

# Montgomery County Hospital District

## Balance Sheet

As of October 31, 2021

		Fund 10 10/31/2021
<b>ASSETS</b>		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,852,682.07
10-000-12400	Investments-MMA-BS	\$2,044,125.69
10-000-12500	Investments-MMDA-BS	\$5,120,682.17
10-000-13100	Texpool-District-BS	\$2,341,902.35
10-000-13300	Investments-WF Bank-BS	\$14,747,329.42
10-000-13400	Texstar Investment Pool-BS	\$2,330,445.03
10-000-13500	Investments-BS	\$12,070,797.98
Total Cash and Equivalents		\$41,509,914.71
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$8,395,224.69
10-000-14200	Allowance for Bad Debts-BS	(\$2,736,823.15)
10-000-14300	A/R-Other-BS	\$1,358,257.76
10-000-14305	A/R Employee-BS	\$2,125.72
10-000-14450	Capital Lease Receivable-BS	\$3,862,024.78
10-000-14525	Receivable from Component Unit-BS	\$235,365.79
10-000-14700	Taxes Receivable-BS	\$38,945,112.09
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)
Total Receivables		\$49,764,108.37
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$335,100.22
10-000-15000	Inventory-BS	\$924,737.84
Total Other Assets		\$1,259,838.06
<b>TOTAL ASSETS</b>		<b>\$92,533,861.14</b>
<b>LIABILITIES</b>		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$734,123.64
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,312,568.51
10-000-21400	Accrued Payroll-BS	\$626,424.76
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$8,309.63
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10.84
10-000-21595	P/R-Health Savings-BS-BS	\$7,601.37
10-000-21650	TCDRS Defined Benefit Plan-BS	\$564,973.02
Total Current Liabilities		\$3,261,318.45
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$38,647,932.78
10-000-23200	Deferred Revenue-BS	\$349,896.09

# Montgomery County Hospital District

## Balance Sheet

As of October 31, 2021

		<b>Fund 10</b>
		<b>10/31/2021</b>
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,856,869.95
Total Deferred Liabilities		<u>\$42,854,698.82</u>
TOTAL LIABILITIES		<u>\$46,116,017.27</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,266,336.93
10-000-30400	Nonspendable - Inventory-BS	\$924,737.84
10-000-30700	Nonspendable - Prepaids-BS	\$335,100.22
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	\$27,391,668.88
TOTAL CAPITAL		<u>\$46,417,843.87</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$92,533,861.14</b></u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$673,739.07	\$536,485.00	\$137,254.07	\$673,739.07	\$536,485.00	\$137,254.07	\$37,902,334.00	1.78%	\$37,228,594.93
Delinquent Tax Revenue	\$26,209.69	\$52,208.00	(\$25,998.31)	\$26,209.69	\$52,208.00	(\$25,998.31)	\$426,044.00	6.15%	\$399,834.31
Penalties and Interest	\$10,787.41	\$12,576.00	(\$1,788.59)	\$10,787.41	\$12,576.00	(\$1,788.59)	\$340,647.00	3.17%	\$329,859.59
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
<b>Total Tax Revenue</b>	<b>\$710,736.17</b>	<b>\$601,269.00</b>	<b>\$109,467.17</b>	<b>\$710,736.17</b>	<b>\$601,269.00</b>	<b>\$109,467.17</b>	<b>\$38,679,992.00</b>	<b>1.84%</b>	<b>\$37,969,255.83</b>
EMS Net Revenue									
Advanced Life Support Revenue	\$2,800,299.94	\$3,017,454.00	(\$217,154.06)	\$2,800,299.94	\$3,017,454.00	(\$217,154.06)	\$35,781,651.00	7.83%	\$32,981,351.06
Basic Life Support Revenue	\$685,763.07	\$593,044.00	\$92,719.07	\$685,763.07	\$593,044.00	\$92,719.07	\$7,035,093.00	9.75%	\$6,349,329.93
Transfer Service Fees	\$2,084.63	\$3,700.00	(\$1,615.37)	\$2,084.63	\$3,700.00	(\$1,615.37)	\$44,724.00	4.66%	\$42,639.37
Non-Transport Fees	\$29,000.00	\$32,065.00	(\$3,065.00)	\$29,000.00	\$32,065.00	(\$3,065.00)	\$377,278.00	7.69%	\$348,278.00
Contractual Allowance	(\$1,202,578.61)	(\$1,185,035.00)	(\$17,543.61)	(\$1,202,578.61)	(\$1,185,035.00)	(\$17,543.61)	(\$14,052,594.00)	8.56%	(\$12,850,015.39)
Charity Care	(\$704,264.21)	(\$692,790.00)	(\$11,474.21)	(\$704,264.21)	(\$692,790.00)	(\$11,474.21)	(\$8,215,360.00)	8.57%	(\$7,511,095.79)
Provision for Bad Debt	(\$373,309.13)	(\$255,238.00)	(\$118,071.13)	(\$373,309.13)	(\$255,238.00)	(\$118,071.13)	(\$3,026,710.00)	12.33%	(\$2,653,400.87)
Recovery of Bad Debt - EMS	\$13,842.54	\$21,811.00	(\$7,968.46)	\$13,842.54	\$21,811.00	(\$7,968.46)	\$259,708.00	5.33%	\$245,865.46
<b>Total EMS Net Revenue</b>	<b>\$1,250,838.23</b>	<b>\$1,535,011.00</b>	<b>(\$284,172.77)</b>	<b>\$1,250,838.23</b>	<b>\$1,535,011.00</b>	<b>(\$284,172.77)</b>	<b>\$18,203,790.00</b>	<b>6.87%</b>	<b>\$16,952,951.77</b>
Other Revenue									
Investment Income - MCHD	\$6,587.92	\$4,299.00	\$2,288.92	\$6,587.92	\$4,299.00	\$2,288.92	\$66,463.00	9.91%	\$59,875.08
Interest Income	\$722.52	\$747.00	(\$24.48)	\$722.52	\$747.00	(\$24.48)	\$8,216.00	8.79%	\$7,493.48
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$2,150.11	\$0.00	\$2,150.11	\$33,064.00	6.50%	\$30,913.89
Miscellaneous Income	\$5,376.78	\$4,380.00	\$996.78	\$5,376.78	\$4,380.00	\$996.78	\$248,672.00	2.16%	\$243,295.22
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$660.00	8.33%	\$605.00
Proceeds from Capital Lease	\$1,135,621.62	\$0.00	\$1,135,621.62	\$1,135,621.62	\$0.00	\$1,135,621.62	\$0.00	0.00%	(\$1,135,621.62)
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$7,351.33	\$9,199.00	(\$1,847.67)	\$110,383.00	6.66%	\$103,031.67
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$5,150.46	\$0.00	\$5,150.46	\$174,151.00	2.96%	\$169,000.54
1115 Waiver - Paramedicine	\$130,600.00	\$90,000.00	\$40,600.00	\$130,600.00	\$90,000.00	\$40,600.00	\$1,080,000.00	12.09%	\$949,400.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Education/Training Revenue	\$56,966.67	\$35,750.00	\$21,216.67	\$56,966.67	\$35,750.00	\$21,216.67	\$282,000.00	20.20%	\$225,033.33
Stand-By Fees	\$16,250.00	\$10,438.00	\$5,812.00	\$16,250.00	\$10,438.00	\$5,812.00	\$49,048.00	33.13%	\$32,798.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33%	\$91,666.67
Employee Medical Premiums	\$94,224.78	\$101,817.00	(\$7,592.22)	\$94,224.78	\$101,817.00	(\$7,592.22)	\$1,384,241.00	6.81%	\$1,290,016.22
Dispatch Fees	\$9,990.00	\$9,441.00	\$549.00	\$9,990.00	\$9,441.00	\$549.00	\$251,792.00	3.97%	\$241,802.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,550.00	0.00%	\$92,550.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,208.16	\$10,209.00	(\$0.84)	\$10,208.16	\$10,209.00	(\$0.84)	\$123,237.00	8.28%	\$113,028.84
Tower Contract Revenue	\$25,185.03	\$25,389.00	(\$203.97)	\$25,185.03	\$25,389.00	(\$203.97)	\$306,712.00	8.21%	\$281,526.97
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
Total Other Revenue	<u>\$1,514,773.71</u>	<u>\$310,182.00</u>	<u>\$1,204,591.71</u>	<u>\$1,514,773.71</u>	<u>\$310,182.00</u>	<u>\$1,204,591.71</u>	<u>\$5,785,346.00</u>	<u>26.18%</u>	<u>\$4,270,572.29</u>
<b>Total Revenues</b>	<b><u>\$3,476,348.11</u></b>	<b><u>\$2,446,462.00</u></b>	<b><u>\$1,029,886.11</u></b>	<b><u>\$3,476,348.11</u></b>	<b><u>\$2,446,462.00</u></b>	<b><u>\$1,029,886.11</u></b>	<b><u>\$62,669,128.00</u></b>	<b><u>5.55%</u></b>	<b><u>\$59,192,779.89</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,897,579.71	\$2,086,088.00	(\$188,508.29)	\$1,897,579.71	\$2,086,088.00	(\$188,508.29)	\$25,097,059.00	7.56%	\$23,199,479.29
Overtime Pay	\$209,857.26	\$227,530.00	(\$17,672.74)	\$209,857.26	\$227,530.00	(\$17,672.74)	\$2,961,081.00	7.09%	\$2,751,223.74
Paid Time Off	\$172,879.50	\$180,151.00	(\$7,271.50)	\$172,879.50	\$180,151.00	(\$7,271.50)	\$2,951,073.00	5.86%	\$2,778,193.50
Stipend Pay	\$164,907.82	\$11,392.00	\$153,515.82	\$164,907.82	\$11,392.00	\$153,515.82	\$136,704.00	120.63%	(\$28,203.82)
Payroll Taxes	\$175,426.58	\$182,920.00	(\$7,493.42)	\$175,426.58	\$182,920.00	(\$7,493.42)	\$2,290,441.00	7.66%	\$2,115,014.42
TCDRS Plan	\$151,124.91	\$162,311.00	(\$11,186.09)	\$151,124.91	\$162,311.00	(\$11,186.09)	\$2,720,572.00	5.55%	\$2,569,447.09
Health & Dental	\$42,057.16	\$56,446.00	(\$14,388.84)	\$42,057.16	\$56,446.00	(\$14,388.84)	\$842,344.00	4.99%	\$800,286.84
Health Insurance Claims	\$374,510.28	\$375,070.00	(\$559.72)	\$374,510.28	\$375,070.00	(\$559.72)	\$4,751,472.00	7.88%	\$4,376,961.72
Health Insurance Admin Fees	\$64,626.91	\$62,448.00	\$2,178.91	\$64,626.91	\$62,448.00	\$2,178.91	\$983,892.00	6.57%	\$919,265.09
Total Payroll Expenses	<u>\$3,252,970.13</u>	<u>\$3,344,356.00</u>	<u>(\$91,385.87)</u>	<u>\$3,252,970.13</u>	<u>\$3,344,356.00</u>	<u>(\$91,385.87)</u>	<u>\$42,734,638.00</u>	<u>7.61%</u>	<u>\$39,481,667.87</u>
Operating Expenses									

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Accident Repair	\$1,336.90	\$1,400.00	(\$63.10)	\$1,336.90	\$1,400.00	(\$63.10)	\$36,000.00	3.71%	\$34,663.10
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	0.00%	\$54,200.00
Advertising	\$1,095.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00	\$1,095.00	\$13,650.00	8.02%	\$12,555.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,215.24	\$2,200.00	\$15.24	\$2,215.24	\$2,200.00	\$15.24	\$22,500.00	9.85%	\$20,284.76
Bio-Waste Removal	\$3,902.21	\$3,118.00	\$784.21	\$3,902.21	\$3,118.00	\$784.21	\$35,416.00	11.02%	\$31,513.79
Books/Materials	\$593.70	\$4,070.00	(\$3,476.30)	\$593.70	\$4,070.00	(\$3,476.30)	\$249,165.00	0.24%	\$248,571.30
Business Licenses	(\$20.00)	\$1,775.00	(\$1,795.00)	(\$20.00)	\$1,775.00	(\$1,795.00)	\$40,415.00	(0.05%)	\$40,435.00
Capital Lease Expense	\$1,794.16	\$2,890.00	(\$1,095.84)	\$1,794.16	\$2,890.00	(\$1,095.84)	\$417,424.00	0.43%	\$415,629.84
Collection Fees	\$4,221.92	\$5,500.00	(\$1,278.08)	\$4,221.92	\$5,500.00	(\$1,278.08)	\$75,000.00	5.63%	\$70,778.08
Community Education	\$661.75	\$1,961.75	(\$1,300.00)	\$661.75	\$1,961.75	(\$1,300.00)	\$12,261.75	5.40%	\$11,600.00
Computer Maintenance	\$85,276.30	\$103,500.00	(\$18,223.70)	\$85,276.30	\$103,500.00	(\$18,223.70)	\$512,150.00	16.65%	\$426,873.70
Computer Software	\$102,207.89	\$100,909.00	\$1,298.89	\$102,207.89	\$100,909.00	\$1,298.89	\$1,087,574.00	9.40%	\$985,366.11
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0.00%	\$43,500.00
Computer Supplies/Non-Cap.	\$3,796.52	\$4,192.74	(\$396.22)	\$3,796.52	\$4,192.74	(\$396.22)	\$46,102.74	8.23%	\$42,306.22
Conferences - Fees, Travel, & Meals	\$3,702.20	\$22,514.00	(\$18,811.80)	\$3,702.20	\$22,514.00	(\$18,811.80)	\$142,826.00	2.59%	\$139,123.80
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,976.00	0.00%	\$298,976.00
Contractual Obligations- Tax Collector Assessm	\$33,716.34	\$23,811.00	\$9,905.34	\$33,716.34	\$23,811.00	\$9,905.34	\$94,704.00	35.60%	\$60,987.66
Contractual Obligations- Other	\$27,924.17	\$29,884.00	(\$1,959.83)	\$27,924.17	\$29,884.00	(\$1,959.83)	\$301,860.00	9.25%	\$273,935.83
Customer Property Damage	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$12,840.00	5.06%	\$12,190.00
Customer Relations	\$5,400.00	\$7,400.00	(\$2,000.00)	\$5,400.00	\$7,400.00	(\$2,000.00)	\$73,000.00	7.40%	\$67,600.00
Damages/Uninsured Portion	\$2,298.44	\$0.00	\$2,298.44	\$2,298.44	\$0.00	\$2,298.44	\$0.00	0.00%	(\$2,298.44)
Disposable Linen	\$1,731.60	\$1,732.00	(\$0.40)	\$1,731.60	\$1,732.00	(\$0.40)	\$55,327.16	3.13%	\$53,595.56
Disposable Medical Supplies	\$66,428.74	\$72,111.42	(\$5,682.68)	\$66,428.74	\$72,111.42	(\$5,682.68)	\$1,121,610.33	5.92%	\$1,055,181.59
Drug Supplies	\$34,261.15	\$35,466.00	(\$1,204.85)	\$34,261.15	\$35,466.00	(\$1,204.85)	\$484,880.00	7.07%	\$450,618.85
Dues/Subscriptions	\$1,920.99	\$2,200.00	(\$279.01)	\$1,920.99	\$2,200.00	(\$279.01)	\$87,214.00	2.20%	\$85,293.01
Durable Medical Equipment	\$14,012.81	\$14,017.34	(\$4.53)	\$14,012.81	\$14,017.34	(\$4.53)	\$386,495.08	3.63%	\$372,482.27
Employee Health\Wellness	(\$60.46)	\$1,250.00	(\$1,310.46)	(\$60.46)	\$1,250.00	(\$1,310.46)	\$30,500.00	(0.20%)	\$30,560.46
Employee Recognition	\$1,009.86	\$923.00	\$86.86	\$1,009.86	\$923.00	\$86.86	\$115,311.00	0.88%	\$114,301.14

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	0.00%	\$17,485.00
Fluids & Additives - Auto	\$3,305.18	\$3,300.00	\$5.18	\$3,305.18	\$3,300.00	\$5.18	\$30,000.00	11.02%	\$26,694.82
Fuel - Auto	\$63,011.75	\$91,977.00	(\$28,965.25)	\$63,011.75	\$91,977.00	(\$28,965.25)	\$1,103,724.00	5.71%	\$1,040,712.25
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$275.40	\$276.00	(\$0.60)	\$275.40	\$276.00	(\$0.60)	\$2,076.00	13.27%	\$1,800.60
Insurance	\$44,666.00	\$52,196.00	(\$7,530.00)	\$44,666.00	\$52,196.00	(\$7,530.00)	\$662,099.00	6.75%	\$617,433.00
Interest Expense	\$0.00	\$504.00	(\$504.00)	\$0.00	\$504.00	(\$504.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$157.08	\$150.00	\$7.08	\$157.08	\$150.00	\$7.08	\$1,800.00	8.73%	\$1,642.92
Leases/Contracts	\$5,170.58	\$5,630.00	(\$459.42)	\$5,170.58	\$5,630.00	(\$459.42)	\$76,560.00	6.75%	\$71,389.42
Legal Fees	\$13,086.65	\$11,250.00	\$1,836.65	\$13,086.65	\$11,250.00	\$1,836.65	\$185,060.00	7.07%	\$171,973.35
Maintenance & Repairs-Buildings	\$43,392.47	\$43,396.48	(\$4.01)	\$43,392.47	\$43,396.48	(\$4.01)	\$469,845.73	9.24%	\$426,453.26
Maintenance- Equipment	\$3,403.50	\$3,619.00	(\$215.50)	\$3,403.50	\$3,619.00	(\$215.50)	\$637,022.39	0.53%	\$633,618.89
Management Fees	\$881.77	\$11,000.00	(\$10,118.23)	\$881.77	\$11,000.00	(\$10,118.23)	\$132,000.00	0.67%	\$131,118.23
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	0.00%	\$1,280.00
Meeting Expenses	\$252.99	\$360.00	(\$107.01)	\$252.99	\$360.00	(\$107.01)	\$32,940.00	0.77%	\$32,687.01
Mileage Reimbursements	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	\$7,717.00	0.00%	\$7,717.00
Office Supplies	\$457.14	\$464.00	(\$6.86)	\$457.14	\$464.00	(\$6.86)	\$18,768.00	2.44%	\$18,310.86
Oil & Lubricants	\$4,313.58	\$4,282.00	\$31.58	\$4,313.58	\$4,282.00	\$31.58	\$30,984.00	13.92%	\$26,670.42
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$4,500.00	0.00%	\$4,500.00
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,592.00	0.00%	\$1,043,592.00
Oxygen & Gases	\$2,079.08	\$2,251.00	(\$171.92)	\$2,079.08	\$2,251.00	(\$171.92)	\$51,255.12	4.06%	\$49,176.04
Postage	\$1,483.71	\$1,700.00	(\$216.29)	\$1,483.71	\$1,700.00	(\$216.29)	\$22,320.00	6.65%	\$20,836.29
Printing Services	\$113.50	\$114.00	(\$0.50)	\$113.50	\$114.00	(\$0.50)	\$19,967.00	0.57%	\$19,853.50
Professional Fees	\$105,797.65	\$103,304.00	\$2,493.65	\$105,797.65	\$103,304.00	\$2,493.65	\$1,611,105.00	6.57%	\$1,505,307.35
Radio Repairs - Outsourced (Depot)	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$42,080.00	6.40%	\$39,385.00
Radio - Parts	\$4,941.06	\$4,902.05	\$39.01	\$4,941.06	\$4,902.05	\$39.01	\$60,710.05	8.14%	\$55,768.99
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$838.88	\$5,785.00	(\$4,946.12)	\$838.88	\$5,785.00	(\$4,946.12)	\$78,300.00	1.07%	\$77,461.12
Rent	\$11,501.00	\$15,051.00	(\$3,550.00)	\$11,501.00	\$15,051.00	(\$3,550.00)	\$174,212.00	6.60%	\$162,711.00
Repair-Equipment	\$3,048.39	\$2,450.00	\$598.39	\$3,048.39	\$2,450.00	\$598.39	\$69,200.00	4.41%	\$66,151.61
Shop Tools	\$318.73	\$319.00	(\$0.27)	\$318.73	\$319.00	(\$0.27)	\$16,470.00	1.94%	\$16,151.27

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Shop Supplies	\$2,302.07	\$2,308.95	(\$6.88)	\$2,302.07	\$2,308.95	(\$6.88)	\$61,658.17	3.73%	\$59,356.10
Small Equipment & Furniture	\$14,525.42	\$40,344.62	(\$25,819.20)	\$14,525.42	\$40,344.62	(\$25,819.20)	\$711,204.85	2.04%	\$696,679.43
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$1,167.53	\$1,511.00	(\$343.47)	\$1,167.53	\$1,511.00	(\$343.47)	\$55,632.00	2.10%	\$54,464.47
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,178.52	\$11,403.00	(\$224.48)	\$11,178.52	\$11,403.00	(\$224.48)	\$136,582.00	8.18%	\$125,403.48
Telephones-Service	\$9,510.59	\$27,135.00	(\$17,624.41)	\$9,510.59	\$27,135.00	(\$17,624.41)	\$329,220.00	2.89%	\$319,709.41
Training/Related Expenses-CE	\$6,689.59	\$18,885.00	(\$12,195.41)	\$6,689.59	\$18,885.00	(\$12,195.41)	\$497,975.00	1.34%	\$491,285.41
Tuition Reimbursement	\$0.00	\$2,150.00	(\$2,150.00)	\$0.00	\$2,150.00	(\$2,150.00)	\$74,150.00	0.00%	\$74,150.00
Travel Expenses	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$13,280.00	0.00%	\$13,280.00
Uniforms	\$6,757.47	\$7,091.72	(\$334.25)	\$6,757.47	\$7,091.72	(\$334.25)	\$327,438.24	2.06%	\$320,680.77
Utilities	\$42,889.01	\$42,897.00	(\$7.99)	\$42,889.01	\$42,897.00	(\$7.99)	\$419,360.00	10.23%	\$376,470.99
Vehicle-Batteries	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$66,150.00	6.65%	\$61,750.00
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Vehicle-Parts	\$49,223.02	\$48,023.22	\$1,199.80	\$49,223.02	\$48,023.22	\$1,199.80	\$451,745.28	10.90%	\$402,522.26
Vehicle-Registration	\$54.83	\$55.00	(\$0.17)	\$54.83	\$55.00	(\$0.17)	\$2,496.00	2.20%	\$2,441.17
Vehicle-Tires	\$3,283.86	\$4,000.00	(\$716.14)	\$3,283.86	\$4,000.00	(\$716.14)	\$63,000.00	5.21%	\$59,716.14
Vehicle-Towing	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$9,000.00	8.89%	\$8,200.00
Worker's Compensation Insurance	\$32,178.20	\$32,262.00	(\$83.80)	\$32,178.20	\$32,262.00	(\$83.80)	\$410,370.00	7.84%	\$378,191.80
<b>Total Operating Expenses</b>	<b>\$901,728.63</b>	<b>\$1,056,038.29</b>	<b>(\$154,309.66)</b>	<b>\$901,728.63</b>	<b>\$1,056,038.29</b>	<b>(\$154,309.66)</b>	<b>\$16,420,071.89</b>	<b>5.49%</b>	<b>\$15,518,343.26</b>
<b>Indigent Care Expenses</b>									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$196,471.00	\$196,471.00	\$0.00	\$2,357,650.00	8.33%	\$2,161,179.00
Specialty Healthcare Providers	\$138,839.12	\$228,060.00	(\$89,220.88)	\$138,839.12	\$228,060.00	(\$89,220.88)	\$2,736,724.00	5.07%	\$2,597,884.88
<b>Total Indigent Care Expenses</b>	<b>\$335,310.12</b>	<b>\$424,531.00</b>	<b>(\$89,220.88)</b>	<b>\$335,310.12</b>	<b>\$424,531.00</b>	<b>(\$89,220.88)</b>	<b>\$5,094,374.00</b>	<b>6.58%</b>	<b>\$4,759,063.88</b>
<b>Capital Expenditures</b>									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,175.51	0.00%	\$542,175.51
Capital Purchase - Equipment	\$40,875.31	\$16,700.00	\$24,175.31	\$40,875.31	\$16,700.00	\$24,175.31	\$2,147,800.98	1.90%	\$2,106,925.67
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Capital Leases	\$1,135,621.62	\$0.00	\$1,135,621.62	\$1,135,621.62	\$0.00	\$1,135,621.62	\$0.00	0.00%	(\$1,135,621.62)
Total Capital Expenditures	\$1,176,496.93	\$16,700.00	\$1,159,796.93	\$1,176,496.93	\$16,700.00	\$1,159,796.93	\$5,144,576.49	22.87%	\$3,968,079.56
<b>Total Expenses</b>	<b>\$5,666,505.81</b>	<b>\$4,841,625.29</b>	<b>\$824,880.52</b>	<b>\$5,666,505.81</b>	<b>\$4,841,625.29</b>	<b>\$824,880.52</b>	<b>\$69,393,660.38</b>	<b>8.17%</b>	<b>\$63,727,154.57</b>
Revenue over Expenditures	(\$2,190,157.70)	(\$2,395,163.29)	\$205,005.59	(\$2,190,157.70)	(\$2,395,163.29)	\$205,005.59	(\$6,724,532.38)	32.57%	(\$4,534,374.68)



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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$673,739.07	\$536,485.00	\$137,254.07	\$673,739.07	\$536,485.00	\$137,254.07	\$37,902,334.00	1.78%	\$37,228,594.93
Delinquent Tax Revenue	\$26,209.69	\$52,208.00	(\$25,998.31)	\$26,209.69	\$52,208.00	(\$25,998.31)	\$426,044.00	6.15%	\$399,834.31
Penalties and Interest	\$10,787.41	\$12,576.00	(\$1,788.59)	\$10,787.41	\$12,576.00	(\$1,788.59)	\$340,647.00	3.17%	\$329,859.59
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
Total Tax Revenue	\$710,736.17	\$601,269.00	\$109,467.17	\$710,736.17	\$601,269.00	\$109,467.17	\$38,679,992.00	1.84%	\$37,969,255.83
Other Revenue									
Investment Income - MCHD	\$6,587.92	\$4,299.00	\$2,288.92	\$6,587.92	\$4,299.00	\$2,288.92	\$66,463.00	9.91%	\$59,875.08
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$2,150.11	\$0.00	\$2,150.11	\$33,064.00	6.50%	\$30,913.89
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$7,351.33	\$9,199.00	(\$1,847.67)	\$110,383.00	6.66%	\$103,031.67
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33%	\$91,666.67
Total Other Revenue	\$24,422.69	\$21,831.00	\$2,591.69	\$24,422.69	\$21,831.00	\$2,591.69	\$1,009,910.00	2.42%	\$985,487.31
<b>Total Revenues</b>	<b>\$735,158.86</b>	<b>\$623,100.00</b>	<b>\$112,058.86</b>	<b>\$735,158.86</b>	<b>\$623,100.00</b>	<b>\$112,058.86</b>	<b>\$39,689,902.00</b>	<b>1.85%</b>	<b>\$38,954,743.14</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58,040.55	\$58,230.00	(\$189.45)	\$58,040.55	\$58,230.00	(\$189.45)	\$681,698.00	8.51%	\$623,657.45
Paid Time Off	\$3,475.49	\$2,912.00	\$563.49	\$3,475.49	\$2,912.00	\$563.49	\$94,339.00	3.68%	\$90,863.51
Payroll Taxes	\$2,051.93	\$3,452.00	(\$1,400.07)	\$2,051.93	\$3,452.00	(\$1,400.07)	\$52,897.00	3.88%	\$50,845.07
TCDRS Plan	\$3,013.47	\$3,999.00	(\$985.53)	\$3,013.47	\$3,999.00	(\$985.53)	\$67,656.00	4.45%	\$64,642.53
Total Payroll Expenses	\$66,581.44	\$68,593.00	(\$2,011.56)	\$66,581.44	\$68,593.00	(\$2,011.56)	\$896,590.00	7.43%	\$830,008.56
Operating Expenses									
Advertising	\$1,095.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00	\$1,095.00	\$900.00	121.67%	(\$195.00)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Computer Software	\$0.00	\$31.00	(\$31.00)	\$0.00	\$31.00	(\$31.00)	\$1,432.00	0.00%	\$1,432.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,200.00	(\$3,200.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$13,611.00	0.00%	\$13,611.00
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,976.00	0.00%	\$298,976.00
Contractual Obligations- Tax Collector Assessm	\$33,716.34	\$23,811.00	\$9,905.34	\$33,716.34	\$23,811.00	\$9,905.34	\$94,704.00	35.60%	\$60,987.66
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dues/Subscriptions	\$361.00	\$140.00	\$221.00	\$361.00	\$140.00	\$221.00	\$18,340.00	1.97%	\$17,979.00
Employee Recognition	\$286.34	\$0.00	\$286.34	\$286.34	\$0.00	\$286.34	\$1,650.00	17.35%	\$1,363.66
Insurance	\$44,666.00	\$52,196.00	(\$7,530.00)	\$44,666.00	\$52,196.00	(\$7,530.00)	\$662,099.00	6.75%	\$617,433.00
Legal Fees	\$4,358.00	\$7,500.00	(\$3,142.00)	\$4,358.00	\$7,500.00	(\$3,142.00)	\$140,000.00	3.11%	\$135,642.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$750.00	\$250.00	\$500.00	\$750.00	\$250.00	\$500.00	\$3,000.00	25.00%	\$2,250.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Telephones-Cellular	\$206.86	\$242.00	(\$35.14)	\$206.86	\$242.00	(\$35.14)	\$2,897.00	7.14%	\$2,690.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Operating Expenses	<u>\$85,439.54</u>	<u>\$87,570.00</u>	<u>(\$2,130.46)</u>	<u>\$85,439.54</u>	<u>\$87,570.00</u>	<u>(\$2,130.46)</u>	<u>\$1,256,459.00</u>	<u>6.80%</u>	<u>\$1,171,019.46</u>
<b>Total Expenses</b>	<b><u>\$152,020.98</u></b>	<b><u>\$156,163.00</u></b>	<b><u>(\$4,142.02)</u></b>	<b><u>\$152,020.98</u></b>	<b><u>\$156,163.00</u></b>	<b><u>(\$4,142.02)</u></b>	<b><u>\$2,153,049.00</u></b>	<b><u>7.06%</u></b>	<b><u>\$2,001,028.02</u></b>
Revenue over Expenditures	<u>\$583,137.88</u>	<u>\$466,937.00</u>	<u>\$116,200.88</u>	<u>\$583,137.88</u>	<u>\$466,937.00</u>	<u>\$116,200.88</u>	<u>\$37,536,853.00</u>	<u>1.55%</u>	<u>\$36,953,715.12</u>

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$660.00	8.33%	\$605.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$55.00	\$180.00	(\$125.00)	\$55.00	\$180.00	(\$125.00)	\$2,160.00	2.55%	\$2,105.00
<b>Total Revenues</b>	<b>\$55.00</b>	<b>\$180.00</b>	<b>(\$125.00)</b>	<b>\$55.00</b>	<b>\$180.00</b>	<b>(\$125.00)</b>	<b>\$2,160.00</b>	<b>2.55%</b>	<b>\$2,105.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$53,385.42	\$57,283.00	(\$3,897.58)	\$53,385.42	\$57,283.00	(\$3,897.58)	\$670,707.00	7.96%	\$617,321.58
Overtime Pay	(\$0.26)	\$95.00	(\$95.26)	(\$0.26)	\$95.00	(\$95.26)	\$1,140.00	(0.02%)	\$1,140.26
Paid Time Off	\$6,597.55	\$2,855.00	\$3,742.55	\$6,597.55	\$2,855.00	\$3,742.55	\$91,685.00	7.20%	\$85,087.45
Payroll Taxes	\$4,285.37	\$4,457.00	(\$171.63)	\$4,285.37	\$4,457.00	(\$171.63)	\$56,502.00	7.58%	\$52,216.63
TCDRS Plan	\$3,663.91	\$3,939.00	(\$275.09)	\$3,663.91	\$3,939.00	(\$275.09)	\$66,932.00	5.47%	\$63,268.09
Total Payroll Expenses	\$67,931.99	\$68,629.00	(\$697.01)	\$67,931.99	\$68,629.00	(\$697.01)	\$886,966.00	7.66%	\$819,034.01
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$175.00	(\$175.00)	\$0.00	\$175.00	(\$175.00)	\$915.00	0.00%	\$915.00
Community Education	\$661.75	\$661.75	\$0.00	\$661.75	\$661.75	\$0.00	\$661.75	100.00%	\$0.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$12,676.27	\$13,177.00	(\$500.73)	\$163,124.00	7.77%	\$150,447.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	0.00%	\$810.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0.00%	\$2,220.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	0.00%	\$3,306.00
Employee Recognition	\$368.06	\$225.00	\$143.06	\$368.06	\$225.00	\$143.06	\$2,925.00	12.58%	\$2,556.94
Management Fees	\$881.77	\$11,000.00	(\$10,118.23)	\$881.77	\$11,000.00	(\$10,118.23)	\$132,000.00	0.67%	\$131,118.23

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Professional Fees	\$1,107.56	\$630.00	\$477.56	\$1,107.56	\$630.00	\$477.56	\$7,560.00	14.65%	\$6,452.44
Small Equipment & Furniture	\$0.00	\$1,356.00	(\$1,356.00)	\$0.00	\$1,356.00	(\$1,356.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$130.88	\$208.00	(\$77.12)	\$130.88	\$208.00	(\$77.12)	\$2,496.00	5.24%	\$2,365.12
Training/Related Expenses-CE	\$0.00	\$2,695.00	(\$2,695.00)	\$0.00	\$2,695.00	(\$2,695.00)	\$2,695.00	0.00%	\$2,695.00
Total Operating Expenses	<u>\$15,826.29</u>	<u>\$30,127.75</u>	<u>(\$14,301.46)</u>	<u>\$15,826.29</u>	<u>\$30,127.75</u>	<u>(\$14,301.46)</u>	<u>\$337,118.75</u>	<u>4.69%</u>	<u>\$321,292.46</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$196,471.00	\$196,471.00	\$0.00	\$2,357,650.00	8.33%	\$2,161,179.00
Specialty Healthcare Providers	\$138,839.12	\$228,060.00	(\$89,220.88)	\$138,839.12	\$228,060.00	(\$89,220.88)	\$2,736,724.00	5.07%	\$2,597,884.88
Total Indigent Care Expenses	<u>\$335,310.12</u>	<u>\$424,531.00</u>	<u>(\$89,220.88)</u>	<u>\$335,310.12</u>	<u>\$424,531.00</u>	<u>(\$89,220.88)</u>	<u>\$5,094,374.00</u>	<u>6.58%</u>	<u>\$4,759,063.88</u>
<b>Total Expenses</b>	<b><u>\$419,068.40</u></b>	<b><u>\$523,287.75</u></b>	<b><u>(\$104,219.35)</u></b>	<b><u>\$419,068.40</u></b>	<b><u>\$523,287.75</u></b>	<b><u>(\$104,219.35)</u></b>	<b><u>\$6,318,458.75</u></b>	<b><u>6.63%</u></b>	<b><u>\$5,899,390.35</u></b>
Revenue over Expenditures	<u>(\$419,013.40)</u>	<u>(\$523,107.75)</u>	<u>\$104,094.35</u>	<u>(\$419,013.40)</u>	<u>(\$523,107.75)</u>	<u>\$104,094.35</u>	<u>(\$6,316,298.75)</u>	<u>6.63%</u>	<u>(\$5,897,285.35)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$660.15	\$661.00	(\$0.85)	\$660.15	\$661.00	(\$0.85)	\$7,184.00	9.19%	\$6,523.85
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,208.16	\$10,209.00	(\$0.84)	\$10,208.16	\$10,209.00	(\$0.84)	\$123,237.00	8.28%	\$113,028.84
Tower Contract Revenue	\$25,185.03	\$25,389.00	(\$203.97)	\$25,185.03	\$25,389.00	(\$203.97)	\$306,712.00	8.21%	\$281,526.97
Total Other Revenue	<u>\$36,053.34</u>	<u>\$36,259.00</u>	<u>(\$205.66)</u>	<u>\$36,053.34</u>	<u>\$36,259.00</u>	<u>(\$205.66)</u>	<u>\$617,133.00</u>	<u>5.84%</u>	<u>\$581,079.66</u>
<b>Total Revenues</b>	<b><u>\$36,053.34</u></b>	<b><u>\$36,259.00</u></b>	<b><u>(\$205.66)</u></b>	<b><u>\$36,053.34</u></b>	<b><u>\$36,259.00</u></b>	<b><u>(\$205.66)</u></b>	<b><u>\$617,133.00</u></b>	<b><u>5.84%</u></b>	<b><u>\$581,079.66</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,373.56	\$30,817.00	(\$5,443.44)	\$25,373.56	\$30,817.00	(\$5,443.44)	\$363,552.00	6.98%	\$338,178.44
Overtime Pay	\$273.39	\$2,852.00	(\$2,578.61)	\$273.39	\$2,852.00	(\$2,578.61)	\$34,169.00	0.80%	\$33,895.61
Paid Time Off	\$1,822.38	\$1,256.00	\$566.38	\$1,822.38	\$1,256.00	\$566.38	\$50,107.00	3.64%	\$48,284.62
Stipend Pay	\$992.20	\$1,639.00	(\$646.80)	\$992.20	\$1,639.00	(\$646.80)	\$19,668.00	5.04%	\$18,675.80
Payroll Taxes	\$2,062.56	\$2,706.00	(\$643.44)	\$2,062.56	\$2,706.00	(\$643.44)	\$34,597.00	5.96%	\$32,534.44
TCDRS Plan	\$1,311.95	\$2,391.00	(\$1,079.05)	\$1,311.95	\$2,391.00	(\$1,079.05)	\$41,063.00	3.20%	\$39,751.05
Total Payroll Expenses	<u>\$31,836.04</u>	<u>\$41,661.00</u>	<u>(\$9,824.96)</u>	<u>\$31,836.04</u>	<u>\$41,661.00</u>	<u>(\$9,824.96)</u>	<u>\$543,156.00</u>	<u>5.86%</u>	<u>\$511,319.96</u>
Operating Expenses									
Computer Maintenance	\$85,276.30	\$93,000.00	(\$7,723.70)	\$85,276.30	\$93,000.00	(\$7,723.70)	\$115,000.00	74.15%	\$29,723.70
Computer Software	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$42,350.00	0.00%	\$42,350.00
Computer Supplies/Non-Cap.	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00%	\$5,060.00
Contractual Obligations- Other	\$5,476.50	\$5,880.00	(\$403.50)	\$5,476.50	\$5,880.00	(\$403.50)	\$70,560.00	7.76%	\$65,083.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$9.99	\$10.00	(\$0.01)	\$1,120.00	0.89%	\$1,110.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$3,503.20	\$3,504.00	(\$0.80)	\$3,503.20	\$3,504.00	(\$0.80)	\$24,000.00	14.60%	\$20,496.80
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,522.39	0.00%	\$271,522.39
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$11,000.00	\$15,210.00	(\$4,210.00)	\$11,000.00	\$15,210.00	(\$4,210.00)	\$341,565.00	3.22%	\$330,565.00
Radio Repairs - Outsourced (Depot)	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$42,080.00	6.40%	\$39,385.00
Radio - Parts	\$4,941.06	\$4,902.05	\$39.01	\$4,941.06	\$4,902.05	\$39.01	\$60,710.05	8.14%	\$55,768.99
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Shop Tools	\$318.73	\$319.00	(\$0.27)	\$318.73	\$319.00	(\$0.27)	\$4,050.00	7.87%	\$3,731.27
Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
Small Equipment & Furniture	\$0.00	\$24,175.31	(\$24,175.31)	\$0.00	\$24,175.31	(\$24,175.31)	\$180,975.83	0.00%	\$180,975.83
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$354.45	\$346.00	\$8.45	\$354.45	\$346.00	\$8.45	\$4,100.00	8.65%	\$3,745.55
Telephones-Service	\$239.11	\$240.00	(\$0.89)	\$239.11	\$240.00	(\$0.89)	\$6,480.00	3.69%	\$6,240.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00%	\$19,465.00
Utilities	\$4,018.72	\$4,022.00	(\$3.28)	\$4,018.72	\$4,022.00	(\$3.28)	\$46,680.00	8.61%	\$42,661.28
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>\$117,833.06</u>	<u>\$155,303.36</u>	<u>(\$37,470.30)</u>	<u>\$117,833.06</u>	<u>\$155,303.36</u>	<u>(\$37,470.30)</u>	<u>\$1,285,748.27</u>	<u>9.16%</u>	<u>\$1,167,915.21</u>
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Capital Purchase - Equipment	\$40,875.31	\$16,700.00	\$24,175.31	\$40,875.31	\$16,700.00	\$24,175.31	\$1,923,276.82	2.13%	\$1,882,401.51
Total Capital Expenditures	<u>\$40,875.31</u>	<u>\$16,700.00</u>	<u>\$24,175.31</u>	<u>\$40,875.31</u>	<u>\$16,700.00</u>	<u>\$24,175.31</u>	<u>\$2,523,276.82</u>	<u>1.62%</u>	<u>\$2,482,401.51</u>
<b>Total Expenses</b>	<b><u>\$190,544.41</u></b>	<b><u>\$213,664.36</u></b>	<b><u>(\$23,119.95)</u></b>	<b><u>\$190,544.41</u></b>	<b><u>\$213,664.36</u></b>	<b><u>(\$23,119.95)</u></b>	<b><u>\$4,352,181.09</u></b>	<b><u>4.38%</u></b>	<b><u>\$4,161,636.68</u></b>
Revenue over Expeditures	(\$154,491.07)	(\$177,405.36)	\$22,914.29	(\$154,491.07)	(\$177,405.36)	\$22,914.29	(\$3,735,048.09)	4.14%	(\$3,580,557.02)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$34,525.38	\$34,656.00	(\$130.62)	\$34,525.38	\$34,656.00	(\$130.62)	\$405,993.00	8.50%	\$371,467.62
Overtime Pay	\$151.28	\$280.00	(\$128.72)	\$151.28	\$280.00	(\$128.72)	\$3,357.00	4.51%	\$3,205.72
Paid Time Off	\$1,468.45	\$1,705.00	(\$236.55)	\$1,468.45	\$1,705.00	(\$236.55)	\$55,636.00	2.64%	\$54,167.55
Payroll Taxes	\$2,558.46	\$2,711.00	(\$152.54)	\$2,558.46	\$2,711.00	(\$152.54)	\$34,409.00	7.44%	\$31,850.54
TCDRS Plan	\$2,308.10	\$2,396.00	(\$87.90)	\$2,308.10	\$2,396.00	(\$87.90)	\$40,769.00	5.66%	\$38,460.90
<b>Total Payroll Expenses</b>	<b>\$41,011.67</b>	<b>\$41,748.00</b>	<b>(\$736.33)</b>	<b>\$41,011.67</b>	<b>\$41,748.00</b>	<b>(\$736.33)</b>	<b>\$540,164.00</b>	<b>7.59%</b>	<b>\$499,152.33</b>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	0.00%	\$54,200.00
Credit Card Processing Fee	\$25.67	\$25.00	\$0.67	\$25.67	\$25.00	\$0.67	\$300.00	8.56%	\$274.33
Computer Software	\$29,133.00	\$29,133.00	\$0.00	\$29,133.00	\$29,133.00	\$0.00	\$37,648.00	77.38%	\$8,515.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	0.00%	\$12,738.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	0.00%	\$3,014.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$11.00	(\$11.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,888.00	0.00%	\$96,888.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Telephones-Cellular	\$40.22	\$82.00	(\$41.78)	\$40.22	\$82.00	(\$41.78)	\$984.00	4.09%	\$943.78
<b>Total Operating Expenses</b>	<b>\$29,198.89</b>	<b>\$29,251.00</b>	<b>(\$52.11)</b>	<b>\$29,198.89</b>	<b>\$29,251.00</b>	<b>(\$52.11)</b>	<b>\$224,196.00</b>	<b>13.02%</b>	<b>\$194,997.11</b>
<b>Total Expenses</b>	<b>\$70,210.56</b>	<b>\$70,999.00</b>	<b>(\$788.44)</b>	<b>\$70,210.56</b>	<b>\$70,999.00</b>	<b>(\$788.44)</b>	<b>\$764,360.00</b>	<b>9.19%</b>	<b>\$694,149.44</b>
Revenue over Expenditures	(\$70,210.56)	(\$70,999.00)	\$788.44	(\$70,210.56)	(\$70,999.00)	\$788.44	(\$764,360.00)	9.19%	(\$694,149.44)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$9,990.00	\$9,441.00	\$549.00	\$9,990.00	\$9,441.00	\$549.00	\$251,792.00	3.97%	\$241,802.00
Total Other Revenue	\$9,990.00	\$9,441.00	\$549.00	\$9,990.00	\$9,441.00	\$549.00	\$295,792.00	3.38%	\$285,802.00
<b>Total Revenues</b>	<b>\$9,990.00</b>	<b>\$9,441.00</b>	<b>\$549.00</b>	<b>\$9,990.00</b>	<b>\$9,441.00</b>	<b>\$549.00</b>	<b>\$295,792.00</b>	<b>3.38%</b>	<b>\$285,802.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$120,345.02	\$131,715.00	(\$11,369.98)	\$120,345.02	\$131,715.00	(\$11,369.98)	\$1,587,700.00	7.58%	\$1,467,354.98
Overtime Pay	\$8,221.18	\$10,253.00	(\$2,031.82)	\$8,221.18	\$10,253.00	(\$2,031.82)	\$142,035.00	5.79%	\$133,813.82
Paid Time Off	\$13,204.82	\$13,816.00	(\$611.18)	\$13,204.82	\$13,816.00	(\$611.18)	\$181,347.00	7.28%	\$168,142.18
Stipend Pay	\$6,514.46	\$144.00	\$6,370.46	\$6,514.46	\$144.00	\$6,370.46	\$1,728.00	376.99%	(\$4,786.46)
Payroll Taxes	\$12,984.51	\$11,539.00	\$1,445.51	\$12,984.51	\$11,539.00	\$1,445.51	\$141,548.00	9.17%	\$128,563.49
TCDRS Plan	\$9,587.33	\$10,198.00	(\$610.67)	\$9,587.33	\$10,198.00	(\$610.67)	\$167,535.00	5.72%	\$157,947.67
Total Payroll Expenses	\$170,857.32	\$177,665.00	(\$6,807.68)	\$170,857.32	\$177,665.00	(\$6,807.68)	\$2,221,893.00	7.69%	\$2,051,035.68
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0.00%	\$10,400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598.00	0.00%	\$9,598.00
Dues/Subscriptions	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$3,192.00	48.56%	\$1,642.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	0.00%	\$2,575.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	0.00%	\$16,300.00
Small Equipment & Furniture	\$157.99	\$157.99	\$0.00	\$157.99	\$157.99	\$0.00	\$35,797.99	0.44%	\$35,640.00
Telephones-Cellular	\$201.10	\$241.00	(\$39.90)	\$201.10	\$241.00	(\$39.90)	\$2,874.00	7.00%	\$2,672.90
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	0.00%	\$7,618.00
Total Operating Expenses	\$1,909.09	\$1,948.99	(\$39.90)	\$1,909.09	\$1,948.99	(\$39.90)	\$126,754.99	1.51%	\$124,845.90
<b>Total Expenses</b>	<b>\$172,766.41</b>	<b>\$179,613.99</b>	<b>(\$6,847.58)</b>	<b>\$172,766.41</b>	<b>\$179,613.99</b>	<b>(\$6,847.58)</b>	<b>\$2,348,647.99</b>	<b>7.36%</b>	<b>\$2,175,881.58</b>
Revenue over Expenditures	(\$162,776.41)	(\$170,172.99)	\$7,396.58	(\$162,776.41)	(\$170,172.99)	\$7,396.58	(\$2,052,855.99)	7.93%	(\$1,890,079.58)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,800,299.94	\$3,017,454.00	(\$217,154.06)	\$2,800,299.94	\$3,017,454.00	(\$217,154.06)	\$35,781,651.00	7.83%	\$32,981,351.06
Basic Life Support Revenue	\$685,763.07	\$593,044.00	\$92,719.07	\$685,763.07	\$593,044.00	\$92,719.07	\$7,035,093.00	9.75%	\$6,349,329.93
Transfer Service Fees	\$2,084.63	\$3,700.00	(\$1,615.37)	\$2,084.63	\$3,700.00	(\$1,615.37)	\$44,724.00	4.66%	\$42,639.37
Non-Transport Fees	\$29,000.00	\$32,065.00	(\$3,065.00)	\$29,000.00	\$32,065.00	(\$3,065.00)	\$377,278.00	7.69%	\$348,278.00
Contractual Allowance	(\$1,202,578.61)	(\$1,185,035.00)	(\$17,543.61)	(\$1,202,578.61)	(\$1,185,035.00)	(\$17,543.61)	(\$14,052,594.00)	8.56%	(\$12,850,015.39)
Charity Care	(\$704,264.21)	(\$692,790.00)	(\$11,474.21)	(\$704,264.21)	(\$692,790.00)	(\$11,474.21)	(\$8,215,360.00)	8.57%	(\$7,511,095.79)
Provision for Bad Debt	(\$373,309.13)	(\$255,238.00)	(\$118,071.13)	(\$373,309.13)	(\$255,238.00)	(\$118,071.13)	(\$3,026,710.00)	12.33%	(\$2,653,400.87)
Recovery of Bad Debt - EMS	\$13,842.54	\$21,811.00	(\$7,968.46)	\$13,842.54	\$21,811.00	(\$7,968.46)	\$259,708.00	5.33%	\$245,865.46
<b>Total EMS Net Revenue</b>	<b>\$1,250,838.23</b>	<b>\$1,535,011.00</b>	<b>(\$284,172.77)</b>	<b>\$1,250,838.23</b>	<b>\$1,535,011.00</b>	<b>(\$284,172.77)</b>	<b>\$18,203,790.00</b>	<b>6.87%</b>	<b>\$16,952,951.77</b>
Other Revenue									
Interest Income	\$62.37	\$86.00	(\$23.63)	\$62.37	\$86.00	(\$23.63)	\$1,032.00	6.04%	\$969.63
Stand-By Fees	\$16,250.00	\$10,438.00	\$5,812.00	\$16,250.00	\$10,438.00	\$5,812.00	\$49,048.00	33.13%	\$32,798.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
<b>Total Other Revenue</b>	<b>\$16,312.37</b>	<b>\$10,524.00</b>	<b>\$5,788.37</b>	<b>\$16,312.37</b>	<b>\$10,524.00</b>	<b>\$5,788.37</b>	<b>\$548,737.00</b>	<b>2.97%</b>	<b>\$532,424.63</b>
<b>Total Revenues</b>	<b>\$1,267,150.60</b>	<b>\$1,545,535.00</b>	<b>(\$278,384.40)</b>	<b>\$1,267,150.60</b>	<b>\$1,545,535.00</b>	<b>(\$278,384.40)</b>	<b>\$18,752,527.00</b>	<b>6.76%</b>	<b>\$17,485,376.40</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,302,894.56	\$1,437,963.00	(\$135,068.44)	\$1,302,894.56	\$1,437,963.00	(\$135,068.44)	\$17,375,606.00	7.50%	\$16,072,711.44
Overtime Pay	\$195,555.71	\$201,231.00	(\$5,675.29)	\$195,555.71	\$201,231.00	(\$5,675.29)	\$2,633,352.00	7.43%	\$2,437,796.29
Paid Time Off	\$121,779.15	\$139,873.00	(\$18,093.85)	\$121,779.15	\$139,873.00	(\$18,093.85)	\$1,833,938.00	6.64%	\$1,712,158.85
Stipend Pay	\$151,578.21	\$4,084.00	\$147,494.21	\$151,578.21	\$4,084.00	\$147,494.21	\$49,008.00	309.29%	(\$102,570.21)
Payroll Taxes	\$129,194.37	\$131,953.00	(\$2,758.63)	\$129,194.37	\$131,953.00	(\$2,758.63)	\$1,620,001.00	7.98%	\$1,490,806.63
TCDRS Plan	\$112,222.90	\$116,618.00	(\$4,395.10)	\$112,222.90	\$116,618.00	(\$4,395.10)	\$1,918,240.00	5.85%	\$1,806,017.10

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Payroll Expenses	\$2,013,224.90	\$2,031,722.00	(\$18,497.10)	\$2,013,224.90	\$2,031,722.00	(\$18,497.10)	\$25,430,145.00	7.92%	\$23,416,920.10
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00%	\$207,774.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.00%	\$12,100.00
Community Education	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$10,676.97	\$17,800.00	(\$7,123.03)	\$10,676.97	\$17,800.00	(\$7,123.03)	\$311,420.00	3.43%	\$300,743.03
Conferences - Fees, Travel, & Meals	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$33,112.00	0.45%	\$32,962.00
Contractual Obligations- Other	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	\$5,400.00	(\$5,400.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Customer Relations	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.00	0.00%	\$29,475.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,850.00	0.00%	\$37,850.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$2,400.00	0.00%	\$2,400.00
Mileage Reimbursements	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$3,300.00	0.00%	\$3,300.00
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,592.00	0.00%	\$1,043,592.00
Printing Services	\$113.50	\$114.00	(\$0.50)	\$113.50	\$114.00	(\$0.50)	\$5,000.00	2.27%	\$4,886.50
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.00%	\$1,056.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Telephones-Cellular	\$885.76	\$1,033.00	(\$147.24)	\$885.76	\$1,033.00	(\$147.24)	\$12,337.00	7.18%	\$11,451.24
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,217.00	0.00%	\$83,217.00
Travel Expenses	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$5,775.56	\$6,104.86	(\$329.30)	\$5,775.56	\$6,104.86	(\$329.30)	\$304,633.66	1.90%	\$298,858.10
Total Operating Expenses	\$17,601.79	\$34,126.86	(\$16,525.07)	\$17,601.79	\$34,126.86	(\$16,525.07)	\$2,146,556.66	0.82%	\$2,128,954.87
<b>Total Expenses</b>	<b>\$2,030,826.69</b>	<b>\$2,065,848.86</b>	<b>(\$35,022.17)</b>	<b>\$2,030,826.69</b>	<b>\$2,065,848.86</b>	<b>(\$35,022.17)</b>	<b>\$27,576,701.66</b>	<b>7.36%</b>	<b>\$25,545,874.97</b>
Revenue over Expenditures	(\$763,676.09)	(\$520,313.86)	(\$243,362.23)	(\$763,676.09)	(\$520,313.86)	(\$243,362.23)	(\$8,824,174.66)	8.65%	(\$8,060,498.57)

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

For the Period Ended October 31, 2021

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$5,150.46	\$0.00	\$5,150.46	\$56,375.00	9.14%	\$51,224.54
Total Other Revenue	\$5,150.46	\$0.00	\$5,150.46	\$5,150.46	\$0.00	\$5,150.46	\$56,375.00	9.14%	\$51,224.54
<b>Total Revenues</b>	<b>\$5,150.46</b>	<b>\$0.00</b>	<b>\$5,150.46</b>	<b>\$5,150.46</b>	<b>\$0.00</b>	<b>\$5,150.46</b>	<b>\$56,375.00</b>	<b>9.14%</b>	<b>\$51,224.54</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,134.90	\$26,365.00	(\$1,230.10)	\$25,134.90	\$26,365.00	(\$1,230.10)	\$309,263.00	8.13%	\$284,128.10
Overtime Pay	\$148.19	\$630.00	(\$481.81)	\$148.19	\$630.00	(\$481.81)	\$7,549.00	1.96%	\$7,400.81
Paid Time Off	\$787.03	\$1,255.00	(\$467.97)	\$787.03	\$1,255.00	(\$467.97)	\$47,471.00	1.66%	\$46,683.97
Payroll Taxes	\$1,866.73	\$2,090.00	(\$223.27)	\$1,866.73	\$2,090.00	(\$223.27)	\$26,955.00	6.93%	\$25,088.27
TCDRS Plan	\$1,660.91	\$1,848.00	(\$187.09)	\$1,660.91	\$1,848.00	(\$187.09)	\$31,991.00	5.19%	\$30,330.09
Total Payroll Expenses	\$29,597.76	\$32,188.00	(\$2,590.24)	\$29,597.76	\$32,188.00	(\$2,590.24)	\$423,229.00	6.99%	\$393,631.24
Operating Expenses									
Bio-Waste Removal	\$3,902.21	\$3,118.00	\$784.21	\$3,902.21	\$3,118.00	\$784.21	\$35,416.00	11.02%	\$31,513.79
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,380.00	0.00%	\$307,380.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,075.00	0.00%	\$21,075.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Disposable Linen	\$1,731.60	\$1,732.00	(\$0.40)	\$1,731.60	\$1,732.00	(\$0.40)	\$55,327.16	3.13%	\$53,595.56
Disposable Medical Supplies	\$66,428.74	\$72,111.42	(\$5,682.68)	\$66,428.74	\$72,111.42	(\$5,682.68)	\$1,121,110.33	5.93%	\$1,054,681.59
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
Durable Medical Equipment	\$14,012.81	\$14,017.34	(\$4.53)	\$14,012.81	\$14,017.34	(\$4.53)	\$383,189.08	3.66%	\$369,176.27
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,009.00	0.00%	\$56,009.00
Maintenance- Equipment	\$118.50	\$119.00	(\$0.50)	\$118.50	\$119.00	(\$0.50)	\$159,500.00	0.07%	\$159,381.50

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$457.14	\$464.00	(\$6.86)	\$457.14	\$464.00	(\$6.86)	\$17,568.00	2.60%	\$17,110.86
Oxygen & Gases	\$2,079.08	\$2,251.00	(\$171.92)	\$2,079.08	\$2,251.00	(\$171.92)	\$51,155.12	4.06%	\$49,076.04
Postage	\$1,483.71	\$1,700.00	(\$216.29)	\$1,483.71	\$1,700.00	(\$216.29)	\$22,320.00	6.65%	\$20,836.29
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	0.00%	\$8,425.00
Professional Fees	\$250.00	\$300.00	(\$50.00)	\$250.00	\$300.00	(\$50.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$2,340.39	\$1,750.00	\$590.39	\$2,340.39	\$1,750.00	\$590.39	\$50,000.00	4.68%	\$47,659.61
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.00%	\$6,850.00
Station Supplies	\$1,167.53	\$1,511.00	(\$343.47)	\$1,167.53	\$1,511.00	(\$343.47)	\$54,132.00	2.16%	\$52,964.47
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$171.10	\$174.00	(\$2.90)	\$171.10	\$174.00	(\$2.90)	\$2,029.00	8.43%	\$1,857.90
Uniforms	\$981.91	\$986.86	(\$4.95)	\$981.91	\$986.86	(\$4.95)	\$14,774.58	6.65%	\$13,792.67
Total Operating Expenses	\$95,124.72	\$100,234.62	(\$5,109.90)	\$95,124.72	\$100,234.62	(\$5,109.90)	\$2,373,859.27	4.01%	\$2,278,734.55
<b>Total Expenses</b>	<b>\$124,722.48</b>	<b>\$132,422.62</b>	<b>(\$7,700.14)</b>	<b>\$124,722.48</b>	<b>\$132,422.62</b>	<b>(\$7,700.14)</b>	<b>\$2,797,088.27</b>	<b>4.46%</b>	<b>\$2,672,365.79</b>
Revenue over Expenditures	(\$119,572.02)	(\$132,422.62)	\$12,850.60	(\$119,572.02)	(\$132,422.62)	\$12,850.60	(\$2,740,713.27)	4.36%	(\$2,621,141.25)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Education/Training Revenue	\$56,966.67	\$35,750.00	\$21,216.67	\$56,966.67	\$35,750.00	\$21,216.67	\$282,000.00	20.20%	\$225,033.33
Total Other Revenue	\$56,966.67	\$35,750.00	\$21,216.67	\$56,966.67	\$35,750.00	\$21,216.67	\$294,000.00	19.38%	\$237,033.33
<b>Total Revenues</b>	<b>\$56,966.67</b>	<b>\$35,750.00</b>	<b>\$21,216.67</b>	<b>\$56,966.67</b>	<b>\$35,750.00</b>	<b>\$21,216.67</b>	<b>\$294,000.00</b>	<b>19.38%</b>	<b>\$237,033.33</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$56,020.99	\$56,311.00	(\$290.01)	\$56,020.99	\$56,311.00	(\$290.01)	\$660,195.00	8.49%	\$604,174.01
Overtime Pay	\$0.00	\$510.00	(\$510.00)	\$0.00	\$510.00	(\$510.00)	\$6,107.00	0.00%	\$6,107.00
Paid Time Off	\$2,764.93	\$2,416.00	\$348.93	\$2,764.93	\$2,416.00	\$348.93	\$88,205.00	3.13%	\$85,440.07
Stipend Pay	\$1,640.00	\$1,517.00	\$123.00	\$1,640.00	\$1,517.00	\$123.00	\$18,204.00	9.01%	\$16,564.00
Payroll Taxes	\$2,683.08	\$3,107.00	(\$423.92)	\$2,683.08	\$3,107.00	(\$423.92)	\$49,781.00	5.39%	\$47,097.92
TCDRS Plan	\$3,332.51	\$2,446.00	\$886.51	\$3,332.51	\$2,446.00	\$886.51	\$61,612.00	5.41%	\$58,279.49
Total Payroll Expenses	\$66,441.51	\$66,307.00	\$134.51	\$66,441.51	\$66,307.00	\$134.51	\$884,104.00	7.52%	\$817,662.49
Operating Expenses									
Credit Card Processing Fee	\$170.77	\$175.00	(\$4.23)	\$170.77	\$175.00	(\$4.23)	\$1,500.00	11.38%	\$1,329.23
Books/Materials	\$593.70	\$4,070.00	(\$3,476.30)	\$593.70	\$4,070.00	(\$3,476.30)	\$241,940.00	0.25%	\$241,346.30
Business Licenses	(\$20.00)	\$1,150.00	(\$1,170.00)	(\$20.00)	\$1,150.00	(\$1,170.00)	\$13,360.00	(0.15%)	\$13,380.00
Computer Software	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$10,412.00	2.31%	\$10,172.00
Conferences - Fees, Travel, & Meals	\$782.20	\$9,599.00	(\$8,816.80)	\$782.20	\$9,599.00	(\$8,816.80)	\$28,441.00	2.75%	\$27,658.80
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$5,400.00	\$5,800.00	(\$400.00)	\$69,600.00	7.76%	\$64,200.00
Drug Supplies	\$34,261.15	\$35,466.00	(\$1,204.85)	\$34,261.15	\$35,466.00	(\$1,204.85)	\$484,880.00	7.07%	\$450,618.85
Dues/Subscriptions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$16,915.00	0.00%	\$16,915.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meeting Expenses	\$252.99	\$260.00	(\$7.01)	\$252.99	\$260.00	(\$7.01)	\$24,000.00	1.05%	\$23,747.01
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Professional Fees	\$12,970.00	\$14,100.00	(\$1,130.00)	\$12,970.00	\$14,100.00	(\$1,130.00)	\$213,600.00	6.07%	\$200,630.00
Small Equipment & Furniture	\$127.83	\$200.00	(\$72.17)	\$127.83	\$200.00	(\$72.17)	\$12,832.00	1.00%	\$12,704.17
Telephones-Cellular	\$277.08	\$243.00	\$34.08	\$277.08	\$243.00	\$34.08	\$2,876.00	9.63%	\$2,598.92
Training/Related Expenses-CE	\$6,689.59	\$6,690.00	(\$0.41)	\$6,689.59	\$6,690.00	(\$0.41)	\$290,373.00	2.30%	\$283,683.41
Total Operating Expenses	\$61,745.31	\$78,493.00	(\$16,747.69)	\$61,745.31	\$78,493.00	(\$16,747.69)	\$1,415,029.00	4.36%	\$1,353,283.69
<b>Total Expenses</b>	<b>\$128,186.82</b>	<b>\$144,800.00</b>	<b>(\$16,613.18)</b>	<b>\$128,186.82</b>	<b>\$144,800.00</b>	<b>(\$16,613.18)</b>	<b>\$2,299,133.00</b>	<b>5.58%</b>	<b>\$2,170,946.18</b>
Revenue over Expenditures	(\$71,220.15)	(\$109,050.00)	\$37,829.85	(\$71,220.15)	(\$109,050.00)	\$37,829.85	(\$2,005,133.00)	3.55%	(\$1,933,912.85)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$350.83	\$180.00	\$170.83	\$350.83	\$180.00	\$170.83	\$25,100.00	1.40%	\$24,749.17
Proceeds from Capital Lease	\$106,083.14	\$0.00	\$106,083.14	\$106,083.14	\$0.00	\$106,083.14	\$0.00	0.00%	(\$106,083.14)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
Total Other Revenue	<u>\$106,433.97</u>	<u>\$180.00</u>	<u>\$106,253.97</u>	<u>\$106,433.97</u>	<u>\$180.00</u>	<u>\$106,253.97</u>	<u>\$119,100.00</u>	<u>89.37%</u>	<u>\$12,666.03</u>
<b>Total Revenues</b>	<b><u>\$106,433.97</u></b>	<b><u>\$180.00</u></b>	<b><u>\$106,253.97</u></b>	<b><u>\$106,433.97</u></b>	<b><u>\$180.00</u></b>	<b><u>\$106,253.97</u></b>	<b><u>\$119,100.00</u></b>	<b><u>89.37%</u></b>	<b><u>\$12,666.03</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$30,313.89	\$35,216.00	(\$4,902.11)	\$30,313.89	\$35,216.00	(\$4,902.11)	\$414,237.00	7.32%	\$383,923.11
Overtime Pay	\$399.51	\$1,994.00	(\$1,594.49)	\$399.51	\$1,994.00	(\$1,594.49)	\$23,893.00	1.67%	\$23,493.49
Paid Time Off	\$3,199.60	\$1,551.00	\$1,648.60	\$3,199.60	\$1,551.00	\$1,648.60	\$59,028.00	5.42%	\$55,828.40
Stipend Pay	\$1,104.40	\$1,106.00	(\$1.60)	\$1,104.40	\$1,106.00	(\$1.60)	\$13,272.00	8.32%	\$12,167.60
Payroll Taxes	\$2,433.33	\$2,950.00	(\$516.67)	\$2,433.33	\$2,950.00	(\$516.67)	\$37,770.00	6.44%	\$35,336.67
TCDRS Plan	\$1,923.96	\$2,607.00	(\$683.04)	\$1,923.96	\$2,607.00	(\$683.04)	\$44,819.00	4.29%	\$42,895.04
Total Payroll Expenses	<u>\$39,374.69</u>	<u>\$45,424.00</u>	<u>(\$6,049.31)</u>	<u>\$39,374.69</u>	<u>\$45,424.00</u>	<u>(\$6,049.31)</u>	<u>\$593,019.00</u>	<u>6.64%</u>	<u>\$553,644.31</u>
Operating Expenses									
Accident Repair	\$1,336.90	\$1,400.00	(\$63.10)	\$1,336.90	\$1,400.00	(\$63.10)	\$36,000.00	3.71%	\$34,663.10
Capital Lease Expense	\$1,794.16	\$2,890.00	(\$1,095.84)	\$1,794.16	\$2,890.00	(\$1,095.84)	\$110,044.00	1.63%	\$108,249.84
Computer Software	\$6,380.00	\$7,500.00	(\$1,120.00)	\$6,380.00	\$7,500.00	(\$1,120.00)	\$7,500.00	85.07%	\$1,120.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00%	\$9,250.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%	\$1,470.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Fluids & Additives - Auto	\$3,305.18	\$3,300.00	\$5.18	\$3,305.18	\$3,300.00	\$5.18	\$30,000.00	11.02%	\$26,694.82
Fuel - Auto	\$63,011.75	\$91,977.00	(\$28,965.25)	\$63,011.75	\$91,977.00	(\$28,965.25)	\$1,103,724.00	5.71%	\$1,040,712.25
Hazardous Waste Removal	\$275.40	\$276.00	(\$0.60)	\$275.40	\$276.00	(\$0.60)	\$2,076.00	13.27%	\$1,800.60
Interest Expense	\$0.00	\$504.00	(\$504.00)	\$0.00	\$504.00	(\$504.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$157.08	\$150.00	\$7.08	\$157.08	\$150.00	\$7.08	\$1,800.00	8.73%	\$1,642.92
Maintenance- Equipment	\$3,285.00	\$3,500.00	(\$215.00)	\$3,285.00	\$3,500.00	(\$215.00)	\$43,500.00	7.55%	\$40,215.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Oil & Lubricants	\$4,313.58	\$4,282.00	\$31.58	\$4,313.58	\$4,282.00	\$31.58	\$30,984.00	13.92%	\$26,670.42
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$708.00	\$700.00	\$8.00	\$708.00	\$700.00	\$8.00	\$4,200.00	16.86%	\$3,492.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	0.00%	\$4,920.00
Shop Supplies	\$595.65	\$600.00	(\$4.35)	\$595.65	\$600.00	(\$4.35)	\$15,104.22	3.94%	\$14,508.57
Small Equipment & Furniture	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$236,695.00	0.93%	\$234,495.00
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$80.44	\$82.00	(\$1.56)	\$968.00	8.31%	\$887.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	0.00%	\$6,480.00
Vehicle-Batteries	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$64,800.00	6.79%	\$60,400.00
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Vehicle-Parts	\$49,223.02	\$48,023.22	\$1,199.80	\$49,223.02	\$48,023.22	\$1,199.80	\$451,745.28	10.90%	\$402,522.26
Vehicle-Registration	\$54.83	\$55.00	(\$0.17)	\$54.83	\$55.00	(\$0.17)	\$2,496.00	2.20%	\$2,441.17
Vehicle-Tires	\$3,283.86	\$4,000.00	(\$716.14)	\$3,283.86	\$4,000.00	(\$716.14)	\$63,000.00	5.21%	\$59,716.14
Vehicle-Towing	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$9,000.00	8.89%	\$8,200.00
<b>Total Operating Expenses</b>	<b>\$145,204.85</b>	<b>\$176,639.22</b>	<b>(\$31,434.37)</b>	<b>\$145,204.85</b>	<b>\$176,639.22</b>	<b>(\$31,434.37)</b>	<b>\$2,270,929.50</b>	<b>6.39%</b>	<b>\$2,125,724.65</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00
Capital Purchase - Capital Leases	\$106,083.14	\$0.00	\$106,083.14	\$106,083.14	\$0.00	\$106,083.14	\$0.00	0.00%	(\$106,083.14)
<b>Total Capital Expenditures</b>	<b>\$106,083.14</b>	<b>\$0.00</b>	<b>\$106,083.14</b>	<b>\$106,083.14</b>	<b>\$0.00</b>	<b>\$106,083.14</b>	<b>\$1,892,600.00</b>	<b>5.61%</b>	<b>\$1,786,516.86</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$290,662.68</b>	<b>\$222,063.22</b>	<b>\$68,599.46</b>	<b>\$290,662.68</b>	<b>\$222,063.22</b>	<b>\$68,599.46</b>	<b>\$4,756,548.50</b>	<b>6.11%</b>	<b>\$4,465,885.82</b>
Revenue over Expeditures	(\$184,228.71)	(\$221,883.22)	\$37,654.51	(\$184,228.71)	(\$221,883.22)	\$37,654.51	(\$4,637,448.50)	3.97%	(\$4,453,219.79)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$55,931.73	\$66,513.00	(\$10,581.27)	\$55,931.73	\$66,513.00	(\$10,581.27)	\$744,327.00	7.51%	\$688,395.27
Overtime Pay	\$1,646.18	\$1,661.00	(\$14.82)	\$1,646.18	\$1,661.00	(\$14.82)	\$19,899.00	8.27%	\$18,252.82
Paid Time Off	\$7,153.05	\$3,160.00	\$3,993.05	\$7,153.05	\$3,160.00	\$3,993.05	\$140,956.00	5.07%	\$133,802.95
Payroll Taxes	\$4,497.37	\$5,279.00	(\$781.63)	\$4,497.37	\$5,279.00	(\$781.63)	\$64,551.00	6.97%	\$60,053.63
TCDRS Plan	\$3,587.72	\$4,665.00	(\$1,077.28)	\$3,587.72	\$4,665.00	(\$1,077.28)	\$76,258.00	4.70%	\$72,670.28
<b>Total Payroll Expenses</b>	<b>\$72,816.05</b>	<b>\$81,278.00</b>	<b>(\$8,461.95)</b>	<b>\$72,816.05</b>	<b>\$81,278.00</b>	<b>(\$8,461.95)</b>	<b>\$1,045,991.00</b>	<b>6.96%</b>	<b>\$973,174.95</b>
Operating Expenses									
Credit Card Processing Fee	\$1,996.75	\$2,000.00	(\$3.25)	\$1,996.75	\$2,000.00	(\$3.25)	\$20,700.00	9.65%	\$18,703.25
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$4,221.92	\$5,500.00	(\$1,278.08)	\$4,221.92	\$5,500.00	(\$1,278.08)	\$75,000.00	5.63%	\$70,778.08
Conferences - Fees, Travel, & Meals	\$2,620.00	\$4,399.00	(\$1,779.00)	\$2,620.00	\$4,399.00	(\$1,779.00)	\$10,687.00	24.52%	\$8,067.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00%	\$975.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Professional Fees	\$23,493.99	\$27,405.00	(\$3,911.01)	\$23,493.99	\$27,405.00	(\$3,911.01)	\$248,680.00	9.45%	\$225,186.01
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00%	\$2,850.00
Telephones-Cellular	\$78.21	\$120.00	(\$41.79)	\$78.21	\$120.00	(\$41.79)	\$1,222.00	6.40%	\$1,143.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	0.00%	\$9,205.00
<b>Total Operating Expenses</b>	<b>\$32,410.87</b>	<b>\$39,424.00</b>	<b>(\$7,013.13)</b>	<b>\$32,410.87</b>	<b>\$39,424.00</b>	<b>(\$7,013.13)</b>	<b>\$371,454.00</b>	<b>8.73%</b>	<b>\$339,043.13</b>
<b>Total Expenses</b>	<b>\$105,226.92</b>	<b>\$120,702.00</b>	<b>(\$15,475.08)</b>	<b>\$105,226.92</b>	<b>\$120,702.00</b>	<b>(\$15,475.08)</b>	<b>\$1,417,445.00</b>	<b>7.42%</b>	<b>\$1,312,218.08</b>
Revenue over Expenditures	(\$105,226.92)	(\$120,702.00)	\$15,475.08	(\$105,226.92)	(\$120,702.00)	\$15,475.08	(\$1,417,445.00)	7.42%	(\$1,312,218.08)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Proceeds from Capital Lease	\$138,753.85	\$0.00	\$138,753.85	\$138,753.85	\$0.00	\$138,753.85	\$0.00	0.00%	(\$138,753.85)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,776.00	0.00%	\$117,776.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,550.00	0.00%	\$92,550.00
Total Other Revenue	\$138,753.85	\$0.00	\$138,753.85	\$138,753.85	\$0.00	\$138,753.85	\$210,876.00	65.80%	\$72,122.15
<b>Total Revenues</b>	<b>\$138,753.85</b>	<b>\$0.00</b>	<b>\$138,753.85</b>	<b>\$138,753.85</b>	<b>\$0.00</b>	<b>\$138,753.85</b>	<b>\$210,876.00</b>	<b>65.80%</b>	<b>\$72,122.15</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$38,802.91	\$39,218.00	(\$415.09)	\$38,802.91	\$39,218.00	(\$415.09)	\$459,306.00	8.45%	\$420,503.09
Overtime Pay	\$58.03	\$185.00	(\$126.97)	\$58.03	\$185.00	(\$126.97)	\$2,213.00	2.62%	\$2,154.97
Paid Time Off	\$2,102.44	\$1,942.00	\$160.44	\$2,102.44	\$1,942.00	\$160.44	\$67,773.00	3.10%	\$65,670.56
Stipend Pay	\$1,050.15	\$1,318.00	(\$267.85)	\$1,050.15	\$1,318.00	(\$267.85)	\$15,816.00	6.64%	\$14,765.85
Payroll Taxes	\$2,989.36	\$3,157.00	(\$167.64)	\$2,989.36	\$3,157.00	(\$167.64)	\$40,339.00	7.41%	\$37,349.64
TCDRS Plan	\$2,054.39	\$2,791.00	(\$736.61)	\$2,054.39	\$2,791.00	(\$736.61)	\$47,824.00	4.30%	\$45,769.61
Total Payroll Expenses	\$47,057.28	\$48,611.00	(\$1,553.72)	\$47,057.28	\$48,611.00	(\$1,553.72)	\$633,271.00	7.43%	\$586,213.72
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$3,600.00	0.00%	\$3,600.00
Computer Maintenance	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	\$10,500.00	(\$10,500.00)	\$397,150.00	0.00%	\$397,150.00
Computer Software	\$43,101.65	\$27,440.00	\$15,661.65	\$43,101.65	\$27,440.00	\$15,661.65	\$452,620.00	9.52%	\$409,518.35
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0.00%	\$43,500.00
Computer Supplies/Non-Cap.	\$3,796.52	\$3,992.74	(\$196.22)	\$3,796.52	\$3,992.74	(\$196.22)	\$38,242.74	9.93%	\$34,446.22
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00%	\$4,079.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,170.58	\$5,630.00	(\$459.42)	\$5,170.58	\$5,630.00	(\$459.42)	\$67,560.00	7.65%	\$62,389.42
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Professional Fees	\$42,402.32	\$34,000.00	\$8,402.32	\$42,402.32	\$34,000.00	\$8,402.32	\$512,500.00	8.27%	\$470,097.68
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Small Equipment & Furniture	\$3,668.68	\$3,699.51	(\$30.83)	\$3,668.68	\$3,699.51	(\$30.83)	\$109,844.51	3.34%	\$106,175.83
Telephones-Cellular	\$7,781.67	\$7,640.00	\$141.67	\$7,781.67	\$7,640.00	\$141.67	\$91,632.00	8.49%	\$83,850.33
Telephones-Service	\$9,271.48	\$26,895.00	(\$17,623.52)	\$9,271.48	\$26,895.00	(\$17,623.52)	\$322,740.00	2.87%	\$313,468.52
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0.00%	\$14,600.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Operating Expenses</b>	<b>\$115,192.90</b>	<b>\$120,247.25</b>	<b>(\$5,054.35)</b>	<b>\$115,192.90</b>	<b>\$120,247.25</b>	<b>(\$5,054.35)</b>	<b>\$2,068,848.25</b>	<b>5.57%</b>	<b>\$1,953,655.35</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,601.16	0.00%	\$121,601.16
Capital Purchase - Capital Leases	\$138,753.85	\$0.00	\$138,753.85	\$138,753.85	\$0.00	\$138,753.85	\$0.00	0.00%	(\$138,753.85)
<b>Total Capital Expenditures</b>	<b>\$138,753.85</b>	<b>\$0.00</b>	<b>\$138,753.85</b>	<b>\$138,753.85</b>	<b>\$0.00</b>	<b>\$138,753.85</b>	<b>\$121,601.16</b>	<b>114.11%</b>	<b>(\$17,152.69)</b>
<b>Total Expenses</b>	<b>\$301,004.03</b>	<b>\$168,858.25</b>	<b>\$132,145.78</b>	<b>\$301,004.03</b>	<b>\$168,858.25</b>	<b>\$132,145.78</b>	<b>\$2,823,720.41</b>	<b>10.66%</b>	<b>\$2,522,716.38</b>
Revenue over Expenditures	(\$162,250.18)	(\$168,858.25)	\$6,608.07	(\$162,250.18)	(\$168,858.25)	\$6,608.07	(\$2,612,844.41)	6.21%	(\$2,450,594.23)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$890,784.63	\$0.00	\$890,784.63	\$890,784.63	\$0.00	\$890,784.63	\$0.00	0.00%	(\$890,784.63)
Total Other Revenue	\$890,784.63	\$0.00	\$890,784.63	\$890,784.63	\$0.00	\$890,784.63	\$0.00	0.00%	(\$890,784.63)
<b>Total Revenues</b>	<b>\$890,784.63</b>	<b>\$0.00</b>	<b>\$890,784.63</b>	<b>\$890,784.63</b>	<b>\$0.00</b>	<b>\$890,784.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$890,784.63)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$11,818.72	\$17,710.00	(\$5,891.28)	\$11,818.72	\$17,710.00	(\$5,891.28)	\$208,557.00	5.67%	\$196,738.28
Overtime Pay	\$324.70	\$1,258.00	(\$933.30)	\$324.70	\$1,258.00	(\$933.30)	\$15,074.00	2.15%	\$14,749.30
Paid Time Off	\$694.30	\$760.00	(\$65.70)	\$694.30	\$760.00	(\$65.70)	\$23,915.00	2.90%	\$23,220.70
Stipend Pay	\$972.40	\$1,364.00	(\$391.60)	\$972.40	\$1,364.00	(\$391.60)	\$16,368.00	5.94%	\$15,395.60
Payroll Taxes	\$954.21	\$1,561.00	(\$606.79)	\$954.21	\$1,561.00	(\$606.79)	\$19,530.00	4.89%	\$18,575.79
TCDRS Plan	\$850.89	\$1,379.00	(\$528.11)	\$850.89	\$1,379.00	(\$528.11)	\$23,134.00	3.68%	\$22,283.11
Total Payroll Expenses	\$15,615.22	\$24,032.00	(\$8,416.78)	\$15,615.22	\$24,032.00	(\$8,416.78)	\$306,578.00	5.09%	\$290,962.78
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
Contractual Obligations- Other	\$22,447.67	\$18,604.00	\$3,843.67	\$22,447.67	\$18,604.00	\$3,843.67	\$218,000.00	10.30%	\$195,552.33
Customer Property Damage	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$12,000.00	5.42%	\$11,350.00
Damages/Uninsured Portion	\$2,298.44	\$0.00	\$2,298.44	\$2,298.44	\$0.00	\$2,298.44	\$0.00	0.00%	(\$2,298.44)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00%	\$208.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.00	0.00%	\$13,015.00
Maintenance & Repairs-Buildings	\$39,889.27	\$39,892.48	(\$3.21)	\$39,889.27	\$39,892.48	(\$3.21)	\$445,845.73	8.95%	\$405,956.46

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0.00%	\$162,500.00
Rent	\$11,501.00	\$15,051.00	(\$3,550.00)	\$11,501.00	\$15,051.00	(\$3,550.00)	\$174,212.00	6.60%	\$162,711.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Shop Supplies	\$1,706.42	\$1,708.95	(\$2.53)	\$1,706.42	\$1,708.95	(\$2.53)	\$29,453.95	5.79%	\$27,747.53
Small Equipment & Furniture	\$6,171.89	\$6,169.52	\$2.37	\$6,171.89	\$6,169.52	\$2.37	\$91,203.23	6.77%	\$85,031.34
Telephones-Cellular	\$312.84	\$284.00	\$28.84	\$312.84	\$284.00	\$28.84	\$3,367.00	9.29%	\$3,054.16
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$38,870.29	\$38,875.00	(\$4.71)	\$38,870.29	\$38,875.00	(\$4.71)	\$370,680.00	10.49%	\$331,809.71
<b>Total Operating Expenses</b>	<b>\$123,847.82</b>	<b>\$120,584.95</b>	<b>\$3,262.87</b>	<b>\$123,847.82</b>	<b>\$120,584.95</b>	<b>\$3,262.87</b>	<b>\$1,530,804.91</b>	<b>8.09%</b>	<b>\$1,406,957.09</b>
<b>Capital Expenditures</b>									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,175.51	0.00%	\$92,175.51
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Capital Purchase - Capital Leases	\$890,784.63	\$0.00	\$890,784.63	\$890,784.63	\$0.00	\$890,784.63	\$0.00	0.00%	(\$890,784.63)
<b>Total Capital Expenditures</b>	<b>\$890,784.63</b>	<b>\$0.00</b>	<b>\$890,784.63</b>	<b>\$890,784.63</b>	<b>\$0.00</b>	<b>\$890,784.63</b>	<b>\$127,175.51</b>	<b>700.44%</b>	<b>(\$763,609.12)</b>
<b>Total Expenses</b>	<b>\$1,030,247.67</b>	<b>\$144,616.95</b>	<b>\$885,630.72</b>	<b>\$1,030,247.67</b>	<b>\$144,616.95</b>	<b>\$885,630.72</b>	<b>\$1,964,558.42</b>	<b>52.44%</b>	<b>\$934,310.75</b>
Revenue over Expenditures	(\$139,463.04)	(\$144,616.95)	\$5,153.91	(\$139,463.04)	(\$144,616.95)	\$5,153.91	(\$1,964,558.42)	7.10%	(\$1,825,095.38)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.00	0.00%	\$117,822.00
Employee Medical Premiums	\$94,224.78	\$101,817.00	(\$7,592.22)	\$94,224.78	\$101,817.00	(\$7,592.22)	\$1,384,241.00	6.81%	\$1,290,016.22
Total Other Revenue	\$94,224.78	\$101,817.00	(\$7,592.22)	\$94,224.78	\$101,817.00	(\$7,592.22)	\$1,502,063.00	6.27%	\$1,407,838.22
<b>Total Revenues</b>	<b>\$94,224.78</b>	<b>\$101,817.00</b>	<b>(\$7,592.22)</b>	<b>\$94,224.78</b>	<b>\$101,817.00</b>	<b>(\$7,592.22)</b>	<b>\$1,502,063.00</b>	<b>6.27%</b>	<b>\$1,407,838.22</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,932.25	\$17,517.00	(\$3,584.75)	\$13,932.25	\$17,517.00	(\$3,584.75)	\$244,222.00	5.70%	\$230,289.75
Overtime Pay	\$11.84	\$21.00	(\$9.16)	\$11.84	\$21.00	(\$9.16)	\$525.00	2.26%	\$513.16
Paid Time Off	\$2,023.70	\$1,291.00	\$732.70	\$2,023.70	\$1,291.00	\$732.70	\$36,939.00	5.48%	\$34,915.30
Payroll Taxes	\$1,128.02	\$1,393.00	(\$264.98)	\$1,128.02	\$1,393.00	(\$264.98)	\$20,846.00	5.41%	\$19,717.98
TCDRS Plan	\$1,044.28	\$1,231.00	(\$186.72)	\$1,044.28	\$1,231.00	(\$186.72)	\$25,010.00	4.18%	\$23,965.72
Health & Dental	\$42,057.16	\$56,446.00	(\$14,388.84)	\$42,057.16	\$56,446.00	(\$14,388.84)	\$842,344.00	4.99%	\$800,286.84
Health Insurance Claims	\$374,510.28	\$375,070.00	(\$559.72)	\$374,510.28	\$375,070.00	(\$559.72)	\$4,751,472.00	7.88%	\$4,376,961.72
Health Insurance Admin Fees	\$64,626.91	\$62,448.00	\$2,178.91	\$64,626.91	\$62,448.00	\$2,178.91	\$983,892.00	6.57%	\$919,265.09
Total Payroll Expenses	\$499,334.44	\$515,417.00	(\$16,082.56)	\$499,334.44	\$515,417.00	(\$16,082.56)	\$6,905,250.00	7.23%	\$6,405,915.56
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,116.00	(\$2,116.00)	\$0.00	\$2,116.00	(\$2,116.00)	\$3,222.00	0.00%	\$3,222.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Employee Health\Wellness	(\$60.46)	\$1,250.00	(\$1,310.46)	(\$60.46)	\$1,250.00	(\$1,310.46)	\$28,000.00	(0.22%)	\$28,060.46
Employee Recognition	\$580.46	\$698.00	(\$117.54)	\$580.46	\$698.00	(\$117.54)	\$65,061.00	0.89%	\$64,480.54
Legal Fees	\$8,728.65	\$3,750.00	\$4,978.65	\$8,728.65	\$3,750.00	\$4,978.65	\$45,000.00	19.40%	\$36,271.35

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Professional Fees	\$13,819.78	\$11,034.00	\$2,785.78	\$13,819.78	\$11,034.00	\$2,785.78	\$147,912.00	9.34%	\$134,092.22
Recruit/Investigate	\$707.45	\$4,850.00	(\$4,142.55)	\$707.45	\$4,850.00	(\$4,142.55)	\$54,350.00	1.30%	\$53,642.55
Telephones-Cellular	\$80.44	\$84.00	(\$3.56)	\$80.44	\$84.00	(\$3.56)	\$1,344.00	5.99%	\$1,263.56
Training/Related Expenses-CE	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$6,250.00	0.00%	\$6,250.00
Tuition Reimbursement	\$0.00	\$2,150.00	(\$2,150.00)	\$0.00	\$2,150.00	(\$2,150.00)	\$74,150.00	0.00%	\$74,150.00
Worker's Compensation Insurance	\$32,178.20	\$32,262.00	(\$83.80)	\$32,178.20	\$32,262.00	(\$83.80)	\$410,370.00	7.84%	\$378,191.80
Total Operating Expenses	\$57,534.52	\$62,194.00	(\$4,659.48)	\$57,534.52	\$62,194.00	(\$4,659.48)	\$859,834.00	6.69%	\$802,299.48
<b>Total Expenses</b>	<b>\$556,868.96</b>	<b>\$577,611.00</b>	<b>(\$20,742.04)</b>	<b>\$556,868.96</b>	<b>\$577,611.00</b>	<b>(\$20,742.04)</b>	<b>\$7,765,084.00</b>	<b>7.17%</b>	<b>\$7,208,215.04</b>
Revenue over Expenditures	(\$462,644.18)	(\$475,794.00)	\$13,149.82	(\$462,644.18)	(\$475,794.00)	\$13,149.82	(\$6,263,021.00)	7.39%	(\$5,800,376.82)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,605.95	\$4,200.00	\$405.95	\$4,605.95	\$4,200.00	\$405.95	\$49,200.00	9.36%	\$44,594.05
Total Other Revenue	\$4,605.95	\$4,200.00	\$405.95	\$4,605.95	\$4,200.00	\$405.95	\$49,200.00	9.36%	\$44,594.05
<b>Total Revenues</b>	<b>\$4,605.95</b>	<b>\$4,200.00</b>	<b>\$405.95</b>	<b>\$4,605.95</b>	<b>\$4,200.00</b>	<b>\$405.95</b>	<b>\$49,200.00</b>	<b>9.36%</b>	<b>\$44,594.05</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,665.56	\$14,360.00	(\$694.44)	\$13,665.56	\$14,360.00	(\$694.44)	\$168,132.00	8.13%	\$154,466.44
Overtime Pay	\$10.02	\$18.00	(\$7.98)	\$10.02	\$18.00	(\$7.98)	\$219.00	4.58%	\$208.98
Paid Time Off	\$1,392.26	\$716.00	\$676.26	\$1,392.26	\$716.00	\$676.26	\$25,076.00	5.55%	\$23,683.74
Payroll Taxes	\$1,103.94	\$1,117.00	(\$13.06)	\$1,103.94	\$1,117.00	(\$13.06)	\$14,314.00	7.71%	\$13,210.06
TCDRS Plan	\$784.09	\$987.00	(\$202.91)	\$784.09	\$987.00	(\$202.91)	\$16,971.00	4.62%	\$16,186.91
Total Payroll Expenses	\$16,955.87	\$17,198.00	(\$242.13)	\$16,955.87	\$17,198.00	(\$242.13)	\$224,712.00	7.55%	\$207,756.13
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$4,788.00	(\$4,788.00)	\$0.00	\$4,788.00	(\$4,788.00)	\$4,788.00	0.00%	\$4,788.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$4,500.00	0.00%	\$4,500.00
Professional Fees	\$4.00	\$375.00	(\$371.00)	\$4.00	\$375.00	(\$371.00)	\$4,500.00	0.09%	\$4,496.00
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$360.00	8.33%	\$330.00
Training/Related Expenses-CE	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$8,550.00	0.00%	\$8,550.00
Total Operating Expenses	\$34.00	\$9,578.00	(\$9,544.00)	\$34.00	\$9,578.00	(\$9,544.00)	\$23,368.00	0.15%	\$23,334.00
<b>Total Expenses</b>	<b>\$16,989.87</b>	<b>\$26,776.00</b>	<b>(\$9,786.13)</b>	<b>\$16,989.87</b>	<b>\$26,776.00</b>	<b>(\$9,786.13)</b>	<b>\$248,080.00</b>	<b>6.85%</b>	<b>\$231,090.13</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$12,383.92)	(\$22,576.00)	\$10,192.08	(\$12,383.92)	(\$22,576.00)	\$10,192.08	(\$198,880.00)	6.23%	(\$186,496.08)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	0.00%	(\$420.00)
Total Other Revenue	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	0.00%	(\$420.00)
<b>Total Revenues</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$420.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,576.90	\$10,185.00	(\$2,608.10)	\$7,576.90	\$10,185.00	(\$2,608.10)	\$120,292.00	6.30%	\$112,715.10
Overtime Pay	\$707.55	\$2,755.00	(\$2,047.45)	\$707.55	\$2,755.00	(\$2,047.45)	\$22,599.00	3.13%	\$21,891.45
Paid Time Off	\$2,904.58	\$2,420.00	\$484.58	\$2,904.58	\$2,420.00	\$484.58	\$76,194.00	3.81%	\$73,289.42
Payroll Taxes	\$818.61	\$1,137.00	(\$318.39)	\$818.61	\$1,137.00	(\$318.39)	\$16,214.00	5.05%	\$15,395.39
TCDRS Plan	\$731.75	\$1,005.00	(\$273.25)	\$731.75	\$1,005.00	(\$273.25)	\$18,981.00	3.86%	\$18,249.25
Total Payroll Expenses	\$12,739.39	\$17,502.00	(\$4,762.61)	\$12,739.39	\$17,502.00	(\$4,762.61)	\$254,280.00	5.01%	\$241,540.61
Operating Expenses									
Credit Card Processing Fee	\$22.05	\$0.00	\$22.05	\$22.05	\$0.00	\$22.05	\$0.00	0.00%	(\$22.05)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$3,705.00	4.05%	\$3,555.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Health\Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$131.43	\$135.00	(\$3.57)	\$131.43	\$135.00	(\$3.57)	\$13,950.00	0.94%	\$13,818.57
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	0.00%	\$1,278.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	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	\$78.21	\$117.00	(\$38.79)	\$78.21	\$117.00	(\$38.79)	\$1,396.00	5.60%	\$1,317.79
Training/Related Expenses-CE	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$20,700.00	0.00%	\$20,700.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Operating Expenses	\$381.69	\$3,252.00	(\$2,870.31)	\$381.69	\$3,252.00	(\$2,870.31)	\$52,834.00	0.72%	\$52,452.31
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Expenses</b>	<b>\$13,121.08</b>	<b>\$20,754.00</b>	<b>(\$7,632.92)</b>	<b>\$13,121.08</b>	<b>\$20,754.00</b>	<b>(\$7,632.92)</b>	<b>\$312,114.00</b>	<b>4.20%</b>	<b>\$298,992.92</b>
Revenue over Expenditures	(\$12,701.08)	(\$20,754.00)	\$8,052.92	(\$12,701.08)	(\$20,754.00)	\$8,052.92	(\$312,114.00)	4.07%	(\$299,412.92)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$130,600.00	\$90,000.00	\$40,600.00	\$130,600.00	\$90,000.00	\$40,600.00	\$1,080,000.00	12.09%	\$949,400.00
Total Other Revenue	\$130,600.00	\$90,000.00	\$40,600.00	\$130,600.00	\$90,000.00	\$40,600.00	\$1,080,000.00	12.09%	\$949,400.00
<b>Total Revenues</b>	<b>\$130,600.00</b>	<b>\$90,000.00</b>	<b>\$40,600.00</b>	<b>\$130,600.00</b>	<b>\$90,000.00</b>	<b>\$40,600.00</b>	<b>\$1,080,000.00</b>	<b>12.09%</b>	<b>\$949,400.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$18,449.10	\$19,814.00	(\$1,364.90)	\$18,449.10	\$19,814.00	(\$1,364.90)	\$232,972.00	7.92%	\$214,522.90
Overtime Pay	\$569.57	\$1,037.00	(\$467.43)	\$569.57	\$1,037.00	(\$467.43)	\$12,426.00	4.58%	\$11,856.43
Paid Time Off	\$591.91	\$887.00	(\$295.09)	\$591.91	\$887.00	(\$295.09)	\$28,097.00	2.11%	\$27,505.09
Payroll Taxes	\$1,383.06	\$1,609.00	(\$225.94)	\$1,383.06	\$1,609.00	(\$225.94)	\$20,240.00	6.83%	\$18,856.94
TCDRS Plan	\$1,282.55	\$1,422.00	(\$139.45)	\$1,282.55	\$1,422.00	(\$139.45)	\$23,977.00	5.35%	\$22,694.45
Total Payroll Expenses	\$22,276.19	\$24,769.00	(\$2,492.81)	\$22,276.19	\$24,769.00	(\$2,492.81)	\$317,712.00	7.01%	\$295,435.81
Operating Expenses									
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,200.00	(\$3,200.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Employee Recognition	(\$225.00)	\$0.00	(\$225.00)	(\$225.00)	\$0.00	(\$225.00)	\$225.00	(100.00%)	\$450.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Telephones-Cellular	\$348.60	\$354.00	(\$5.40)	\$348.60	\$354.00	(\$5.40)	\$4,248.00	8.21%	\$3,899.40
Total Operating Expenses	\$123.60	\$4,554.00	(\$4,430.40)	\$123.60	\$4,554.00	(\$4,430.40)	\$17,673.00	0.70%	\$17,549.40
<b>Total Expenses</b>	<b>\$22,399.79</b>	<b>\$29,323.00</b>	<b>(\$6,923.21)</b>	<b>\$22,399.79</b>	<b>\$29,323.00</b>	<b>(\$6,923.21)</b>	<b>\$335,385.00</b>	<b>6.68%</b>	<b>\$312,985.21</b>
Revenue over Expenditures	\$108,200.21	\$60,677.00	\$47,523.21	\$108,200.21	\$60,677.00	\$47,523.21	\$744,615.00	14.53%	\$636,414.79

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.00	0.00%	\$24,923.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,923.00	0.00%	\$474,923.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,923.00</b>	<b>0.00%</b>	<b>\$474,923.00</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$474,923.00)	0.00%	(\$474,923.00)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,802.49	\$3,084.00	\$4,718.49	\$7,802.49	\$3,084.00	\$4,718.49	\$41,804.00	18.66%	\$34,001.51
Overtime Pay	\$1,725.57	\$1,542.00	\$183.57	\$1,725.57	\$1,542.00	\$183.57	\$20,902.00	8.26%	\$19,176.43
Stipend Pay	\$1,056.00	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	0.00%	(\$1,056.00)
Payroll Taxes	\$680.54	\$342.00	\$338.54	\$680.54	\$342.00	\$338.54	\$4,638.00	14.67%	\$3,957.46
TCDRS Plan	\$670.24	\$303.00	\$367.24	\$670.24	\$303.00	\$367.24	\$5,437.00	12.33%	\$4,766.76
<b>Total Payroll Expenses</b>	<b>\$11,934.84</b>	<b>\$5,271.00</b>	<b>\$6,663.84</b>	<b>\$11,934.84</b>	<b>\$5,271.00</b>	<b>\$6,663.84</b>	<b>\$72,781.00</b>	<b>16.40%</b>	<b>\$60,846.16</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%	\$5,250.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.00	0.00%	\$2,593.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Small Equipment & Furniture	\$2,199.03	\$2,386.29	(\$187.26)	\$2,199.03	\$2,386.29	(\$187.26)	\$2,886.29	76.19%	\$687.26
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
<b>Total Operating Expenses</b>	<b>\$2,199.03</b>	<b>\$2,386.29</b>	<b>(\$187.26)</b>	<b>\$2,199.03</b>	<b>\$2,386.29</b>	<b>(\$187.26)</b>	<b>\$17,754.29</b>	<b>12.39%</b>	<b>\$15,555.26</b>
<b>Total Expenses</b>	<b>\$14,133.87</b>	<b>\$7,657.29</b>	<b>\$6,476.58</b>	<b>\$14,133.87</b>	<b>\$7,657.29</b>	<b>\$6,476.58</b>	<b>\$90,535.29</b>	<b>15.61%</b>	<b>\$76,401.42</b>
Revenue over Expenditures	(\$14,133.87)	(\$7,657.29)	(\$6,476.58)	(\$14,133.87)	(\$7,657.29)	(\$6,476.58)	(\$90,535.29)	15.61%	(\$76,401.42)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,066.23	\$26,715.00	(\$3,648.77)	\$23,066.23	\$26,715.00	(\$3,648.77)	\$377,248.00	6.11%	\$354,181.77
Paid Time Off	\$917.86	\$1,336.00	(\$418.14)	\$917.86	\$1,336.00	(\$418.14)	\$50,367.00	1.82%	\$49,449.14
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$220.00	(\$220.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$1,710.44	\$2,092.00	(\$381.56)	\$1,710.44	\$2,092.00	(\$381.56)	\$31,838.00	5.37%	\$30,127.56
TCDRS Plan	\$1,057.71	\$1,849.00	(\$791.29)	\$1,057.71	\$1,849.00	(\$791.29)	\$38,248.00	2.77%	\$37,190.29
<b>Total Payroll Expenses</b>	<b>\$26,752.24</b>	<b>\$32,212.00</b>	<b>(\$5,459.76)</b>	<b>\$26,752.24</b>	<b>\$32,212.00</b>	<b>(\$5,459.76)</b>	<b>\$500,341.00</b>	<b>5.35%</b>	<b>\$473,588.76</b>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.00	0.00%	\$9,910.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	0.00%	\$371.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$120.66	\$123.00	(\$2.34)	\$120.66	\$123.00	(\$2.34)	\$1,452.00	8.31%	\$1,331.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	0.00%	\$11,519.00
<b>Total Operating Expenses</b>	<b>\$120.66</b>	<b>\$123.00</b>	<b>(\$2.34)</b>	<b>\$120.66</b>	<b>\$123.00</b>	<b>(\$2.34)</b>	<b>\$24,927.00</b>	<b>0.48%</b>	<b>\$24,806.34</b>
<b>Total Expenses</b>	<b>\$26,872.90</b>	<b>\$32,335.00</b>	<b>(\$5,462.10)</b>	<b>\$26,872.90</b>	<b>\$32,335.00</b>	<b>(\$5,462.10)</b>	<b>\$525,268.00</b>	<b>5.12%</b>	<b>\$498,395.10</b>
Revenue over Expenditures	(\$26,872.90)	(\$32,335.00)	\$5,462.10	(\$26,872.90)	(\$32,335.00)	\$5,462.10	(\$525,268.00)	5.12%	(\$498,395.10)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$499.55	\$2,416.00	(\$1,916.45)	\$499.55	\$2,416.00	(\$1,916.45)	\$31,248.00	1.60%	\$30,748.45
Overtime Pay	\$54.80	\$1,208.00	(\$1,153.20)	\$54.80	\$1,208.00	(\$1,153.20)	\$15,622.00	0.35%	\$15,567.20
Payroll Taxes	\$40.69	\$268.00	(\$227.31)	\$40.69	\$268.00	(\$227.31)	\$3,471.00	1.17%	\$3,430.31
TCDRS Plan	\$36.25	\$237.00	(\$200.75)	\$36.25	\$237.00	(\$200.75)	\$4,115.00	0.88%	\$4,078.75
<b>Total Payroll Expenses</b>	<b>\$631.29</b>	<b>\$4,129.00</b>	<b>(\$3,497.71)</b>	<b>\$631.29</b>	<b>\$4,129.00</b>	<b>(\$3,497.71)</b>	<b>\$54,456.00</b>	<b>1.16%</b>	<b>\$53,824.71</b>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.00	0.00%	\$6,683.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,923.00</b>	<b>0.00%</b>	<b>\$15,923.00</b>
<b>Total Expenses</b>	<b>\$631.29</b>	<b>\$4,129.00</b>	<b>(\$3,497.71)</b>	<b>\$631.29</b>	<b>\$4,129.00</b>	<b>(\$3,497.71)</b>	<b>\$70,379.00</b>	<b>0.90%</b>	<b>\$69,747.71</b>
Revenue over Expenditures	(\$631.29)	(\$4,129.00)	\$3,497.71	(\$631.29)	(\$4,129.00)	\$3,497.71	(\$70,379.00)	0.90%	(\$69,747.71)

# Montgomery County Public Health District Balance Sheet

As of October 31, 2021

		<u>Fund 22 10/31/2021</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,905,474.05
Total Cash and Equivalents		<u>\$2,905,674.05</u>
Receivables		
22-000-14300	A/R-Other-BS	\$15,000.00
22-000-14400	A/R-Grant Revenue-BS	\$136,225.14
22-000-14550	Receivable from Primary Government-BS	(\$235,365.79)
Total Receivables		<u>(\$84,140.65)</u>
<b>TOTAL ASSETS</b>		<b><u>\$2,821,533.40</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$164.06
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$14,368.19
Total Current Liabilities		<u>\$14,842.25</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$14,842.97</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$18,158.86
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$0.72
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,788,530.85
TOTAL CAPITAL		<u>\$2,806,690.43</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$2,821,533.40</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31%	\$82,716.00
Proceeds from Capital Lease	\$1,613,234.29	\$0.00	\$1,613,234.29	\$1,613,234.29	\$0.00	\$1,613,234.29	\$0.00	0.00%	(\$1,613,234.29)
Proceeds from Grant Funding	\$69,386.52	\$155,636.00	(\$86,249.48)	\$69,386.52	\$155,636.00	(\$86,249.48)	\$1,595,432.00	4.35%	\$1,526,045.48
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,000.00	0.00%	\$1,716,000.00
Immunization Fees	\$2,597.79	\$1,600.00	\$997.79	\$2,597.79	\$1,600.00	\$997.79	\$19,200.00	13.53%	\$16,602.21
Employee Medical Premiums	\$5,079.50	\$5,267.00	(\$187.50)	\$5,079.50	\$5,267.00	(\$187.50)	\$55,988.00	9.07%	\$50,908.50
Total Other Revenue	<u>\$1,697,798.10</u>	<u>\$170,021.00</u>	<u>\$1,527,777.10</u>	<u>\$1,697,798.10</u>	<u>\$170,021.00</u>	<u>\$1,527,777.10</u>	<u>\$3,476,836.00</u>	<u>48.83%</u>	<u>\$1,779,037.90</u>
<b>Total Revenues</b>	<b><u>\$1,697,798.10</u></b>	<b><u>\$170,021.00</u></b>	<b><u>\$1,527,777.10</u></b>	<b><u>\$1,697,798.10</u></b>	<b><u>\$170,021.00</u></b>	<b><u>\$1,527,777.10</u></b>	<b><u>\$3,476,836.00</u></b>	<b><u>48.83%</u></b>	<b><u>\$1,779,037.90</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$50,836.23	\$91,046.00	(\$40,209.77)	\$50,836.23	\$91,046.00	(\$40,209.77)	\$924,781.00	5.50%	\$873,944.77
Overtime Pay	\$195.20	\$0.00	\$195.20	\$195.20	\$0.00	\$195.20	\$0.00	0.00%	(\$195.20)
Paid Time Off	\$5,888.16	\$5,987.00	(\$98.84)	\$5,888.16	\$5,987.00	(\$98.84)	\$105,073.00	5.60%	\$99,184.84
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$4,045.10	\$7,465.00	(\$3,419.90)	\$4,045.10	\$7,465.00	(\$3,419.90)	\$79,629.00	5.08%	\$75,583.90
TCDRS Plan	\$3,009.89	\$7,169.00	(\$4,159.11)	\$3,009.89	\$7,169.00	(\$4,159.11)	\$92,262.50	3.26%	\$89,252.61
Health & Dental	\$1,180.87	\$2,877.00	(\$1,696.13)	\$1,180.87	\$2,877.00	(\$1,696.13)	\$33,881.00	3.49%	\$32,700.13
Health Insurance Claims	\$20,189.23	\$18,993.00	\$1,196.23	\$20,189.23	\$18,993.00	\$1,196.23	\$192,165.50	10.51%	\$171,976.27
Health Insurance Admin Fees	\$3,483.93	\$3,251.00	\$232.93	\$3,483.93	\$3,251.00	\$232.93	\$38,375.50	9.08%	\$34,891.57
Total Payroll Expenses	<u>\$88,828.61</u>	<u>\$136,788.00</u>	<u>(\$47,959.39)</u>	<u>\$88,828.61</u>	<u>\$136,788.00</u>	<u>(\$47,959.39)</u>	<u>\$1,481,167.50</u>	<u>6.00%</u>	<u>\$1,392,338.89</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$55.68	\$55.00	\$0.68	\$55.68	\$55.00	\$0.68	\$660.00	8.44%	\$604.32
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,523.00	0.00%	\$122,523.00
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$44,135.00	0.91%	\$43,735.00

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.00	0.00%	\$21,246.00
Conferences - Fees, Travel, & Meals	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$4,300.00	(\$4,300.00)	\$12,356.00	0.00%	\$12,356.00
Contractual Obligations- Other	\$2,000.00	\$37,465.00	(\$35,465.00)	\$2,000.00	\$37,465.00	(\$35,465.00)	\$231,292.00	0.86%	\$229,292.00
Disposable Medical Supplies	\$0.00	\$7,603.00	(\$7,603.00)	\$0.00	\$7,603.00	(\$7,603.00)	\$49,891.00	0.00%	\$49,891.00
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$39,173.00	0.00%	\$39,173.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$8,333.33	\$12,371.00	(\$4,037.67)	\$8,333.33	\$12,371.00	(\$4,037.67)	\$137,619.00	6.06%	\$129,285.67
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$607.00	(\$607.00)	\$0.00	\$607.00	(\$607.00)	\$3,088.00	0.00%	\$3,088.00
Office Supplies	\$15.91	\$1,718.00	(\$1,702.09)	\$15.91	\$1,718.00	(\$1,702.09)	\$20,231.00	0.08%	\$20,215.09
Other Services - Community Paramedicine	\$130,600.00	\$89,542.00	\$41,058.00	\$130,600.00	\$89,542.00	\$41,058.00	\$1,080,000.00	12.09%	\$949,400.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$491.31	\$0.00	\$491.31	\$491.31	\$0.00	\$491.31	\$4,900.00	10.03%	\$4,408.69
Rent	\$9,298.42	\$12,604.00	(\$3,305.58)	\$9,298.42	\$12,604.00	(\$3,305.58)	\$137,209.00	6.78%	\$127,910.58
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
Telephones-Cellular	\$549.70	\$1,403.00	(\$853.30)	\$549.70	\$1,403.00	(\$853.30)	\$13,899.00	3.96%	\$13,349.30
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,208.00	0.00%	\$13,208.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$83.80	\$229.00	(\$145.20)	\$83.80	\$229.00	(\$145.20)	\$2,451.00	3.42%	\$2,367.20
Total Operating Expenses	<u>\$151,828.15</u>	<u>\$177,102.00</u>	<u>(\$25,273.85)</u>	<u>\$151,828.15</u>	<u>\$177,102.00</u>	<u>(\$25,273.85)</u>	<u>\$2,011,586.00</u>	<u>7.55%</u>	<u>\$1,859,757.85</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$1,613,234.29	\$0.00	\$1,613,234.29	\$1,613,234.29	\$0.00	\$1,613,234.29	\$0.00	0.00%	(\$1,613,234.29)
Total Capital Expenditures	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>\$1,613,234.29</u>	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,613,234.29)</u>
<b>Total Expenses</b>	<b><u>\$1,853,891.05</u></b>	<b><u>\$313,890.00</u></b>	<b><u>\$1,540,001.05</u></b>	<b><u>\$1,853,891.05</u></b>	<b><u>\$313,890.00</u></b>	<b><u>\$1,540,001.05</u></b>	<b><u>\$3,492,753.50</u></b>	<b><u>53.08%</u></b>	<b><u>\$1,638,862.45</u></b>
Revenue over Expenditures	<u>(\$156,092.95)</u>	<u>(\$143,869.00)</u>	<u>(\$12,223.95)</u>	<u>(\$156,092.95)</u>	<u>(\$143,869.00)</u>	<u>(\$12,223.95)</u>	<u>(\$15,917.50)</u>	<u>980.64%</u>	<u>\$140,175.45</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$3,150.77	\$51,499.00	(\$48,348.23)	\$3,150.77	\$51,499.00	(\$48,348.23)	\$308,997.00	1.02%	\$305,846.23
Employee Medical Premiums	\$507.95	\$544.00	(\$36.05)	\$507.95	\$544.00	(\$36.05)	\$3,222.00	15.77%	\$2,714.05
Total Other Revenue	<u>\$3,658.72</u>	<u>\$52,043.00</u>	<u>(\$48,384.28)</u>	<u>\$3,658.72</u>	<u>\$52,043.00</u>	<u>(\$48,384.28)</u>	<u>\$312,219.00</u>	<u>1.17%</u>	<u>\$308,560.28</u>
<b>Total Revenues</b>	<b><u>\$3,658.72</u></b>	<b><u>\$52,043.00</u></b>	<b><u>(\$48,384.28)</u></b>	<b><u>\$3,658.72</u></b>	<b><u>\$52,043.00</u></b>	<b><u>(\$48,384.28)</u></b>	<b><u>\$312,219.00</u></b>	<b><u>1.17%</u></b>	<b><u>\$308,560.28</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$116.10	\$7,846.00	(\$7,729.90)	\$116.10	\$7,846.00	(\$7,729.90)	\$40,336.00	0.29%	\$40,219.90
Paid Time Off	\$1,127.81	\$392.00	\$735.81	\$1,127.81	\$392.00	\$735.81	\$6,288.00	17.94%	\$5,160.19
Payroll Taxes	\$87.33	\$610.00	(\$522.67)	\$87.33	\$610.00	(\$522.67)	\$3,452.00	2.53%	\$3,364.67
TCDRS Plan	(\$107.45)	\$539.00	(\$646.45)	(\$107.45)	\$539.00	(\$646.45)	\$3,662.50	(2.93%)	\$3,769.95
Health & Dental	\$66.29	\$302.00	(\$235.71)	\$66.29	\$302.00	(\$235.71)	\$2,387.00	2.78%	\$2,320.71
Health Insurance Claims	\$2,018.93	\$2,006.00	\$12.93	\$2,018.93	\$2,006.00	\$12.93	\$11,405.50	17.70%	\$9,386.57
Health Insurance Admin Fees	\$348.39	\$334.00	\$14.39	\$348.39	\$334.00	\$14.39	\$2,184.50	15.95%	\$1,836.11
Total Payroll Expenses	<u>\$3,657.40</u>	<u>\$12,029.00</u>	<u>(\$8,371.60)</u>	<u>\$3,657.40</u>	<u>\$12,029.00</u>	<u>(\$8,371.60)</u>	<u>\$69,715.50</u>	<u>5.25%</u>	<u>\$66,058.10</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$35,465.00	(\$35,465.00)	\$0.00	\$35,465.00	(\$35,465.00)	\$212,791.00	0.00%	\$212,791.00
Disposable Medical Supplies	\$0.00	\$7,353.00	(\$7,353.00)	\$0.00	\$7,353.00	(\$7,353.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$6,500.00	(\$6,500.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$1.32	\$17.00	(\$15.68)	\$1.32	\$17.00	(\$15.68)	\$94.00	1.40%	\$92.68
Total Operating Expenses	<u>\$1.32</u>	<u>\$49,335.00</u>	<u>(\$49,333.68)</u>	<u>\$1.32</u>	<u>\$49,335.00</u>	<u>(\$49,333.68)</u>	<u>\$300,807.00</u>	<u>0.00%</u>	<u>\$300,805.68</u>
<b>Total Expenses</b>	<b><u>\$3,658.72</u></b>	<b><u>\$61,364.00</u></b>	<b><u>(\$57,705.28)</u></b>	<b><u>\$3,658.72</u></b>	<b><u>\$61,364.00</u></b>	<b><u>(\$57,705.28)</u></b>	<b><u>\$370,522.50</u></b>	<b><u>0.99%</u></b>	<b><u>\$366,863.78</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	(\$9,321.00)	\$9,321.00	\$0.00	(\$9,321.00)	\$9,321.00	(\$58,303.50)	0.00%	(\$58,303.50)



# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$11,288.09	\$8,253.00	\$3,035.09	\$11,288.09	\$8,253.00	\$3,035.09	\$60,472.00	18.67%	\$49,183.91
Employee Medical Premiums	\$507.95	\$544.00	(\$36.05)	\$507.95	\$544.00	(\$36.05)	\$4,223.00	12.03%	\$3,715.05
Total Other Revenue	\$11,796.04	\$8,797.00	\$2,999.04	\$11,796.04	\$8,797.00	\$2,999.04	\$64,695.00	18.23%	\$52,898.96
<b>Total Revenues</b>	<b>\$11,796.04</b>	<b>\$8,797.00</b>	<b>\$2,999.04</b>	<b>\$11,796.04</b>	<b>\$8,797.00</b>	<b>\$2,999.04</b>	<b>\$64,695.00</b>	<b>18.23%</b>	<b>\$52,898.96</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,146.95	\$3,740.00	\$3,406.95	\$7,146.95	\$3,740.00	\$3,406.95	\$25,800.00	27.70%	\$18,653.05
Paid Time Off	\$192.32	\$506.00	(\$313.68)	\$192.32	\$506.00	(\$313.68)	\$3,492.00	5.51%	\$3,299.68
Payroll Taxes	\$535.55	\$314.00	\$221.55	\$535.55	\$314.00	\$221.55	\$2,167.00	24.71%	\$1,631.45
TCDRS Plan	\$481.26	\$278.00	\$203.26	\$481.26	\$278.00	\$203.26	\$2,410.00	19.97%	\$1,928.74
Health & Dental	\$69.28	\$302.00	(\$232.72)	\$69.28	\$302.00	(\$232.72)	\$2,876.00	2.41%	\$2,806.72
Health Insurance Claims	\$2,018.92	\$2,006.00	\$12.92	\$2,018.92	\$2,006.00	\$12.92	\$14,638.00	13.79%	\$12,619.08
Health Insurance Admin Fees	\$348.39	\$334.00	\$14.39	\$348.39	\$334.00	\$14.39	\$2,894.00	12.04%	\$2,545.61
Total Payroll Expenses	\$10,792.67	\$7,480.00	\$3,312.67	\$10,792.67	\$7,480.00	\$3,312.67	\$54,277.00	19.88%	\$43,484.33
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00%	\$36.00
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Rent	\$877.14	\$817.00	\$60.14	\$877.14	\$817.00	\$60.14	\$5,717.00	15.34%	\$4,839.86
Telephones-Cellular	\$118.43	\$245.00	(\$126.57)	\$118.43	\$245.00	(\$126.57)	\$1,713.00	6.91%	\$1,594.57
Worker's Compensation Insurance	\$7.80	\$5.00	\$2.80	\$7.80	\$5.00	\$2.80	\$35.00	22.29%	\$27.20
Total Operating Expenses	\$1,003.37	\$1,317.00	(\$313.63)	\$1,003.37	\$1,317.00	(\$313.63)	\$10,418.00	9.63%	\$9,414.63
<b>Total Expenses</b>	<b>\$11,796.04</b>	<b>\$8,797.00</b>	<b>\$2,999.04</b>	<b>\$11,796.04</b>	<b>\$8,797.00</b>	<b>\$2,999.04</b>	<b>\$64,695.00</b>	<b>18.23%</b>	<b>\$52,898.96</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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 October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>125 - CPS/HAZARDS 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$22,952.33	\$24,206.00	(\$1,253.67)	\$22,952.33	\$24,206.00	(\$1,253.67)	\$222,311.00	10.32%	\$199,358.67
Employee Medical Premiums	\$634.93	\$681.00	(\$46.07)	\$634.93	\$681.00	(\$46.07)	\$6,752.00	9.40%	\$6,117.07
Total Other Revenue	<u>\$23,587.26</u>	<u>\$24,887.00</u>	<u>(\$1,299.74)</u>	<u>\$23,587.26</u>	<u>\$24,887.00</u>	<u>(\$1,299.74)</u>	<u>\$229,063.00</u>	<u>10.30%</u>	<u>\$205,475.74</u>
<b>Total Revenues</b>	<b><u>\$23,587.26</u></b>	<b><u>\$24,887.00</u></b>	<b><u>(\$1,299.74)</u></b>	<b><u>\$23,587.26</u></b>	<b><u>\$24,887.00</u></b>	<b><u>(\$1,299.74)</u></b>	<b><u>\$229,063.00</u></b>	<b><u>10.30%</u></b>	<b><u>\$205,475.74</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,460.15	\$13,446.00	\$14.15	\$13,460.15	\$13,446.00	\$14.15	\$117,806.00	11.43%	\$104,345.85
Paid Time Off	\$3,026.76	\$1,502.00	\$1,524.76	\$3,026.76	\$1,502.00	\$1,524.76	\$16,150.00	18.74%	\$13,123.24
Payroll Taxes	\$1,186.49	\$1,106.00	\$80.49	\$1,186.49	\$1,106.00	\$80.49	\$9,912.00	11.97%	\$8,725.51
TCDRS Plan	\$339.41	\$978.00	(\$638.59)	\$339.41	\$978.00	(\$638.59)	\$11,439.00	2.97%	\$11,099.59
Health & Dental	\$326.67	\$377.00	(\$50.33)	\$326.67	\$377.00	(\$50.33)	\$4,406.00	7.41%	\$4,079.33
Health Insurance Claims	\$2,523.66	\$2,507.00	\$16.66	\$2,523.66	\$2,507.00	\$16.66	\$23,679.00	10.66%	\$21,155.34
Health Insurance Admin Fees	\$435.49	\$417.00	\$18.49	\$435.49	\$417.00	\$18.49	\$4,803.00	9.07%	\$4,367.51
Total Payroll Expenses	<u>\$21,298.63</u>	<u>\$20,333.00</u>	<u>\$965.63</u>	<u>\$21,298.63</u>	<u>\$20,333.00</u>	<u>\$965.63</u>	<u>\$188,195.00</u>	<u>11.32%</u>	<u>\$166,896.37</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	\$1,075.00	(\$1,075.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$16,497.00	11.11%	\$14,664.00
Management Fees	\$1,523.72	\$2,573.00	(\$1,049.28)	\$1,523.72	\$2,573.00	(\$1,049.28)	\$23,157.00	6.58%	\$21,633.28
Mileage Reimbursements	\$0.00	\$93.00	(\$93.00)	\$0.00	\$93.00	(\$93.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,001.04	\$1,313.00	(\$311.96)	\$1,001.04	\$1,313.00	(\$311.96)	\$11,813.00	8.47%	\$10,811.96
Telephones-Cellular	\$195.53	\$210.00	(\$14.47)	\$195.53	\$210.00	(\$14.47)	\$1,890.00	10.35%	\$1,694.47
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$29.85	\$30.00	(\$0.15)	\$29.85	\$30.00	(\$0.15)	\$270.00	11.06%	\$240.15
Total Operating Expenses	\$4,583.14	\$7,127.00	(\$2,543.86)	\$4,583.14	\$7,127.00	(\$2,543.86)	\$64,025.00	7.16%	\$59,441.86
<b>Total Expenses</b>	<b>\$25,881.77</b>	<b>\$27,460.00</b>	<b>(\$1,578.23)</b>	<b>\$25,881.77</b>	<b>\$27,460.00</b>	<b>(\$1,578.23)</b>	<b>\$252,220.00</b>	<b>10.26%</b>	<b>\$226,338.23</b>
 Revenue over Expenditures	 (\$2,294.51)	 (\$2,573.00)	 \$278.49	 (\$2,294.51)	 (\$2,573.00)	 \$278.49	 (\$23,157.00)	 9.91%	 (\$20,862.49)

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,907.71	\$6,875.00	\$32.71	\$6,907.71	\$6,875.00	\$32.71	\$82,500.00	8.37%	\$75,592.29
Employee Medical Premiums	\$253.97	\$272.00	(\$18.03)	\$253.97	\$272.00	(\$18.03)	\$3,700.00	6.86%	\$3,446.03
Total Other Revenue	<u>\$7,161.68</u>	<u>\$7,147.00</u>	<u>\$14.68</u>	<u>\$7,161.68</u>	<u>\$7,147.00</u>	<u>\$14.68</u>	<u>\$86,200.00</u>	<u>8.31%</u>	<u>\$79,038.32</u>
<b>Total Revenues</b>	<b><u>\$7,161.68</u></b>	<b><u>\$7,147.00</u></b>	<b><u>\$14.68</u></b>	<b><u>\$7,161.68</u></b>	<b><u>\$7,147.00</u></b>	<b><u>\$14.68</u></b>	<b><u>\$86,200.00</u></b>	<b><u>8.31%</u></b>	<b><u>\$79,038.32</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,644.00	\$3,730.00	(\$86.00)	\$3,644.00	\$3,730.00	(\$86.00)	\$44,951.00	8.11%	\$41,307.00
Paid Time Off	\$383.52	\$505.00	(\$121.48)	\$383.52	\$505.00	(\$121.48)	\$6,049.00	6.34%	\$5,665.48
Payroll Taxes	\$277.53	\$313.00	(\$35.47)	\$277.53	\$313.00	(\$35.47)	\$3,774.00	7.35%	\$3,496.47
TCDRS Plan	\$277.13	\$277.00	\$0.13	\$277.13	\$277.00	\$0.13	\$4,485.00	6.18%	\$4,207.87
Health & Dental	\$124.06	\$151.00	(\$26.94)	\$124.06	\$151.00	(\$26.94)	\$2,253.00	5.51%	\$2,128.94
Health Insurance Claims	\$1,009.47	\$1,003.00	\$6.47	\$1,009.47	\$1,003.00	\$6.47	\$12,702.00	7.95%	\$11,692.53
Health Insurance Admin Fees	\$174.20	\$167.00	\$7.20	\$174.20	\$167.00	\$7.20	\$2,634.00	6.61%	\$2,459.80
Total Payroll Expenses	<u>\$5,889.91</u>	<u>\$6,146.00</u>	<u>(\$256.09)</u>	<u>\$5,889.91</u>	<u>\$6,146.00</u>	<u>(\$256.09)</u>	<u>\$76,848.00</u>	<u>7.66%</u>	<u>\$70,958.09</u>
Operating Expenses									
Management Fees	\$762.42	\$458.00	\$304.42	\$762.42	\$458.00	\$304.42	\$5,500.00	13.86%	\$4,737.58
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$15.00	(\$15.00)	\$362.00	0.00%	\$362.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	0.00%	\$264.00
Rent	\$464.85	\$917.00	(\$452.15)	\$464.85	\$917.00	(\$452.15)	\$10,998.00	4.23%	\$10,533.15
Telephones-Cellular	\$40.22	\$80.00	(\$39.78)	\$40.22	\$80.00	(\$39.78)	\$960.00	4.19%	\$919.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$4.28	\$30.00	(\$25.72)	\$4.28	\$30.00	(\$25.72)	\$360.00	1.19%	\$355.72
Total Operating Expenses	<u>\$1,271.77</u>	<u>\$1,500.00</u>	<u>(\$228.23)</u>	<u>\$1,271.77</u>	<u>\$1,500.00</u>	<u>(\$228.23)</u>	<u>\$20,744.00</u>	<u>6.13%</u>	<u>\$19,472.23</u>
<b>Total Expenses</b>	<b><u>\$7,161.68</u></b>	<b><u>\$7,646.00</u></b>	<b><u>(\$484.32)</u></b>	<b><u>\$7,161.68</u></b>	<b><u>\$7,646.00</u></b>	<b><u>(\$484.32)</u></b>	<b><u>\$97,592.00</u></b>	<b><u>7.34%</u></b>	<b><u>\$90,430.32</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	(\$499.00)	\$499.00	\$0.00	(\$499.00)	\$499.00	(\$11,392.00)	0.00%	(\$11,392.00)

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$2,789.04	\$32,798.00	(\$30,008.96)	\$2,789.04	\$32,798.00	(\$30,008.96)	\$496,427.00	0.56%	\$493,637.96
Employee Medical Premiums	\$761.92	\$781.00	(\$19.08)	\$761.92	\$781.00	(\$19.08)	\$9,372.00	8.13%	\$8,610.08
Total Other Revenue	<u>\$3,550.96</u>	<u>\$33,579.00</u>	<u>(\$30,028.04)</u>	<u>\$3,550.96</u>	<u>\$33,579.00</u>	<u>(\$30,028.04)</u>	<u>\$505,799.00</u>	<u>0.70%</u>	<u>\$502,248.04</u>
<b>Total Revenues</b>	<b><u>\$3,550.96</u></b>	<b><u>\$33,579.00</u></b>	<b><u>(\$30,028.04)</u></b>	<b><u>\$3,550.96</u></b>	<b><u>\$33,579.00</u></b>	<b><u>(\$30,028.04)</u></b>	<b><u>\$505,799.00</u></b>	<b><u>0.70%</u></b>	<b><u>\$502,248.04</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$17,928.00	(\$17,928.00)	\$0.00	\$17,928.00	(\$17,928.00)	\$215,136.00	0.00%	\$215,136.00
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$944.00	(\$944.00)	\$11,328.00	0.00%	\$11,328.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$0.00	\$1,773.00	(\$1,773.00)	\$0.00	\$1,773.00	(\$1,773.00)	\$21,276.00	0.00%	\$21,276.00
TCDRS Plan	\$0.00	\$2,128.00	(\$2,128.00)	\$0.00	\$2,128.00	(\$2,128.00)	\$25,536.00	0.00%	\$25,536.00
Health & Dental	\$0.00	\$473.00	(\$473.00)	\$0.00	\$473.00	(\$473.00)	\$5,676.00	0.00%	\$5,676.00
Health Insurance Claims	\$3,028.38	\$2,680.00	\$348.38	\$3,028.38	\$2,680.00	\$348.38	\$32,160.00	9.42%	\$29,131.62
Health Insurance Admin Fees	\$522.58	\$553.00	(\$30.42)	\$522.58	\$553.00	(\$30.42)	\$6,636.00	7.87%	\$6,113.42
Total Payroll Expenses	<u>\$3,550.96</u>	<u>\$26,479.00</u>	<u>(\$22,928.04)</u>	<u>\$3,550.96</u>	<u>\$26,479.00</u>	<u>(\$22,928.04)</u>	<u>\$332,748.00</u>	<u>1.07%</u>	<u>\$329,197.04</u>
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	0.00%	\$39,300.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	0.00%	\$14,100.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,675.00	(\$1,675.00)	\$0.00	\$1,675.00	(\$1,675.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$0.00	\$1,771.00	(\$1,771.00)	\$0.00	\$1,771.00	(\$1,771.00)	\$21,252.00	0.00%	\$21,252.00
Mileage Reimbursements	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$0.00	\$1,318.00	(\$1,318.00)	\$15,817.00	0.00%	\$15,817.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Rent	\$0.00	\$1,619.00	(\$1,619.00)	\$0.00	\$1,619.00	(\$1,619.00)	\$19,428.00	0.00%	\$19,428.00

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00%	\$13,600.00
Telephones-Cellular	\$0.00	\$291.00	(\$291.00)	\$0.00	\$291.00	(\$291.00)	\$3,492.00	0.00%	\$3,492.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$0.00	\$76.00	(\$76.00)	\$0.00	\$76.00	(\$76.00)	\$912.00	0.00%	\$912.00
Total Operating Expenses	\$0.00	\$7,100.00	(\$7,100.00)	\$0.00	\$7,100.00	(\$7,100.00)	\$173,051.00	0.00%	\$173,051.00
<b>Total Expenses</b>	<b>\$3,550.96</b>	<b>\$33,579.00</b>	<b>(\$30,028.04)</b>	<b>\$3,550.96</b>	<b>\$33,579.00</b>	<b>(\$30,028.04)</b>	<b>\$505,799.00</b>	<b>0.70%</b>	<b>\$502,248.04</b>
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 October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$1,859.36	\$10,510.00	(\$8,650.64)	\$1,859.36	\$10,510.00	(\$8,650.64)	\$244,778.00	0.76%	\$242,918.64
Employee Medical Premiums	\$507.95	\$404.00	\$103.95	\$507.95	\$404.00	\$103.95	\$4,848.00	10.48%	\$4,340.05
Total Other Revenue	\$2,367.31	\$10,914.00	(\$8,546.69)	\$2,367.31	\$10,914.00	(\$8,546.69)	\$249,626.00	0.95%	\$247,258.69
<b>Total Revenues</b>	<b>\$2,367.31</b>	<b>\$10,914.00</b>	<b>(\$8,546.69)</b>	<b>\$2,367.31</b>	<b>\$10,914.00</b>	<b>(\$8,546.69)</b>	<b>\$249,626.00</b>	<b>0.95%</b>	<b>\$247,258.69</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$6,098.00	(\$6,098.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$398.00	(\$398.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$378.00	(\$378.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$140.00	(\$140.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$2,018.92	\$1,269.00	\$749.92	\$2,018.92	\$1,269.00	\$749.92	\$15,228.00	13.26%	\$13,209.08
Health Insurance Admin Fees	\$348.39	\$194.00	\$154.39	\$348.39	\$194.00	\$154.39	\$2,328.00	14.97%	\$1,979.61
Total Payroll Expenses	\$2,367.31	\$8,993.00	(\$6,625.69)	\$2,367.31	\$8,993.00	(\$6,625.69)	\$107,916.00	2.19%	\$105,548.69
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$0.00	\$1,134.00	(\$1,134.00)	\$0.00	\$1,134.00	(\$1,134.00)	\$13,610.00	0.00%	\$13,610.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Rent	\$0.00	\$668.00	(\$668.00)	\$0.00	\$668.00	(\$668.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$110.00	(\$110.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$9.00	(\$9.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	\$0.00	\$1,921.00	(\$1,921.00)	\$0.00	\$1,921.00	(\$1,921.00)	\$141,710.00	0.00%	\$141,710.00
<b>Total Expenses</b>	<b>\$2,367.31</b>	<b>\$10,914.00</b>	<b>(\$8,546.69)</b>	<b>\$2,367.31</b>	<b>\$10,914.00</b>	<b>(\$8,546.69)</b>	<b>\$249,626.00</b>	<b>0.95%</b>	<b>\$247,258.69</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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 October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>213 - CPS/CRI 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,472.12	\$9,847.00	(\$1,374.88)	\$8,472.12	\$9,847.00	(\$1,374.88)	\$93,746.00	9.04%	\$85,273.88
Employee Medical Premiums	\$253.97	\$272.00	(\$18.03)	\$253.97	\$272.00	(\$18.03)	\$2,699.00	9.41%	\$2,445.03
Total Other Revenue	<u>\$8,726.09</u>	<u>\$10,119.00</u>	<u>(\$1,392.91)</u>	<u>\$8,726.09</u>	<u>\$10,119.00</u>	<u>(\$1,392.91)</u>	<u>\$96,445.00</u>	<u>9.05%</u>	<u>\$87,718.91</u>
<b>Total Revenues</b>	<b><u>\$8,726.09</u></b>	<b><u>\$10,119.00</u></b>	<b><u>(\$1,392.91)</u></b>	<b><u>\$8,726.09</u></b>	<b><u>\$10,119.00</u></b>	<b><u>(\$1,392.91)</u></b>	<b><u>\$96,445.00</u></b>	<b><u>9.05%</u></b>	<b><u>\$87,718.91</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,808.16	\$4,579.00	\$229.16	\$4,808.16	\$4,579.00	\$229.16	\$39,694.00	12.11%	\$34,885.84
Paid Time Off	\$0.00	\$229.00	(\$229.00)	\$0.00	\$229.00	(\$229.00)	\$5,558.00	0.00%	\$5,558.00
Payroll Taxes	\$343.94	\$356.00	(\$12.06)	\$343.94	\$356.00	(\$12.06)	\$3,349.00	10.27%	\$3,005.06
TCDRS Plan	\$314.44	\$314.00	\$0.44	\$314.44	\$314.00	\$0.44	\$3,850.00	8.17%	\$3,535.56
Health & Dental	\$185.56	\$151.00	\$34.56	\$185.56	\$151.00	\$34.56	\$1,764.00	10.52%	\$1,578.44
Health Insurance Claims	\$1,009.46	\$1,003.00	\$6.46	\$1,009.46	\$1,003.00	\$6.46	\$9,471.00	10.66%	\$8,461.54
Health Insurance Admin Fees	\$174.20	\$167.00	\$7.20	\$174.20	\$167.00	\$7.20	\$1,923.00	9.06%	\$1,748.80
Total Payroll Expenses	<u>\$6,835.76</u>	<u>\$6,799.00</u>	<u>\$36.76</u>	<u>\$6,835.76</u>	<u>\$6,799.00</u>	<u>\$36.76</u>	<u>\$65,609.00</u>	<u>10.42%</u>	<u>\$58,773.24</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0.00%	\$2,349.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$3,500.00	0.00%	\$3,500.00
Management Fees	\$762.42	\$1,040.00	(\$277.58)	\$762.42	\$1,040.00	(\$277.58)	\$9,360.00	8.15%	\$8,597.58
Mileage Reimbursements	\$0.00	\$149.00	(\$149.00)	\$0.00	\$149.00	(\$149.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Rent	\$1,891.98	\$2,001.00	(\$109.02)	\$1,891.98	\$2,001.00	(\$109.02)	\$18,009.00	10.51%	\$16,117.02
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$78.21	\$90.00	(\$11.79)	\$810.00	9.66%	\$731.79
Worker's Compensation Insurance	\$5.11	\$6.00	(\$0.89)	\$5.11	\$6.00	(\$0.89)	\$54.00	9.46%	\$48.89
Total Operating Expenses	<u>\$2,737.72</u>	<u>\$4,336.00</u>	<u>(\$1,598.28)</u>	<u>\$2,737.72</u>	<u>\$4,336.00</u>	<u>(\$1,598.28)</u>	<u>\$39,980.00</u>	<u>6.85%</u>	<u>\$37,242.28</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$9,573.48</b>	<b>\$11,135.00</b>	<b>(\$1,561.52)</b>	<b>\$9,573.48</b>	<b>\$11,135.00</b>	<b>(\$1,561.52)</b>	<b>\$105,589.00</b>	<b>9.07%</b>	<b>\$96,015.52</b>
Revenue over Expeditures	(\$847.39)	(\$1,016.00)	\$168.61	(\$847.39)	(\$1,016.00)	\$168.61	(\$9,144.00)	9.27%	(\$8,296.61)

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,321.02	\$5,744.00	\$577.02	\$6,321.02	\$5,744.00	\$577.02	\$17,890.00	35.33%	\$11,568.98
Employee Medical Premiums	\$253.98	\$272.00	(\$18.02)	\$253.98	\$272.00	(\$18.02)	\$816.00	31.13%	\$562.02
Total Other Revenue	<u>\$6,575.00</u>	<u>\$6,016.00</u>	<u>\$559.00</u>	<u>\$6,575.00</u>	<u>\$6,016.00</u>	<u>\$559.00</u>	<u>\$18,706.00</u>	<u>35.15%</u>	<u>\$12,131.00</u>
<b>Total Revenues</b>	<b><u>\$6,575.00</u></b>	<b><u>\$6,016.00</u></b>	<b><u>\$559.00</u></b>	<b><u>\$6,575.00</u></b>	<b><u>\$6,016.00</u></b>	<b><u>\$559.00</u></b>	<b><u>\$18,706.00</u></b>	<b><u>35.15%</u></b>	<b><u>\$12,131.00</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,068.77	\$3,846.00	\$222.77	\$4,068.77	\$3,846.00	\$222.77	\$10,577.00	38.47%	\$6,508.23
Paid Time Off	\$0.00	\$192.00	(\$192.00)	\$0.00	\$192.00	(\$192.00)	\$2,115.00	0.00%	\$2,115.00
Payroll Taxes	\$311.19	\$299.00	\$12.19	\$311.19	\$299.00	\$12.19	\$939.00	33.14%	\$627.81
TCDRS Plan	\$267.66	\$264.00	\$3.66	\$267.66	\$264.00	\$3.66	\$830.00	32.25%	\$562.34
Health & Dental	\$169.88	\$151.00	\$18.88	\$169.88	\$151.00	\$18.88	\$453.00	37.50%	\$283.12
Health Insurance Claims	\$1,009.46	\$1,003.00	\$6.46	\$1,009.46	\$1,003.00	\$6.46	\$3,009.00	33.55%	\$1,999.54
Health Insurance Admin Fees	\$174.20	\$167.00	\$7.20	\$174.20	\$167.00	\$7.20	\$501.00	34.77%	\$326.80
Total Payroll Expenses	<u>\$6,001.16</u>	<u>\$5,922.00</u>	<u>\$79.16</u>	<u>\$6,001.16</u>	<u>\$5,922.00</u>	<u>\$79.16</u>	<u>\$18,424.00</u>	<u>32.57%</u>	<u>\$12,422.84</u>
Operating Expenses									
Printing Services	\$491.31	\$0.00	\$491.31	\$491.31	\$0.00	\$491.31	\$0.00	0.00%	(\$491.31)
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$78.21	\$90.00	(\$11.79)	\$270.00	28.97%	\$191.79
Worker's Compensation Insurance	\$4.32	\$4.00	\$0.32	\$4.32	\$4.00	\$0.32	\$12.00	36.00%	\$7.68
Total Operating Expenses	<u>\$573.84</u>	<u>\$94.00</u>	<u>\$479.84</u>	<u>\$573.84</u>	<u>\$94.00</u>	<u>\$479.84</u>	<u>\$282.00</u>	<u>203.49%</u>	<u>(\$291.84)</u>
<b>Total Expenses</b>	<b><u>\$6,575.00</u></b>	<b><u>\$6,016.00</u></b>	<b><u>\$559.00</u></b>	<b><u>\$6,575.00</u></b>	<b><u>\$6,016.00</u></b>	<b><u>\$559.00</u></b>	<b><u>\$18,706.00</u></b>	<b><u>35.15%</u></b>	<b><u>\$12,131.00</u></b>
Revenue over Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>318 - MRC UASI M&amp;A 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$117.28	\$282.00	(\$164.72)	\$117.28	\$282.00	(\$164.72)	\$842.00	13.93%	\$724.72
Total Other Revenue	\$117.28	\$282.00	(\$164.72)	\$117.28	\$282.00	(\$164.72)	\$842.00	13.93%	\$724.72
<b>Total Revenues</b>	<b>\$117.28</b>	<b>\$282.00</b>	<b>(\$164.72)</b>	<b>\$117.28</b>	<b>\$282.00</b>	<b>(\$164.72)</b>	<b>\$842.00</b>	<b>13.93%</b>	<b>\$724.72</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$108.83	\$260.00	(\$151.17)	\$108.83	\$260.00	(\$151.17)	\$781.00	13.93%	\$672.17
Payroll Taxes	\$8.33	\$20.00	(\$11.67)	\$8.33	\$20.00	(\$11.67)	\$55.00	15.15%	\$46.67
Total Payroll Expenses	\$117.16	\$280.00	(\$162.84)	\$117.16	\$280.00	(\$162.84)	\$836.00	14.01%	\$718.84
Operating Expenses									
Worker's Compensation Insurance	\$0.12	\$2.00	(\$1.88)	\$0.12	\$2.00	(\$1.88)	\$6.00	2.00%	\$5.88
Total Operating Expenses	\$0.12	\$2.00	(\$1.88)	\$0.12	\$2.00	(\$1.88)	\$6.00	2.00%	\$5.88
<b>Total Expenses</b>	<b>\$117.28</b>	<b>\$282.00</b>	<b>(\$164.72)</b>	<b>\$117.28</b>	<b>\$282.00</b>	<b>(\$164.72)</b>	<b>\$842.00</b>	<b>13.93%</b>	<b>\$724.72</b>
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 October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31%	\$82,716.00
Immunization Fees	\$2,597.79	\$1,600.00	\$997.79	\$2,597.79	\$1,600.00	\$997.79	\$19,200.00	13.53%	\$16,602.21
Employee Medical Premiums	\$761.93	\$817.00	(\$55.07)	\$761.93	\$817.00	(\$55.07)	\$11,105.00	6.86%	\$10,343.07
Total Other Revenue	\$10,859.72	\$9,935.00	\$924.72	\$10,859.72	\$9,935.00	\$924.72	\$120,521.00	9.01%	\$109,661.28
<b>Total Revenues</b>	<b>\$10,859.72</b>	<b>\$9,935.00</b>	<b>\$924.72</b>	<b>\$10,859.72</b>	<b>\$9,935.00</b>	<b>\$924.72</b>	<b>\$120,521.00</b>	<b>9.01%</b>	<b>\$109,661.28</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,062.81	\$14,290.00	(\$5,227.19)	\$9,062.81	\$14,290.00	(\$5,227.19)	\$167,287.00	5.42%	\$158,224.19
Overtime Pay	\$40.57	\$0.00	\$40.57	\$40.57	\$0.00	\$40.57	\$0.00	0.00%	(\$40.57)
Paid Time Off	\$313.44	\$714.00	(\$400.56)	\$313.44	\$714.00	(\$400.56)	\$22,492.00	1.39%	\$22,178.56
Payroll Taxes	\$659.58	\$1,110.00	(\$450.42)	\$659.58	\$1,110.00	(\$450.42)	\$14,044.00	4.70%	\$13,384.42
TCDRS Plan	\$613.07	\$981.00	(\$367.93)	\$613.07	\$981.00	(\$367.93)	\$16,633.00	3.69%	\$16,019.93
Health & Dental	(\$116.66)	\$453.00	(\$569.66)	(\$116.66)	\$453.00	(\$569.66)	\$6,759.00	(1.73%)	\$6,875.66
Health Insurance Claims	\$3,028.38	\$3,009.00	\$19.38	\$3,028.38	\$3,009.00	\$19.38	\$38,115.00	7.95%	\$35,086.62
Health Insurance Admin Fees	\$522.59	\$501.00	\$21.59	\$522.59	\$501.00	\$21.59	\$7,893.00	6.62%	\$7,370.41
Total Payroll Expenses	\$14,123.78	\$21,058.00	(\$6,934.22)	\$14,123.78	\$21,058.00	(\$6,934.22)	\$273,223.00	5.17%	\$259,099.22
Operating Expenses									
Credit Card Processing Fee	\$55.68	\$55.00	\$0.68	\$55.68	\$55.00	\$0.68	\$660.00	8.44%	\$604.32
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27%	\$4,435.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$167.00	\$167.00	\$0.00	\$2,004.00	8.33%	\$1,837.00
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00	0.00%	\$3,000.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$1,528.25	\$1,650.00	(\$121.75)	\$1,528.25	\$1,650.00	(\$121.75)	\$19,800.00	7.72%	\$18,271.75
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Office Supplies	\$15.91	\$150.00	(\$134.09)	\$15.91	\$150.00	(\$134.09)	\$1,800.00	0.88%	\$1,784.09

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Rent	\$745.17	\$800.00	(\$54.83)	\$745.17	\$800.00	(\$54.83)	\$9,600.00	7.76%	\$8,854.83
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$15.78	\$23.00	(\$7.22)	\$15.78	\$23.00	(\$7.22)	\$276.00	5.72%	\$260.22
Total Operating Expenses	<u>\$2,927.79</u>	<u>\$3,495.00</u>	<u>(\$567.21)</u>	<u>\$2,927.79</u>	<u>\$3,495.00</u>	<u>(\$567.21)</u>	<u>\$49,353.00</u>	<u>5.93%</u>	<u>\$46,425.21</u>
<b>Total Expenses</b>	<b><u>\$17,051.57</u></b>	<b><u>\$24,553.00</u></b>	<b><u>(\$7,501.43)</u></b>	<b><u>\$17,051.57</u></b>	<b><u>\$24,553.00</u></b>	<b><u>(\$7,501.43)</u></b>	<b><u>\$322,576.00</u></b>	<b><u>5.29%</u></b>	<b><u>\$305,524.43</u></b>
Revenue over Expeditures	<u>(\$6,191.85)</u>	<u>(\$14,618.00)</u>	<u>\$8,426.15</u>	<u>(\$6,191.85)</u>	<u>(\$14,618.00)</u>	<u>\$8,426.15</u>	<u>(\$202,055.00)</u>	<u>3.06%</u>	<u>(\$195,863.15)</u>



# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,528.80	\$5,622.00	(\$93.20)	\$5,528.80	\$5,622.00	(\$93.20)	\$67,469.00	8.19%	\$61,940.20
Employee Medical Premiums	\$253.98	\$272.00	(\$18.02)	\$253.98	\$272.00	(\$18.02)	\$3,700.00	6.86%	\$3,446.02
Total Other Revenue	<u>\$5,782.78</u>	<u>\$5,894.00</u>	<u>(\$111.22)</u>	<u>\$5,782.78</u>	<u>\$5,894.00</u>	<u>(\$111.22)</u>	<u>\$71,169.00</u>	<u>8.13%</u>	<u>\$65,386.22</u>
<b>Total Revenues</b>	<b><u>\$5,782.78</u></b>	<b><u>\$5,894.00</u></b>	<b><u>(\$111.22)</u></b>	<b><u>\$5,782.78</u></b>	<b><u>\$5,894.00</u></b>	<b><u>(\$111.22)</u></b>	<b><u>\$71,169.00</u></b>	<b><u>8.13%</u></b>	<b><u>\$65,386.22</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,024.12	\$6,810.00	(\$1,785.88)	\$5,024.12	\$6,810.00	(\$1,785.88)	\$79,722.00	6.30%	\$74,697.88
Paid Time Off	\$504.68	\$340.00	\$164.68	\$504.68	\$340.00	\$164.68	\$10,715.00	4.71%	\$10,210.32
Payroll Taxes	\$395.52	\$529.00	(\$133.48)	\$395.52	\$529.00	(\$133.48)	\$6,692.00	5.91%	\$6,296.48
TCDRS Plan	\$364.38	\$468.00	(\$103.62)	\$364.38	\$468.00	(\$103.62)	\$7,927.00	4.60%	\$7,562.62
Health & Dental	\$122.76	\$151.00	(\$28.24)	\$122.76	\$151.00	(\$28.24)	\$2,253.00	5.45%	\$2,130.24
Health Insurance Claims	\$1,009.46	\$1,003.00	\$6.46	\$1,009.46	\$1,003.00	\$6.46	\$12,702.00	7.95%	\$11,692.54
Health Insurance Admin Fees	\$174.20	\$167.00	\$7.20	\$174.20	\$167.00	\$7.20	\$2,634.00	6.61%	\$2,459.80
Total Payroll Expenses	<u>\$7,595.12</u>	<u>\$9,468.00</u>	<u>(\$1,872.88)</u>	<u>\$7,595.12</u>	<u>\$9,468.00</u>	<u>(\$1,872.88)</u>	<u>\$122,645.00</u>	<u>6.19%</u>	<u>\$115,049.88</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	0.00%	\$269.00
Worker's Compensation Insurance	\$11.08	\$15.00	(\$3.92)	\$11.08	\$15.00	(\$3.92)	\$180.00	6.16%	\$168.92
Total Operating Expenses	<u>\$11.08</u>	<u>\$15.00</u>	<u>(\$3.92)</u>	<u>\$11.08</u>	<u>\$15.00</u>	<u>(\$3.92)</u>	<u>\$449.00</u>	<u>2.47%</u>	<u>\$437.92</u>
<b>Total Expenses</b>	<b><u>\$7,606.20</u></b>	<b><u>\$9,483.00</u></b>	<b><u>(\$1,876.80)</u></b>	<b><u>\$7,606.20</u></b>	<b><u>\$9,483.00</u></b>	<b><u>(\$1,876.80)</u></b>	<b><u>\$123,094.00</u></b>	<b><u>6.18%</u></b>	<b><u>\$115,487.80</u></b>
Revenue over Expenditures	<u>(\$1,823.42)</u>	<u>(\$3,589.00)</u>	<u>\$1,765.58</u>	<u>(\$1,823.42)</u>	<u>(\$3,589.00)</u>	<u>\$1,765.58</u>	<u>(\$51,925.00)</u>	<u>3.51%</u>	<u>(\$50,101.58)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,000.00	0.00%	\$1,716,000.00
Employee Medical Premiums	\$253.98	\$272.00	(\$18.02)	\$253.98	\$272.00	(\$18.02)	\$3,700.00	6.86%	\$3,446.02
Total Other Revenue	\$253.98	\$272.00	(\$18.02)	\$253.98	\$272.00	(\$18.02)	\$1,719,700.00	0.01%	\$1,719,446.02
<b>Total Revenues</b>	<b>\$253.98</b>	<b>\$272.00</b>	<b>(\$18.02)</b>	<b>\$253.98</b>	<b>\$272.00</b>	<b>(\$18.02)</b>	<b>\$1,719,700.00</b>	<b>0.01%</b>	<b>\$1,719,446.02</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$5,077.00	(\$5,077.00)	\$0.00	\$5,077.00	(\$5,077.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$254.00	(\$254.00)	\$0.00	\$254.00	(\$254.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$394.00	(\$394.00)	\$0.00	\$394.00	(\$394.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$349.00	(\$349.00)	\$0.00	\$349.00	(\$349.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$151.00	(\$151.00)	\$0.00	\$151.00	(\$151.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$1,009.46	\$1,003.00	\$6.46	\$1,009.46	\$1,003.00	\$6.46	\$12,702.00	7.95%	\$11,692.54
Health Insurance Admin Fees	\$174.20	\$167.00	\$7.20	\$174.20	\$167.00	\$7.20	\$2,634.00	6.61%	\$2,459.80
Total Payroll Expenses	\$1,183.66	\$7,395.00	(\$6,211.34)	\$1,183.66	\$7,395.00	(\$6,211.34)	\$95,912.00	1.23%	\$94,728.34
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$0.00	\$695.00	(\$695.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$130,600.00	\$89,542.00	\$41,058.00	\$130,600.00	\$89,542.00	\$41,058.00	\$1,080,000.00	12.09%	\$949,400.00
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	\$273.00	\$269.00	\$4.00	\$3,228.00	8.46%	\$2,955.00
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$7.00	(\$7.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$130,873.00	\$91,013.00	\$39,860.00	\$130,873.00	\$91,013.00	\$39,860.00	\$1,093,452.00	11.97%	\$962,579.00
<b>Total Expenses</b>	<b>\$132,056.66</b>	<b>\$98,408.00</b>	<b>\$33,648.66</b>	<b>\$132,056.66</b>	<b>\$98,408.00</b>	<b>\$33,648.66</b>	<b>\$1,189,364.00</b>	<b>11.10%</b>	<b>\$1,057,307.34</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$131,802.68)	(\$98,136.00)	(\$33,666.68)	(\$131,802.68)	(\$98,136.00)	(\$33,666.68)	\$530,336.00	(24.85%)	\$662,138.68

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$1,613,234.29	\$0.00	\$1,613,234.29	\$1,613,234.29	\$0.00	\$1,613,234.29	\$0.00	0.00%	(\$1,613,234.29)
Employee Medical Premiums	\$126.99	\$136.00	(\$9.01)	\$126.99	\$136.00	(\$9.01)	\$1,851.00	6.86%	\$1,724.01
Total Other Revenue	<u>\$1,613,361.28</u>	<u>\$136.00</u>	<u>\$1,613,225.28</u>	<u>\$1,613,361.28</u>	<u>\$136.00</u>	<u>\$1,613,225.28</u>	<u>\$1,851.00</u>	<u>87,161.60%</u>	<u>(\$1,611,510.28)</u>
<b>Total Revenues</b>	<b><u>\$1,613,361.28</u></b>	<b><u>\$136.00</u></b>	<b><u>\$1,613,225.28</u></b>	<b><u>\$1,613,361.28</u></b>	<b><u>\$136.00</u></b>	<b><u>\$1,613,225.28</u></b>	<b><u>\$1,851.00</u></b>	<b><u>87,161.60%</u></b>	<b><u>(\$1,611,510.28)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,396.34	\$3,396.00	\$0.34	\$3,396.34	\$3,396.00	\$0.34	\$50,080.00	6.78%	\$46,683.66
Overtime Pay	\$154.63	\$0.00	\$154.63	\$154.63	\$0.00	\$154.63	\$0.00	0.00%	(\$154.63)
Paid Time Off	\$339.63	(\$107.00)	\$446.63	\$339.63	(\$107.00)	\$446.63	\$6,703.00	5.07%	\$6,363.37
Payroll Taxes	\$239.64	\$243.00	(\$3.36)	\$239.64	\$243.00	(\$3.36)	\$4,204.00	5.70%	\$3,964.36
TCDRS Plan	\$459.99	\$215.00	\$244.99	\$459.99	\$215.00	\$244.99	\$5,046.00	9.12%	\$4,586.01
Health & Dental	\$233.03	\$75.00	\$158.03	\$233.03	\$75.00	\$158.03	\$1,121.00	20.79%	\$887.97
Health Insurance Claims	\$504.73	\$501.00	\$3.73	\$504.73	\$501.00	\$3.73	\$6,354.00	7.94%	\$5,849.27
Health Insurance Admin Fees	\$87.10	\$83.00	\$4.10	\$87.10	\$83.00	\$4.10	\$1,311.00	6.64%	\$1,223.90
Total Payroll Expenses	<u>\$5,415.09</u>	<u>\$4,406.00</u>	<u>\$1,009.09</u>	<u>\$5,415.09</u>	<u>\$4,406.00</u>	<u>\$1,009.09</u>	<u>\$74,819.00</u>	<u>7.24%</u>	<u>\$69,403.91</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$3,756.52	\$3,050.00	\$706.52	\$3,756.52	\$3,050.00	\$706.52	\$36,600.00	10.26%	\$32,843.48
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$900.00	0.00%	\$900.00

# Montgomery County Public Health District - Income Statement

For the Period Ended October 31, 2021

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Rent	\$4,045.24	\$4,200.00	(\$154.76)	\$4,045.24	\$4,200.00	(\$154.76)	\$50,400.00	8.03%	\$46,354.76
Telephones-Cellular	\$39.10	\$287.00	(\$247.90)	\$39.10	\$287.00	(\$247.90)	\$3,444.00	1.14%	\$3,404.90
Worker's Compensation Insurance	\$4.14	\$5.00	(\$0.86)	\$4.14	\$5.00	(\$0.86)	\$60.00	6.90%	\$55.86
Total Operating Expenses	<u>\$7,845.00</u>	<u>\$9,847.00</u>	<u>(\$2,002.00)</u>	<u>\$7,845.00</u>	<u>\$9,847.00</u>	<u>(\$2,002.00)</u>	<u>\$117,309.00</u>	<u>6.69%</u>	<u>\$109,464.00</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$1,613,234.29	\$0.00	\$1,613,234.29	\$1,613,234.29	\$0.00	\$1,613,234.29	\$0.00	0.00%	(\$1,613,234.29)
Total Capital Expenditures	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>\$1,613,234.29</u>	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>\$1,613,234.29</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,613,234.29)</u>
<b>Total Expenses</b>	<b><u>\$1,626,494.38</u></b>	<b><u>\$14,253.00</u></b>	<b><u>\$1,612,241.38</u></b>	<b><u>\$1,626,494.38</u></b>	<b><u>\$14,253.00</u></b>	<b><u>\$1,612,241.38</u></b>	<b><u>\$192,128.00</u></b>	<b><u>846.57%</u></b>	<b><u>(\$1,434,366.38)</u></b>
Revenue over Expenditures	<u>(\$13,133.10)</u>	<u>(\$14,117.00)</u>	<u>\$983.90</u>	<u>(\$13,133.10)</u>	<u>(\$14,117.00)</u>	<u>\$983.90</u>	<u>(\$190,277.00)</u>	<u>6.90%</u>	<u>(\$177,143.90)</u>