

Montgomery County Hospital District

Balance Sheet

As of August 31, 2021

Fund 10
08/31/2021

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,507,406.04
10-000-12400	Investments-MMA-BS	\$2,043,678.85
10-000-12500	Investments-MMDA-BS	\$5,117,260.35
10-000-13100	Texpool-District-BS	\$3,241,728.28
10-000-13300	Investments-WF Bank-BS	\$15,242,713.68
10-000-13400	Texstar Investment Pool-BS	\$3,230,390.20
10-000-13500	Investments-BS	\$12,065,631.70

Total Cash and Equivalents	\$45,450,759.10
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,026,120.34
10-000-14200	Allowance for Bad Debts-BS	(\$2,353,703.98)
10-000-14300	A/R-Other-BS	\$1,574,100.59
10-000-14305	A/R Employee-BS	\$3,248.62
10-000-14525	Receivable from Component Unit-BS	\$118,161.96
10-000-14700	Taxes Receivable-BS	\$1,214,223.48
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)

Total Receivables	\$8,298,252.85
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$191,143.32
10-000-15000	Inventory-BS	\$992,641.90

Total Other Assets	\$1,183,785.22
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TOTAL ASSETS

\$54,932,797.17

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$291,676.07
10-000-20600	Accounts Payable-Other-BS	\$2,685.37
10-000-21000	Accrued Expenditures-BS	\$3,189,951.44
10-000-21400	Accrued Payroll-BS	\$1,452,104.09
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	(\$1,135.02)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$99.86
10-000-21595	P/R-Health Savings-BS-BS	\$5.22
10-000-21650	TCDRS Defined Benefit Plan-BS	\$383,470.10

Total Current Liabilities	\$5,324,041.57
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$930,325.32
10-000-23200	Deferred Revenue-BS	\$337,509.24

Total Deferred Liabilities	\$1,267,834.56
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Montgomery County Hospital District

Balance Sheet

As of August 31, 2021

		Fund 10
		08/31/2021
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TOTAL LIABILITIES		\$6,591,876.13
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,538,632.72
10-000-30400	Nonspendable - Inventory-BS	\$992,641.90
10-000-30700	Nonspendable - Prepaids-BS	\$190,093.32
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	\$29,119,553.10
TOTAL CAPITAL		<hr/> \$48,340,921.04
TOTAL LIABILITIES AND CAPITAL		<hr/> \$54,932,797.17 <hr/>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$82,677.99	\$69,013.00	\$13,664.99	\$36,199,640.82	\$36,069,263.00	\$130,377.82	\$36,098,667.00	100.28%	(\$100,973.82)
Delinquent Tax Revenue	\$24,328.74	\$23,532.00	\$796.74	\$285,666.39	\$389,997.00	(\$104,330.61)	\$405,651.00	70.42%	\$119,984.61
Penalties and Interest	\$19,163.15	\$19,673.00	(\$509.85)	\$294,718.92	\$310,796.00	(\$16,077.08)	\$324,343.00	90.87%	\$29,624.08
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	\$126,169.88	\$112,218.00	\$13,951.88	\$36,790,992.72	\$36,770,056.00	\$20,936.72	\$36,828,661.00	99.90%	\$37,668.28
EMS Net Revenue									
Advanced Life Support Revenue	\$3,793,868.97	\$2,843,652.00	\$950,216.97	\$32,481,120.70	\$30,663,923.00	\$1,817,197.70	\$33,415,439.00	97.20%	\$934,318.30
Basic Life Support Revenue	\$707,627.17	\$505,155.00	\$202,472.17	\$6,789,393.02	\$5,449,323.00	\$1,340,070.02	\$5,938,347.00	114.33%	(\$851,046.02)
Transfer Service Fees	\$1,992.33	\$83,142.00	(\$81,149.67)	\$143,233.63	\$899,220.00	(\$755,986.37)	\$979,680.00	14.62%	\$836,446.37
Non-Transport Fees	\$39,066.20	\$27,625.00	\$11,441.20	\$257,453.18	\$298,625.00	(\$41,171.82)	\$325,375.00	79.13%	\$67,921.82
Contractual Allowance	(\$1,442,431.73)	(\$1,124,362.00)	(\$318,069.73)	(\$13,383,005.12)	(\$12,126,107.00)	(\$1,256,898.12)	(\$13,214,126.00)	101.28%	\$168,879.12
Charity Care	(\$1,072,515.98)	(\$657,319.00)	(\$415,196.98)	(\$8,043,943.75)	(\$7,089,109.00)	(\$954,834.75)	(\$7,725,182.00)	104.13%	\$318,761.75
Provision for Bad Debt	(\$73,864.21)	(\$242,170.00)	\$168,305.79	(\$1,625,638.36)	(\$2,611,777.00)	\$986,138.64	(\$2,846,120.00)	57.12%	(\$1,220,481.64)
Recovery of Bad Debt - EMS	\$11,547.63	\$22,140.00	(\$10,592.37)	\$132,147.14	\$238,284.00	(\$106,136.86)	\$259,708.00	50.88%	\$127,560.86
Total EMS Net Revenue	\$1,965,290.38	\$1,457,863.00	\$507,427.38	\$16,750,760.44	\$15,722,382.00	\$1,028,378.44	\$17,133,121.00	97.77%	\$382,360.56
Other Revenue									
Investment Income - MCHD	\$7,645.92	\$5,472.00	\$2,173.92	\$134,202.72	\$71,166.00	\$63,036.72	\$76,216.00	176.08%	(\$57,986.72)
Interest Income	\$896.05	\$752.00	\$144.05	\$9,940.72	\$8,879.00	\$1,061.72	\$9,620.00	103.33%	(\$320.72)
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	\$78,585.75	\$4,300.00	\$74,285.75	\$1,151,378.57	\$201,810.00	\$949,568.57	\$207,610.00	554.59%	(\$943,768.57)
Rx Discount Card Royalties	\$45.75	\$80.00	(\$34.25)	\$610.50	\$880.00	(\$269.50)	\$960.00	63.59%	\$349.50
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$102,282.62	\$101,185.00	\$1,097.62	\$110,383.00	92.66%	\$8,100.38
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$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	\$26,800.00	\$120,000.00	(\$93,200.00)	\$1,012,300.00	\$1,320,000.00	(\$307,700.00)	\$1,440,000.00	70.30%	\$427,700.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$29,859.00	\$28,450.00	\$1,409.00	\$168,145.09	\$214,500.00	(\$46,354.91)	\$219,000.00	76.78%	\$50,854.91
Stand-By Fees	\$4,800.00	\$1,562.00	\$3,238.00	\$41,200.00	\$17,187.00	\$24,013.00	\$18,750.00	219.73%	(\$22,450.00)
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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$98,865.14	\$92,174.00	\$6,691.14	\$1,131,528.30	\$1,063,926.00	\$67,602.30	\$1,198,262.00	94.43%	\$66,733.70
Dispatch Fees	\$12,312.00	\$7,000.00	\$5,312.00	\$194,776.00	\$162,000.00	\$32,776.00	\$222,500.00	87.54%	\$27,724.00
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$84,037.50	\$54,100.00	\$29,937.50	\$57,000.00	147.43%	(\$27,037.50)
Inter Local 800 Mhz	\$318,918.00	\$180,000.00	\$138,918.00	\$318,918.00	\$180,000.00	\$138,918.00	\$180,000.00	177.18%	(\$138,918.00)
VHF Project Revenue	\$10,186.01	\$10,186.00	\$0.01	\$111,420.83	\$111,443.00	(\$22.17)	\$121,640.00	91.60%	\$10,219.17
Tower Contract Revenue	\$25,361.76	\$23,434.00	\$1,927.76	\$261,088.31	\$256,072.00	\$5,016.31	\$279,527.00	93.40%	\$18,438.69
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	\$631,907.13	\$493,992.00	\$137,915.13	\$8,215,829.57	\$7,039,231.00	\$1,176,598.57	\$7,434,301.00	110.51%	(\$781,528.57)
Total Revenues	\$2,723,367.39	\$2,064,073.00	\$659,294.39	\$61,757,582.73	\$59,531,669.00	\$2,225,913.73	\$61,396,083.00	100.59%	(\$361,499.73)
Expenses									
Payroll Expenses									
Regular Pay	\$2,019,703.85	\$2,017,605.00	\$2,098.85	\$20,855,144.96	\$21,609,919.00	(\$754,774.04)	\$23,570,194.00	88.48%	\$2,715,049.04
Overtime Pay	\$218,698.53	\$218,057.00	\$641.53	\$2,951,737.29	\$2,524,767.00	\$426,970.29	\$2,755,957.00	107.10%	(\$195,780.29)
Paid Time Off	\$180,093.60	\$203,456.00	(\$23,362.40)	\$2,738,904.13	\$2,279,291.00	\$459,613.13	\$2,586,298.00	105.90%	(\$152,606.13)
Stipend Pay	\$14,501.23	\$12,964.00	\$1,537.23	\$479,019.09	\$486,854.00	(\$7,834.91)	\$499,828.00	95.84%	\$20,808.91
Payroll Taxes	\$177,375.90	\$181,553.00	(\$4,177.10)	\$1,964,058.79	\$1,993,562.00	(\$29,503.21)	\$2,179,504.00	90.11%	\$215,445.21
TCDRS Plan	\$160,250.06	\$160,367.00	(\$116.94)	\$1,768,804.53	\$1,736,809.00	\$31,995.53	\$1,901,055.00	93.04%	\$132,250.47
Health & Dental	\$54,772.97	\$56,446.00	(\$1,673.03)	\$743,013.05	\$745,412.00	(\$2,398.95)	\$801,858.00	92.66%	\$58,844.95
Health Insurance Claims	\$446,786.16	\$328,854.00	\$117,932.16	\$4,066,715.07	\$3,539,845.00	\$526,870.07	\$3,868,114.00	105.13%	(\$198,601.07)
Health Insurance Admin Fees	\$68,841.23	\$63,982.00	\$4,859.23	\$709,980.01	\$699,197.00	\$10,783.01	\$763,179.00	93.03%	\$53,198.99
Total Payroll Expenses	\$3,341,023.53	\$3,243,284.00	\$97,739.53	\$36,277,376.92	\$35,615,656.00	\$661,720.92	\$38,925,987.00	93.20%	\$2,648,610.08
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	(\$7,660.63)	\$1,000.00	(\$8,660.63)	\$10,477.78	\$11,000.00	(\$522.22)	\$12,000.00	87.31%	\$1,522.22
Accident Repair	\$2,848.50	\$0.00	\$2,848.50	\$50,270.78	\$30,000.00	\$20,270.78	\$30,000.00	167.57%	(\$20,270.78)
Accounting/Auditing Fees	\$7,000.00	\$5,000.00	\$2,000.00	\$47,900.00	\$45,900.00	\$2,000.00	\$45,900.00	104.36%	(\$2,000.00)
Advertising	\$3,632.00	\$600.00	\$3,032.00	\$11,048.90	\$8,630.00	\$2,418.90	\$10,580.00	104.43%	(\$468.90)
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	\$4,675.00	(\$4,314.52)	\$5,100.00	7.07%	\$4,739.52
Credit Card Processing Fee	\$2,342.40	\$682.00	\$1,660.40	\$21,212.53	\$19,537.00	\$1,675.53	\$21,512.00	98.61%	\$299.47
Bio-Waste Removal	\$3,169.09	\$3,046.00	\$123.09	\$32,571.53	\$34,506.00	(\$1,934.47)	\$37,552.00	86.74%	\$4,980.47
Books/Materials	\$29,759.33	\$46,450.00	(\$16,690.67)	\$86,728.99	\$184,250.00	(\$97,521.01)	\$195,587.00	44.34%	\$108,858.01
Business Licenses	\$984.00	\$3,776.00	(\$2,792.00)	\$11,427.93	\$25,342.00	(\$13,914.07)	\$28,823.00	39.65%	\$17,395.07
Capital Lease Expense	\$9,011.86	\$3,066.00	\$5,945.86	\$238,953.64	\$187,398.00	\$51,555.64	\$190,157.00	125.66%	(\$48,796.64)
Collection Fees	\$1,209.38	\$8,927.00	(\$7,717.62)	\$43,211.43	\$83,980.00	(\$40,768.57)	\$92,910.00	46.51%	\$49,698.57
Community Education	\$0.00	\$1,858.00	(\$1,858.00)	\$2,671.07	\$13,824.62	(\$11,153.55)	\$15,534.62	17.19%	\$12,863.55
Computer Maintenance	\$2,109.00	\$72,750.00	(\$70,641.00)	\$380,169.51	\$468,500.00	(\$88,330.49)	\$479,750.00	79.24%	\$99,580.49
Computer Software	\$48,918.63	\$132,249.00	(\$83,330.37)	\$855,656.21	\$1,025,818.00	(\$170,161.79)	\$1,088,467.00	78.61%	\$232,810.79
Computer Software - MDC First Responder	\$0.00	\$4,650.00	(\$4,650.00)	\$33,822.52	\$50,550.00	(\$16,727.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$3,438.07	\$4,248.00	(\$809.93)	\$26,790.57	\$38,015.00	(\$11,224.43)	\$42,265.00	63.39%	\$15,474.43
Conferences - Fees, Travel, & Meals	\$19.99	\$2,055.00	(\$2,035.01)	\$17,482.94	\$42,211.00	(\$24,728.06)	\$42,281.00	41.35%	\$24,798.06
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	\$11.41	\$7,843.00	(\$7,831.59)	\$95,176.28	\$86,282.00	\$8,894.28	\$94,125.00	101.12%	(\$1,051.28)
Contractual Obligations- Other	\$25,276.50	\$24,446.00	\$830.50	\$247,240.13	\$271,880.00	(\$24,639.87)	\$296,330.00	83.43%	\$49,089.87
Customer Property Damage	\$500.00	\$1,838.00	(\$1,338.00)	\$2,989.15	\$7,878.00	(\$4,888.85)	\$9,648.00	30.98%	\$6,658.85
Customer Relations	\$5,459.88	\$6,300.00	(\$840.12)	\$56,906.06	\$66,500.00	(\$9,593.94)	\$72,800.00	78.17%	\$15,893.94
Damages/Uninsured Portion	\$2,298.44	\$2,298.00	\$0.44	\$32,389.52	\$27,146.70	\$5,242.82	\$29,444.70	110.00%	(\$2,944.82)
Disposable Linen	\$5,046.00	\$8,550.00	(\$3,504.00)	\$50,960.87	\$74,370.00	(\$23,409.13)	\$82,920.00	61.46%	\$31,959.13
Disposable Medical Supplies	\$142,728.79	\$98,081.00	\$44,647.79	\$1,071,158.92	\$1,079,025.48	(\$7,866.56)	\$1,177,106.48	91.00%	\$105,947.56
Drug Supplies	\$25,118.69	\$26,440.00	(\$1,321.31)	\$283,273.81	\$280,948.02	\$2,325.79	\$307,388.02	92.16%	\$24,114.21
Dues/Subscriptions	\$3,483.35	\$1,303.00	\$2,180.35	\$56,194.24	\$60,388.00	(\$4,193.76)	\$61,935.00	90.73%	\$5,740.76
Durable Medical Equipment	\$13,420.52	\$39,621.00	(\$26,200.48)	\$170,888.78	\$377,739.50	(\$206,850.72)	\$417,360.50	40.95%	\$246,471.72
Employee Health\Wellness	\$1,805.27	\$1,112.00	\$693.27	\$16,992.84	\$24,074.00	(\$7,081.16)	\$25,186.00	67.47%	\$8,193.16
Employee Recognition	\$637.81	\$1,821.00	(\$1,183.19)	\$78,600.50	\$102,154.06	(\$23,553.56)	\$111,608.06	70.43%	\$33,007.56

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$500.00	(\$500.00)	\$9,708.10	\$12,600.00	(\$2,891.90)	\$13,100.00	74.11%	\$3,391.90
Fluids & Additives - Auto	\$444.44	\$2,243.50	(\$1,799.06)	\$19,292.07	\$22,757.00	(\$3,464.93)	\$25,000.00	77.17%	\$5,707.93
Fuel - Auto	\$79,390.50	\$59,363.00	\$20,027.50	\$552,351.43	\$593,869.50	(\$41,518.07)	\$653,232.50	84.56%	\$100,881.07
Fuel - Non-Auto	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$273.00	\$46.00	\$227.00	\$1,985.20	\$1,772.00	\$213.20	\$1,920.00	103.40%	(\$65.20)
Insurance	\$44,368.00	\$52,170.00	(\$7,802.00)	\$588,305.62	\$604,806.00	(\$16,500.38)	\$656,975.00	89.55%	\$68,669.38
Interest Expense	\$262.30	\$480.00	(\$217.70)	\$4,078.77	\$6,728.00	(\$2,649.23)	\$7,167.00	56.91%	\$3,088.23
Laundry Service & Purchase	\$151.95	\$153.00	(\$1.05)	\$1,617.41	\$1,645.00	(\$27.59)	\$1,800.00	89.86%	\$182.59
Leases/Contracts	\$5,838.26	\$5,595.00	\$243.26	\$61,832.90	\$71,845.00	(\$10,012.10)	\$77,440.00	79.85%	\$15,607.10
Legal Fees	\$30,369.52	\$10,570.00	\$19,799.52	\$115,510.81	\$116,150.00	(\$639.19)	\$126,725.00	91.15%	\$11,214.19
Maintenance & Repairs-Buildings	\$35,987.13	\$24,423.00	\$11,564.13	\$364,184.29	\$362,117.35	\$2,066.94	\$386,792.35	94.16%	\$22,608.06
Maintenance- Equipment	\$9,329.81	\$29,023.00	(\$19,693.19)	\$560,050.76	\$691,013.00	(\$130,962.24)	\$708,464.00	79.05%	\$148,413.24
Management Fees	\$6,937.42	\$8,594.00	(\$1,656.58)	\$86,795.75	\$115,210.00	(\$28,414.25)	\$123,805.00	70.11%	\$37,009.25
Meals - Business and Travel	\$0.00	\$81.00	(\$81.00)	\$82.16	\$1,929.00	(\$1,846.84)	\$2,060.00	3.99%	\$1,977.84
Meeting Expenses	\$1,449.30	\$3,706.00	(\$2,256.70)	\$14,282.34	\$24,823.00	(\$10,540.66)	\$29,700.00	48.09%	\$15,417.66
Mileage Reimbursements	\$125.62	\$1,177.00	(\$1,051.38)	\$1,701.37	\$7,224.00	(\$5,522.63)	\$9,762.00	17.43%	\$8,060.63
Office Supplies	\$1,408.46	\$1,787.00	(\$378.54)	\$12,770.29	\$15,830.00	(\$3,059.71)	\$17,620.00	72.48%	\$4,849.71
Oil & Lubricants	\$2,535.69	\$2,925.00	(\$389.31)	\$21,424.40	\$24,675.00	(\$3,250.60)	\$27,600.00	77.62%	\$6,175.60
Other Services	\$0.00	\$375.00	(\$375.00)	\$3,149.46	\$4,125.00	(\$975.54)	\$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	\$5,869.03	\$3,730.00	\$2,139.03	\$52,465.33	\$50,651.15	\$1,814.18	\$55,326.15	94.83%	\$2,860.82
Postage	\$675.39	\$2,000.00	(\$1,324.61)	\$21,791.96	\$23,200.00	(\$1,408.04)	\$25,200.00	86.48%	\$3,408.04
Printing Services	\$518.47	\$3,300.00	(\$2,781.53)	\$3,582.26	\$14,166.50	(\$10,584.24)	\$17,064.50	20.99%	\$13,482.24
Professional Fees	\$179,734.40	\$116,749.00	\$62,985.40	\$1,285,578.22	\$1,648,364.41	(\$362,786.19)	\$1,783,038.41	72.10%	\$497,460.19
Radio Repairs - Outsourced (Depot)	\$8,293.75	\$5,095.00	\$3,198.75	\$21,857.88	\$34,805.00	(\$12,947.12)	\$39,900.00	54.78%	\$18,042.12
Radio - Parts	\$4,171.83	\$0.00	\$4,171.83	\$67,204.12	\$57,300.00	\$9,904.12	\$57,300.00	117.28%	(\$9,904.12)
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$9,600.00	(\$9,600.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$1,329.60	\$4,140.00	(\$2,810.40)	\$31,141.47	\$53,775.00	(\$22,633.53)	\$56,550.00	55.07%	\$25,408.53
Rent	\$15,051.00	\$15,051.00	\$0.00	\$149,761.00	\$159,161.00	(\$9,400.00)	\$174,212.00	85.96%	\$24,451.00
Repair-Equipment	\$3,458.51	\$9,094.00	(\$5,635.49)	\$19,422.94	\$46,105.00	(\$26,682.06)	\$55,200.00	35.19%	\$35,777.06
Shop Tools	\$561.94	\$830.00	(\$268.06)	\$13,727.59	\$15,634.00	(\$1,906.41)	\$16,470.00	83.35%	\$2,742.41

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$1,916.25	\$5,309.00	(\$3,392.75)	\$15,132.89	\$35,689.00	(\$20,556.11)	\$40,660.00	37.22%	\$25,527.11
Small Equipment & Furniture	\$28,957.64	\$72,941.00	(\$43,983.36)	\$297,282.08	\$494,865.24	(\$197,583.16)	\$534,924.24	55.57%	\$237,642.16
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	\$12,596.42	\$8,196.00	\$4,400.42	\$64,410.35	\$72,897.00	(\$8,486.65)	\$81,096.00	79.42%	\$16,685.65
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	\$12,024.75	\$14,488.00	(\$2,463.25)	\$145,117.39	\$159,983.00	(\$14,865.61)	\$174,453.00	83.18%	\$29,335.61
Telephones-Service	\$14,385.84	\$16,565.00	(\$2,179.16)	\$208,575.29	\$194,425.00	\$14,150.29	\$210,990.00	98.86%	\$2,414.71
Training/Related Expenses-CE	\$7,686.02	\$20,743.00	(\$13,056.98)	\$234,495.33	\$278,635.54	(\$44,140.21)	\$373,648.60	62.76%	\$139,153.27
Tuition Reimbursement	\$12,539.27	\$3,850.00	\$8,689.27	\$97,992.92	\$60,850.00	\$37,142.92	\$67,450.00	145.28%	(\$30,542.92)
Travel Expenses	(\$474.83)	\$994.00	(\$1,468.83)	\$8,623.04	\$12,337.00	(\$3,713.96)	\$13,330.00	64.69%	\$4,706.96
Uniforms	\$14,661.84	\$33,073.00	(\$18,411.16)	\$190,770.99	\$328,080.47	(\$137,309.48)	\$359,943.47	53.00%	\$169,172.48
Utilities	\$42,302.62	\$34,980.00	\$7,322.62	\$430,065.19	\$384,380.00	\$45,685.19	\$419,360.00	102.55%	(\$10,705.19)
Vehicle-Batteries	\$2,321.70	\$5,000.00	(\$2,678.30)	\$52,057.94	\$59,800.00	(\$7,742.06)	\$66,150.00	78.70%	\$14,092.06
Vehicle-Outside Services	\$972.60	\$133.00	\$839.60	\$10,203.93	\$9,365.00	\$838.93	\$9,600.00	106.29%	(\$603.93)
Vehicle-Parts	\$36,054.28	\$31,500.00	\$4,554.28	\$431,023.00	\$412,085.73	\$18,937.27	\$444,085.73	97.06%	\$13,062.73
Vehicle-Registration	\$131.64	\$235.00	(\$103.36)	\$1,503.51	\$2,261.00	(\$757.49)	\$2,496.00	60.24%	\$992.49
Vehicle-Tires	\$3,274.38	\$6,500.00	(\$3,225.62)	\$53,427.81	\$54,500.00	(\$1,072.19)	\$60,000.00	89.05%	\$6,572.19
Vehicle-Towing	\$405.00	\$0.00	\$405.00	\$8,851.50	\$7,400.00	\$1,451.50	\$7,400.00	119.61%	(\$1,451.50)
Worker's Compensation Insurance	\$176,139.98	\$73,771.00	\$102,368.98	\$448,698.72	\$295,084.00	\$153,614.72	\$295,084.00	152.06%	(\$153,614.72)
Total Operating Expenses	\$1,136,999.00	\$1,205,113.50	(\$68,114.50)	\$11,919,572.38	\$13,938,972.27	(\$2,019,399.89)	\$15,031,003.33	79.30%	\$3,111,430.95
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$428,911.00	\$382,289.00	\$46,622.00	\$3,060,957.63	\$4,205,179.00	(\$1,144,221.37)	\$4,587,467.00	66.72%	\$1,526,509.37
Specialty Healthcare Providers	\$140,017.23	\$314,296.00	(\$174,278.77)	\$2,252,197.88	\$3,457,256.00	(\$1,205,058.12)	\$3,771,551.00	59.72%	\$1,519,353.12
Total Indigent Care Expenses	\$568,928.23	\$696,585.00	(\$127,656.77)	\$5,313,155.51	\$7,662,435.00	(\$2,349,279.49)	\$8,359,018.00	63.56%	\$3,045,862.49
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,359,478.68	71.20%	\$391,486.18
Capital Purchase - Equipment	\$50,242.01	\$25,000.00	\$25,242.01	\$2,290,107.51	\$2,305,006.00	(\$14,898.49)	\$2,930,843.00	78.14%	\$640,735.49
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	\$50,242.01	\$25,000.00	\$25,242.01	\$3,274,271.49	\$3,289,625.70	(\$15,354.21)	\$4,306,493.31	76.03%	\$1,032,221.82

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$5,097,192.77	\$5,169,982.50	(\$72,789.73)	\$56,784,376.30	\$60,506,688.97	(\$3,722,312.67)	\$66,622,501.64	85.23%	\$9,838,125.34
Revenue over Expeditures	(\$2,373,825.38)	(\$3,105,909.50)	\$732,084.12	\$4,973,206.43	(\$975,019.97)	\$5,948,226.40	(\$5,226,418.64)	(95.16%)	(\$10,199,625.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$82,677.99	\$69,013.00	\$13,664.99	\$36,199,640.82	\$36,069,263.00	\$130,377.82	\$36,098,667.00	100.28%	(\$100,973.82)
Delinquent Tax Revenue	\$24,328.74	\$23,532.00	\$796.74	\$285,666.39	\$389,997.00	(\$104,330.61)	\$405,651.00	70.42%	\$119,984.61
Penalties and Interest	\$19,163.15	\$19,673.00	(\$509.85)	\$294,718.92	\$310,796.00	(\$16,077.08)	\$324,343.00	90.87%	\$29,624.08
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	\$126,169.88	\$112,218.00	\$13,951.88	\$36,790,992.72	\$36,770,056.00	\$20,936.72	\$36,828,661.00	99.90%	\$37,668.28
Other Revenue									
Investment Income - MCHD	\$7,645.92	\$5,472.00	\$2,173.92	\$134,202.72	\$71,166.00	\$63,036.72	\$76,216.00	176.08%	(\$57,986.72)
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	\$10.00	\$0.00	\$10.00	\$8,500.22	\$0.00	\$8,500.22	\$0.00	0.00%	(\$8,500.22)
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$102,282.62	\$101,185.00	\$1,097.62	\$110,383.00	92.66%	\$8,100.38
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Total Other Revenue	\$25,287.67	\$23,004.00	\$2,283.67	\$1,090,394.15	\$888,815.00	\$201,579.15	\$919,663.00	118.56%	(\$170,731.15)
Total Revenues	\$151,457.55	\$135,222.00	\$16,235.55	\$37,881,386.87	\$37,658,871.00	\$222,515.87	\$37,748,324.00	100.35%	(\$133,062.87)
Expenses									
Payroll Expenses									
Regular Pay	\$62,573.49	\$56,627.00	\$5,946.49	\$616,590.15	\$611,936.00	\$4,654.15	\$666,736.00	92.48%	\$50,145.85
Paid Time Off	\$1,479.35	\$7,666.00	(\$6,186.65)	\$80,675.75	\$82,840.00	(\$2,164.25)	\$91,560.00	88.11%	\$10,884.25
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	\$4,114.27	\$4,758.00	(\$643.73)	\$44,647.17	\$51,721.00	(\$7,073.83)	\$56,421.00	79.13%	\$11,773.83
TCDRS Plan	\$4,189.03	\$4,205.00	(\$15.97)	\$45,975.38	\$45,440.00	\$535.38	\$49,594.00	92.70%	\$3,618.62
Total Payroll Expenses	\$72,356.14	\$73,256.00	(\$899.86)	\$791,888.45	\$795,937.00	(\$4,048.55)	\$868,311.00	91.20%	\$76,422.55
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$4,675.00	(\$4,314.52)	\$5,100.00	7.07%	\$4,739.52
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$308.99	\$37.00	\$271.99	\$1,156.74	\$1,467.00	(\$310.26)	\$1,504.00	76.91%	\$347.26
Conferences - Fees, Travel, & Meals	\$20.00	\$0.00	\$20.00	\$3,812.71	\$1,740.00	\$2,072.71	\$1,740.00	219.12%	(\$2,072.71)
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 Assess	\$11.41	\$7,843.00	(\$7,831.59)	\$95,176.28	\$86,282.00	\$8,894.28	\$94,125.00	101.12%	(\$1,051.28)
Dues/Subscriptions	\$2,652.37	\$140.00	\$2,512.37	\$5,900.63	\$5,023.00	\$877.63	\$5,440.00	108.47%	(\$460.63)
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	\$44,368.00	\$52,170.00	(\$7,802.00)	\$588,305.62	\$604,806.00	(\$16,500.38)	\$656,975.00	89.55%	\$68,669.38
Legal Fees	\$14,039.27	\$6,800.00	\$7,239.27	\$74,111.94	\$74,800.00	(\$688.06)	\$81,600.00	90.82%	\$7,488.06
Meals - Business and Travel	\$0.00	\$65.00	(\$65.00)	\$82.16	\$715.00	(\$632.84)	\$780.00	10.53%	\$697.84
Meeting Expenses	\$194.60	\$0.00	\$194.60	\$1,267.03	\$600.00	\$667.03	\$600.00	211.17%	(\$667.03)
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$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	\$750.00	\$0.00	\$750.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	0.00%	(\$2,670.00)
Telephones-Cellular	\$206.98	\$244.00	(\$37.02)	\$2,405.01	\$2,684.00	(\$278.99)	\$2,928.00	82.14%	\$522.99
Training/Related Expenses-CE	\$229.00	\$0.00	\$229.00	\$949.00	\$960.00	(\$11.00)	\$960.00	98.85%	\$11.00
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$110.00	(\$110.00)	\$120.00	0.00%	\$120.00
Total Operating Expenses	\$62,780.62	\$67,934.00	(\$5,153.38)	\$998,043.14	\$1,008,108.00	(\$10,064.86)	\$1,149,425.00	86.83%	\$151,381.86
Total Expenses	\$135,136.76	\$141,190.00	(\$6,053.24)	\$1,789,931.59	\$1,804,045.00	(\$14,113.41)	\$2,017,736.00	88.71%	\$227,804.41
Revenue over Expenditures	\$16,320.79	(\$5,968.00)	\$22,288.79	\$36,091,455.28	\$35,854,826.00	\$236,629.28	\$35,730,588.00	101.01%	(\$360,867.28)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$45.75	\$80.00	(\$34.25)	\$610.50	\$880.00	(\$269.50)	\$960.00	63.59%	\$349.50
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$1,800.00	0.00%	\$1,800.00
Total Other Revenue	\$45.75	\$230.00	(\$184.25)	\$610.50	\$2,530.00	(\$1,919.50)	\$2,760.00	22.12%	\$2,149.50
Total Revenues	\$45.75	\$230.00	(\$184.25)	\$610.50	\$2,530.00	(\$1,919.50)	\$2,760.00	22.12%	\$2,149.50
Expenses									
Payroll Expenses									
Regular Pay	\$60,768.43	\$56,786.00	\$3,982.43	\$554,511.51	\$584,817.00	(\$30,305.49)	\$641,038.00	86.50%	\$86,526.49
Overtime Pay	\$33.83	\$95.00	(\$61.17)	\$573.86	\$1,027.00	(\$453.14)	\$1,119.00	51.28%	\$545.14
Paid Time Off	\$2,813.36	\$6,273.00	(\$3,459.64)	\$104,629.73	\$82,289.00	\$22,340.73	\$90,350.00	115.80%	(\$14,279.73)
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	\$4,556.64	\$4,673.00	(\$116.36)	\$48,175.06	\$50,359.00	(\$2,183.94)	\$55,123.00	87.40%	\$6,947.94
TCDRS Plan	\$4,006.43	\$4,130.00	(\$123.57)	\$43,895.19	\$43,696.00	\$199.19	\$47,906.00	91.63%	\$4,010.81
Total Payroll Expenses	\$72,178.69	\$71,957.00	\$221.69	\$763,785.35	\$774,188.00	(\$10,402.65)	\$847,536.00	90.12%	\$83,750.65
Operating Expenses									
Advertising	\$2,935.00	\$0.00	\$2,935.00	\$7,510.00	\$5,580.00	\$1,930.00	\$7,530.00	99.73%	\$20.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$931.93	\$1,529.00	(\$597.07)	\$1,529.00	60.95%	\$597.07
Community Education	\$0.00	\$150.00	(\$150.00)	\$96.26	\$950.00	(\$853.74)	\$950.00	10.13%	\$853.74
Computer Software	\$12,676.27	\$12,677.00	(\$0.73)	\$139,438.97	\$142,447.00	(\$3,008.03)	\$155,124.00	89.89%	\$15,685.03
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$566.97	\$675.00	(\$108.03)	\$900.00	63.00%	\$333.03
Management Fees	\$6,937.42	\$8,594.00	(\$1,656.58)	\$86,795.75	\$115,210.00	(\$28,414.25)	\$123,805.00	70.11%	\$37,009.25

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$270.00	(\$270.00)	\$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	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Professional Fees	\$175.00	\$833.00	(\$658.00)	\$12,449.85	\$17,166.00	(\$4,716.15)	\$18,000.00	69.17%	\$5,550.15
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)	\$1,425.52	\$1,906.00	(\$480.48)	\$2,082.00	68.47%	\$656.48
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	\$22,854.69	\$22,520.00	\$334.69	\$256,667.49	\$296,627.00	(\$39,959.51)	\$321,524.00	79.83%	\$64,856.51
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$428,911.00	\$382,289.00	\$46,622.00	\$3,060,957.63	\$4,205,179.00	(\$1,144,221.37)	\$4,587,467.00	66.72%	\$1,526,509.37
Specialty Healthcare Providers	\$140,017.23	\$314,296.00	(\$174,278.77)	\$2,252,197.88	\$3,457,256.00	(\$1,205,058.12)	\$3,771,551.00	59.72%	\$1,519,353.12
Total Indigent Care Expenses	\$568,928.23	\$696,585.00	(\$127,656.77)	\$5,313,155.51	\$7,662,435.00	(\$2,349,279.49)	\$8,359,018.00	63.56%	\$3,045,862.49
Total Expenses	\$663,961.61	\$791,062.00	(\$127,100.39)	\$6,333,608.35	\$8,733,250.00	(\$2,399,641.65)	\$9,528,078.00	66.47%	\$3,194,469.65
Revenue over Expenditures	(\$663,915.86)	(\$790,832.00)	\$126,916.14	(\$6,332,997.85)	(\$8,730,720.00)	\$2,397,722.15	(\$9,525,318.00)	66.49%	(\$3,192,320.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$682.30	\$682.00	\$0.30	\$8,130.58	\$8,109.00	\$21.58	\$8,780.00	92.60%	\$649.42
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	\$318,918.00	\$180,000.00	\$138,918.00	\$318,918.00	\$180,000.00	\$138,918.00	\$180,000.00	177.18%	(\$138,918.00)
VHF Project Revenue	\$10,186.01	\$10,186.00	\$0.01	\$111,420.83	\$111,443.00	(\$22.17)	\$121,640.00	91.60%	\$10,219.17
Tower Contract Revenue	\$25,361.76	\$23,434.00	\$1,927.76	\$261,088.31	\$256,072.00	\$5,016.31	\$279,527.00	93.40%	\$18,438.69
Total Other Revenue	\$355,148.07	\$214,302.00	\$140,846.07	\$727,770.22	\$555,624.00	\$172,146.22	\$589,947.00	123.36%	(\$137,823.22)
Total Revenues	\$355,148.07	\$214,302.00	\$140,846.07	\$727,770.22	\$555,624.00	\$172,146.22	\$589,947.00	123.36%	(\$137,823.22)
Expenses									
Payroll Expenses									
Regular Pay	\$26,303.55	\$26,164.00	\$139.55	\$281,980.39	\$278,691.00	\$3,289.39	\$304,520.00	92.60%	\$22,539.61
Overtime Pay	\$593.19	\$654.00	(\$60.81)	\$18,587.10	\$7,067.00	\$11,520.10	\$7,700.00	241.39%	(\$10,887.10)
Paid Time Off	\$2,749.43	\$2,806.00	(\$56.57)	\$37,332.11	\$36,159.00	\$1,173.11	\$41,393.00	90.19%	\$4,060.89
Stipend Pay	\$1,038.40	\$1,534.00	(\$495.60)	\$18,034.80	\$21,874.00	(\$3,839.20)	\$23,408.00	77.05%	\$5,373.20
Payroll Taxes	\$2,227.15	\$2,306.00	(\$78.85)	\$27,709.26	\$25,453.00	\$2,256.26	\$27,912.00	99.27%	\$202.74
TCDRS Plan	\$2,000.61	\$2,038.00	(\$37.39)	\$23,281.23	\$22,157.00	\$1,124.23	\$24,330.00	95.69%	\$1,048.77
Total Payroll Expenses	\$34,912.33	\$35,502.00	(\$589.67)	\$406,924.89	\$391,401.00	\$15,523.89	\$429,263.00	94.80%	\$22,338.11
Operating Expenses									
Business Licenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$2,000.00	0.00%	\$2,000.00
Capital Lease Expense	\$696.85	\$697.00	(\$0.15)	\$7,211.32	\$7,520.00	(\$308.68)	\$7,902.00	91.26%	\$690.68
Computer Maintenance	\$0.00	\$24,000.00	(\$24,000.00)	\$87,862.15	\$120,000.00	(\$32,137.85)	\$120,000.00	73.22%	\$32,137.85
Computer Software	\$0.00	\$1,410.00	(\$1,410.00)	\$27,698.57	\$50,899.00	(\$23,200.43)	\$52,309.00	52.95%	\$24,610.43
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,055.00	(\$2,055.00)	\$0.00	\$5,060.00	(\$5,060.00)	\$5,060.00	0.00%	\$5,060.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$6,930.00	\$6,280.00	\$650.00	\$64,930.00	\$69,080.00	(\$4,150.00)	\$75,360.00	86.16%	\$10,430.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$49.95	\$990.00	(\$940.05)	\$1,000.00	5.00%	\$950.05
Employee Recognition	\$0.00	\$50.00	(\$50.00)	\$149.93	\$250.00	(\$100.07)	\$300.00	49.98%	\$150.07
Equipment Rental	\$0.00	\$250.00	(\$250.00)	\$184.40	\$3,150.00	(\$2,965.60)	\$3,400.00	5.42%	\$3,215.60
Fuel - Non-Auto	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$4,000.00	0.00%	\$4,000.00
Interest Expense	\$101.07	\$101.00	\$0.07	\$1,229.64	\$1,258.00	(\$28.36)	\$1,326.00	92.73%	\$96.36
Maintenance & Repairs-Buildings	\$1,465.00	\$3,423.00	(\$1,958.00)	\$6,675.95	\$15,325.00	(\$8,649.05)	\$19,000.00	35.14%	\$12,324.05
Maintenance- Equipment	\$2,031.81	\$4,500.00	(\$2,468.19)	\$240,485.60	\$257,784.00	(\$17,298.40)	\$262,284.00	91.69%	\$21,798.40
Meals - Business and Travel	\$0.00	\$16.00	(\$16.00)	\$0.00	\$64.00	(\$64.00)	\$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	\$225.00	(\$225.00)	\$1,039.50	\$1,464.50	(\$425.00)	\$1,689.50	61.53%	\$650.00
Professional Fees	\$26,197.06	\$37,760.00	(\$11,562.94)	\$152,917.12	\$323,510.09	(\$170,592.97)	\$361,270.09	42.33%	\$208,352.97
Radio Repairs - Outsourced (Depot)	\$8,293.75	\$5,095.00	\$3,198.75	\$21,857.88	\$34,805.00	(\$12,947.12)	\$39,900.00	54.78%	\$18,042.12
Radio - Parts	\$4,171.83	\$0.00	\$4,171.83	\$67,204.12	\$57,300.00	\$9,904.12	\$57,300.00	117.28%	(\$9,904.12)
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$9,600.00	(\$9,600.00)	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$1,800.00	(\$1,800.00)	\$990.00	\$5,400.00	(\$4,410.00)	\$7,200.00	13.75%	\$6,210.00
Shop Tools	\$0.00	\$751.00	(\$751.00)	\$936.46	\$3,299.00	(\$2,362.54)	\$4,050.00	23.12%	\$3,113.54
Shop Supplies	\$999.32	\$1,398.00	(\$398.68)	\$2,976.93	\$10,697.00	(\$7,720.07)	\$12,100.00	24.60%	\$9,123.07
Small Equipment & Furniture	\$2,595.70	\$5,673.00	(\$3,077.30)	\$27,316.25	\$148,215.87	(\$120,899.62)	\$153,888.87	17.75%	\$126,572.62
Station Supplies	\$737.90	\$250.00	\$487.90	\$737.90	\$1,250.00	(\$512.10)	\$1,500.00	49.19%	\$762.10
Telephones-Cellular	\$354.11	\$368.00	(\$13.89)	\$4,050.14	\$4,018.00	\$32.14	\$4,387.00	92.32%	\$336.86
Telephones-Service	(\$238.71)	\$540.00	(\$778.71)	\$2,148.39	\$5,940.00	(\$3,791.61)	\$6,480.00	33.15%	\$4,331.61
Training/Related Expenses-CE	\$170.07	\$8,378.00	(\$8,207.93)	\$4,814.07	\$8,378.00	(\$3,563.93)	\$8,378.00	57.46%	\$3,563.93
Utilities	\$3,993.32	\$3,890.00	\$103.32	\$40,764.29	\$42,790.00	(\$2,025.71)	\$46,680.00	87.33%	\$5,915.71
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	<u>\$58,509.07</u>	<u>\$113,020.00</u>	<u>(\$54,510.93)</u>	<u>\$764,302.27</u>	<u>\$1,194,819.46</u>	<u>(\$430,517.19)</u>	<u>\$1,274,666.46</u>	<u>59.96%</u>	<u>\$510,364.19</u>
Capital Expenditures									
Capital Purchase - Equipment	\$16,700.00	\$0.00	\$16,700.00	\$119,115.74	\$118,070.00	\$1,045.74	\$657,805.00	18.11%	\$538,689.26
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	<u>\$16,700.00</u>	<u>\$0.00</u>	<u>\$16,700.00</u>	<u>\$135,287.22</u>	<u>\$134,241.63</u>	<u>\$1,045.59</u>	<u>\$673,976.63</u>	<u>20.07%</u>	<u>\$538,689.41</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$110,121.40	\$148,522.00	(\$38,400.60)	\$1,306,514.38	\$1,720,462.09	(\$413,947.71)	\$2,377,906.09	54.94%	\$1,071,391.71
Revenue over Expeditures	\$245,026.67	\$65,780.00	\$179,246.67	(\$578,744.16)	(\$1,164,838.09)	\$586,093.93	(\$1,787,959.09)	32.37%	(\$1,209,214.93)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$35,039.59	\$34,220.00	\$819.59	\$359,136.93	\$363,202.00	(\$4,065.07)	\$397,149.00	90.43%	\$38,012.07
Overtime Pay	\$107.38	\$178.00	(\$70.62)	\$1,970.91	\$1,922.00	\$48.91	\$2,094.00	94.12%	\$123.09
Paid Time Off	\$2,616.51	\$3,674.00	(\$1,057.49)	\$51,371.48	\$49,210.00	\$2,161.48	\$54,898.00	93.58%	\$3,526.52
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	\$2,672.40	\$2,817.00	(\$144.60)	\$30,161.47	\$31,196.00	(\$1,034.53)	\$34,142.00	88.34%	\$3,980.53
TCDRS Plan	\$2,474.45	\$2,490.00	(\$15.55)	\$27,567.71	\$27,097.00	\$470.71	\$29,700.00	92.82%	\$2,132.29
Total Payroll Expenses	\$42,910.33	\$43,379.00	(\$468.67)	\$477,208.50	\$479,627.00	(\$2,418.50)	\$524,983.00	90.90%	\$47,774.50
Operating Expenses									
Accounting/Auditing Fees	\$7,000.00	\$5,000.00	\$2,000.00	\$47,900.00	\$45,900.00	\$2,000.00	\$45,900.00	104.36%	(\$2,000.00)
Credit Card Processing Fee	\$35.45	\$27.00	\$8.45	\$345.25	\$297.00	\$48.25	\$312.00	110.66%	(\$33.25)
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	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$495.00	85.86%	\$70.00
Dues/Subscriptions	\$820.00	\$870.00	(\$50.00)	\$1,854.00	\$1,894.00	(\$40.00)	\$3,014.00	61.51%	\$1,160.00
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)	\$442.63	\$742.00	(\$299.37)	\$765.00	57.86%	\$322.37
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	\$7,895.70	\$5,939.00	\$1,956.70	\$87,022.87	\$87,590.00	(\$567.13)	\$92,631.00	93.95%	\$5,608.13
Total Expenses	\$50,806.03	\$49,318.00	\$1,488.03	\$564,231.37	\$567,217.00	(\$2,985.63)	\$617,614.00	91.36%	\$53,382.63
Revenue over Expenditures	(\$50,806.03)	(\$49,318.00)	(\$1,488.03)	(\$564,231.37)	(\$567,217.00)	\$2,985.63	(\$617,614.00)	91.36%	(\$53,382.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$12,312.00	\$7,000.00	\$5,312.00	\$194,776.00	\$162,000.00	\$32,776.00	\$222,500.00	87.54%	\$27,724.00
Total Other Revenue	\$12,312.00	\$7,000.00	\$5,312.00	\$194,776.00	\$162,000.00	\$32,776.00	\$222,500.00	87.54%	\$27,724.00
Total Revenues	\$12,312.00	\$7,000.00	\$5,312.00	\$194,776.00	\$162,000.00	\$32,776.00	\$222,500.00	87.54%	\$27,724.00
Expenses									
Payroll Expenses									
Regular Pay	\$117,728.53	\$129,237.00	(\$11,508.47)	\$1,316,237.79	\$1,396,326.00	(\$80,088.21)	\$1,521,394.00	86.52%	\$205,156.21
Overtime Pay	\$7,665.96	\$10,316.00	(\$2,650.04)	\$138,530.46	\$127,180.00	\$11,350.46	\$138,810.00	99.80%	\$279.54
Paid Time Off	\$11,924.29	\$14,702.00	(\$2,777.71)	\$177,253.51	\$158,877.00	\$18,376.51	\$174,693.00	101.47%	(\$2,560.51)
Stipend Pay	\$364.29	\$0.00	\$364.29	\$26,203.29	\$25,000.00	\$1,203.29	\$25,000.00	104.81%	(\$1,203.29)
Payroll Taxes	\$9,858.34	\$11,415.00	(\$1,556.66)	\$121,890.64	\$126,410.00	(\$4,519.36)	\$137,696.00	88.52%	\$15,805.36
TCDRS Plan	\$9,000.22	\$10,088.00	(\$1,087.78)	\$108,443.66	\$110,028.00	(\$1,584.34)	\$120,002.00	90.37%	\$11,558.34
Total Payroll Expenses	\$156,541.63	\$175,758.00	(\$19,216.37)	\$1,888,559.35	\$1,943,821.00	(\$55,261.65)	\$2,117,595.00	89.18%	\$229,035.65
Operating Expenses									
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$100.13	\$332.00	(\$231.87)	\$432.00	23.18%	\$331.87
Business Licenses	\$0.00	\$1,561.00	(\$1,561.00)	\$3,966.00	\$7,919.00	(\$3,953.00)	\$9,480.00	41.84%	\$5,514.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$445.00	(\$167.20)	\$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	\$800.00	(\$800.00)	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$83.00	(\$83.00)	\$0.00	\$415.00	(\$415.00)	\$500.00	0.00%	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$15,639.79	\$15,650.00	(\$10.21)	\$15,650.00	99.93%	\$10.21
Small Equipment & Furniture	\$1,799.45	\$0.00	\$1,799.45	\$6,928.17	\$5,178.00	\$1,750.17	\$5,178.00	133.80%	(\$1,750.17)

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

For the Period Ended August 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	\$179.19	\$248.00	(\$68.81)	\$2,570.99	\$2,728.00	(\$157.01)	\$2,976.00	86.39%	\$405.01
Training/Related Expenses-CE	\$0.00	\$1,910.00	(\$1,910.00)	\$3,222.00	\$6,090.00	(\$2,868.00)	\$8,000.00	40.28%	\$4,778.00
Total Operating Expenses	\$1,978.64	\$4,157.00	(\$2,178.36)	\$69,757.27	\$74,015.00	(\$4,257.73)	\$78,174.00	89.23%	\$8,416.73
Total Expenses	\$158,520.27	\$179,915.00	(\$21,394.73)	\$1,958,316.62	\$2,017,836.00	(\$59,519.38)	\$2,195,769.00	89.19%	\$237,452.38
Revenue over Expenditures	(\$146,208.27)	(\$172,915.00)	\$26,706.73	(\$1,763,540.62)	(\$1,855,836.00)	\$92,295.38	(\$1,973,269.00)	89.37%	(\$209,728.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$3,793,868.97	\$2,843,652.00	\$950,216.97	\$32,481,120.70	\$30,663,923.00	\$1,817,197.70	\$33,415,439.00	97.20%	\$934,318.30
Basic Life Support Revenue	\$707,627.17	\$505,155.00	\$202,472.17	\$6,789,393.02	\$5,449,323.00	\$1,340,070.02	\$5,938,347.00	114.33%	(\$851,046.02)
Transfer Service Fees	\$1,992.33	\$83,142.00	(\$81,149.67)	\$143,233.63	\$899,220.00	(\$755,986.37)	\$979,680.00	14.62%	\$836,446.37
Non-Transport Fees	\$39,066.20	\$27,625.00	\$11,441.20	\$257,453.18	\$298,625.00	(\$41,171.82)	\$325,375.00	79.13%	\$67,921.82
Contractual Allowance	(\$1,442,431.73)	(\$1,124,362.00)	(\$318,069.73)	(\$13,383,005.12)	(\$12,126,107.00)	(\$1,256,898.12)	(\$13,214,126.00)	101.28%	\$168,879.12
Charity Care	(\$1,072,515.98)	(\$657,319.00)	(\$415,196.98)	(\$8,043,943.75)	(\$7,089,109.00)	(\$954,834.75)	(\$7,725,182.00)	104.13%	\$318,761.75
Provision for Bad Debt	(\$73,864.21)	(\$242,170.00)	\$168,305.79	(\$1,625,638.36)	(\$2,611,777.00)	\$986,138.64	(\$2,846,120.00)	57.12%	(\$1,220,481.64)
Recovery of Bad Debt - EMS	\$11,547.63	\$22,140.00	(\$10,592.37)	\$132,147.14	\$238,284.00	(\$106,136.86)	\$259,708.00	50.88%	\$127,560.86
Total EMS Net Revenue	\$1,965,290.38	\$1,457,863.00	\$507,427.38	\$16,750,760.44	\$15,722,382.00	\$1,028,378.44	\$17,133,121.00	97.77%	\$382,360.56
Other Revenue									
Interest Income	\$213.75	\$70.00	\$143.75	\$1,810.14	\$770.00	\$1,040.14	\$840.00	215.49%	(\$970.14)
Miscellaneous Income	\$65,853.00	\$0.00	\$65,853.00	\$755,594.70	\$0.00	\$755,594.70	\$0.00	0.00%	(\$755,594.70)
Stand-By Fees	\$4,800.00	\$1,562.00	\$3,238.00	\$41,200.00	\$17,187.00	\$24,013.00	\$18,750.00	219.73%	(\$22,450.00)
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	\$70,866.75	\$1,632.00	\$69,234.75	\$1,297,261.84	\$516,614.00	\$780,647.84	\$518,247.00	250.32%	(\$779,014.84)
Total Revenues	\$2,036,157.13	\$1,459,495.00	\$576,662.13	\$18,048,022.28	\$16,238,996.00	\$1,809,026.28	\$17,651,368.00	102.25%	(\$396,654.28)
Expenses									
Payroll Expenses									
Regular Pay	\$1,406,730.03	\$1,374,072.00	\$32,658.03	\$14,521,119.95	\$14,726,567.00	(\$205,447.05)	\$16,056,581.00	90.44%	\$1,535,461.05
Overtime Pay	\$206,271.35	\$195,860.00	\$10,411.35	\$2,681,243.73	\$2,263,628.00	\$417,615.73	\$2,471,823.00	108.47%	(\$209,420.73)
Paid Time Off	\$133,698.69	\$132,256.00	\$1,442.69	\$1,805,853.40	\$1,420,310.00	\$385,543.40	\$1,616,498.00	111.71%	(\$189,355.40)
Stipend Pay	\$8,573.53	\$5,843.00	\$2,730.53	\$296,429.22	\$297,023.00	(\$593.78)	\$302,866.00	97.87%	\$6,436.78
Payroll Taxes	\$131,070.90	\$126,492.00	\$4,578.90	\$1,417,210.98	\$1,386,966.00	\$30,244.98	\$1,515,839.00	93.49%	\$98,628.02

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$116,128.25	\$111,705.00	\$4,423.25	\$1,265,973.68	\$1,208,251.00	\$57,722.68	\$1,322,063.00	95.76%	\$56,089.32
Total Payroll Expenses	\$2,002,472.75	\$1,946,228.00	\$56,244.75	\$21,987,830.96	\$21,302,745.00	\$685,085.96	\$23,285,670.00	94.43%	\$1,297,839.04
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	\$1,288.00	(\$1,288.00)	\$0.00	\$13,894.00	(\$13,894.00)	\$15,186.00	0.00%	\$15,186.00
Community Education	\$0.00	\$1,583.00	(\$1,583.00)	\$2,525.15	\$7,499.62	(\$4,974.47)	\$8,084.62	31.23%	\$5,559.47
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$770.00	(\$624.02)	\$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	\$0.99	\$0.00	\$0.99	\$3,217.97	\$4,160.00	(\$942.03)	\$4,160.00	77.36%	\$942.03
Employee Recognition	\$78.31	\$875.00	(\$796.69)	\$26,245.82	\$36,633.30	(\$10,387.48)	\$37,507.30	69.98%	\$11,261.48
Interest Expense	\$0.00	\$188.00	(\$188.00)	\$0.00	\$2,326.00	(\$2,326.00)	\$2,508.00	0.00%	\$2,508.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$23.56	\$163.00	(\$139.44)	\$1,241.31	\$1,033.00	\$208.31	\$1,200.00	103.44%	(\$41.31)
Mileage Reimbursements	\$20.78	\$498.00	(\$477.22)	\$366.59	\$2,802.00	(\$2,435.41)	\$3,300.00	11.11%	\$2,933.41
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	\$443.47	\$1,000.00	(\$556.53)	\$775.97	\$3,890.00	(\$3,114.03)	\$5,000.00	15.52%	\$4,224.03
Professional Fees	\$55,650.00	\$0.00	\$55,650.00	\$43,391.86	\$268,637.32	(\$225,245.46)	\$268,637.32	16.15%	\$225,245.46
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,800.00	0.00%	\$4,800.00
Small Equipment & Furniture	\$2,412.49	\$0.00	\$2,412.49	\$24,589.66	\$24,626.37	(\$36.71)	\$24,626.37	99.85%	\$36.71
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	\$937.26	\$1,050.00	(\$112.74)	\$10,577.84	\$11,550.00	(\$972.16)	\$12,600.00	83.95%	\$2,022.16
Training/Related Expenses-CE	\$299.00	\$750.00	(\$451.00)	\$1,305.00	\$7,583.00	(\$6,278.00)	\$8,333.00	15.66%	\$7,028.00
Travel Expenses	(\$964.83)	\$150.00	(\$1,114.83)	\$5,246.66	\$6,580.00	(\$1,333.34)	\$6,730.00	77.96%	\$1,483.34
Uniforms	\$13,645.83	\$31,863.00	(\$18,217.17)	\$181,345.89	\$309,805.55	(\$128,459.66)	\$341,668.55	53.08%	\$160,322.66
Total Operating Expenses	\$72,546.86	\$40,358.00	\$32,188.86	\$1,186,860.20	\$2,045,968.16	(\$859,107.96)	\$2,115,419.16	56.11%	\$928,558.96
Total Expenses	\$2,075,019.61	\$1,986,586.00	\$88,433.61	\$23,174,691.16	\$23,348,713.16	(\$174,022.00)	\$25,401,089.16	91.24%	\$2,226,398.00

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

For the Period Ended August 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	(\$38,862.48)	(\$527,091.00)	\$488,228.52	(\$5,126,668.88)	(\$7,109,717.16)	\$1,983,048.28	(\$7,749,721.16)	66.15%	(\$2,623,052.28)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,923,310.73	\$1,923,312.00	(\$1.27)	\$1,923,312.00	100.00%	\$1.27
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,923,310.73	\$1,923,312.00	(\$1.27)	\$1,923,312.00	100.00%	\$1.27
Expenses									
Payroll Expenses									
Regular Pay	\$22,317.37	\$25,774.00	(\$3,456.63)	\$246,677.01	\$273,401.00	(\$26,723.99)	\$298,988.00	82.50%	\$52,310.99
Overtime Pay	\$8.68	\$138.00	(\$129.32)	\$3,775.86	\$1,490.00	\$2,285.86	\$1,623.00	232.65%	(\$2,152.86)
Paid Time Off	\$2,721.02	\$2,745.00	(\$23.98)	\$44,052.87	\$37,044.00	\$7,008.87	\$41,404.00	106.40%	(\$2,648.87)
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	\$1,776.34	\$2,121.00	(\$344.66)	\$23,196.20	\$23,623.00	(\$426.80)	\$25,849.00	89.74%	\$2,652.80
TCDRS Plan	\$1,638.09	\$1,874.00	(\$235.91)	\$20,551.42	\$20,401.00	\$150.42	\$22,368.00	91.88%	\$1,816.58
Total Payroll Expenses	\$28,461.50	\$32,652.00	(\$4,190.50)	\$350,823.36	\$362,959.00	(\$12,135.64)	\$397,232.00	88.32%	\$46,408.64
Operating Expenses									
Bio-Waste Removal	\$3,169.09	\$3,046.00	\$123.09	\$32,571.53	\$34,506.00	(\$1,934.47)	\$37,552.00	86.74%	\$4,980.47
Capital Lease Expense	\$346.67	\$440.00	(\$93.33)	\$63,517.45	\$4,751.00	\$58,766.45	\$5,193.00	1,223.14%	(\$58,324.45)
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	\$5,046.00	\$8,550.00	(\$3,504.00)	\$50,960.87	\$74,370.00	(\$23,409.13)	\$82,920.00	61.46%	\$31,959.13
Disposable Medical Supplies	\$142,728.79	\$98,081.00	\$44,647.79	\$1,071,158.92	\$1,079,025.48	(\$7,866.56)	\$1,177,106.48	91.00%	\$105,947.56
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$234.00	(\$55.00)	\$234.00	76.50%	\$55.00
Durable Medical Equipment	\$13,420.52	\$39,621.00	(\$26,200.48)	\$169,750.78	\$376,493.50	(\$206,742.72)	\$416,114.50	40.79%	\$246,363.72
Employee Recognition	(\$105.00)	\$140.00	(\$245.00)	\$0.00	\$385.00	(\$385.00)	\$525.00	0.00%	\$525.00
Interest Expense	\$56.44	\$63.00	(\$6.56)	\$591.44	\$795.00	(\$203.56)	\$858.00	68.93%	\$266.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$50.00	\$4,523.00	(\$4,473.00)	\$179,710.49	\$286,029.00	(\$106,318.51)	\$288,980.00	62.19%	\$109,269.51
Office Supplies	\$1,382.12	\$1,630.00	(\$247.88)	\$12,021.07	\$14,370.00	(\$2,348.93)	\$16,000.00	75.13%	\$3,978.93
Oxygen & Gases	\$5,869.03	\$3,675.00	\$2,194.03	\$52,421.33	\$50,551.15	\$1,870.18	\$55,226.15	94.92%	\$2,804.82
Postage	\$675.39	\$2,000.00	(\$1,324.61)	\$21,791.96	\$23,200.00	(\$1,408.04)	\$25,200.00	86.48%	\$3,408.04
Printing Services	\$75.00	\$1,075.00	(\$1,000.00)	\$1,181.32	\$5,600.00	(\$4,418.68)	\$6,650.00	17.76%	\$5,468.68
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	\$1,011.50	\$5,274.00	(\$4,262.50)	\$6,336.42	\$26,725.00	(\$20,388.58)	\$32,000.00	19.80%	\$25,663.58
Small Equipment & Furniture	\$313.86	\$2,189.00	(\$1,875.14)	\$6,633.29	\$14,381.00	(\$7,747.71)	\$16,570.00	40.03%	\$9,936.71
Station Supplies	\$11,858.52	\$7,946.00	\$3,912.52	\$63,672.45	\$71,647.00	(\$7,974.55)	\$79,596.00	79.99%	\$15,923.55
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)	\$1,868.15	\$1,950.00	(\$81.85)	\$2,130.00	87.71%	\$261.85
Uniforms	\$854.02	\$0.00	\$854.02	\$7,566.18	\$12,644.92	(\$5,078.74)	\$12,644.92	59.84%	\$5,078.74
Total Operating Expenses	\$186,923.20	\$178,433.00	\$8,490.20	\$1,749,909.93	\$2,088,983.05	(\$339,073.12)	\$2,266,825.05	77.20%	\$516,915.12
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,936.00	100.00%	\$0.28
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$1,866,935.72	\$1,866,936.00	(\$0.28)	\$1,866,936.00	100.00%	\$0.28
Total Expenses	\$215,384.70	\$211,085.00	\$4,299.70	\$3,967,669.01	\$4,318,878.05	(\$351,209.04)	\$4,530,993.05	87.57%	\$563,324.04
Revenue over Expenditures	(\$215,384.70)	(\$211,085.00)	(\$4,299.70)	(\$2,044,358.28)	(\$2,395,566.05)	\$351,207.77	(\$2,607,681.05)	78.40%	(\$563,322.77)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$5,637.54	\$0.00	\$5,637.54	\$21,025.69	\$7,000.00	\$14,025.69	\$7,000.00	300.37%	(\$14,025.69)
Education/Training Revenue	\$29,859.00	\$28,450.00	\$1,409.00	\$168,145.09	\$214,500.00	(\$46,354.91)	\$219,000.00	76.78%	\$50,854.91
Total Other Revenue	<u>\$35,496.54</u>	<u>\$28,450.00</u>	<u>\$7,046.54</u>	<u>\$189,170.78</u>	<u>\$221,500.00</u>	<u>(\$32,329.22)</u>	<u>\$226,000.00</u>	<u>83.70%</u>	<u>\$36,829.22</u>
Total Revenues	<u>\$35,496.54</u>	<u>\$28,450.00</u>	<u>\$7,046.54</u>	<u>\$189,170.78</u>	<u>\$221,500.00</u>	<u>(\$32,329.22)</u>	<u>\$226,000.00</u>	<u>83.70%</u>	<u>\$36,829.22</u>
Expenses									
Payroll Expenses									
Regular Pay	\$57,989.44	\$55,764.00	\$2,225.44	\$568,075.84	\$601,056.00	(\$32,980.16)	\$654,962.00	86.73%	\$86,886.16
Overtime Pay	\$0.00	\$2,187.00	(\$2,187.00)	\$29,299.22	\$23,322.00	\$5,977.22	\$25,438.00	115.18%	(\$3,861.22)
Paid Time Off	\$1,579.46	\$6,278.00	(\$4,698.54)	\$59,213.91	\$67,845.00	(\$8,631.09)	\$80,486.00	73.57%	\$21,272.09
Stipend Pay	\$1,520.00	\$1,520.00	\$0.00	\$21,640.00	\$21,970.00	(\$330.00)	\$23,500.00	92.09%	\$1,860.00
Payroll Taxes	\$2,973.02	\$4,865.00	(\$1,891.98)	\$41,750.25	\$52,864.00	(\$11,113.75)	\$58,058.00	71.91%	\$16,307.75
TCDRS Plan	\$3,948.13	\$4,300.00	(\$351.87)	\$40,815.99	\$46,365.00	(\$5,549.01)	\$50,956.00	80.10%	\$10,140.01
Total Payroll Expenses	<u>\$68,010.05</u>	<u>\$74,914.00</u>	<u>(\$6,903.95)</u>	<u>\$760,795.21</u>	<u>\$813,422.00</u>	<u>(\$52,626.79)</u>	<u>\$893,400.00</u>	<u>85.16%</u>	<u>\$132,604.79</u>
Operating Expenses									
Credit Card Processing Fee	\$228.45	\$125.00	\$103.45	\$1,422.00	\$1,375.00	\$47.00	\$1,500.00	94.80%	\$78.00
Books/Materials	\$29,675.33	\$46,100.00	(\$16,424.67)	\$86,324.34	\$180,840.00	(\$94,515.66)	\$191,940.00	44.97%	\$105,615.66
Business Licenses	\$834.00	\$1,190.00	(\$356.00)	\$5,870.00	\$10,190.00	(\$4,320.00)	\$11,080.00	52.98%	\$5,210.00
Computer Software	\$1,076.97	\$1,350.00	(\$273.03)	\$23,990.46	\$29,047.00	(\$5,056.54)	\$30,397.00	78.92%	\$6,406.54
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,275.98	\$19,806.00	(\$15,530.02)	\$19,806.00	21.59%	\$15,530.02
Customer Relations	\$5,459.88	\$6,300.00	(\$840.12)	\$56,906.06	\$63,300.00	(\$6,393.94)	\$69,600.00	81.76%	\$12,693.94
Drug Supplies	\$25,118.69	\$26,440.00	(\$1,321.31)	\$283,273.81	\$280,948.02	\$2,325.79	\$307,388.02	92.16%	\$24,114.21
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 August 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	\$1,231.14	\$3,082.00	(\$1,850.86)	\$10,752.10	\$20,410.00	(\$9,657.90)	\$23,500.00	45.75%	\$12,747.90
Mileage Reimbursements	\$0.00	\$85.00	(\$85.00)	\$57.00	\$415.00	(\$358.00)	\$500.00	11.40%	\$443.00
Office Supplies	\$26.34	\$157.00	(\$130.66)	\$329.86	\$1,040.00	(\$710.14)	\$1,200.00	27.49%	\$870.14
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,173.00	(\$2,173.00)	\$2,173.00	0.00%	\$2,173.00
Professional Fees	\$8,900.00	\$16,750.00	(\$7,850.00)	\$161,180.03	\$187,050.00	(\$25,869.97)	\$218,200.00	73.87%	\$57,019.97
Small Equipment & Furniture	\$0.00	\$80.00	(\$80.00)	\$0.00	\$400.00	(\$400.00)	\$480.00	0.00%	\$480.00
Telephones-Cellular	\$198.99	\$244.00	(\$45.01)	\$1,921.45	\$2,684.00	(\$762.55)	\$2,928.00	65.62%	\$1,006.55
Training/Related Expenses-CE	\$6,689.59	\$6,580.00	\$109.59	\$177,842.14	\$190,639.54	(\$12,797.40)	\$278,752.60	63.80%	\$100,910.46
Total Operating Expenses	\$79,439.38	\$109,483.00	(\$30,043.62)	\$829,339.31	\$1,006,622.56	(\$177,283.25)	\$1,175,849.62	70.53%	\$346,510.31
Total Expenses	\$147,449.43	\$184,397.00	(\$36,947.57)	\$1,590,134.52	\$1,820,044.56	(\$229,910.04)	\$2,069,249.62	76.85%	\$479,115.10
Revenue over Expenditures	(\$111,952.89)	(\$155,947.00)	\$43,994.11	(\$1,400,963.74)	(\$1,598,544.56)	\$197,580.82	(\$1,843,249.62)	76.01%	(\$442,285.88)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$1,848.50	\$300.00	\$1,548.50	\$40,430.83	\$23,300.00	\$17,130.83	\$25,100.00	161.08%	(\$15,330.83)
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>\$1,848.50</u>	<u>\$300.00</u>	<u>\$1,548.50</u>	<u>\$86,785.83</u>	<u>\$23,300.00</u>	<u>\$63,485.83</u>	<u>\$25,100.00</u>	<u>345.76%</u>	<u>(\$61,685.83)</u>
Total Revenues	<u>\$1,848.50</u>	<u>\$300.00</u>	<u>\$1,548.50</u>	<u>\$86,785.83</u>	<u>\$23,300.00</u>	<u>\$63,485.83</u>	<u>\$25,100.00</u>	<u>345.76%</u>	<u>(\$61,685.83)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$31,640.81	\$37,703.00	(\$6,062.19)	\$334,858.65	\$400,014.00	(\$65,155.35)	\$437,435.00	76.55%	\$102,576.35
Overtime Pay	\$407.94	\$997.00	(\$589.06)	\$17,404.27	\$10,775.00	\$6,629.27	\$11,740.00	148.25%	(\$5,664.27)
Paid Time Off	\$3,688.41	\$3,810.00	(\$121.59)	\$54,502.40	\$51,866.00	\$2,636.40	\$61,050.00	89.28%	\$6,547.60
Stipend Pay	\$755.20	\$1,106.00	(\$350.80)	\$17,780.40	\$19,416.00	(\$1,635.60)	\$20,522.00	86.64%	\$2,741.60
Payroll Taxes	\$2,523.27	\$3,228.00	(\$704.73)	\$30,178.19	\$35,692.00	(\$5,513.81)	\$39,294.00	76.80%	\$9,115.81
TCDRS Plan	\$2,403.77	\$2,852.00	(\$448.23)	\$27,823.96	\$31,052.00	(\$3,228.04)	\$34,235.00	81.27%	\$6,411.04
Total Payroll Expenses	<u>\$41,419.40</u>	<u>\$49,696.00</u>	<u>(\$8,276.60)</u>	<u>\$482,547.87</u>	<u>\$548,815.00</u>	<u>(\$66,267.13)</u>	<u>\$604,276.00</u>	<u>79.86%</u>	<u>\$121,728.13</u>
Operating Expenses									
Accident Repair	\$2,848.50	\$0.00	\$2,848.50	\$50,270.78	\$30,000.00	\$20,270.78	\$30,000.00	167.57%	(\$20,270.78)
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	\$0.00	\$0.00	\$0.00	\$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	\$300.00	(\$300.00)	\$450.00	0.00%	\$450.00
Equipment Rental	\$0.00	\$250.00	(\$250.00)	\$1,072.98	\$1,450.00	(\$377.02)	\$1,700.00	63.12%	\$627.02
Fluids & Additives - Auto	\$444.44	\$2,243.50	(\$1,799.06)	\$19,292.07	\$22,757.00	(\$3,464.93)	\$25,000.00	77.17%	\$5,707.93
Fuel - Auto	\$79,390.50	\$59,363.00	\$20,027.50	\$552,351.43	\$593,869.50	(\$41,518.07)	\$653,232.50	84.56%	\$100,881.07
Hazardous Waste Removal	\$273.00	\$46.00	\$227.00	\$1,985.20	\$1,772.00	\$213.20	\$1,920.00	103.40%	(\$65.20)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$151.95	\$153.00	(\$1.05)	\$1,617.41	\$1,645.00	(\$27.59)	\$1,800.00	89.86%	\$182.59
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$330.00	(\$330.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$104.84	\$341.00	(\$236.16)	\$1,114.34	\$1,550.00	(\$435.66)	\$1,900.00	58.65%	\$785.66
Oil & Lubricants	\$2,535.69	\$2,925.00	(\$389.31)	\$21,424.40	\$24,675.00	(\$3,250.60)	\$27,600.00	77.62%	\$6,175.60
Oxygen & Gases	\$0.00	\$55.00	(\$55.00)	\$44.00	\$100.00	(\$56.00)	\$100.00	44.00%	\$56.00
Repair-Equipment	\$130.02	\$0.00	\$130.02	\$5,004.99	\$4,000.00	\$1,004.99	\$4,000.00	125.12%	(\$1,004.99)
Shop Tools	\$202.64	\$0.00	\$202.64	\$5,151.14	\$4,920.00	\$231.14	\$4,920.00	104.70%	(\$231.14)
Shop Supplies	\$746.77	\$1,809.00	(\$1,062.23)	\$7,675.90	\$13,190.00	(\$5,514.10)	\$15,000.00	51.17%	\$7,324.10
Small Equipment & Furniture	\$428.58	\$5,482.00	(\$5,053.42)	\$18,516.27	\$25,818.00	(\$7,301.73)	\$43,050.00	43.01%	\$24,533.73
Telephones-Cellular	\$80.50	\$84.00	(\$3.50)	\$885.26	\$924.00	(\$38.74)	\$1,008.00	87.82%	\$122.74
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	\$490.00	\$834.00	(\$344.00)	\$3,376.38	\$5,647.00	(\$2,270.62)	\$6,480.00	52.10%	\$3,103.62
Vehicle-Batteries	\$2,321.70	\$5,000.00	(\$2,678.30)	\$52,057.94	\$59,800.00	(\$7,742.06)	\$64,800.00	80.34%	\$12,742.06
Vehicle-Outside Services	\$972.60	\$133.00	\$839.60	\$10,203.93	\$9,365.00	\$838.93	\$9,600.00	106.29%	(\$603.93)
Vehicle-Parts	\$36,054.28	\$31,500.00	\$4,554.28	\$431,023.00	\$412,085.73	\$18,937.27	\$444,085.73	97.06%	\$13,062.73
Vehicle-Registration	\$131.64	\$235.00	(\$103.36)	\$1,503.51	\$2,261.00	(\$757.49)	\$2,496.00	60.24%	\$992.49
Vehicle-Tires	\$3,274.38	\$6,500.00	(\$3,225.62)	\$53,427.81	\$54,500.00	(\$1,072.19)	\$60,000.00	89.05%	\$6,572.19
Vehicle-Towing	\$405.00	\$0.00	\$405.00	\$8,851.50	\$7,400.00	\$1,451.50	\$7,400.00	119.61%	(\$1,451.50)
Total Operating Expenses	\$130,987.03	\$117,169.50	\$13,817.53	\$1,307,748.19	\$1,337,420.23	(\$29,672.04)	\$1,478,193.23	88.47%	\$170,445.04
Total Expenses	\$172,406.43	\$166,865.50	\$5,540.93	\$1,790,296.06	\$1,886,235.23	(\$95,939.17)	\$2,082,469.23	85.97%	\$292,173.17
Revenue over Expenditures	(\$170,557.93)	(\$166,565.50)	(\$3,992.43)	(\$1,703,510.23)	(\$1,862,935.23)	\$159,425.00	(\$2,057,369.23)	82.80%	(\$353,859.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$61,957.30	\$62,342.00	(\$384.70)	\$633,892.22	\$662,047.00	(\$28,154.78)	\$723,843.00	87.57%	\$89,950.78
Overtime Pay	\$1,948.34	\$1,774.00	\$174.34	\$10,787.15	\$19,171.00	(\$8,383.85)	\$20,888.00	51.64%	\$10,100.85
Paid Time Off	\$4,634.91	\$6,352.00	(\$1,717.09)	\$93,417.26	\$85,421.00	\$7,996.26	\$98,070.00	95.26%	\$4,652.74
Stipend Pay	\$50.01	\$0.00	\$50.01	\$15,091.68	\$15,000.00	\$91.68	\$15,000.00	100.61%	(\$91.68)
Payroll Taxes	\$4,771.89	\$5,215.00	(\$443.11)	\$53,269.68	\$57,883.00	(\$4,613.32)	\$63,519.00	83.86%	\$10,249.32
TCDRS Plan	\$4,485.26	\$4,609.00	(\$123.74)	\$49,582.82	\$50,139.00	(\$556.18)	\$55,120.00	89.95%	\$5,537.18
Total Payroll Expenses	\$77,847.71	\$80,292.00	(\$2,444.29)	\$856,040.81	\$889,661.00	(\$33,620.19)	\$976,440.00	87.67%	\$120,399.19
Operating Expenses									
Credit Card Processing Fee	\$2,078.50	\$530.00	\$1,548.50	\$19,445.28	\$17,865.00	\$1,580.28	\$19,700.00	98.71%	\$254.72
Books/Materials	\$0.00	\$0.00	\$0.00	\$100.69	\$1,085.00	(\$984.31)	\$1,085.00	9.28%	\$984.31
Collection Fees	\$1,209.38	\$8,927.00	(\$7,717.62)	\$43,211.43	\$83,980.00	(\$40,768.57)	\$92,910.00	46.51%	\$49,698.57
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$700.00	(\$700.00)	\$1,050.00	0.00%	\$1,050.00
Legal Fees	\$11.00	\$20.00	(\$9.00)	\$11.00	\$100.00	(\$89.00)	\$125.00	8.80%	\$114.00
Meeting Expenses	\$0.00	\$80.00	(\$80.00)	\$443.65	\$615.00	(\$171.35)	\$700.00	63.38%	\$256.35
Professional Fees	\$19,917.21	\$18,616.00	\$1,301.21	\$213,564.47	\$212,786.00	\$778.47	\$231,414.00	92.29%	\$17,849.53
Small Equipment & Furniture	\$119.98	\$489.00	(\$369.02)	\$18,520.01	\$22,465.00	(\$3,944.99)	\$22,960.00	80.66%	\$4,439.99
Telephones-Cellular	\$78.24	\$80.00	(\$1.76)	\$860.52	\$880.00	(\$19.48)	\$960.00	89.64%	\$99.48
Training/Related Expenses-CE	\$0.00	\$2,275.00	(\$2,275.00)	\$1,254.00	\$5,705.00	(\$4,451.00)	\$5,705.00	21.98%	\$4,451.00
Total Operating Expenses	\$23,414.31	\$31,367.00	(\$7,952.69)	\$313,229.85	\$362,011.00	(\$48,781.15)	\$392,439.00	79.82%	\$79,209.15
Total Expenses	\$101,262.02	\$111,659.00	(\$10,396.98)	\$1,169,270.66	\$1,251,672.00	(\$82,401.34)	\$1,368,879.00	85.42%	\$199,608.34
Revenue over Expenditures	(\$101,262.02)	(\$111,659.00)	\$10,396.98	(\$1,169,270.66)	(\$1,251,672.00)	\$82,401.34	(\$1,368,879.00)	85.42%	(\$199,608.34)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$54,100.00	\$29,937.50	\$57,000.00	147.43%	(\$27,037.50)
Total Other Revenue	\$0.00	\$2,900.00	(\$2,900.00)	\$227,766.59	\$160,100.00	\$67,666.59	\$163,000.00	139.73%	(\$64,766.59)
Total Revenues	\$0.00	\$2,900.00	(\$2,900.00)	\$227,766.59	\$160,100.00	\$67,666.59	\$163,000.00	139.73%	(\$64,766.59)
Expenses									
Payroll Expenses									
Regular Pay	\$39,013.26	\$47,187.00	(\$8,173.74)	\$368,035.23	\$505,384.00	(\$137,348.77)	\$551,620.00	66.72%	\$183,584.77
Overtime Pay	\$107.81	\$223.00	(\$115.19)	\$6,146.63	\$2,411.00	\$3,735.63	\$2,627.00	233.98%	(\$3,519.63)
Paid Time Off	\$3,792.69	\$4,625.00	(\$832.31)	\$59,989.90	\$56,518.00	\$3,471.90	\$71,242.00	84.21%	\$11,252.10
Stipend Pay	\$1,161.40	\$1,597.00	(\$435.60)	\$19,818.90	\$23,567.00	(\$3,748.10)	\$25,164.00	78.76%	\$5,345.10
Payroll Taxes	\$3,133.62	\$3,969.00	(\$835.38)	\$32,876.04	\$43,519.00	(\$10,642.96)	\$48,164.00	68.26%	\$15,287.96
TCDRS Plan	\$2,877.58	\$3,508.00	(\$630.42)	\$30,074.53	\$38,057.00	(\$7,982.47)	\$42,162.00	71.33%	\$12,087.47
Total Payroll Expenses	\$50,086.36	\$61,109.00	(\$11,022.64)	\$516,941.23	\$669,456.00	(\$152,514.77)	\$740,979.00	69.76%	\$224,037.77
Operating Expenses									
Books/Materials	\$84.00	\$25.00	\$59.00	\$96.90	\$63.00	\$33.90	\$75.00	129.20%	(\$21.90)
Business Licenses	\$150.00	\$495.00	(\$345.00)	\$660.00	\$3,945.00	(\$3,285.00)	\$4,445.00	14.85%	\$3,785.00
Computer Maintenance	\$2,109.00	\$48,750.00	(\$46,641.00)	\$292,307.36	\$348,500.00	(\$56,192.64)	\$359,750.00	81.25%	\$67,442.64
Computer Software	\$34,856.40	\$116,775.00	(\$81,918.60)	\$581,755.97	\$720,025.00	(\$138,269.03)	\$733,900.00	79.27%	\$152,144.03
Computer Software - MDC First Responder	\$0.00	\$4,650.00	(\$4,650.00)	\$33,822.52	\$50,550.00	(\$16,727.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$3,438.07	\$3,743.00	(\$304.93)	\$25,908.89	\$33,455.00	(\$7,546.11)	\$37,200.00	69.65%	\$11,291.11
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$125.00	\$375.00	(\$250.00)	\$450.00	27.78%	\$325.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$5,838.26	\$5,595.00	\$243.26	\$61,832.90	\$61,545.00	\$287.90	\$67,140.00	92.10%	\$5,307.10
Meeting Expenses	\$0.00	\$25.00	(\$25.00)	\$27.96	\$215.00	(\$187.04)	\$240.00	11.65%	\$212.04
Mileage Reimbursements	\$0.00	\$35.00	(\$35.00)	\$60.15	\$205.00	(\$144.85)	\$240.00	25.06%	\$179.85
Professional Fees	\$53,162.57	\$29,600.00	\$23,562.57	\$523,494.02	\$472,400.00	\$51,094.02	\$502,000.00	104.28%	(\$21,494.02)
Repair-Equipment	\$2,316.99	\$2,020.00	\$296.99	\$7,091.53	\$9,980.00	(\$2,888.47)	\$12,000.00	59.10%	\$4,908.47
Small Equipment & Furniture	\$7,884.76	\$57,783.00	(\$49,898.24)	\$82,346.33	\$159,615.00	(\$77,268.67)	\$172,760.00	47.67%	\$90,413.67
Telephones-Cellular	\$8,789.81	\$10,732.00	(\$1,942.19)	\$108,733.80	\$118,082.00	(\$9,348.20)	\$128,814.00	84.41%	\$20,080.20
Telephones-Service	\$14,624.55	\$16,025.00	(\$1,400.45)	\$206,426.90	\$188,485.00	\$17,941.90	\$204,510.00	100.94%	(\$1,916.90)
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$6,487.00	(\$6,487.00)	\$7,087.00	0.00%	\$7,087.00
Utilities	\$0.00	\$200.00	(\$200.00)	\$390.00	\$1,800.00	(\$1,410.00)	\$2,000.00	19.50%	\$1,610.00
Total Operating Expenses	<u>\$133,254.41</u>	<u>\$297,203.00</u>	<u>(\$163,948.59)</u>	<u>\$1,925,080.23</u>	<u>\$2,175,727.00</u>	<u>(\$250,646.77)</u>	<u>\$2,287,811.00</u>	<u>84.15%</u>	<u>\$362,730.77</u>
Capital Expenditures									
Capital Purchase - Equipment	\$14,106.75	\$0.00	\$14,106.75	\$88,680.79	\$95,000.00	(\$6,319.21)	\$181,102.00	48.97%	\$92,421.21
Total Capital Expenditures	<u>\$14,106.75</u>	<u>\$0.00</u>	<u>\$14,106.75</u>	<u>\$88,680.79</u>	<u>\$95,000.00</u>	<u>(\$6,319.21)</u>	<u>\$181,102.00</u>	<u>48.97%</u>	<u>\$92,421.21</u>
Total Expenses	<u>\$197,447.52</u>	<u>\$358,312.00</u>	<u>(\$160,864.48)</u>	<u>\$2,530,702.25</u>	<u>\$2,940,183.00</u>	<u>(\$409,480.75)</u>	<u>\$3,209,892.00</u>	<u>78.84%</u>	<u>\$679,189.75</u>
Revenue over Expenditures	<u>(\$197,447.52)</u>	<u>(\$355,412.00)</u>	<u>\$157,964.48</u>	<u>(\$2,302,935.66)</u>	<u>(\$2,780,083.00)</u>	<u>\$477,147.34</u>	<u>(\$3,046,892.00)</u>	<u>75.58%</u>	<u>(\$743,956.34)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$11,865.27	\$17,574.00	(\$5,708.73)	\$173,800.16	\$186,015.00	(\$12,214.84)	\$203,512.00	85.40%	\$29,711.84
Overtime Pay	\$680.02	\$629.00	\$51.02	\$13,861.88	\$6,798.00	\$7,063.88	\$7,407.00	187.15%	(\$6,454.88)
Paid Time Off	\$1,821.20	\$1,671.00	\$150.20	\$22,366.38	\$23,672.00	(\$1,305.62)	\$25,338.00	88.27%	\$2,971.62
Stipend Pay	\$1,038.40	\$1,364.00	(\$325.60)	\$14,450.80	\$19,004.00	(\$4,553.20)	\$20,368.00	70.95%	\$5,917.20
Payroll Taxes	\$1,071.35	\$1,572.00	(\$500.65)	\$15,567.98	\$17,437.00	(\$1,869.02)	\$19,001.00	81.93%	\$3,433.02
TCDRS Plan	\$1,001.31	\$1,389.00	(\$387.69)	\$14,684.07	\$15,140.00	(\$455.93)	\$16,522.00	88.88%	\$1,837.93
Total Payroll Expenses	\$17,477.55	\$24,199.00	(\$6,721.45)	\$254,731.27	\$268,066.00	(\$13,334.73)	\$292,148.00	87.19%	\$37,416.73
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	\$7,968.34	\$641.00	\$7,327.34	\$10,746.47	\$3,519.00	\$7,227.47	\$4,162.00	258.20%	(\$6,584.47)
Contractual Obligations- Other	\$18,346.50	\$18,166.00	\$180.50	\$182,310.13	\$199,830.00	(\$17,519.87)	\$218,000.00	83.63%	\$35,689.87
Customer Property Damage	\$500.00	\$1,688.00	(\$1,188.00)	\$2,843.17	\$7,108.00	(\$4,264.83)	\$8,798.00	32.32%	\$5,954.83
Damages/Uninsured Portion	\$2,298.44	\$2,298.00	\$0.44	\$32,389.52	\$27,146.70	\$5,242.82	\$29,444.70	110.00%	(\$2,944.82)
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	\$104.79	\$128.00	(\$23.21)	\$762.03	\$850.00	(\$87.97)	\$976.00	78.08%	\$213.97
Maintenance & Repairs-Buildings	\$34,522.13	\$21,000.00	\$13,522.13	\$357,508.34	\$346,792.35	\$10,715.99	\$367,792.35	97.20%	\$10,284.01

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$7,248.00	\$20,000.00	(\$12,752.00)	\$95,721.72	\$105,700.00	(\$9,978.28)	\$105,700.00	90.56%	\$9,978.28
Rent	\$15,051.00	\$15,051.00	\$0.00	\$149,761.00	\$159,161.00	(\$9,400.00)	\$174,212.00	85.96%	\$24,451.00
Shop Tools	\$359.30	\$79.00	\$280.30	\$7,639.99	\$7,415.00	\$224.99	\$7,500.00	101.87%	(\$139.99)
Shop Supplies	\$170.16	\$2,102.00	(\$1,931.84)	\$4,480.06	\$11,802.00	(\$7,321.94)	\$13,560.00	33.04%	\$9,079.94
Small Equipment & Furniture	\$13,222.94	\$0.00	\$13,222.94	\$101,252.57	\$82,660.00	\$18,592.57	\$82,660.00	122.49%	(\$18,592.57)
Telephones-Cellular	\$312.96	\$260.00	\$52.96	\$3,442.08	\$3,255.00	\$187.08	\$3,515.00	97.93%	\$72.92
Training/Related Expenses-CE	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,295.00	(\$1,295.00)	\$1,545.00	0.00%	\$1,545.00
Utilities	\$38,309.30	\$30,890.00	\$7,419.30	\$388,910.90	\$339,790.00	\$49,120.90	\$370,680.00	104.92%	(\$18,230.90)
Total Operating Expenses	<u>\$138,413.86</u>	<u>\$112,553.00</u>	<u>\$25,860.86</u>	<u>\$1,346,671.87</u>	<u>\$1,304,822.05</u>	<u>\$41,849.82</u>	<u>\$1,397,093.05</u>	<u>96.39%</u>	<u>\$50,421.18</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	\$19,435.26	\$25,000.00	(\$5,564.74)	\$215,375.26	\$225,000.00	(\$9,624.74)	\$225,000.00	95.72%	\$9,624.74
Total Capital Expenditures	<u>\$19,435.26</u>	<u>\$25,000.00</u>	<u>(\$5,564.74)</u>	<u>\$215,375.26</u>	<u>\$225,000.00</u>	<u>(\$9,624.74)</u>	<u>\$277,500.00</u>	<u>77.61%</u>	<u>\$62,124.74</u>
Total Expenses	<u>\$175,326.67</u>	<u>\$161,752.00</u>	<u>\$13,574.67</u>	<u>\$1,816,778.40</u>	<u>\$1,797,888.05</u>	<u>\$18,890.35</u>	<u>\$1,966,741.05</u>	<u>92.38%</u>	<u>\$149,962.65</u>
Revenue over Expenditures	<u>(\$175,326.67)</u>	<u>(\$161,752.00)</u>	<u>(\$13,574.67)</u>	<u>(\$1,814,778.40)</u>	<u>(\$1,797,888.05)</u>	<u>(\$16,890.35)</u>	<u>(\$1,966,741.05)</u>	<u>92.27%</u>	<u>(\$151,962.65)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$156,518.36	\$127,510.00	\$29,008.36	\$127,510.00	122.75%	(\$29,008.36)
Employee Medical Premiums	\$98,865.14	\$92,174.00	\$6,691.14	\$1,131,528.30	\$1,063,926.00	\$67,602.30	\$1,198,262.00	94.43%	\$66,733.70
Total Other Revenue	\$98,865.14	\$92,174.00	\$6,691.14	\$1,288,046.66	\$1,191,436.00	\$96,610.66	\$1,325,772.00	97.15%	\$37,725.34
Total Revenues	\$98,865.14	\$92,174.00	\$6,691.14	\$1,288,046.66	\$1,191,436.00	\$96,610.66	\$1,325,772.00	97.15%	\$37,725.34
Expenses									
Payroll Expenses									
Regular Pay	\$17,315.30	\$14,978.00	\$2,337.30	\$147,136.91	\$161,064.00	(\$13,927.09)	\$175,658.00	83.76%	\$28,521.09
Overtime Pay	\$23.68	\$21.00	\$2.68	\$241.08	\$229.00	\$12.08	\$250.00	96.43%	\$8.92
Paid Time Off	\$511.38	\$2,329.00	(\$1,817.62)	\$33,323.90	\$26,395.00	\$6,928.90	\$28,725.00	116.01%	(\$4,598.90)
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	\$1,270.82	\$1,282.00	(\$11.18)	\$13,421.14	\$14,119.00	(\$697.86)	\$15,373.00	87.30%	\$1,951.86
TCDRS Plan	\$1,167.43	\$1,133.00	\$34.43	\$12,013.94	\$12,274.00	(\$260.06)	\$13,382.00	89.78%	\$1,368.06
Health & Dental	\$54,772.97	\$56,446.00	(\$1,673.03)	\$743,013.05	\$745,412.00	(\$2,398.95)	\$801,858.00	92.66%	\$58,844.95
Health Insurance Claims	\$446,786.16	\$328,854.00	\$117,932.16	\$4,066,715.07	\$3,539,845.00	\$526,870.07	\$3,868,114.00	105.13%	(\$198,601.07)
Health Insurance Admin Fees	\$68,841.23	\$63,982.00	\$4,859.23	\$709,980.01	\$699,197.00	\$10,783.01	\$763,179.00	93.03%	\$53,198.99
Total Payroll Expenses	\$590,688.97	\$469,025.00	\$121,663.97	\$5,728,845.10	\$5,201,535.00	\$527,310.10	\$5,669,539.00	101.05%	(\$59,306.10)
Operating Expenses									
Unemployment Expense	(\$7,660.63)	\$1,000.00	(\$8,660.63)	\$10,477.78	\$11,000.00	(\$522.22)	\$12,000.00	87.31%	\$1,522.22
Advertising	\$697.00	\$200.00	\$497.00	\$697.00	\$1,650.00	(\$953.00)	\$1,650.00	42.24%	\$953.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,271.36	\$3,600.00	(\$328.64)	\$3,600.00	90.87%	\$328.64
Employee Health\Wellness	\$1,805.27	\$1,112.00	\$693.27	\$16,992.84	\$24,074.00	(\$7,081.16)	\$25,186.00	67.47%	\$8,193.16
Employee Recognition	\$664.50	\$31.00	\$633.50	\$47,903.47	\$56,894.76	(\$8,991.29)	\$64,334.76	74.46%	\$16,431.29

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$16,319.25	\$3,750.00	\$12,569.25	\$41,387.87	\$41,250.00	\$137.87	\$45,000.00	91.97%	\$3,612.13
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$225.00	(\$225.00)	\$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	\$14,880.56	\$12,815.00	\$2,065.56	\$158,428.10	\$142,785.00	\$15,643.10	\$159,112.00	99.57%	\$683.90
Recruit/Investigate	\$1,329.60	\$3,340.00	(\$2,010.40)	\$31,141.47	\$49,775.00	(\$18,633.53)	\$51,750.00	60.18%	\$20,608.53
Telephones-Cellular	\$80.50	\$84.00	(\$3.50)	\$885.26	\$924.00	(\$38.74)	\$1,008.00	87.82%	\$122.74
Training/Related Expenses-CE	\$298.36	\$0.00	\$298.36	\$1,298.36	\$5,300.00	(\$4,001.64)	\$5,300.00	24.50%	\$4,001.64
Tuition Reimbursement	\$12,539.27	\$3,850.00	\$8,689.27	\$97,992.92	\$60,850.00	\$37,142.92	\$67,450.00	145.28%	(\$30,542.92)
Worker's Compensation Insurance	\$176,139.98	\$73,771.00	\$102,368.98	\$448,698.72	\$295,084.00	\$153,614.72	\$295,084.00	152.06%	(\$153,614.72)
Total Operating Expenses	\$217,093.66	\$99,978.00	\$117,115.66	\$859,223.31	\$694,061.76	\$165,161.55	\$732,374.76	117.32%	(\$126,848.55)
Total Expenses	\$807,782.63	\$569,003.00	\$238,779.63	\$6,588,068.41	\$5,895,596.76	\$692,471.65	\$6,401,913.76	102.91%	(\$186,154.65)
Revenue over Expenditures	(\$708,917.49)	(\$476,829.00)	(\$232,088.49)	(\$5,300,021.75)	(\$4,704,160.76)	(\$595,860.99)	(\$5,076,141.76)	104.41%	\$223,879.99

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$5,236.71	\$4,000.00	\$1,236.71	\$46,823.52	\$44,000.00	\$2,823.52	\$48,000.00	97.55%	\$1,176.48
Total Other Revenue	\$5,236.71	\$4,000.00	\$1,236.71	\$46,823.52	\$44,000.00	\$2,823.52	\$48,000.00	97.55%	\$1,176.48
Total Revenues	\$5,236.71	\$4,000.00	\$1,236.71	\$46,823.52	\$44,000.00	\$2,823.52	\$48,000.00	97.55%	\$1,176.48
Expenses									
Payroll Expenses									
Regular Pay	\$14,279.35	\$14,245.00	\$34.35	\$145,990.29	\$151,975.00	(\$5,984.71)	\$166,007.00	87.94%	\$20,016.71
Overtime Pay	\$0.00	\$53.00	(\$53.00)	\$58.03	\$572.00	(\$513.97)	\$623.00	9.31%	\$564.97
Paid Time Off	\$1,479.93	\$1,643.00	(\$163.07)	\$25,253.50	\$20,585.00	\$4,668.50	\$23,719.00	106.47%	(\$1,534.50)
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	\$1,107.54	\$1,180.00	(\$72.46)	\$12,522.57	\$13,042.00	(\$519.43)	\$14,316.00	87.47%	\$1,793.43
TCDRS Plan	\$1,030.67	\$1,043.00	(\$12.33)	\$11,399.40	\$11,327.00	\$72.40	\$12,453.00	91.54%	\$1,053.60
Total Payroll Expenses	\$17,897.49	\$18,164.00	(\$266.51)	\$198,223.79	\$200,501.00	(\$2,277.21)	\$220,118.00	90.05%	\$21,894.21
Operating Expenses									
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$800.00	(\$800.00)	\$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	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$15.57	\$110.00	(\$94.43)	\$120.00	12.98%	\$104.43
Other Services	\$0.00	\$375.00	(\$375.00)	\$3,149.46	\$4,125.00	(\$975.54)	\$4,500.00	69.99%	\$1,350.54
Professional Fees	\$102.00	\$375.00	(\$273.00)	(\$1,149.20)	\$4,025.00	(\$5,174.20)	\$4,400.00	(26.12%)	\$5,549.20
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$345.00	\$330.00	\$15.00	\$360.00	95.83%	\$15.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,197.50	\$2,800.00	(\$602.50)	\$2,800.00	78.48%	\$602.50
Total Operating Expenses	\$132.00	\$1,265.00	(\$1,133.00)	\$6,507.33	\$15,540.00	(\$9,032.67)	\$16,330.00	39.85%	\$9,822.67

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$18,029.49	\$19,429.00	(\$1,399.51)	\$204,731.12	\$216,041.00	(\$11,309.88)	\$236,448.00	86.59%	\$31,716.88
Revenue over Expeditures	(\$12,792.78)	(\$15,429.00)	\$2,636.22	(\$157,907.60)	(\$172,041.00)	\$14,133.40	(\$188,448.00)	83.79%	(\$30,540.40)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$26,800.00	\$120,000.00	(\$93,200.00)	\$1,012,300.00	\$1,320,000.00	(\$307,700.00)	\$1,440,000.00	70.30%	\$427,700.00
Total Other Revenue	\$26,800.00	\$120,000.00	(\$93,200.00)	\$1,104,193.75	\$1,320,000.00	(\$215,806.25)	\$1,440,000.00	76.68%	\$335,806.25
Total Revenues	\$26,800.00	\$120,000.00	(\$93,200.00)	\$1,104,193.75	\$1,320,000.00	(\$215,806.25)	\$1,440,000.00	76.68%	\$335,806.25
Expenses									
Payroll Expenses									
Regular Pay	\$17,820.02	\$25,974.00	(\$8,153.98)	\$198,400.58	\$274,675.00	(\$76,274.42)	\$300,567.00	66.01%	\$102,166.42
Overtime Pay	\$114.38	\$1,269.00	(\$1,154.62)	\$11,527.06	\$13,713.00	(\$2,185.94)	\$14,941.00	77.15%	\$3,413.94
Paid Time Off	\$1,911.96	\$2,344.00	(\$432.04)	\$45,129.51	\$33,986.00	\$11,143.51	\$36,454.00	123.80%	(\$8,675.51)
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	\$1,391.40	\$2,189.00	(\$797.60)	\$18,378.19	\$24,085.00	(\$5,706.81)	\$26,275.00	69.95%	\$7,896.81
TCDRS Plan	\$1,297.96	\$1,935.00	(\$637.04)	\$16,888.44	\$21,084.00	(\$4,195.56)	\$23,019.00	73.37%	\$6,130.56
Total Payroll Expenses	\$22,535.72	\$33,711.00	(\$11,175.28)	\$293,323.78	\$370,543.00	(\$77,219.22)	\$404,256.00	72.56%	\$110,932.22
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)	\$2,763.39	\$5,060.00	(\$2,296.61)	\$5,520.00	50.06%	\$2,756.61
Total Operating Expenses	\$234.72	\$460.00	(\$225.28)	\$2,763.39	\$17,660.00	(\$14,896.61)	\$18,120.00	15.25%	\$15,356.61
Total Expenses	\$22,770.44	\$34,171.00	(\$11,400.56)	\$296,087.17	\$388,203.00	(\$92,115.83)	\$422,376.00	70.10%	\$126,288.83
Revenue over Expenditures	\$4,029.56	\$85,829.00	(\$81,799.44)	\$808,106.58	\$931,797.00	(\$123,690.42)	\$1,017,624.00	79.41%	\$209,517.42

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

For the Period Ended August 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 August 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	\$0.00	\$0.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,306,978.68	74.06%	\$338,986.18
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$967,992.50	\$968,448.07	(\$455.57)	\$1,306,978.68	74.06%	\$338,986.18
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,132,645.24	\$1,127,661.07	\$4,984.17	\$1,466,191.68	77.25%	\$333,546.44
Revenue over Expeditures	\$0.00	\$0.00	\$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 August 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	\$3,280.78	\$4,812.00	(\$1,531.22)	\$46,562.44	\$60,416.00	(\$13,853.56)	\$65,228.00	71.38%	\$18,665.56
Overtime Pay	\$735.97	\$2,406.00	(\$1,670.03)	\$8,542.12	\$30,208.00	(\$21,665.88)	\$32,614.00	26.19%	\$24,071.88
Payroll Taxes	\$294.64	\$534.00	(\$239.36)	\$4,041.23	\$6,704.00	(\$2,662.77)	\$7,238.00	55.83%	\$3,196.77
TCDRS Plan	\$262.68	\$472.00	(\$209.32)	\$3,603.78	\$5,926.00	(\$2,322.22)	\$6,398.00	56.33%	\$2,794.22
Total Payroll Expenses	\$4,574.07	\$8,224.00	(\$3,649.93)	\$62,749.57	\$103,254.00	(\$40,504.43)	\$111,478.00	56.29%	\$48,728.43
Operating Expenses									
Conferences - Fees, Travel, & Meals	(\$0.01)	\$0.00	(\$0.01)	\$1,498.22	\$1,500.00	(\$1.78)	\$1,500.00	99.88%	\$1.78
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	\$0.00	\$0.00	\$0.00	\$1,815.00	(\$1,815.00)	\$1,815.00	0.00%	\$1,815.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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	(\$0.01)	\$0.00	(\$0.01)	\$5,137.48	\$8,960.00	(\$3,822.52)	\$8,960.00	57.34%	\$3,822.52
Total Expenses	\$4,574.06	\$8,224.00	(\$3,649.94)	\$67,887.05	\$112,214.00	(\$44,326.95)	\$120,438.00	56.37%	\$52,550.95
Revenue over Expenditures	(\$4,574.06)	(\$8,224.00)	\$3,649.94	(\$67,887.05)	(\$112,214.00)	\$44,326.95	(\$120,438.00)	56.37%	(\$52,550.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$33,081.33	\$31,632.00	\$1,449.33	\$334,417.51	\$341,831.00	(\$7,413.49)	\$372,443.00	89.79%	\$38,025.49
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	\$2,671.01	\$4,282.00	(\$1,610.99)	\$44,538.52	\$46,274.00	(\$1,735.48)	\$50,418.00	88.34%	\$5,879.48
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	\$2,562.31	\$2,658.00	(\$95.69)	\$28,385.30	\$29,105.00	(\$719.70)	\$31,677.00	89.61%	\$3,291.70
TCDRS Plan	\$2,338.19	\$2,349.00	(\$10.81)	\$25,629.22	\$25,383.00	\$246.22	\$27,656.00	92.67%	\$2,026.78
Total Payroll Expenses	\$40,652.84	\$40,921.00	(\$268.16)	\$445,704.07	\$447,593.00	(\$1,888.93)	\$487,194.00	91.48%	\$41,489.93
Operating Expenses									
Books/Materials	\$0.00	\$125.00	(\$125.00)	\$54.44	\$975.00	(\$920.56)	\$1,100.00	4.95%	\$1,045.56
Business Licenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$219.00	(\$219.00)	\$249.00	0.00%	\$249.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$375.00	(\$161.04)	\$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	\$0.00	\$283.00	(\$283.00)	\$741.00	\$1,111.00	(\$370.00)	\$1,111.00	66.70%	\$370.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	(\$150.00)	\$300.00	50.00%	\$150.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$179.88	\$0.00	\$179.88	\$541.34	\$426.00	\$115.34	\$426.00	127.08%	(\$115.34)

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

For the Period Ended August 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)	\$1,940.35	\$2,266.00	(\$325.65)	\$2,472.00	78.49%	\$531.65
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$37,519.00	\$36,645.00	\$874.00	\$37,845.00	99.14%	\$326.00
Total Operating Expenses	\$378.87	\$694.00	(\$315.13)	\$45,747.04	\$52,974.00	(\$7,226.96)	\$56,735.00	80.63%	\$10,987.96
Total Expenses	\$41,031.71	\$41,615.00	(\$583.29)	\$491,451.11	\$500,567.00	(\$9,115.89)	\$543,929.00	90.35%	\$52,477.89
Revenue over Expenditures	(\$41,031.71)	(\$41,615.00)	\$583.29	(\$454,532.11)	(\$470,567.00)	\$16,034.89	(\$513,929.00)	88.44%	(\$59,396.89)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$2,514.00	(\$2,514.00)	\$7,721.40	\$30,502.00	(\$22,780.60)	\$32,513.00	23.75%	\$24,791.60
Overtime Pay	\$0.00	\$1,257.00	(\$1,257.00)	\$1,454.41	\$15,254.00	(\$13,799.59)	\$16,260.00	8.94%	\$14,805.59
Payroll Taxes	\$0.00	\$279.00	(\$279.00)	\$677.44	\$3,384.00	(\$2,706.56)	\$3,607.00	18.78%	\$2,929.56
TCDRS Plan	\$0.00	\$247.00	(\$247.00)	\$600.11	\$2,992.00	(\$2,391.89)	\$3,189.00	18.82%	\$2,588.89
Total Payroll Expenses	\$0.00	\$4,297.00	(\$4,297.00)	\$10,453.36	\$52,132.00	(\$41,678.64)	\$55,569.00	18.81%	\$45,115.64
Operating Expenses									
Community Education	\$0.00	\$125.00	(\$125.00)	\$0.00	\$375.00	(\$375.00)	\$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	\$0.00	\$1,245.00	(\$1,245.00)	\$179.55	\$3,785.00	(\$3,605.45)	\$5,030.00	3.57%	\$4,850.45
Uniforms	\$161.99	\$1,210.00	(\$1,048.01)	\$728.92	\$3,630.00	(\$2,901.08)	\$3,630.00	20.08%	\$2,901.08
Total Operating Expenses	\$161.99	\$2,580.00	(\$2,418.01)	\$908.47	\$7,850.00	(\$6,941.53)	\$9,220.00	9.85%	\$8,311.53
Total Expenses	\$161.99	\$6,877.00	(\$6,715.01)	\$11,361.83	\$59,982.00	(\$48,620.17)	\$64,789.00	17.54%	\$53,427.17
Revenue over Expenditures	(\$161.99)	(\$6,877.00)	\$6,715.01	(\$11,361.83)	(\$59,982.00)	\$48,620.17	(\$64,789.00)	17.54%	(\$53,427.17)

Montgomery County Public Health District Balance Sheet

As of August 31, 2021

		<u>Fund 22 08/31/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,058,646.33
Total Cash and Equivalents		<u>\$3,058,846.33</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$112,996.36
22-000-14550	Receivable from Primary Government-BS	(\$118,161.96)
Total Receivables		<u>(\$5,165.60)</u>
TOTAL ASSETS		<u>\$3,053,680.73</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$112.50
22-000-21400	Accrued Payroll-BS	\$33,342.43
Total Current Liabilities		<u>\$33,454.93</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$4,168.57
Total Deferred Liabilities		<u>\$4,168.57</u>
TOTAL LIABILITIES		<u>\$37,623.50</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	\$3,010,928.80
TOTAL CAPITAL		<u>\$3,016,057.23</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,053,680.73</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 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)	\$82,518.00	\$82,698.00	(\$180.00)	\$90,216.00	91.47%	\$7,698.00
Proceeds from Grant Funding	\$67,607.39	\$112,247.00	(\$44,639.61)	\$853,057.29	\$1,280,676.00	(\$427,618.71)	\$1,372,716.00	62.14%	\$519,658.71
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	\$1,493.04	\$1,600.00	(\$106.96)	\$13,745.56	\$17,600.00	(\$3,854.44)	\$19,200.00	71.59%	\$5,454.44
Employee Medical Premiums	\$4,273.71	\$3,337.00	\$936.71	\$48,784.28	\$39,659.00	\$9,125.28	\$42,524.00	114.72%	(\$6,260.28)
Total Other Revenue	\$80,874.14	\$124,702.00	(\$43,827.86)	\$3,338,485.37	\$3,497,262.65	(\$158,777.28)	\$3,601,285.65	92.70%	\$262,800.28
Total Revenues	\$80,874.14	\$124,702.00	(\$43,827.86)	\$3,338,485.37	\$3,497,262.65	(\$158,777.28)	\$3,601,285.65	92.70%	\$262,800.28
Expenses									
Payroll Expenses									
Regular Pay	\$54,354.27	\$67,039.00	(\$12,684.73)	\$619,990.84	\$717,238.00	(\$97,247.16)	\$775,057.00	79.99%	\$155,066.16
Overtime Pay	\$189.95	\$98.00	\$91.95	\$1,987.94	\$331.00	\$1,656.94	\$430.00	462.31%	(\$1,557.94)
Paid Time Off	\$3,109.57	\$7,436.00	(\$4,326.43)	\$99,124.48	\$87,940.00	\$11,184.48	\$94,041.00	105.41%	(\$5,083.48)
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	\$4,101.26	\$7,231.00	(\$3,129.74)	\$52,308.51	\$78,630.00	(\$26,321.49)	\$85,090.00	61.47%	\$32,781.49
TCDRS Plan	\$3,275.05	\$4,962.00	(\$1,686.95)	\$40,172.87	\$49,882.00	(\$9,709.13)	\$54,134.00	74.21%	\$13,961.13
Health & Dental	\$1,533.47	\$2,714.00	(\$1,180.53)	\$17,294.39	\$34,639.00	(\$17,344.61)	\$37,035.00	46.70%	\$19,740.61
Health Insurance Claims	\$19,313.52	\$11,911.00	\$7,402.52	\$175,794.60	\$116,098.00	\$59,696.60	\$126,402.00	139.08%	(\$49,392.60)
Health Insurance Admin Fees	\$2,975.85	\$2,299.00	\$676.85	\$30,690.79	\$25,623.00	\$5,067.79	\$27,588.00	111.25%	(\$3,102.79)
Total Payroll Expenses	\$88,852.94	\$103,690.00	(\$14,837.06)	\$1,050,364.42	\$1,110,381.00	(\$60,016.58)	\$1,199,777.00	87.55%	\$149,412.58
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$55.53	\$55.00	\$0.53	\$543.57	\$605.00	(\$61.43)	\$660.00	82.36%	\$116.43
Community Preparedness Supplies	\$0.00	\$1,700.00	(\$1,700.00)	\$17,296.78	\$50,064.00	(\$32,767.22)	\$50,953.00	33.95%	\$33,656.22
Computer Software	\$400.00	\$400.00	\$0.00	\$7,310.00	\$4,435.00	\$2,875.00	\$4,835.00	151.19%	(\$2,475.00)
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$7,228.07	\$19,451.00	(\$12,222.93)	\$19,850.00	36.41%	\$12,621.93

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$6,842.00	(\$6,842.00)	\$0.00	\$21,402.00	(\$21,402.00)	\$21,402.00	0.00%	\$21,402.00
Contractual Obligations- Other	\$2,000.00	\$21,721.00	(\$19,721.00)	\$46,109.15	\$238,931.00	(\$192,821.85)	\$260,651.00	17.69%	\$214,541.85
Disposable Medical Supplies	\$0.00	\$2,093.00	(\$2,093.00)	\$1,680.10	\$45,345.00	(\$43,664.90)	\$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	\$38,772.00	(\$35,381.46)	\$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	\$37.16	\$50.00	(\$12.84)	\$392.97	\$550.00	(\$157.03)	\$600.00	65.50%	\$207.03
Insurance	\$0.00	\$0.00	\$0.00	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$0.00	\$0.00	\$0.00	\$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)	\$91,666.63	\$112,815.00	(\$21,148.37)	\$121,823.00	75.25%	\$30,156.37
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	\$600.00	(\$308.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$0.00	\$94.00	(\$94.00)	\$616.11	\$3,359.00	(\$2,742.89)	\$3,371.00	18.28%	\$2,754.89
Office Supplies	\$657.93	\$150.00	\$507.93	\$3,348.32	\$5,061.00	(\$1,712.68)	\$5,211.00	64.25%	\$1,862.68
Other Services - Community Paramedicine	\$26,800.00	\$122,500.00	(\$95,700.00)	\$1,012,300.00	\$1,330,000.00	(\$317,700.00)	\$1,452,500.00	69.69%	\$440,200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$112.50	\$0.00	\$112.50	\$2,512.48	\$4,425.00	(\$1,912.52)	\$5,725.00	43.89%	\$3,212.52
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)	\$102,282.62	\$107,875.00	(\$5,592.38)	\$117,274.00	87.22%	\$14,991.38
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$11,007.93	\$11,484.00	(\$476.07)	\$11,484.00	95.85%	\$476.07
Telephones-Cellular	\$534.36	\$1,005.00	(\$470.64)	\$7,637.53	\$11,756.00	(\$4,118.47)	\$12,678.00	60.24%	\$5,040.47
Training/Related Expenses-CE	\$59.14	\$1,529.00	(\$1,469.86)	\$59.14	\$8,168.00	(\$8,108.86)	\$10,268.00	0.58%	\$10,208.86
Uniforms	\$0.00	\$630.00	(\$630.00)	\$609.00	\$2,630.00	(\$2,021.00)	\$2,630.00	23.16%	\$2,021.00
Worker's Compensation Insurance	\$81.02	\$149.00	(\$67.98)	\$962.28	\$2,012.00	(\$1,049.72)	\$2,142.00	44.92%	\$1,179.72
Total Operating Expenses	\$48,369.39	\$182,403.00	(\$134,033.61)	\$1,327,631.38	\$2,043,551.00	(\$715,919.62)	\$2,218,034.00	59.86%	\$890,402.62
Total Expenses	\$137,222.33	\$286,093.00	(\$148,870.67)	\$2,377,995.80	\$3,153,932.00	(\$775,936.20)	\$3,417,811.00	69.58%	\$1,039,815.20
Revenue over Expenditures	(\$56,348.19)	(\$161,391.00)	\$105,042.81	\$960,489.57	\$343,330.65	\$617,158.92	\$183,474.65	523.50%	(\$777,014.92)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$7,284.03	\$7,441.00	(\$156.97)	\$67,714.97	\$81,120.00	(\$13,405.03)	\$81,120.00	83.48%	\$13,405.03
Employee Medical Premiums	\$284.91	\$226.00	\$58.91	\$3,252.30	\$2,725.00	\$527.30	\$2,725.00	119.35%	(\$527.30)
Total Other Revenue	<u>\$7,568.94</u>	<u>\$7,667.00</u>	<u>(\$98.06)</u>	<u>\$70,967.27</u>	<u>\$83,845.00</u>	<u>(\$12,877.73)</u>	<u>\$83,845.00</u>	<u>84.64%</u>	<u>\$12,877.73</u>
Total Revenues	<u>\$7,568.94</u>	<u>\$7,667.00</u>	<u>(\$98.06)</u>	<u>\$70,967.27</u>	<u>\$83,845.00</u>	<u>(\$12,877.73)</u>	<u>\$83,845.00</u>	<u>84.64%</u>	<u>\$12,877.73</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,129.90	\$3,865.00	\$264.90	\$35,675.77	\$41,215.00	(\$5,539.23)	\$41,215.00	86.56%	\$5,539.23
Paid Time Off	\$71.91	\$512.00	(\$440.09)	\$6,400.18	\$5,450.00	\$950.18	\$5,450.00	117.43%	(\$950.18)
Payroll Taxes	\$291.68	\$314.00	(\$22.32)	\$2,986.85	\$3,349.00	(\$362.15)	\$3,349.00	89.19%	\$362.15
TCDRS Plan	\$275.00	\$300.00	(\$25.00)	\$702.39	\$3,208.00	(\$2,505.61)	\$3,208.00	21.90%	\$2,505.61
Health & Dental	\$124.06	\$167.00	(\$42.94)	\$322.30	\$2,164.00	(\$1,841.70)	\$2,164.00	14.89%	\$1,841.70
Health Insurance Claims	\$1,287.56	\$777.00	\$510.56	\$11,719.63	\$8,407.00	\$3,312.63	\$8,407.00	139.40%	(\$3,312.63)
Health Insurance Admin Fees	\$198.39	\$164.00	\$34.39	\$2,046.03	\$1,788.00	\$258.03	\$1,788.00	114.43%	(\$258.03)
Total Payroll Expenses	<u>\$6,378.50</u>	<u>\$6,099.00</u>	<u>\$279.50</u>	<u>\$59,853.15</u>	<u>\$65,581.00</u>	<u>(\$5,727.85)</u>	<u>\$65,581.00</u>	<u>91.27%</u>	<u>\$5,727.85</u>
Operating Expenses									
Management Fees	\$733.05	\$955.00	(\$221.95)	\$6,271.90	\$10,358.00	(\$4,086.10)	\$10,358.00	60.55%	\$4,086.10
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$12.50	\$364.00	(\$351.50)	\$364.00	3.43%	\$351.50
Rent	\$428.26	\$467.00	(\$38.74)	\$4,342.19	\$5,067.00	(\$724.81)	\$5,067.00	85.70%	\$724.81
Telephones-Cellular	\$24.67	\$84.00	(\$59.33)	\$448.53	\$919.00	(\$470.47)	\$919.00	48.81%	\$470.47
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	\$4.46	\$5.00	(\$0.54)	\$39.00	\$55.00	(\$16.00)	\$55.00	70.91%	\$16.00
Total Operating Expenses	<u>\$1,190.44</u>	<u>\$1,511.00</u>	<u>(\$320.56)</u>	<u>\$11,114.12</u>	<u>\$18,261.00</u>	<u>(\$7,146.88)</u>	<u>\$18,261.00</u>	<u>60.86%</u>	<u>\$7,146.88</u>
Total Expenses	<u>\$7,568.94</u>	<u>\$7,610.00</u>	<u>(\$41.06)</u>	<u>\$70,967.27</u>	<u>\$83,842.00</u>	<u>(\$12,874.73)</u>	<u>\$83,842.00</u>	<u>84.64%</u>	<u>\$12,874.73</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$3.00	(\$3.00)	\$3.00	0.00%	\$3.00

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$7,533.46	\$39,189.00	(\$31,655.54)	\$173,254.06	\$455,526.00	(\$282,271.94)	\$494,718.00	35.02%	\$321,463.94
Employee Medical Premiums	\$854.75	\$402.00	\$452.75	\$9,756.90	\$4,402.00	\$5,354.90	\$4,804.00	203.10%	(\$4,952.90)
Total Other Revenue	<u>\$8,388.21</u>	<u>\$39,591.00</u>	<u>(\$31,202.79)</u>	<u>\$183,010.96</u>	<u>\$459,928.00</u>	<u>(\$276,917.04)</u>	<u>\$499,522.00</u>	<u>36.64%</u>	<u>\$316,511.04</u>
Total Revenues	<u>\$8,388.21</u>	<u>\$39,591.00</u>	<u>(\$31,202.79)</u>	<u>\$183,010.96</u>	<u>\$459,928.00</u>	<u>(\$276,917.04)</u>	<u>\$499,522.00</u>	<u>36.64%</u>	<u>\$316,511.04</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,563.54	\$10,264.00	(\$6,700.46)	\$83,556.26	\$112,899.00	(\$29,342.74)	\$123,163.00	67.84%	\$39,606.74
Overtime Pay	\$5.05	\$15.00	(\$9.95)	\$17.69	\$165.00	(\$147.31)	\$180.00	9.83%	\$162.31
Paid Time Off	\$0.00	\$246.00	(\$246.00)	\$15,096.38	\$2,711.00	\$12,385.38	\$2,957.00	510.53%	(\$12,139.38)
Payroll Taxes	\$257.35	\$2,506.00	(\$2,248.65)	\$7,282.33	\$27,571.00	(\$20,288.67)	\$30,078.00	24.21%	\$22,795.67
TCDRS Plan	\$0.00	\$277.00	(\$277.00)	\$3,973.97	\$3,050.00	\$923.97	\$3,328.00	119.41%	(\$645.97)
Health & Dental	\$100.61	\$774.00	(\$673.39)	\$1,625.52	\$8,511.00	(\$6,885.48)	\$9,285.00	17.51%	\$7,659.48
Health Insurance Claims	\$3,862.70	\$1,216.00	\$2,646.70	\$35,158.89	\$13,381.00	\$21,777.89	\$14,598.00	240.85%	(\$20,560.89)
Health Insurance Admin Fees	\$595.17	\$253.00	\$342.17	\$6,138.16	\$2,788.00	\$3,350.16	\$3,042.00	201.78%	(\$3,096.16)
Total Payroll Expenses	<u>\$8,384.42</u>	<u>\$15,551.00</u>	<u>(\$7,166.58)</u>	<u>\$152,849.20</u>	<u>\$171,076.00</u>	<u>(\$18,226.80)</u>	<u>\$186,631.00</u>	<u>81.90%</u>	<u>\$33,781.80</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$0.00	\$4,398.00	(\$4,398.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$19,721.00	(\$19,721.00)	\$23,859.15	\$216,931.00	(\$193,071.85)	\$236,651.00	10.08%	\$212,791.85
Disposable Medical Supplies	\$0.00	\$1,843.00	(\$1,843.00)	\$0.00	\$42,279.00	(\$42,279.00)	\$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	\$36,002.00	(\$36,002.00)	\$39,003.00	0.00%	\$39,003.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$198.03	\$0.00	\$198.03	\$0.00	0.00%	(\$198.03)
Worker's Compensation Insurance	\$3.79	\$52.00	(\$48.21)	\$104.58	\$572.00	(\$467.42)	\$625.00	16.73%	\$520.42
Total Operating Expenses	<u>\$3.79</u>	<u>\$25,017.00</u>	<u>(\$25,013.21)</u>	<u>\$30,161.76</u>	<u>\$300,218.00</u>	<u>(\$270,056.24)</u>	<u>\$325,234.00</u>	<u>9.27%</u>	<u>\$295,072.24</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$8,388.21	\$40,568.00	(\$32,179.79)	\$183,010.96	\$471,294.00	(\$288,283.04)	\$511,865.00	35.75%	\$328,854.04
Revenue over Expeditures	\$0.00	(\$977.00)	\$977.00	\$0.00	(\$11,366.00)	\$11,366.00	(\$12,343.00)	0.00%	(\$12,343.00)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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 August 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 August 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$13,152.43	\$13,201.00	(\$48.57)	\$129,235.98	\$157,845.00	(\$28,609.02)	\$171,949.00	75.16%	\$42,713.02
Employee Medical Premiums	\$569.83	\$493.00	\$76.83	\$6,504.58	\$5,176.00	\$1,328.58	\$5,669.00	114.74%	(\$835.58)
Total Other Revenue	<u>\$13,722.26</u>	<u>\$13,694.00</u>	<u>\$28.26</u>	<u>\$135,740.56</u>	<u>\$163,021.00</u>	<u>(\$27,280.44)</u>	<u>\$177,618.00</u>	<u>76.42%</u>	<u>\$41,877.44</u>
Total Revenues	<u>\$13,722.26</u>	<u>\$13,694.00</u>	<u>\$28.26</u>	<u>\$135,740.56</u>	<u>\$163,021.00</u>	<u>(\$27,280.44)</u>	<u>\$177,618.00</u>	<u>76.42%</u>	<u>\$41,877.44</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,487.81	\$8,240.00	\$247.81	\$66,325.88	\$77,428.00	(\$11,102.12)	\$85,668.00	77.42%	\$19,342.12
Paid Time Off	\$0.00	\$824.00	(\$824.00)	\$6,897.93	\$11,368.00	(\$4,470.07)	\$12,192.00	56.58%	\$5,294.07
Payroll Taxes	\$621.46	\$671.00	(\$49.54)	\$5,246.99	\$6,572.00	(\$1,325.01)	\$7,243.00	72.44%	\$1,996.01
TCDRS Plan	\$562.91	\$593.00	(\$30.09)	\$4,568.89	\$5,808.00	(\$1,239.11)	\$6,401.00	71.38%	\$1,832.11
Health & Dental	\$61.93	\$302.00	(\$240.07)	\$754.49	\$3,694.00	(\$2,939.51)	\$3,996.00	18.88%	\$3,241.51
Health Insurance Claims	\$2,575.14	\$1,662.00	\$913.14	\$23,439.30	\$16,460.00	\$6,979.30	\$18,122.00	129.34%	(\$5,317.30)
Health Insurance Admin Fees	\$396.78	\$342.00	\$54.78	\$4,092.10	\$3,404.00	\$688.10	\$3,746.00	109.24%	(\$346.10)
Total Payroll Expenses	<u>\$12,706.03</u>	<u>\$12,634.00</u>	<u>\$72.03</u>	<u>\$111,325.58</u>	<u>\$124,734.00</u>	<u>(\$13,408.42)</u>	<u>\$137,368.00</u>	<u>81.04%</u>	<u>\$26,042.42</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$72.00	0.00%	\$72.00
Office Supplies	\$34.96	\$0.00	\$34.96	\$107.67	\$250.00	(\$142.33)	\$250.00	43.07%	\$142.33
Rent	\$853.77	\$816.00	\$37.77	\$7,601.90	\$8,166.00	(\$564.10)	\$8,983.00	84.63%	\$1,381.10
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	\$118.49	\$244.00	(\$125.51)	\$717.95	\$2,442.00	(\$1,724.05)	\$2,687.00	26.72%	\$1,969.05
Worker's Compensation Insurance	\$9.01	\$0.00	\$9.01	\$77.93	\$240.00	(\$162.07)	\$240.00	32.47%	\$162.07
Total Operating Expenses	<u>\$1,016.23</u>	<u>\$1,060.00</u>	<u>(\$43.77)</u>	<u>\$24,414.98</u>	<u>\$38,287.00</u>	<u>(\$13,872.02)</u>	<u>\$40,250.00</u>	<u>60.66%</u>	<u>\$15,835.02</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$13,722.26	\$13,694.00	\$28.26	\$135,740.56	\$163,021.00	(\$27,280.44)	\$177,618.00	76.42%	\$41,877.44
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 August 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	\$22,480.43	\$22,332.00	\$148.43	\$43,839.15	\$48,213.00	(\$4,373.85)	\$68,186.00	64.29%	\$24,346.85
Employee Medical Premiums	\$712.29	\$616.00	\$96.29	\$1,464.76	\$1,232.00	\$232.76	\$1,848.00	79.26%	\$383.24
Total Other Revenue	<u>\$23,192.72</u>	<u>\$22,948.00</u>	<u>\$244.72</u>	<u>\$45,303.91</u>	<u>\$49,445.00</u>	<u>(\$4,141.09)</u>	<u>\$70,034.00</u>	<u>64.69%</u>	<u>\$24,730.09</u>
Total Revenues	<u>\$23,192.72</u>	<u>\$22,948.00</u>	<u>\$244.72</u>	<u>\$45,303.91</u>	<u>\$49,445.00</u>	<u>(\$4,141.09)</u>	<u>\$70,034.00</u>	<u>64.69%</u>	<u>\$24,730.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$14,718.14	\$10,157.00	\$4,561.14	\$26,841.12	\$20,130.00	\$6,711.12	\$30,078.00	89.24%	\$3,236.88
Overtime Pay	\$0.00	\$83.00	(\$83.00)	\$0.00	\$166.00	(\$166.00)	\$250.00	0.00%	\$250.00
Paid Time Off	\$0.00	\$1,731.00	(\$1,731.00)	\$2,708.85	\$3,647.00	(\$938.15)	\$5,334.00	50.78%	\$2,625.15
Payroll Taxes	\$1,051.17	\$880.00	\$171.17	\$2,073.66	\$1,760.00	\$313.66	\$2,621.00	79.12%	\$547.34
TCDRS Plan	\$499.74	\$1,129.00	(\$629.26)	\$1,017.29	\$2,258.00	(\$1,240.71)	\$3,363.00	30.25%	\$2,345.71
Health & Dental	\$326.67	\$458.00	(\$131.33)	\$653.34	\$916.00	(\$262.66)	\$1,374.00	47.55%	\$720.66
Health Insurance Claims	\$3,218.92	\$2,633.00	\$585.92	\$5,327.74	\$5,266.00	\$61.74	\$7,899.00	67.45%	\$2,571.26
Health Insurance Admin Fees	\$495.97	\$428.00	\$67.97	\$976.95	\$856.00	\$120.95	\$1,284.00	76.09%	\$307.05
Total Payroll Expenses	<u>\$20,310.61</u>	<u>\$17,499.00</u>	<u>\$2,811.61</u>	<u>\$39,598.95</u>	<u>\$34,999.00</u>	<u>\$4,599.95</u>	<u>\$52,203.00</u>	<u>75.86%</u>	<u>\$12,604.05</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$3,800.00	(\$3,800.00)	\$3,800.00	0.00%	\$3,800.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.00	(\$3,512.00)	\$3,512.00	0.00%	\$3,512.00
Conferences - Fees, Travel, & Meals	\$0.00	\$269.00	(\$269.00)	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$3,666.00	\$3,666.00	\$0.00	\$5,499.00	66.67%	\$1,833.00
Management Fees	\$1,815.36	\$2,573.00	(\$757.64)	\$3,534.63	\$5,146.00	(\$1,611.37)	\$7,719.00	45.79%	\$4,184.37
Mileage Reimbursements	\$0.00	\$94.00	(\$94.00)	\$0.00	\$94.00	(\$94.00)	\$94.00	0.00%	\$94.00
Office Supplies	\$67.86	\$0.00	\$67.86	\$67.86	\$0.00	\$67.86	\$0.00	0.00%	(\$67.86)
Printing Services	\$12.50	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$0.00	0.00%	(\$12.50)
Rent	\$1,178.90	\$1,313.00	(\$134.10)	\$2,363.97	\$2,625.00	(\$261.03)	\$3,937.00	60.05%	\$1,573.03

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$195.60	\$210.00	(\$14.40)	\$391.20	\$420.00	(\$28.80)	\$630.00	62.10%	\$238.80
Worker's Compensation Insurance	\$26.23	\$30.00	(\$3.77)	\$51.34	\$60.00	(\$8.66)	\$90.00	57.04%	\$38.66
Total Operating Expenses	\$5,129.45	\$8,022.00	(\$2,892.55)	\$10,087.50	\$19,592.00	(\$9,504.50)	\$25,550.00	39.48%	\$15,462.50
Total Expenses	\$25,440.06	\$25,521.00	(\$80.94)	\$49,686.45	\$54,591.00	(\$4,904.55)	\$77,753.00	63.90%	\$28,066.55
Revenue over Expenditures	(\$2,247.34)	(\$2,573.00)	\$325.66	(\$4,382.54)	(\$5,146.00)	\$763.46	(\$7,719.00)	56.78%	(\$3,336.46)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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 August 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 August 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	\$8,936.53	\$9,348.00	(\$411.47)	\$17,356.58	\$18,571.00	(\$1,214.42)	\$27,919.00	62.17%	\$10,562.42
Employee Medical Premiums	\$284.91	\$246.00	\$38.91	\$585.89	\$616.00	(\$30.11)	\$862.00	67.97%	\$276.11
Total Other Revenue	<u>\$9,221.44</u>	<u>\$9,594.00</u>	<u>(\$372.56)</u>	<u>\$17,942.47</u>	<u>\$19,187.00</u>	<u>(\$1,244.53)</u>	<u>\$28,781.00</u>	<u>62.34%</u>	<u>\$10,838.53</u>
Total Revenues	<u>\$9,221.44</u>	<u>\$9,594.00</u>	<u>(\$372.56)</u>	<u>\$17,942.47</u>	<u>\$19,187.00</u>	<u>(\$1,244.53)</u>	<u>\$28,781.00</u>	<u>62.34%</u>	<u>\$10,838.53</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,742.07	\$4,717.00	(\$974.93)	\$6,718.55	\$9,198.00	(\$2,479.45)	\$13,915.00	48.28%	\$7,196.45
Paid Time Off	\$1,309.37	\$472.00	\$837.37	\$3,355.70	\$1,179.00	\$2,176.70	\$1,651.00	203.25%	(\$1,704.70)
Payroll Taxes	\$362.56	\$384.00	(\$21.44)	\$710.97	\$768.00	(\$57.03)	\$1,152.00	61.72%	\$441.03
TCDRS Plan	\$330.36	\$493.00	(\$162.64)	\$658.85	\$986.00	(\$327.15)	\$1,479.00	44.55%	\$820.15
Health & Dental	\$192.96	\$183.00	\$9.96	\$385.92	\$366.00	\$19.92	\$549.00	70.30%	\$163.08
Health Insurance Claims	\$1,287.57	\$1,053.00	\$234.57	\$2,131.10	\$2,106.00	\$25.10	\$3,159.00	67.46%	\$1,027.90
Health Insurance Admin Fees	\$198.39	\$171.00	\$27.39	\$390.78	\$342.00	\$48.78	\$513.00	76.18%	\$122.22
Total Payroll Expenses	<u>\$7,423.28</u>	<u>\$7,473.00</u>	<u>(\$49.72)</u>	<u>\$14,351.87</u>	<u>\$14,945.00</u>	<u>(\$593.13)</u>	<u>\$22,418.00</u>	<u>64.02%</u>	<u>\$8,066.13</u>
Operating Expenses									
Management Fees	\$738.28	\$1,040.00	(\$301.72)	\$1,432.31	\$2,080.00	(\$647.69)	\$3,120.00	45.91%	\$1,687.69
Office Supplies	\$12.99	\$0.00	\$12.99	\$12.99	\$0.00	\$12.99	\$0.00	0.00%	(\$12.99)
Rent	\$1,857.13	\$2,001.00	(\$143.87)	\$3,714.92	\$4,002.00	(\$287.08)	\$6,003.00	61.88%	\$2,288.08
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$156.48	\$180.00	(\$23.52)	\$270.00	57.96%	\$113.52
Worker's Compensation Insurance	\$5.36	\$6.00	(\$0.64)	\$9.93	\$12.00	(\$2.07)	\$18.00	55.17%	\$8.07
Total Operating Expenses	<u>\$2,692.00</u>	<u>\$3,137.00</u>	<u>(\$445.00)</u>	<u>\$5,326.63</u>	<u>\$6,274.00</u>	<u>(\$947.37)</u>	<u>\$9,411.00</u>	<u>56.60%</u>	<u>\$4,084.37</u>
Total Expenses	<u>\$10,115.28</u>	<u>\$10,610.00</u>	<u>(\$494.72)</u>	<u>\$19,678.50</u>	<u>\$21,219.00</u>	<u>(\$1,540.50)</u>	<u>\$31,829.00</u>	<u>61.83%</u>	<u>\$12,150.50</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$893.84)	(\$1,016.00)	\$122.16	(\$1,736.03)	(\$2,032.00)	\$295.97	(\$3,048.00)	56.96%	(\$1,311.97)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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 August 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 August 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 August 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	\$6,442.09	\$12,806.00	(\$6,363.91)	\$51,136.04	\$73,270.00	(\$22,133.96)	\$82,411.00	62.05%	\$31,274.96
Employee Medical Premiums	\$284.91	\$246.00	\$38.91	\$2,444.38	\$2,216.00	\$228.38	\$2,462.00	99.28%	\$17.62
Total Other Revenue	\$6,727.00	\$13,052.00	(\$6,325.00)	\$53,580.42	\$75,486.00	(\$21,905.58)	\$84,873.00	63.13%	\$31,292.58
Total Revenues	\$6,727.00	\$13,052.00	(\$6,325.00)	\$53,580.42	\$75,486.00	(\$21,905.58)	\$84,873.00	63.13%	\$31,292.58
Expenses									
Payroll Expenses									
Regular Pay	\$4,237.05	\$3,462.00	\$775.05	\$29,935.81	\$29,040.00	\$895.81	\$33,079.00	90.50%	\$3,143.19
Paid Time Off	\$0.00	\$577.00	(\$577.00)	\$3,365.60	\$4,231.00	(\$865.40)	\$4,616.00	72.91%	\$1,250.40
Payroll Taxes	\$322.22	\$299.00	\$23.22	\$2,531.29	\$2,462.00	\$69.29	\$2,789.00	90.76%	\$257.71
TCDRS Plan	\$277.10	\$264.00	\$13.10	\$2,244.08	\$2,176.00	\$68.08	\$2,465.00	91.04%	\$220.92
Health & Dental	\$169.88	\$151.00	\$18.88	\$1,403.57	\$1,541.00	(\$137.43)	\$1,692.00	82.95%	\$288.43
Health Insurance Claims	\$1,287.57	\$831.00	\$456.57	\$8,301.69	\$6,528.00	\$1,773.69	\$7,359.00	112.81%	(\$942.69)
Health Insurance Admin Fees	\$198.39	\$171.00	\$27.39	\$1,464.76	\$1,356.00	\$108.76	\$1,527.00	95.92%	\$62.24
Total Payroll Expenses	\$6,492.21	\$5,755.00	\$737.21	\$49,246.80	\$47,334.00	\$1,912.80	\$53,527.00	92.00%	\$4,280.20
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$6,573.00	(\$6,573.00)	\$0.00	\$6,573.00	(\$6,573.00)	\$6,573.00	0.00%	\$6,573.00
Office Supplies	\$92.91	\$0.00	\$92.91	\$92.91	\$497.00	(\$404.09)	\$497.00	18.69%	\$404.09
Printing Services	\$0.00	\$0.00	\$0.00	\$57.58	\$0.00	\$57.58	\$1,000.00	5.76%	\$942.42
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$625.92	\$720.00	(\$94.08)	\$810.00	77.27%	\$184.08
Training/Related Expenses-CE	\$59.14	\$0.00	\$59.14	\$59.14	\$0.00	\$59.14	\$2,100.00	2.82%	\$2,040.86
Uniforms	\$0.00	\$630.00	(\$630.00)	\$609.00	\$630.00	(\$21.00)	\$630.00	96.67%	\$21.00
Worker's Compensation Insurance	\$4.50	\$4.00	\$0.50	\$30.96	\$32.00	(\$1.04)	\$36.00	86.00%	\$5.04
Total Operating Expenses	\$234.79	\$7,297.00	(\$7,062.21)	\$4,333.62	\$28,152.00	(\$23,818.38)	\$31,346.00	13.83%	\$27,012.38

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$6,727.00	\$13,052.00	(\$6,325.00)	\$53,580.42	\$75,486.00	(\$21,905.58)	\$84,873.00	63.13%	\$31,292.58
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 August 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	\$78.18	\$282.00	(\$203.82)	\$700.96	\$2,256.00	(\$1,555.04)	\$2,538.00	27.62%	\$1,837.04
Total Other Revenue	\$78.18	\$282.00	(\$203.82)	\$700.96	\$2,256.00	(\$1,555.04)	\$2,538.00	27.62%	\$1,837.04
Total Revenues	\$78.18	\$282.00	(\$203.82)	\$700.96	\$2,256.00	(\$1,555.04)	\$2,538.00	27.62%	\$1,837.04
Expenses									
Payroll Expenses									
Regular Pay	\$72.55	\$260.00	(\$187.45)	\$652.95	\$2,080.00	(\$1,427.05)	\$2,340.00	27.90%	\$1,687.05
Payroll Taxes	\$5.55	\$20.00	(\$14.45)	\$47.40	\$160.00	(\$112.60)	\$180.00	26.33%	\$132.60
Total Payroll Expenses	\$78.10	\$280.00	(\$201.90)	\$700.35	\$2,240.00	(\$1,539.65)	\$2,520.00	27.79%	\$1,819.65
Operating Expenses									
Worker's Compensation Insurance	\$0.08	\$2.00	(\$1.92)	\$0.61	\$16.00	(\$15.39)	\$18.00	3.39%	\$17.39
Total Operating Expenses	\$0.08	\$2.00	(\$1.92)	\$0.61	\$16.00	(\$15.39)	\$18.00	3.39%	\$17.39
Total Expenses	\$78.18	\$282.00	(\$203.82)	\$700.96	\$2,256.00	(\$1,555.04)	\$2,538.00	27.62%	\$1,837.04
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 August 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)	\$82,518.00	\$82,698.00	(\$180.00)	\$90,216.00	91.47%	\$7,698.00
Immunization Fees	\$1,493.04	\$1,600.00	(\$106.96)	\$13,745.56	\$17,600.00	(\$3,854.44)	\$19,200.00	71.59%	\$5,454.44
Employee Medical Premiums	\$569.83	\$493.00	\$76.83	\$6,504.58	\$5,915.00	\$589.58	\$6,408.00	101.51%	(\$96.58)
Total Other Revenue	<u>\$9,562.87</u>	<u>\$9,611.00</u>	<u>(\$48.13)</u>	<u>\$102,768.14</u>	<u>\$106,213.00</u>	<u>(\$3,444.86)</u>	<u>\$115,824.00</u>	<u>88.73%</u>	<u>\$13,055.86</u>
Total Revenues	<u>\$9,562.87</u>	<u>\$9,611.00</u>	<u>(\$48.13)</u>	<u>\$102,768.14</u>	<u>\$106,213.00</u>	<u>(\$3,444.86)</u>	<u>\$115,824.00</u>	<u>88.73%</u>	<u>\$13,055.86</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,505.26	\$9,614.00	(\$5,108.74)	\$82,922.97	\$101,431.00	(\$18,508.03)	\$111,045.00	74.68%	\$28,122.03
Overtime Pay	\$69.16	\$0.00	\$69.16	\$1,270.38	\$0.00	\$1,270.38	\$0.00	0.00%	(\$1,270.38)
Paid Time Off	\$964.11	\$990.00	(\$25.89)	\$13,913.22	\$14,141.00	(\$227.78)	\$15,131.00	91.95%	\$1,217.78
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	\$365.42	\$785.00	(\$419.58)	\$6,806.70	\$8,552.00	(\$1,745.30)	\$9,337.00	72.90%	\$2,530.30
TCDRS Plan	\$362.21	\$694.00	(\$331.79)	\$6,633.34	\$7,559.00	(\$925.66)	\$8,253.00	80.37%	\$1,619.66
Health & Dental	\$201.57	\$302.00	(\$100.43)	\$1,827.10	\$3,988.00	(\$2,160.90)	\$4,290.00	42.59%	\$2,462.90
Health Insurance Claims	\$2,575.14	\$1,662.00	\$913.14	\$23,439.30	\$18,042.00	\$5,397.30	\$19,704.00	118.96%	(\$3,735.30)
Health Insurance Admin Fees	\$396.78	\$342.00	\$54.78	\$4,092.11	\$3,738.00	\$354.11	\$4,080.00	100.30%	(\$12.11)
Total Payroll Expenses	<u>\$9,439.65</u>	<u>\$14,389.00</u>	<u>(\$4,949.35)</u>	<u>\$142,905.12</u>	<u>\$157,451.00</u>	<u>(\$14,545.88)</u>	<u>\$171,840.00</u>	<u>83.16%</u>	<u>\$28,934.88</u>
Operating Expenses									
Credit Card Processing Fee	\$55.53	\$55.00	\$0.53	\$543.57	\$605.00	(\$61.43)	\$660.00	82.36%	\$116.43
Computer Software	\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,435.00	(\$35.00)	\$4,835.00	91.00%	\$435.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$2,087.00	\$1,837.00	\$250.00	\$2,004.00	104.14%	(\$83.00)
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$1,557.54	\$2,750.00	(\$1,192.46)	\$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	\$903.50	\$1,650.00	(\$746.50)	\$13,239.10	\$18,150.00	(\$4,910.90)	\$19,800.00	66.86%	\$6,560.90
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 August 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	\$0.00	\$0.00	\$0.00	\$475.21	\$400.00	\$75.21	\$400.00	118.80%	(\$75.21)
Office Supplies	\$410.24	\$150.00	\$260.24	\$1,096.94	\$1,650.00	(\$553.06)	\$1,800.00	60.94%	\$703.06
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	\$523.23	\$800.00	(\$276.77)	\$7,956.70	\$8,800.00	(\$843.30)	\$9,600.00	82.88%	\$1,643.30
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,047.23	\$450.00	\$1,597.23	\$450.00	454.94%	(\$1,597.23)
Training/Related Expenses-CE	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	\$2,729.00	(\$2,729.00)	\$2,729.00	0.00%	\$2,729.00
Worker's Compensation Insurance	\$7.85	\$23.00	(\$15.15)	\$154.76	\$253.00	(\$98.24)	\$276.00	56.07%	\$121.24
Total Operating Expenses	\$2,467.35	\$5,024.00	(\$2,556.65)	\$37,739.48	\$43,729.00	(\$5,989.52)	\$47,224.00	79.92%	\$9,484.52
Total Expenses	\$11,907.00	\$19,413.00	(\$7,506.00)	\$180,644.60	\$201,180.00	(\$20,535.40)	\$219,064.00	82.46%	\$38,419.40
Revenue over Expenditures	(\$2,344.13)	(\$9,802.00)	\$7,457.87	(\$77,876.46)	(\$94,967.00)	\$17,090.54	(\$103,240.00)	75.43%	(\$25,363.54)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$1,700.24	\$7,648.00	(\$5,947.76)	\$60,544.76	\$82,813.00	(\$22,268.24)	\$82,813.00	73.11%	\$22,268.24
Employee Medical Premiums	\$284.91	\$246.00	\$38.91	\$3,252.26	\$2,954.00	\$298.26	\$2,954.00	110.10%	(\$298.26)
Total Other Revenue	<u>\$1,985.15</u>	<u>\$7,894.00</u>	<u>(\$5,908.85)</u>	<u>\$63,797.02</u>	<u>\$85,767.00</u>	<u>(\$21,969.98)</u>	<u>\$85,767.00</u>	<u>74.38%</u>	<u>\$21,969.98</u>
Total Revenues	<u>\$1,985.15</u>	<u>\$7,894.00</u>	<u>(\$5,908.85)</u>	<u>\$63,797.02</u>	<u>\$85,767.00</u>	<u>(\$21,969.98)</u>	<u>\$85,767.00</u>	<u>74.38%</u>	<u>\$21,969.98</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,671.44	\$5,366.00	\$2,305.44	\$57,781.28	\$55,891.00	\$1,890.28	\$55,891.00	103.38%	(\$1,890.28)
Paid Time Off	\$0.00	\$537.00	(\$537.00)	\$8,612.12	\$7,664.00	\$948.12	\$7,664.00	112.37%	(\$948.12)
Payroll Taxes	\$564.73	\$437.00	\$127.73	\$4,829.13	\$4,705.00	\$124.13	\$4,705.00	102.64%	(\$124.13)
TCDRS Plan	\$501.72	\$386.00	\$115.72	\$4,468.30	\$4,158.00	\$310.30	\$4,158.00	107.46%	(\$310.30)
Health & Dental	\$122.76	\$151.00	(\$28.24)	\$1,199.66	\$1,994.00	(\$794.34)	\$1,994.00	60.16%	\$794.34
Health Insurance Claims	\$1,287.57	\$831.00	\$456.57	\$11,719.64	\$9,021.00	\$2,698.64	\$9,021.00	129.92%	(\$2,698.64)
Health Insurance Admin Fees	\$198.39	\$171.00	\$27.39	\$2,046.06	\$1,869.00	\$177.06	\$1,869.00	109.47%	(\$177.06)
Total Payroll Expenses	<u>\$10,346.61</u>	<u>\$7,879.00</u>	<u>\$2,467.61</u>	<u>\$90,656.19</u>	<u>\$85,302.00</u>	<u>\$5,354.19</u>	<u>\$85,302.00</u>	<u>106.28%</u>	<u>(\$5,354.19)</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	\$15.38	\$15.00	\$0.38	\$128.91	\$165.00	(\$36.09)	\$165.00	78.13%	\$36.09
Total Operating Expenses	<u>\$15.38</u>	<u>\$15.00</u>	<u>\$0.38</u>	<u>\$251.47</u>	<u>\$481.00</u>	<u>(\$229.53)</u>	<u>\$481.00</u>	<u>52.28%</u>	<u>\$229.53</u>
Total Expenses	<u>\$10,361.99</u>	<u>\$7,894.00</u>	<u>\$2,467.99</u>	<u>\$90,907.66</u>	<u>\$85,783.00</u>	<u>\$5,124.66</u>	<u>\$85,783.00</u>	<u>105.97%</u>	<u>(\$5,124.66)</u>
Revenue over Expenditures	<u>(\$8,376.84)</u>	<u>\$0.00</u>	<u>(\$8,376.84)</u>	<u>(\$27,110.64)</u>	<u>(\$16.00)</u>	<u>(\$27,094.64)</u>	<u>(\$16.00)</u>	<u>169,441.50%</u>	<u>\$27,094.64</u>

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$284.91	\$246.00	\$38.91	\$3,252.26	\$2,954.00	\$298.26	\$3,200.00	101.63%	(\$52.26)
Total Other Revenue	\$284.91	\$246.00	\$38.91	\$2,343,632.50	\$2,079,583.65	\$264,048.85	\$2,079,829.65	112.68%	(\$263,802.85)
Total Revenues	\$284.91	\$246.00	\$38.91	\$2,343,632.50	\$2,079,583.65	\$264,048.85	\$2,079,829.65	112.68%	(\$263,802.85)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,488.00	(\$4,488.00)	\$29,212.96	\$48,502.00	(\$19,289.04)	\$52,846.00	55.28%	\$23,633.04
Paid Time Off	\$0.00	\$626.00	(\$626.00)	\$7,258.81	\$6,677.00	\$581.81	\$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	\$4,081.00	(\$1,294.72)	\$4,447.00	62.66%	\$1,660.72
TCDRS Plan	\$0.00	\$334.00	(\$334.00)	\$2,450.61	\$3,607.00	(\$1,156.39)	\$3,931.00	62.34%	\$1,480.39
Health & Dental	\$0.00	\$151.00	(\$151.00)	\$829.43	\$1,994.00	(\$1,164.57)	\$2,145.00	38.67%	\$1,315.57
Health Insurance Claims	\$1,287.57	\$831.00	\$456.57	\$11,719.64	\$9,021.00	\$2,698.64	\$9,852.00	118.96%	(\$1,867.64)
Health Insurance Admin Fees	\$198.39	\$171.00	\$27.39	\$2,046.06	\$1,869.00	\$177.06	\$2,040.00	100.30%	(\$6.06)
Total Payroll Expenses	\$1,485.96	\$6,979.00	(\$5,493.04)	\$57,303.79	\$75,751.00	(\$18,447.21)	\$82,544.00	69.42%	\$25,240.21
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	\$7,645.00	(\$3,670.04)	\$8,340.00	47.66%	\$4,365.04
Other Services - Community Paramedicine	\$26,800.00	\$122,500.00	(\$95,700.00)	\$1,012,300.00	\$1,330,000.00	(\$317,700.00)	\$1,452,500.00	69.69%	\$440,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$273.00	\$269.00	\$4.00	\$3,003.00	\$2,959.00	\$44.00	\$3,228.00	93.03%	\$225.00
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$34.19	\$77.00	(\$42.81)	\$84.00	40.70%	\$49.81
Total Operating Expenses	\$27,073.00	\$123,471.00	(\$96,398.00)	\$1,019,312.15	\$1,341,681.00	(\$322,368.85)	\$1,465,452.00	69.56%	\$446,139.85
Total Expenses	\$28,558.96	\$130,450.00	(\$101,891.04)	\$1,076,615.94	\$1,417,432.00	(\$340,816.06)	\$1,547,996.00	69.55%	\$471,380.06

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	(\$28,274.05)	(\$130,204.00)	\$101,929.95	\$1,267,016.56	\$662,151.65	\$604,864.91	\$531,833.65	238.24%	(\$735,182.91)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$142.46	\$123.00	\$19.46	\$1,626.15	\$1,477.00	\$149.15	\$1,600.00	101.63%	(\$26.15)
Total Other Revenue	\$142.46	\$123.00	\$19.46	\$1,626.15	\$1,477.00	\$149.15	\$1,600.00	101.63%	(\$26.15)
Total Revenues	\$142.46	\$123.00	\$19.46	\$1,626.15	\$1,477.00	\$149.15	\$1,600.00	101.63%	(\$26.15)
Expenses									
Payroll Expenses									
Regular Pay	\$3,226.51	\$6,606.00	(\$3,379.49)	\$23,500.00	\$42,298.00	(\$18,798.00)	\$48,691.00	48.26%	\$25,191.00
Overtime Pay	\$115.74	\$0.00	\$115.74	\$689.13	\$0.00	\$689.13	\$0.00	0.00%	(\$689.13)
Paid Time Off	\$764.18	\$921.00	(\$156.82)	\$11,377.72	\$5,834.00	\$5,543.72	\$6,725.00	169.19%	(\$4,652.72)
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	\$259.12	\$557.00	(\$297.88)	\$3,135.54	\$3,561.00	(\$425.46)	\$4,100.00	76.48%	\$964.46
TCDRS Plan	\$466.01	\$492.00	(\$25.99)	\$5,404.80	\$3,146.00	\$2,258.80	\$3,622.00	149.22%	(\$1,782.80)
Health & Dental	\$233.03	\$75.00	\$158.03	\$2,587.87	\$992.00	\$1,595.87	\$1,067.00	242.54%	(\$1,520.87)
Health Insurance Claims	\$643.78	\$415.00	\$228.78	\$5,859.81	\$4,508.00	\$1,351.81	\$4,923.00	119.03%	(\$936.81)
Health Insurance Admin Fees	\$99.20	\$86.00	\$13.20	\$1,023.03	\$937.00	\$86.03	\$1,023.00	100.00%	(\$0.03)
Total Payroll Expenses	\$5,807.57	\$9,152.00	(\$3,344.43)	\$63,577.90	\$61,276.00	\$2,301.90	\$70,151.00	90.63%	\$6,573.10
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$37.16	\$50.00	(\$12.84)	\$392.97	\$550.00	(\$157.03)	\$600.00	65.50%	\$207.03
Insurance	\$0.00	\$0.00	\$0.00	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	(\$150.00)	\$1,500.00	90.00%	\$150.00
Management Fees	\$4,143.14	\$3,050.00	\$1,093.14	\$42,624.76	\$33,550.00	\$9,074.76	\$36,600.00	116.46%	(\$6,024.76)

Montgomery County Public Health District - Income Statement

For the Period Ended August 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	\$600.00	(\$383.58)	\$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	\$38.97	\$0.00	\$38.97	\$48.96	\$0.00	\$48.96	\$0.00	0.00%	(\$48.96)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$100.00	\$0.00	\$100.00	\$259.50	\$200.00	\$59.50	\$200.00	129.75%	(\$59.50)
Rent	\$4,184.13	\$4,200.00	(\$15.87)	\$45,451.06	\$46,200.00	(\$748.94)	\$50,400.00	90.18%	\$4,948.94
Telephones-Cellular	\$39.12	\$287.00	(\$247.88)	\$2,737.83	\$3,157.00	(\$419.17)	\$3,444.00	79.50%	\$706.17
Worker's Compensation Insurance	\$4.36	\$5.00	(\$0.64)	\$48.56	\$55.00	(\$6.44)	\$60.00	80.93%	\$11.44
Total Operating Expenses	\$8,546.88	\$7,847.00	\$699.88	\$104,642.87	\$108,987.00	(\$4,344.13)	\$116,934.00	89.49%	\$12,291.13
Total Expenses	\$14,354.45	\$16,999.00	(\$2,644.55)	\$168,220.77	\$170,263.00	(\$2,042.23)	\$187,085.00	89.92%	\$18,864.23
Revenue over Expenditures	(\$14,211.99)	(\$16,876.00)	\$2,664.01	(\$166,594.62)	(\$168,786.00)	\$2,191.38	(\$185,485.00)	89.82%	(\$18,890.38)