

Montgomery County Hospital District

Balance Sheet

As of July 31, 2021

Fund 10
07/31/2021

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$3,639,423.23
10-000-12400	Investments-MMA-BS	\$2,043,470.58
10-000-12500	Investments-MMDA-BS	\$5,115,522.31
10-000-13100	Texpool-District-BS	\$4,566,650.05
10-000-13300	Investments-WF Bank-BS	\$15,240,258.54
10-000-13400	Texstar Investment Pool-BS	\$4,555,354.83
10-000-13500	Investments-BS	\$12,062,500.83

Total Cash and Equivalents \$47,225,130.37

Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,960,262.03
10-000-14200	Allowance for Bad Debts-BS	(\$2,569,437.11)
10-000-14300	A/R-Other-BS	\$1,496,028.59
10-000-14305	A/R Employee-BS	\$7,051.15
10-000-14525	Receivable from Component Unit-BS	\$142,348.29
10-000-14700	Taxes Receivable-BS	\$1,321,257.89
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)

Total Receivables \$8,073,612.68

Other Assets

10-000-14900	Prepaid Expenses-BS	\$205,790.86
10-000-15000	Inventory-BS	\$977,828.25

Total Other Assets \$1,183,619.11

TOTAL ASSETS

\$56,482,362.16

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$228,775.40
10-000-20600	Accounts Payable-Other-BS	\$2,685.37
10-000-21000	Accrued Expenditures-BS	\$2,634,909.15
10-000-21400	Accrued Payroll-BS	\$1,132,368.85
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	(\$4,219.32)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$133.56)
10-000-21595	P/R-Health Savings-BS-BS	\$5.22
10-000-21650	TCDRS Defined Benefit Plan-BS	\$364,941.90

Total Current Liabilities \$4,364,517.45

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,037,359.73
10-000-23200	Deferred Revenue-BS	\$393,563.56

Total Deferred Liabilities \$1,430,923.29

Montgomery County Hospital District

Balance Sheet

As of July 31, 2021

		Fund 10
		07/31/2021
		<hr/>
TOTAL LIABILITIES		\$5,795,440.74
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,426,329.95
10-000-30400	Nondspendable - Inventory-BS	\$977,828.25
10-000-30700	Nondspendable - Prepaids-BS	\$205,790.86
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	\$31,576,972.36
TOTAL CAPITAL		<hr/> \$50,686,921.42
TOTAL LIABILITIES AND CAPITAL		<hr/> \$56,482,362.16 <hr/>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$158,916.39	\$127,896.00	\$31,020.39	\$36,116,962.83	\$36,000,250.00	\$116,712.83	\$36,098,667.00	100.05%	(\$18,295.83)
Delinquent Tax Revenue	\$15,508.39	\$18,520.00	(\$3,011.61)	\$261,337.65	\$366,465.00	(\$105,127.35)	\$405,651.00	64.42%	\$144,313.35
Penalties and Interest	\$25,318.10	\$24,766.00	\$552.10	\$275,555.77	\$291,123.00	(\$15,567.23)	\$324,343.00	84.96%	\$48,787.23
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	\$199,742.88	\$171,182.00	\$28,560.88	\$36,664,822.84	\$36,657,838.00	\$6,984.84	\$36,828,661.00	99.56%	\$163,838.16
EMS Net Revenue									
Advanced Life Support Revenue	\$3,141,210.92	\$2,843,652.00	\$297,558.92	\$28,687,251.73	\$27,820,271.00	\$866,980.73	\$33,415,439.00	85.85%	\$4,728,187.27
Basic Life Support Revenue	\$718,524.28	\$505,155.00	\$213,369.28	\$6,081,765.85	\$4,944,168.00	\$1,137,597.85	\$5,938,347.00	102.42%	(\$143,418.85)
Transfer Service Fees	\$1,101.39	\$83,142.00	(\$82,040.61)	\$141,241.30	\$816,078.00	(\$674,836.70)	\$979,680.00	14.42%	\$838,438.70
Non-Transport Fees	\$24,000.00	\$27,625.00	(\$3,625.00)	\$218,386.98	\$271,000.00	(\$52,613.02)	\$325,375.00	67.12%	\$106,988.02
Contractual Allowance	(\$1,263,354.68)	(\$1,124,362.00)	(\$138,992.68)	(\$11,940,573.39)	(\$11,001,745.00)	(\$938,828.39)	(\$13,214,126.00)	90.36%	(\$1,273,552.61)
Charity Care	(\$845,263.07)	(\$657,319.00)	(\$187,944.07)	(\$6,971,427.77)	(\$6,431,790.00)	(\$539,637.77)	(\$7,725,182.00)	90.24%	(\$753,754.23)
Provision for Bad Debt	(\$107,213.09)	(\$242,170.00)	\$134,956.91	(\$1,551,774.15)	(\$2,369,607.00)	\$817,832.85	(\$2,846,120.00)	54.52%	(\$1,294,345.85)
Recovery of Bad Debt - EMS	\$9,728.53	\$22,140.00	(\$12,411.47)	\$120,599.51	\$216,144.00	(\$95,544.49)	\$259,708.00	46.44%	\$139,108.49
Total EMS Net Revenue	\$1,678,734.28	\$1,457,863.00	\$220,871.28	\$14,785,470.06	\$14,264,519.00	\$520,951.06	\$17,133,121.00	86.30%	\$2,347,650.94
Other Revenue									
Investment Income - MCHD	\$8,219.64	\$5,874.00	\$2,345.64	\$126,556.80	\$65,694.00	\$60,862.80	\$76,216.00	166.05%	(\$50,340.80)
Interest Income	\$1,152.44	\$764.00	\$388.44	\$9,044.67	\$8,127.00	\$917.67	\$9,620.00	94.02%	\$575.33
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$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	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00%	\$8,267.47
Miscellaneous Income	\$173,054.65	\$4,000.00	\$169,054.65	\$1,072,792.82	\$197,510.00	\$875,282.82	\$207,610.00	516.73%	(\$865,182.82)
Rx Discount Card Royalties	\$64.75	\$80.00	(\$15.25)	\$564.75	\$800.00	(\$235.25)	\$960.00	58.83%	\$395.25
Proceeds from Capital Lease	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,936.00	100.00%	\$0.28
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$92,984.20	\$91,986.00	\$998.20	\$110,383.00	84.24%	\$17,398.80
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,800.00	0.00%	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$168,114.10	\$162,376.00	\$5,738.10	\$162,376.00	103.53%	(\$5,738.10)
1115 Waiver - Paramedicine	\$35,400.00	\$120,000.00	(\$84,600.00)	\$985,500.00	\$1,200,000.00	(\$214,500.00)	\$1,440,000.00	68.44%	\$454,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$1,935.00)	\$4,500.00	(\$6,435.00)	\$138,286.09	\$186,050.00	(\$47,763.91)	\$219,000.00	63.14%	\$80,713.91
Stand-By Fees	\$250.00	\$1,563.00	(\$1,313.00)	\$36,400.00	\$15,625.00	\$20,775.00	\$18,750.00	194.13%	(\$17,650.00)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$68,530.00	\$30,000.00	\$38,530.00	\$30,000.00	228.43%	(\$38,530.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$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	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Employee Medical Premiums	\$104,441.62	\$92,174.00	\$12,267.62	\$1,032,663.16	\$971,752.00	\$60,911.16	\$1,198,262.00	86.18%	\$165,598.84
Dispatch Fees	\$10,233.00	\$7,000.00	\$3,233.00	\$182,464.00	\$155,000.00	\$27,464.00	\$222,500.00	82.01%	\$40,036.00
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$84,037.50	\$51,200.00	\$32,837.50	\$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	\$10,163.96	\$10,175.00	(\$11.04)	\$101,234.82	\$101,257.00	(\$22.18)	\$121,640.00	83.22%	\$20,405.18
Tower Contract Revenue	\$25,361.76	\$23,434.00	\$1,927.76	\$235,726.55	\$232,638.00	\$3,088.55	\$279,527.00	84.33%	\$43,800.45
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$46,355.00	\$0.00	\$46,355.00	\$0.00	0.00%	(\$46,355.00)
Total Other Revenue	<u>\$2,250,974.29</u>	<u>\$2,157,082.00</u>	<u>\$93,892.29</u>	<u>\$7,583,922.44</u>	<u>\$6,545,239.00</u>	<u>\$1,038,683.44</u>	<u>\$7,434,301.00</u>	<u>102.01%</u>	<u>(\$149,621.44)</u>
Total Revenues	<u>\$4,129,451.45</u>	<u>\$3,786,127.00</u>	<u>\$343,324.45</u>	<u>\$59,034,215.34</u>	<u>\$57,467,596.00</u>	<u>\$1,566,619.34</u>	<u>\$61,396,083.00</u>	<u>96.15%</u>	<u>\$2,361,867.66</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,820,753.42	\$2,005,495.00	(\$184,741.58)	\$18,835,441.11	\$19,592,314.00	(\$756,872.89)	\$23,570,194.00	79.91%	\$4,734,752.89
Overtime Pay	\$230,997.50	\$239,719.00	(\$8,721.50)	\$2,733,038.76	\$2,306,710.00	\$426,328.76	\$2,755,957.00	99.17%	\$22,918.24
Paid Time Off	\$293,296.30	\$215,569.00	\$77,727.30	\$2,558,810.53	\$2,075,835.00	\$482,975.53	\$2,586,298.00	98.94%	\$27,487.47
Stipend Pay	\$10,640.58	\$12,964.00	(\$2,323.42)	\$464,517.86	\$473,890.00	(\$9,372.14)	\$499,828.00	92.94%	\$35,310.14
Payroll Taxes	\$170,126.35	\$183,156.00	(\$13,029.65)	\$1,786,682.89	\$1,812,009.00	(\$25,326.11)	\$2,179,504.00	81.98%	\$392,821.11
TCDRS Plan	\$154,031.51	\$161,784.00	(\$7,752.49)	\$1,608,554.47	\$1,576,442.00	\$32,112.47	\$1,901,055.00	84.61%	\$292,500.53
Health & Dental	\$99,211.81	\$56,446.00	\$42,765.81	\$688,240.08	\$688,966.00	(\$725.92)	\$801,858.00	85.83%	\$113,617.92
Health Insurance Claims	\$292,704.13	\$328,854.00	(\$36,149.87)	\$3,619,928.91	\$3,210,991.00	\$408,937.91	\$3,868,114.00	93.58%	\$248,185.09
Health Insurance Admin Fees	\$66,759.46	\$63,982.00	\$2,777.46	\$641,138.78	\$635,215.00	\$5,923.78	\$763,179.00	84.01%	\$122,040.22
Total Payroll Expenses	<u>\$3,138,521.06</u>	<u>\$3,267,969.00</u>	<u>(\$129,447.94)</u>	<u>\$32,936,353.39</u>	<u>\$32,372,372.00</u>	<u>\$563,981.39</u>	<u>\$38,925,987.00</u>	<u>84.61%</u>	<u>\$5,989,633.61</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,199.00	\$1,000.00	\$199.00	\$18,138.41	\$10,000.00	\$8,138.41	\$12,000.00	151.15%	(\$6,138.41)
Accident Repair	\$18,534.51	\$1,100.00	\$17,434.51	\$47,422.28	\$30,000.00	\$17,422.28	\$30,000.00	158.07%	(\$17,422.28)
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$45,900.00	89.11%	\$5,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$7,416.90	\$8,030.00	(\$613.10)	\$10,580.00	70.10%	\$3,163.10
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	\$4,250.00	(\$3,889.52)	\$5,100.00	7.07%	\$4,739.52
Credit Card Processing Fee	\$2,206.83	\$2,310.00	(\$103.17)	\$18,870.13	\$18,855.00	\$15.13	\$21,512.00	87.72%	\$2,641.87
Bio-Waste Removal	\$3,033.99	\$3,296.00	(\$262.01)	\$29,402.44	\$31,460.00	(\$2,057.56)	\$37,552.00	78.30%	\$8,149.56
Books/Materials	\$3,704.02	\$11,887.00	(\$8,182.98)	\$56,969.66	\$137,800.00	(\$80,830.34)	\$195,587.00	29.13%	\$138,617.34
Business Licenses	\$338.00	\$4,501.00	(\$4,163.00)	\$10,443.93	\$21,566.00	(\$11,122.07)	\$28,823.00	36.23%	\$18,379.07
Capital Lease Expense	\$61,654.44	\$3,053.00	\$58,601.44	\$229,941.78	\$184,332.00	\$45,609.78	\$190,157.00	120.92%	(\$39,784.78)
Collection Fees	\$4,307.80	\$8,927.00	(\$4,619.20)	\$42,002.05	\$75,053.00	(\$33,050.95)	\$92,910.00	45.21%	\$50,907.95
Community Education	\$96.26	\$2,108.00	(\$2,011.74)	\$2,671.07	\$11,966.62	(\$9,295.55)	\$15,534.62	17.19%	\$12,863.55
Computer Maintenance	\$0.00	\$2,750.00	(\$2,750.00)	\$378,060.51	\$395,750.00	(\$17,689.49)	\$479,750.00	78.80%	\$101,689.49
Computer Software	\$69,691.86	\$95,354.00	(\$25,662.14)	\$806,737.58	\$893,569.00	(\$86,831.42)	\$1,088,467.00	74.12%	\$281,729.42
Computer Software - MDC First Responder	\$0.00	\$4,650.00	(\$4,650.00)	\$33,822.52	\$45,900.00	(\$12,077.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$770.00	\$4,578.00	(\$3,808.00)	\$23,352.50	\$33,767.00	(\$10,414.50)	\$42,265.00	55.25%	\$18,912.50
Conferences - Fees, Travel, & Meals	\$3,718.85	\$125.00	\$3,593.85	\$17,462.95	\$40,156.00	(\$22,693.05)	\$42,281.00	41.30%	\$24,818.05
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$218,953.98	\$216,621.00	\$2,332.98	\$288,828.00	75.81%	\$69,874.02
Contractual Obligations- Tax Collector Assessm	\$2.50	\$7,843.00	(\$7,840.50)	\$95,164.87	\$78,439.00	\$16,725.87	\$94,125.00	101.10%	(\$1,039.87)
Contractual Obligations- Other	\$24,163.76	\$24,446.00	(\$282.24)	\$221,963.63	\$247,434.00	(\$25,470.37)	\$296,330.00	74.90%	\$74,366.37
Customer Property Damage	\$300.00	\$1,838.00	(\$1,538.00)	\$2,489.15	\$6,040.00	(\$3,550.85)	\$9,648.00	25.80%	\$7,158.85
Customer Relations	\$5,955.06	\$6,300.00	(\$344.94)	\$51,446.18	\$60,200.00	(\$8,753.82)	\$72,800.00	70.67%	\$21,353.82
Damages/Uninsured Portion	\$7,542.14	\$2,298.00	\$5,244.14	\$30,091.08	\$24,848.70	\$5,242.38	\$29,444.70	102.20%	(\$646.38)
Disposable Linen	\$3,338.32	\$8,550.00	(\$5,211.68)	\$45,914.87	\$65,820.00	(\$19,905.13)	\$82,920.00	55.37%	\$37,005.13
Disposable Medical Supplies	\$128,519.31	\$98,081.00	\$30,438.31	\$928,430.13	\$980,944.48	(\$52,514.35)	\$1,177,106.48	78.87%	\$248,676.35
Drug Supplies	\$49,447.44	\$26,440.00	\$23,007.44	\$258,155.12	\$254,508.02	\$3,647.10	\$307,388.02	83.98%	\$49,232.90
Dues/Subscriptions	\$2,566.87	\$1,654.00	\$912.87	\$52,710.89	\$59,085.00	(\$6,374.11)	\$61,935.00	85.11%	\$9,224.11
Durable Medical Equipment	\$20,896.23	\$40,421.00	(\$19,524.77)	\$157,468.26	\$338,118.50	(\$180,650.24)	\$417,360.50	37.73%	\$259,892.24
Employee Health\Wellness	\$202.28	\$1,112.00	(\$909.72)	\$15,187.57	\$22,962.00	(\$7,774.43)	\$25,186.00	60.30%	\$9,998.43
Employee Recognition	\$717.31	\$2,051.00	(\$1,333.69)	\$77,962.69	\$100,333.06	(\$22,370.37)	\$111,608.06	69.85%	\$33,645.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$206.88	\$500.00	(\$293.12)	\$9,708.10	\$12,100.00	(\$2,391.90)	\$13,100.00	74.11%	\$3,391.90
Fluids & Additives - Auto	\$1,005.74	\$2,244.00	(\$1,238.26)	\$18,847.63	\$20,513.50	(\$1,665.87)	\$25,000.00	75.39%	\$6,152.37
Fuel - Auto	\$67,003.40	\$59,361.00	\$7,642.40	\$472,960.93	\$534,506.50	(\$61,545.57)	\$653,232.50	72.40%	\$180,271.57
Fuel - Non-Auto	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$105.00	\$146.00	(\$41.00)	\$1,712.20	\$1,726.00	(\$13.80)	\$1,920.00	89.18%	\$207.80
Insurance	\$44,271.00	\$52,169.00	(\$7,898.00)	\$543,937.62	\$552,636.00	(\$8,698.38)	\$656,975.00	82.79%	\$113,037.38
Interest Expense	\$296.33	\$490.00	(\$193.67)	\$3,816.47	\$6,248.00	(\$2,431.53)	\$7,167.00	53.25%	\$3,350.53
Laundry Service & Purchase	\$147.96	\$153.00	(\$5.04)	\$1,465.46	\$1,492.00	(\$26.54)	\$1,800.00	81.41%	\$334.54
Leases/Contracts	\$5,088.24	\$5,595.00	(\$506.76)	\$55,994.64	\$66,250.00	(\$10,255.36)	\$77,440.00	72.31%	\$21,445.36
Legal Fees	\$1,920.06	\$10,570.00	(\$8,649.94)	\$85,141.29	\$105,580.00	(\$20,438.71)	\$126,725.00	67.19%	\$41,583.71
Maintenance & Repairs-Buildings	\$27,413.11	\$23,422.00	\$3,991.11	\$328,197.16	\$337,694.35	(\$9,497.19)	\$386,792.35	84.85%	\$58,595.19
Maintenance- Equipment	\$35,120.00	\$67,072.00	(\$31,952.00)	\$550,720.95	\$661,990.00	(\$111,269.05)	\$708,464.00	77.73%	\$157,743.05
Management Fees	\$7,351.50	\$8,596.00	(\$1,244.50)	\$79,858.33	\$106,616.00	(\$26,757.67)	\$123,805.00	64.50%	\$43,946.67
Meals - Business and Travel	\$0.00	\$631.00	(\$631.00)	\$82.16	\$1,848.00	(\$1,765.84)	\$2,060.00	3.99%	\$1,977.84
Meeting Expenses	\$1,039.99	\$4,156.00	(\$3,116.01)	\$12,833.04	\$21,117.00	(\$8,283.96)	\$29,700.00	43.21%	\$16,866.96
Mileage Reimbursements	\$261.46	\$1,000.00	(\$738.54)	\$1,575.75	\$6,047.00	(\$4,471.25)	\$9,762.00	16.14%	\$8,186.25
Office Supplies	\$1,568.95	\$1,785.00	(\$216.05)	\$11,361.83	\$14,043.00	(\$2,681.17)	\$17,620.00	64.48%	\$6,258.17
Oil & Lubricants	\$1,804.01	\$2,925.00	(\$1,120.99)	\$18,888.71	\$21,750.00	(\$2,861.29)	\$27,600.00	68.44%	\$8,711.29
Other Services	\$579.24	\$375.00	\$204.24	\$3,149.46	\$3,750.00	(\$600.54)	\$4,500.00	69.99%	\$1,350.54
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$880,749.48	\$1,117,986.00	(\$237,236.52)	\$1,117,986.00	78.78%	\$237,236.52
Oxygen & Gases	\$6,053.00	\$4,675.00	\$1,378.00	\$46,596.30	\$46,921.15	(\$324.85)	\$55,326.15	84.22%	\$8,729.85
Postage	\$2,575.77	\$2,000.00	\$575.77	\$21,116.57	\$21,200.00	(\$83.43)	\$25,200.00	83.80%	\$4,083.43
Printing Services	\$12.50	\$2,475.00	(\$2,462.50)	\$3,063.79	\$10,866.50	(\$7,802.71)	\$17,064.50	17.95%	\$14,000.71
Professional Fees	\$108,373.14	\$418,305.32	(\$309,932.18)	\$1,133,668.82	\$1,531,615.41	(\$397,946.59)	\$1,783,038.41	63.58%	\$649,369.59
Radio Repairs - Outsourced (Depot)	\$0.00	\$5,095.00	(\$5,095.00)	\$13,564.13	\$29,710.00	(\$16,145.87)	\$39,900.00	34.00%	\$26,335.87
Radio - Parts	\$1,535.42	\$0.00	\$1,535.42	\$63,032.29	\$57,300.00	\$5,732.29	\$57,300.00	110.00%	(\$5,732.29)
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$2,351.51	\$3,275.00	(\$923.49)	\$29,811.87	\$49,635.00	(\$19,823.13)	\$56,550.00	52.72%	\$26,738.13
Rent	\$19,951.00	\$15,051.00	\$4,900.00	\$134,710.00	\$144,110.00	(\$9,400.00)	\$174,212.00	77.33%	\$39,502.00
Repair-Equipment	\$2,722.54	\$9,645.00	(\$6,922.46)	\$15,964.43	\$37,011.00	(\$21,046.57)	\$55,200.00	28.92%	\$39,235.57
Shop Tools	\$32.06	\$895.00	(\$862.94)	\$13,165.65	\$14,804.00	(\$1,638.35)	\$16,470.00	79.94%	\$3,304.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$884.44	\$4,964.00	(\$4,079.56)	\$13,216.64	\$30,380.00	(\$17,163.36)	\$40,660.00	32.51%	\$27,443.36
Small Equipment & Furniture	\$47,709.70	\$164,174.00	(\$116,464.30)	\$268,324.44	\$421,924.24	(\$153,599.80)	\$534,924.24	50.16%	\$266,599.80
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$1,600.95	\$3,350.00	(\$1,749.05)	\$3,350.00	47.79%	\$1,749.05
Station Supplies	\$5,936.16	\$8,196.00	(\$2,259.84)	\$51,813.93	\$64,701.00	(\$12,887.07)	\$81,096.00	63.89%	\$29,282.07
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	\$11,433.79	\$14,443.00	(\$3,009.21)	\$133,092.64	\$145,495.00	(\$12,402.36)	\$174,453.00	76.29%	\$41,360.36
Telephones-Service	\$24,301.09	\$16,565.00	\$7,736.09	\$194,189.45	\$177,860.00	\$16,329.45	\$210,990.00	92.04%	\$16,800.55
Training/Related Expenses-CE	\$15,304.03	\$19,868.00	(\$4,563.97)	\$226,809.31	\$257,892.54	(\$31,083.23)	\$373,648.60	60.70%	\$146,839.29
Tuition Reimbursement	\$7,767.13	\$3,850.00	\$3,917.13	\$85,453.65	\$57,000.00	\$28,453.65	\$67,450.00	126.69%	(\$18,003.65)
Travel Expenses	\$477.67	\$994.00	(\$516.33)	\$9,097.87	\$11,343.00	(\$2,245.13)	\$13,330.00	68.25%	\$4,232.13
Uniforms	\$3,769.43	\$33,073.00	(\$29,303.57)	\$176,109.15	\$295,007.47	(\$118,898.32)	\$359,943.47	48.93%	\$183,834.32
Utilities	\$41,752.03	\$35,185.00	\$6,567.03	\$387,762.57	\$349,400.00	\$38,362.57	\$419,360.00	92.47%	\$31,597.43
Vehicle-Batteries	\$1,313.90	\$5,000.00	(\$3,686.10)	\$49,736.24	\$54,800.00	(\$5,063.76)	\$66,150.00	75.19%	\$16,413.76
Vehicle-Outside Services	\$652.86	\$653.00	(\$0.14)	\$9,231.33	\$9,232.00	(\$0.67)	\$9,600.00	96.16%	\$368.67
Vehicle-Parts	\$40,281.41	\$31,500.00	\$8,781.41	\$394,968.72	\$380,585.73	\$14,382.99	\$444,085.73	88.94%	\$49,117.01
Vehicle-Registration	\$97.06	\$235.00	(\$137.94)	\$1,371.87	\$2,026.00	(\$654.13)	\$2,496.00	54.96%	\$1,124.13
Vehicle-Tires	\$7,914.26	\$6,500.00	\$1,414.26	\$50,153.43	\$48,000.00	\$2,153.43	\$60,000.00	83.59%	\$9,846.57
Vehicle-Towing	\$1,124.00	\$100.00	\$1,024.00	\$8,446.50	\$7,400.00	\$1,046.50	\$7,400.00	114.14%	(\$1,046.50)
Worker's Compensation Insurance	\$3,888.73	\$0.00	\$3,888.73	\$272,558.74	\$221,313.00	\$51,245.74	\$295,084.00	92.37%	\$22,525.26
Total Operating Expenses	\$966,304.28	\$1,418,204.32	(\$451,900.04)	\$10,810,398.38	\$12,733,858.77	(\$1,923,460.39)	\$15,031,003.33	71.92%	\$4,220,604.95
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$452,221.95	\$382,289.00	\$69,932.95	\$2,632,046.63	\$3,822,890.00	(\$1,190,843.37)	\$4,587,467.00	57.37%	\$1,955,420.37
Specialty Healthcare Providers	\$157,293.44	\$314,296.00	(\$157,002.56)	\$2,112,180.65	\$3,142,960.00	(\$1,030,779.35)	\$3,771,551.00	56.00%	\$1,659,370.35
Total Indigent Care Expenses	\$609,515.39	\$696,585.00	(\$87,069.61)	\$4,744,227.28	\$6,965,850.00	(\$2,221,622.72)	\$8,359,018.00	56.76%	\$3,614,790.72
Capital Expenditures									
Capital Purchase - Building/Improvements	\$250,000.00	\$250,000.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,359,478.68	71.20%	\$391,486.18
Capital Purchase - Equipment	\$1,871,007.95	\$1,880,936.00	(\$9,928.05)	\$2,239,865.50	\$2,280,006.00	(\$40,140.50)	\$2,930,843.00	76.42%	\$690,977.50
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$16,171.63	(\$0.15)	\$16,171.63	100.00%	\$0.15
Total Capital Expenditures	\$2,121,007.95	\$2,130,936.00	(\$9,928.05)	\$3,224,029.48	\$3,264,625.70	(\$40,596.22)	\$4,306,493.31	74.86%	\$1,082,463.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$6,835,348.68	\$7,513,694.32	(\$678,345.64)	\$51,715,008.53	\$55,336,706.47	(\$3,621,697.94)	\$66,622,501.64	77.62%	\$14,907,493.11
Revenue over Expeditures	(\$2,705,897.23)	(\$3,727,567.32)	\$1,021,670.09	\$7,319,206.81	\$2,130,889.53	\$5,188,317.28	(\$5,226,418.64)	(140.04%)	(\$12,545,625.45)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$158,916.39	\$127,896.00	\$31,020.39	\$36,116,962.83	\$36,000,250.00	\$116,712.83	\$36,098,667.00	100.05%	(\$18,295.83)
Delinquent Tax Revenue	\$15,508.39	\$18,520.00	(\$3,011.61)	\$261,337.65	\$366,465.00	(\$105,127.35)	\$405,651.00	64.42%	\$144,313.35
Penalties and Interest	\$25,318.10	\$24,766.00	\$552.10	\$275,555.77	\$291,123.00	(\$15,567.23)	\$324,343.00	84.96%	\$48,787.23
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	\$199,742.88	\$171,182.00	\$28,560.88	\$36,664,822.84	\$36,657,838.00	\$6,984.84	\$36,828,661.00	99.56%	\$163,838.16
Other Revenue									
Investment Income - MCHD	\$8,219.64	\$5,874.00	\$2,345.64	\$126,556.80	\$65,694.00	\$60,862.80	\$76,216.00	166.05%	(\$50,340.80)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$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	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00%	\$8,267.47
Miscellaneous Income	\$3,296.13	\$0.00	\$3,296.13	\$8,490.22	\$0.00	\$8,490.22	\$0.00	0.00%	(\$8,490.22)
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$92,984.20	\$91,986.00	\$998.20	\$110,383.00	84.24%	\$17,398.80
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Total Other Revenue	\$29,147.52	\$23,406.00	\$5,741.52	\$1,065,106.48	\$865,811.00	\$199,295.48	\$919,663.00	115.81%	(\$145,443.48)
Total Revenues	\$228,890.40	\$194,588.00	\$34,302.40	\$37,729,929.32	\$37,523,649.00	\$206,280.32	\$37,748,324.00	99.95%	\$18,394.68
Expenses									
Payroll Expenses									
Regular Pay	\$54,889.55	\$56,627.00	(\$1,737.45)	\$554,016.66	\$555,309.00	(\$1,292.34)	\$666,736.00	83.09%	\$112,719.34
Paid Time Off	\$9,204.34	\$7,666.00	\$1,538.34	\$79,196.40	\$75,174.00	\$4,022.40	\$91,560.00	86.50%	\$12,363.60
Stipend Pay	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00
Payroll Taxes	\$4,716.21	\$4,758.00	(\$41.79)	\$40,532.90	\$46,963.00	(\$6,430.10)	\$56,421.00	71.84%	\$15,888.10
TCDRS Plan	\$4,191.72	\$4,205.00	(\$13.28)	\$41,786.35	\$41,235.00	\$551.35	\$49,594.00	84.26%	\$7,807.65
Total Payroll Expenses	\$73,001.82	\$73,256.00	(\$254.18)	\$719,532.31	\$722,681.00	(\$3,148.69)	\$868,311.00	82.87%	\$148,778.69
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$2,841.90	\$600.00	\$2,241.90	\$600.00	473.65%	(\$2,241.90)
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$4,250.00	(\$3,889.52)	\$5,100.00	7.07%	\$4,739.52
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$900.00	0.00%	\$900.00
Community Education	\$0.00	\$0.00	\$0.00	\$49.66	\$3,000.00	(\$2,950.34)	\$4,000.00	1.24%	\$3,950.34
Computer Software	\$10.00	\$37.00	(\$27.00)	\$847.75	\$1,430.00	(\$582.25)	\$1,504.00	56.37%	\$656.25
Conferences - Fees, Travel, & Meals	\$494.54	\$0.00	\$494.54	\$3,792.71	\$1,740.00	\$2,052.71	\$1,740.00	217.97%	(\$2,052.71)
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$218,953.98	\$216,621.00	\$2,332.98	\$288,828.00	75.81%	\$69,874.02
Contractual Obligations- Tax Collector Assessm	\$2.50	\$7,843.00	(\$7,840.50)	\$95,164.87	\$78,439.00	\$16,725.87	\$94,125.00	101.10%	(\$1,039.87)
Dues/Subscriptions	\$281.89	\$206.00	\$75.89	\$3,248.26	\$4,883.00	(\$1,634.74)	\$5,440.00	59.71%	\$2,191.74
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	\$44,271.00	\$52,169.00	(\$7,898.00)	\$543,937.62	\$552,636.00	(\$8,698.38)	\$656,975.00	82.79%	\$113,037.38
Legal Fees	\$1,228.72	\$6,800.00	(\$5,571.28)	\$60,072.67	\$68,000.00	(\$7,927.33)	\$81,600.00	73.62%	\$21,527.33
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	\$82.16	\$650.00	(\$567.84)	\$780.00	10.53%	\$697.84
Meeting Expenses	\$20.00	\$400.00	(\$380.00)	\$1,072.43	\$600.00	\$472.43	\$600.00	178.74%	(\$472.43)
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	0.00%	(\$1,920.00)
Telephones-Cellular	\$246.35	\$244.00	\$2.35	\$2,198.03	\$2,440.00	(\$241.97)	\$2,928.00	75.07%	\$729.97
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$720.00	\$960.00	(\$240.00)	\$960.00	75.00%	\$240.00
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$100.00	(\$100.00)	\$120.00	0.00%	\$120.00
Total Operating Expenses	\$46,555.00	\$68,299.00	(\$21,744.00)	\$935,262.52	\$940,174.00	(\$4,911.48)	\$1,149,425.00	81.37%	\$214,162.48
Total Expenses	\$119,556.82	\$141,555.00	(\$21,998.18)	\$1,654,794.83	\$1,662,855.00	(\$8,060.17)	\$2,017,736.00	82.01%	\$362,941.17
Revenue over Expenditures	\$109,333.58	\$53,033.00	\$56,300.58	\$36,075,134.49	\$35,860,794.00	\$214,340.49	\$35,730,588.00	100.96%	(\$344,546.49)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$64.75	\$80.00	(\$15.25)	\$564.75	\$800.00	(\$235.25)	\$960.00	58.83%	\$395.25
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,800.00	0.00%	\$1,800.00
Total Other Revenue	\$64.75	\$230.00	(\$165.25)	\$564.75	\$2,300.00	(\$1,735.25)	\$2,760.00	20.46%	\$2,195.25
Total Revenues	\$64.75	\$230.00	(\$165.25)	\$564.75	\$2,300.00	(\$1,735.25)	\$2,760.00	20.46%	\$2,195.25
Expenses									
Payroll Expenses									
Regular Pay	\$46,016.18	\$54,823.00	(\$8,806.82)	\$493,743.08	\$528,031.00	(\$34,287.92)	\$641,038.00	77.02%	\$147,294.92
Overtime Pay	\$14.87	\$95.00	(\$80.13)	\$540.03	\$932.00	(\$391.97)	\$1,119.00	48.26%	\$578.97
Paid Time Off	\$12,871.06	\$8,236.00	\$4,635.06	\$101,816.37	\$76,016.00	\$25,800.37	\$90,350.00	112.69%	(\$11,466.37)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00
Payroll Taxes	\$4,198.50	\$4,673.00	(\$474.50)	\$43,618.42	\$45,686.00	(\$2,067.58)	\$55,123.00	79.13%	\$11,504.58
TCDRS Plan	\$3,852.23	\$4,130.00	(\$277.77)	\$39,888.76	\$39,566.00	\$322.76	\$47,906.00	83.26%	\$8,017.24
Total Payroll Expenses	\$66,952.84	\$71,957.00	(\$5,004.16)	\$691,606.66	\$702,231.00	(\$10,624.34)	\$847,536.00	81.60%	\$155,929.34
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$4,575.00	\$5,580.00	(\$1,005.00)	\$7,530.00	60.76%	\$2,955.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$931.93	\$1,529.00	(\$597.07)	\$1,529.00	60.95%	\$597.07
Community Education	\$96.26	\$400.00	(\$303.74)	\$96.26	\$800.00	(\$703.74)	\$950.00	10.13%	\$853.74
Computer Software	\$12,676.27	\$12,677.00	(\$0.73)	\$126,762.70	\$129,770.00	(\$3,007.30)	\$155,124.00	81.72%	\$28,361.30
Computer Supplies/Non-Cap.	\$0.00	\$330.00	(\$330.00)	\$389.92	\$1,740.00	(\$1,350.08)	\$1,740.00	22.41%	\$1,350.08
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$725.00	\$930.00	(\$205.00)	\$930.00	77.96%	\$205.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,138.00	\$1,246.00	(\$108.00)	\$1,246.00	91.33%	\$108.00
Employee Recognition	\$162.81	\$225.00	(\$62.19)	\$566.97	\$675.00	(\$108.03)	\$900.00	63.00%	\$333.03
Management Fees	\$7,351.50	\$8,596.00	(\$1,244.50)	\$79,858.33	\$106,616.00	(\$26,757.67)	\$123,805.00	64.50%	\$43,946.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$0.00	\$180.00	(\$180.00)	\$560.00	0.00%	\$560.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	\$480.00	0.00%	\$480.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$419.36	\$420.00	(\$0.64)	\$420.00	99.85%	\$0.64
Printing Services	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Professional Fees	\$8,266.00	\$8,833.00	(\$567.00)	\$12,274.85	\$16,333.00	(\$4,058.15)	\$18,000.00	68.19%	\$5,725.15
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	\$131.00	\$176.00	(\$45.00)	\$1,294.52	\$1,730.00	(\$435.48)	\$2,082.00	62.18%	\$787.48
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	(\$548.00)	\$548.00	0.00%	\$548.00
Total Operating Expenses	\$28,683.84	\$31,527.00	(\$2,843.16)	\$233,812.80	\$274,107.00	(\$40,294.20)	\$321,524.00	72.72%	\$87,711.20
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$452,221.95	\$382,289.00	\$69,932.95	\$2,632,046.63	\$3,822,890.00	(\$1,190,843.37)	\$4,587,467.00	57.37%	\$1,955,420.37
Specialty Healthcare Providers	\$157,293.44	\$314,296.00	(\$157,002.56)	\$2,112,180.65	\$3,142,960.00	(\$1,030,779.35)	\$3,771,551.00	56.00%	\$1,659,370.35
Total Indigent Care Expenses	\$609,515.39	\$696,585.00	(\$87,069.61)	\$4,744,227.28	\$6,965,850.00	(\$2,221,622.72)	\$8,359,018.00	56.76%	\$3,614,790.72
Total Expenses	\$705,152.07	\$800,069.00	(\$94,916.93)	\$5,669,646.74	\$7,942,188.00	(\$2,272,541.26)	\$9,528,078.00	59.50%	\$3,858,431.26
Revenue over Expenditures	(\$705,087.32)	(\$799,839.00)	\$94,751.68	(\$5,669,081.99)	(\$7,939,888.00)	\$2,270,806.01	(\$9,525,318.00)	59.52%	(\$3,856,236.01)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$704.35	\$694.00	\$10.35	\$7,448.28	\$7,427.00	\$21.28	\$8,780.00	84.83%	\$1,331.72
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	\$10,163.96	\$10,175.00	(\$11.04)	\$101,234.82	\$101,257.00	(\$22.18)	\$121,640.00	83.22%	\$20,405.18
Tower Contract Revenue	\$25,361.76	\$23,434.00	\$1,927.76	\$235,726.55	\$232,638.00	\$3,088.55	\$279,527.00	84.33%	\$43,800.45
Total Other Revenue	<u>\$36,230.07</u>	<u>\$34,303.00</u>	<u>\$1,927.07</u>	<u>\$372,622.15</u>	<u>\$341,322.00</u>	<u>\$31,300.15</u>	<u>\$589,947.00</u>	<u>63.16%</u>	<u>\$217,324.85</u>
Total Revenues	<u>\$36,230.07</u>	<u>\$34,303.00</u>	<u>\$1,927.07</u>	<u>\$372,622.15</u>	<u>\$341,322.00</u>	<u>\$31,300.15</u>	<u>\$589,947.00</u>	<u>63.16%</u>	<u>\$217,324.85</u>
Expenses									
Payroll Expenses									
Regular Pay	\$25,133.30	\$25,375.00	(\$241.70)	\$255,676.84	\$252,527.00	\$3,149.84	\$304,520.00	83.96%	\$48,843.16
Overtime Pay	\$330.89	\$654.00	(\$323.11)	\$17,993.91	\$6,413.00	\$11,580.91	\$7,700.00	233.69%	(\$10,293.91)
Paid Time Off	\$3,646.29	\$3,596.00	\$50.29	\$34,582.68	\$33,353.00	\$1,229.68	\$41,393.00	83.55%	\$6,810.32
Stipend Pay	\$849.60	\$1,534.00	(\$684.40)	\$16,996.40	\$20,340.00	(\$3,343.60)	\$23,408.00	72.61%	\$6,411.60
Payroll Taxes	\$2,171.59	\$2,306.00	(\$134.41)	\$25,482.11	\$23,147.00	\$2,335.11	\$27,912.00	91.29%	\$2,429.89
TCDRS Plan	\$1,959.38	\$2,038.00	(\$78.62)	\$21,280.62	\$20,119.00	\$1,161.62	\$24,330.00	87.47%	\$3,049.38
Total Payroll Expenses	<u>\$34,091.05</u>	<u>\$35,503.00</u>	<u>(\$1,411.95)</u>	<u>\$372,012.56</u>	<u>\$355,899.00</u>	<u>\$16,113.56</u>	<u>\$429,263.00</u>	<u>86.66%</u>	<u>\$57,250.44</u>
Operating Expenses									
Business Licenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00	0.00%	\$2,000.00
Capital Lease Expense	\$706.16	\$694.00	\$12.16	\$6,514.47	\$6,823.00	(\$308.53)	\$7,902.00	82.44%	\$1,387.53
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,862.15	\$96,000.00	(\$8,137.85)	\$120,000.00	73.22%	\$32,137.85
Computer Software	\$800.00	\$1,410.00	(\$610.00)	\$27,698.57	\$49,489.00	(\$21,790.43)	\$52,309.00	52.95%	\$24,610.43
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$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 July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$5,880.00	\$6,280.00	(\$400.00)	\$58,000.00	\$62,800.00	(\$4,800.00)	\$75,360.00	76.96%	\$17,360.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$39.96	\$980.00	(\$940.04)	\$1,000.00	4.00%	\$960.04
Employee Recognition	\$0.00	\$50.00	(\$50.00)	\$149.93	\$200.00	(\$50.07)	\$300.00	49.98%	\$150.07
Equipment Rental	\$0.00	\$250.00	(\$250.00)	\$184.40	\$2,900.00	(\$2,715.60)	\$3,400.00	5.42%	\$3,215.60
Fuel - Non-Auto	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$4,000.00	0.00%	\$4,000.00
Interest Expense	\$103.73	\$104.00	(\$0.27)	\$1,128.57	\$1,157.00	(\$28.43)	\$1,326.00	85.11%	\$197.43
Maintenance & Repairs-Buildings	\$0.00	\$3,422.00	(\$3,422.00)	\$5,210.95	\$11,902.00	(\$6,691.05)	\$19,000.00	27.43%	\$13,789.05
Maintenance- Equipment	\$29,500.00	\$34,000.00	(\$4,500.00)	\$238,453.79	\$253,284.00	(\$14,830.21)	\$262,284.00	90.91%	\$23,830.21
Meals - Business and Travel	\$0.00	\$16.00	(\$16.00)	\$0.00	\$48.00	(\$48.00)	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$71.71	\$72.00	(\$0.29)	\$72.00	99.60%	\$0.29
Printing Services	\$0.00	\$200.00	(\$200.00)	\$1,039.50	\$1,239.50	(\$200.00)	\$1,689.50	61.53%	\$650.00
Professional Fees	\$11,000.00	\$108,883.00	(\$97,883.00)	\$126,720.06	\$285,750.09	(\$159,030.03)	\$361,270.09	35.08%	\$234,550.03
Radio Repairs - Outsourced (Depot)	\$0.00	\$5,095.00	(\$5,095.00)	\$13,564.13	\$29,710.00	(\$16,145.87)	\$39,900.00	34.00%	\$26,335.87
Radio - Parts	\$1,535.42	\$0.00	\$1,535.42	\$63,032.29	\$57,300.00	\$5,732.29	\$57,300.00	110.00%	(\$5,732.29)
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$990.00	\$1,800.00	(\$810.00)	\$990.00	\$3,600.00	(\$2,610.00)	\$7,200.00	13.75%	\$6,210.00
Shop Tools	\$0.00	\$751.00	(\$751.00)	\$936.46	\$2,548.00	(\$1,611.54)	\$4,050.00	23.12%	\$3,113.54
Shop Supplies	\$0.00	\$1,398.00	(\$1,398.00)	\$1,977.61	\$9,299.00	(\$7,321.39)	\$12,100.00	16.34%	\$10,122.39
Small Equipment & Furniture	\$21,350.90	\$122,313.00	(\$100,962.10)	\$24,720.55	\$142,542.87	(\$117,822.32)	\$153,888.87	16.06%	\$129,168.32
Station Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$265.57	\$353.00	(\$87.43)	\$3,696.03	\$3,650.00	\$46.03	\$4,387.00	84.25%	\$690.97
Telephones-Service	\$238.71	\$540.00	(\$301.29)	\$2,387.10	\$5,400.00	(\$3,012.90)	\$6,480.00	36.84%	\$4,092.90
Training/Related Expenses-CE	\$4,644.00	\$0.00	\$4,644.00	\$4,644.00	\$0.00	\$4,644.00	\$8,378.00	55.43%	\$3,734.00
Utilities	\$4,002.14	\$3,890.00	\$112.14	\$36,770.97	\$38,900.00	(\$2,129.03)	\$46,680.00	78.77%	\$9,909.03
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	\$81,026.62	\$295,809.00	(\$214,782.38)	\$705,793.20	\$1,081,799.46	(\$376,006.26)	\$1,274,666.46	55.37%	\$568,873.26
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$102,415.74	\$118,070.00	(\$15,654.26)	\$657,805.00	15.57%	\$555,389.26
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$16,171.63	(\$0.15)	\$16,171.63	100.00%	\$0.15
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$118,587.22	\$134,241.63	(\$15,654.41)	\$673,976.63	17.60%	\$555,389.41

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$115,117.67	\$331,312.00	(\$216,194.33)	\$1,196,392.98	\$1,571,940.09	(\$375,547.11)	\$2,377,906.09	50.31%	\$1,181,513.11
Revenue over Expeditures	(\$78,887.60)	(\$297,009.00)	\$218,121.40	(\$823,770.83)	(\$1,230,618.09)	\$406,847.26	(\$1,787,959.09)	46.07%	(\$964,188.26)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$33,056.97	\$32,934.00	\$122.97	\$324,097.34	\$328,982.00	(\$4,884.66)	\$397,149.00	81.61%	\$73,051.66
Overtime Pay	\$65.07	\$178.00	(\$112.93)	\$1,863.53	\$1,744.00	\$119.53	\$2,094.00	88.99%	\$230.47
Paid Time Off	\$4,571.38	\$4,961.00	(\$389.62)	\$48,754.97	\$45,536.00	\$3,218.97	\$54,898.00	88.81%	\$6,143.03
Stipend Pay	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00
Payroll Taxes	\$2,688.89	\$2,817.00	(\$128.11)	\$27,489.07	\$28,379.00	(\$889.93)	\$34,142.00	80.51%	\$6,652.93
TCDRS Plan	\$2,469.89	\$2,490.00	(\$20.11)	\$25,093.26	\$24,607.00	\$486.26	\$29,700.00	84.49%	\$4,606.74
Total Payroll Expenses	\$42,852.20	\$43,380.00	(\$527.80)	\$434,298.17	\$436,248.00	(\$1,949.83)	\$524,983.00	82.73%	\$90,684.83
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$45,900.00	89.11%	\$5,000.00
Credit Card Processing Fee	\$18.19	\$55.00	(\$36.81)	\$309.80	\$270.00	\$39.80	\$312.00	99.29%	\$2.20
Books/Materials	\$0.00	\$0.00	\$0.00	\$37.49	\$40.00	(\$2.51)	\$40.00	93.73%	\$2.51
Computer Software	\$0.00	\$0.00	\$0.00	\$34,348.00	\$34,348.00	\$0.00	\$37,648.00	91.23%	\$3,300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$125.00	(\$125.00)	\$425.00	\$425.00	\$0.00	\$495.00	85.86%	\$70.00
Dues/Subscriptions	\$295.00	\$295.00	\$0.00	\$1,034.00	\$1,024.00	\$10.00	\$3,014.00	34.31%	\$1,980.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$16.01	\$0.00	\$16.01	\$0.00	0.00%	(\$16.01)
Printing Services	\$0.00	\$0.00	\$0.00	\$537.31	\$489.00	\$48.31	\$1,002.00	53.62%	\$464.69
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	\$40.25	\$42.00	(\$1.75)	\$402.38	\$700.00	(\$297.62)	\$765.00	52.60%	\$362.62
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	(\$975.00)	\$975.00	0.00%	\$975.00
Total Operating Expenses	\$353.44	\$517.00	(\$163.56)	\$79,127.17	\$81,651.00	(\$2,523.83)	\$92,631.00	85.42%	\$13,503.83
Total Expenses	\$43,205.64	\$43,897.00	(\$691.36)	\$513,425.34	\$517,899.00	(\$4,473.66)	\$617,614.00	83.13%	\$104,188.66
Revenue over Expenditures	(\$43,205.64)	(\$43,897.00)	\$691.36	(\$513,425.34)	(\$517,899.00)	\$4,473.66	(\$617,614.00)	83.13%	(\$104,188.66)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$10,233.00	\$7,000.00	\$3,233.00	\$182,464.00	\$155,000.00	\$27,464.00	\$222,500.00	82.01%	\$40,036.00
Total Other Revenue	\$10,233.00	\$7,000.00	\$3,233.00	\$182,464.00	\$155,000.00	\$27,464.00	\$222,500.00	82.01%	\$40,036.00
Total Revenues	\$10,233.00	\$7,000.00	\$3,233.00	\$182,464.00	\$155,000.00	\$27,464.00	\$222,500.00	82.01%	\$40,036.00
Expenses									
Payroll Expenses									
Regular Pay	\$117,550.36	\$129,237.00	(\$11,686.64)	\$1,198,509.26	\$1,267,089.00	(\$68,579.74)	\$1,521,394.00	78.78%	\$322,884.74
Overtime Pay	\$10,077.02	\$12,324.00	(\$2,246.98)	\$130,864.50	\$116,864.00	\$14,000.50	\$138,810.00	94.28%	\$7,945.50
Paid Time Off	\$16,925.95	\$14,702.00	\$2,223.95	\$165,329.22	\$144,175.00	\$21,154.22	\$174,693.00	94.64%	\$9,363.78
Stipend Pay	\$2.54	\$0.00	\$2.54	\$25,839.00	\$25,000.00	\$839.00	\$25,000.00	103.36%	(\$839.00)
Payroll Taxes	\$10,375.53	\$11,563.00	(\$1,187.47)	\$112,032.30	\$114,995.00	(\$2,962.70)	\$137,696.00	81.36%	\$25,663.70
TCDRS Plan	\$9,453.96	\$10,220.00	(\$766.04)	\$99,443.44	\$99,940.00	(\$496.56)	\$120,002.00	82.87%	\$20,558.56
Total Payroll Expenses	\$164,385.36	\$178,046.00	(\$13,660.64)	\$1,732,017.72	\$1,768,063.00	(\$36,045.28)	\$2,117,595.00	81.79%	\$385,577.28
Operating Expenses									
Books/Materials	\$0.00	\$32.00	(\$32.00)	\$100.13	\$232.00	(\$131.87)	\$432.00	23.18%	\$331.87
Business Licenses	\$0.00	\$1,561.00	(\$1,561.00)	\$3,966.00	\$6,358.00	(\$2,392.00)	\$9,480.00	41.84%	\$5,514.00
Computer Software	\$28,800.00	\$26,000.00	\$2,800.00	\$31,295.00	\$28,700.00	\$2,595.00	\$28,700.00	109.04%	(\$2,595.00)
Computer Supplies/Non-Cap.	\$0.00	\$55.00	(\$55.00)	\$277.80	\$390.00	(\$112.20)	\$500.00	55.56%	\$222.20
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$2,565.39	\$2,566.00	(\$0.61)	\$2,566.00	99.98%	\$0.61
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$0.00	\$600.00	(\$600.00)	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$83.00	(\$83.00)	\$0.00	\$332.00	(\$332.00)	\$500.00	0.00%	\$500.00
Professional Fees	(\$10.21)	\$0.00	(\$10.21)	\$15,639.79	\$15,650.00	(\$10.21)	\$15,650.00	99.93%	\$10.21
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 July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$239.24	\$248.00	(\$8.76)	\$2,391.80	\$2,480.00	(\$88.20)	\$2,976.00	80.37%	\$584.20
Training/Related Expenses-CE	\$2,863.00	\$1,910.00	\$953.00	\$3,222.00	\$4,180.00	(\$958.00)	\$8,000.00	40.28%	\$4,778.00
Total Operating Expenses	\$31,892.03	\$30,089.00	\$1,803.03	\$67,778.63	\$69,858.00	(\$2,079.37)	\$78,174.00	86.70%	\$10,395.37
Total Expenses	\$196,277.39	\$208,135.00	(\$11,857.61)	\$1,799,796.35	\$1,837,921.00	(\$38,124.65)	\$2,195,769.00	81.97%	\$395,972.65
Revenue over Expenditures	(\$186,044.39)	(\$201,135.00)	\$15,090.61	(\$1,617,332.35)	(\$1,682,921.00)	\$65,588.65	(\$1,973,269.00)	81.96%	(\$355,936.65)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,141,210.92	\$2,843,652.00	\$297,558.92	\$28,687,251.73	\$27,820,271.00	\$866,980.73	\$33,415,439.00	85.85%	\$4,728,187.27
Basic Life Support Revenue	\$718,524.28	\$505,155.00	\$213,369.28	\$6,081,765.85	\$4,944,168.00	\$1,137,597.85	\$5,938,347.00	102.42%	(\$143,418.85)
Transfer Service Fees	\$1,101.39	\$83,142.00	(\$82,040.61)	\$141,241.30	\$816,078.00	(\$674,836.70)	\$979,680.00	14.42%	\$838,438.70
Non-Transport Fees	\$24,000.00	\$27,625.00	(\$3,625.00)	\$218,386.98	\$271,000.00	(\$52,613.02)	\$325,375.00	67.12%	\$106,988.02
Contractual Allowance	(\$1,263,354.68)	(\$1,124,362.00)	(\$138,992.68)	(\$11,940,573.39)	(\$11,001,745.00)	(\$938,828.39)	(\$13,214,126.00)	90.36%	(\$1,273,552.61)
Charity Care	(\$845,263.07)	(\$657,319.00)	(\$187,944.07)	(\$6,971,427.77)	(\$6,431,790.00)	(\$539,637.77)	(\$7,725,182.00)	90.24%	(\$753,754.23)
Provision for Bad Debt	(\$107,213.09)	(\$242,170.00)	\$134,956.91	(\$1,551,774.15)	(\$2,369,607.00)	\$817,832.85	(\$2,846,120.00)	54.52%	(\$1,294,345.85)
Recovery of Bad Debt - EMS	\$9,728.53	\$22,140.00	(\$12,411.47)	\$120,599.51	\$216,144.00	(\$95,544.49)	\$259,708.00	46.44%	\$139,108.49
Total EMS Net Revenue	\$1,678,734.28	\$1,457,863.00	\$220,871.28	\$14,785,470.06	\$14,264,519.00	\$520,951.06	\$17,133,121.00	86.30%	\$2,347,650.94
Other Revenue									
Interest Income	\$448.09	\$70.00	\$378.09	\$1,596.39	\$700.00	\$896.39	\$840.00	190.05%	(\$756.39)
Miscellaneous Income	\$11,174.92	\$0.00	\$11,174.92	\$689,741.70	\$0.00	\$689,741.70	\$0.00	0.00%	(\$689,741.70)
Stand-By Fees	\$250.00	\$1,563.00	(\$1,313.00)	\$36,400.00	\$15,625.00	\$20,775.00	\$18,750.00	194.13%	(\$17,650.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Total Other Revenue	\$11,873.01	\$1,633.00	\$10,240.01	\$1,226,395.09	\$514,982.00	\$711,413.09	\$518,247.00	236.64%	(\$708,148.09)
Total Revenues	\$1,690,607.29	\$1,459,496.00	\$231,111.29	\$16,011,865.15	\$14,779,501.00	\$1,232,364.15	\$17,651,368.00	90.71%	\$1,639,502.85
Expenses									
Payroll Expenses									
Regular Pay	\$1,263,710.48	\$1,374,575.00	(\$110,864.52)	\$13,114,389.92	\$13,352,495.00	(\$238,105.08)	\$16,056,581.00	81.68%	\$2,942,191.08
Overtime Pay	\$217,445.19	\$215,765.00	\$1,680.19	\$2,474,972.38	\$2,067,768.00	\$407,204.38	\$2,471,823.00	100.13%	(\$3,149.38)
Paid Time Off	\$188,779.31	\$132,256.00	\$56,523.31	\$1,672,154.71	\$1,288,054.00	\$384,100.71	\$1,616,498.00	103.44%	(\$55,656.71)
Stipend Pay	\$5,050.44	\$5,843.00	(\$792.56)	\$287,855.69	\$291,180.00	(\$3,324.31)	\$302,866.00	95.04%	\$15,010.31
Payroll Taxes	\$123,019.49	\$128,003.00	(\$4,983.51)	\$1,286,140.08	\$1,260,474.00	\$25,666.08	\$1,515,839.00	84.85%	\$229,698.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$109,544.00	\$113,040.00	(\$3,496.00)	\$1,149,845.43	\$1,096,546.00	\$53,299.43	\$1,322,063.00	86.97%	\$172,217.57
Total Payroll Expenses	\$1,907,548.91	\$1,969,482.00	(\$61,933.09)	\$19,985,358.21	\$19,356,517.00	\$628,841.21	\$23,285,670.00	85.83%	\$3,300,311.79
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	\$1,282.00	(\$1,282.00)	\$0.00	\$12,606.00	(\$12,606.00)	\$15,186.00	0.00%	\$15,186.00
Community Education	\$0.00	\$1,583.00	(\$1,583.00)	\$2,525.15	\$5,916.62	(\$3,391.47)	\$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	\$1,546.74	\$0.00	\$1,546.74	\$3,534.07	\$3,748.00	(\$213.93)	\$3,748.00	94.29%	\$213.93
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)	\$2,970.00	0.00%	\$2,970.00
Customer Property Damage	\$0.00	\$150.00	(\$150.00)	\$145.98	\$620.00	(\$474.02)	\$850.00	17.17%	\$704.02
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$55.99	\$55.00	\$0.99	\$3,216.98	\$4,160.00	(\$943.02)	\$4,160.00	77.33%	\$943.02
Employee Recognition	\$97.50	\$875.00	(\$777.50)	\$26,167.51	\$35,758.30	(\$9,590.79)	\$37,507.30	69.77%	\$11,339.79
Interest Expense	\$0.00	\$190.00	(\$190.00)	\$0.00	\$2,138.00	(\$2,138.00)	\$2,508.00	0.00%	\$2,508.00
Meals - Business and Travel	\$0.00	\$550.00	(\$550.00)	\$0.00	\$1,150.00	(\$1,150.00)	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$755.13	\$163.00	\$592.13	\$1,217.75	\$870.00	\$347.75	\$1,200.00	101.48%	(\$17.75)
Mileage Reimbursements	\$43.56	\$498.00	(\$454.44)	\$345.81	\$2,304.00	(\$1,958.19)	\$3,300.00	10.48%	\$2,954.19
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$880,749.48	\$1,117,986.00	(\$237,236.52)	\$1,117,986.00	78.78%	\$237,236.52
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$332.50	\$2,890.00	(\$2,557.50)	\$5,000.00	6.65%	\$4,667.50
Professional Fees	\$10.21	\$222,565.32	(\$222,555.11)	\$15,566.86	\$268,637.32	(\$253,070.46)	\$268,637.32	5.79%	\$253,070.46
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$4,800.00	0.00%	\$4,800.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$22,177.17	\$24,626.37	(\$2,449.20)	\$24,626.37	90.05%	\$2,449.20
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$1,600.95	\$3,350.00	(\$1,749.05)	\$3,350.00	47.79%	\$1,749.05
Telephones-Cellular	\$862.30	\$1,050.00	(\$187.70)	\$9,640.58	\$10,500.00	(\$859.42)	\$12,600.00	76.51%	\$2,959.42
Training/Related Expenses-CE	\$199.00	\$5,091.00	(\$4,892.00)	\$1,006.00	\$6,833.00	(\$5,827.00)	\$8,333.00	12.07%	\$7,327.00
Travel Expenses	(\$2.33)	\$150.00	(\$152.33)	\$6,211.49	\$6,430.00	(\$218.51)	\$6,730.00	92.30%	\$518.51
Uniforms	\$3,053.61	\$31,863.00	(\$28,809.39)	\$167,700.06	\$277,942.55	(\$110,242.49)	\$341,668.55	49.08%	\$173,968.49
Total Operating Expenses	\$6,621.71	\$267,865.32	(\$261,243.61)	\$1,142,138.34	\$2,005,610.16	(\$863,471.82)	\$2,115,419.16	53.99%	\$973,280.82
Total Expenses	\$1,914,170.62	\$2,237,347.32	(\$323,176.70)	\$21,127,496.55	\$21,362,127.16	(\$234,630.61)	\$25,401,089.16	83.18%	\$4,273,592.61

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

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$223,563.33)	(\$777,851.32)	\$554,287.99	(\$5,115,631.40)	(\$6,582,626.16)	\$1,466,994.76	(\$7,749,721.16)	66.01%	(\$2,634,089.76)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,936.00	100.00%	\$0.28
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$56,375.01	\$56,376.00	(\$0.99)	\$56,376.00	100.00%	\$0.99
Total Other Revenue	<u>\$1,866,935.72</u>	<u>\$1,866,936.00</u>	<u>(\$0.28)</u>	<u>\$1,923,310.73</u>	<u>\$1,923,312.00</u>	<u>(\$1.27)</u>	<u>\$1,923,312.00</u>	<u>100.00%</u>	<u>\$1.27</u>
Total Revenues	<u>\$1,866,935.72</u>	<u>\$1,866,936.00</u>	<u>(\$0.28)</u>	<u>\$1,923,310.73</u>	<u>\$1,923,312.00</u>	<u>(\$1.27)</u>	<u>\$1,923,312.00</u>	<u>100.00%</u>	<u>\$1.27</u>
Expenses									
Payroll Expenses									
Regular Pay	\$22,112.52	\$24,775.00	(\$2,662.48)	\$224,359.64	\$247,627.00	(\$23,267.36)	\$298,988.00	75.04%	\$74,628.36
Overtime Pay	\$5.62	\$138.00	(\$132.38)	\$3,767.18	\$1,352.00	\$2,415.18	\$1,623.00	232.11%	(\$2,144.18)
Paid Time Off	\$2,997.84	\$3,744.00	(\$746.16)	\$41,331.85	\$34,299.00	\$7,032.85	\$41,404.00	99.83%	\$72.15
Stipend Pay	\$0.00	\$0.00	\$0.00	\$12,570.00	\$7,000.00	\$5,570.00	\$7,000.00	179.57%	(\$5,570.00)
Payroll Taxes	\$1,780.33	\$2,121.00	(\$340.67)	\$21,419.86	\$21,502.00	(\$82.14)	\$25,849.00	82.87%	\$4,429.14
TCDRS Plan	\$1,642.60	\$1,874.00	(\$231.40)	\$18,913.33	\$18,527.00	\$386.33	\$22,368.00	84.56%	\$3,454.67
Total Payroll Expenses	<u>\$28,538.91</u>	<u>\$32,652.00</u>	<u>(\$4,113.09)</u>	<u>\$322,361.86</u>	<u>\$330,307.00</u>	<u>(\$7,945.14)</u>	<u>\$397,232.00</u>	<u>81.15%</u>	<u>\$74,870.14</u>
Operating Expenses									
Bio-Waste Removal	\$3,033.99	\$3,296.00	(\$262.01)	\$29,402.44	\$31,460.00	(\$2,057.56)	\$37,552.00	78.30%	\$8,149.56
Capital Lease Expense	\$60,353.78	\$439.00	\$59,914.78	\$63,170.78	\$4,311.00	\$58,859.78	\$5,193.00	1,216.46%	(\$57,977.78)
Computer Software	\$0.00	\$0.00	\$0.00	\$4,800.00	\$6,000.00	(\$1,200.00)	\$6,000.00	80.00%	\$1,200.00
Disposable Linen	\$3,338.32	\$8,550.00	(\$5,211.68)	\$45,914.87	\$65,820.00	(\$19,905.13)	\$82,920.00	55.37%	\$37,005.13
Disposable Medical Supplies	\$128,519.31	\$98,081.00	\$30,438.31	\$928,430.13	\$980,944.48	(\$52,514.35)	\$1,177,106.48	78.87%	\$248,676.35
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$234.00	(\$55.00)	\$234.00	76.50%	\$55.00
Durable Medical Equipment	\$20,896.23	\$40,421.00	(\$19,524.77)	\$156,330.26	\$336,872.50	(\$180,542.24)	\$416,114.50	37.57%	\$259,784.24
Employee Recognition	\$0.00	\$140.00	(\$140.00)	\$105.00	\$245.00	(\$140.00)	\$525.00	20.00%	\$420.00
Interest Expense	\$57.78	\$66.00	(\$8.22)	\$535.00	\$732.00	(\$197.00)	\$858.00	62.35%	\$323.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$60.00	\$27,072.00	(\$27,012.00)	\$179,660.49	\$281,506.00	(\$101,845.51)	\$288,980.00	62.17%	\$109,319.51
Office Supplies	\$1,568.95	\$1,628.00	(\$59.05)	\$10,638.95	\$12,740.00	(\$2,101.05)	\$16,000.00	66.49%	\$5,361.05
Oxygen & Gases	\$6,053.00	\$4,675.00	\$1,378.00	\$46,552.30	\$46,876.15	(\$323.85)	\$55,226.15	84.29%	\$8,673.85
Postage	\$2,575.77	\$2,000.00	\$575.77	\$21,116.57	\$21,200.00	(\$83.43)	\$25,200.00	83.80%	\$4,083.43
Printing Services	\$12.50	\$1,075.00	(\$1,062.50)	\$1,106.32	\$4,525.00	(\$3,418.68)	\$6,650.00	16.64%	\$5,543.68
Professional Fees	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$2,325.00	100.00%	\$0.00
Repair-Equipment	\$0.00	\$5,273.00	(\$5,273.00)	\$5,324.92	\$21,451.00	(\$16,126.08)	\$32,000.00	16.64%	\$26,675.08
Small Equipment & Furniture	\$1,163.92	\$2,187.00	(\$1,023.08)	\$6,319.43	\$12,192.00	(\$5,872.57)	\$16,570.00	38.14%	\$10,250.57
Station Supplies	\$5,936.16	\$7,946.00	(\$2,009.84)	\$51,813.93	\$63,701.00	(\$11,887.07)	\$79,596.00	65.10%	\$27,782.07
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	\$171.25	\$180.00	(\$8.75)	\$1,696.90	\$1,770.00	(\$73.10)	\$2,130.00	79.67%	\$433.10
Uniforms	\$715.82	\$0.00	\$715.82	\$6,712.16	\$12,644.92	(\$5,932.76)	\$12,644.92	53.08%	\$5,932.76
Total Operating Expenses	<u>\$234,456.78</u>	<u>\$203,029.00</u>	<u>\$31,427.78</u>	<u>\$1,562,986.73</u>	<u>\$1,910,550.05</u>	<u>(\$347,563.32)</u>	<u>\$2,266,825.05</u>	<u>68.95%</u>	<u>\$703,838.32</u>
Capital Expenditures									
Capital Purchase - Equipment	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,936.00	100.00%	\$0.28
Total Capital Expenditures	<u>\$1,866,935.72</u>	<u>\$1,866,936.00</u>	<u>(\$0.28)</u>	<u>\$1,866,935.72</u>	<u>\$1,866,936.00</u>	<u>(\$0.28)</u>	<u>\$1,866,936.00</u>	<u>100.00%</u>	<u>\$0.28</u>
Total Expenses	<u>\$2,129,931.41</u>	<u>\$2,102,617.00</u>	<u>\$27,314.41</u>	<u>\$3,752,284.31</u>	<u>\$4,107,793.05</u>	<u>(\$355,508.74)</u>	<u>\$4,530,993.05</u>	<u>82.81%</u>	<u>\$778,708.74</u>
Revenue over Expenditures	(\$262,995.69)	(\$235,681.00)	(\$27,314.69)	(\$1,828,973.58)	(\$2,184,481.05)	\$355,507.47	(\$2,607,681.05)	70.14%	(\$778,707.47)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$15,388.15	\$7,000.00	\$8,388.15	\$7,000.00	219.83%	(\$8,388.15)
Education/Training Revenue	(\$1,935.00)	\$4,500.00	(\$6,435.00)	\$138,286.09	\$186,050.00	(\$47,763.91)	\$219,000.00	63.14%	\$80,713.91
Total Other Revenue	(\$1,935.00)	\$4,500.00	(\$6,435.00)	\$153,674.24	\$193,050.00	(\$39,375.76)	\$226,000.00	68.00%	\$72,325.76
Total Revenues	(\$1,935.00)	\$4,500.00	(\$6,435.00)	\$153,674.24	\$193,050.00	(\$39,375.76)	\$226,000.00	68.00%	\$72,325.76
Expenses									
Payroll Expenses									
Regular Pay	\$51,040.68	\$55,764.00	(\$4,723.32)	\$510,086.40	\$545,292.00	(\$35,205.60)	\$654,962.00	77.88%	\$144,875.60
Overtime Pay	\$0.00	\$2,187.00	(\$2,187.00)	\$29,299.22	\$21,135.00	\$8,164.22	\$25,438.00	115.18%	(\$3,861.22)
Paid Time Off	\$8,110.71	\$6,278.00	\$1,832.71	\$57,634.45	\$61,567.00	(\$3,932.55)	\$80,486.00	71.61%	\$22,851.55
Stipend Pay	\$1,260.00	\$1,520.00	(\$260.00)	\$20,120.00	\$20,450.00	(\$330.00)	\$23,500.00	85.62%	\$3,380.00
Payroll Taxes	\$2,935.12	\$4,865.00	(\$1,929.88)	\$38,777.23	\$47,999.00	(\$9,221.77)	\$58,058.00	66.79%	\$19,280.77
TCDRS Plan	\$3,915.75	\$4,300.00	(\$384.25)	\$36,867.86	\$42,065.00	(\$5,197.14)	\$50,956.00	72.35%	\$14,088.14
Total Payroll Expenses	\$67,262.26	\$74,914.00	(\$7,651.74)	\$692,785.16	\$738,508.00	(\$45,722.84)	\$893,400.00	77.54%	\$200,614.84
Operating Expenses									
Credit Card Processing Fee	\$84.93	\$125.00	(\$40.07)	\$1,193.55	\$1,250.00	(\$56.45)	\$1,500.00	79.57%	\$306.45
Books/Materials	\$3,704.02	\$11,100.00	(\$7,395.98)	\$56,649.01	\$134,740.00	(\$78,090.99)	\$191,940.00	29.51%	\$135,290.99
Business Licenses	\$256.00	\$890.00	(\$634.00)	\$5,036.00	\$9,000.00	(\$3,964.00)	\$11,080.00	45.45%	\$6,044.00
Computer Software	\$1,105.50	\$1,350.00	(\$244.50)	\$22,913.49	\$27,697.00	(\$4,783.51)	\$30,397.00	75.38%	\$7,483.51
Conferences - Fees, Travel, & Meals	\$869.08	\$0.00	\$869.08	\$4,275.98	\$19,806.00	(\$15,530.02)	\$19,806.00	21.59%	\$15,530.02
Customer Relations	\$5,955.06	\$6,300.00	(\$344.94)	\$51,446.18	\$57,000.00	(\$5,553.82)	\$69,600.00	73.92%	\$18,153.82
Drug Supplies	\$49,447.44	\$26,440.00	\$23,007.44	\$258,155.12	\$254,508.02	\$3,647.10	\$307,388.02	83.98%	\$49,232.90
Dues/Subscriptions	\$500.00	\$0.00	\$500.00	\$14,996.14	\$16,105.00	(\$1,108.86)	\$16,105.00	93.11%	\$1,108.86
Employee Recognition	\$0.00	\$0.00	\$0.00	\$197.94	\$200.00	(\$2.06)	\$300.00	65.98%	\$102.06

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$3,082.00	(\$3,082.00)	\$9,520.96	\$17,328.00	(\$7,807.04)	\$23,500.00	40.51%	\$13,979.04
Mileage Reimbursements	\$45.52	\$83.00	(\$37.48)	\$57.00	\$330.00	(\$273.00)	\$500.00	11.40%	\$443.00
Office Supplies	\$0.00	\$157.00	(\$157.00)	\$303.52	\$883.00	(\$579.48)	\$1,200.00	25.29%	\$896.48
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	(\$1,173.00)	\$2,173.00	0.00%	\$2,173.00
Professional Fees	\$15,498.00	\$16,750.00	(\$1,252.00)	\$152,280.03	\$170,300.00	(\$18,019.97)	\$218,200.00	69.79%	\$65,919.97
Small Equipment & Furniture	\$0.00	\$80.00	(\$80.00)	\$0.00	\$320.00	(\$320.00)	\$480.00	0.00%	\$480.00
Telephones-Cellular	\$198.99	\$244.00	(\$45.01)	\$1,722.46	\$2,440.00	(\$717.54)	\$2,928.00	58.83%	\$1,205.54
Training/Related Expenses-CE	\$6,644.07	\$6,584.00	\$60.07	\$171,152.55	\$184,059.54	(\$12,906.99)	\$278,752.60	61.40%	\$107,600.05
Total Operating Expenses	\$84,308.61	\$73,185.00	\$11,123.61	\$749,899.93	\$897,139.56	(\$147,239.63)	\$1,175,849.62	63.78%	\$425,949.69
Total Expenses	\$151,570.87	\$148,099.00	\$3,471.87	\$1,442,685.09	\$1,635,647.56	(\$192,962.47)	\$2,069,249.62	69.72%	\$626,564.53
Revenue over Expenditures	(\$153,505.87)	(\$143,599.00)	(\$9,906.87)	(\$1,289,010.85)	(\$1,442,597.56)	\$153,586.71	(\$1,843,249.62)	69.93%	(\$554,238.77)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$38,582.33	\$23,000.00	\$15,582.33	\$25,100.00	153.71%	(\$13,482.33)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$46,355.00	\$0.00	\$46,355.00	\$0.00	0.00%	(\$46,355.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$84,937.33	\$23,000.00	\$61,937.33	\$25,100.00	338.40%	(\$59,837.33)
Total Revenues	\$0.00	\$0.00	\$0.00	\$84,937.33	\$23,000.00	\$61,937.33	\$25,100.00	338.40%	(\$59,837.33)
Expenses									
Payroll Expenses									
Regular Pay	\$27,265.18	\$36,256.00	(\$8,990.82)	\$303,217.84	\$362,311.00	(\$59,093.16)	\$437,435.00	69.32%	\$134,217.16
Overtime Pay	\$246.44	\$997.00	(\$750.56)	\$16,996.33	\$9,778.00	\$7,218.33	\$11,740.00	144.77%	(\$5,256.33)
Paid Time Off	\$7,453.72	\$5,258.00	\$2,195.72	\$50,813.99	\$48,056.00	\$2,757.99	\$61,050.00	83.23%	\$10,236.01
Stipend Pay	\$795.20	\$1,106.00	(\$310.80)	\$17,025.20	\$18,310.00	(\$1,284.80)	\$20,522.00	82.96%	\$3,496.80
Payroll Taxes	\$2,459.54	\$3,228.00	(\$768.46)	\$27,654.92	\$32,464.00	(\$4,809.08)	\$39,294.00	70.38%	\$11,639.08
TCDRS Plan	\$2,338.75	\$2,852.00	(\$513.25)	\$25,420.19	\$28,200.00	(\$2,779.81)	\$34,235.00	74.25%	\$8,814.81
Total Payroll Expenses	\$40,558.83	\$49,697.00	(\$9,138.17)	\$441,128.47	\$499,119.00	(\$57,990.53)	\$604,276.00	73.00%	\$163,147.53
Operating Expenses									
Accident Repair	\$18,534.51	\$1,100.00	\$17,434.51	\$47,422.28	\$30,000.00	\$17,422.28	\$30,000.00	158.07%	(\$17,422.28)
Books/Materials	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	100.00%	\$0.00
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	100.00%	\$0.00
Dues/Subscriptions	\$800.00	\$1,000.00	(\$200.00)	\$8,660.00	\$9,456.00	(\$796.00)	\$9,456.00	91.58%	\$796.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$450.00	0.00%	\$450.00
Equipment Rental	\$206.88	\$250.00	(\$43.12)	\$1,072.98	\$1,200.00	(\$127.02)	\$1,700.00	63.12%	\$627.02
Fluids & Additives - Auto	\$1,005.74	\$2,244.00	(\$1,238.26)	\$18,847.63	\$20,513.50	(\$1,665.87)	\$25,000.00	75.39%	\$6,152.37
Fuel - Auto	\$67,003.40	\$59,361.00	\$7,642.40	\$472,960.93	\$534,506.50	(\$61,545.57)	\$653,232.50	72.40%	\$180,271.57
Hazardous Waste Removal	\$105.00	\$146.00	(\$41.00)	\$1,712.20	\$1,726.00	(\$13.80)	\$1,920.00	89.18%	\$207.80

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Laundry Service & Purchase	\$147.96	\$153.00	(\$5.04)	\$1,465.46	\$1,492.00	(\$26.54)	\$1,800.00	81.41%	\$334.54
Maintenance- Equipment	\$5,560.00	\$6,000.00	(\$440.00)	\$44,132.95	\$41,500.00	\$2,632.95	\$51,500.00	85.70%	\$7,367.05
Meeting Expenses	\$0.00	\$66.00	(\$66.00)	\$0.00	\$264.00	(\$264.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$172.38	\$166.00	\$6.38	\$1,009.50	\$1,209.00	(\$199.50)	\$1,900.00	53.13%	\$890.50
Oil & Lubricants	\$1,804.01	\$2,925.00	(\$1,120.99)	\$18,888.71	\$21,750.00	(\$2,861.29)	\$27,600.00	68.44%	\$8,711.29
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$44.00	\$45.00	(\$1.00)	\$100.00	44.00%	\$56.00
Repair-Equipment	\$1,427.59	\$552.00	\$875.59	\$4,874.97	\$4,000.00	\$874.97	\$4,000.00	121.87%	(\$874.97)
Shop Tools	\$58.49	\$65.00	(\$6.51)	\$4,948.50	\$4,920.00	\$28.50	\$4,920.00	100.58%	(\$28.50)
Shop Supplies	\$498.86	\$1,809.00	(\$1,310.14)	\$6,929.13	\$11,381.00	(\$4,451.87)	\$15,000.00	46.19%	\$8,070.87
Small Equipment & Furniture	\$0.00	\$1,482.00	(\$1,482.00)	\$18,087.69	\$20,336.00	(\$2,248.31)	\$43,050.00	42.02%	\$24,962.31
Telephones-Cellular	\$80.50	\$84.00	(\$3.50)	\$804.76	\$840.00	(\$35.24)	\$1,008.00	79.84%	\$203.24
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$3,900.00	43.85%	\$2,190.00
Travel Expenses	\$480.00	\$834.00	(\$354.00)	\$2,886.38	\$4,813.00	(\$1,926.62)	\$6,480.00	44.54%	\$3,593.62
Vehicle-Batteries	\$1,313.90	\$5,000.00	(\$3,686.10)	\$49,736.24	\$54,800.00	(\$5,063.76)	\$64,800.00	76.75%	\$15,063.76
Vehicle-Outside Services	\$652.86	\$653.00	(\$0.14)	\$9,231.33	\$9,232.00	(\$0.67)	\$9,600.00	96.16%	\$368.67
Vehicle-Parts	\$40,281.41	\$31,500.00	\$8,781.41	\$394,968.72	\$380,585.73	\$14,382.99	\$444,085.73	88.94%	\$49,117.01
Vehicle-Registration	\$97.06	\$235.00	(\$137.94)	\$1,371.87	\$2,026.00	(\$654.13)	\$2,496.00	54.96%	\$1,124.13
Vehicle-Tires	\$7,914.26	\$6,500.00	\$1,414.26	\$50,153.43	\$48,000.00	\$2,153.43	\$60,000.00	83.59%	\$9,846.57
Vehicle-Towing	\$1,124.00	\$100.00	\$1,024.00	\$8,446.50	\$7,400.00	\$1,046.50	\$7,400.00	114.14%	(\$1,046.50)
Total Operating Expenses	\$149,268.81	\$122,375.00	\$26,893.81	\$1,176,761.16	\$1,220,250.73	(\$43,489.57)	\$1,478,193.23	79.61%	\$301,432.07
Total Expenses	\$189,827.64	\$172,072.00	\$17,755.64	\$1,617,889.63	\$1,719,369.73	(\$101,480.10)	\$2,082,469.23	77.69%	\$464,579.60
Revenue over Expeditures	(\$189,827.64)	(\$172,072.00)	(\$17,755.64)	(\$1,532,952.30)	(\$1,696,369.73)	\$163,417.43	(\$2,057,369.23)	74.51%	(\$524,416.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$54,619.48	\$60,071.00	(\$5,451.52)	\$571,934.92	\$599,705.00	(\$27,770.08)	\$723,843.00	79.01%	\$151,908.08
Overtime Pay	\$1,491.83	\$1,774.00	(\$282.17)	\$8,838.81	\$17,397.00	(\$8,558.19)	\$20,888.00	42.32%	\$12,049.19
Paid Time Off	\$11,489.08	\$8,623.00	\$2,866.08	\$88,782.35	\$79,069.00	\$9,713.35	\$98,070.00	90.53%	\$9,287.65
Stipend Pay	\$0.00	\$0.00	\$0.00	\$15,041.67	\$15,000.00	\$41.67	\$15,000.00	100.28%	(\$41.67)
Payroll Taxes	\$4,696.16	\$5,215.00	(\$518.84)	\$48,497.79	\$52,668.00	(\$4,170.21)	\$63,519.00	76.35%	\$15,021.21
TCDRS Plan	\$4,421.05	\$4,609.00	(\$187.95)	\$45,097.56	\$45,530.00	(\$432.44)	\$55,120.00	81.82%	\$10,022.44
Total Payroll Expenses	\$76,717.60	\$80,292.00	(\$3,574.40)	\$778,193.10	\$809,369.00	(\$31,175.90)	\$976,440.00	79.70%	\$198,246.90
Operating Expenses									
Credit Card Processing Fee	\$2,103.71	\$2,130.00	(\$26.29)	\$17,366.78	\$17,335.00	\$31.78	\$19,700.00	88.16%	\$2,333.22
Books/Materials	\$0.00	\$60.00	(\$60.00)	\$100.69	\$1,085.00	(\$984.31)	\$1,085.00	9.28%	\$984.31
Collection Fees	\$4,307.80	\$8,927.00	(\$4,619.20)	\$42,002.05	\$75,053.00	(\$33,050.95)	\$92,910.00	45.21%	\$50,907.95
Conferences - Fees, Travel, & Meals	\$213.80	\$0.00	\$213.80	\$2,743.80	\$2,530.00	\$213.80	\$2,530.00	108.45%	(\$213.80)
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	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$1,050.00	0.00%	\$1,050.00
Legal Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$80.00	(\$80.00)	\$125.00	0.00%	\$125.00
Meeting Expenses	\$228.40	\$80.00	\$148.40	\$443.65	\$535.00	(\$91.35)	\$700.00	63.38%	\$256.35
Professional Fees	\$19,381.04	\$18,616.00	\$765.04	\$193,647.26	\$194,170.00	(\$522.74)	\$231,414.00	83.68%	\$37,766.74
Small Equipment & Furniture	\$17,579.97	\$20,509.00	(\$2,929.03)	\$18,400.03	\$21,976.00	(\$3,575.97)	\$22,960.00	80.14%	\$4,559.97
Telephones-Cellular	\$78.24	\$80.00	(\$1.76)	\$782.28	\$800.00	(\$17.72)	\$960.00	81.49%	\$177.72
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,254.00	\$3,430.00	(\$2,176.00)	\$5,705.00	21.98%	\$4,451.00
Total Operating Expenses	\$43,892.96	\$50,772.00	(\$6,879.04)	\$289,815.54	\$330,644.00	(\$40,828.46)	\$392,439.00	73.85%	\$102,623.46
Total Expenses	\$120,610.56	\$131,064.00	(\$10,453.44)	\$1,068,008.64	\$1,140,013.00	(\$72,004.36)	\$1,368,879.00	78.02%	\$300,870.36
Revenue over Expenditures	(\$120,610.56)	(\$131,064.00)	\$10,453.44	(\$1,068,008.64)	(\$1,140,013.00)	\$72,004.36	(\$1,368,879.00)	78.02%	(\$300,870.36)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	(\$171.00)	\$0.00	(\$171.00)	\$379.00	\$0.00	\$379.00	\$0.00	0.00%	(\$379.00)
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)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$31,611.00	\$0.00	\$31,611.00	\$0.00	0.00%	(\$31,611.00)
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$84,037.50	\$51,200.00	\$32,837.50	\$57,000.00	147.43%	(\$27,037.50)
Total Other Revenue	(\$171.00)	\$2,900.00	(\$3,071.00)	\$227,766.59	\$157,200.00	\$70,566.59	\$163,000.00	139.73%	(\$64,766.59)
Total Revenues	(\$171.00)	\$2,900.00	(\$3,071.00)	\$227,766.59	\$157,200.00	\$70,566.59	\$163,000.00	139.73%	(\$64,766.59)
Expenses									
Payroll Expenses									
Regular Pay	\$35,660.12	\$46,302.00	(\$10,641.88)	\$329,021.97	\$458,197.00	(\$129,175.03)	\$551,620.00	59.65%	\$222,598.03
Overtime Pay	\$37.38	\$223.00	(\$185.62)	\$6,038.82	\$2,188.00	\$3,850.82	\$2,627.00	229.88%	(\$3,411.82)
Paid Time Off	\$6,870.47	\$5,510.00	\$1,360.47	\$56,197.21	\$51,893.00	\$4,304.21	\$71,242.00	78.88%	\$15,044.79
Stipend Pay	\$1,605.20	\$1,597.00	\$8.20	\$18,657.50	\$21,970.00	(\$3,312.50)	\$25,164.00	74.14%	\$6,506.50
Payroll Taxes	\$3,140.12	\$3,969.00	(\$828.88)	\$29,742.42	\$39,550.00	(\$9,807.58)	\$48,164.00	61.75%	\$18,421.58
TCDRS Plan	\$2,888.92	\$3,508.00	(\$619.08)	\$27,196.95	\$34,549.00	(\$7,352.05)	\$42,162.00	64.51%	\$14,965.05
Total Payroll Expenses	\$50,202.21	\$61,109.00	(\$10,906.79)	\$466,854.87	\$608,347.00	(\$141,492.13)	\$740,979.00	63.01%	\$274,124.13
Operating Expenses									
Books/Materials	\$0.00	\$25.00	(\$25.00)	\$12.90	\$38.00	(\$25.10)	\$75.00	17.20%	\$62.10
Business Licenses	\$82.00	\$1,520.00	(\$1,438.00)	\$510.00	\$3,450.00	(\$2,940.00)	\$4,445.00	11.47%	\$3,935.00
Computer Maintenance	\$0.00	\$2,750.00	(\$2,750.00)	\$290,198.36	\$299,750.00	(\$9,551.64)	\$359,750.00	80.67%	\$69,551.64
Computer Software	\$23,307.59	\$50,175.00	(\$26,867.41)	\$546,899.57	\$603,250.00	(\$56,350.43)	\$733,900.00	74.52%	\$187,000.43
Computer Software - MDC First Responder	\$0.00	\$4,650.00	(\$4,650.00)	\$33,822.52	\$45,900.00	(\$12,077.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$770.00	\$3,743.00	(\$2,973.00)	\$22,470.82	\$29,712.00	(\$7,241.18)	\$37,200.00	60.41%	\$14,729.18
Employee Recognition	\$25.00	\$50.00	(\$25.00)	\$125.00	\$225.00	(\$100.00)	\$450.00	27.78%	\$325.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Leases/Contracts	\$5,088.24	\$5,595.00	(\$506.76)	\$55,994.64	\$55,950.00	\$44.64	\$67,140.00	83.40%	\$11,145.36
Meeting Expenses	\$0.00	\$25.00	(\$25.00)	\$27.96	\$190.00	(\$162.04)	\$240.00	11.65%	\$212.04
Mileage Reimbursements	\$0.00	\$35.00	(\$35.00)	\$60.15	\$170.00	(\$109.85)	\$240.00	25.06%	\$179.85
Professional Fees	\$43,644.36	\$29,600.00	\$14,044.36	\$470,331.45	\$442,800.00	\$27,531.45	\$502,000.00	93.69%	\$31,668.55
Repair-Equipment	\$304.95	\$2,020.00	(\$1,715.05)	\$4,774.54	\$7,960.00	(\$3,185.46)	\$12,000.00	39.79%	\$7,225.46
Small Equipment & Furniture	\$1,745.46	\$15,143.00	(\$13,397.54)	\$74,461.57	\$101,832.00	(\$27,370.43)	\$172,760.00	43.10%	\$98,298.43
Telephones-Cellular	\$8,262.93	\$10,732.00	(\$2,469.07)	\$99,943.99	\$107,350.00	(\$7,406.01)	\$128,814.00	77.59%	\$28,870.01
Telephones-Service	\$24,062.38	\$16,025.00	\$8,037.38	\$191,802.35	\$172,460.00	\$19,342.35	\$204,510.00	93.79%	\$12,707.65
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$5,887.00	(\$5,887.00)	\$7,087.00	0.00%	\$7,087.00
Utilities	\$0.00	\$405.00	(\$405.00)	\$390.00	\$1,600.00	(\$1,210.00)	\$2,000.00	19.50%	\$1,610.00
Total Operating Expenses	<u>\$107,292.91</u>	<u>\$143,093.00</u>	<u>(\$35,800.09)</u>	<u>\$1,791,825.82</u>	<u>\$1,878,524.00</u>	<u>(\$86,698.18)</u>	<u>\$2,287,811.00</u>	<u>78.32%</u>	<u>\$495,985.18</u>
Capital Expenditures									
Capital Purchase - Equipment	\$4,072.23	\$14,000.00	(\$9,927.77)	\$74,574.04	\$95,000.00	(\$20,425.96)	\$181,102.00	41.18%	\$106,527.96
Total Capital Expenditures	<u>\$4,072.23</u>	<u>\$14,000.00</u>	<u>(\$9,927.77)</u>	<u>\$74,574.04</u>	<u>\$95,000.00</u>	<u>(\$20,425.96)</u>	<u>\$181,102.00</u>	<u>41.18%</u>	<u>\$106,527.96</u>
Total Expenses	<u>\$161,567.35</u>	<u>\$218,202.00</u>	<u>(\$56,634.65)</u>	<u>\$2,333,254.73</u>	<u>\$2,581,871.00</u>	<u>(\$248,616.27)</u>	<u>\$3,209,892.00</u>	<u>72.69%</u>	<u>\$876,637.27</u>
Revenue over Expenditures	<u>(\$161,738.35)</u>	<u>(\$215,302.00)</u>	<u>\$53,563.65</u>	<u>(\$2,105,488.14)</u>	<u>(\$2,424,671.00)</u>	<u>\$319,182.86</u>	<u>(\$3,046,892.00)</u>	<u>69.10%</u>	<u>(\$941,403.86)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$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	\$13,595.18	\$16,814.00	(\$3,218.82)	\$161,934.89	\$168,441.00	(\$6,506.11)	\$203,512.00	79.57%	\$41,577.11
Overtime Pay	\$525.88	\$629.00	(\$103.12)	\$13,181.86	\$6,169.00	\$7,012.86	\$7,407.00	177.96%	(\$5,774.86)
Paid Time Off	\$1,784.72	\$2,431.00	(\$646.28)	\$20,545.18	\$22,001.00	(\$1,455.82)	\$25,338.00	81.08%	\$4,792.82
Stipend Pay	\$1,077.60	\$1,364.00	(\$286.40)	\$13,412.40	\$17,640.00	(\$4,227.60)	\$20,368.00	65.85%	\$6,955.60
Payroll Taxes	\$1,162.35	\$1,572.00	(\$409.65)	\$14,496.63	\$15,865.00	(\$1,368.37)	\$19,001.00	76.29%	\$4,504.37
TCDRS Plan	\$1,110.72	\$1,389.00	(\$278.28)	\$13,682.76	\$13,751.00	(\$68.24)	\$16,522.00	82.82%	\$2,839.24
Total Payroll Expenses	\$19,256.45	\$24,199.00	(\$4,942.55)	\$237,253.72	\$243,867.00	(\$6,613.28)	\$292,148.00	81.21%	\$54,894.28
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Expense	\$594.50	\$638.00	(\$43.50)	\$2,778.13	\$2,878.00	(\$99.87)	\$4,162.00	66.75%	\$1,383.87
Contractual Obligations- Other	\$18,283.76	\$18,166.00	\$117.76	\$163,963.63	\$181,664.00	(\$17,700.37)	\$218,000.00	75.21%	\$54,036.37
Customer Property Damage	\$300.00	\$1,688.00	(\$1,388.00)	\$2,343.17	\$5,420.00	(\$3,076.83)	\$8,798.00	26.63%	\$6,454.83
Damages/Uninsured Portion	\$7,542.14	\$2,298.00	\$5,244.14	\$30,091.08	\$24,848.70	\$5,242.38	\$29,444.70	102.20%	(\$646.38)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$207.19	\$208.00	(\$0.81)	\$208.00	99.61%	\$0.81
Employee Recognition	\$0.00	\$0.00	\$0.00	\$245.98	\$250.00	(\$4.02)	\$300.00	81.99%	\$54.02
Equipment Rental	\$0.00	\$0.00	\$0.00	\$8,450.72	\$8,000.00	\$450.72	\$8,000.00	105.63%	(\$450.72)
Interest Expense	\$134.82	\$130.00	\$4.82	\$657.24	\$722.00	(\$64.76)	\$976.00	67.34%	\$318.76
Maintenance & Repairs-Buildings	\$27,413.11	\$20,000.00	\$7,413.11	\$322,986.21	\$325,792.35	(\$2,806.14)	\$367,792.35	87.82%	\$44,806.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$88,473.72	\$85,700.00	\$2,773.72	\$105,700.00	83.70%	\$17,226.28
Rent	\$19,951.00	\$15,051.00	\$4,900.00	\$134,710.00	\$144,110.00	(\$9,400.00)	\$174,212.00	77.33%	\$39,502.00
Shop Tools	(\$26.43)	\$79.00	(\$105.43)	\$7,280.69	\$7,336.00	(\$55.31)	\$7,500.00	97.08%	\$219.31
Shop Supplies	\$385.58	\$1,757.00	(\$1,371.42)	\$4,309.90	\$9,700.00	(\$5,390.10)	\$13,560.00	31.78%	\$9,250.10
Small Equipment & Furniture	\$5,689.90	\$0.00	\$5,689.90	\$88,029.63	\$82,660.00	\$5,369.63	\$82,660.00	106.50%	(\$5,369.63)
Telephones-Cellular	\$312.96	\$230.00	\$82.96	\$3,129.12	\$2,995.00	\$134.12	\$3,515.00	89.02%	\$385.88
Training/Related Expenses-CE	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,045.00	(\$1,045.00)	\$1,545.00	0.00%	\$1,545.00
Utilities	\$37,749.89	\$30,890.00	\$6,859.89	\$350,601.60	\$308,900.00	\$41,701.60	\$370,680.00	94.58%	\$20,078.40
Total Operating Expenses	<u>\$118,331.23</u>	<u>\$91,177.00</u>	<u>\$27,154.23</u>	<u>\$1,208,258.01</u>	<u>\$1,192,269.05</u>	<u>\$15,988.96</u>	<u>\$1,397,093.05</u>	<u>86.48%</u>	<u>\$188,835.04</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,940.00</u>	<u>\$200,000.00</u>	<u>(\$4,060.00)</u>	<u>\$277,500.00</u>	<u>70.61%</u>	<u>\$81,560.00</u>
Total Expenses	<u>\$137,587.68</u>	<u>\$115,376.00</u>	<u>\$22,211.68</u>	<u>\$1,641,451.73</u>	<u>\$1,636,136.05</u>	<u>\$5,315.68</u>	<u>\$1,966,741.05</u>	<u>83.46%</u>	<u>\$325,289.32</u>
Revenue over Expenditures	<u>(\$137,587.68)</u>	<u>(\$115,376.00)</u>	<u>(\$22,211.68)</u>	<u>(\$1,639,451.73)</u>	<u>(\$1,636,136.05)</u>	<u>(\$3,315.68)</u>	<u>(\$1,966,741.05)</u>	<u>83.36%</u>	<u>(\$327,289.32)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$154,672.10	\$0.00	\$154,672.10	\$156,518.36	\$127,510.00	\$29,008.36	\$127,510.00	122.75%	(\$29,008.36)
Employee Medical Premiums	\$104,441.62	\$92,174.00	\$12,267.62	\$1,032,663.16	\$971,752.00	\$60,911.16	\$1,198,262.00	86.18%	\$165,598.84
Total Other Revenue	<u>\$259,113.72</u>	<u>\$92,174.00</u>	<u>\$166,939.72</u>	<u>\$1,189,181.52</u>	<u>\$1,099,262.00</u>	<u>\$89,919.52</u>	<u>\$1,325,772.00</u>	<u>89.70%</u>	<u>\$136,590.48</u>
Total Revenues	<u>\$259,113.72</u>	<u>\$92,174.00</u>	<u>\$166,939.72</u>	<u>\$1,189,181.52</u>	<u>\$1,099,262.00</u>	<u>\$89,919.52</u>	<u>\$1,325,772.00</u>	<u>89.70%</u>	<u>\$136,590.48</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,826.71	\$14,823.00	(\$3,996.29)	\$129,821.61	\$146,086.00	(\$16,264.39)	\$175,658.00	73.91%	\$45,836.39
Overtime Pay	\$25.13	\$21.00	\$4.13	\$217.40	\$208.00	\$9.40	\$250.00	86.96%	\$32.60
Paid Time Off	\$5,081.71	\$2,484.00	\$2,597.71	\$32,812.52	\$24,066.00	\$8,746.52	\$28,725.00	114.23%	(\$4,087.52)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00
Payroll Taxes	\$1,124.24	\$1,282.00	(\$157.76)	\$12,150.32	\$12,837.00	(\$686.68)	\$15,373.00	79.04%	\$3,222.68
TCDRS Plan	\$1,042.06	\$1,133.00	(\$90.94)	\$10,846.51	\$11,141.00	(\$294.49)	\$13,382.00	81.05%	\$2,535.49
Health & Dental	\$99,211.81	\$56,446.00	\$42,765.81	\$688,240.08	\$688,966.00	(\$725.92)	\$801,858.00	85.83%	\$113,617.92
Health Insurance Claims	\$292,704.13	\$328,854.00	(\$36,149.87)	\$3,619,928.91	\$3,210,991.00	\$408,937.91	\$3,868,114.00	93.58%	\$248,185.09
Health Insurance Admin Fees	\$66,759.46	\$63,982.00	\$2,777.46	\$641,138.78	\$635,215.00	\$5,923.78	\$763,179.00	84.01%	\$122,040.22
Total Payroll Expenses	<u>\$476,775.25</u>	<u>\$469,025.00</u>	<u>\$7,750.25</u>	<u>\$5,138,156.13</u>	<u>\$4,732,510.00</u>	<u>\$405,646.13</u>	<u>\$5,669,539.00</u>	<u>90.63%</u>	<u>\$531,382.87</u>
Operating Expenses									
Unemployment Expense	\$1,199.00	\$1,000.00	\$199.00	\$18,138.41	\$10,000.00	\$8,138.41	\$12,000.00	151.15%	(\$6,138.41)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	\$1,650.00	0.00%	\$1,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Dues/Subscriptions	\$438.00	\$0.00	\$438.00	\$3,271.36	\$3,600.00	(\$328.64)	\$3,600.00	90.87%	\$328.64
Employee Health\Wellness	\$202.28	\$1,112.00	(\$909.72)	\$15,187.57	\$22,962.00	(\$7,774.43)	\$25,186.00	60.30%	\$9,998.43
Employee Recognition	\$432.00	\$61.00	\$371.00	\$47,238.97	\$56,863.76	(\$9,624.79)	\$64,334.76	73.43%	\$17,095.79

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$691.34	\$3,750.00	(\$3,058.66)	\$25,068.62	\$37,500.00	(\$12,431.38)	\$45,000.00	55.71%	\$19,931.38
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$200.00	(\$200.00)	\$250.00	0.00%	\$250.00
Printing Services	\$0.00	\$0.00	\$0.00	\$48.16	\$50.00	(\$1.84)	\$50.00	96.32%	\$1.84
Professional Fees	\$12,914.94	\$12,783.00	\$131.94	\$143,547.54	\$129,970.00	\$13,577.54	\$159,112.00	90.22%	\$15,564.46
Recruit/Investigate	\$2,351.51	\$2,475.00	(\$123.49)	\$29,811.87	\$46,435.00	(\$16,623.13)	\$51,750.00	57.61%	\$21,938.13
Telephones-Cellular	\$80.50	\$84.00	(\$3.50)	\$804.76	\$840.00	(\$35.24)	\$1,008.00	79.84%	\$203.24
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,300.00	(\$4,300.00)	\$5,300.00	18.87%	\$4,300.00
Tuition Reimbursement	\$7,767.13	\$3,850.00	\$3,917.13	\$85,453.65	\$57,000.00	\$28,453.65	\$67,450.00	126.69%	(\$18,003.65)
Worker's Compensation Insurance	\$3,888.73	\$0.00	\$3,888.73	\$272,558.74	\$221,313.00	\$51,245.74	\$295,084.00	92.37%	\$22,525.26
Total Operating Expenses	\$29,965.43	\$25,140.00	\$4,825.43	\$642,129.65	\$594,083.76	\$48,045.89	\$732,374.76	87.68%	\$90,245.11
Total Expenses	\$506,740.68	\$494,165.00	\$12,575.68	\$5,780,285.78	\$5,326,593.76	\$453,692.02	\$6,401,913.76	90.29%	\$621,627.98
Revenue over Expenditures	(\$247,626.96)	(\$401,991.00)	\$154,364.04	(\$4,591,104.26)	(\$4,227,331.76)	(\$363,772.50)	(\$5,076,141.76)	90.44%	(\$485,037.50)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,082.50	\$4,000.00	\$82.50	\$41,586.81	\$40,000.00	\$1,586.81	\$48,000.00	86.64%	\$6,413.19
Total Other Revenue	\$4,082.50	\$4,000.00	\$82.50	\$41,586.81	\$40,000.00	\$1,586.81	\$48,000.00	86.64%	\$6,413.19
Total Revenues	\$4,082.50	\$4,000.00	\$82.50	\$41,586.81	\$40,000.00	\$1,586.81	\$48,000.00	86.64%	\$6,413.19
Expenses									
Payroll Expenses									
Regular Pay	\$12,238.96	\$13,862.00	(\$1,623.04)	\$131,710.94	\$137,730.00	(\$6,019.06)	\$166,007.00	79.34%	\$34,296.06
Overtime Pay	\$0.00	\$53.00	(\$53.00)	\$58.03	\$519.00	(\$460.97)	\$623.00	9.31%	\$564.97
Paid Time Off	\$3,511.04	\$2,026.00	\$1,485.04	\$23,773.57	\$18,942.00	\$4,831.57	\$23,719.00	100.23%	(\$54.57)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00
Payroll Taxes	\$1,106.80	\$1,180.00	(\$73.20)	\$11,415.03	\$11,862.00	(\$446.97)	\$14,316.00	79.74%	\$2,900.97
TCDRS Plan	\$1,030.05	\$1,043.00	(\$12.95)	\$10,368.73	\$10,284.00	\$84.73	\$12,453.00	83.26%	\$2,084.27
Total Payroll Expenses	\$17,886.85	\$18,164.00	(\$277.15)	\$180,326.30	\$182,337.00	(\$2,010.70)	\$220,118.00	81.92%	\$39,791.70
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00%	\$800.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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)	\$15.57	\$100.00	(\$84.43)	\$120.00	12.98%	\$104.43
Other Services	\$579.24	\$375.00	\$204.24	\$3,149.46	\$3,750.00	(\$600.54)	\$4,500.00	69.99%	\$1,350.54
Professional Fees	(\$2,331.20)	\$275.00	(\$2,606.20)	(\$1,251.20)	\$3,650.00	(\$4,901.20)	\$4,400.00	(28.44%)	\$5,651.20
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$315.00	\$300.00	\$15.00	\$360.00	87.50%	\$45.00
Training/Related Expenses-CE	\$699.00	\$100.00	\$599.00	\$2,197.50	\$2,800.00	(\$602.50)	\$2,800.00	78.48%	\$602.50
Total Operating Expenses	(\$1,022.96)	\$790.00	(\$1,812.96)	\$6,375.33	\$14,275.00	(\$7,899.67)	\$16,330.00	39.04%	\$9,954.67

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$16,863.89	\$18,954.00	(\$2,090.11)	\$186,701.63	\$196,612.00	(\$9,910.37)	\$236,448.00	78.96%	\$49,746.37
Revenue over Expeditures	(\$12,781.39)	(\$14,954.00)	\$2,172.61	(\$145,114.82)	(\$156,612.00)	\$11,497.18	(\$188,448.00)	77.01%	(\$43,333.18)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$91,893.75	\$0.00	\$91,893.75	\$0.00	0.00%	(\$91,893.75)
1115 Waiver - Paramedicine	\$35,400.00	\$120,000.00	(\$84,600.00)	\$985,500.00	\$1,200,000.00	(\$214,500.00)	\$1,440,000.00	68.44%	\$454,500.00
Total Other Revenue	\$35,400.00	\$120,000.00	(\$84,600.00)	\$1,077,393.75	\$1,200,000.00	(\$122,606.25)	\$1,440,000.00	74.82%	\$362,606.25
Total Revenues	\$35,400.00	\$120,000.00	(\$84,600.00)	\$1,077,393.75	\$1,200,000.00	(\$122,606.25)	\$1,440,000.00	74.82%	\$362,606.25
Expenses									
Payroll Expenses									
Regular Pay	\$17,048.27	\$24,802.00	(\$7,753.73)	\$180,580.56	\$248,701.00	(\$68,120.44)	\$300,567.00	60.08%	\$119,986.44
Overtime Pay	\$35.97	\$1,269.00	(\$1,233.03)	\$11,412.68	\$12,444.00	(\$1,031.32)	\$14,941.00	76.39%	\$3,528.32
Paid Time Off	\$3,019.65	\$3,516.00	(\$496.35)	\$43,217.55	\$31,642.00	\$11,575.55	\$36,454.00	118.55%	(\$6,763.55)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00
Payroll Taxes	\$1,411.05	\$2,189.00	(\$777.95)	\$16,986.79	\$21,896.00	(\$4,909.21)	\$26,275.00	64.65%	\$9,288.21
TCDRS Plan	\$1,314.79	\$1,935.00	(\$620.21)	\$15,590.48	\$19,149.00	(\$3,558.52)	\$23,019.00	67.73%	\$7,428.52
Total Payroll Expenses	\$22,829.73	\$33,711.00	(\$10,881.27)	\$270,788.06	\$336,832.00	(\$66,043.94)	\$404,256.00	66.98%	\$133,467.94
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$10,300.00	(\$10,300.00)	\$10,300.00	0.00%	\$10,300.00
Telephones-Cellular	\$234.72	\$460.00	(\$225.28)	\$2,528.67	\$4,600.00	(\$2,071.33)	\$5,520.00	45.81%	\$2,991.33
Total Operating Expenses	\$234.72	\$460.00	(\$225.28)	\$2,528.67	\$17,200.00	(\$14,671.33)	\$18,120.00	13.96%	\$15,591.33
Total Expenses	\$23,064.45	\$34,171.00	(\$11,106.55)	\$273,316.73	\$354,032.00	(\$80,715.27)	\$422,376.00	64.71%	\$149,059.27
Revenue over Expenditures	\$12,335.55	\$85,829.00	(\$73,493.45)	\$804,077.02	\$845,968.00	(\$41,890.98)	\$1,017,624.00	79.02%	\$213,546.98

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

For the Period Ended July 31, 2021

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Operating Expenses									
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$157,478.40	\$157,714.00	(\$235.60)	\$157,714.00	99.85%	\$235.60
Interest Expense	\$0.00	\$0.00	\$0.00	\$1,495.66	\$1,499.00	(\$3.34)	\$1,499.00	99.78%	\$3.34
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,678.68	\$0.00	\$5,678.68	\$0.00	0.00%	(\$5,678.68)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$164,652.74	\$159,213.00	\$5,439.74	\$159,213.00	103.42%	(\$5,439.74)
Capital Expenditures									
Capital Purchase - Building/Improvements	\$250,000.00	\$250,000.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,306,978.68	74.06%	\$338,986.18
Total Capital Expenditures	\$250,000.00	\$250,000.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,306,978.68	74.06%	\$338,986.18
Total Expenses	\$250,000.00	\$250,000.00	\$0.00	\$1,132,645.24	\$1,127,661.07	\$4,984.17	\$1,466,191.68	77.25%	\$333,546.44
Revenue over Expenditures	(\$250,000.00)	(\$250,000.00)	\$0.00	(\$1,132,645.24)	(\$1,127,661.07)	(\$4,984.17)	(\$1,466,191.68)	77.25%	(\$333,546.44)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$6,446.25	\$4,812.00	\$1,634.25	\$43,281.66	\$55,604.00	(\$12,322.34)	\$65,228.00	66.35%	\$21,946.34
Overtime Pay	\$696.21	\$2,406.00	(\$1,709.79)	\$7,806.15	\$27,802.00	(\$19,995.85)	\$32,614.00	23.94%	\$24,807.85
Payroll Taxes	\$525.39	\$534.00	(\$8.61)	\$3,746.59	\$6,170.00	(\$2,423.41)	\$7,238.00	51.76%	\$3,491.41
TCDRS Plan	\$467.10	\$472.00	(\$4.90)	\$3,341.10	\$5,454.00	(\$2,112.90)	\$6,398.00	52.22%	\$3,056.90
Total Payroll Expenses	\$8,134.95	\$8,224.00	(\$89.05)	\$58,175.50	\$95,030.00	(\$36,854.50)	\$111,478.00	52.19%	\$53,302.50
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$594.69	\$0.00	\$594.69	\$1,498.23	\$1,500.00	(\$1.77)	\$1,500.00	99.88%	\$1.77
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	100.00%	\$0.00
Small Equipment & Furniture	\$0.00	\$1,190.00	(\$1,190.00)	\$0.00	\$1,815.00	(\$1,815.00)	\$1,815.00	0.00%	\$1,815.00
Training/Related Expenses-CE	\$254.96	\$0.00	\$254.96	\$2,384.26	\$3,520.00	(\$1,135.74)	\$3,520.00	67.73%	\$1,135.74
Uniforms	\$0.00	\$0.00	\$0.00	\$1,130.00	\$2,000.00	(\$870.00)	\$2,000.00	56.50%	\$870.00
Total Operating Expenses	\$849.65	\$1,190.00	(\$340.35)	\$5,137.49	\$8,960.00	(\$3,822.51)	\$8,960.00	57.34%	\$3,822.51
Total Expenses	\$8,984.60	\$9,414.00	(\$429.40)	\$63,312.99	\$103,990.00	(\$40,677.01)	\$120,438.00	52.57%	\$57,125.01
Revenue over Expenditures	(\$8,984.60)	(\$9,414.00)	\$429.40	(\$63,312.99)	(\$103,990.00)	\$40,677.01	(\$120,438.00)	52.57%	(\$57,125.01)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Revenue									
Other Revenue									
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,919.00	\$30,000.00	\$6,919.00	\$30,000.00	123.06%	(\$6,919.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$36,919.00	\$30,000.00	\$6,919.00	\$30,000.00	123.06%	(\$6,919.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$36,919.00	\$30,000.00	\$6,919.00	\$30,000.00	123.06%	(\$6,919.00)
Expenses									
Payroll Expenses									
Regular Pay	\$28,780.42	\$31,632.00	(\$2,851.58)	\$301,336.18	\$310,199.00	(\$8,862.82)	\$372,443.00	80.91%	\$71,106.82
Overtime Pay	\$0.00	\$0.00	\$0.00	\$7,733.52	\$0.00	\$7,733.52	\$0.00	0.00%	(\$7,733.52)
Paid Time Off	\$6,979.03	\$4,282.00	\$2,697.03	\$41,867.51	\$41,992.00	(\$124.49)	\$50,418.00	83.04%	\$8,550.49
Stipend Pay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
Payroll Taxes	\$2,559.38	\$2,658.00	(\$98.62)	\$25,822.99	\$26,447.00	(\$624.01)	\$31,677.00	81.52%	\$5,854.01
TCDRS Plan	\$2,338.65	\$2,349.00	(\$10.35)	\$23,291.03	\$23,034.00	\$257.03	\$27,656.00	84.22%	\$4,364.97
Total Payroll Expenses	\$40,657.48	\$40,921.00	(\$263.52)	\$405,051.23	\$406,672.00	(\$1,620.77)	\$487,194.00	83.14%	\$82,142.77
Operating Expenses									
Books/Materials	\$0.00	\$670.00	(\$670.00)	\$54.44	\$850.00	(\$795.56)	\$1,100.00	4.95%	\$1,045.56
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$189.00	(\$189.00)	\$249.00	0.00%	\$249.00
Computer Software	\$2,992.50	\$3,705.00	(\$712.50)	\$2,992.50	\$3,705.00	(\$712.50)	\$3,705.00	80.77%	\$712.50
Computer Supplies/Non-Cap.	\$0.00	\$50.00	(\$50.00)	\$213.96	\$325.00	(\$111.04)	\$425.00	50.34%	\$211.04
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,044.16	\$6,402.00	(\$5,357.84)	\$6,402.00	16.31%	\$5,357.84
Dues/Subscriptions	\$186.00	\$88.00	\$98.00	\$741.00	\$828.00	(\$87.00)	\$1,111.00	66.70%	\$370.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$150.00	\$300.00	(\$150.00)	\$300.00	50.00%	\$150.00
Meeting Expenses	\$36.46	\$50.00	(\$13.54)	\$550.29	\$550.00	\$0.29	\$1,500.00	36.69%	\$949.71
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	\$361.46	\$426.00	(\$64.54)	\$426.00	84.85%	\$64.54

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

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$198.99	\$206.00	(\$7.01)	\$1,741.36	\$2,060.00	(\$318.64)	\$2,472.00	70.44%	\$730.64
Training/Related Expenses-CE	\$0.00	\$5,333.00	(\$5,333.00)	\$37,519.00	\$36,645.00	\$874.00	\$37,845.00	99.14%	\$326.00
Total Operating Expenses	\$3,413.95	\$10,282.00	(\$6,868.05)	\$45,368.17	\$52,280.00	(\$6,911.83)	\$56,735.00	79.97%	\$11,366.83
Total Expenses	\$44,071.43	\$51,203.00	(\$7,131.57)	\$450,419.40	\$458,952.00	(\$8,532.60)	\$543,929.00	82.81%	\$93,509.60
Revenue over Expenditures	(\$44,071.43)	(\$51,203.00)	\$7,131.57	(\$413,500.40)	(\$428,952.00)	\$15,451.60	(\$513,929.00)	80.46%	(\$100,428.60)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$762.81	\$2,011.00	(\$1,248.19)	\$7,721.40	\$27,988.00	(\$20,266.60)	\$32,513.00	23.75%	\$24,791.60
Overtime Pay	\$0.00	\$1,006.00	(\$1,006.00)	\$1,454.41	\$13,997.00	(\$12,542.59)	\$16,260.00	8.94%	\$14,805.59
Payroll Taxes	\$55.66	\$223.00	(\$167.34)	\$677.44	\$3,105.00	(\$2,427.56)	\$3,607.00	18.78%	\$2,929.56
TCDRS Plan	\$49.89	\$197.00	(\$147.11)	\$600.11	\$2,745.00	(\$2,144.89)	\$3,189.00	18.82%	\$2,588.89
Total Payroll Expenses	\$868.36	\$3,437.00	(\$2,568.64)	\$10,453.36	\$47,835.00	(\$37,381.64)	\$55,569.00	18.81%	\$45,115.64
Operating Expenses									
Community Education	\$0.00	\$125.00	(\$125.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$60.00	0.00%	\$60.00
Small Equipment & Furniture	\$179.55	\$1,270.00	(\$1,090.45)	\$179.55	\$2,540.00	(\$2,360.45)	\$5,030.00	3.57%	\$4,850.45
Uniforms	\$0.00	\$1,210.00	(\$1,210.00)	\$566.93	\$2,420.00	(\$1,853.07)	\$3,630.00	15.62%	\$3,063.07
Total Operating Expenses	\$179.55	\$2,605.00	(\$2,425.45)	\$746.48	\$5,270.00	(\$4,523.52)	\$9,220.00	8.10%	\$8,473.52
Total Expenses	\$1,047.91	\$6,042.00	(\$4,994.09)	\$11,199.84	\$53,105.00	(\$41,905.16)	\$64,789.00	17.29%	\$53,589.16
Revenue over Expenditures	(\$1,047.91)	(\$6,042.00)	\$4,994.09	(\$11,199.84)	(\$53,105.00)	\$41,905.16	(\$64,789.00)	17.29%	(\$53,589.16)

Montgomery County Public Health District Balance Sheet

As of July 31, 2021

		<u>Fund 22 07/31/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,095,311.44
Total Cash and Equivalents		<u>\$3,095,511.44</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$149,634.64
22-000-14550	Receivable from Primary Government-BS	(\$142,348.29)
Total Receivables		<u>\$14,786.35</u>
TOTAL ASSETS		<u>\$3,110,297.79</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$82.62
22-000-21000	Accrued Expenditures-BS	\$4,856.00
22-000-21400	Accrued Payroll-BS	\$28,785.18
Total Current Liabilities		<u>\$33,723.80</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$4,168.57
Total Deferred Liabilities		<u>\$4,168.57</u>
TOTAL LIABILITIES		<u>\$37,892.37</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$959.86
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$4,168.57
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,067,276.99
TOTAL CAPITAL		<u>\$3,072,405.42</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,110,297.79</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15%	\$15,198.00
Proceeds from Grant Funding	\$69,595.74	\$126,417.00	(\$56,821.26)	\$785,449.90	\$1,168,429.00	(\$382,979.10)	\$1,372,716.00	57.22%	\$587,266.10
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,340,380.24	\$2,076,629.65	\$263,750.59	\$2,076,629.65	112.70%	(\$263,750.59)
Immunization Fees	\$1,534.76	\$1,600.00	(\$65.24)	\$12,252.52	\$16,000.00	(\$3,747.48)	\$19,200.00	63.82%	\$6,947.48
Employee Medical Premiums	\$4,514.77	\$3,583.00	\$931.77	\$44,510.57	\$36,322.00	\$8,188.57	\$42,524.00	104.67%	(\$1,986.57)
Total Other Revenue	<u>\$83,145.27</u>	<u>\$139,118.00</u>	<u>(\$55,972.73)</u>	<u>\$3,257,611.23</u>	<u>\$3,372,560.65</u>	<u>(\$114,949.42)</u>	<u>\$3,601,285.65</u>	<u>90.46%</u>	<u>\$343,674.42</u>
Total Revenues	<u>\$83,145.27</u>	<u>\$139,118.00</u>	<u>(\$55,972.73)</u>	<u>\$3,257,611.23</u>	<u>\$3,372,560.65</u>	<u>(\$114,949.42)</u>	<u>\$3,601,285.65</u>	<u>90.46%</u>	<u>\$343,674.42</u>
Expenses									
Payroll Expenses									
Regular Pay	\$47,777.32	\$65,843.00	(\$18,065.68)	\$565,636.57	\$650,199.00	(\$84,562.43)	\$775,057.00	72.98%	\$209,420.43
Overtime Pay	\$166.17	\$98.00	\$68.17	\$1,797.99	\$233.00	\$1,564.99	\$430.00	418.14%	(\$1,367.99)
Paid Time Off	\$13,406.50	\$8,840.00	\$4,566.50	\$96,014.91	\$80,504.00	\$15,510.91	\$94,041.00	102.10%	(\$1,973.91)
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	\$4,217.59	\$7,247.00	(\$3,029.41)	\$48,207.25	\$71,399.00	(\$23,191.75)	\$85,090.00	56.65%	\$36,882.75
TCDRS Plan	\$3,742.88	\$4,977.00	(\$1,234.12)	\$36,897.82	\$44,920.00	(\$8,022.18)	\$54,134.00	68.16%	\$17,236.18
Health & Dental	\$1,586.58	\$2,713.00	(\$1,126.42)	\$15,760.92	\$31,925.00	(\$16,164.08)	\$37,035.00	42.56%	\$21,274.08
Health Insurance Claims	\$12,652.92	\$11,911.00	\$741.92	\$156,481.08	\$104,187.00	\$52,294.08	\$126,402.00	123.80%	(\$30,079.08)
Health Insurance Admin Fees	\$2,885.86	\$2,300.00	\$585.86	\$27,714.94	\$23,324.00	\$4,390.94	\$27,588.00	100.46%	(\$126.94)
Total Payroll Expenses	<u>\$86,435.82</u>	<u>\$103,929.00</u>	<u>(\$17,493.18)</u>	<u>\$961,511.48</u>	<u>\$1,006,691.00</u>	<u>(\$45,179.52)</u>	<u>\$1,199,777.00</u>	<u>80.14%</u>	<u>\$238,265.52</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$56.67	\$55.00	\$1.67	\$488.04	\$550.00	(\$61.96)	\$660.00	73.95%	\$171.96
Community Preparedness Supplies	\$0.00	\$19,689.00	(\$19,689.00)	\$17,296.78	\$48,364.00	(\$31,067.22)	\$50,953.00	33.95%	\$33,656.22
Computer Software	\$400.00	\$400.00	\$0.00	\$6,910.00	\$4,035.00	\$2,875.00	\$4,835.00	142.92%	(\$2,075.00)
Computer Supplies/Non-Cap.	\$0.00	\$3,911.00	(\$3,911.00)	\$7,228.07	\$19,051.00	(\$11,822.93)	\$19,850.00	36.41%	\$12,621.93

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00	(\$14,560.00)	\$21,402.00	0.00%	\$21,402.00
Contractual Obligations- Other	\$2,000.00	\$21,721.00	(\$19,721.00)	\$44,109.15	\$217,210.00	(\$173,100.85)	\$260,651.00	16.92%	\$216,541.85
Disposable Medical Supplies	\$34.91	\$2,093.00	(\$2,058.09)	\$1,680.10	\$43,252.00	(\$41,571.90)	\$47,438.00	3.54%	\$45,757.90
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	\$3,001.00	(\$3,001.00)	\$3,390.54	\$35,771.00	(\$32,380.46)	\$41,773.00	8.12%	\$38,382.46
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$111.89	\$50.00	\$61.89	\$355.81	\$500.00	(\$144.19)	\$600.00	59.30%	\$244.19
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$405.00	\$500.00	(\$95.00)	\$1,350.00	\$1,500.00	(\$150.00)	\$1,500.00	90.00%	\$150.00
Management Fees	\$8,333.33	\$9,963.00	(\$1,629.67)	\$83,333.30	\$102,852.00	(\$19,518.70)	\$121,823.00	68.41%	\$38,489.70
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$291.02	\$525.00	(\$233.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$24.64	\$212.00	(\$187.36)	\$616.11	\$3,265.00	(\$2,648.89)	\$3,371.00	18.28%	\$2,754.89
Office Supplies	\$85.21	\$397.00	(\$311.79)	\$2,690.39	\$4,911.00	(\$2,220.61)	\$5,211.00	51.63%	\$2,520.61
Other Services - Community Paramedicine	\$35,400.00	\$122,500.00	(\$87,100.00)	\$985,500.00	\$1,207,500.00	(\$222,000.00)	\$1,452,500.00	67.85%	\$467,000.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$70.08	\$0.00	\$70.08	\$2,399.98	\$4,425.00	(\$2,025.02)	\$5,725.00	41.92%	\$3,325.02
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$9,866.00	(\$567.58)	\$92,984.20	\$98,009.00	(\$5,024.80)	\$117,274.00	79.29%	\$24,289.80
Small Equipment & Furniture	\$639.03	\$225.00	\$414.03	\$11,007.93	\$11,484.00	(\$476.07)	\$11,484.00	95.85%	\$476.07
Telephones-Cellular	\$510.05	\$1,006.00	(\$495.95)	\$7,103.17	\$10,751.00	(\$3,647.83)	\$12,678.00	56.03%	\$5,574.83
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$6,639.00	(\$6,639.00)	\$10,268.00	0.00%	\$10,268.00
Uniforms	\$609.00	\$0.00	\$609.00	\$609.00	\$2,000.00	(\$1,391.00)	\$2,630.00	23.16%	\$2,021.00
Worker's Compensation Insurance	\$79.21	\$149.00	(\$69.79)	\$881.26	\$1,863.00	(\$981.74)	\$2,142.00	41.14%	\$1,260.74
Total Operating Expenses	\$58,057.44	\$204,593.00	(\$146,535.56)	\$1,279,261.99	\$1,861,148.00	(\$581,886.01)	\$2,218,034.00	57.68%	\$938,772.01
Total Expenses	\$144,493.26	\$308,522.00	(\$164,028.74)	\$2,240,773.47	\$2,867,839.00	(\$627,065.53)	\$3,417,811.00	65.56%	\$1,177,037.53
Revenue over Expenditures	(\$61,347.99)	(\$169,404.00)	\$108,056.01	\$1,016,837.76	\$504,721.65	\$512,116.11	\$183,474.65	554.21%	(\$833,363.11)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
121 - IDCU/SUR C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,876.10	\$7,441.00	(\$564.90)	\$60,430.94	\$73,679.00	(\$13,248.06)	\$81,120.00	74.50%	\$20,689.06
Employee Medical Premiums	\$300.99	\$226.00	\$74.99	\$2,967.39	\$2,499.00	\$468.39	\$2,725.00	108.90%	(\$242.39)
Total Other Revenue	<u>\$7,177.09</u>	<u>\$7,667.00</u>	<u>(\$489.91)</u>	<u>\$63,398.33</u>	<u>\$76,178.00</u>	<u>(\$12,779.67)</u>	<u>\$83,845.00</u>	<u>75.61%</u>	<u>\$20,446.67</u>
Total Revenues	<u>\$7,177.09</u>	<u>\$7,667.00</u>	<u>(\$489.91)</u>	<u>\$63,398.33</u>	<u>\$76,178.00</u>	<u>(\$12,779.67)</u>	<u>\$83,845.00</u>	<u>75.61%</u>	<u>\$20,446.67</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,626.95	\$3,865.00	(\$238.05)	\$31,545.87	\$37,350.00	(\$5,804.13)	\$41,215.00	76.54%	\$9,669.13
Paid Time Off	\$593.26	\$512.00	\$81.26	\$6,328.27	\$4,938.00	\$1,390.27	\$5,450.00	116.12%	(\$878.27)
Payroll Taxes	\$280.58	\$314.00	(\$33.42)	\$2,695.17	\$3,035.00	(\$339.83)	\$3,349.00	80.48%	\$653.83
TCDRS Plan	\$250.23	\$302.00	(\$51.77)	\$427.39	\$2,908.00	(\$2,480.61)	\$3,208.00	13.32%	\$2,780.61
Health & Dental	\$125.68	\$166.00	(\$40.32)	\$198.24	\$1,997.00	(\$1,798.76)	\$2,164.00	9.16%	\$1,965.76
Health Insurance Claims	\$843.52	\$776.00	\$67.52	\$10,432.07	\$7,630.00	\$2,802.07	\$8,407.00	124.09%	(\$2,025.07)
Health Insurance Admin Fees	\$192.39	\$164.00	\$28.39	\$1,847.64	\$1,624.00	\$223.64	\$1,788.00	103.34%	(\$59.64)
Total Payroll Expenses	<u>\$5,912.61</u>	<u>\$6,099.00</u>	<u>(\$186.39)</u>	<u>\$53,474.65</u>	<u>\$59,482.00</u>	<u>(\$6,007.35)</u>	<u>\$65,581.00</u>	<u>81.54%</u>	<u>\$12,106.35</u>
Operating Expenses									
Management Fees	\$697.00	\$955.00	(\$258.00)	\$5,538.85	\$9,403.00	(\$3,864.15)	\$10,358.00	53.47%	\$4,819.15
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$12.50	\$0.00	\$12.50	\$12.50	\$364.00	(\$351.50)	\$364.00	3.43%	\$351.50
Rent	\$431.73	\$467.00	(\$35.27)	\$3,913.93	\$4,600.00	(\$686.07)	\$5,067.00	77.24%	\$1,153.07
Telephones-Cellular	\$119.41	\$84.00	\$35.41	\$423.86	\$835.00	(\$411.14)	\$919.00	46.12%	\$495.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$1,150.00	0.00%	\$1,150.00
Worker's Compensation Insurance	\$3.84	\$5.00	(\$1.16)	\$34.54	\$50.00	(\$15.46)	\$55.00	62.80%	\$20.46
Total Operating Expenses	<u>\$1,264.48</u>	<u>\$1,511.00</u>	<u>(\$246.52)</u>	<u>\$9,923.68</u>	<u>\$16,750.00</u>	<u>(\$6,826.32)</u>	<u>\$18,261.00</u>	<u>54.34%</u>	<u>\$8,337.32</u>
Total Expenses	<u>\$7,177.09</u>	<u>\$7,610.00</u>	<u>(\$432.91)</u>	<u>\$63,398.33</u>	<u>\$76,232.00</u>	<u>(\$12,833.67)</u>	<u>\$83,842.00</u>	<u>75.62%</u>	<u>\$20,443.67</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$57.00	(\$57.00)	\$0.00	(\$54.00)	\$54.00	\$3.00	0.00%	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,946.67	\$39,193.00	(\$30,246.33)	\$165,720.60	\$416,337.00	(\$250,616.40)	\$494,718.00	33.50%	\$328,997.40
Employee Medical Premiums	\$902.96	\$400.00	\$502.96	\$8,902.15	\$4,000.00	\$4,902.15	\$4,804.00	185.31%	(\$4,098.15)
Total Other Revenue	<u>\$9,849.63</u>	<u>\$39,593.00</u>	<u>(\$29,743.37)</u>	<u>\$174,622.75</u>	<u>\$420,337.00</u>	<u>(\$245,714.25)</u>	<u>\$499,522.00</u>	<u>34.96%</u>	<u>\$324,899.25</u>
Total Revenues	<u>\$9,849.63</u>	<u>\$39,593.00</u>	<u>(\$29,743.37)</u>	<u>\$174,622.75</u>	<u>\$420,337.00</u>	<u>(\$245,714.25)</u>	<u>\$499,522.00</u>	<u>34.96%</u>	<u>\$324,899.25</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,907.36	\$10,264.00	(\$7,356.64)	\$79,992.72	\$102,635.00	(\$22,642.28)	\$123,163.00	64.95%	\$43,170.28
Overtime Pay	\$0.00	\$15.00	(\$15.00)	\$12.64	\$150.00	(\$137.36)	\$180.00	7.02%	\$167.36
Paid Time Off	\$2,812.59	\$247.00	\$2,565.59	\$15,096.38	\$2,465.00	\$12,631.38	\$2,957.00	510.53%	(\$12,139.38)
Payroll Taxes	\$414.06	\$2,507.00	(\$2,092.94)	\$7,024.98	\$25,065.00	(\$18,040.02)	\$30,078.00	23.36%	\$23,053.02
TCDRS Plan	\$250.95	\$277.00	(\$26.05)	\$3,973.97	\$2,773.00	\$1,200.97	\$3,328.00	119.41%	(\$645.97)
Health & Dental	\$153.69	\$774.00	(\$620.31)	\$1,524.91	\$7,737.00	(\$6,212.09)	\$9,285.00	16.42%	\$7,760.09
Health Insurance Claims	\$2,530.58	\$1,217.00	\$1,313.58	\$31,296.19	\$12,165.00	\$19,131.19	\$14,598.00	214.39%	(\$16,698.19)
Health Insurance Admin Fees	\$577.17	\$254.00	\$323.17	\$5,542.99	\$2,535.00	\$3,007.99	\$3,042.00	182.22%	(\$2,500.99)
Total Payroll Expenses	<u>\$9,646.40</u>	<u>\$15,555.00</u>	<u>(\$5,908.60)</u>	<u>\$144,464.78</u>	<u>\$155,525.00</u>	<u>(\$11,060.22)</u>	<u>\$186,631.00</u>	<u>77.41%</u>	<u>\$42,166.22</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$399.00	(\$399.00)	\$0.00	\$3,998.00	(\$3,998.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$19,721.00	(\$19,721.00)	\$23,859.15	\$197,210.00	(\$173,350.85)	\$236,651.00	10.08%	\$212,791.85
Disposable Medical Supplies	\$0.00	\$1,843.00	(\$1,843.00)	\$0.00	\$40,436.00	(\$40,436.00)	\$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	\$3,001.00	(\$3,001.00)	\$0.00	\$33,001.00	(\$33,001.00)	\$39,003.00	0.00%	\$39,003.00
Small Equipment & Furniture	\$198.03	\$0.00	\$198.03	\$198.03	\$0.00	\$198.03	\$0.00	0.00%	(\$198.03)
Worker's Compensation Insurance	\$5.20	\$52.00	(\$46.80)	\$100.79	\$520.00	(\$419.21)	\$625.00	16.13%	\$524.21
Total Operating Expenses	<u>\$203.23</u>	<u>\$25,016.00</u>	<u>(\$24,812.77)</u>	<u>\$30,157.97</u>	<u>\$275,201.00</u>	<u>(\$245,043.03)</u>	<u>\$325,234.00</u>	<u>9.27%</u>	<u>\$295,076.03</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$9,849.63	\$40,571.00	(\$30,721.37)	\$174,622.75	\$430,726.00	(\$256,103.25)	\$511,865.00	34.12%	\$337,242.25
Revenue over Expeditures	\$0.00	(\$978.00)	\$978.00	\$0.00	(\$10,389.00)	\$10,389.00	(\$12,343.00)	0.00%	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
123 - CPS/Hazards									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$203,778.72	\$211,516.00	(\$7,737.28)	\$211,516.00	96.34%	\$7,737.28
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,665.97	\$5,922.00	\$743.97	\$5,922.00	112.56%	(\$743.97)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$210,444.69	\$217,438.00	(\$6,993.31)	\$217,438.00	96.78%	\$6,993.31
Total Revenues	\$0.00	\$0.00	\$0.00	\$210,444.69	\$217,438.00	(\$6,993.31)	\$217,438.00	96.78%	\$6,993.31
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$125,982.01	\$118,339.00	\$7,643.01	\$118,339.00	106.46%	(\$7,643.01)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$13,250.29	\$14,566.00	(\$1,315.71)	\$14,566.00	90.97%	\$1,315.71
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$9,683.44	\$10,037.00	(\$353.56)	\$10,037.00	96.48%	\$353.56
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$4,222.43	\$9,684.00	(\$5,461.57)	\$9,684.00	43.60%	\$5,461.57
Health & Dental	\$0.00	\$0.00	\$0.00	\$3,048.05	\$4,302.00	(\$1,253.95)	\$4,302.00	70.85%	\$1,253.95
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$23,971.36	\$11,002.00	\$12,969.36	\$11,002.00	217.88%	(\$12,969.36)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$4,138.18	\$3,844.00	\$294.18	\$3,844.00	107.65%	(\$294.18)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$184,295.76	\$171,774.00	\$12,521.76	\$171,774.00	107.29%	(\$12,521.76)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,112.50	\$7,112.00	(\$5,999.50)	\$7,112.00	15.64%	\$5,999.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	(\$3,850.00)	\$3,850.00	0.00%	\$3,850.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	100.00%	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$14,913.10	\$25,431.00	(\$10,517.90)	\$25,431.00	58.64%	\$10,517.90
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	(\$1,294.00)	\$1,294.00	0.00%	\$1,294.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$928.26	\$1,500.00	(\$571.74)	\$1,500.00	61.88%	\$571.74
Printing Services	\$0.00	\$0.00	\$0.00	\$62.50	\$1,500.00	(\$1,437.50)	\$1,500.00	4.17%	\$1,437.50
Rent	\$0.00	\$0.00	\$0.00	\$11,214.29	\$11,686.00	(\$471.71)	\$11,686.00	95.96%	\$471.71
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$1,620.18	\$2,105.00	(\$484.82)	\$2,105.00	76.97%	\$484.82
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	\$2,450.00	0.00%	\$2,450.00

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$228.77	\$310.00	(\$81.23)	\$310.00	73.80%	\$81.23
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$46,576.60	\$73,735.00	(\$27,158.40)	\$73,735.00	63.17%	\$27,158.40
Total Expenses	\$0.00	\$0.00	\$0.00	\$230,872.36	\$245,509.00	(\$14,636.64)	\$245,509.00	94.04%	\$14,636.64
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$20,427.67)	(\$28,071.00)	\$7,643.33	(\$28,071.00)	72.77%	(\$7,643.33)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,741.58	\$14,104.00	(\$2,362.42)	\$116,083.55	\$144,644.00	(\$28,560.45)	\$171,949.00	67.51%	\$55,865.45
Employee Medical Premiums	\$601.97	\$493.00	\$108.97	\$5,934.75	\$4,683.00	\$1,251.75	\$5,669.00	104.69%	(\$265.75)
Total Other Revenue	<u>\$12,343.55</u>	<u>\$14,597.00</u>	<u>(\$2,253.45)</u>	<u>\$122,018.30</u>	<u>\$149,327.00</u>	<u>(\$27,308.70)</u>	<u>\$177,618.00</u>	<u>68.70%</u>	<u>\$55,599.70</u>
Total Revenues	<u>\$12,343.55</u>	<u>\$14,597.00</u>	<u>(\$2,253.45)</u>	<u>\$122,018.30</u>	<u>\$149,327.00</u>	<u>(\$27,308.70)</u>	<u>\$177,618.00</u>	<u>68.70%</u>	<u>\$55,599.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,866.17	\$7,828.00	\$38.17	\$57,838.07	\$69,188.00	(\$11,349.93)	\$85,668.00	67.51%	\$27,829.93
Paid Time Off	\$372.88	\$1,236.00	(\$863.12)	\$6,897.93	\$10,544.00	(\$3,646.07)	\$12,192.00	56.58%	\$5,294.07
Payroll Taxes	\$586.74	\$671.00	(\$84.26)	\$4,625.53	\$5,901.00	(\$1,275.47)	\$7,243.00	63.86%	\$2,617.47
TCDRS Plan	\$354.40	\$593.00	(\$238.60)	\$4,005.98	\$5,215.00	(\$1,209.02)	\$6,401.00	62.58%	\$2,395.02
Health & Dental	\$60.34	\$302.00	(\$241.66)	\$692.56	\$3,392.00	(\$2,699.44)	\$3,996.00	17.33%	\$3,303.44
Health Insurance Claims	\$1,687.06	\$1,662.00	\$25.06	\$20,864.16	\$14,798.00	\$6,066.16	\$18,122.00	115.13%	(\$2,742.16)
Health Insurance Admin Fees	\$384.78	\$342.00	\$42.78	\$3,695.32	\$3,062.00	\$633.32	\$3,746.00	98.65%	\$50.68
Total Payroll Expenses	<u>\$11,312.37</u>	<u>\$12,634.00</u>	<u>(\$1,321.63)</u>	<u>\$98,619.55</u>	<u>\$112,100.00</u>	<u>(\$13,480.45)</u>	<u>\$137,368.00</u>	<u>71.79%</u>	<u>\$38,748.45</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$889.00	(\$889.00)	\$6,004.35	\$12,444.00	(\$6,439.65)	\$13,333.00	45.03%	\$7,328.65
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$4,369.96	\$8,400.00	(\$4,030.04)	\$8,400.00	52.02%	\$4,030.04
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,979.34	\$2,000.00	(\$20.66)	\$2,000.00	98.97%	\$20.66
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$0.00	\$60.00	(\$60.00)	\$72.00	0.00%	\$72.00
Office Supplies	\$72.71	\$0.00	\$72.71	\$72.71	\$250.00	(\$177.29)	\$250.00	29.08%	\$177.29
Rent	\$843.88	\$817.00	\$26.88	\$6,748.13	\$7,350.00	(\$601.87)	\$8,983.00	75.12%	\$2,234.87
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	\$107.09	\$245.00	(\$137.91)	\$599.46	\$2,198.00	(\$1,598.54)	\$2,687.00	22.31%	\$2,087.54
Worker's Compensation Insurance	\$7.50	\$0.00	\$7.50	\$68.92	\$240.00	(\$171.08)	\$240.00	28.72%	\$171.08
Total Operating Expenses	<u>\$1,031.18</u>	<u>\$1,963.00</u>	<u>(\$931.82)</u>	<u>\$23,398.75</u>	<u>\$37,227.00</u>	<u>(\$13,828.25)</u>	<u>\$40,250.00</u>	<u>58.13%</u>	<u>\$16,851.25</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$12,343.55	\$14,597.00	(\$2,253.45)	\$122,018.30	\$149,327.00	(\$27,308.70)	\$177,618.00	68.70%	\$55,599.70
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 July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$21,358.72	\$25,881.00	(\$4,522.28)	\$21,358.72	\$25,881.00	(\$4,522.28)	\$68,186.00	31.32%	\$46,827.28
Employee Medical Premiums	\$752.47	\$616.00	\$136.47	\$752.47	\$616.00	\$136.47	\$1,848.00	40.72%	\$1,095.53
Total Other Revenue	<u>\$22,111.19</u>	<u>\$26,497.00</u>	<u>(\$4,385.81)</u>	<u>\$22,111.19</u>	<u>\$26,497.00</u>	<u>(\$4,385.81)</u>	<u>\$70,034.00</u>	<u>31.57%</u>	<u>\$47,922.81</u>
Total Revenues	<u>\$22,111.19</u>	<u>\$26,497.00</u>	<u>(\$4,385.81)</u>	<u>\$22,111.19</u>	<u>\$26,497.00</u>	<u>(\$4,385.81)</u>	<u>\$70,034.00</u>	<u>31.57%</u>	<u>\$47,922.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$12,122.98	\$9,973.00	\$2,149.98	\$12,122.98	\$9,973.00	\$2,149.98	\$30,078.00	40.31%	\$17,955.02
Overtime Pay	\$0.00	\$83.00	(\$83.00)	\$0.00	\$83.00	(\$83.00)	\$250.00	0.00%	\$250.00
Paid Time Off	\$2,708.85	\$1,916.00	\$792.85	\$2,708.85	\$1,916.00	\$792.85	\$5,334.00	50.78%	\$2,625.15
Payroll Taxes	\$1,022.49	\$880.00	\$142.49	\$1,022.49	\$880.00	\$142.49	\$2,621.00	39.01%	\$1,598.51
TCDRS Plan	\$517.55	\$1,129.00	(\$611.45)	\$517.55	\$1,129.00	(\$611.45)	\$3,363.00	15.39%	\$2,845.45
Health & Dental	\$326.67	\$458.00	(\$131.33)	\$326.67	\$458.00	(\$131.33)	\$1,374.00	23.78%	\$1,047.33
Health Insurance Claims	\$2,108.82	\$2,633.00	(\$524.18)	\$2,108.82	\$2,633.00	(\$524.18)	\$7,899.00	26.70%	\$5,790.18
Health Insurance Admin Fees	\$480.98	\$428.00	\$52.98	\$480.98	\$428.00	\$52.98	\$1,284.00	37.46%	\$803.02
Total Payroll Expenses	<u>\$19,288.34</u>	<u>\$17,500.00</u>	<u>\$1,788.34</u>	<u>\$19,288.34</u>	<u>\$17,500.00</u>	<u>\$1,788.34</u>	<u>\$52,203.00</u>	<u>36.95%</u>	<u>\$32,914.66</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$3,800.00	0.00%	\$3,800.00
Computer Supplies/Non-Cap.	\$0.00	\$3,512.00	(\$3,512.00)	\$0.00	\$3,512.00	(\$3,512.00)	\$3,512.00	0.00%	\$3,512.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	0.00%	\$269.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	33.33%	\$3,666.00
Management Fees	\$1,719.27	\$2,573.00	(\$853.73)	\$1,719.27	\$2,573.00	(\$853.73)	\$7,719.00	22.27%	\$5,999.73
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00%	\$94.00
Rent	\$1,185.07	\$1,312.00	(\$126.93)	\$1,185.07	\$1,312.00	(\$126.93)	\$3,937.00	30.10%	\$2,751.93
Telephones-Cellular	\$195.60	\$210.00	(\$14.40)	\$195.60	\$210.00	(\$14.40)	\$630.00	31.05%	\$434.40
Worker's Compensation Insurance	\$25.11	\$30.00	(\$4.89)	\$25.11	\$30.00	(\$4.89)	\$90.00	27.90%	\$64.89

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$4,958.05	\$11,570.00	(\$6,611.95)	\$4,958.05	\$11,570.00	(\$6,611.95)	\$25,550.00	19.41%	\$20,591.95
Total Expenses	\$24,246.39	\$29,070.00	(\$4,823.61)	\$24,246.39	\$29,070.00	(\$4,823.61)	\$77,753.00	31.18%	\$53,506.61
Revenue over Expeditures	(\$2,135.20)	(\$2,573.00)	\$437.80	(\$2,135.20)	(\$2,573.00)	\$437.80	(\$7,719.00)	27.66%	(\$5,583.80)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
212 - CPS/CRI									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$83,972.20	\$93,766.00	(\$9,793.80)	\$93,766.00	89.56%	\$9,793.80
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,666.37	\$2,320.00	\$346.37	\$2,320.00	114.93%	(\$346.37)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$86,638.57	\$96,086.00	(\$9,447.43)	\$96,086.00	90.17%	\$9,447.43
Total Revenues	\$0.00	\$0.00	\$0.00	\$86,638.57	\$96,086.00	(\$9,447.43)	\$96,086.00	90.17%	\$9,447.43
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$38,336.51	\$39,805.00	(\$1,468.49)	\$39,805.00	96.31%	\$1,468.49
Overtime Pay	\$0.00	\$0.00	\$0.00	\$10.74	\$0.00	\$10.74	\$0.00	0.00%	(\$10.74)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$6,310.72	\$5,185.00	\$1,125.72	\$5,185.00	121.71%	(\$1,125.72)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,191.12	\$3,344.00	(\$152.88)	\$3,344.00	95.43%	\$152.88
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$2,986.01	\$2,930.00	\$56.01	\$2,930.00	101.91%	(\$56.01)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,750.29	\$1,986.00	(\$235.71)	\$1,986.00	88.13%	\$235.71
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$9,588.55	\$7,237.00	\$2,351.55	\$7,237.00	132.49%	(\$2,351.55)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,655.27	\$1,505.00	\$150.27	\$1,505.00	109.98%	(\$150.27)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$63,829.21	\$61,992.00	\$1,837.21	\$61,992.00	102.96%	(\$1,837.21)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$2,159.34	\$2,222.00	(\$62.66)	\$2,222.00	97.18%	\$62.66
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.00	(\$3,215.00)	\$3,215.00	0.00%	\$3,215.00
Management Fees	\$0.00	\$0.00	\$0.00	\$5,675.87	\$10,455.00	(\$4,779.13)	\$10,455.00	54.29%	\$4,779.13
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	(\$673.00)	\$673.00	0.00%	\$673.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$786.23	\$800.00	(\$13.77)	\$800.00	98.28%	\$13.77
Rent	\$0.00	\$0.00	\$0.00	\$16,634.59	\$18,370.00	(\$1,735.41)	\$18,370.00	90.55%	\$1,735.41
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,206.79	\$6,749.00	(\$1,542.21)	\$6,749.00	77.15%	\$1,542.21
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$704.84	\$842.00	(\$137.16)	\$842.00	83.71%	\$137.16
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$40.73	\$58.00	(\$17.27)	\$58.00	70.22%	\$17.27

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$31,208.39	\$43,384.00	(\$12,175.61)	\$43,384.00	71.94%	\$12,175.61
Total Expenses	\$0.00	\$0.00	\$0.00	\$95,037.60	\$105,376.00	(\$10,338.40)	\$105,376.00	90.19%	\$10,338.40
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$8,399.03)	(\$9,290.00)	\$890.97	(\$9,290.00)	90.41%	(\$890.97)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,420.05	\$9,223.00	(\$802.95)	\$8,420.05	\$9,223.00	(\$802.95)	\$27,919.00	30.16%	\$19,498.95
Employee Medical Premiums	\$300.98	\$370.00	(\$69.02)	\$300.98	\$370.00	(\$69.02)	\$862.00	34.92%	\$561.02
Total Other Revenue	\$8,721.03	\$9,593.00	(\$871.97)	\$8,721.03	\$9,593.00	(\$871.97)	\$28,781.00	30.30%	\$20,059.97
Total Revenues	\$8,721.03	\$9,593.00	(\$871.97)	\$8,721.03	\$9,593.00	(\$871.97)	\$28,781.00	30.30%	\$20,059.97
Expenses									
Payroll Expenses									
Regular Pay	\$2,976.48	\$4,481.00	(\$1,504.52)	\$2,976.48	\$4,481.00	(\$1,504.52)	\$13,915.00	21.39%	\$10,938.52
Paid Time Off	\$2,046.33	\$707.00	\$1,339.33	\$2,046.33	\$707.00	\$1,339.33	\$1,651.00	123.94%	(\$395.33)
Payroll Taxes	\$348.41	\$384.00	(\$35.59)	\$348.41	\$384.00	(\$35.59)	\$1,152.00	30.24%	\$803.59
TCDRS Plan	\$328.49	\$493.00	(\$164.51)	\$328.49	\$493.00	(\$164.51)	\$1,479.00	22.21%	\$1,150.51
Health & Dental	\$192.96	\$183.00	\$9.96	\$192.96	\$183.00	\$9.96	\$549.00	35.15%	\$356.04
Health Insurance Claims	\$843.53	\$1,053.00	(\$209.47)	\$843.53	\$1,053.00	(\$209.47)	\$3,159.00	26.70%	\$2,315.47
Health Insurance Admin Fees	\$192.39	\$171.00	\$21.39	\$192.39	\$171.00	\$21.39	\$513.00	37.50%	\$320.61
Total Payroll Expenses	\$6,928.59	\$7,472.00	(\$543.41)	\$6,928.59	\$7,472.00	(\$543.41)	\$22,418.00	30.91%	\$15,489.41
Operating Expenses									
Management Fees	\$694.03	\$1,040.00	(\$345.97)	\$694.03	\$1,040.00	(\$345.97)	\$3,120.00	22.24%	\$2,425.97
Rent	\$1,857.79	\$2,001.00	(\$143.21)	\$1,857.79	\$2,001.00	(\$143.21)	\$6,003.00	30.95%	\$4,145.21
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$78.24	\$90.00	(\$11.76)	\$270.00	28.98%	\$191.76
Worker's Compensation Insurance	\$4.57	\$6.00	(\$1.43)	\$4.57	\$6.00	(\$1.43)	\$18.00	25.39%	\$13.43
Total Operating Expenses	\$2,634.63	\$3,137.00	(\$502.37)	\$2,634.63	\$3,137.00	(\$502.37)	\$9,411.00	28.00%	\$6,776.37
Total Expenses	\$9,563.22	\$10,609.00	(\$1,045.78)	\$9,563.22	\$10,609.00	(\$1,045.78)	\$31,829.00	30.05%	\$22,265.78
Revenue over Expenditures	(\$842.19)	(\$1,016.00)	\$173.81	(\$842.19)	(\$1,016.00)	\$173.81	(\$3,048.00)	27.63%	(\$2,205.81)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
315 - MRC UASI 2019 MCPHD									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$21,244.18	\$52,321.00	(\$31,076.82)	\$52,321.00	40.60%	\$31,076.82
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$807.88	\$1,750.00	(\$942.12)	\$1,750.00	46.16%	\$942.12
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78%	\$32,018.94
Total Revenues	\$0.00	\$0.00	\$0.00	\$22,052.06	\$54,071.00	(\$32,018.94)	\$54,071.00	40.78%	\$32,018.94
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$12,287.59	\$15,833.00	(\$3,545.41)	\$15,833.00	77.61%	\$3,545.41
Paid Time Off	\$0.00	\$0.00	\$0.00	\$576.96	\$5,287.00	(\$4,710.04)	\$5,287.00	10.91%	\$4,710.04
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$978.53	\$1,463.00	(\$484.47)	\$1,463.00	66.89%	\$484.47
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$841.91	\$1,303.00	(\$461.09)	\$1,303.00	64.61%	\$461.09
Health & Dental	\$0.00	\$0.00	\$0.00	\$906.85	\$2,191.00	(\$1,284.15)	\$2,191.00	41.39%	\$1,284.15
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,417.95	\$5,119.00	(\$1,701.05)	\$5,119.00	66.77%	\$1,701.05
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$581.30	\$1,327.00	(\$745.70)	\$1,327.00	43.81%	\$745.70
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$19,591.09	\$32,523.00	(\$12,931.91)	\$32,523.00	60.24%	\$12,931.91
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$2,020.59	\$7,786.00	(\$5,765.41)	\$7,786.00	25.95%	\$5,765.41
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	(\$141.00)	\$141.00	0.00%	\$141.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	(\$5,795.00)	\$5,795.00	0.00%	\$5,795.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	(\$290.00)	\$290.00	0.00%	\$290.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00	0.00%	(\$194.00)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	(\$1,825.00)	\$1,825.00	0.00%	\$1,825.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$234.60	\$971.00	(\$736.40)	\$971.00	24.16%	\$736.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.00	(\$1,839.00)	\$1,839.00	0.00%	\$1,839.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$11.78	\$42.00	(\$30.22)	\$42.00	28.05%	\$30.22

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$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 July 31, 2021

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

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,468.31	\$22,645.00	(\$16,176.69)	\$44,693.95	\$60,464.00	(\$15,770.05)	\$82,411.00	54.23%	\$37,717.05
Employee Medical Premiums	\$300.98	\$370.00	(\$69.02)	\$2,159.47	\$1,970.00	\$189.47	\$2,462.00	87.71%	\$302.53
Total Other Revenue	<u>\$6,769.29</u>	<u>\$23,015.00</u>	<u>(\$16,245.71)</u>	<u>\$46,853.42</u>	<u>\$62,434.00</u>	<u>(\$15,580.58)</u>	<u>\$84,873.00</u>	<u>55.20%</u>	<u>\$38,019.58</u>
Total Revenues	<u>\$6,769.29</u>	<u>\$23,015.00</u>	<u>(\$16,245.71)</u>	<u>\$46,853.42</u>	<u>\$62,434.00</u>	<u>(\$15,580.58)</u>	<u>\$84,873.00</u>	<u>55.20%</u>	<u>\$38,019.58</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,642.06	\$3,846.00	(\$203.94)	\$25,698.76	\$25,578.00	\$120.76	\$33,079.00	77.69%	\$7,380.24
Paid Time Off	\$576.96	\$385.00	\$191.96	\$3,365.60	\$3,654.00	(\$288.40)	\$4,616.00	72.91%	\$1,250.40
Payroll Taxes	\$319.89	\$313.00	\$6.89	\$2,209.07	\$2,163.00	\$46.07	\$2,789.00	79.21%	\$579.93
TCDRS Plan	\$275.92	\$277.00	(\$1.08)	\$1,966.98	\$1,912.00	\$54.98	\$2,465.00	79.80%	\$498.02
Health & Dental	\$169.88	\$151.00	\$18.88	\$1,233.69	\$1,390.00	(\$156.31)	\$1,692.00	72.91%	\$458.31
Health Insurance Claims	\$843.53	\$831.00	\$12.53	\$7,014.12	\$5,697.00	\$1,317.12	\$7,359.00	95.31%	\$344.88
Health Insurance Admin Fees	\$192.39	\$171.00	\$21.39	\$1,266.37	\$1,185.00	\$81.37	\$1,527.00	82.93%	\$260.63
Total Payroll Expenses	<u>\$6,020.63</u>	<u>\$5,974.00</u>	<u>\$46.63</u>	<u>\$42,754.59</u>	<u>\$41,579.00</u>	<u>\$1,175.59</u>	<u>\$53,527.00</u>	<u>79.87%</u>	<u>\$10,772.41</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$16,700.00	(\$16,700.00)	\$0.00	\$16,700.00	(\$16,700.00)	\$16,700.00	0.00%	\$16,700.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,858.11	\$3,000.00	(\$141.89)	\$3,000.00	95.27%	\$141.89
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	\$247.00	(\$247.00)	\$0.00	\$497.00	(\$497.00)	\$497.00	0.00%	\$497.00
Printing Services	\$57.58	\$0.00	\$57.58	\$57.58	\$0.00	\$57.58	\$1,000.00	5.76%	\$942.42
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$547.68	\$630.00	(\$82.32)	\$810.00	67.61%	\$262.32
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	\$609.00	\$0.00	\$609.00	\$609.00	\$0.00	\$609.00	\$630.00	96.67%	\$21.00
Worker's Compensation Insurance	\$3.84	\$4.00	(\$0.16)	\$26.46	\$28.00	(\$1.54)	\$36.00	73.50%	\$9.54
Total Operating Expenses	<u>\$748.66</u>	<u>\$17,041.00</u>	<u>(\$16,292.34)</u>	<u>\$4,098.83</u>	<u>\$20,855.00</u>	<u>(\$16,756.17)</u>	<u>\$31,346.00</u>	<u>13.08%</u>	<u>\$27,247.17</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$6,769.29	\$23,015.00	(\$16,245.71)	\$46,853.42	\$62,434.00	(\$15,580.58)	\$84,873.00	55.20%	\$38,019.58
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 July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
318 - MRC UASI M&A 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$78.17	\$282.00	(\$203.83)	\$622.78	\$1,974.00	(\$1,351.22)	\$2,538.00	24.54%	\$1,915.22
Total Other Revenue	\$78.17	\$282.00	(\$203.83)	\$622.78	\$1,974.00	(\$1,351.22)	\$2,538.00	24.54%	\$1,915.22
Total Revenues	\$78.17	\$282.00	(\$203.83)	\$622.78	\$1,974.00	(\$1,351.22)	\$2,538.00	24.54%	\$1,915.22
Expenses									
Payroll Expenses									
Regular Pay	\$72.55	\$260.00	(\$187.45)	\$580.40	\$1,820.00	(\$1,239.60)	\$2,340.00	24.80%	\$1,759.60
Payroll Taxes	\$5.55	\$20.00	(\$14.45)	\$41.85	\$140.00	(\$98.15)	\$180.00	23.25%	\$138.15
Total Payroll Expenses	\$78.10	\$280.00	(\$201.90)	\$622.25	\$1,960.00	(\$1,337.75)	\$2,520.00	24.69%	\$1,897.75
Operating Expenses									
Worker's Compensation Insurance	\$0.07	\$2.00	(\$1.93)	\$0.53	\$14.00	(\$13.47)	\$18.00	2.94%	\$17.47
Total Operating Expenses	\$0.07	\$2.00	(\$1.93)	\$0.53	\$14.00	(\$13.47)	\$18.00	2.94%	\$17.47
Total Expenses	\$78.17	\$282.00	(\$203.83)	\$622.78	\$1,974.00	(\$1,351.22)	\$2,538.00	24.54%	\$1,915.22
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 July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15%	\$15,198.00
Immunization Fees	\$1,534.76	\$1,600.00	(\$65.24)	\$12,252.52	\$16,000.00	(\$3,747.48)	\$19,200.00	63.82%	\$6,947.48
Employee Medical Premiums	\$601.97	\$493.00	\$108.97	\$5,934.75	\$5,422.00	\$512.75	\$6,408.00	92.61%	\$473.25
Total Other Revenue	\$9,636.73	\$9,611.00	\$25.73	\$93,205.27	\$96,602.00	(\$3,396.73)	\$115,824.00	80.47%	\$22,618.73
Total Revenues	\$9,636.73	\$9,611.00	\$25.73	\$93,205.27	\$96,602.00	(\$3,396.73)	\$115,824.00	80.47%	\$22,618.73
Expenses									
Payroll Expenses									
Regular Pay	\$6,721.00	\$9,134.00	(\$2,413.00)	\$78,417.71	\$91,817.00	(\$13,399.29)	\$111,045.00	70.62%	\$32,627.29
Overtime Pay	\$76.57	\$0.00	\$76.57	\$1,201.22	\$0.00	\$1,201.22	\$0.00	0.00%	(\$1,201.22)
Paid Time Off	\$2,440.56	\$1,485.00	\$955.56	\$12,949.11	\$13,151.00	(\$201.89)	\$15,131.00	85.58%	\$2,181.89
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	\$607.84	\$786.00	(\$178.16)	\$6,441.28	\$7,767.00	(\$1,325.72)	\$9,337.00	68.99%	\$2,895.72
TCDRS Plan	\$816.17	\$694.00	\$122.17	\$6,271.13	\$6,865.00	(\$593.87)	\$8,253.00	75.99%	\$1,981.87
Health & Dental	\$201.57	\$302.00	(\$100.43)	\$1,625.53	\$3,686.00	(\$2,060.47)	\$4,290.00	37.89%	\$2,664.47
Health Insurance Claims	\$1,687.06	\$1,662.00	\$25.06	\$20,864.16	\$16,380.00	\$4,484.16	\$19,704.00	105.89%	(\$1,160.16)
Health Insurance Admin Fees	\$384.78	\$342.00	\$42.78	\$3,695.33	\$3,396.00	\$299.33	\$4,080.00	90.57%	\$384.67
Total Payroll Expenses	\$12,935.55	\$14,405.00	(\$1,469.45)	\$133,465.47	\$143,062.00	(\$9,596.53)	\$171,840.00	77.67%	\$38,374.53
Operating Expenses									
Credit Card Processing Fee	\$56.67	\$55.00	\$1.67	\$488.04	\$550.00	(\$61.96)	\$660.00	73.95%	\$171.96
Computer Software	\$400.00	\$400.00	\$0.00	\$4,000.00	\$4,035.00	(\$35.00)	\$4,835.00	82.73%	\$835.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,920.00	\$1,670.00	\$250.00	\$2,004.00	95.81%	\$84.00
Disposable Medical Supplies	\$34.91	\$250.00	(\$215.09)	\$1,557.54	\$2,500.00	(\$942.46)	\$3,000.00	51.92%	\$1,442.46
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,411.20	\$770.00	\$641.20	\$770.00	183.27%	(\$641.20)
Management Fees	\$1,381.14	\$1,650.00	(\$268.86)	\$12,335.60	\$16,500.00	(\$4,164.40)	\$19,800.00	62.30%	\$7,464.40
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$74.60	\$0.00	\$74.60	\$0.00	0.00%	(\$74.60)
Mileage Reimbursements	\$24.64	\$200.00	(\$175.36)	\$475.21	\$400.00	\$75.21	\$400.00	118.80%	(\$75.21)
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$686.70	\$1,500.00	(\$813.30)	\$1,800.00	38.15%	\$1,113.30
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$760.48	\$800.00	(\$39.52)	\$7,433.47	\$8,000.00	(\$566.53)	\$9,600.00	77.43%	\$2,166.53
Small Equipment & Furniture	\$441.00	\$225.00	\$216.00	\$2,047.23	\$450.00	\$1,597.23	\$450.00	454.94%	(\$1,597.23)
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$2,729.00	0.00%	\$2,729.00
Worker's Compensation Insurance	\$14.34	\$23.00	(\$8.66)	\$146.91	\$230.00	(\$83.09)	\$276.00	53.23%	\$129.09
Total Operating Expenses	\$3,280.18	\$4,520.00	(\$1,239.82)	\$35,272.13	\$38,705.00	(\$3,432.87)	\$47,224.00	74.69%	\$11,951.87
Total Expenses	\$16,215.73	\$18,925.00	(\$2,709.27)	\$168,737.60	\$181,767.00	(\$13,029.40)	\$219,064.00	77.03%	\$50,326.40
Revenue over Expenditures	(\$6,579.00)	(\$9,314.00)	\$2,735.00	(\$75,532.33)	(\$85,165.00)	\$9,632.67	(\$103,240.00)	73.16%	(\$27,707.67)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
414 - RLSS/LPHS C#									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,706.14	\$7,648.00	(\$1,941.86)	\$58,844.52	\$75,165.00	(\$16,320.48)	\$82,813.00	71.06%	\$23,968.48
Employee Medical Premiums	\$300.98	\$246.00	\$54.98	\$2,967.35	\$2,708.00	\$259.35	\$2,954.00	100.45%	(\$13.35)
Total Other Revenue	<u>\$6,007.12</u>	<u>\$7,894.00</u>	<u>(\$1,886.88)</u>	<u>\$61,811.87</u>	<u>\$77,873.00</u>	<u>(\$16,061.13)</u>	<u>\$85,767.00</u>	<u>72.07%</u>	<u>\$23,955.13</u>
Total Revenues	<u>\$6,007.12</u>	<u>\$7,894.00</u>	<u>(\$1,886.88)</u>	<u>\$61,811.87</u>	<u>\$77,873.00</u>	<u>(\$16,061.13)</u>	<u>\$85,767.00</u>	<u>72.07%</u>	<u>\$23,955.13</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,209.60	\$5,098.00	\$111.60	\$50,109.84	\$50,525.00	(\$415.16)	\$55,891.00	89.66%	\$5,781.16
Paid Time Off	\$496.54	\$805.00	(\$308.46)	\$8,612.12	\$7,127.00	\$1,485.12	\$7,664.00	112.37%	(\$948.12)
Payroll Taxes	\$396.00	\$437.00	(\$41.00)	\$4,264.40	\$4,268.00	(\$3.60)	\$4,705.00	90.64%	\$440.60
TCDRS Plan	\$373.72	\$386.00	(\$12.28)	\$3,966.58	\$3,772.00	\$194.58	\$4,158.00	95.40%	\$191.42
Health & Dental	\$122.76	\$151.00	(\$28.24)	\$1,076.90	\$1,843.00	(\$766.10)	\$1,994.00	54.01%	\$917.10
Health Insurance Claims	\$843.53	\$831.00	\$12.53	\$10,432.07	\$8,190.00	\$2,242.07	\$9,021.00	115.64%	(\$1,411.07)
Health Insurance Admin Fees	\$192.39	\$171.00	\$21.39	\$1,847.67	\$1,698.00	\$149.67	\$1,869.00	98.86%	\$21.33
Total Payroll Expenses	<u>\$7,634.54</u>	<u>\$7,879.00</u>	<u>(\$244.46)</u>	<u>\$80,309.58</u>	<u>\$77,423.00</u>	<u>\$2,886.58</u>	<u>\$85,302.00</u>	<u>94.15%</u>	<u>\$4,992.42</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$122.56	\$316.00	(\$193.44)	\$316.00	38.78%	\$193.44
Worker's Compensation Insurance	\$11.03	\$15.00	(\$3.97)	\$113.53	\$150.00	(\$36.47)	\$165.00	68.81%	\$51.47
Total Operating Expenses	<u>\$11.03</u>	<u>\$15.00</u>	<u>(\$3.97)</u>	<u>\$236.09</u>	<u>\$466.00</u>	<u>(\$229.91)</u>	<u>\$481.00</u>	<u>49.08%</u>	<u>\$244.91</u>
Total Expenses	<u>\$7,645.57</u>	<u>\$7,894.00</u>	<u>(\$248.43)</u>	<u>\$80,545.67</u>	<u>\$77,889.00</u>	<u>\$2,656.67</u>	<u>\$85,783.00</u>	<u>93.89%</u>	<u>\$5,237.33</u>
Revenue over Expenditures	<u>(\$1,638.45)</u>	<u>\$0.00</u>	<u>(\$1,638.45)</u>	<u>(\$18,733.80)</u>	<u>(\$16.00)</u>	<u>(\$18,717.80)</u>	<u>(\$16.00)</u>	<u>117,086.25%</u>	<u>\$18,717.80</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,340,380.24	\$2,076,629.65	\$263,750.59	\$2,076,629.65	112.70%	(\$263,750.59)
Employee Medical Premiums	\$300.98	\$246.00	\$54.98	\$2,967.35	\$2,708.00	\$259.35	\$3,200.00	92.73%	\$232.65
Total Other Revenue	\$300.98	\$246.00	\$54.98	\$2,343,347.59	\$2,079,337.65	\$264,009.94	\$2,079,829.65	112.67%	(\$263,517.94)
Total Revenues	\$300.98	\$246.00	\$54.98	\$2,343,347.59	\$2,079,337.65	\$264,009.94	\$2,079,829.65	112.67%	(\$263,517.94)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,488.00	(\$4,488.00)	\$29,212.96	\$44,014.00	(\$14,801.04)	\$52,846.00	55.28%	\$23,633.04
Paid Time Off	\$0.00	\$626.00	(\$626.00)	\$7,258.81	\$6,051.00	\$1,207.81	\$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	\$0.00	\$378.00	(\$378.00)	\$2,786.28	\$3,703.00	(\$916.72)	\$4,447.00	62.66%	\$1,660.72
TCDRS Plan	\$0.00	\$334.00	(\$334.00)	\$2,450.61	\$3,273.00	(\$822.39)	\$3,931.00	62.34%	\$1,480.39
Health & Dental	\$0.00	\$151.00	(\$151.00)	\$829.43	\$1,843.00	(\$1,013.57)	\$2,145.00	38.67%	\$1,315.57
Health Insurance Claims	\$843.53	\$831.00	\$12.53	\$10,432.07	\$8,190.00	\$2,242.07	\$9,852.00	105.89%	(\$580.07)
Health Insurance Admin Fees	\$192.39	\$171.00	\$21.39	\$1,847.67	\$1,698.00	\$149.67	\$2,040.00	90.57%	\$192.33
Total Payroll Expenses	\$1,035.92	\$6,979.00	(\$5,943.08)	\$55,817.83	\$68,772.00	(\$12,954.17)	\$82,544.00	67.62%	\$26,726.17
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$3,974.96	\$6,950.00	(\$2,975.04)	\$8,340.00	47.66%	\$4,365.04
Other Services - Community Paramedicine	\$35,400.00	\$122,500.00	(\$87,100.00)	\$985,500.00	\$1,207,500.00	(\$222,000.00)	\$1,452,500.00	67.85%	\$467,000.00
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	\$2,730.00	\$2,690.00	\$40.00	\$3,228.00	84.57%	\$498.00
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$34.19	\$70.00	(\$35.81)	\$84.00	40.70%	\$49.81
Total Operating Expenses	\$35,673.00	\$123,471.00	(\$87,798.00)	\$992,239.15	\$1,218,210.00	(\$225,970.85)	\$1,465,452.00	67.71%	\$473,212.85
Total Expenses	\$36,708.92	\$130,450.00	(\$93,741.08)	\$1,048,056.98	\$1,286,982.00	(\$238,925.02)	\$1,547,996.00	67.70%	\$499,939.02

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$36,407.94)	(\$130,204.00)	\$93,796.06	\$1,295,290.61	\$792,355.65	\$502,934.96	\$531,833.65	243.55%	(\$763,456.96)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$150.49	\$123.00	\$27.49	\$1,483.69	\$1,354.00	\$129.69	\$1,600.00	92.73%	\$116.31
Total Other Revenue	\$150.49	\$123.00	\$27.49	\$1,483.69	\$1,354.00	\$129.69	\$1,600.00	92.73%	\$116.31
Total Revenues	\$150.49	\$123.00	\$27.49	\$1,483.69	\$1,354.00	\$129.69	\$1,600.00	92.73%	\$116.31
Expenses									
Payroll Expenses									
Regular Pay	\$2,632.17	\$6,606.00	(\$3,973.83)	\$20,273.49	\$35,692.00	(\$15,418.51)	\$48,691.00	41.64%	\$28,417.51
Overtime Pay	\$89.60	\$0.00	\$89.60	\$573.39	\$0.00	\$573.39	\$0.00	0.00%	(\$573.39)
Paid Time Off	\$1,358.53	\$921.00	\$437.53	\$10,613.54	\$4,913.00	\$5,700.54	\$6,725.00	157.82%	(\$3,888.54)
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	\$236.03	\$557.00	(\$320.97)	\$2,876.42	\$3,004.00	(\$127.58)	\$4,100.00	70.16%	\$1,223.58
TCDRS Plan	\$575.45	\$492.00	\$83.45	\$4,938.79	\$2,654.00	\$2,284.79	\$3,622.00	136.36%	(\$1,316.79)
Health & Dental	\$233.03	\$75.00	\$158.03	\$2,354.84	\$917.00	\$1,437.84	\$1,067.00	220.70%	(\$1,287.84)
Health Insurance Claims	\$421.76	\$415.00	\$6.76	\$5,216.03	\$4,093.00	\$1,123.03	\$4,923.00	105.95%	(\$293.03)
Health Insurance Admin Fees	\$96.20	\$86.00	\$10.20	\$923.83	\$851.00	\$72.83	\$1,023.00	90.31%	\$99.17
Total Payroll Expenses	\$5,642.77	\$9,152.00	(\$3,509.23)	\$57,770.33	\$52,124.00	\$5,646.33	\$70,151.00	82.35%	\$12,380.67
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$1,275.00	(\$1,275.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$111.89	\$50.00	\$61.89	\$355.81	\$500.00	(\$144.19)	\$600.00	59.30%	\$244.19
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$405.00	\$500.00	(\$95.00)	\$1,350.00	\$1,500.00	(\$150.00)	\$1,500.00	90.00%	\$150.00
Management Fees	\$3,841.89	\$3,050.00	\$791.89	\$38,481.62	\$30,500.00	\$7,981.62	\$36,600.00	105.14%	(\$1,881.62)

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$216.42	\$525.00	(\$308.58)	\$675.00	32.06%	\$458.58
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$140.90	\$200.00	(\$59.10)	\$200.00	70.45%	\$59.10
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	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$12.50	\$0.00	\$12.50	\$159.50	\$200.00	(\$40.50)	\$200.00	79.75%	\$40.50
Rent	\$3,946.47	\$4,200.00	(\$253.53)	\$41,266.93	\$42,000.00	(\$733.07)	\$50,400.00	81.88%	\$9,133.07
Telephones-Cellular	(\$68.53)	\$287.00	(\$355.53)	\$2,698.71	\$2,870.00	(\$171.29)	\$3,444.00	78.36%	\$745.29
Worker's Compensation Insurance	\$3.71	\$5.00	(\$1.29)	\$44.20	\$50.00	(\$5.80)	\$60.00	73.67%	\$15.80
Total Operating Expenses	<u>\$8,252.93</u>	<u>\$16,347.00</u>	<u>(\$8,094.07)</u>	<u>\$96,095.99</u>	<u>\$101,140.00</u>	<u>(\$5,044.01)</u>	<u>\$116,934.00</u>	<u>82.18%</u>	<u>\$20,838.01</u>
Total Expenses	<u>\$13,895.70</u>	<u>\$25,499.00</u>	<u>(\$11,603.30)</u>	<u>\$153,866.32</u>	<u>\$153,264.00</u>	<u>\$602.32</u>	<u>\$187,085.00</u>	<u>82.24%</u>	<u>\$33,218.68</u>
 Revenue over Expenditures	 <u>(\$13,745.21)</u>	 <u>(\$25,376.00)</u>	 <u>\$11,630.79</u>	 <u>(\$152,382.63)</u>	 <u>(\$151,910.00)</u>	 <u>(\$472.63)</u>	 <u>(\$185,485.00)</u>	 <u>82.15%</u>	 <u>(\$33,102.37)</u>