699.37	\$7,237.00	89.61%	\$751.63
Health Insurance Admin Fees	\$107.90	\$168.00	(\$60.10)	\$1,063.50	\$999.00	\$64.50	\$1,505.00	70.66%	\$441.50
Total Payroll Expenses	\$7,258.18	\$7,272.00	(\$13.82)	\$42,580.04	\$40,894.00	\$1,686.04	\$61,992.00	68.69%	\$19,411.96
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$1,481.00	(\$1,481.00)	\$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	\$584.02	\$1,162.00	(\$577.98)	\$3,672.99	\$6,972.00	(\$3,299.01)	\$10,455.00	35.13%	\$6,782.01
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$0.00	\$261.00	(\$261.00)	\$673.00	0.00%	\$673.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$800.00	0.00%	\$800.00
Rent	\$1,831.68	\$2,041.00	(\$209.32)	\$11,081.47	\$12,247.00	(\$1,165.53)	\$18,370.00	60.32%	\$7,288.53
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	(\$6,749.00)	\$6,749.00	0.00%	\$6,749.00
Telephones-Cellular	\$78.23	\$94.00	(\$15.77)	\$469.29	\$561.00	(\$91.71)	\$842.00	55.74%	\$372.71
Worker's Compensation Insurance	\$4.82	\$6.00	(\$1.18)	\$27.21	\$39.00	(\$11.79)	\$58.00	46.91%	\$30.79
Total Operating Expenses	\$2,498.75	\$3,564.00	(\$1,065.25)	\$15,250.96	\$29,275.00	(\$14,024.04)	\$43,384.00	35.15%	\$28,133.04

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$9,756.93	\$10,836.00	(\$1,079.07)	\$57,831.00	\$70,169.00	(\$12,338.00)	\$105,376.00	54.88%	\$47,545.00
Revenue over Expeditures	(\$849.64)	(\$315.00)	(\$534.64)	(\$5,096.65)	(\$8,255.00)	\$3,158.35	(\$9,290.00)	54.86%	(\$4,193.35)

Montgomery County Public Health District - Income Statement

For the Period Ended March 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
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

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$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 March 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 March 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	\$5,986.14	\$5,992.00	(\$5.86)	\$17,495.79	\$17,196.00	\$299.79	\$82,411.00	21.23%	\$64,915.21
Employee Medical Premiums	\$412.73	\$246.00	\$166.73	\$970.99	\$862.00	\$108.99	\$2,462.00	39.44%	\$1,491.01
Total Other Revenue	\$6,398.87	\$6,238.00	\$160.87	\$18,466.78	\$18,058.00	\$408.78	\$84,873.00	21.76%	\$66,406.22
Total Revenues	\$6,398.87	\$6,238.00	\$160.87	\$18,466.78	\$18,058.00	\$408.78	\$84,873.00	21.76%	\$66,406.22
Expenses									
Payroll Expenses									
Regular Pay	\$4,453.41	\$3,269.00	\$1,184.41	\$10,054.73	\$10,577.00	(\$522.27)	\$33,079.00	30.40%	\$23,024.27
Paid Time Off	\$0.00	\$1,154.00	(\$1,154.00)	\$2,307.84	\$2,115.00	\$192.84	\$4,616.00	50.00%	\$2,308.16
Payroll Taxes	\$338.78	\$327.00	\$11.78	\$939.98	\$939.00	\$0.98	\$2,789.00	33.70%	\$1,849.02
TCDRS Plan	\$231.08	\$289.00	(\$57.92)	\$748.93	\$830.00	(\$81.07)	\$2,465.00	30.38%	\$1,716.07
Health & Dental	\$279.95	\$147.00	\$132.95	\$619.71	\$441.00	\$178.71	\$1,692.00	36.63%	\$1,072.29
Health Insurance Claims	\$905.46	\$791.00	\$114.46	\$3,067.41	\$2,373.00	\$694.41	\$7,359.00	41.68%	\$4,291.59
Health Insurance Admin Fees	\$107.91	\$167.00	(\$59.09)	\$482.22	\$501.00	(\$18.78)	\$1,527.00	31.58%	\$1,044.78
Total Payroll Expenses	\$6,316.59	\$6,144.00	\$172.59	\$18,220.82	\$17,776.00	\$444.82	\$53,527.00	34.04%	\$35,306.18
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0.00%	\$16,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.00	0.00%	\$6,573.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Telephones-Cellular	\$78.23	\$90.00	(\$11.77)	\$234.69	\$270.00	(\$35.31)	\$810.00	28.97%	\$575.31
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Worker's Compensation Insurance	\$4.05	\$4.00	\$0.05	\$11.27	\$12.00	(\$0.73)	\$36.00	31.31%	\$24.73
Total Operating Expenses	\$82.28	\$94.00	(\$11.72)	\$245.96	\$282.00	(\$36.04)	\$31,346.00	0.78%	\$31,100.04
Total Expenses	\$6,398.87	\$6,238.00	\$160.87	\$18,466.78	\$18,058.00	\$408.78	\$84,873.00	21.76%	\$66,406.22

Montgomery County Public Health District - Income Statement

For the Period Ended March 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 March 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	\$62.15	\$282.00	(\$219.85)	\$279.69	\$846.00	(\$566.31)	\$2,538.00	11.02%	\$2,258.31
Total Other Revenue	\$62.15	\$282.00	(\$219.85)	\$279.69	\$846.00	(\$566.31)	\$2,538.00	11.02%	\$2,258.31
Total Revenues	\$62.15	\$282.00	(\$219.85)	\$279.69	\$846.00	(\$566.31)	\$2,538.00	11.02%	\$2,258.31
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$260.00	(\$201.96)	\$261.18	\$780.00	(\$518.82)	\$2,340.00	11.16%	\$2,078.82
Payroll Taxes	\$4.06	\$20.00	(\$15.94)	\$18.28	\$60.00	(\$41.72)	\$180.00	10.16%	\$161.72
Total Payroll Expenses	\$62.10	\$280.00	(\$217.90)	\$279.46	\$840.00	(\$560.54)	\$2,520.00	11.09%	\$2,240.54
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$2.00	(\$1.95)	\$0.23	\$6.00	(\$5.77)	\$18.00	1.28%	\$17.77
Total Operating Expenses	\$0.05	\$2.00	(\$1.95)	\$0.23	\$6.00	(\$5.77)	\$18.00	1.28%	\$17.77
Total Expenses	\$62.15	\$282.00	(\$219.85)	\$279.69	\$846.00	(\$566.31)	\$2,538.00	11.02%	\$2,258.31
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 March 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)	\$45,000.00	\$45,108.00	(\$108.00)	\$90,216.00	49.88%	\$45,216.00
Immunization Fees	\$840.00	\$1,600.00	(\$760.00)	\$7,593.59	\$9,600.00	(\$2,006.41)	\$19,200.00	39.55%	\$11,606.41
Employee Medical Premiums	\$825.47	\$493.00	\$332.47	\$3,557.76	\$3,204.00	\$353.76	\$6,408.00	55.52%	\$2,850.24
Total Other Revenue	\$9,165.47	\$9,611.00	(\$445.53)	\$56,151.35	\$57,912.00	(\$1,760.65)	\$115,824.00	48.48%	\$59,672.65
Total Revenues	\$9,165.47	\$9,611.00	(\$445.53)	\$56,151.35	\$57,912.00	(\$1,760.65)	\$115,824.00	48.48%	\$59,672.65
Expenses									
Payroll Expenses									
Regular Pay	\$9,494.65	\$10,095.00	(\$600.35)	\$46,345.52	\$54,321.00	(\$7,975.48)	\$111,045.00	41.74%	\$64,699.48
Overtime Pay	\$443.67	\$0.00	\$443.67	\$657.40	\$0.00	\$657.40	\$0.00	0.00%	(\$657.40)
Paid Time Off	\$83.26	\$990.00	(\$906.74)	\$8,799.07	\$8,201.00	\$598.07	\$15,131.00	58.15%	\$6,331.93
Stipend Pay	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Payroll Taxes	\$825.85	\$820.00	\$5.85	\$3,940.22	\$4,626.00	(\$685.78)	\$9,337.00	42.20%	\$5,396.78
TCDRS Plan	\$421.68	\$725.00	(\$303.32)	\$3,409.57	\$4,089.00	(\$679.43)	\$8,253.00	41.31%	\$4,843.43
Health & Dental	\$101.27	\$302.00	(\$200.73)	\$1,098.48	\$2,478.00	(\$1,379.52)	\$4,290.00	25.61%	\$3,191.52
Health Insurance Claims	\$1,810.92	\$1,662.00	\$148.92	\$12,970.71	\$9,732.00	\$3,238.71	\$19,704.00	65.83%	\$6,733.29
Health Insurance Admin Fees	\$215.81	\$342.00	(\$126.19)	\$2,127.03	\$2,028.00	\$99.03	\$4,080.00	52.13%	\$1,952.97
Total Payroll Expenses	\$15,397.11	\$14,936.00	\$461.11	\$81,348.00	\$85,475.00	(\$4,127.00)	\$171,840.00	47.34%	\$90,492.00
Operating Expenses									
Credit Card Processing Fee	\$40.70	\$55.00	(\$14.30)	\$295.27	\$330.00	(\$34.73)	\$660.00	44.74%	\$364.73
Computer Software	\$400.00	\$400.00	\$0.00	\$11,427.50	\$2,400.00	\$9,027.50	\$4,835.00	236.35%	(\$6,592.50)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,252.00	\$1,002.00	\$250.00	\$2,004.00	62.48%	\$752.00
Disposable Medical Supplies	\$160.53	\$250.00	(\$89.47)	\$846.41	\$1,500.00	(\$653.59)	\$3,000.00	28.21%	\$2,153.59
Durable Medical Equipment	\$1,411.20	\$0.00	\$1,411.20	\$1,411.20	\$600.00	\$811.20	\$770.00	183.27%	(\$641.20)
Management Fees	\$1,168.83	\$1,650.00	(\$481.17)	\$6,930.25	\$9,900.00	(\$2,969.75)	\$19,800.00	35.00%	\$12,869.75
Meals - Business and Travel	\$208.71	\$0.00	\$208.71	\$208.71	\$0.00	\$208.71	\$0.00	0.00%	(\$208.71)
Mileage Reimbursements	\$10.53	\$0.00	\$10.53	\$10.53	\$0.00	\$10.53	\$400.00	2.63%	\$389.47

Montgomery County Public Health District - Income Statement

For the Period Ended March 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
Office Supplies	\$247.67	\$150.00	\$97.67	\$600.36	\$900.00	(\$299.64)	\$1,800.00	33.35%	\$1,199.64
Printing Services	\$1,950.01	\$0.00	\$1,950.01	\$2,120.40	\$450.00	\$1,670.40	\$900.00	235.60%	(\$1,220.40)
Professional Fees	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$765.77	\$800.00	(\$34.23)	\$4,381.19	\$4,800.00	(\$418.81)	\$9,600.00	45.64%	\$5,218.81
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,071.63	\$0.00	\$1,071.63	\$450.00	238.14%	(\$621.63)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00%	\$2,729.00
Worker's Compensation Insurance	\$18.48	\$23.00	(\$4.52)	\$89.77	\$138.00	(\$48.23)	\$276.00	32.53%	\$186.23
Total Operating Expenses	\$6,729.43	\$3,495.00	\$3,234.43	\$30,825.22	\$22,020.00	\$8,805.22	\$47,224.00	65.27%	\$16,398.78
Total Expenses	\$22,126.54	\$18,431.00	\$3,695.54	\$112,173.22	\$107,495.00	\$4,678.22	\$219,064.00	51.21%	\$106,890.78
Revenue over Expenditures	(\$12,961.07)	(\$8,820.00)	(\$4,141.07)	(\$56,021.87)	(\$49,583.00)	(\$6,438.87)	(\$103,240.00)	54.26%	(\$47,218.13)

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$7,203.90	\$8,054.00	(\$850.10)	\$35,336.20	\$44,598.00	(\$9,261.80)	\$82,813.00	42.67%	\$47,476.80
Employee Medical Premiums	\$412.73	\$246.00	\$166.73	\$1,778.87	\$1,600.00	\$178.87	\$2,954.00	60.22%	\$1,175.13
Total Other Revenue	\$7,616.63	\$8,300.00	(\$683.37)	\$37,115.07	\$46,198.00	(\$9,082.93)	\$85,767.00	43.27%	\$48,651.93
Total Revenues	\$7,616.63	\$8,300.00	(\$683.37)	\$37,115.07	\$46,198.00	(\$9,082.93)	\$85,767.00	43.27%	\$48,651.93
Expenses									
Payroll Expenses									
Regular Pay	\$6,943.42	\$5,634.00	\$1,309.42	\$29,108.64	\$29,598.00	(\$489.36)	\$55,891.00	52.08%	\$26,782.36
Paid Time Off	\$260.48	\$537.00	(\$276.52)	\$6,105.00	\$4,443.00	\$1,662.00	\$7,664.00	79.66%	\$1,559.00
Payroll Taxes	\$556.67	\$457.00	\$99.67	\$2,558.62	\$2,520.00	\$38.62	\$4,705.00	54.38%	\$2,146.38
TCDRS Plan	\$381.10	\$404.00	(\$22.90)	\$2,219.10	\$2,228.00	(\$8.90)	\$4,158.00	53.37%	\$1,938.90
Health & Dental	\$162.88	\$151.00	\$11.88	\$698.02	\$1,239.00	(\$540.98)	\$1,994.00	35.01%	\$1,295.98
Health Insurance Claims	\$905.46	\$831.00	\$74.46	\$6,485.36	\$4,866.00	\$1,619.36	\$9,021.00	71.89%	\$2,535.64
Health Insurance Admin Fees	\$107.91	\$171.00	(\$63.09)	\$1,063.52	\$1,014.00	\$49.52	\$1,869.00	56.90%	\$805.48
Total Payroll Expenses	\$9,317.92	\$8,185.00	\$1,132.92	\$48,238.26	\$45,908.00	\$2,330.26	\$85,302.00	56.55%	\$37,063.74
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$100.00	(\$100.00)	\$122.56	\$216.00	(\$93.44)	\$316.00	38.78%	\$193.44
Worker's Compensation Insurance	\$13.93	\$15.00	(\$1.07)	\$68.08	\$90.00	(\$21.92)	\$165.00	41.26%	\$96.92
Total Operating Expenses	\$13.93	\$115.00	(\$101.07)	\$190.64	\$306.00	(\$115.36)	\$481.00	39.63%	\$290.36
Total Expenses	\$9,331.85	\$8,300.00	\$1,031.85	\$48,428.90	\$46,214.00	\$2,214.90	\$85,783.00	56.46%	\$37,354.10
Revenue over Expenditures	(\$1,715.22)	\$0.00	(\$1,715.22)	(\$11,313.83)	(\$16.00)	(\$11,297.83)	(\$16.00)	70,711.44%	\$11,297.83

Montgomery County Public Health District - Income Statement

For the Period Ended March 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	\$0.00	\$0.00	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37%	\$2,027,448.90
Employee Medical Premiums	\$412.73	\$246.00	\$166.73	\$1,778.87	\$1,600.00	\$178.87	\$3,200.00	55.59%	\$1,421.13
Total Other Revenue	\$412.73	\$246.00	\$166.73	\$50,959.62	\$240,913.04	(\$189,953.42)	\$2,079,829.65	2.45%	\$2,028,870.03
Total Revenues	\$412.73	\$246.00	\$166.73	\$50,959.62	\$240,913.04	(\$189,953.42)	\$2,079,829.65	2.45%	\$2,028,870.03
Expenses									
Payroll Expenses									
Regular Pay	\$5,399.62	\$4,488.00	\$911.62	\$26,630.70	\$26,350.00	\$280.70	\$52,846.00	50.39%	\$26,215.30
Paid Time Off	\$0.00	\$626.00	(\$626.00)	\$3,888.23	\$3,587.00	\$301.23	\$7,283.00	53.39%	\$3,394.77
Stipend Pay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
Payroll Taxes	\$476.81	\$378.00	\$98.81	\$2,341.59	\$2,215.00	\$126.59	\$4,447.00	52.66%	\$2,105.41
TCDRS Plan	\$265.00	\$334.00	(\$69.00)	\$1,907.77	\$1,957.00	(\$49.23)	\$3,931.00	48.53%	\$2,023.23
Health & Dental	\$122.50	\$151.00	(\$28.50)	\$563.40	\$1,239.00	(\$675.60)	\$2,145.00	26.27%	\$1,581.60
Health Insurance Claims	\$905.46	\$831.00	\$74.46	\$6,485.36	\$4,866.00	\$1,619.36	\$9,852.00	65.83%	\$3,366.64
Health Insurance Admin Fees	\$107.91	\$171.00	(\$63.09)	\$1,063.52	\$1,014.00	\$49.52	\$2,040.00	52.13%	\$976.48
Total Payroll Expenses	\$8,277.30	\$6,979.00	\$1,298.30	\$43,880.57	\$41,228.00	\$2,652.57	\$82,544.00	53.16%	\$38,663.43
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	\$580.86	\$695.00	(\$114.14)	\$3,659.38	\$4,170.00	(\$510.62)	\$8,340.00	43.88%	\$4,680.62
Other Services - Community Paramedicine	\$34,500.00	\$120,000.00	(\$85,500.00)	\$867,300.00	\$720,000.00	\$147,300.00	\$1,452,500.00	59.71%	\$585,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$273.00	\$269.00	\$4.00	\$1,638.00	\$1,614.00	\$24.00	\$3,228.00	50.74%	\$1,590.00
Worker's Compensation Insurance	\$5.82	\$7.00	(\$1.18)	\$28.78	\$42.00	(\$13.22)	\$84.00	34.26%	\$55.22
Total Operating Expenses	\$35,359.68	\$120,971.00	(\$85,611.32)	\$872,626.16	\$726,326.00	\$146,300.16	\$1,465,452.00	59.55%	\$592,825.84
Total Expenses	\$43,636.98	\$127,950.00	(\$84,313.02)	\$916,506.73	\$767,554.00	\$148,952.73	\$1,547,996.00	59.21%	\$631,489.27
Revenue over Expenditures	(\$43,224.25)	(\$127,704.00)	\$84,479.75	(\$865,547.11)	(\$526,640.96)	(\$338,906.15)	\$531,833.65	(162.75%)	\$1,397,380.76

Montgomery County Public Health District - Income Statement

For the Period Ended March 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 Public Health District - Income Statement

For the Period Ended March 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	\$206.37	\$123.00	\$83.37	\$889.45	\$800.00	\$89.45	\$1,600.00	55.59%	\$710.55
Total Other Revenue	\$206.37	\$123.00	\$83.37	\$889.45	\$800.00	\$89.45	\$1,600.00	55.59%	\$710.55
Total Revenues	\$206.37	\$123.00	\$83.37	\$889.45	\$800.00	\$89.45	\$1,600.00	55.59%	\$710.55
Expenses									
Payroll Expenses									
Regular Pay	\$2,060.61	\$3,303.00	(\$1,242.39)	\$11,485.45	\$19,391.00	(\$7,905.55)	\$48,691.00	23.59%	\$37,205.55
Overtime Pay	\$219.37	\$0.00	\$219.37	\$261.46	\$0.00	\$261.46	\$0.00	0.00%	(\$261.46)
Paid Time Off	\$467.00	\$461.00	\$6.00	\$5,519.05	\$2,639.00	\$2,880.05	\$6,725.00	82.07%	\$1,205.95
Stipend Pay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
Payroll Taxes	\$947.31	\$278.00	\$669.31	\$1,942.98	\$1,629.00	\$313.98	\$4,100.00	47.39%	\$2,157.02
TCDRS Plan	\$303.97	\$246.00	\$57.97	\$2,730.79	\$1,440.00	\$1,290.79	\$3,622.00	75.39%	\$891.21
Health & Dental	\$353.83	\$75.00	\$278.83	\$1,461.31	\$617.00	\$844.31	\$1,067.00	136.96%	(\$394.31)
Health Insurance Claims	\$452.73	\$415.00	\$37.73	\$3,242.67	\$2,433.00	\$809.67	\$4,923.00	65.87%	\$1,680.33
Health Insurance Admin Fees	\$53.95	\$86.00	(\$32.05)	\$531.75	\$507.00	\$24.75	\$1,023.00	51.98%	\$491.25
Total Payroll Expenses	\$14,858.77	\$4,864.00	\$9,994.77	\$37,175.46	\$28,656.00	\$8,519.46	\$70,151.00	52.99%	\$32,975.54
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Computer Software	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	0.00%	(\$2,910.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,175.00	(\$1,175.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$26.94	\$300.00	(\$273.06)	\$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	\$500.00	(\$500.00)	\$652.50	\$1,000.00	(\$347.50)	\$1,500.00	43.50%	\$847.50
Management Fees	\$3,847.43	\$3,050.00	\$797.43	\$22,287.39	\$18,300.00	\$3,987.39	\$36,600.00	60.89%	\$14,312.61
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$675.00	0.00%	\$675.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 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
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99	\$0.00	0.00%	(\$9.99)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$147.00	\$100.00	\$47.00	\$147.00	\$100.00	\$47.00	\$200.00	73.50%	\$53.00
Rent	\$3,973.34	\$4,200.00	(\$226.66)	\$24,986.91	\$25,200.00	(\$213.09)	\$50,400.00	49.58%	\$25,413.09
Telephones-Cellular	\$117.33	\$287.00	(\$169.67)	\$990.49	\$1,722.00	(\$731.51)	\$3,444.00	28.76%	\$2,453.51
Worker's Compensation Insurance	\$18.03	\$5.00	\$13.03	\$31.30	\$30.00	\$1.30	\$60.00	52.17%	\$28.70
Total Operating Expenses	\$8,103.13	\$15,547.00	(\$7,443.87)	\$52,042.52	\$58,542.00	(\$6,499.48)	\$116,934.00	44.51%	\$64,891.48
Total Expenses	\$22,961.90	\$20,411.00	\$2,550.90	\$89,217.98	\$87,198.00	\$2,019.98	\$187,085.00	47.69%	\$97,867.02
Revenue over Expenditures	(\$22,755.53)	(\$20,288.00)	(\$2,467.53)	(\$88,328.53)	(\$86,398.00)	(\$1,930.53)	(\$185,485.00)	47.62%	(\$97,156.47)