

Montgomery County Hospital District

Balance Sheet

As of April 30, 2021

Fund 10
04/30/2021

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$5,257,293.03
10-000-12400	Investments-MMA-BS	\$2,042,882.84
10-000-12500	Investments-MMDA-BS	\$5,109,940.67
10-000-13100	Texpool-District-BS	\$7,466,476.74
10-000-13300	Investments-WF Bank-BS	\$14,683,424.70
10-000-13400	Texstar Investment Pool-BS	\$7,455,225.55
10-000-13500	Investments - BS	\$12,083,130.47

Total Cash and Equivalents		\$54,100,324.00
----------------------------	--	-----------------

Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,613,214.68
10-000-14200	Allowance for Bad Debts-BS	(\$2,509,869.75)
10-000-14300	A/R-Other-BS	\$2,122,302.94
10-000-14305	A/R Employee-BS	\$6,908.80
10-000-14525	Receivable from Component Unit-BS	\$129,170.22
10-000-14700	Taxes Receivable-BS	\$1,971,758.59
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)

Total Receivables		\$9,049,587.32
-------------------	--	----------------

Other Assets

10-000-14900	Prepaid Expenses-BS	\$202,324.19
10-000-15000	Inventory-BS	\$914,350.16

Total Other Assets		\$1,116,674.35
--------------------	--	----------------

TOTAL ASSETS

\$64,266,585.67

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$197,665.56
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$1,824,781.66
10-000-21400	Accrued Payroll-BS	\$520,070.23
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,608.28
10-000-21590	P/R-Premium Cancer/Accident-BS	\$100.35
10-000-21595	P/R-Health Savings-BS-BS	\$5,084.10
10-000-21600	Employee Deferred Comp.-BS	\$9,859.45
10-000-21650	TCDRS Defined Benefit Plan-BS	\$495,897.85

Total Current Liabilities		\$3,068,470.61
---------------------------	--	----------------

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,687,860.43
10-000-23200	Deferred Revenue-BS	\$382,490.43

Montgomery County Hospital District

Balance Sheet

As of April 30, 2021

		Fund 10
		04/30/2021
Total Deferred Liabilities		<u>\$2,070,350.86</u>
TOTAL LIABILITIES		<u>\$5,138,821.47</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,427,653.46
10-000-30400	Nondspendable - Inventory-BS	\$914,350.16
10-000-30700	Nondspendable - Prepays-BS	\$202,324.19
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	\$40,083,436.39
TOTAL CAPITAL		<u>\$59,127,764.20</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$64,266,585.67</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$308,066.46	\$248,368.00	\$59,698.46	\$35,576,395.86	\$35,452,385.00	\$124,010.86	\$36,098,667.00	98.55%	\$522,271.14
Delinquent Tax Revenue	\$26,604.79	\$36,510.00	(\$9,905.21)	\$211,528.84	\$294,194.00	(\$82,665.16)	\$405,651.00	52.15%	\$194,122.16
Penalties and Interest	\$38,955.30	\$51,601.00	(\$12,645.70)	\$184,451.13	\$195,390.00	(\$10,938.87)	\$324,343.00	56.87%	\$139,891.87
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$10,966.59	\$0.00	\$10,966.59	\$0.00	0.00%	(\$10,966.59)
Total Tax Revenue	\$373,626.55	\$336,479.00	\$37,147.55	\$35,983,342.42	\$35,941,969.00	\$41,373.42	\$36,828,661.00	97.70%	\$845,318.58
EMS Net Revenue									
Advanced Life Support Revenue	\$2,828,336.03	\$2,225,022.00	\$603,314.03	\$19,607,060.25	\$15,621,491.00	\$3,985,569.25	\$26,970,122.00	72.70%	\$7,363,061.75
Basic Life Support Revenue	\$695,994.47	\$395,197.00	\$300,797.47	\$3,957,858.75	\$2,775,437.00	\$1,182,421.75	\$4,790,530.00	82.62%	\$832,671.25
Transfer Service Fees	\$3,326.04	\$59,850.00	(\$56,523.96)	\$128,602.04	\$424,935.00	(\$296,332.96)	\$730,170.00	17.61%	\$601,567.96
Non-Transport Fees	\$21,300.00	\$27,946.00	(\$6,646.00)	\$156,886.98	\$196,040.00	(\$39,153.02)	\$338,509.00	46.35%	\$181,622.02
Contractual Allowance	(\$1,208,855.93)	(\$720,617.00)	(\$488,238.93)	(\$8,232,097.76)	(\$5,060,991.00)	(\$3,171,106.76)	(\$8,736,283.00)	94.23%	(\$504,185.24)
Provision for Bad Debt	(\$820,241.28)	(\$704,982.00)	(\$115,259.28)	(\$5,761,754.30)	(\$4,951,027.00)	(\$810,727.30)	(\$8,546,575.00)	67.42%	(\$2,784,820.70)
Recovery of Bad Debt - EMS	\$14,447.25	\$21,424.00	(\$6,976.75)	\$85,628.99	\$150,440.00	(\$64,811.01)	\$259,708.00	32.97%	\$174,079.01
Total EMS Net Revenue	\$1,534,306.58	\$1,303,840.00	\$230,466.58	\$9,942,184.95	\$9,156,325.00	\$785,859.95	\$15,806,181.00	62.90%	\$5,863,996.05
Other Revenue									
Investment Income - MCHD	\$15,870.84	\$7,415.00	\$8,455.84	\$99,469.03	\$47,056.00	\$52,413.03	\$76,216.00	130.51%	(\$23,253.03)
Interest Income	\$993.30	\$797.00	\$196.30	\$5,837.04	\$5,804.00	\$33.04	\$9,620.00	60.68%	\$3,782.96
Tobacco Settlement Proceeds	\$728,945.43	\$600,000.00	\$128,945.43	\$728,945.43	\$600,000.00	\$128,945.43	\$600,000.00	121.49%	(\$128,945.43)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$16,531.02	\$16,532.00	(\$0.98)	\$33,064.00	50.00%	\$16,532.98
Miscellaneous Income	\$136,625.50	\$4,300.00	\$132,325.50	\$787,847.46	\$57,600.00	\$730,247.46	\$207,610.00	379.48%	(\$580,237.46)
Rx Discount Card Royalties	\$62.50	\$80.00	(\$17.50)	\$437.50	\$560.00	(\$122.50)	\$960.00	45.57%	\$522.50
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$65,088.94	\$64,390.00	\$698.94	\$110,383.00	58.97%	\$45,294.06
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$1,800.00	0.00%	\$1,800.00
Contract Revenue (Net)	\$56,375.01	\$56,376.00	(\$0.99)	\$168,114.10	\$162,376.00	\$5,738.10	\$162,376.00	103.53%	(\$5,738.10)
1115 Waiver - Paramedicine	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,440,000.00	62.58%	\$538,800.00
Education/Training Revenue	(\$147.00)	\$4,500.00	(\$4,647.00)	\$140,921.09	\$172,550.00	(\$31,628.91)	\$219,000.00	64.35%	\$78,078.91
Stand-By Fees	\$1,050.00	\$1,562.00	(\$512.00)	\$35,850.00	\$10,937.00	\$24,913.00	\$18,750.00	191.20%	(\$17,100.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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
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	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$101,817.06	\$92,174.00	\$9,643.06	\$722,130.19	\$695,230.00	\$26,900.19	\$1,198,262.00	60.26%	\$476,131.81
Dispatch Fees	\$9,846.00	\$7,000.00	\$2,846.00	\$67,695.00	\$49,000.00	\$18,695.00	\$222,500.00	30.42%	\$154,805.00
MDC Revenue - First Responders	\$0.00	\$1,000.00	(\$1,000.00)	\$84,037.50	\$42,500.00	\$41,537.50	\$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	\$10,142.00	(\$10.95)	\$70,753.94	\$70,765.00	(\$11.06)	\$121,640.00	58.17%	\$50,886.06
Tower Contract Revenue	\$23,141.22	\$23,237.00	(\$95.78)	\$161,667.41	\$162,336.00	(\$668.59)	\$279,527.00	57.84%	\$117,859.59
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	\$1,634,899.66	\$1,444,922.00	\$189,977.66	\$4,642,285.96	\$3,555,676.00	\$1,086,609.96	\$5,567,365.00	83.38%	\$925,079.04
Total Revenues	\$3,542,832.79	\$3,085,241.00	\$457,591.79	\$50,567,813.33	\$48,653,970.00	\$1,913,843.33	\$58,202,207.00	86.88%	\$7,634,393.67
Expenses									
Payroll Expenses									
Regular Pay	\$1,941,431.02	\$1,896,104.00	\$45,327.02	\$13,183,714.16	\$13,275,842.00	(\$92,127.84)	\$22,897,677.00	57.58%	\$9,713,962.84
Overtime Pay	\$274,837.19	\$241,387.00	\$33,450.19	\$2,038,637.89	\$1,563,090.00	\$475,547.89	\$2,651,181.00	76.90%	\$612,543.11
Paid Time Off	\$210,258.57	\$192,411.00	\$17,847.57	\$1,816,118.49	\$1,418,616.00	\$397,502.49	\$2,530,988.00	71.76%	\$714,869.51
Stipend Pay	\$11,135.41	\$12,964.00	(\$1,828.59)	\$429,500.36	\$90,748.00	\$338,752.36	\$155,578.00	276.07%	(\$273,922.36)
Payroll Taxes	\$177,657.46	\$173,372.00	\$4,285.46	\$1,271,203.56	\$1,209,781.00	\$61,422.56	\$2,089,429.00	60.84%	\$818,225.44
TCDRS Plan	\$213,259.84	\$153,222.00	\$60,037.84	\$1,142,719.58	\$1,069,183.00	\$73,536.58	\$1,846,602.00	61.88%	\$703,882.42
Health & Dental	\$31,109.69	\$56,446.00	(\$25,336.31)	\$500,991.95	\$519,628.00	(\$18,636.05)	\$801,858.00	62.48%	\$300,866.05
Health Insurance Claims	\$362,671.40	\$310,703.00	\$51,968.40	\$2,613,089.55	\$2,130,536.00	\$482,553.55	\$3,684,051.00	70.93%	\$1,070,961.45
Health Insurance Admin Fees	\$30,808.17	\$63,982.00	(\$33,173.83)	\$399,846.53	\$443,269.00	(\$43,422.47)	\$763,179.00	52.39%	\$363,332.47
Total Payroll Expenses	\$3,253,168.75	\$3,100,591.00	\$152,577.75	\$23,395,822.07	\$21,720,693.00	\$1,675,129.07	\$37,420,543.00	62.52%	\$14,024,720.93
Operating Expenses									
Unemployment Expense	\$5,399.93	\$1,000.00	\$4,399.93	\$14,419.40	\$7,000.00	\$7,419.40	\$12,000.00	120.16%	(\$2,419.40)
Accident Repair	\$0.00	\$0.00	\$0.00	\$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 April 30, 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	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$45,900.00	77.34%	\$10,400.00
Advertising	\$0.00	\$425.00	(\$425.00)	\$2,841.90	\$1,950.00	\$891.90	\$5,000.00	56.84%	\$2,158.10
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$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	\$2,975.00	(\$2,614.52)	\$5,100.00	7.07%	\$4,739.52
Credit Card Processing Fee	\$1,958.98	\$1,865.00	\$93.98	\$10,674.72	\$11,320.00	(\$645.28)	\$21,380.00	49.93%	\$10,705.28
Bio-Waste Removal	\$2,445.08	\$3,296.00	(\$850.92)	\$19,841.38	\$22,072.00	(\$2,230.62)	\$37,552.00	52.84%	\$17,710.62
Books/Materials	\$1,681.47	\$20,600.00	(\$18,918.53)	\$27,496.01	\$95,400.00	(\$67,903.99)	\$195,850.00	14.04%	\$168,353.99
Business Licenses	\$2,681.24	\$2,946.00	(\$264.76)	\$7,962.29	\$11,834.00	(\$3,871.71)	\$28,934.00	27.52%	\$20,971.71
Capital Lease Expense	\$19,777.38	\$20,410.00	(\$632.62)	\$129,750.96	\$141,967.00	(\$12,216.04)	\$191,528.00	67.75%	\$61,777.04
Collection Fees	\$4,040.00	\$8,927.00	(\$4,887.00)	\$29,517.52	\$48,362.00	(\$18,844.48)	\$93,000.00	31.74%	\$63,482.48
Community Education	\$0.00	\$1,583.00	(\$1,583.00)	\$2,525.15	\$7,167.62	(\$4,642.47)	\$15,534.62	16.26%	\$13,009.47
Computer Maintenance	\$10,944.00	\$9,200.00	\$1,744.00	\$375,065.51	\$381,550.00	(\$6,484.49)	\$479,750.00	78.18%	\$104,684.49
Computer Software	\$97,367.84	\$134,634.00	(\$37,266.16)	\$569,614.33	\$618,325.00	(\$48,710.67)	\$1,158,090.00	49.19%	\$588,475.67
Computer Software - MDC First Responder	\$25,822.20	\$0.00	\$25,822.20	\$33,822.52	\$35,800.00	(\$1,977.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$460.13	\$2,038.00	(\$1,577.87)	\$19,550.48	\$23,403.00	(\$3,852.52)	\$42,265.00	46.26%	\$22,714.52
Conferences - Fees, Travel, & Meals	\$665.00	\$695.00	(\$30.00)	\$5,162.00	\$30,738.00	(\$25,576.00)	\$50,684.00	10.18%	\$45,522.00
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$145,969.32	\$144,414.00	\$1,555.32	\$288,828.00	50.54%	\$142,858.68
Contractual Obligations- Tax Collector Assessm	\$39.43	\$7,844.00	(\$7,804.57)	\$95,074.09	\$54,908.00	\$40,166.09	\$94,125.00	101.01%	(\$949.09)
Contractual Obligations- Other	\$29,279.03	\$24,446.00	\$4,833.03	\$150,169.00	\$173,626.00	(\$23,457.00)	\$301,260.00	49.85%	\$151,091.00
Customer Property Damage	\$0.00	\$1,688.00	(\$1,688.00)	\$1,994.31	\$3,705.00	(\$1,710.69)	\$12,850.00	15.52%	\$10,855.69
Customer Relations	\$5,165.32	\$6,300.00	(\$1,134.68)	\$34,280.12	\$39,700.00	(\$5,419.88)	\$72,800.00	47.09%	\$38,519.88
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$17,744.65	\$7,766.70	\$9,977.95	\$7,766.70	228.47%	(\$9,977.95)
Disposable Linen	\$2,878.67	\$8,550.00	(\$5,671.33)	\$32,735.21	\$40,170.00	(\$7,434.79)	\$82,920.00	39.48%	\$50,184.79
Disposable Medical Supplies	\$47,212.98	\$78,081.00	(\$30,868.02)	\$636,569.95	\$666,701.48	(\$30,131.53)	\$1,177,106.48	54.08%	\$540,536.53
Drug Supplies	\$20,082.48	\$21,240.00	(\$1,157.52)	\$165,473.72	\$175,188.02	(\$9,714.30)	\$307,388.02	53.83%	\$141,914.30
Dues/Subscriptions	(\$8,648.54)	\$1,665.00	(\$10,313.54)	\$44,708.46	\$48,112.00	(\$3,403.54)	\$61,564.00	72.62%	\$16,855.54
Durable Medical Equipment	\$9,310.95	\$28,421.00	(\$19,110.05)	\$115,196.13	\$218,455.50	(\$103,259.37)	\$417,360.50	27.60%	\$302,164.37
Employee Health\Wellness	\$616.34	\$1,375.00	(\$758.66)	\$14,504.89	\$19,625.00	(\$5,120.11)	\$26,500.00	54.74%	\$11,995.11
Employee Recognition	\$4,009.34	\$3,780.00	\$229.34	\$59,731.89	\$74,275.06	(\$14,543.17)	\$115,203.06	51.85%	\$55,471.17
Equipment Rental	\$0.00	\$1,091.00	(\$1,091.00)	\$4,280.32	\$5,426.00	(\$1,145.68)	\$14,100.00	30.36%	\$9,819.68
Fluids & Additives - Auto	\$1,135.49	\$1,264.00	(\$128.51)	\$13,612.18	\$13,620.50	(\$8.32)	\$18,146.50	75.01%	\$4,534.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$49,500.77	\$59,361.00	(\$9,860.23)	\$287,757.45	\$382,527.00	(\$94,769.55)	\$679,336.00	42.36%	\$391,578.55
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	\$83.00	\$146.00	(\$63.00)	\$1,123.50	\$1,188.00	(\$64.50)	\$1,920.00	58.52%	\$796.50
Insurance	\$136,516.00	\$186,570.00	(\$50,054.00)	\$277,568.45	\$395,948.00	(\$118,379.55)	\$656,975.00	42.25%	\$379,406.55
Interest Expense	\$543.42	\$601.00	(\$57.58)	\$2,754.15	\$5,103.00	(\$2,348.85)	\$7,513.00	36.66%	\$4,758.85
Laundry Service & Purchase	\$136.52	\$153.00	(\$16.48)	\$972.00	\$1,033.00	(\$61.00)	\$1,800.00	54.00%	\$828.00
Leases/Contracts	\$4,187.78	\$5,595.00	(\$1,407.22)	\$35,772.58	\$39,165.00	(\$3,392.42)	\$77,440.00	46.19%	\$41,667.42
Legal Fees	\$5,441.89	\$10,570.00	(\$5,128.11)	\$65,670.76	\$73,870.00	(\$8,199.24)	\$126,725.00	51.82%	\$61,054.24
Maintenance & Repairs-Buildings	\$27,675.05	\$39,900.00	(\$12,224.95)	\$228,615.11	\$227,272.35	\$1,342.76	\$370,842.35	61.65%	\$142,227.24
Maintenance- Equipment	\$9,202.50	\$9,371.00	(\$168.50)	\$469,079.75	\$516,900.00	(\$47,820.25)	\$708,464.00	66.21%	\$239,384.25
Management Fees	\$7,133.17	\$11,261.00	(\$4,127.83)	\$56,834.83	\$78,831.00	(\$21,996.17)	\$135,139.00	42.06%	\$78,304.17
Meals - Business and Travel	\$0.00	\$265.00	(\$265.00)	(\$32.07)	\$655.00	(\$687.07)	\$2,060.00	(1.56%)	\$2,092.07
Meeting Expenses	\$1,325.40	\$3,416.00	(\$2,090.60)	\$6,612.18	\$8,965.00	(\$2,352.82)	\$30,200.00	21.89%	\$23,587.82
Mileage Reimbursements	\$21.06	\$1,184.00	(\$1,162.94)	\$1,084.69	\$3,547.00	(\$2,462.31)	\$10,992.00	9.87%	\$9,907.31
Office Supplies	\$1,494.46	\$1,785.00	(\$290.54)	\$7,330.82	\$8,318.00	(\$987.18)	\$17,500.00	41.89%	\$10,169.18
Oil & Lubricants	\$1,845.11	\$1,550.00	\$295.11	\$13,085.39	\$13,850.00	(\$764.61)	\$27,600.00	47.41%	\$14,514.61
Other Services	\$579.24	\$375.00	\$204.24	\$1,990.98	\$2,625.00	(\$634.02)	\$4,500.00	44.24%	\$2,509.02
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$18,782.13	\$118,017.00	(\$99,234.87)	\$1,117,986.00	1.68%	\$1,099,203.87
Oxygen & Gases	\$2,562.95	\$3,675.00	(\$1,112.05)	\$33,677.73	\$34,896.15	(\$1,218.42)	\$55,326.15	60.87%	\$21,648.42
Postage	\$1,667.60	\$2,000.00	(\$332.40)	\$15,113.98	\$15,200.00	(\$86.02)	\$25,200.00	59.98%	\$10,086.02
Printing Services	\$98.97	\$1,344.00	(\$1,245.03)	\$2,691.10	\$4,120.50	(\$1,429.40)	\$23,376.50	11.51%	\$20,685.40
Professional Fees	\$188,794.74	\$184,284.00	\$4,510.74	\$788,362.31	\$826,149.09	(\$37,786.78)	\$1,756,313.41	44.89%	\$967,951.10
Radio Repairs - Outsourced (Depot)	\$300.00	\$5,095.00	(\$4,795.00)	\$8,355.05	\$14,425.00	(\$6,069.95)	\$39,900.00	20.94%	\$31,544.95
Radio - Parts	(\$13,513.28)	\$13,142.00	(\$26,655.28)	\$41,161.11	\$45,291.00	(\$4,129.89)	\$57,300.00	71.83%	\$16,138.89
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$4,147.38	\$3,740.00	\$407.38	\$23,270.57	\$36,645.00	(\$13,374.43)	\$66,550.00	34.97%	\$43,279.43
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$89,257.00	\$100,157.00	(\$10,900.00)	\$174,212.00	51.23%	\$84,955.00
Repair-Equipment	\$2,098.16	\$1,160.00	\$938.16	\$10,610.68	\$10,755.00	(\$144.32)	\$55,200.00	19.22%	\$44,589.32
Shop Tools	\$1,414.91	\$1,524.00	(\$109.09)	\$8,629.47	\$8,675.00	(\$45.53)	\$16,470.00	52.40%	\$7,840.53
Shop Supplies	\$961.10	\$5,725.00	(\$4,763.90)	\$8,940.37	\$17,221.00	(\$8,280.63)	\$54,900.00	16.28%	\$45,959.63
Small Equipment & Furniture	\$36,517.56	\$36,968.87	(\$451.31)	\$187,249.71	\$199,971.24	(\$12,721.53)	\$492,438.24	38.03%	\$305,188.53

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$207.62	\$1,000.00	(\$792.38)	\$1,600.95	\$3,350.00	(\$1,749.05)	\$3,350.00	47.79%	\$1,749.05
Station Supplies	\$7,682.30	\$7,955.00	(\$272.70)	\$37,015.89	\$40,113.00	(\$3,097.11)	\$81,096.00	45.64%	\$44,080.11
Supplemental Food	\$0.00	\$0.00	\$0.00	\$852.28	\$3,000.00	(\$2,147.72)	\$3,000.00	28.41%	\$2,147.72
Telephones-Cellular	\$37,152.63	\$11,696.00	\$25,456.63	\$99,468.88	\$81,812.00	\$17,656.88	\$140,232.00	70.93%	\$40,763.12
Telephones-Service	\$15,823.50	\$16,565.00	(\$741.50)	\$126,380.81	\$115,955.00	\$10,425.81	\$198,780.00	63.58%	\$72,399.19
Training/Related Expenses-CE	\$9,680.29	\$11,929.00	(\$2,248.71)	\$128,547.21	\$147,190.70	(\$18,643.49)	\$395,248.60	32.52%	\$266,701.39
Tuition Reimbursement	\$8,494.71	\$3,850.00	\$4,644.71	\$55,007.51	\$35,700.00	\$19,307.51	\$67,450.00	81.55%	\$12,442.49
Travel Expenses	\$947.94	\$1,894.00	(\$946.06)	\$2,394.32	\$3,431.00	(\$1,036.68)	\$8,400.00	28.50%	\$6,005.68
Uniforms	\$47,196.93	\$37,013.00	\$10,183.93	\$149,672.02	\$187,098.47	(\$37,426.45)	\$359,943.47	41.58%	\$210,271.45
Utilities	\$34,856.36	\$34,660.00	\$196.36	\$273,771.67	\$243,730.00	\$30,041.67	\$419,360.00	65.28%	\$145,588.33
Vehicle-Batteries	\$9,155.95	\$7,109.00	\$2,046.95	\$41,639.80	\$39,240.00	\$2,399.80	\$46,150.00	90.23%	\$4,510.20
Vehicle-Outside Services	\$1,673.30	\$1,899.00	(\$225.70)	\$7,364.43	\$7,494.00	(\$129.57)	\$9,600.00	76.71%	\$2,235.57
Vehicle-Parts	\$59,763.53	\$46,500.00	\$13,263.53	\$259,654.46	\$250,585.73	\$9,068.73	\$444,085.73	58.47%	\$184,431.27
Vehicle-Registration	\$209.87	\$234.00	(\$24.13)	\$1,090.85	\$1,322.00	(\$231.15)	\$2,496.00	43.70%	\$1,405.15
Vehicle-Tires	\$7,808.50	\$6,000.00	\$1,808.50	\$30,947.51	\$31,000.00	(\$52.49)	\$60,000.00	51.58%	\$29,052.49
Vehicle-Towing	\$264.50	\$0.00	\$264.50	\$6,722.50	\$5,400.00	\$1,322.50	\$5,400.00	124.49%	(\$1,322.50)
Worker's Compensation Insurance	\$97,288.20	\$0.00	\$97,288.20	\$268,823.39	\$147,542.00	\$121,281.39	\$295,084.00	91.10%	\$26,260.61
Total Operating Expenses	\$1,108,315.76	\$1,187,304.87	(\$78,989.11)	\$7,027,645.83	\$7,931,615.11	(\$903,969.28)	\$15,023,314.33	46.78%	\$7,995,668.50
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,864,793.06	\$2,676,023.00	(\$811,229.94)	\$4,587,467.00	40.65%	\$2,722,673.94
Specialty Healthcare Providers	\$333,024.41	\$314,296.00	\$18,728.41	\$1,535,278.26	\$2,200,072.00	(\$664,793.74)	\$3,771,551.00	40.71%	\$2,236,272.74
Total Indigent Care Expenses	\$715,313.41	\$696,585.00	\$18,728.41	\$3,400,071.32	\$4,876,095.00	(\$1,476,023.68)	\$8,359,018.00	40.68%	\$4,958,946.68
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	\$55,837.07	\$55,837.07	\$0.00	\$650,361.23	\$650,816.28	(\$455.05)	\$1,375,428.68	47.28%	\$725,067.45
Capital Purchase - Equipment	\$15,500.00	\$15,500.00	\$0.00	\$317,691.81	\$332,250.00	(\$14,558.19)	\$1,063,907.00	29.86%	\$746,215.19
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$7,910.63	\$8,260.85	\$7,910.63	204.43%	(\$8,260.85)
Total Capital Expenditures	\$71,337.07	\$71,337.07	\$0.00	\$984,224.52	\$990,976.91	(\$6,752.39)	\$2,947,246.31	33.39%	\$1,963,021.79
Total Expenses	\$5,148,134.99	\$5,055,817.94	\$92,317.05	\$34,807,763.74	\$35,519,380.02	(\$711,616.28)	\$63,750,121.64	54.60%	\$28,942,357.90

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

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,605,302.20)	(\$1,970,576.94)	\$365,274.74	\$15,760,049.59	\$13,134,589.98	\$2,625,459.61	(\$5,547,914.64)	(284.07%)	(\$21,307,964.23)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$308,066.46	\$248,368.00	\$59,698.46	\$35,576,395.86	\$35,452,385.00	\$124,010.86	\$36,098,667.00	98.55%	\$522,271.14
Delinquent Tax Revenue	\$26,604.79	\$36,510.00	(\$9,905.21)	\$211,528.84	\$294,194.00	(\$82,665.16)	\$405,651.00	52.15%	\$194,122.16
Penalties and Interest	\$38,955.30	\$51,601.00	(\$12,645.70)	\$184,451.13	\$195,390.00	(\$10,938.87)	\$324,343.00	56.87%	\$139,891.87
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$10,966.59	\$0.00	\$10,966.59	\$0.00	0.00%	(\$10,966.59)
Total Tax Revenue	\$373,626.55	\$336,479.00	\$37,147.55	\$35,983,342.42	\$35,941,969.00	\$41,373.42	\$36,828,661.00	97.70%	\$845,318.58
Other Revenue									
Investment Income - MCHD	\$15,870.84	\$7,415.00	\$8,455.84	\$99,469.03	\$47,056.00	\$52,413.03	\$76,216.00	130.51%	(\$23,253.03)
Tobacco Settlement Proceeds	\$728,945.43	\$600,000.00	\$128,945.43	\$728,945.43	\$600,000.00	\$128,945.43	\$600,000.00	121.49%	(\$128,945.43)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$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	\$9,199.00	\$99.42	\$65,088.94	\$64,390.00	\$698.94	\$110,383.00	58.97%	\$45,294.06
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Total Other Revenue	\$762,448.02	\$624,947.00	\$137,501.02	\$973,561.82	\$786,311.00	\$187,250.82	\$919,663.00	105.86%	(\$53,898.82)
Total Revenues	\$1,136,074.57	\$961,426.00	\$174,648.57	\$36,956,904.24	\$36,728,280.00	\$228,624.24	\$37,748,324.00	97.90%	\$791,419.76
Expenses									
Payroll Expenses									
Regular Pay	\$58,374.98	\$54,800.00	\$3,574.98	\$385,961.37	\$387,255.00	(\$1,293.63)	\$666,736.00	57.89%	\$280,774.63
Paid Time Off	\$5,962.68	\$7,418.00	(\$1,455.32)	\$56,870.39	\$52,424.00	\$4,446.39	\$91,560.00	62.11%	\$34,689.61
Stipend Pay	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
Payroll Taxes	\$4,732.37	\$4,604.00	\$128.37	\$26,524.30	\$32,537.00	(\$6,012.70)	\$56,115.00	47.27%	\$29,590.70
TCDRS Plan	\$5,540.53	\$4,069.00	\$1,471.53	\$29,343.27	\$28,756.00	\$587.27	\$49,594.00	59.17%	\$20,250.73
Total Payroll Expenses	\$74,610.56	\$70,891.00	\$3,719.56	\$502,699.33	\$500,972.00	\$1,727.33	\$864,005.00	58.18%	\$361,305.67
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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
Advertising	\$0.00	\$0.00	\$0.00	\$2,841.90	\$300.00	\$2,541.90	\$600.00	473.65%	(\$2,241.90)
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$2,975.00	(\$2,614.52)	\$5,100.00	7.07%	\$4,739.52
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$0.00	\$700.00	(\$700.00)	\$900.00	0.00%	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$184.95	\$947.00	(\$762.05)	\$587.79	\$1,319.00	(\$731.21)	\$1,504.00	39.08%	\$916.21
Conferences - Fees, Travel, & Meals	\$240.00	\$395.00	(\$155.00)	\$1,169.00	\$1,740.00	(\$571.00)	\$1,740.00	67.18%	\$571.00
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$145,969.32	\$144,414.00	\$1,555.32	\$288,828.00	50.54%	\$142,858.68
Contractual Obligations- Tax Collector Assess	\$39.43	\$7,844.00	(\$7,804.57)	\$95,074.09	\$54,908.00	\$40,166.09	\$94,125.00	101.01%	(\$949.09)
Dues/Subscriptions	(\$9,698.67)	\$930.00	(\$10,628.67)	\$2,696.98	\$2,612.00	\$84.98	\$5,440.00	49.58%	\$2,743.02
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	\$136,516.00	\$186,570.00	(\$50,054.00)	\$277,568.45	\$395,948.00	(\$118,379.55)	\$656,975.00	42.25%	\$379,406.55
Legal Fees	\$4,178.50	\$6,800.00	(\$2,621.50)	\$53,871.45	\$47,600.00	\$6,271.45	\$81,600.00	66.02%	\$27,728.55
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	(\$32.07)	\$455.00	(\$487.07)	\$780.00	(4.11%)	\$812.07
Meeting Expenses	\$394.39	\$0.00	\$394.39	\$783.72	\$0.00	\$783.72	\$600.00	130.62%	(\$183.72)
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$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	\$8,165.70	\$0.00	\$8,165.70	\$1,170.00	\$0.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Telephones-Cellular	\$272.88	\$244.00	\$28.88	\$1,461.66	\$1,708.00	(\$246.34)	\$2,928.00	49.92%	\$1,466.34
Training/Related Expenses-CE	\$480.00	\$0.00	\$480.00	\$720.00	\$0.00	\$720.00	\$960.00	75.00%	\$240.00
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Total Operating Expenses	\$140,773.18	\$204,530.00	(\$63,756.82)	\$584,242.77	\$659,324.00	(\$75,081.23)	\$1,149,425.00	50.83%	\$565,182.23
Total Expenses	\$215,383.74	\$275,421.00	(\$60,037.26)	\$1,086,942.10	\$1,160,296.00	(\$73,353.90)	\$2,013,430.00	53.98%	\$926,487.90
Revenue over Expenditures	\$920,690.83	\$686,005.00	\$234,685.83	\$35,869,962.14	\$35,567,984.00	\$301,978.14	\$35,734,894.00	100.38%	(\$135,068.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$62.50	\$80.00	(\$17.50)	\$437.50	\$560.00	(\$122.50)	\$960.00	45.57%	\$522.50
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$1,800.00	0.00%	\$1,800.00
Total Other Revenue	\$62.50	\$230.00	(\$167.50)	\$437.50	\$1,610.00	(\$1,172.50)	\$2,760.00	15.85%	\$2,322.50
Total Revenues	\$62.50	\$230.00	(\$167.50)	\$437.50	\$1,610.00	(\$1,172.50)	\$2,760.00	15.85%	\$2,322.50
Expenses									
Payroll Expenses									
Regular Pay	\$54,850.55	\$56,221.00	(\$1,370.45)	\$346,689.20	\$362,164.00	(\$15,474.80)	\$641,038.00	54.08%	\$294,348.80
Overtime Pay	\$63.25	\$92.00	(\$28.75)	\$502.58	\$650.00	(\$147.42)	\$1,119.00	44.91%	\$616.42
Paid Time Off	\$8,070.29	\$6,197.00	\$1,873.29	\$72,123.86	\$53,347.00	\$18,776.86	\$90,350.00	79.83%	\$18,226.14
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
Payroll Taxes	\$4,495.46	\$4,626.00	(\$130.54)	\$31,003.93	\$30,796.00	\$207.93	\$54,205.00	57.20%	\$23,201.07
TCDRS Plan	\$5,430.87	\$4,088.00	\$1,342.87	\$28,327.01	\$27,217.00	\$1,110.01	\$47,906.00	59.13%	\$19,578.99
Total Payroll Expenses	\$72,910.42	\$71,224.00	\$1,686.42	\$490,646.58	\$474,174.00	\$16,472.58	\$834,618.00	58.79%	\$343,971.42
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	\$469.24	\$0.00	\$469.24	\$704.29	\$1,423.00	(\$718.71)	\$1,529.00	46.06%	\$824.71
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
Computer Software	\$12,676.27	\$12,677.00	(\$0.73)	\$88,733.89	\$91,739.00	(\$3,005.11)	\$155,124.00	57.20%	\$66,390.11
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$225.00	\$0.00	\$225.00	\$725.00	\$930.00	(\$205.00)	\$930.00	77.96%	\$205.00
Durable Medical Equipment	\$1,138.00	\$0.00	\$1,138.00	\$1,138.00	\$1,246.00	(\$108.00)	\$1,246.00	91.33%	\$108.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$200.00	\$450.00	(\$250.00)	\$900.00	22.22%	\$700.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$7,133.17	\$11,261.00	(\$4,127.83)	\$56,834.83	\$78,831.00	(\$21,996.17)	\$135,139.00	42.06%	\$78,304.17
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00%	\$560.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$600.00	0.00%	\$600.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$342.00	\$833.00	(\$491.00)	\$3,163.35	\$5,833.00	(\$2,669.65)	\$10,000.00	31.63%	\$6,836.65
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,779.96	\$5,480.00	(\$700.04)	\$5,480.00	87.23%	\$700.04
Telephones-Cellular	\$131.04	\$176.00	(\$44.96)	\$901.44	\$1,217.00	(\$315.56)	\$2,082.00	43.30%	\$1,180.56
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	<u>\$22,114.72</u>	<u>\$24,947.00</u>	<u>(\$2,832.28)</u>	<u>\$157,600.12</u>	<u>\$189,257.00</u>	<u>(\$31,656.88)</u>	<u>\$321,524.00</u>	<u>49.02%</u>	<u>\$163,923.88</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$1,864,793.06	\$2,676,023.00	(\$811,229.94)	\$4,587,467.00	40.65%	\$2,722,673.94
Specialty Healthcare Providers	\$333,024.41	\$314,296.00	\$18,728.41	\$1,535,278.26	\$2,200,072.00	(\$664,793.74)	\$3,771,551.00	40.71%	\$2,236,272.74
Total Indigent Care Expenses	<u>\$715,313.41</u>	<u>\$696,585.00</u>	<u>\$18,728.41</u>	<u>\$3,400,071.32</u>	<u>\$4,876,095.00</u>	<u>(\$1,476,023.68)</u>	<u>\$8,359,018.00</u>	<u>40.68%</u>	<u>\$4,958,946.68</u>
Total Expenses	<u>\$810,338.55</u>	<u>\$792,756.00</u>	<u>\$17,582.55</u>	<u>\$4,048,318.02</u>	<u>\$5,539,526.00</u>	<u>(\$1,491,207.98)</u>	<u>\$9,515,160.00</u>	<u>42.55%</u>	<u>\$5,466,841.98</u>
Revenue over Expenditures	<u>(\$810,276.05)</u>	<u>(\$792,526.00)</u>	<u>(\$17,750.05)</u>	<u>(\$4,047,880.52)</u>	<u>(\$5,537,916.00)</u>	<u>\$1,490,035.48</u>	<u>(\$9,512,400.00)</u>	<u>42.55%</u>	<u>(\$5,464,519.48)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$727.00	\$10.26	\$5,324.23	\$5,314.00	\$10.23	\$8,780.00	60.64%	\$3,455.77
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$28,212.50	\$0.00	\$28,212.50	\$0.00	0.00%	(\$28,212.50)
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	\$10,142.00	(\$10.95)	\$70,753.94	\$70,765.00	(\$11.06)	\$121,640.00	58.17%	\$50,886.06
Tower Contract Revenue	\$23,141.22	\$23,237.00	(\$95.78)	\$161,667.41	\$162,336.00	(\$668.59)	\$279,527.00	57.84%	\$117,859.59
Total Other Revenue	<u>\$34,009.53</u>	<u>\$34,106.00</u>	<u>(\$96.47)</u>	<u>\$265,958.08</u>	<u>\$238,415.00</u>	<u>\$27,543.08</u>	<u>\$589,947.00</u>	<u>45.08%</u>	<u>\$323,988.92</u>
Total Revenues	<u>\$34,009.53</u>	<u>\$34,106.00</u>	<u>(\$96.47)</u>	<u>\$265,958.08</u>	<u>\$238,415.00</u>	<u>\$27,543.08</u>	<u>\$589,947.00</u>	<u>45.08%</u>	<u>\$323,988.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$23,998.11	\$25,829.00	(\$1,830.89)	\$178,493.33	\$175,948.00	\$2,545.33	\$304,520.00	58.61%	\$126,026.67
Overtime Pay	\$232.14	\$633.00	(\$400.86)	\$15,820.20	\$4,472.00	\$11,348.20	\$7,700.00	205.46%	(\$8,120.20)
Paid Time Off	\$4,094.09	\$2,767.00	\$1,327.09	\$25,033.78	\$23,394.00	\$1,639.78	\$41,393.00	60.48%	\$16,359.22
Stipend Pay	\$734.00	\$1,534.00	(\$800.00)	\$14,370.40	\$10,738.00	\$3,632.40	\$18,408.00	78.07%	\$4,037.60
Payroll Taxes	\$2,101.97	\$2,276.00	(\$174.03)	\$18,835.23	\$15,876.00	\$2,959.23	\$27,529.00	68.42%	\$8,693.77
TCDRS Plan	\$2,506.16	\$2,012.00	\$494.16	\$15,281.49	\$14,031.00	\$1,250.49	\$24,330.00	62.81%	\$9,048.51
Total Payroll Expenses	<u>\$33,666.47</u>	<u>\$35,051.00</u>	<u>(\$1,384.53)</u>	<u>\$267,834.43</u>	<u>\$244,459.00</u>	<u>\$23,375.43</u>	<u>\$423,880.00</u>	<u>63.19%</u>	<u>\$156,045.57</u>
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	\$686.21	\$491.00	\$195.21	\$4,430.57	\$3,401.00	\$1,029.57	\$5,887.00	75.26%	\$1,456.43
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	\$309.86	\$1,110.00	(\$800.14)	\$26,898.57	\$32,869.00	(\$5,970.43)	\$52,309.00	51.42%	\$25,410.43
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00	(\$3,005.00)	\$5,060.00	0.00%	\$5,060.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$5,880.00	\$6,280.00	(\$400.00)	\$40,360.00	\$43,960.00	(\$3,600.00)	\$75,360.00	53.56%	\$35,000.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$9.99	\$10.00	(\$0.01)	\$1,000.00	1.00%	\$990.01
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	\$111.71	\$80.00	\$31.71	\$806.74	\$601.00	\$205.74	\$972.00	83.00%	\$165.26
Maintenance & Repairs-Buildings	\$1,902.24	\$1,900.00	\$2.24	\$2,141.73	\$2,430.00	(\$288.27)	\$19,000.00	11.27%	\$16,858.27
Maintenance- Equipment	\$5,227.00	\$5,230.00	(\$3.00)	\$208,953.79	\$208,014.00	\$939.79	\$262,284.00	79.67%	\$53,330.21
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	\$11,000.00	\$20,210.00	(\$9,210.00)	\$93,532.56	\$113,097.09	(\$19,564.53)	\$361,270.09	25.89%	\$267,737.53
Radio Repairs - Outsourced (Depot)	\$300.00	\$5,095.00	(\$4,795.00)	\$8,355.05	\$14,425.00	(\$6,069.95)	\$39,900.00	20.94%	\$31,544.95
Radio - Parts	(\$13,513.28)	\$13,142.00	(\$26,655.28)	\$41,161.11	\$45,291.00	(\$4,129.89)	\$57,300.00	71.83%	\$16,138.89
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$928.97	\$886.00	\$42.97	\$4,050.00	22.94%	\$3,121.03
Shop Supplies	\$258.00	\$258.00	\$0.00	\$1,617.36	\$1,768.00	(\$150.64)	\$12,100.00	13.37%	\$10,482.64
Small Equipment & Furniture	\$0.00	\$5,748.87	(\$5,748.87)	\$3,133.99	\$8,883.87	(\$5,749.88)	\$153,888.87	2.04%	\$150,754.88
Station Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$539.38	\$336.00	\$203.38	\$2,629.87	\$2,337.00	\$292.87	\$4,002.00	65.71%	\$1,372.13
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$1,670.97	\$3,780.00	(\$2,109.03)	\$6,480.00	25.79%	\$4,809.03
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	\$3,831.53	\$3,890.00	(\$58.47)	\$25,271.03	\$27,230.00	(\$1,958.97)	\$46,680.00	54.14%	\$21,408.97
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	\$16,781.35	\$64,970.87	(\$48,189.52)	\$551,209.99	\$606,512.46	(\$55,302.47)	\$1,282,927.46	42.97%	\$731,717.47
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	\$15,500.00	\$15,500.00	\$0.00	\$51,250.00	\$51,250.00	\$0.00	\$657,805.00	7.79%	\$606,555.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$7,910.63	\$8,260.85	\$7,910.63	204.43%	(\$8,260.85)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 Capital Expenditures	\$15,500.00	\$15,500.00	\$0.00	\$67,421.48	\$59,160.63	\$8,260.85	\$1,165,715.63	5.78%	\$1,098,294.15
Total Expenses	\$65,947.82	\$115,521.87	(\$49,574.05)	\$886,465.90	\$910,132.09	(\$23,666.19)	\$2,872,523.09	30.86%	\$1,986,057.19
Revenue over Expenditures	(\$31,938.29)	(\$81,415.87)	\$49,477.58	(\$620,507.82)	(\$671,717.09)	\$51,209.27	(\$2,282,576.09)	27.18%	(\$1,662,068.27)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$35,174.67	\$33,947.00	\$1,227.67	\$227,304.03	\$229,167.00	(\$1,862.97)	\$397,149.00	57.23%	\$169,844.97
Overtime Pay	\$125.04	\$172.00	(\$46.96)	\$1,639.56	\$1,216.00	\$423.56	\$2,094.00	78.30%	\$454.44
Paid Time Off	\$2,529.27	\$3,639.00	(\$1,109.73)	\$34,674.82	\$31,975.00	\$2,699.82	\$54,898.00	63.16%	\$20,223.18
Stipend Pay	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
Payroll Taxes	\$2,689.97	\$2,794.00	(\$104.03)	\$19,570.27	\$19,415.00	\$155.27	\$33,606.00	58.23%	\$14,035.73
TCDRS Plan	\$3,258.29	\$2,469.00	\$789.29	\$17,810.45	\$17,158.00	\$652.45	\$29,700.00	59.97%	\$11,889.55
Total Payroll Expenses	\$43,777.24	\$43,021.00	\$756.24	\$307,999.13	\$298,931.00	\$9,068.13	\$517,447.00	59.52%	\$209,447.87
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$45,900.00	77.34%	\$10,400.00
Credit Card Processing Fee	\$32.39	\$15.00	\$17.39	\$228.15	\$105.00	\$123.15	\$180.00	126.75%	(\$48.15)
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	\$425.00	\$300.00	\$125.00	\$425.00	\$300.00	\$125.00	\$495.00	85.86%	\$70.00
Dues/Subscriptions	\$219.00	\$0.00	\$219.00	\$294.00	\$75.00	\$219.00	\$2,795.00	10.52%	\$2,501.00
Employee Recognition	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$77.00	(\$77.00)	\$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	\$0.00	\$0.00	\$0.00	\$667.18	\$2,030.00	(\$1,362.82)	\$2,030.00	32.87%	\$1,362.82
Telephones-Cellular	\$40.26	\$82.00	(\$41.74)	\$281.61	\$574.00	(\$292.39)	\$984.00	28.62%	\$702.39
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	\$1,166.65	\$858.00	\$308.65	\$72,731.25	\$73,948.00	(\$1,216.75)	\$92,631.00	78.52%	\$19,899.75
Total Expenses	\$44,943.89	\$43,879.00	\$1,064.89	\$380,730.38	\$372,879.00	\$7,851.38	\$610,078.00	62.41%	\$229,347.62
Revenue over Expenditures	(\$44,943.89)	(\$43,879.00)	(\$1,064.89)	(\$380,730.38)	(\$372,879.00)	(\$7,851.38)	(\$610,078.00)	62.41%	(\$229,347.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$9,846.00	\$7,000.00	\$2,846.00	\$67,695.00	\$49,000.00	\$18,695.00	\$222,500.00	30.42%	\$154,805.00
Total Other Revenue	\$9,846.00	\$7,000.00	\$2,846.00	\$67,695.00	\$49,000.00	\$18,695.00	\$222,500.00	30.42%	\$154,805.00
Total Revenues	\$9,846.00	\$7,000.00	\$2,846.00	\$67,695.00	\$49,000.00	\$18,695.00	\$222,500.00	30.42%	\$154,805.00
Expenses									
Payroll Expenses									
Regular Pay	\$123,493.67	\$125,068.00	(\$1,574.33)	\$836,769.63	\$883,547.00	(\$46,777.37)	\$1,521,394.00	55.00%	\$684,624.37
Overtime Pay	\$10,913.22	\$13,262.00	(\$2,348.78)	\$104,115.29	\$82,339.00	\$21,776.29	\$138,810.00	75.01%	\$34,694.71
Paid Time Off	\$13,056.56	\$14,228.00	(\$1,171.44)	\$117,906.85	\$100,543.00	\$17,363.85	\$174,693.00	67.49%	\$56,786.15
Stipend Pay	\$24.00	\$0.00	\$24.00	\$25,816.00	\$0.00	\$25,816.00	\$0.00	0.00%	(\$25,816.00)
Payroll Taxes	\$10,531.57	\$11,289.00	(\$757.43)	\$80,813.69	\$78,916.00	\$1,897.69	\$135,783.00	59.52%	\$54,969.31
TCDRS Plan	\$12,682.24	\$9,977.00	\$2,705.24	\$70,933.32	\$69,744.00	\$1,189.32	\$120,002.00	59.11%	\$49,068.68
Total Payroll Expenses	\$170,701.26	\$173,824.00	(\$3,122.74)	\$1,236,354.78	\$1,215,089.00	\$21,265.78	\$2,090,682.00	59.14%	\$854,327.22
Operating Expenses									
Books/Materials	\$100.13	\$100.00	\$0.13	\$100.13	\$100.00	\$0.13	\$600.00	16.69%	\$499.87
Business Licenses	\$1,776.00	\$1,776.00	\$0.00	\$3,236.00	\$3,236.00	\$0.00	\$9,480.00	34.14%	\$6,244.00
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.	\$277.80	\$280.00	(\$2.20)	\$277.80	\$280.00	(\$2.20)	\$500.00	55.56%	\$222.20
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	\$1,950.00	\$1,875.00	\$75.00	\$2,500.00	\$2,425.00	\$75.00	\$2,425.00	103.09%	(\$75.00)
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	\$83.00	(\$83.00)	\$0.00	\$83.00	(\$83.00)	\$500.00	0.00%	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$15,650.00	4.15%	\$15,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,128.72	\$5,178.00	(\$49.28)	\$5,178.00	99.05%	\$49.28

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

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$239.29	\$248.00	(\$8.71)	\$1,673.98	\$1,736.00	(\$62.02)	\$2,976.00	56.25%	\$1,302.02
Training/Related Expenses-CE	\$359.00	\$360.00	(\$1.00)	\$359.00	\$360.00	(\$1.00)	\$8,000.00	4.49%	\$7,641.00
Total Operating Expenses	\$4,702.22	\$4,722.00	(\$19.78)	\$17,117.63	\$17,213.00	(\$95.37)	\$78,174.00	21.90%	\$61,056.37
Total Expenses	\$175,403.48	\$178,546.00	(\$3,142.52)	\$1,253,472.41	\$1,232,302.00	\$21,170.41	\$2,168,856.00	57.79%	\$915,383.59
Revenue over Expenditures	(\$165,557.48)	(\$171,546.00)	\$5,988.52	(\$1,185,777.41)	(\$1,183,302.00)	(\$2,475.41)	(\$1,946,356.00)	60.92%	(\$760,578.59)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$2,828,336.03	\$2,225,022.00	\$603,314.03	\$19,607,060.25	\$15,621,491.00	\$3,985,569.25	\$26,970,122.00	72.70%	\$7,363,061.75
Basic Life Support Revenue	\$695,994.47	\$395,197.00	\$300,797.47	\$3,957,858.75	\$2,775,437.00	\$1,182,421.75	\$4,790,530.00	82.62%	\$832,671.25
Transfer Service Fees	\$3,326.04	\$59,850.00	(\$56,523.96)	\$128,602.04	\$424,935.00	(\$296,332.96)	\$730,170.00	17.61%	\$601,567.96
Non-Transport Fees	\$21,300.00	\$27,946.00	(\$6,646.00)	\$156,886.98	\$196,040.00	(\$39,153.02)	\$338,509.00	46.35%	\$181,622.02
Contractual Allowance	(\$1,208,855.93)	(\$720,617.00)	(\$488,238.93)	(\$8,232,097.76)	(\$5,060,991.00)	(\$3,171,106.76)	(\$8,736,283.00)	94.23%	(\$504,185.24)
Provision for Bad Debt	(\$820,241.28)	(\$704,982.00)	(\$115,259.28)	(\$5,761,754.30)	(\$4,951,027.00)	(\$810,727.30)	(\$8,546,575.00)	67.42%	(\$2,784,820.70)
Recovery of Bad Debt - EMS	\$14,447.25	\$21,424.00	(\$6,976.75)	\$85,628.99	\$150,440.00	(\$64,811.01)	\$259,708.00	32.97%	\$174,079.01
Total EMS Net Revenue	\$1,534,306.58	\$1,303,840.00	\$230,466.58	\$9,942,184.95	\$9,156,325.00	\$785,859.95	\$15,806,181.00	62.90%	\$5,863,996.05
Other Revenue									
Interest Income	\$256.04	\$70.00	\$186.04	\$512.81	\$490.00	\$22.81	\$840.00	61.05%	\$327.19
Miscellaneous Income	\$121,176.25	\$0.00	\$121,176.25	\$672,780.26	\$0.00	\$672,780.26	\$0.00	0.00%	(\$672,780.26)
Stand-By Fees	\$1,050.00	\$1,562.00	(\$512.00)	\$35,850.00	\$10,937.00	\$24,913.00	\$18,750.00	191.20%	(\$17,100.00)
Ambulance Supplemental Payment Program	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Total Other Revenue	\$621,139.29	\$500,289.00	\$120,850.29	\$1,207,800.07	\$510,084.00	\$697,716.07	\$518,247.00	233.05%	(\$689,553.07)
Total Revenues	\$2,155,445.87	\$1,804,129.00	\$351,316.87	\$11,149,985.02	\$9,666,409.00	\$1,483,576.02	\$16,324,428.00	68.30%	\$5,174,442.98
Expenses									
Payroll Expenses									
Regular Pay	\$1,327,859.64	\$1,259,799.00	\$68,060.64	\$9,193,145.92	\$8,932,381.00	\$260,764.92	\$15,384,064.00	59.76%	\$6,190,918.08
Overtime Pay	\$257,857.17	\$213,743.00	\$44,114.17	\$1,821,751.91	\$1,395,420.00	\$426,331.91	\$2,367,047.00	76.96%	\$545,295.09
Paid Time Off	\$148,245.20	\$122,711.00	\$25,534.20	\$1,176,756.28	\$867,161.00	\$309,595.28	\$1,561,188.00	75.38%	\$384,431.72
Stipend Pay	\$5,750.69	\$5,843.00	(\$92.31)	\$269,058.69	\$40,901.00	\$228,157.69	\$70,116.00	383.73%	(\$198,942.69)
Payroll Taxes	\$127,870.72	\$118,555.00	\$9,315.72	\$913,211.98	\$831,454.00	\$81,757.98	\$1,434,299.00	63.67%	\$521,087.02
TCDRS Plan	\$153,251.23	\$104,777.00	\$48,474.23	\$817,062.49	\$734,826.00	\$82,236.49	\$1,267,610.00	64.46%	\$450,547.51

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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 Payroll Expenses	\$2,020,834.65	\$1,825,428.00	\$195,406.65	\$14,190,987.27	\$12,802,143.00	\$1,388,844.27	\$22,084,324.00	64.26%	\$7,893,336.73
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Capital Lease Expense	\$0.00	\$1,268.00	(\$1,268.00)	\$0.00	\$8,774.00	(\$8,774.00)	\$15,186.00	0.00%	\$15,186.00
Community Education	\$0.00	\$583.00	(\$583.00)	\$2,525.15	\$3,167.62	(\$642.47)	\$8,084.62	31.23%	\$5,559.47
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	(\$101.00)	\$1,314.00	(\$1,415.00)	\$3,748.00	(2.69%)	\$3,849.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$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	\$450.00	\$585.00	(\$135.00)	\$2,655.99	\$2,810.00	(\$154.01)	\$4,160.00	63.85%	\$1,504.01
Employee Recognition	\$601.50	\$602.00	(\$0.50)	\$11,624.82	\$11,309.30	\$315.52	\$37,507.30	30.99%	\$25,882.48
Interest Expense	\$0.00	\$208.00	(\$208.00)	\$0.00	\$1,550.00	(\$1,550.00)	\$2,508.00	0.00%	\$2,508.00
Meals - Business and Travel	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$79.07	\$163.00	(\$83.93)	\$151.28	\$381.00	(\$229.72)	\$1,200.00	12.61%	\$1,048.72
Mileage Reimbursements	\$0.00	\$498.00	(\$498.00)	\$264.17	\$810.00	(\$545.83)	\$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	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$5,000.00	1.30%	\$4,935.00
Professional Fees	\$29,919.00	\$29,919.00	\$0.00	\$15,556.65	\$46,072.00	(\$30,515.35)	\$268,637.32	5.79%	\$253,080.67
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$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	\$207.62	\$1,000.00	(\$792.38)	\$1,600.95	\$3,350.00	(\$1,749.05)	\$3,350.00	47.79%	\$1,749.05
Telephones-Cellular	\$938.70	\$1,050.00	(\$111.30)	\$6,919.06	\$7,350.00	(\$430.94)	\$12,600.00	54.91%	\$5,680.94
Training/Related Expenses-CE	\$90.00	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$8,333.00	1.08%	\$8,243.00
Travel Expenses	\$947.94	\$1,050.00	(\$102.06)	\$947.94	\$1,050.00	(\$102.06)	\$1,800.00	52.66%	\$852.06
Uniforms	\$47,126.98	\$35,013.00	\$12,113.98	\$144,420.21	\$172,453.55	(\$28,033.34)	\$341,668.55	42.27%	\$197,248.34
Total Operating Expenses	\$80,360.81	\$73,029.00	\$7,331.81	\$230,325.50	\$616,210.84	(\$385,885.34)	\$2,115,419.16	10.89%	\$1,885,093.66
Total Expenses	\$2,101,195.46	\$1,898,457.00	\$202,738.46	\$14,421,312.77	\$13,418,353.84	\$1,002,958.93	\$24,199,743.16	59.59%	\$9,778,430.39

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$54,250.41	(\$94,328.00)	\$148,578.41	(\$3,271,327.75)	(\$3,751,944.84)	\$480,617.09	(\$7,875,315.16)	41.54%	(\$4,603,987.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Contract Revenue (Net)	\$56,375.01	\$56,376.00	(\$0.99)	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00%	\$0.99
Total Other Revenue	\$55,955.01	\$56,376.00	(\$420.99)	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00%	\$0.99
Total Revenues	\$55,955.01	\$56,376.00	(\$420.99)	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00%	\$0.99
Expenses									
Payroll Expenses									
Regular Pay	\$20,561.75	\$25,587.00	(\$5,025.25)	\$157,151.38	\$172,490.00	(\$15,338.62)	\$298,988.00	52.56%	\$141,836.62
Overtime Pay	\$12.65	\$133.00	(\$120.35)	\$3,740.97	\$943.00	\$2,797.97	\$1,623.00	230.50%	(\$2,117.97)
Paid Time Off	\$4,463.66	\$2,721.00	\$1,742.66	\$33,356.17	\$24,090.00	\$9,266.17	\$41,404.00	80.56%	\$8,047.83
Stipend Pay	(\$41.40)	\$0.00	(\$41.40)	\$12,570.00	\$0.00	\$12,570.00	\$0.00	0.00%	(\$12,570.00)
Payroll Taxes	\$1,784.18	\$2,105.00	(\$320.82)	\$16,081.64	\$14,619.00	\$1,462.64	\$25,313.00	63.53%	\$9,231.36
TCDRS Plan	\$2,170.48	\$1,860.00	\$310.48	\$13,994.59	\$12,919.00	\$1,075.59	\$22,368.00	62.57%	\$8,373.41
Total Payroll Expenses	\$28,951.32	\$32,406.00	(\$3,454.68)	\$236,894.75	\$225,061.00	\$11,833.75	\$389,696.00	60.79%	\$152,801.25
Operating Expenses									
Bio-Waste Removal	\$2,445.08	\$3,296.00	(\$850.92)	\$19,841.38	\$22,072.00	(\$2,230.62)	\$37,552.00	52.84%	\$17,710.62
Capital Lease Expense	\$477.22	\$433.00	\$44.22	\$1,858.82	\$3,000.00	(\$1,141.18)	\$5,193.00	35.79%	\$3,334.18
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	\$2,878.67	\$8,550.00	(\$5,671.33)	\$32,735.21	\$40,170.00	(\$7,434.79)	\$82,920.00	39.48%	\$50,184.79
Disposable Medical Supplies	\$47,212.98	\$78,081.00	(\$30,868.02)	\$636,569.95	\$666,701.48	(\$30,131.53)	\$1,177,106.48	54.08%	\$540,536.53
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$189.00	(\$10.00)	\$234.00	76.50%	\$55.00
Durable Medical Equipment	\$8,172.95	\$28,421.00	(\$20,248.05)	\$114,058.13	\$217,209.50	(\$103,151.37)	\$416,114.50	27.41%	\$302,056.37
Employee Recognition	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$525.00	20.00%	\$420.00
Interest Expense	\$86.42	\$71.00	\$15.42	\$308.12	\$530.00	(\$221.88)	\$858.00	35.91%	\$549.88

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$90.50	\$91.00	(\$0.50)	\$133,590.22	\$188,236.00	(\$54,645.78)	\$288,980.00	46.23%	\$155,389.78
Office Supplies	\$1,468.12	\$1,628.00	(\$159.88)	\$6,632.70	\$7,856.00	(\$1,223.30)	\$16,000.00	41.45%	\$9,367.30
Oxygen & Gases	\$2,562.95	\$3,675.00	(\$1,112.05)	\$33,633.73	\$34,851.15	(\$1,217.42)	\$55,226.15	60.90%	\$21,592.42
Postage	\$1,667.60	\$2,000.00	(\$332.40)	\$15,113.98	\$15,200.00	(\$86.02)	\$25,200.00	59.98%	\$10,086.02
Printing Services	\$0.00	\$1,244.00	(\$1,244.00)	\$950.32	\$2,277.00	(\$1,326.68)	\$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	\$455.60	\$460.00	(\$4.40)	\$5,324.92	\$5,422.00	(\$97.08)	\$32,000.00	16.64%	\$26,675.08
Small Equipment & Furniture	\$68.94	\$553.00	(\$484.06)	\$5,056.51	\$5,631.00	(\$574.49)	\$16,570.00	30.52%	\$11,513.49
Station Supplies	\$7,682.30	\$7,705.00	(\$22.70)	\$37,015.89	\$39,863.00	(\$2,847.11)	\$79,596.00	46.50%	\$42,580.11
Supplemental Food	\$0.00	\$0.00	\$0.00	\$852.28	\$3,000.00	(\$2,147.72)	\$3,000.00	28.41%	\$2,147.72
Telephones-Cellular	\$171.30	\$180.00	(\$8.70)	\$1,183.05	\$1,245.00	(\$61.95)	\$2,130.00	55.54%	\$946.95
Uniforms	\$69.95	\$0.00	\$69.95	\$5,251.81	\$12,644.92	(\$7,393.11)	\$12,644.92	41.53%	\$7,393.11
Total Operating Expenses	<u>\$75,510.58</u>	<u>\$136,388.00</u>	<u>(\$60,877.42)</u>	<u>\$1,050,186.02</u>	<u>\$1,266,203.05</u>	<u>(\$216,017.03)</u>	<u>\$2,266,825.05</u>	<u>46.33%</u>	<u>\$1,216,639.03</u>
Total Expenses	<u>\$104,461.90</u>	<u>\$168,794.00</u>	<u>(\$64,332.10)</u>	<u>\$1,287,080.77</u>	<u>\$1,491,264.05</u>	<u>(\$204,183.28)</u>	<u>\$2,656,521.05</u>	<u>48.45%</u>	<u>\$1,369,440.28</u>
Revenue over Expenditures	<u>(\$48,506.89)</u>	<u>(\$112,418.00)</u>	<u>\$63,911.11</u>	<u>(\$1,230,705.76)</u>	<u>(\$1,434,888.05)</u>	<u>\$204,182.29</u>	<u>(\$2,600,145.05)</u>	<u>47.33%</u>	<u>(\$1,369,439.29)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$420.00	\$0.00	\$420.00	\$12,569.38	\$7,000.00	\$5,569.38	\$7,000.00	179.56%	(\$5,569.38)
Education/Training Revenue	(\$147.00)	\$4,500.00	(\$4,647.00)	\$140,921.09	\$172,550.00	(\$31,628.91)	\$219,000.00	64.35%	\$78,078.91
Total Other Revenue	\$273.00	\$4,500.00	(\$4,227.00)	\$153,490.47	\$179,550.00	(\$26,059.53)	\$226,000.00	67.92%	\$72,509.53
Total Revenues	\$273.00	\$4,500.00	(\$4,227.00)	\$153,490.47	\$179,550.00	(\$26,059.53)	\$226,000.00	67.92%	\$72,509.53
Expenses									
Payroll Expenses									
Regular Pay	\$56,724.55	\$53,916.00	\$2,808.55	\$346,235.15	\$379,848.00	(\$33,612.85)	\$654,962.00	52.86%	\$308,726.85
Overtime Pay	\$202.50	\$2,116.00	(\$1,913.50)	\$29,301.72	\$14,645.00	\$14,656.72	\$25,438.00	115.19%	(\$3,863.72)
Paid Time Off	\$4,482.23	\$6,076.00	(\$1,593.77)	\$46,409.83	\$42,935.00	\$3,474.83	\$80,486.00	57.66%	\$34,076.17
Stipend Pay	\$1,390.00	\$1,520.00	(\$130.00)	\$16,070.00	\$10,640.00	\$5,430.00	\$18,250.00	88.05%	\$2,180.00
Payroll Taxes	\$4,588.67	\$4,709.00	(\$120.33)	\$28,829.07	\$33,158.00	(\$4,328.93)	\$57,656.00	50.00%	\$28,826.93
TCDRS Plan	\$5,273.36	\$4,161.00	\$1,112.36	\$25,286.03	\$29,304.00	(\$4,017.97)	\$50,956.00	49.62%	\$25,669.97
Total Payroll Expenses	\$72,661.31	\$72,498.00	\$163.31	\$492,131.80	\$510,530.00	(\$18,398.20)	\$887,748.00	55.44%	\$395,616.20
Operating Expenses									
Credit Card Processing Fee	\$15.83	\$20.00	(\$4.17)	\$642.57	\$670.00	(\$27.43)	\$1,500.00	42.84%	\$857.43
Books/Materials	\$1,581.34	\$20,300.00	(\$18,718.66)	\$27,225.75	\$94,420.00	(\$67,194.25)	\$191,940.00	14.18%	\$164,714.25
Business Licenses	\$354.00	\$940.00	(\$586.00)	\$3,711.00	\$6,330.00	(\$2,619.00)	\$11,080.00	33.49%	\$7,369.00
Computer Software	\$951.00	\$1,000.00	(\$49.00)	\$19,905.99	\$17,000.00	\$2,905.99	\$22,000.00	90.48%	\$2,094.01
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	\$5,165.32	\$6,300.00	(\$1,134.68)	\$34,280.12	\$38,100.00	(\$3,819.88)	\$69,600.00	49.25%	\$35,319.88
Drug Supplies	\$20,082.48	\$21,240.00	(\$1,157.52)	\$165,473.72	\$175,188.02	(\$9,714.30)	\$307,388.02	53.83%	\$141,914.30
Dues/Subscriptions	\$146.14	\$140.00	\$6.14	\$14,496.14	\$15,610.00	(\$1,113.86)	\$16,105.00	90.01%	\$1,608.86
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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
Meeting Expenses	\$851.94	\$3,082.00	(\$2,230.06)	\$5,408.26	\$8,082.00	(\$2,673.74)	\$24,000.00	22.53%	\$18,591.74
Mileage Reimbursements	\$0.00	\$81.00	(\$81.00)	\$0.00	\$81.00	(\$81.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$26.34	\$157.00	(\$130.66)	\$278.76	\$412.00	(\$133.24)	\$1,200.00	23.23%	\$921.24
Printing Services	\$98.97	\$100.00	(\$1.03)	\$98.97	\$100.00	(\$1.03)	\$6,170.00	1.60%	\$6,071.03
Professional Fees	\$16,855.00	\$20,850.00	(\$3,995.00)	\$109,485.03	\$120,250.00	(\$10,764.97)	\$217,700.00	50.29%	\$108,214.97
Small Equipment & Furniture	\$0.00	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$1,480.00	0.00%	\$1,480.00
Telephones-Cellular	\$120.78	\$244.00	(\$123.22)	\$1,125.41	\$1,708.00	(\$582.59)	\$2,928.00	38.44%	\$1,802.59
Training/Related Expenses-CE	\$7,252.79	\$7,959.00	(\$706.21)	\$121,114.71	\$126,545.70	(\$5,430.99)	\$282,152.60	42.93%	\$161,037.89
Total Operating Expenses	\$53,501.93	\$82,493.00	(\$28,991.07)	\$504,236.43	\$611,966.72	(\$107,730.29)	\$1,175,849.62	42.88%	\$671,613.19
Total Expenses	\$126,163.24	\$154,991.00	(\$28,827.76)	\$996,368.23	\$1,122,496.72	(\$126,128.49)	\$2,063,597.62	48.28%	\$1,067,229.39
Revenue over Expenditures	(\$125,890.24)	(\$150,491.00)	\$24,600.76	(\$842,877.76)	(\$942,946.72)	\$100,068.96	(\$1,837,597.62)	45.87%	(\$994,719.86)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$11,195.04	\$300.00	\$10,895.04	\$37,882.75	\$22,600.00	\$15,282.75	\$25,100.00	150.93%	(\$12,782.75)
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	\$11,195.04	\$300.00	\$10,895.04	\$66,652.75	\$22,600.00	\$44,052.75	\$25,100.00	265.55%	(\$41,552.75)
Total Revenues	\$11,195.04	\$300.00	\$10,895.04	\$66,652.75	\$22,600.00	\$44,052.75	\$25,100.00	265.55%	(\$41,552.75)
Expenses									
Payroll Expenses									
Regular Pay	\$33,001.73	\$37,421.00	(\$4,419.27)	\$216,814.67	\$252,378.00	(\$35,563.33)	\$437,435.00	49.57%	\$220,620.33
Overtime Pay	\$384.45	\$965.00	(\$580.55)	\$16,314.20	\$6,819.00	\$9,495.20	\$11,740.00	138.96%	(\$4,574.20)
Paid Time Off	\$1,961.46	\$3,780.00	(\$1,818.54)	\$34,394.34	\$33,760.00	\$634.34	\$61,050.00	56.34%	\$26,655.66
Stipend Pay	\$1,044.40	\$1,106.00	(\$61.60)	\$14,396.20	\$7,742.00	\$6,654.20	\$13,272.00	108.47%	(\$1,124.20)
Payroll Taxes	\$2,486.55	\$3,202.00	(\$715.45)	\$20,368.63	\$22,252.00	(\$1,883.37)	\$38,739.00	52.58%	\$18,370.37
TCDRS Plan	\$3,142.09	\$2,830.00	\$312.09	\$18,448.31	\$19,665.00	(\$1,216.69)	\$34,235.00	53.89%	\$15,786.69
Total Payroll Expenses	\$42,020.68	\$49,304.00	(\$7,283.32)	\$320,736.35	\$342,616.00	(\$21,879.65)	\$596,471.00	53.77%	\$275,734.65
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$333.00	(\$333.00)	\$643.22	\$1,033.00	(\$389.78)	\$2,700.00	23.82%	\$2,056.78
Fluids & Additives - Auto	\$1,135.49	\$1,264.00	(\$128.51)	\$13,612.18	\$13,620.50	(\$8.32)	\$18,146.50	75.01%	\$4,534.32
Fuel - Auto	\$49,500.77	\$59,361.00	(\$9,860.23)	\$287,757.45	\$382,527.00	(\$94,769.55)	\$679,336.00	42.36%	\$391,578.55

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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
Hazardous Waste Removal	\$83.00	\$146.00	(\$63.00)	\$1,123.50	\$1,188.00	(\$64.50)	\$1,920.00	58.52%	\$796.50
Laundry Service & Purchase	\$136.52	\$153.00	(\$16.48)	\$972.00	\$1,033.00	(\$61.00)	\$1,800.00	54.00%	\$828.00
Maintenance- Equipment	\$3,285.00	\$3,500.00	(\$215.00)	\$38,572.95	\$35,500.00	\$3,072.95	\$51,500.00	74.90%	\$12,927.05
Meeting Expenses	\$0.00	\$66.00	(\$66.00)	\$0.00	\$66.00	(\$66.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$21.06	\$341.00	(\$319.94)	\$737.55	\$1,186.00	(\$448.45)	\$2,900.00	25.43%	\$2,162.45
Oil & Lubricants	\$1,845.11	\$1,550.00	\$295.11	\$13,085.39	\$13,850.00	(\$764.61)	\$27,600.00	47.41%	\$14,514.61
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00%	\$56.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$3,429.94	\$3,433.00	(\$3.06)	\$4,000.00	85.75%	\$570.06
Shop Tools	\$199.00	\$345.00	(\$146.00)	\$3,026.80	\$3,190.00	(\$163.20)	\$4,920.00	61.52%	\$1,893.20
Shop Supplies	\$908.64	\$1,809.00	(\$900.36)	\$4,083.40	\$5,954.00	(\$1,870.60)	\$15,000.00	27.22%	\$10,916.60
Small Equipment & Furniture	\$6,818.40	\$8,000.00	(\$1,181.60)	\$15,980.27	\$16,800.00	(\$819.73)	\$43,050.00	37.12%	\$27,069.73
Telephones-Cellular	\$80.52	\$84.00	(\$3.48)	\$563.22	\$588.00	(\$24.78)	\$1,008.00	55.88%	\$444.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$3,900.00	43.85%	\$2,190.00
Travel Expenses	\$0.00	\$834.00	(\$834.00)	\$1,446.38	\$2,311.00	(\$864.62)	\$6,480.00	22.32%	\$5,033.62
Vehicle-Batteries	\$9,155.95	\$7,109.00	\$2,046.95	\$41,639.80	\$39,240.00	\$2,399.80	\$44,800.00	92.95%	\$3,160.20
Vehicle-Outside Services	\$1,673.30	\$1,899.00	(\$225.70)	\$7,364.43	\$7,494.00	(\$129.57)	\$9,600.00	76.71%	\$2,235.57
Vehicle-Parts	\$59,763.53	\$46,500.00	\$13,263.53	\$259,654.46	\$250,585.73	\$9,068.73	\$444,085.73	58.47%	\$184,431.27
Vehicle-Registration	\$209.87	\$234.00	(\$24.13)	\$1,090.85	\$1,322.00	(\$231.15)	\$2,496.00	43.70%	\$1,405.15
Vehicle-Tires	\$7,808.50	\$6,000.00	\$1,808.50	\$30,947.51	\$31,000.00	(\$52.49)	\$60,000.00	51.58%	\$29,052.49
Vehicle-Towing	\$264.50	\$0.00	\$264.50	\$6,722.50	\$5,400.00	\$1,322.50	\$5,400.00	124.49%	(\$1,322.50)
Total Operating Expenses	\$142,889.16	\$139,528.00	\$3,361.16	\$772,819.48	\$858,977.23	(\$86,157.75)	\$1,478,193.23	52.28%	\$705,373.75
Total Expenses	\$184,909.84	\$188,832.00	(\$3,922.16)	\$1,093,555.83	\$1,201,593.23	(\$108,037.40)	\$2,074,664.23	52.71%	\$981,108.40
Revenue over Expenditures	(\$173,714.80)	(\$188,532.00)	\$14,817.20	(\$1,026,903.08)	(\$1,178,993.23)	\$152,090.15	(\$2,049,564.23)	50.10%	(\$1,022,661.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$60,862.68	\$61,796.00	(\$933.32)	\$397,038.76	\$417,767.00	(\$20,728.24)	\$723,843.00	54.85%	\$326,804.24
Overtime Pay	\$434.41	\$1,717.00	(\$1,282.59)	\$5,141.47	\$12,132.00	(\$6,990.53)	\$20,888.00	24.61%	\$15,746.53
Paid Time Off	\$5,274.39	\$6,294.00	(\$1,019.61)	\$65,626.45	\$55,529.00	\$10,097.45	\$98,070.00	66.92%	\$32,443.55
Stipend Pay	\$41.67	\$0.00	\$41.67	\$15,041.67	\$0.00	\$15,041.67	\$0.00	0.00%	(\$15,041.67)
Payroll Taxes	\$4,601.50	\$5,166.00	(\$564.50)	\$34,502.37	\$35,924.00	(\$1,421.63)	\$62,371.00	55.32%	\$27,868.63
TCDRS Plan	\$5,731.18	\$4,565.00	\$1,166.18	\$31,903.18	\$31,747.00	\$156.18	\$55,120.00	57.88%	\$23,216.82
Total Payroll Expenses	\$76,945.83	\$79,538.00	(\$2,592.17)	\$549,253.90	\$553,099.00	(\$3,845.10)	\$960,292.00	57.20%	\$411,038.10
Operating Expenses									
Credit Card Processing Fee	\$1,910.76	\$1,830.00	\$80.76	\$9,804.00	\$10,545.00	(\$741.00)	\$19,700.00	49.77%	\$9,896.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$125.00	(\$24.31)	\$1,085.00	9.28%	\$984.31
Collection Fees	\$4,040.00	\$8,927.00	(\$4,887.00)	\$29,517.52	\$48,362.00	(\$18,844.48)	\$93,000.00	31.74%	\$63,482.48
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	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$125.00	0.00%	\$125.00
Meeting Expenses	\$0.00	\$80.00	(\$80.00)	\$215.25	\$295.00	(\$79.75)	\$700.00	30.75%	\$484.75
Professional Fees	\$20,657.45	\$18,616.00	\$2,041.45	\$135,285.66	\$138,322.00	(\$3,036.34)	\$231,414.00	58.46%	\$96,128.34
Small Equipment & Furniture	\$360.08	\$489.00	(\$128.92)	\$360.08	\$489.00	(\$128.92)	\$22,960.00	1.57%	\$22,599.92
Telephones-Cellular	\$78.25	\$80.00	(\$1.75)	\$547.54	\$560.00	(\$12.46)	\$960.00	57.04%	\$412.46
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	\$27,046.54	\$30,042.00	(\$2,995.46)	\$192,590.74	\$215,613.00	(\$23,022.26)	\$392,439.00	49.08%	\$199,848.26
Total Expenses	\$103,992.37	\$109,580.00	(\$5,587.63)	\$741,844.64	\$768,712.00	(\$26,867.36)	\$1,352,731.00	54.84%	\$610,886.36
Revenue over Expenditures	(\$103,992.37)	(\$109,580.00)	\$5,587.63	(\$741,844.64)	(\$768,712.00)	\$26,867.36	(\$1,352,731.00)	54.84%	(\$610,886.36)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$0.00	\$1,000.00	(\$1,000.00)	\$84,037.50	\$42,500.00	\$41,537.50	\$57,000.00	147.43%	(\$27,037.50)
Total Other Revenue	\$0.00	\$1,000.00	(\$1,000.00)	\$196,326.59	\$148,500.00	\$47,826.59	\$163,000.00	120.45%	(\$33,326.59)
Total Revenues	\$0.00	\$1,000.00	(\$1,000.00)	\$196,326.59	\$148,500.00	\$47,826.59	\$163,000.00	120.45%	(\$33,326.59)
Expenses									
Payroll Expenses									
Regular Pay	\$34,239.80	\$46,236.00	(\$11,996.20)	\$224,685.49	\$319,357.00	(\$94,671.51)	\$551,620.00	40.73%	\$326,934.51
Overtime Pay	\$58.11	\$216.00	(\$157.89)	\$5,596.62	\$1,526.00	\$4,070.62	\$2,627.00	213.04%	(\$2,969.62)
Paid Time Off	\$4,041.94	\$4,533.00	(\$491.06)	\$41,596.56	\$36,340.00	\$5,256.56	\$71,242.00	58.39%	\$29,645.44
Stipend Pay	\$1,138.65	\$1,597.00	(\$458.35)	\$14,964.00	\$11,179.00	\$3,785.00	\$19,164.00	78.08%	\$4,200.00
Payroll Taxes	\$2,820.63	\$3,891.00	(\$1,070.37)	\$21,002.56	\$27,262.00	(\$6,259.44)	\$47,705.00	44.03%	\$26,702.44
TCDRS Plan	\$3,427.97	\$3,439.00	(\$11.03)	\$19,132.42	\$24,094.00	(\$4,961.58)	\$42,162.00	45.38%	\$23,029.58
Total Payroll Expenses	\$45,727.10	\$59,912.00	(\$14,184.90)	\$326,977.65	\$419,758.00	(\$92,780.35)	\$734,520.00	44.52%	\$407,542.35
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
Business Licenses	\$82.00	\$200.00	(\$118.00)	\$311.00	\$635.00	(\$324.00)	\$4,445.00	7.00%	\$4,134.00
Computer Maintenance	\$10,944.00	\$9,200.00	\$1,744.00	\$287,203.36	\$289,050.00	(\$1,846.64)	\$359,750.00	79.83%	\$72,546.64
Computer Software	\$81,445.76	\$118,900.00	(\$37,454.24)	\$392,160.09	\$432,450.00	(\$40,289.91)	\$812,500.00	48.27%	\$420,339.91
Computer Software - MDC First Responder	\$25,822.20	\$0.00	\$25,822.20	\$33,822.52	\$35,800.00	(\$1,977.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$182.33	\$1,358.00	(\$1,175.67)	\$19,058.72	\$21,088.00	(\$2,029.28)	\$37,200.00	51.23%	\$18,141.28
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
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$100.00	\$175.00	(\$75.00)	\$450.00	22.22%	\$350.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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
Leases/Contracts	\$4,187.78	\$5,595.00	(\$1,407.22)	\$35,772.58	\$39,165.00	(\$3,392.42)	\$67,140.00	53.28%	\$31,367.42
Meeting Expenses	\$0.00	\$25.00	(\$25.00)	\$27.96	\$115.00	(\$87.04)	\$240.00	11.65%	\$212.04
Mileage Reimbursements	\$0.00	\$35.00	(\$35.00)	\$11.26	\$65.00	(\$53.74)	\$240.00	4.69%	\$228.74
Professional Fees	\$87,713.09	\$83,100.00	\$4,613.09	\$326,507.09	\$313,600.00	\$12,907.09	\$502,000.00	65.04%	\$175,492.91
Repair-Equipment	\$1,642.56	\$700.00	\$942.56	\$1,855.82	\$1,900.00	(\$44.18)	\$12,000.00	15.47%	\$10,144.18
Shop Supplies	(\$991.72)	\$0.00	(\$991.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Small Equipment & Furniture	\$10,457.05	\$4,333.00	\$6,124.05	\$64,135.23	\$67,213.00	(\$3,077.77)	\$127,760.00	50.20%	\$63,624.77
Telephones-Cellular	\$33,754.36	\$7,932.00	\$25,822.36	\$76,268.45	\$55,539.00	\$20,729.45	\$95,214.00	80.10%	\$18,945.55
Telephones-Service	\$15,584.79	\$16,025.00	(\$440.21)	\$124,709.84	\$112,175.00	\$12,534.84	\$192,300.00	64.85%	\$67,590.16
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	\$200.00	(\$200.00)	\$390.00	\$590.00	(\$200.00)	\$2,000.00	19.50%	\$1,610.00
Total Operating Expenses	\$270,824.20	\$247,678.00	\$23,146.20	\$1,362,333.92	\$1,378,662.00	(\$16,328.08)	\$2,287,811.00	59.55%	\$925,477.08
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$70,501.81	\$81,000.00	(\$10,498.19)	\$181,102.00	38.93%	\$110,600.19
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$70,501.81	\$81,000.00	(\$10,498.19)	\$181,102.00	38.93%	\$110,600.19
Total Expenses	\$316,551.30	\$307,590.00	\$8,961.30	\$1,759,813.38	\$1,879,420.00	(\$119,606.62)	\$3,203,433.00	54.94%	\$1,443,619.62
Revenue over Expeditures	(\$316,551.30)	(\$306,590.00)	(\$9,961.30)	(\$1,563,486.79)	(\$1,730,920.00)	\$167,433.21	(\$3,040,433.00)	51.42%	(\$1,476,946.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Expenses									
Payroll Expenses									
Regular Pay	\$16,192.66	\$17,497.00	(\$1,304.34)	\$114,853.48	\$117,316.00	(\$2,462.52)	\$203,512.00	56.44%	\$88,658.52
Overtime Pay	\$801.32	\$609.00	\$192.32	\$11,102.60	\$4,302.00	\$6,800.60	\$7,407.00	149.89%	(\$3,695.60)
Paid Time Off	\$2,129.34	\$1,666.00	\$463.34	\$16,226.93	\$15,473.00	\$753.93	\$25,338.00	64.04%	\$9,111.07
Stipend Pay	\$1,053.40	\$1,364.00	(\$310.60)	\$10,213.40	\$9,548.00	\$665.40	\$16,368.00	62.40%	\$6,154.60
Payroll Taxes	\$1,358.36	\$1,564.00	(\$205.64)	\$10,639.67	\$10,852.00	(\$212.33)	\$18,695.00	56.91%	\$8,055.33
TCDRS Plan	\$1,763.50	\$1,382.00	\$381.50	\$9,960.24	\$9,591.00	\$369.24	\$16,522.00	60.28%	\$6,561.76
Total Payroll Expenses	\$23,298.58	\$24,082.00	(\$783.42)	\$172,996.32	\$167,082.00	\$5,914.32	\$287,842.00	60.10%	\$114,845.68
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	\$1,025.77	\$630.00	\$395.77	\$1,025.77	\$4,358.00	(\$3,332.23)	\$7,548.00	13.59%	\$6,522.23
Contractual Obligations- Other	\$23,399.03	\$18,166.00	\$5,233.03	\$107,309.00	\$127,166.00	(\$19,857.00)	\$218,000.00	49.22%	\$110,691.00
Customer Property Damage	\$0.00	\$1,688.00	(\$1,688.00)	\$1,848.33	\$3,558.00	(\$1,709.67)	\$12,000.00	15.40%	\$10,151.67
Damages/Uninsured Portion	\$2,298.43	\$0.00	\$2,298.43	\$17,744.65	\$7,766.70	\$9,977.95	\$7,766.70	228.47%	(\$9,977.95)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00%	\$208.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$245.98	\$250.00	(\$4.02)	\$300.00	81.99%	\$54.02
Equipment Rental	\$0.00	\$758.00	(\$758.00)	\$3,452.70	\$4,208.00	(\$755.30)	\$8,000.00	43.16%	\$4,547.30
Interest Expense	\$243.20	\$139.00	\$104.20	\$243.20	\$1,023.00	(\$779.80)	\$1,676.00	14.51%	\$1,432.80

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 & Repairs-Buildings	\$25,772.81	\$38,000.00	(\$12,227.19)	\$226,473.38	\$224,842.35	\$1,631.03	\$351,842.35	64.37%	\$125,368.97
Maintenance- Equipment	\$600.00	\$550.00	\$50.00	\$87,962.79	\$85,150.00	\$2,812.79	\$105,700.00	83.22%	\$17,737.21
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$89,257.00	\$100,157.00	(\$10,900.00)	\$174,212.00	51.23%	\$84,955.00
Shop Tools	\$1,215.91	\$1,179.00	\$36.91	\$4,673.70	\$4,599.00	\$74.70	\$7,500.00	62.32%	\$2,826.30
Shop Supplies	\$786.18	\$3,658.00	(\$2,871.82)	\$3,239.61	\$9,499.00	(\$6,259.39)	\$27,800.00	11.65%	\$24,560.39
Small Equipment & Furniture	\$18,813.09	\$17,765.00	\$1,048.09	\$66,246.72	\$65,275.00	\$971.72	\$82,660.00	80.14%	\$16,413.28
Telephones-Cellular	\$313.00	\$260.00	\$53.00	\$2,190.16	\$1,790.00	\$400.16	\$3,060.00	71.57%	\$869.84
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	\$31,024.83	\$30,570.00	\$454.83	\$248,110.64	\$215,910.00	\$32,200.64	\$370,680.00	66.93%	\$122,569.36
Total Operating Expenses	\$118,243.25	\$127,814.00	(\$9,570.75)	\$860,023.63	\$855,552.05	\$4,471.58	\$1,381,143.05	62.27%	\$521,119.42
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,450.00	0.00%	\$68,450.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$195,940.00	\$200,000.00	(\$4,060.00)	\$225,000.00	87.08%	\$29,060.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$195,940.00	\$200,000.00	(\$4,060.00)	\$293,450.00	66.77%	\$97,510.00
Total Expenses	\$141,541.83	\$151,896.00	(\$10,354.17)	\$1,228,959.95	\$1,222,634.05	\$6,325.90	\$1,962,435.05	62.62%	\$733,475.10
Revenue over Expenditures	(\$141,541.83)	(\$151,896.00)	\$10,354.17	(\$1,226,959.95)	(\$1,222,634.05)	(\$4,325.90)	(\$1,962,435.05)	62.52%	(\$735,475.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$101,817.06	\$92,174.00	\$9,643.06	\$722,130.19	\$695,230.00	\$26,900.19	\$1,198,262.00	60.26%	\$476,131.81
Total Other Revenue	\$101,817.06	\$92,174.00	\$9,643.06	\$722,130.19	\$695,230.00	\$26,900.19	\$1,325,772.00	54.47%	\$603,641.81
Total Revenues	\$101,817.06	\$92,174.00	\$9,643.06	\$722,130.19	\$695,230.00	\$26,900.19	\$1,325,772.00	54.47%	\$603,641.81
Expenses									
Payroll Expenses									
Regular Pay	\$15,581.63	\$14,594.00	\$987.63	\$98,529.75	\$101,845.00	(\$3,315.25)	\$175,658.00	56.09%	\$77,128.25
Overtime Pay	\$25.37	\$21.00	\$4.37	\$148.56	\$145.00	\$3.56	\$250.00	59.42%	\$101.44
Paid Time Off	\$1,131.29	\$2,278.00	(\$1,146.71)	\$17,697.34	\$16,820.00	\$877.34	\$28,725.00	61.61%	\$11,027.66
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$1,186.01	\$1,250.00	(\$63.99)	\$8,403.17	\$8,793.00	(\$389.83)	\$15,143.00	55.49%	\$6,739.83
TCDRS Plan	\$1,444.23	\$1,105.00	\$339.23	\$7,806.97	\$7,770.00	\$36.97	\$13,382.00	58.34%	\$5,575.03
Health & Dental	\$31,109.69	\$56,446.00	(\$25,336.31)	\$500,991.95	\$519,628.00	(\$18,636.05)	\$801,858.00	62.48%	\$300,866.05
Health Insurance Claims	\$362,671.40	\$310,703.00	\$51,968.40	\$2,613,089.55	\$2,130,536.00	\$482,553.55	\$3,684,051.00	70.93%	\$1,070,961.45
Health Insurance Admin Fees	\$30,808.17	\$63,982.00	(\$33,173.83)	\$399,846.53	\$443,269.00	(\$43,422.47)	\$763,179.00	52.39%	\$363,332.47
Total Payroll Expenses	\$443,957.79	\$450,379.00	(\$6,421.21)	\$3,649,513.82	\$3,228,806.00	\$420,707.82	\$5,482,246.00	66.57%	\$1,832,732.18
Operating Expenses									
Unemployment Expense	\$5,399.93	\$1,000.00	\$4,399.93	\$14,419.40	\$7,000.00	\$7,419.40	\$12,000.00	120.16%	(\$2,419.40)
Advertising	\$0.00	\$425.00	(\$425.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,650.00	0.00%	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$2,833.36	\$3,600.00	(\$766.64)	\$3,600.00	78.70%	\$766.64
Employee Health\Wellness	\$616.34	\$1,375.00	(\$758.66)	\$14,504.89	\$19,625.00	(\$5,120.11)	\$26,500.00	54.74%	\$11,995.11
Employee Recognition	\$1,007.84	\$778.00	\$229.84	\$44,206.16	\$56,710.76	(\$12,504.60)	\$68,070.76	64.94%	\$23,864.60

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$1,263.39	\$3,750.00	(\$2,486.61)	\$11,799.31	\$26,250.00	(\$14,450.69)	\$45,000.00	26.22%	\$33,200.69
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$300.00	0.00%	\$300.00
Professional Fees	\$14,309.62	\$10,381.00	\$3,928.62	\$100,428.54	\$83,670.00	\$16,758.54	\$143,112.00	70.17%	\$42,683.46
Recruit/Investigate	\$4,147.38	\$2,940.00	\$1,207.38	\$23,270.57	\$35,845.00	(\$12,574.43)	\$61,750.00	37.69%	\$38,479.43
Telephones-Cellular	\$80.52	\$84.00	(\$3.48)	\$563.22	\$588.00	(\$24.78)	\$1,008.00	55.88%	\$444.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,100.00	(\$4,100.00)	\$6,250.00	16.00%	\$5,250.00
Tuition Reimbursement	\$8,494.71	\$3,850.00	\$4,644.71	\$55,007.51	\$35,700.00	\$19,307.51	\$67,450.00	81.55%	\$12,442.49
Worker's Compensation Insurance	\$97,288.20	\$0.00	\$97,288.20	\$268,823.39	\$147,542.00	\$121,281.39	\$295,084.00	91.10%	\$26,260.61
Total Operating Expenses	<u>\$132,607.93</u>	<u>\$24,608.00</u>	<u>\$107,999.93</u>	<u>\$536,856.35</u>	<u>\$423,055.76</u>	<u>\$113,800.59</u>	<u>\$732,374.76</u>	<u>73.30%</u>	<u>\$195,518.41</u>
Total Expenses	<u>\$576,565.72</u>	<u>\$474,987.00</u>	<u>\$101,578.72</u>	<u>\$4,186,370.17</u>	<u>\$3,651,861.76</u>	<u>\$534,508.41</u>	<u>\$6,214,620.76</u>	<u>67.36%</u>	<u>\$2,028,250.59</u>
Revenue over Expenditures	<u>(\$474,748.66)</u>	<u>(\$382,813.00)</u>	<u>(\$91,935.66)</u>	<u>(\$3,464,239.98)</u>	<u>(\$2,956,631.76)</u>	<u>(\$507,608.22)</u>	<u>(\$4,888,848.76)</u>	<u>70.86%</u>	<u>(\$1,424,608.78)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$4,254.21	\$4,000.00	\$254.21	\$28,658.48	\$28,000.00	\$658.48	\$48,000.00	59.71%	\$19,341.52
Total Other Revenue	\$4,254.21	\$4,000.00	\$254.21	\$28,658.48	\$28,000.00	\$658.48	\$48,000.00	59.71%	\$19,341.52
Total Revenues	\$4,254.21	\$4,000.00	\$254.21	\$28,658.48	\$28,000.00	\$658.48	\$48,000.00	59.71%	\$19,341.52
Expenses									
Payroll Expenses									
Regular Pay	\$14,494.46	\$14,032.00	\$462.46	\$93,009.55	\$95,973.00	(\$2,963.45)	\$166,007.00	56.03%	\$72,997.45
Overtime Pay	\$10.02	\$51.00	(\$40.98)	\$58.03	\$362.00	(\$303.97)	\$623.00	9.31%	\$564.97
Paid Time Off	\$1,278.25	\$1,615.00	(\$336.75)	\$15,977.30	\$13,275.00	\$2,702.30	\$23,719.00	67.36%	\$7,741.70
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$1,109.37	\$1,162.00	(\$52.63)	\$8,147.69	\$8,111.00	\$36.69	\$14,086.00	57.84%	\$5,938.31
TCDRS Plan	\$1,360.66	\$1,027.00	\$333.66	\$7,327.79	\$7,171.00	\$156.79	\$12,453.00	58.84%	\$5,125.21
Total Payroll Expenses	\$18,252.76	\$17,887.00	\$365.76	\$127,520.36	\$124,892.00	\$2,628.36	\$216,888.00	58.80%	\$89,367.64
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00%	\$800.00
Computer Software	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$2,800.00	(\$1,000.00)	\$2,800.00	64.29%	\$1,000.00
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	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Other Services	\$579.24	\$375.00	\$204.24	\$1,990.98	\$2,625.00	(\$634.02)	\$4,500.00	44.24%	\$2,509.02
Professional Fees	(\$167.12)	\$375.00	(\$542.12)	\$791.25	\$2,625.00	(\$1,833.75)	\$4,500.00	17.58%	\$3,708.75
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$225.00	\$210.00	\$15.00	\$360.00	62.50%	\$135.00
Training/Related Expenses-CE	\$1,498.50	\$0.00	\$1,498.50	\$1,498.50	\$2,100.00	(\$601.50)	\$2,700.00	55.50%	\$1,201.50
Total Operating Expenses	\$3,740.62	\$790.00	\$2,950.62	\$6,454.73	\$11,305.00	(\$4,850.27)	\$16,330.00	39.53%	\$9,875.27

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$21,993.38	\$18,677.00	\$3,316.38	\$133,975.09	\$136,197.00	(\$2,221.91)	\$233,218.00	57.45%	\$99,242.91
Revenue over Expeditures	(\$17,739.17)	(\$14,677.00)	(\$3,062.17)	(\$105,316.61)	(\$108,197.00)	\$2,880.39	(\$185,218.00)	56.86%	(\$79,901.39)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,440,000.00	62.58%	\$538,800.00
Total Other Revenue	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,440,000.00	62.58%	\$538,800.00
Total Revenues	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,440,000.00	62.58%	\$538,800.00
Expenses									
Payroll Expenses									
Regular Pay	\$22,878.22	\$25,892.00	(\$3,013.78)	\$125,489.46	\$173,205.00	(\$47,715.54)	\$300,567.00	41.75%	\$175,077.54
Overtime Pay	\$1,627.82	\$1,228.00	\$399.82	\$9,629.19	\$8,678.00	\$951.19	\$14,941.00	64.45%	\$5,311.81
Paid Time Off	\$1,449.16	\$2,344.00	(\$894.84)	\$34,095.84	\$22,266.00	\$11,829.84	\$36,454.00	93.53%	\$2,358.16
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Payroll Taxes	\$1,858.72	\$2,180.00	(\$321.28)	\$12,312.81	\$15,107.00	(\$2,794.19)	\$26,045.00	47.28%	\$13,732.19
TCDRS Plan	\$2,386.60	\$1,927.00	\$459.60	\$11,274.32	\$13,352.00	(\$2,077.68)	\$23,019.00	48.98%	\$11,744.68
Total Payroll Expenses	\$30,200.52	\$33,571.00	(\$3,370.48)	\$195,801.62	\$232,608.00	(\$36,806.38)	\$401,026.00	48.83%	\$205,224.38
Operating Expenses									
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$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	\$203.58	\$460.00	(\$256.42)	\$1,824.45	\$3,220.00	(\$1,395.55)	\$5,520.00	33.05%	\$3,695.55
Total Operating Expenses	\$203.58	\$1,460.00	(\$1,256.42)	\$1,824.45	\$5,520.00	(\$3,695.55)	\$18,120.00	10.07%	\$16,295.55
Total Expenses	\$30,404.10	\$35,031.00	(\$4,626.90)	\$197,626.07	\$238,128.00	(\$40,501.93)	\$419,146.00	47.15%	\$221,519.93
Revenue over Expenditures	\$3,495.90	\$84,969.00	(\$81,473.10)	\$703,573.93	\$601,872.00	\$101,701.93	\$1,020,854.00	68.92%	\$317,280.07

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$17,588.18	\$17,588.00	\$0.18	\$122,435.80	\$122,434.00	\$1.80	\$157,714.00	77.63%	\$35,278.20
Interest Expense	\$102.09	\$103.00	(\$0.91)	\$1,396.09	\$1,399.00	(\$2.91)	\$1,499.00	93.13%	\$102.91
Total Operating Expenses	<u>\$17,690.27</u>	<u>\$17,691.00</u>	<u>(\$0.73)</u>	<u>\$123,831.89</u>	<u>\$123,833.00</u>	<u>(\$1.11)</u>	<u>\$159,213.00</u>	<u>77.78%</u>	<u>\$35,381.11</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$55,837.07	\$55,837.07	\$0.00	\$650,361.23	\$650,816.28	(\$455.05)	\$1,306,978.68	49.76%	\$656,617.45
Total Capital Expenditures	<u>\$55,837.07</u>	<u>\$55,837.07</u>	<u>\$0.00</u>	<u>\$650,361.23</u>	<u>\$650,816.28</u>	<u>(\$455.05)</u>	<u>\$1,306,978.68</u>	<u>49.76%</u>	<u>\$656,617.45</u>
Total Expenses	<u>\$73,527.34</u>	<u>\$73,528.07</u>	<u>(\$0.73)</u>	<u>\$774,193.12</u>	<u>\$774,649.28</u>	<u>(\$456.16)</u>	<u>\$1,466,191.68</u>	<u>52.80%</u>	<u>\$691,998.56</u>
Revenue over Expenditures	<u>(\$73,527.34)</u>	<u>(\$73,528.07)</u>	<u>\$0.73</u>	<u>(\$774,193.12)</u>	<u>(\$774,649.28)</u>	<u>\$456.16</u>	<u>(\$1,466,191.68)</u>	<u>52.80%</u>	<u>(\$691,998.56)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$2,193.61	\$4,812.00	(\$2,618.39)	\$24,352.73	\$37,426.00	(\$13,073.27)	\$65,228.00	37.33%	\$40,875.27
Overtime Pay	\$592.24	\$2,406.00	(\$1,813.76)	\$4,542.62	\$18,713.00	(\$14,170.38)	\$32,614.00	13.93%	\$28,071.38
Payroll Taxes	\$202.77	\$534.00	(\$331.23)	\$2,110.68	\$4,153.00	(\$2,042.32)	\$7,238.00	29.16%	\$5,127.32
TCDRS Plan	\$233.34	\$472.00	(\$238.66)	\$1,889.74	\$3,671.00	(\$1,781.26)	\$6,398.00	29.54%	\$4,508.26
Total Payroll Expenses	\$3,221.96	\$8,224.00	(\$5,002.04)	\$32,895.77	\$63,963.00	(\$31,067.23)	\$111,478.00	29.51%	\$78,582.23
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	\$3,520.00	(\$3,520.00)	\$0.00	\$3,520.00	(\$3,520.00)	\$3,520.00	0.00%	\$3,520.00
Uniforms	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	\$0.00	\$5,520.00	(\$5,520.00)	\$0.00	\$5,520.00	(\$5,520.00)	\$8,960.00	0.00%	\$8,960.00
Total Expenses	\$3,221.96	\$13,744.00	(\$10,522.04)	\$32,895.77	\$69,483.00	(\$36,587.23)	\$120,438.00	27.31%	\$87,542.23
Revenue over Expenditures	(\$3,221.96)	(\$13,744.00)	\$10,522.04	(\$32,895.77)	(\$69,483.00)	\$36,587.23	(\$120,438.00)	27.31%	(\$87,542.23)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$33,691.82	\$30,612.00	\$3,079.82	\$209,686.67	\$216,323.00	(\$6,636.33)	\$372,443.00	56.30%	\$162,756.33
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	\$2,088.76	\$4,144.00	(\$2,055.24)	\$27,371.75	\$29,284.00	(\$1,912.25)	\$50,418.00	54.29%	\$23,046.25
Stipend Pay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
Payroll Taxes	\$2,592.31	\$2,572.00	\$20.31	\$18,174.32	\$18,176.00	(\$1.68)	\$31,294.00	58.08%	\$13,119.68
TCDRS Plan	\$3,084.59	\$2,273.00	\$811.59	\$16,343.36	\$16,063.00	\$280.36	\$27,656.00	59.10%	\$11,312.64
Total Payroll Expenses	\$41,457.48	\$39,601.00	\$1,856.48	\$284,220.63	\$279,846.00	\$4,374.63	\$481,811.00	58.99%	\$197,590.37
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	\$210.00	(\$210.00)	\$360.00	0.00%	\$360.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$251.06	\$315.00	(\$63.94)	\$315.00	79.70%	\$63.94

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

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$158.77	\$206.00	(\$47.23)	\$1,110.76	\$1,442.00	(\$331.24)	\$2,472.00	44.93%	\$1,361.24
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
Total Operating Expenses	\$158.77	\$236.00	(\$77.23)	\$3,260.93	\$12,942.00	(\$9,681.07)	\$56,735.00	5.75%	\$53,474.07
Total Expenses	\$41,616.25	\$39,837.00	\$1,779.25	\$287,481.56	\$292,788.00	(\$5,306.44)	\$538,546.00	53.38%	\$251,064.44
Revenue over Expenditures	(\$41,616.25)	(\$39,837.00)	(\$1,779.25)	(\$287,481.56)	(\$292,788.00)	\$5,306.44	(\$508,546.00)	56.53%	(\$221,064.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$7,256.49	\$8,045.00	(\$788.51)	\$7,503.59	\$21,452.00	(\$13,948.41)	\$32,513.00	23.08%	\$25,009.41
Overtime Pay	\$1,497.48	\$4,023.00	(\$2,525.52)	\$1,587.84	\$10,728.00	(\$9,140.16)	\$16,260.00	9.77%	\$14,672.16
Payroll Taxes	\$646.33	\$893.00	(\$246.67)	\$671.55	\$2,380.00	(\$1,708.45)	\$3,607.00	18.62%	\$2,935.45
TCDRS Plan	\$572.52	\$789.00	(\$216.48)	\$594.60	\$2,104.00	(\$1,509.40)	\$3,189.00	18.65%	\$2,594.40
Total Payroll Expenses	\$9,972.82	\$13,750.00	(\$3,777.18)	\$10,357.58	\$36,664.00	(\$26,306.42)	\$55,569.00	18.64%	\$45,211.42
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00	0.00%	\$5,030.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	0.00%	\$9,220.00
Total Expenses	\$9,972.82	\$13,750.00	(\$3,777.18)	\$10,357.58	\$36,664.00	(\$26,306.42)	\$64,789.00	15.99%	\$54,431.42
Revenue over Expenditures	(\$9,972.82)	(\$13,750.00)	\$3,777.18	(\$10,357.58)	(\$36,664.00)	\$26,306.42	(\$64,789.00)	15.99%	(\$54,431.42)

Montgomery County Public Health District Balance Sheet

As of April 30, 2021

		<u>Fund 22 04/30/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$892,661.73
Total Cash and Equivalents		<u>\$892,861.73</u>
Receivables		
22-000-14300	A/R-Other-BS	\$64,180.75
22-000-14400	A/R-Grant Revenue-BS	\$150,179.87
22-000-14550	Receivable from Primary Government-BS	(\$129,170.22)
Total Receivables		<u>\$85,190.40</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$379.90
Total Other Assets		<u>\$379.90</u>
TOTAL ASSETS		<u>\$978,432.03</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$419.88
22-000-21400	Accrued Payroll-BS	\$15,045.54
Total Current Liabilities		<u>\$15,465.42</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$6,644.78
Total Deferred Liabilities		<u>\$6,644.78</u>
TOTAL LIABILITIES		<u>\$22,110.20</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	\$948,653.15
TOTAL CAPITAL		<u>\$956,321.83</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$978,432.03</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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)	\$52,500.00	\$52,626.00	(\$126.00)	\$90,216.00	58.19%	\$37,716.00
Proceeds from Grant Funding	\$73,942.21	\$110,003.00	(\$36,060.79)	\$565,195.53	\$821,779.00	(\$256,583.47)	\$1,276,611.00	44.27%	\$711,415.47
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	\$770.00	\$1,600.00	(\$830.00)	\$8,363.59	\$11,200.00	(\$2,836.41)	\$19,200.00	43.56%	\$10,836.41
Employee Medical Premiums	\$4,401.31	\$4,404.00	(\$2.69)	\$31,084.49	\$26,153.00	\$4,931.49	\$39,814.00	78.07%	\$8,729.51
Total Other Revenue	\$86,613.52	\$123,525.00	(\$36,911.48)	\$706,324.36	\$1,151,071.04	(\$444,746.68)	\$3,502,470.65	20.17%	\$2,796,146.29
Total Revenues	\$86,613.52	\$123,525.00	(\$36,911.48)	\$706,324.36	\$1,151,071.04	(\$444,746.68)	\$3,502,470.65	20.17%	\$2,796,146.29
Expenses									
Payroll Expenses									
Regular Pay	\$59,540.14	\$66,503.00	(\$6,962.86)	\$409,049.30	\$451,467.00	(\$42,417.70)	\$731,064.00	55.95%	\$322,014.70
Overtime Pay	\$367.10	\$15.00	\$352.10	\$1,306.81	\$105.00	\$1,201.81	\$180.00	726.01%	(\$1,126.81)
Paid Time Off	\$10,987.89	\$6,649.00	\$4,338.89	\$73,219.29	\$57,169.00	\$16,050.29	\$87,056.00	84.11%	\$13,836.71
Stipend Pay	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
Payroll Taxes	\$5,084.51	\$7,130.00	(\$2,045.49)	\$35,541.28	\$49,732.00	(\$14,190.72)	\$81,317.00	43.71%	\$45,775.72
TCDRS Plan	\$5,675.18	\$4,482.00	\$1,193.18	\$26,373.48	\$30,916.00	(\$4,542.52)	\$49,292.00	53.50%	\$22,918.52
Health & Dental	\$617.77	\$2,987.00	(\$2,369.23)	\$10,820.67	\$23,928.00	(\$13,107.33)	\$35,112.00	30.82%	\$24,291.33
Health Insurance Claims	\$15,677.44	\$10,298.00	\$5,379.44	\$112,957.76	\$71,680.00	\$41,277.76	\$115,344.00	97.93%	\$2,386.24
Health Insurance Admin Fees	\$1,331.77	\$2,298.00	(\$966.23)	\$17,284.43	\$16,425.00	\$859.43	\$25,791.00	67.02%	\$8,506.57
Total Payroll Expenses	\$99,281.80	\$100,362.00	(\$1,080.20)	\$699,553.02	\$701,422.00	(\$1,868.98)	\$1,125,156.00	62.17%	\$425,602.98
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$41.21	\$55.00	(\$13.79)	\$336.48	\$385.00	(\$48.52)	\$660.00	50.98%	\$323.52
Community Preparedness Supplies	\$0.00	\$926.00	(\$926.00)	\$14,024.94	\$25,934.00	(\$11,909.06)	\$47,153.00	29.74%	\$33,128.06
Computer Software	(\$8,627.50)	\$400.00	(\$9,027.50)	\$5,710.00	\$2,800.00	\$2,910.00	\$4,835.00	118.10%	(\$875.00)
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$4,369.96	\$11,341.00	(\$6,971.04)	\$16,338.00	26.75%	\$11,968.04

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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
Conferences - Fees, Travel, & Meals	\$0.00	\$4,075.00	(\$4,075.00)	\$0.00	\$13,460.00	(\$13,460.00)	\$21,133.00	0.00%	\$21,133.00
Contractual Obligations- Other	\$2,000.00	\$21,721.00	(\$19,721.00)	\$38,109.15	\$152,047.00	(\$113,937.85)	\$255,152.00	14.94%	\$217,042.85
Disposable Medical Supplies	\$0.00	\$2,094.00	(\$2,094.00)	\$968.97	\$36,872.00	(\$35,903.03)	\$47,438.00	2.04%	\$46,469.03
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$3,000.00	(\$3,000.00)	\$3,390.54	\$26,600.00	(\$23,209.46)	\$41,773.00	8.12%	\$38,382.46
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$25.05	\$50.00	(\$24.95)	\$51.99	\$350.00	(\$298.01)	\$600.00	8.67%	\$548.01
Insurance	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$292.50	\$0.00	\$292.50	\$945.00	\$1,000.00	(\$55.00)	\$1,500.00	63.00%	\$555.00
Management Fees	\$8,333.33	\$10,309.00	(\$1,975.67)	\$58,333.31	\$72,247.00	(\$13,913.69)	\$110,984.00	52.56%	\$52,650.69
Meals - Business and Travel	\$186.52	\$0.00	\$186.52	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)
Meeting Expenses	\$291.02	\$75.00	\$216.02	\$291.02	\$300.00	(\$8.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$345.28	\$541.00	(\$195.72)	\$355.81	\$2,292.00	(\$1,936.19)	\$3,277.00	10.86%	\$2,921.19
Office Supplies	\$0.00	\$535.00	(\$535.00)	\$804.35	\$3,361.00	(\$2,556.65)	\$5,211.00	15.44%	\$4,406.65
Other Services - Community Paramedicine	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,452,500.00	62.04%	\$551,300.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$800.00	(\$800.00)	\$2,267.40	\$4,325.00	(\$2,057.60)	\$5,725.00	39.61%	\$3,457.60
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$9,877.00	(\$578.58)	\$65,088.94	\$68,372.00	(\$3,283.06)	\$107,334.00	60.64%	\$42,245.06
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$4,627.51	\$11,259.00	(\$6,631.49)	\$11,484.00	40.30%	\$6,856.49
Telephones-Cellular	\$509.57	\$1,032.00	(\$522.43)	\$3,917.90	\$7,680.00	(\$3,762.10)	\$11,778.00	33.26%	\$7,860.10
Training/Related Expenses-CE	\$0.00	\$968.00	(\$968.00)	\$0.00	\$4,423.00	(\$4,423.00)	\$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	\$88.86	\$185.00	(\$96.14)	\$648.67	\$1,348.00	(\$699.33)	\$2,034.00	31.89%	\$1,385.33
Total Operating Expenses	\$46,684.26	\$179,948.00	(\$133,263.74)	\$1,106,017.17	\$1,301,877.00	(\$195,859.83)	\$2,183,073.00	50.66%	\$1,077,055.83
Total Expenses	\$145,966.06	\$280,310.00	(\$134,343.94)	\$1,805,570.19	\$2,003,299.00	(\$197,728.81)	\$3,308,229.00	54.58%	\$1,502,658.81
Revenue over Expenditures	(\$59,352.54)	(\$156,785.00)	\$97,432.46	(\$1,099,245.83)	(\$852,227.96)	(\$247,017.87)	\$194,241.65	(565.92%)	\$1,293,487.48

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$5,215.07	\$7,174.00	(\$1,958.93)	\$43,791.66	\$50,615.00	(\$6,823.34)	\$81,120.00	53.98%	\$37,328.34
Employee Medical Premiums	\$293.42	\$349.00	(\$55.58)	\$2,072.31	\$1,822.00	\$250.31	\$2,725.00	76.05%	\$652.69
Total Other Revenue	<u>\$5,508.49</u>	<u>\$7,523.00</u>	<u>(\$2,014.51)</u>	<u>\$45,863.97</u>	<u>\$52,437.00</u>	<u>(\$6,573.03)</u>	<u>\$83,845.00</u>	<u>54.70%</u>	<u>\$37,981.03</u>
Total Revenues	<u>\$5,508.49</u>	<u>\$7,523.00</u>	<u>(\$2,014.51)</u>	<u>\$45,863.97</u>	<u>\$52,437.00</u>	<u>(\$6,573.03)</u>	<u>\$83,845.00</u>	<u>54.70%</u>	<u>\$37,981.03</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,061.43	\$3,740.00	(\$1,678.57)	\$23,102.44	\$25,880.00	(\$2,777.56)	\$41,215.00	56.05%	\$18,112.56
Paid Time Off	\$1,415.48	\$495.00	\$920.48	\$5,165.72	\$3,419.00	\$1,746.72	\$5,450.00	94.78%	\$284.28
Payroll Taxes	\$250.31	\$304.00	(\$53.69)	\$2,045.28	\$2,103.00	(\$57.72)	\$3,349.00	61.07%	\$1,303.72
TCDRS Plan	\$0.00	\$291.00	(\$291.00)	(\$162.72)	\$2,015.00	(\$2,177.72)	\$3,208.00	(5.07%)	\$3,370.72
Health & Dental	\$0.00	\$166.00	(\$166.00)	\$0.00	\$1,498.00	(\$1,498.00)	\$2,164.00	0.00%	\$2,164.00
Health Insurance Claims	\$1,045.16	\$777.00	\$268.16	\$7,530.52	\$5,301.00	\$2,229.52	\$8,407.00	89.57%	\$876.48
Health Insurance Admin Fees	\$88.78	\$163.00	(\$74.22)	\$1,152.28	\$1,132.00	\$20.28	\$1,788.00	64.45%	\$635.72
Total Payroll Expenses	<u>\$4,861.16</u>	<u>\$5,936.00</u>	<u>(\$1,074.84)</u>	<u>\$38,833.52</u>	<u>\$41,348.00</u>	<u>(\$2,514.48)</u>	<u>\$65,581.00</u>	<u>59.21%</u>	<u>\$26,747.48</u>
Operating Expenses									
Management Fees	\$307.51	\$926.00	(\$618.49)	\$3,960.31	\$6,568.00	(\$2,607.69)	\$10,358.00	38.23%	\$6,397.69
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$64.00	(\$64.00)	\$0.00	\$314.00	(\$314.00)	\$364.00	0.00%	\$364.00
Rent	\$296.40	\$452.00	(\$155.60)	\$2,802.97	\$3,215.00	(\$412.03)	\$5,067.00	55.32%	\$2,264.03
Telephones-Cellular	\$40.26	\$83.00	(\$42.74)	\$241.37	\$584.00	(\$342.63)	\$919.00	26.26%	\$677.63
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$1,150.00	0.00%	\$1,150.00
Worker's Compensation Insurance	\$3.16	\$5.00	(\$1.84)	\$25.80	\$35.00	(\$9.20)	\$55.00	46.91%	\$29.20
Total Operating Expenses	<u>\$647.33</u>	<u>\$1,530.00</u>	<u>(\$882.67)</u>	<u>\$7,030.45</u>	<u>\$11,266.00</u>	<u>(\$4,235.55)</u>	<u>\$18,261.00</u>	<u>38.50%</u>	<u>\$11,230.55</u>
Total Expenses	<u>\$5,508.49</u>	<u>\$7,466.00</u>	<u>(\$1,957.51)</u>	<u>\$45,863.97</u>	<u>\$52,614.00</u>	<u>(\$6,750.03)</u>	<u>\$83,842.00</u>	<u>54.70%</u>	<u>\$37,978.03</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$57.00	(\$57.00)	\$0.00	(\$177.00)	\$177.00	\$3.00	0.00%	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$12,354.14	\$39,189.00	(\$26,834.86)	\$132,884.95	\$298,762.00	(\$165,877.05)	\$494,718.00	26.86%	\$361,833.05
Employee Medical Premiums	\$880.27	\$400.00	\$480.27	\$6,216.92	\$2,800.00	\$3,416.92	\$4,804.00	129.41%	(\$1,412.92)
Total Other Revenue	<u>\$13,234.41</u>	<u>\$39,589.00</u>	<u>(\$26,354.59)</u>	<u>\$139,101.87</u>	<u>\$301,562.00</u>	<u>(\$162,460.13)</u>	<u>\$499,522.00</u>	<u>27.85%</u>	<u>\$360,420.13</u>
Total Revenues	<u>\$13,234.41</u>	<u>\$39,589.00</u>	<u>(\$26,354.59)</u>	<u>\$139,101.87</u>	<u>\$301,562.00</u>	<u>(\$162,460.13)</u>	<u>\$499,522.00</u>	<u>27.85%</u>	<u>\$360,420.13</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,020.21	\$10,263.00	(\$2,242.79)	\$62,895.67	\$71,844.00	(\$8,948.33)	\$123,163.00	51.07%	\$60,267.33
Overtime Pay	\$0.00	\$15.00	(\$15.00)	\$10.11	\$105.00	(\$94.89)	\$180.00	5.62%	\$169.89
Paid Time Off	\$596.40	\$246.00	\$350.40	\$10,456.23	\$1,725.00	\$8,731.23	\$2,957.00	353.61%	(\$7,499.23)
Payroll Taxes	\$634.83	\$2,506.00	(\$1,871.17)	\$5,434.11	\$17,545.00	(\$12,110.89)	\$30,078.00	18.07%	\$24,643.89
TCDRS Plan	\$482.07	\$277.00	\$205.07	\$3,131.03	\$1,941.00	\$1,190.03	\$3,328.00	94.08%	\$196.97
Health & Dental	\$91.22	\$774.00	(\$682.78)	\$1,186.13	\$5,415.00	(\$4,228.87)	\$9,285.00	12.77%	\$8,098.87
Health Insurance Claims	\$3,135.49	\$1,216.00	\$1,919.49	\$22,591.53	\$8,515.00	\$14,076.53	\$14,598.00	154.76%	(\$7,993.53)
Health Insurance Admin Fees	\$266.36	\$253.00	\$13.36	\$3,456.89	\$1,774.00	\$1,682.89	\$3,042.00	113.64%	(\$414.89)
Total Payroll Expenses	<u>\$13,226.58</u>	<u>\$15,550.00</u>	<u>(\$2,323.42)</u>	<u>\$109,161.70</u>	<u>\$108,864.00</u>	<u>\$297.70</u>	<u>\$186,631.00</u>	<u>58.49%</u>	<u>\$77,469.30</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,800.00	(\$2,800.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$19,721.00	(\$19,721.00)	\$23,859.15	\$138,047.00	(\$114,187.85)	\$236,651.00	10.08%	\$212,791.85
Disposable Medical Supplies	\$0.00	\$1,844.00	(\$1,844.00)	\$0.00	\$34,906.00	(\$34,906.00)	\$44,122.00	0.00%	\$44,122.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$24,000.00	(\$24,000.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$7.83	\$52.00	(\$44.17)	\$81.02	\$364.00	(\$282.98)	\$625.00	12.96%	\$543.98
Total Operating Expenses	<u>\$7.83</u>	<u>\$25,017.00</u>	<u>(\$25,009.17)</u>	<u>\$29,940.17</u>	<u>\$200,153.00</u>	<u>(\$170,212.83)</u>	<u>\$325,234.00</u>	<u>9.21%</u>	<u>\$295,293.83</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$13,234.41	\$40,567.00	(\$27,332.59)	\$139,101.87	\$309,017.00	(\$169,915.13)	\$511,865.00	27.18%	\$372,763.13
Revenue over Expenditures	\$0.00	(\$978.00)	\$978.00	\$0.00	(\$7,455.00)	\$7,455.00	(\$12,343.00)	0.00%	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$22,562.69	\$25,066.00	(\$2,503.31)	\$158,084.54	\$164,810.00	(\$6,725.46)	\$211,516.00	74.74%	\$53,431.46
Employee Medical Premiums	\$733.55	\$898.00	(\$164.45)	\$5,180.74	\$4,742.00	\$438.74	\$5,922.00	87.48%	\$741.26
Total Other Revenue	<u>\$23,296.24</u>	<u>\$25,964.00</u>	<u>(\$2,667.76)</u>	<u>\$163,265.28</u>	<u>\$169,552.00</u>	<u>(\$6,286.72)</u>	<u>\$217,438.00</u>	<u>75.09%</u>	<u>\$54,172.72</u>
Total Revenues	<u>\$23,296.24</u>	<u>\$25,964.00</u>	<u>(\$2,667.76)</u>	<u>\$163,265.28</u>	<u>\$169,552.00</u>	<u>(\$6,286.72)</u>	<u>\$217,438.00</u>	<u>75.09%</u>	<u>\$54,172.72</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,327.08	\$13,315.00	\$2,012.08	\$97,274.69	\$91,574.00	\$5,700.69	\$118,339.00	82.20%	\$21,064.31
Paid Time Off	\$511.65	\$1,511.00	(\$999.35)	\$12,403.24	\$11,315.00	\$1,088.24	\$14,566.00	85.15%	\$2,162.76
Payroll Taxes	\$1,107.08	\$1,091.00	\$16.08	\$7,621.48	\$7,741.00	(\$119.52)	\$10,037.00	75.93%	\$2,415.52
TCDRS Plan	\$728.48	\$1,080.00	(\$351.52)	\$3,288.51	\$7,502.00	(\$4,213.49)	\$9,684.00	33.96%	\$6,395.49
Health & Dental	\$109.82	\$386.00	(\$276.18)	\$2,306.12	\$3,530.00	(\$1,223.88)	\$4,302.00	53.61%	\$1,995.88
Health Insurance Claims	\$2,612.91	\$1,256.00	\$1,356.91	\$18,826.29	\$8,490.00	\$10,336.29	\$11,002.00	171.12%	(\$7,824.29)
Health Insurance Admin Fees	\$221.97	\$431.00	(\$209.03)	\$2,880.74	\$2,984.00	(\$103.26)	\$3,844.00	74.94%	\$963.26
Total Payroll Expenses	<u>\$20,618.99</u>	<u>\$19,070.00</u>	<u>\$1,548.99</u>	<u>\$144,601.07</u>	<u>\$133,136.00</u>	<u>\$11,465.07</u>	<u>\$171,774.00</u>	<u>84.18%</u>	<u>\$27,172.93</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$679.00	(\$679.00)	\$0.00	\$5,754.00	(\$5,754.00)	\$7,112.00	0.00%	\$7,112.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,925.00	(\$1,925.00)	\$0.00	\$3,850.00	(\$3,850.00)	\$3,850.00	0.00%	\$3,850.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$12,831.00	\$12,831.00	\$0.00	\$16,497.00	77.78%	\$3,666.00
Management Fees	\$1,652.32	\$2,826.00	(\$1,173.68)	\$11,449.49	\$19,780.00	(\$8,330.51)	\$25,431.00	45.02%	\$13,981.51
Mileage Reimbursements	\$0.00	\$143.00	(\$143.00)	\$0.00	\$1,007.00	(\$1,007.00)	\$1,294.00	0.00%	\$1,294.00
Office Supplies	\$0.00	\$221.00	(\$221.00)	\$0.00	\$1,147.00	(\$1,147.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$350.00	(\$350.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Rent	\$1,226.01	\$1,298.00	(\$71.99)	\$8,803.46	\$9,086.00	(\$282.54)	\$11,686.00	75.33%	\$2,882.54
Telephones-Cellular	\$201.77	\$234.00	(\$32.23)	\$1,247.93	\$1,638.00	(\$390.07)	\$2,105.00	59.28%	\$857.07
Training/Related Expenses-CE	\$0.00	\$368.00	(\$368.00)	\$0.00	\$1,534.00	(\$1,534.00)	\$2,450.00	0.00%	\$2,450.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$25.93	\$35.00	(\$9.07)	\$179.41	\$242.00	(\$62.59)	\$310.00	57.87%	\$130.59
Total Operating Expenses	\$4,939.03	\$9,912.00	(\$4,972.97)	\$34,511.29	\$58,369.00	(\$23,857.71)	\$73,735.00	46.80%	\$39,223.71
Total Expenses	\$25,558.02	\$28,982.00	(\$3,423.98)	\$179,112.36	\$191,505.00	(\$12,392.64)	\$245,509.00	72.96%	\$66,396.64
 Revenue over Expenditures	 (\$2,261.78)	 (\$3,018.00)	 \$756.22	 (\$15,847.08)	 (\$21,953.00)	 \$6,105.92	 (\$28,071.00)	 56.45%	 (\$12,223.92)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$12,889.89	\$12,987.00	(\$97.11)	\$83,922.93	\$103,176.00	(\$19,253.07)	\$171,949.00	48.81%	\$88,026.07
Employee Medical Premiums	\$586.84	\$493.00	\$93.84	\$4,144.60	\$3,204.00	\$940.60	\$5,669.00	73.11%	\$1,524.40
Total Other Revenue	<u>\$13,476.73</u>	<u>\$13,480.00</u>	<u>(\$3.27)</u>	<u>\$88,067.53</u>	<u>\$106,380.00</u>	<u>(\$18,312.47)</u>	<u>\$177,618.00</u>	<u>49.58%</u>	<u>\$89,550.47</u>
Total Revenues	<u>\$13,476.73</u>	<u>\$13,480.00</u>	<u>(\$3.27)</u>	<u>\$88,067.53</u>	<u>\$106,380.00</u>	<u>(\$18,312.47)</u>	<u>\$177,618.00</u>	<u>49.58%</u>	<u>\$89,550.47</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,853.27	\$8,240.00	(\$1,386.73)	\$37,400.06	\$45,292.00	(\$7,891.94)	\$85,668.00	43.66%	\$48,267.94
Paid Time Off	\$1,914.97	\$824.00	\$1,090.97	\$6,332.73	\$7,248.00	(\$915.27)	\$12,192.00	51.94%	\$5,859.27
Payroll Taxes	\$625.95	\$671.00	(\$45.05)	\$3,110.22	\$3,889.00	(\$778.78)	\$7,243.00	42.94%	\$4,132.78
TCDRS Plan	\$864.98	\$593.00	\$271.98	\$2,795.04	\$3,436.00	(\$640.96)	\$6,401.00	43.67%	\$3,605.96
Health & Dental	\$80.55	\$302.00	(\$221.45)	\$392.44	\$2,486.00	(\$2,093.56)	\$3,996.00	9.82%	\$3,603.56
Health Insurance Claims	\$2,090.33	\$1,662.00	\$428.33	\$15,061.04	\$9,812.00	\$5,249.04	\$18,122.00	83.11%	\$3,060.96
Health Insurance Admin Fees	\$177.57	\$342.00	(\$164.43)	\$2,304.59	\$2,036.00	\$268.59	\$3,746.00	61.52%	\$1,441.41
Total Payroll Expenses	<u>\$12,607.62</u>	<u>\$12,634.00</u>	<u>(\$26.38)</u>	<u>\$67,396.12</u>	<u>\$74,199.00</u>	<u>(\$6,802.88)</u>	<u>\$137,368.00</u>	<u>49.06%</u>	<u>\$69,971.88</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$830.28	\$817.00	\$13.28	\$4,449.21	\$4,900.00	(\$450.79)	\$8,983.00	49.53%	\$4,533.79
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	\$30.86	\$245.00	(\$214.14)	\$262.85	\$1,464.00	(\$1,201.15)	\$2,687.00	9.78%	\$2,424.15
Worker's Compensation Insurance	\$7.97	\$30.00	(\$22.03)	\$49.82	\$180.00	(\$130.18)	\$240.00	20.76%	\$190.18
Total Operating Expenses	<u>\$869.11</u>	<u>\$1,092.00</u>	<u>(\$222.89)</u>	<u>\$20,671.41</u>	<u>\$32,181.00</u>	<u>(\$11,509.59)</u>	<u>\$40,250.00</u>	<u>51.36%</u>	<u>\$19,578.59</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$13,476.73	\$13,726.00	(\$249.27)	\$88,067.53	\$106,380.00	(\$18,312.47)	\$177,618.00	49.58%	\$89,550.47
Revenue over Expeditures	\$0.00	(\$246.00)	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$8,451.76	\$11,833.00	(\$3,381.24)	\$59,407.24	\$72,242.00	(\$12,834.76)	\$93,766.00	63.36%	\$34,358.76
Employee Medical Premiums	\$293.42	\$354.00	(\$60.58)	\$2,072.29	\$1,859.00	\$213.29	\$2,320.00	89.32%	\$247.71
Total Other Revenue	<u>\$8,745.18</u>	<u>\$12,187.00</u>	<u>(\$3,441.82)</u>	<u>\$61,479.53</u>	<u>\$74,101.00</u>	<u>(\$12,621.47)</u>	<u>\$96,086.00</u>	<u>63.98%</u>	<u>\$34,606.47</u>
Total Revenues	<u>\$8,745.18</u>	<u>\$12,187.00</u>	<u>(\$3,441.82)</u>	<u>\$61,479.53</u>	<u>\$74,101.00</u>	<u>(\$12,621.47)</u>	<u>\$96,086.00</u>	<u>63.98%</u>	<u>\$34,606.47</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,779.54	\$4,703.00	\$76.54	\$29,442.84	\$30,636.00	(\$1,193.16)	\$39,805.00	73.97%	\$10,362.16
Overtime Pay	\$0.00	\$0.00	\$0.00	\$10.74	\$0.00	\$10.74	\$0.00	0.00%	(\$10.74)
Paid Time Off	\$228.96	\$417.00	(\$188.04)	\$5,344.79	\$4,034.00	\$1,310.79	\$5,185.00	103.08%	(\$159.79)
Payroll Taxes	\$359.26	\$381.00	(\$21.74)	\$2,484.63	\$2,580.00	(\$95.37)	\$3,344.00	74.30%	\$859.37
TCDRS Plan	\$477.29	\$335.00	\$142.29	\$2,341.19	\$2,260.00	\$81.19	\$2,930.00	79.90%	\$588.81
Health & Dental	\$57.76	\$184.00	(\$126.24)	\$1,309.79	\$1,619.00	(\$309.21)	\$1,986.00	65.95%	\$676.21
Health Insurance Claims	\$1,045.16	\$817.00	\$228.16	\$7,530.53	\$5,603.00	\$1,927.53	\$7,237.00	104.06%	(\$293.53)
Health Insurance Admin Fees	\$88.79	\$168.00	(\$79.21)	\$1,152.29	\$1,167.00	(\$14.71)	\$1,505.00	76.56%	\$352.71
Total Payroll Expenses	<u>\$7,036.76</u>	<u>\$7,005.00</u>	<u>\$31.76</u>	<u>\$49,616.80</u>	<u>\$47,899.00</u>	<u>\$1,717.80</u>	<u>\$61,992.00</u>	<u>80.04%</u>	<u>\$12,375.20</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$1,728.00	(\$1,728.00)	\$2,222.00	0.00%	\$2,222.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	\$2,115.00	(\$2,115.00)	\$3,215.00	0.00%	\$3,215.00
Management Fees	\$627.58	\$1,162.00	(\$534.42)	\$4,300.57	\$8,134.00	(\$3,833.43)	\$10,455.00	41.13%	\$6,154.43
Mileage Reimbursements	\$0.00	\$198.00	(\$198.00)	\$0.00	\$459.00	(\$459.00)	\$673.00	0.00%	\$673.00
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$600.00	(\$600.00)	\$800.00	0.00%	\$800.00
Rent	\$1,842.59	\$2,041.00	(\$198.41)	\$12,924.06	\$14,288.00	(\$1,363.94)	\$18,370.00	70.35%	\$5,445.94
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	\$79.05	\$93.00	(\$13.95)	\$548.34	\$654.00	(\$105.66)	\$842.00	65.12%	\$293.66
Worker's Compensation Insurance	\$4.56	\$7.00	(\$2.44)	\$31.77	\$46.00	(\$14.23)	\$58.00	54.78%	\$26.23

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$2,553.78	\$5,498.00	(\$2,944.22)	\$17,804.74	\$34,773.00	(\$16,968.26)	\$43,384.00	41.04%	\$25,579.26
Total Expenses	\$9,590.54	\$12,503.00	(\$2,912.46)	\$67,421.54	\$82,672.00	(\$15,250.46)	\$105,376.00	63.98%	\$37,954.46
Revenue over Expeditures	(\$845.36)	(\$316.00)	(\$529.36)	(\$5,942.01)	(\$8,571.00)	\$2,628.99	(\$9,290.00)	63.96%	(\$3,347.99)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$0.00	\$0.00	\$0.00	\$2,460.97	\$20,689.00	(\$18,228.03)	\$20,689.00	11.90%	\$18,228.03
Total Expenses	\$0.00	\$0.00	\$0.00	\$22,052.06	\$53,212.00	(\$31,159.94)	\$53,212.00	41.44%	\$31,159.94
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	(\$859.00)	\$859.00	0.00%	\$859.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 April 30, 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	\$5,878.23	\$5,948.00	(\$69.77)	\$23,374.02	\$23,144.00	\$230.02	\$82,411.00	28.36%	\$59,036.98
Employee Medical Premiums	\$293.42	\$246.00	\$47.42	\$1,264.41	\$1,108.00	\$156.41	\$2,462.00	51.36%	\$1,197.59
Total Other Revenue	<u>\$6,171.65</u>	<u>\$6,194.00</u>	<u>(\$22.35)</u>	<u>\$24,638.43</u>	<u>\$24,252.00</u>	<u>\$386.43</u>	<u>\$84,873.00</u>	<u>29.03%</u>	<u>\$60,234.57</u>
Total Revenues	<u>\$6,171.65</u>	<u>\$6,194.00</u>	<u>(\$22.35)</u>	<u>\$24,638.43</u>	<u>\$24,252.00</u>	<u>\$386.43</u>	<u>\$84,873.00</u>	<u>29.03%</u>	<u>\$60,234.57</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,008.67	\$3,462.00	\$546.67	\$14,063.40	\$14,039.00	\$24.40	\$33,079.00	42.51%	\$19,015.60
Paid Time Off	\$192.32	\$577.00	(\$384.68)	\$2,500.16	\$2,692.00	(\$191.84)	\$4,616.00	54.16%	\$2,115.84
Payroll Taxes	\$319.46	\$299.00	\$20.46	\$1,259.44	\$1,238.00	\$21.44	\$2,789.00	45.16%	\$1,529.56
TCDRS Plan	\$400.51	\$264.00	\$136.51	\$1,149.44	\$1,094.00	\$55.44	\$2,465.00	46.63%	\$1,315.56
Health & Dental	\$34.68	\$496.00	(\$461.32)	\$654.39	\$937.00	(\$282.61)	\$1,692.00	38.68%	\$1,037.61
Health Insurance Claims	\$1,045.16	\$831.00	\$214.16	\$4,112.57	\$3,204.00	\$908.57	\$7,359.00	55.88%	\$3,246.43
Health Insurance Admin Fees	\$88.78	\$171.00	(\$82.22)	\$571.00	\$672.00	(\$101.00)	\$1,527.00	37.39%	\$956.00
Total Payroll Expenses	<u>\$6,089.58</u>	<u>\$6,100.00</u>	<u>(\$10.42)</u>	<u>\$24,310.40</u>	<u>\$23,876.00</u>	<u>\$434.40</u>	<u>\$53,527.00</u>	<u>45.42%</u>	<u>\$29,216.60</u>
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	\$78.25	\$90.00	(\$11.75)	\$312.94	\$360.00	(\$47.06)	\$810.00	38.63%	\$497.06
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	\$3.82	\$4.00	(\$0.18)	\$15.09	\$16.00	(\$0.91)	\$36.00	41.92%	\$20.91
Total Operating Expenses	<u>\$82.07</u>	<u>\$94.00</u>	<u>(\$11.93)</u>	<u>\$328.03</u>	<u>\$376.00</u>	<u>(\$47.97)</u>	<u>\$31,346.00</u>	<u>1.05%</u>	<u>\$31,017.97</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$6,171.65	\$6,194.00	(\$22.35)	\$24,638.43	\$24,252.00	\$386.43	\$84,873.00	29.03%	\$60,234.57
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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)	\$341.84	\$1,128.00	(\$786.16)	\$2,538.00	13.47%	\$2,196.16
Total Other Revenue	\$62.15	\$282.00	(\$219.85)	\$341.84	\$1,128.00	(\$786.16)	\$2,538.00	13.47%	\$2,196.16
Total Revenues	\$62.15	\$282.00	(\$219.85)	\$341.84	\$1,128.00	(\$786.16)	\$2,538.00	13.47%	\$2,196.16
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$260.00	(\$201.96)	\$319.22	\$1,040.00	(\$720.78)	\$2,340.00	13.64%	\$2,020.78
Payroll Taxes	\$4.06	\$20.00	(\$15.94)	\$22.34	\$80.00	(\$57.66)	\$180.00	12.41%	\$157.66
Total Payroll Expenses	\$62.10	\$280.00	(\$217.90)	\$341.56	\$1,120.00	(\$778.44)	\$2,520.00	13.55%	\$2,178.44
Operating Expenses									
Worker's Compensation Insurance	\$0.05	\$2.00	(\$1.95)	\$0.28	\$8.00	(\$7.72)	\$18.00	1.56%	\$17.72
Total Operating Expenses	\$0.05	\$2.00	(\$1.95)	\$0.28	\$8.00	(\$7.72)	\$18.00	1.56%	\$17.72
Total Expenses	\$62.15	\$282.00	(\$219.85)	\$341.84	\$1,128.00	(\$786.16)	\$2,538.00	13.47%	\$2,196.16
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 April 30, 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)	\$52,500.00	\$52,626.00	(\$126.00)	\$90,216.00	58.19%	\$37,716.00
Immunization Fees	\$770.00	\$1,600.00	(\$830.00)	\$8,363.59	\$11,200.00	(\$2,836.41)	\$19,200.00	43.56%	\$10,836.41
Employee Medical Premiums	\$586.84	\$739.00	(\$152.16)	\$4,144.60	\$3,943.00	\$201.60	\$6,408.00	64.68%	\$2,263.40
Total Other Revenue	<u>\$8,856.84</u>	<u>\$9,857.00</u>	<u>(\$1,000.16)</u>	<u>\$65,008.19</u>	<u>\$67,769.00</u>	<u>(\$2,760.81)</u>	<u>\$115,824.00</u>	<u>56.13%</u>	<u>\$50,815.81</u>
Total Revenues	<u>\$8,856.84</u>	<u>\$9,857.00</u>	<u>(\$1,000.16)</u>	<u>\$65,008.19</u>	<u>\$67,769.00</u>	<u>(\$2,760.81)</u>	<u>\$115,824.00</u>	<u>56.13%</u>	<u>\$50,815.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,053.49	\$9,614.00	(\$1,560.51)	\$54,399.01	\$63,935.00	(\$9,535.99)	\$111,045.00	48.99%	\$56,645.99
Overtime Pay	\$288.97	\$0.00	\$288.97	\$946.37	\$0.00	\$946.37	\$0.00	0.00%	(\$946.37)
Paid Time Off	\$1,138.52	\$990.00	\$148.52	\$9,937.59	\$9,191.00	\$746.59	\$15,131.00	65.68%	\$5,193.41
Stipend Pay	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
Payroll Taxes	\$642.36	\$785.00	(\$142.64)	\$4,582.58	\$5,411.00	(\$828.42)	\$9,337.00	49.08%	\$4,754.42
TCDRS Plan	\$872.05	\$694.00	\$178.05	\$4,281.62	\$4,783.00	(\$501.38)	\$8,253.00	51.88%	\$3,971.38
Health & Dental	\$20.32	\$302.00	(\$281.68)	\$1,118.80	\$2,780.00	(\$1,661.20)	\$4,290.00	26.08%	\$3,171.20
Health Insurance Claims	\$2,090.33	\$1,662.00	\$428.33	\$15,061.04	\$11,394.00	\$3,667.04	\$19,704.00	76.44%	\$4,642.96
Health Insurance Admin Fees	\$177.57	\$342.00	(\$164.43)	\$2,304.60	\$2,370.00	(\$65.40)	\$4,080.00	56.49%	\$1,775.40
Total Payroll Expenses	<u>\$13,283.61</u>	<u>\$14,389.00</u>	<u>(\$1,105.39)</u>	<u>\$94,631.61</u>	<u>\$99,864.00</u>	<u>(\$5,232.39)</u>	<u>\$171,840.00</u>	<u>55.07%</u>	<u>\$77,208.39</u>
Operating Expenses									
Credit Card Processing Fee	\$41.21	\$55.00	(\$13.79)	\$336.48	\$385.00	(\$48.52)	\$660.00	50.98%	\$323.52
Computer Software	(\$8,627.50)	\$400.00	(\$9,027.50)	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91%	\$2,035.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,419.00	\$1,169.00	\$250.00	\$2,004.00	70.81%	\$585.00
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$846.41	\$1,750.00	(\$903.59)	\$3,000.00	28.21%	\$2,153.59
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,411.20	\$600.00	\$811.20	\$770.00	183.27%	(\$641.20)
Management Fees	\$1,270.40	\$1,650.00	(\$379.60)	\$8,200.65	\$11,550.00	(\$3,349.35)	\$19,800.00	41.42%	\$11,599.35
Meals - Business and Travel	\$186.52	\$0.00	\$186.52	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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
Meeting Expenses	\$74.60	\$0.00	\$74.60	\$74.60	\$0.00	\$74.60	\$0.00	0.00%	(\$74.60)
Mileage Reimbursements	\$345.28	\$200.00	\$145.28	\$355.81	\$200.00	\$155.81	\$400.00	88.95%	\$44.19
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$600.36	\$1,050.00	(\$449.64)	\$1,800.00	33.35%	\$1,199.64
Printing Services	\$0.00	\$450.00	(\$450.00)	\$2,120.40	\$900.00	\$1,220.40	\$900.00	235.60%	(\$1,220.40)
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$767.60	\$800.00	(\$32.40)	\$5,148.79	\$5,600.00	(\$451.21)	\$9,600.00	53.63%	\$4,451.21
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$1,071.63	\$225.00	\$846.63	\$450.00	238.14%	(\$621.63)
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$2,729.00	0.00%	\$2,729.00
Worker's Compensation Insurance	\$14.81	\$23.00	(\$8.19)	\$104.58	\$161.00	(\$56.42)	\$276.00	37.89%	\$171.42
Total Operating Expenses	(\$5,760.08)	\$4,970.00	(\$10,730.08)	\$25,065.14	\$26,990.00	(\$1,924.86)	\$47,224.00	53.08%	\$22,158.86
Total Expenses	\$7,523.53	\$19,359.00	(\$11,835.47)	\$119,696.75	\$126,854.00	(\$7,157.25)	\$219,064.00	54.64%	\$99,367.25
Revenue over Expenditures	\$1,333.31	(\$9,502.00)	\$10,835.31	(\$54,688.56)	(\$59,085.00)	\$4,396.44	(\$103,240.00)	52.97%	(\$48,551.44)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$6,528.28	\$7,524.00	(\$995.72)	\$41,864.48	\$52,122.00	(\$10,257.52)	\$82,813.00	50.55%	\$40,948.52
Employee Medical Premiums	\$293.42	\$370.00	(\$76.58)	\$2,072.29	\$1,970.00	\$102.29	\$2,954.00	70.15%	\$881.71
Total Other Revenue	<u>\$6,821.70</u>	<u>\$7,894.00</u>	<u>(\$1,072.30)</u>	<u>\$43,936.77</u>	<u>\$54,092.00</u>	<u>(\$10,155.23)</u>	<u>\$85,767.00</u>	<u>51.23%</u>	<u>\$41,830.23</u>
Total Revenues	<u>\$6,821.70</u>	<u>\$7,894.00</u>	<u>(\$1,072.30)</u>	<u>\$43,936.77</u>	<u>\$54,092.00</u>	<u>(\$10,155.23)</u>	<u>\$85,767.00</u>	<u>51.23%</u>	<u>\$41,830.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,267.80	\$5,366.00	\$901.80	\$35,376.44	\$34,964.00	\$412.44	\$55,891.00	63.30%	\$20,514.56
Paid Time Off	\$260.48	\$537.00	(\$276.52)	\$6,365.48	\$4,980.00	\$1,385.48	\$7,664.00	83.06%	\$1,298.52
Payroll Taxes	\$494.09	\$437.00	\$57.09	\$3,052.71	\$2,957.00	\$95.71	\$4,705.00	64.88%	\$1,652.29
TCDRS Plan	\$629.51	\$386.00	\$243.51	\$2,848.61	\$2,614.00	\$234.61	\$4,158.00	68.51%	\$1,309.39
Health & Dental	\$71.73	\$151.00	(\$79.27)	\$769.75	\$1,390.00	(\$620.25)	\$1,994.00	38.60%	\$1,224.25
Health Insurance Claims	\$1,045.16	\$831.00	\$214.16	\$7,530.52	\$5,697.00	\$1,833.52	\$9,021.00	83.48%	\$1,490.48
Health Insurance Admin Fees	\$88.78	\$171.00	(\$82.22)	\$1,152.30	\$1,185.00	(\$32.70)	\$1,869.00	61.65%	\$716.70
Total Payroll Expenses	<u>\$8,857.55</u>	<u>\$7,879.00</u>	<u>\$978.55</u>	<u>\$57,095.81</u>	<u>\$53,787.00</u>	<u>\$3,308.81</u>	<u>\$85,302.00</u>	<u>66.93%</u>	<u>\$28,206.19</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$122.56	\$216.00	(\$93.44)	\$316.00	38.78%	\$193.44
Worker's Compensation Insurance	\$12.62	\$15.00	(\$2.38)	\$80.70	\$105.00	(\$24.30)	\$165.00	48.91%	\$84.30
Total Operating Expenses	<u>\$12.62</u>	<u>\$15.00</u>	<u>(\$2.38)</u>	<u>\$203.26</u>	<u>\$321.00</u>	<u>(\$117.74)</u>	<u>\$481.00</u>	<u>42.26%</u>	<u>\$277.74</u>
Total Expenses	<u>\$8,870.17</u>	<u>\$7,894.00</u>	<u>\$976.17</u>	<u>\$57,299.07</u>	<u>\$54,108.00</u>	<u>\$3,191.07</u>	<u>\$85,783.00</u>	<u>66.80%</u>	<u>\$28,483.93</u>
Revenue over Expenditures	<u>(\$2,048.47)</u>	<u>\$0.00</u>	<u>(\$2,048.47)</u>	<u>(\$13,362.30)</u>	<u>(\$16.00)</u>	<u>(\$13,346.30)</u>	<u>(\$16.00)</u>	<u>83,514.38%</u>	<u>\$13,346.30</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$293.42	\$370.00	(\$76.58)	\$2,072.29	\$1,970.00	\$102.29	\$3,200.00	64.76%	\$1,127.71
Total Other Revenue	\$293.42	\$370.00	(\$76.58)	\$51,253.04	\$241,283.04	(\$190,030.00)	\$2,079,829.65	2.46%	\$2,028,576.61
Total Revenues	\$293.42	\$370.00	(\$76.58)	\$51,253.04	\$241,283.04	(\$190,030.00)	\$2,079,829.65	2.46%	\$2,028,576.61
Expenses									
Payroll Expenses									
Regular Pay	\$2,582.26	\$4,344.00	(\$1,761.74)	\$29,212.96	\$30,694.00	(\$1,481.04)	\$52,846.00	55.28%	\$23,633.04
Paid Time Off	\$3,370.58	\$606.00	\$2,764.58	\$7,258.81	\$4,193.00	\$3,065.81	\$7,283.00	99.67%	\$24.19
Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
Payroll Taxes	\$442.63	\$366.00	\$76.63	\$2,784.22	\$2,581.00	\$203.22	\$4,447.00	62.61%	\$1,662.78
TCDRS Plan	\$542.84	\$324.00	\$218.84	\$2,450.61	\$2,281.00	\$169.61	\$3,931.00	62.34%	\$1,480.39
Health & Dental	\$53.86	\$151.00	(\$97.14)	\$617.26	\$1,390.00	(\$772.74)	\$2,145.00	28.78%	\$1,527.74
Health Insurance Claims	\$1,045.16	\$831.00	\$214.16	\$7,530.52	\$5,697.00	\$1,833.52	\$9,852.00	76.44%	\$2,321.48
Health Insurance Admin Fees	\$88.78	\$171.00	(\$82.22)	\$1,152.30	\$1,185.00	(\$32.70)	\$2,040.00	56.49%	\$887.70
Total Payroll Expenses	\$8,126.11	\$6,793.00	\$1,333.11	\$52,006.68	\$48,021.00	\$3,985.68	\$82,544.00	63.00%	\$30,537.32
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Management Fees	\$315.58	\$695.00	(\$379.42)	\$3,974.96	\$4,865.00	(\$890.04)	\$8,340.00	47.66%	\$4,365.04
Other Services - Community Paramedicine	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,452,500.00	62.04%	\$551,300.00
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	\$1,911.00	\$1,883.00	\$28.00	\$3,228.00	59.20%	\$1,317.00
Worker's Compensation Insurance	\$5.41	\$7.00	(\$1.59)	\$34.19	\$49.00	(\$14.81)	\$84.00	40.70%	\$49.81
Total Operating Expenses	\$34,493.99	\$121,471.00	(\$86,977.01)	\$907,120.15	\$847,797.00	\$59,323.15	\$1,465,452.00	61.90%	\$558,331.85
Total Expenses	\$42,620.10	\$128,264.00	(\$85,643.90)	\$959,126.83	\$895,818.00	\$63,308.83	\$1,547,996.00	61.96%	\$588,869.17

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	(\$42,326.68)	(\$127,894.00)	\$85,567.32	(\$907,873.79)	(\$654,534.96)	(\$253,338.83)	\$531,833.65	(170.71%)	\$1,439,707.44

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$146.71	\$185.00	(\$38.29)	\$1,036.16	\$985.00	\$51.16	\$1,600.00	64.76%	\$563.84
Total Other Revenue	\$146.71	\$185.00	(\$38.29)	\$1,036.16	\$985.00	\$51.16	\$1,600.00	64.76%	\$563.84
Total Revenues	\$146.71	\$185.00	(\$38.29)	\$1,036.16	\$985.00	\$51.16	\$1,600.00	64.76%	\$563.84
Expenses									
Payroll Expenses									
Regular Pay	\$1,528.35	\$3,196.00	(\$1,667.65)	\$13,013.80	\$22,587.00	(\$9,573.20)	\$48,691.00	26.73%	\$35,677.20
Overtime Pay	\$78.13	\$0.00	\$78.13	\$339.59	\$0.00	\$339.59	\$0.00	0.00%	(\$339.59)
Paid Time Off	\$1,358.53	\$446.00	\$912.53	\$6,877.58	\$3,085.00	\$3,792.58	\$6,725.00	102.27%	(\$152.58)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
Payroll Taxes	\$204.48	\$270.00	(\$65.52)	\$2,147.46	\$1,899.00	\$248.46	\$4,100.00	52.38%	\$1,952.54
TCDRS Plan	\$677.45	\$238.00	\$439.45	\$3,408.24	\$1,678.00	\$1,730.24	\$3,622.00	94.10%	\$213.76
Health & Dental	\$97.83	\$75.00	\$22.83	\$1,559.14	\$692.00	\$867.14	\$1,067.00	146.12%	(\$492.14)
Health Insurance Claims	\$522.58	\$415.00	\$107.58	\$3,765.25	\$2,848.00	\$917.25	\$4,923.00	76.48%	\$1,157.75
Health Insurance Admin Fees	\$44.39	\$86.00	(\$41.61)	\$576.14	\$593.00	(\$16.86)	\$1,023.00	56.32%	\$446.86
Total Payroll Expenses	\$4,511.74	\$4,726.00	(\$214.26)	\$41,687.20	\$33,382.00	\$8,305.20	\$70,151.00	59.43%	\$28,463.80
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$25.05	\$50.00	(\$24.95)	\$51.99	\$350.00	(\$298.01)	\$600.00	8.67%	\$548.01
Insurance	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$292.50	\$0.00	\$292.50	\$945.00	\$1,000.00	(\$55.00)	\$1,500.00	63.00%	\$555.00
Management Fees	\$4,159.94	\$3,050.00	\$1,109.94	\$26,447.33	\$21,350.00	\$5,097.33	\$36,600.00	72.26%	\$10,152.67

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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
Meeting Expenses	\$216.42	\$75.00	\$141.42	\$216.42	\$300.00	(\$83.58)	\$675.00	32.06%	\$458.58
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99	\$0.00	0.00%	(\$9.99)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$147.00	\$100.00	\$47.00	\$200.00	73.50%	\$53.00
Rent	\$4,062.54	\$4,200.00	(\$137.46)	\$29,049.45	\$29,400.00	(\$350.55)	\$50,400.00	57.64%	\$21,350.55
Telephones-Cellular	\$79.38	\$287.00	(\$207.62)	\$1,069.87	\$2,009.00	(\$939.13)	\$3,444.00	31.06%	\$2,374.13
Worker's Compensation Insurance	\$2.70	\$5.00	(\$2.30)	\$34.00	\$35.00	(\$1.00)	\$60.00	56.67%	\$26.00
Total Operating Expenses	\$8,838.53	\$10,347.00	(\$1,508.47)	\$60,881.05	\$68,889.00	(\$8,007.95)	\$116,934.00	52.06%	\$56,052.95
Total Expenses	\$13,350.27	\$15,073.00	(\$1,722.73)	\$102,568.25	\$102,271.00	\$297.25	\$187,085.00	54.82%	\$84,516.75
Revenue over Expenditures	(\$13,203.56)	(\$14,888.00)	\$1,684.44	(\$101,532.09)	(\$101,286.00)	(\$246.09)	(\$185,485.00)	54.74%	(\$83,952.91)