

# Montgomery County Hospital District

## Balance Sheet

As of November 30, 2021

**Fund 10**  
**11/30/2021**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,326,713.64
10-000-12400	Investments-MMA-BS	\$2,044,360.90
10-000-12500	Investments-MMDA-BS	\$5,122,365.89
10-000-13100	Texpool-District-BS	\$2,341,975.52
10-000-13300	Investments-WF Bank-BS	\$12,949,628.71
10-000-13400	Texstar Investment Pool-BS	\$2,330,464.56
10-000-13500	Investments-BS	\$12,072,479.43

Total Cash and Equivalents		\$41,189,938.65
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,994,445.90
10-000-14200	Allowance for Bad Debts-BS	(\$2,739,133.76)
10-000-14300	A/R-Other-BS	\$1,201,999.84
10-000-14305	A/R Employee-BS	\$26,352.25
10-000-14450	Capital Lease Receivable-BS	\$3,862,775.75
10-000-14525	Receivable from Component Unit-BS	\$176,262.65
10-000-14605	Interest Receivable - Capital Lease-BS	\$7,705.81
10-000-14700	Taxes Receivable-BS	\$36,475,638.69
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$46,708,867.82
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$204,264.28
10-000-15000	Inventory-BS	\$910,578.20

Total Other Assets		\$1,114,842.48
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### TOTAL ASSETS

**\$89,013,648.95**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$894,894.04
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,720,834.24
10-000-21400	Accrued Payroll-BS	\$808,504.25
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,520.79
10-000-21590	P/R-Premium Cancer/Accident-BS	\$117.86
10-000-21595	P/R-Health Savings-BS-BS	\$7,923.46
10-000-21650	TCDRS Defined Benefit Plan-BS	\$348,070.38
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,821.84

Total Current Liabilities		\$3,791,993.54
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#### Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of November 30, 2021

		<b>Fund 10</b>
		<b>11/30/2021</b>
10-000-23000	Deferred Tax Revenue-BS	\$36,178,459.38
10-000-23200	Deferred Revenue-BS	\$354,479.73
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,845,149.89
Total Deferred Liabilities		\$40,378,089.00
<b>TOTAL LIABILITIES</b>		<b>\$44,170,082.54</b>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,642,828.69
10-000-30400	Nonspendable - Inventory-BS	\$910,578.20
10-000-30700	Nonspendable - Prepaids-BS	\$204,264.28
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	\$26,585,895.24
<b>TOTAL CAPITAL</b>		<b>\$44,843,566.41</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$89,013,648.95</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$2,477,389.19	\$2,047,398.00	\$429,991.19	\$3,151,128.26	\$2,583,883.00	\$567,245.26	\$37,902,334.00	8.31%	\$34,751,205.74
Delinquent Tax Revenue	\$33,535.46	\$33,356.00	\$179.46	\$59,745.15	\$85,564.00	(\$25,818.85)	\$426,044.00	14.02%	\$366,298.85
Penalties and Interest	\$8,599.54	\$11,810.00	(\$3,210.46)	\$19,386.95	\$24,386.00	(\$4,999.05)	\$340,647.00	5.69%	\$321,260.05
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	<u>\$2,519,524.19</u>	<u>\$2,092,564.00</u>	<u>\$426,960.19</u>	<u>\$3,230,260.36</u>	<u>\$2,693,833.00</u>	<u>\$536,427.36</u>	<u>\$38,679,992.00</u>	<u>8.35%</u>	<u>\$35,449,731.64</u>
EMS Net Revenue									
Advanced Life Support Revenue	\$2,781,970.59	\$2,920,083.00	(\$138,112.41)	\$5,582,270.53	\$5,937,537.00	(\$355,266.47)	\$35,781,651.00	15.60%	\$30,199,380.47
Basic Life Support Revenue	\$621,314.95	\$573,333.00	\$47,981.95	\$1,307,078.02	\$1,166,377.00	\$140,701.02	\$7,035,093.00	18.58%	\$5,728,014.98
Transfer Service Fees	\$1,739.52	\$3,700.00	(\$1,960.48)	\$3,824.15	\$7,400.00	(\$3,575.85)	\$44,724.00	8.55%	\$40,899.85
Non-Transport Fees	\$25,125.00	\$30,976.00	(\$5,851.00)	\$54,125.00	\$63,041.00	(\$8,916.00)	\$377,278.00	14.35%	\$323,153.00
Contractual Allowance	(\$1,204,082.25)	(\$1,146,630.00)	(\$57,452.25)	(\$2,406,660.86)	(\$2,331,665.00)	(\$74,995.86)	(\$14,052,594.00)	17.13%	(\$11,645,933.14)
Charity Care	(\$958,419.31)	(\$670,337.00)	(\$288,082.31)	(\$1,662,683.52)	(\$1,363,127.00)	(\$299,556.52)	(\$8,215,360.00)	20.24%	(\$6,552,676.48)
Provision for Bad Debt	(\$171,144.70)	(\$246,966.00)	\$75,821.30	(\$544,453.83)	(\$502,204.00)	(\$42,249.83)	(\$3,026,710.00)	17.99%	(\$2,482,256.17)
Recovery of Bad Debt - EMS	\$9,890.93	\$21,106.00	(\$11,215.07)	\$23,733.47	\$42,917.00	(\$19,183.53)	\$259,708.00	9.14%	\$235,974.53
Total EMS Net Revenue	<u>\$1,106,394.73</u>	<u>\$1,485,265.00</u>	<u>(\$378,870.27)</u>	<u>\$2,357,232.96</u>	<u>\$3,020,276.00</u>	<u>(\$663,043.04)</u>	<u>\$18,203,790.00</u>	<u>12.95%</u>	<u>\$15,846,557.04</u>
Other Revenue									
Investment Income - MCHD	\$5,992.37	\$4,201.00	\$1,791.37	\$12,580.29	\$8,500.00	\$4,080.29	\$66,463.00	18.93%	\$53,882.71
Interest Income	\$729.35	\$735.00	(\$5.65)	\$1,451.87	\$1,482.00	(\$30.13)	\$8,216.00	17.67%	\$6,764.13
Interest Income - Capital Lease	\$7,562.07	\$0.00	\$7,562.07	\$15,155.77	\$0.00	\$15,155.77	\$0.00	0.00%	(\$15,155.77)
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	\$4,300.22	\$0.00	\$4,300.22	\$33,064.00	13.01%	\$28,763.78
Miscellaneous Income	\$5,116.76	\$4,200.00	\$916.76	\$10,493.54	\$8,580.00	\$1,913.54	\$248,672.00	4.22%	\$238,178.46
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$110.00	\$110.00	\$0.00	\$660.00	16.67%	\$550.00
Proceeds from Capital Lease	\$270,466.37	\$0.00	\$270,466.37	\$1,406,087.99	\$0.00	\$1,406,087.99	\$0.00	0.00%	(\$1,406,087.99)
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$14,702.66	\$18,397.00	(\$3,694.34)	\$110,383.00	13.32%	\$95,680.34
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$250.00	(\$250.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$10,300.92	\$0.00	\$10,300.92	\$174,151.00	5.91%	\$163,850.08

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended November 30, 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>
1115 Waiver - Paramedicine	\$70,900.00	\$90,000.00	(\$19,100.00)	\$201,500.00	\$180,000.00	\$21,500.00	\$1,080,000.00	18.66%	\$878,500.00
Education/Training Revenue	\$6,692.65	\$10,250.00	(\$3,557.35)	\$63,659.32	\$46,000.00	\$17,659.32	\$282,000.00	22.57%	\$218,340.68
Stand-By Fees	\$12,705.00	\$10,382.00	\$2,323.00	\$28,955.00	\$20,820.00	\$8,135.00	\$49,048.00	59.03%	\$20,093.00
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	\$16,666.66	\$16,666.00	\$0.66	\$100,000.00	16.67%	\$83,333.34
Employee Medical Premiums	\$93,860.78	\$101,817.00	(\$7,956.22)	\$188,085.56	\$203,634.00	(\$15,548.44)	\$1,384,241.00	13.59%	\$1,196,155.44
Dispatch Fees	\$9,273.00	\$9,441.00	(\$168.00)	\$19,263.00	\$18,882.00	\$381.00	\$251,792.00	7.65%	\$232,529.00
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	\$10,219.27	\$10,219.00	\$0.27	\$20,427.43	\$20,428.00	(\$0.57)	\$123,237.00	16.58%	\$102,809.57
Tower Contract Revenue	\$25,115.98	\$25,447.00	(\$331.02)	\$50,301.01	\$50,836.00	(\$534.99)	\$306,712.00	16.40%	\$256,410.99
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	\$541,673.83	\$284,403.00	\$257,270.83	\$2,064,041.24	\$594,585.00	\$1,469,456.24	\$5,785,346.00	35.68%	\$3,721,304.76
<b>Total Revenues</b>	<b>\$4,167,592.75</b>	<b>\$3,862,232.00</b>	<b>\$305,360.75</b>	<b>\$7,651,534.56</b>	<b>\$6,308,694.00</b>	<b>\$1,342,840.56</b>	<b>\$62,669,128.00</b>	<b>12.21%</b>	<b>\$55,017,593.44</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,816,411.71	\$2,027,186.00	(\$210,774.29)	\$3,713,991.42	\$4,113,274.00	(\$399,282.58)	\$25,097,059.00	14.80%	\$21,383,067.58
Overtime Pay	\$218,682.99	\$247,376.00	(\$28,693.01)	\$428,540.25	\$474,906.00	(\$46,365.75)	\$2,961,081.00	14.47%	\$2,532,540.75
Paid Time Off	\$275,926.38	\$265,327.00	\$10,599.38	\$448,805.88	\$445,478.00	\$3,327.88	\$2,951,073.00	15.21%	\$2,502,267.12
Stipend Pay	\$15,574.44	\$11,392.00	\$4,182.44	\$180,482.26	\$22,784.00	\$157,698.26	\$136,704.00	132.02%	(\$43,778.26)
Payroll Taxes	\$160,768.95	\$186,222.00	(\$25,453.05)	\$336,195.53	\$369,142.00	(\$32,946.47)	\$2,290,441.00	14.68%	\$1,954,245.47
TCDRS Plan	\$151,518.83	\$165,258.00	(\$13,739.17)	\$302,643.74	\$327,569.00	(\$24,925.26)	\$2,720,572.00	11.12%	\$2,417,928.26
Health & Dental	\$44,281.85	\$56,446.00	(\$12,164.15)	\$86,339.01	\$112,892.00	(\$26,552.99)	\$842,344.00	10.25%	\$756,004.99
Health Insurance Claims	\$482,353.99	\$375,070.00	\$107,283.99	\$856,864.27	\$750,140.00	\$106,724.27	\$4,751,472.00	18.03%	\$3,894,607.73
Health Insurance Admin Fees	\$62,206.53	\$62,448.00	(\$241.47)	\$126,833.44	\$124,896.00	\$1,937.44	\$983,892.00	12.89%	\$857,058.56
Total Payroll Expenses	\$3,227,725.67	\$3,396,725.00	(\$168,999.33)	\$6,480,695.80	\$6,741,081.00	(\$260,385.20)	\$42,734,638.00	15.17%	\$36,253,942.20

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended November 30, 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>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$625.00	(\$625.00)	\$1,095.00	\$625.00	\$470.00	\$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	\$200.00	(\$200.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,669.98	\$2,525.00	\$144.98	\$4,885.22	\$4,725.00	\$160.22	\$22,500.00	21.71%	\$17,614.78
Bio-Waste Removal	\$3,369.49	\$2,868.00	\$501.49	\$7,271.70	\$5,986.00	\$1,285.70	\$35,416.00	20.53%	\$28,144.30
Books/Materials	\$8,346.79	\$9,245.00	(\$898.21)	\$8,940.49	\$13,315.00	(\$4,374.51)	\$249,165.00	3.59%	\$240,224.51
Business Licenses	\$4,194.00	\$3,790.00	\$404.00	\$4,174.00	\$5,565.00	(\$1,391.00)	\$40,415.00	10.33%	\$36,241.00
Capital Lease Expense	\$3,854.03	\$2,903.00	\$951.03	\$5,648.19	\$5,793.00	(\$144.81)	\$417,424.00	1.35%	\$411,775.81
Capital Lease Interest Expense	\$2,626.63	\$0.00	\$2,626.63	\$4,784.20	\$0.00	\$4,784.20	\$0.00	0.00%	(\$4,784.20)
Collection Fees	\$3,352.00	\$5,500.00	(\$2,148.00)	\$7,573.92	\$11,000.00	(\$3,426.08)	\$75,000.00	10.10%	\$67,426.08
Community Education	\$85.24	\$1,800.00	(\$1,714.76)	\$746.99	\$3,761.75	(\$3,014.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	(\$6,872.00)	\$1,130.00	(\$8,002.00)	\$78,404.30	\$104,630.00	(\$26,225.70)	\$512,150.00	15.31%	\$433,745.70
Computer Software	\$72,942.24	\$89,930.00	(\$16,987.76)	\$175,150.13	\$190,839.00	(\$15,688.87)	\$1,087,574.00	16.10%	\$912,423.87
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.	\$2,765.34	\$3,105.00	(\$339.66)	\$6,561.86	\$7,297.74	(\$735.88)	\$46,102.74	14.23%	\$39,540.88
Conferences - Fees, Travel, & Meals	\$20,917.00	\$43,908.00	(\$22,991.00)	\$24,619.20	\$66,422.00	(\$41,802.80)	\$142,826.00	17.24%	\$118,206.80
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	\$72,342.00	\$70,366.00	\$1,976.00	\$106,058.34	\$94,177.00	\$11,881.34	\$94,704.00	111.99%	(\$11,354.34)
Contractual Obligations- Other	\$16,637.58	\$16,640.00	(\$2.42)	\$44,561.75	\$46,524.00	(\$1,962.25)	\$301,860.00	14.76%	\$257,298.25
Customer Property Damage	\$0.00	\$650.00	(\$650.00)	\$650.00	\$650.00	\$0.00	\$12,840.00	5.06%	\$12,190.00
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$10,800.00	\$13,200.00	(\$2,400.00)	\$73,000.00	14.79%	\$62,200.00
Damages/Uninsured Portion	\$2,298.44	\$0.00	\$2,298.44	\$4,596.88	\$0.00	\$4,596.88	\$0.00	0.00%	(\$4,596.88)
Disposable Linen	\$4,373.40	\$4,465.00	(\$91.60)	\$6,105.00	\$6,197.00	(\$92.00)	\$55,327.16	11.03%	\$49,222.16
Disposable Medical Supplies	\$77,490.58	\$83,326.20	(\$5,835.62)	\$143,919.32	\$155,437.62	(\$11,518.30)	\$1,121,610.33	12.83%	\$977,691.01
Drug Supplies	\$20,343.88	\$21,765.00	(\$1,421.12)	\$54,605.03	\$57,231.00	(\$2,625.97)	\$484,880.00	11.26%	\$430,274.97
Dues/Subscriptions	\$9,131.72	\$22,367.00	(\$13,235.28)	\$11,052.71	\$24,567.00	(\$13,514.29)	\$87,214.00	12.67%	\$76,161.29
Durable Medical Equipment	\$8,342.24	\$37,579.74	(\$29,237.50)	\$22,355.05	\$51,597.08	(\$29,242.03)	\$386,495.08	5.78%	\$364,140.03

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$332.08	\$1,750.00	(\$1,417.92)	\$271.62	\$3,000.00	(\$2,728.38)	\$30,500.00	0.89%	\$30,228.38
Employee Recognition	\$4,485.46	\$7,153.00	(\$2,667.54)	\$5,495.32	\$8,076.00	(\$2,580.68)	\$115,311.00	4.77%	\$109,815.68
Equipment Rental	\$433.41	\$320.00	\$113.41	\$433.41	\$320.00	\$113.41	\$17,485.00	2.48%	\$17,051.59
Fluids & Additives - Auto	\$2,300.37	\$2,100.00	\$200.37	\$5,605.55	\$5,400.00	\$205.55	\$30,000.00	18.69%	\$24,394.45
Fuel - Auto	\$59,262.29	\$91,977.00	(\$32,714.71)	\$122,274.04	\$183,954.00	(\$61,679.96)	\$1,103,724.00	11.08%	\$981,449.96
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	\$240.80	\$200.00	\$40.80	\$516.20	\$476.00	\$40.20	\$2,076.00	24.87%	\$1,559.80
Insurance	\$45,688.68	\$52,198.00	(\$6,509.32)	\$90,354.68	\$104,394.00	(\$14,039.32)	\$662,099.00	13.65%	\$571,744.32
Interest Expense	\$0.00	\$492.00	(\$492.00)	\$0.00	\$996.00	(\$996.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$157.65	\$150.00	\$7.65	\$314.73	\$300.00	\$14.73	\$1,800.00	17.49%	\$1,485.27
Leases/Contracts	\$3,936.67	\$5,630.00	(\$1,693.33)	\$9,107.25	\$11,260.00	(\$2,152.75)	\$76,560.00	11.90%	\$67,452.75
Legal Fees	\$13,265.03	\$11,260.00	\$2,005.03	\$26,351.68	\$22,510.00	\$3,841.68	\$185,060.00	14.24%	\$158,708.32
Maintenance & Repairs-Buildings	\$35,986.47	\$75,843.25	(\$39,856.78)	\$79,378.94	\$119,239.73	(\$39,860.79)	\$469,845.73	16.89%	\$390,466.79
Maintenance- Equipment	\$163,540.02	\$165,457.00	(\$1,916.98)	\$166,943.52	\$169,076.00	(\$2,132.48)	\$637,022.39	26.21%	\$470,078.87
Management Fees	\$10,146.80	\$11,000.00	(\$853.20)	\$11,028.57	\$22,000.00	(\$10,971.43)	\$132,000.00	8.36%	\$120,971.43
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	\$505.31	\$360.00	\$145.31	\$758.30	\$720.00	\$38.30	\$32,940.00	2.30%	\$32,181.70
Mileage Reimbursements	\$213.92	\$736.00	(\$522.08)	\$213.92	\$1,132.00	(\$918.08)	\$7,717.00	2.77%	\$7,503.08
Office Supplies	\$86.40	\$90.00	(\$3.60)	\$543.54	\$554.00	(\$10.46)	\$18,768.00	2.90%	\$18,224.46
Oil & Lubricants	\$2,878.92	\$2,584.00	\$294.92	\$7,192.50	\$6,866.00	\$326.50	\$30,984.00	23.21%	\$23,791.50
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$750.00	(\$750.00)	\$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	\$0.00	\$4,432.00	(\$4,432.00)	\$2,079.08	\$6,683.00	(\$4,603.92)	\$51,255.12	4.06%	\$49,176.04
Postage	\$1,599.45	\$1,700.00	(\$100.55)	\$3,083.16	\$3,400.00	(\$316.84)	\$22,320.00	13.81%	\$19,236.84
Printing Services	\$70.80	\$75.00	(\$4.20)	\$184.30	\$189.00	(\$4.70)	\$19,967.00	0.92%	\$19,782.70
Professional Fees	\$105,368.49	\$97,693.00	\$7,675.49	\$211,166.14	\$200,997.00	\$10,169.14	\$1,611,105.00	13.11%	\$1,399,938.86
Radio Repairs - Outsourced (Depot)	\$19,234.00	\$19,234.00	\$0.00	\$21,929.00	\$21,929.00	\$0.00	\$42,080.00	52.11%	\$20,151.00
Radio - Parts	\$5,436.95	\$5,437.00	(\$0.05)	\$10,378.01	\$10,339.05	\$38.96	\$60,710.05	17.09%	\$50,332.04
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$964.82	\$4,244.00	(\$3,279.18)	\$1,803.70	\$10,029.00	(\$8,225.30)	\$78,300.00	2.30%	\$76,496.30
Rent	\$12,923.30	\$14,426.00	(\$1,502.70)	\$24,424.30	\$29,477.00	(\$5,052.70)	\$174,212.00	14.02%	\$149,787.70

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$2,475.00	\$2,477.00	(\$2.00)	\$5,523.39	\$4,927.00	\$596.39	\$69,200.00	7.98%	\$63,676.61
Shop Tools	\$843.65	\$828.00	\$15.65	\$1,162.38	\$1,147.00	\$15.38	\$16,470.00	7.06%	\$15,307.62
Shop Supplies	\$2,961.66	\$2,828.00	\$133.66	\$5,263.73	\$5,136.95	\$126.78	\$61,658.17	8.54%	\$56,394.44
Small Equipment & Furniture	\$17,560.34	\$20,694.00	(\$3,133.66)	\$32,085.76	\$61,038.62	(\$28,952.86)	\$711,204.85	4.51%	\$679,119.09
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	\$4,499.79	\$4,783.00	(\$283.21)	\$5,667.32	\$6,294.00	(\$626.68)	\$55,632.00	10.19%	\$49,964.68
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,022.84	\$11,370.00	(\$347.16)	\$22,201.36	\$22,773.00	(\$571.64)	\$136,582.00	16.26%	\$114,380.64
Telephones-Service	\$19,137.32	\$26,895.00	(\$7,757.68)	\$28,647.91	\$54,030.00	(\$25,382.09)	\$329,220.00	8.70%	\$300,572.09
Training/Related Expenses-CE	(\$10,590.08)	\$10,740.00	(\$21,330.08)	(\$3,900.49)	\$29,625.00	(\$33,525.49)	\$497,975.00	(0.78%)	\$501,875.49
Tuition Reimbursement	\$8,144.60	\$8,000.00	\$144.60	\$8,144.60	\$10,150.00	(\$2,005.40)	\$74,150.00	10.98%	\$66,005.40
Travel Expenses	\$0.00	\$1,095.00	(\$1,095.00)	\$0.00	\$1,695.00	(\$1,695.00)	\$13,280.00	0.00%	\$13,280.00
Uniforms	\$4,072.31	\$12,265.83	(\$8,193.52)	\$10,829.78	\$19,357.55	(\$8,527.77)	\$327,438.24	3.31%	\$316,608.46
Utilities	\$41,547.95	\$41,549.00	(\$1.05)	\$84,436.96	\$84,446.00	(\$9.04)	\$419,360.00	20.13%	\$334,923.04
Vehicle-Batteries	\$1,183.60	\$1,400.00	(\$216.40)	\$5,583.60	\$5,800.00	(\$216.40)	\$66,150.00	8.44%	\$60,566.40
Vehicle-Outside Services	\$740.00	\$750.00	(\$10.00)	\$740.00	\$750.00	(\$10.00)	\$15,000.00	4.93%	\$14,260.00
Vehicle-Parts	\$56,092.95	\$52,070.76	\$4,022.19	\$105,315.97	\$100,093.98	\$5,221.99	\$451,745.28	23.31%	\$346,429.31
Vehicle-Registration	\$220.89	\$211.00	\$9.89	\$275.72	\$266.00	\$9.72	\$2,496.00	11.05%	\$2,220.28
Vehicle-Tires	\$11,423.58	\$10,250.00	\$1,173.58	\$14,707.44	\$14,250.00	\$457.44	\$63,000.00	23.35%	\$48,292.56
Vehicle-Towing	\$1,000.00	\$1,000.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$9,000.00	20.00%	\$7,200.00
Worker's Compensation Insurance	\$39,138.28	\$32,262.00	\$6,876.28	\$71,316.48	\$64,524.00	\$6,792.48	\$410,370.00	17.38%	\$339,053.52
<b>Total Operating Expenses</b>	<b>\$1,036,643.35</b>	<b>\$1,250,272.78</b>	<b>(\$213,629.43)</b>	<b>\$1,940,529.55</b>	<b>\$2,306,311.07</b>	<b>(\$365,781.52)</b>	<b>\$16,420,071.89</b>	<b>11.82%</b>	<b>\$14,479,542.34</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$392,942.00	\$392,942.00	\$0.00	\$2,357,650.00	16.67%	\$1,964,708.00
Specialty Healthcare Providers	\$118,663.54	\$228,060.00	(\$109,396.46)	\$257,502.66	\$456,120.00	(\$198,617.34)	\$2,736,724.00	9.41%	\$2,479,221.34
<b>Total Indigent Care Expenses</b>	<b>\$315,134.54</b>	<b>\$424,531.00</b>	<b>(\$109,396.46)</b>	<b>\$650,444.66</b>	<b>\$849,062.00</b>	<b>(\$198,617.34)</b>	<b>\$5,094,374.00</b>	<b>12.77%</b>	<b>\$4,443,929.34</b>
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 - Building/Improvements	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$542,175.51	78.39%	\$117,175.51

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 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 - Equipment	\$509,621.82	\$509,621.82	\$0.00	\$550,497.13	\$526,321.82	\$24,175.31	\$2,147,800.98	25.63%	\$1,597,303.85
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	\$270,466.37	\$0.00	\$270,466.37	\$1,406,087.99	\$0.00	\$1,406,087.99	\$0.00	0.00%	(\$1,406,087.99)
Total Capital Expenditures	<u>\$1,205,088.19</u>	<u>\$934,621.82</u>	<u>\$270,466.37</u>	<u>\$2,381,585.12</u>	<u>\$951,321.82</u>	<u>\$1,430,263.30</u>	<u>\$5,144,576.49</u>	<u>46.29%</u>	<u>\$2,762,991.37</u>
<b>Total Expenses</b>	<b><u>\$5,784,591.75</u></b>	<b><u>\$6,006,150.60</u></b>	<b><u>(\$221,558.85)</u></b>	<b><u>\$11,453,255.13</u></b>	<b><u>\$10,847,775.89</u></b>	<b><u>\$605,479.24</u></b>	<b><u>\$69,393,660.38</u></b>	<b><u>16.50%</u></b>	<b><u>\$57,940,405.25</u></b>
 Revenue over Expenditures	 <u>(\$1,616,999.00)</u>	 <u>(\$2,143,918.60)</u>	 <u>\$526,919.60</u>	 <u>(\$3,801,720.57)</u>	 <u>(\$4,539,081.89)</u>	 <u>\$737,361.32</u>	 <u>(\$6,724,532.38)</u>	 <u>56.54%</u>	 <u>(\$2,922,811.81)</u>



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$2,477,389.19	\$2,047,398.00	\$429,991.19	\$3,151,128.26	\$2,583,883.00	\$567,245.26	\$37,902,334.00	8.31%	\$34,751,205.74
Delinquent Tax Revenue	\$33,535.46	\$33,356.00	\$179.46	\$59,745.15	\$85,564.00	(\$25,818.85)	\$426,044.00	14.02%	\$366,298.85
Penalties and Interest	\$8,599.54	\$11,810.00	(\$3,210.46)	\$19,386.95	\$24,386.00	(\$4,999.05)	\$340,647.00	5.69%	\$321,260.05
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>\$2,519,524.19</b>	<b>\$2,092,564.00</b>	<b>\$426,960.19</b>	<b>\$3,230,260.36</b>	<b>\$2,693,833.00</b>	<b>\$536,427.36</b>	<b>\$38,679,992.00</b>	<b>8.35%</b>	<b>\$35,449,731.64</b>
Other Revenue									
Investment Income - MCHD	\$5,992.37	\$4,201.00	\$1,791.37	\$12,580.29	\$8,500.00	\$4,080.29	\$66,463.00	18.93%	\$53,882.71
Interest Income - Capital Lease	\$3,610.83	\$0.00	\$3,610.83	\$7,234.04	\$0.00	\$7,234.04	\$0.00	0.00%	(\$7,234.04)
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	\$4,300.22	\$0.00	\$4,300.22	\$33,064.00	13.01%	\$28,763.78
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$14,702.66	\$18,397.00	(\$3,694.34)	\$110,383.00	13.32%	\$95,680.34
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,666.00	\$0.66	\$100,000.00	16.67%	\$83,333.34
<b>Total Other Revenue</b>	<b>\$27,437.97</b>	<b>\$21,732.00</b>	<b>\$5,705.97</b>	<b>\$55,483.87</b>	<b>\$43,563.00</b>	<b>\$11,920.87</b>	<b>\$1,009,910.00</b>	<b>5.49%</b>	<b>\$954,426.13</b>
<b>Total Revenues</b>	<b>\$2,546,962.16</b>	<b>\$2,114,296.00</b>	<b>\$432,666.16</b>	<b>\$3,285,744.23</b>	<b>\$2,737,396.00</b>	<b>\$548,348.23</b>	<b>\$39,689,902.00</b>	<b>8.28%</b>	<b>\$36,404,157.77</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$50,797.07	\$52,407.00	(\$1,609.93)	\$108,837.62	\$110,637.00	(\$1,799.38)	\$681,698.00	15.97%	\$572,860.38
Paid Time Off	\$13,255.78	\$11,646.00	\$1,609.78	\$16,731.27	\$14,558.00	\$2,173.27	\$94,339.00	17.74%	\$77,607.73
Payroll Taxes	\$1,861.01	\$3,616.00	(\$1,754.99)	\$3,912.94	\$7,068.00	(\$3,155.06)	\$52,897.00	7.40%	\$48,984.06
TCDRS Plan	\$4,189.03	\$4,189.00	\$0.03	\$7,202.50	\$8,188.00	(\$985.50)	\$67,656.00	10.65%	\$60,453.50
<b>Total Payroll Expenses</b>	<b>\$70,102.89</b>	<b>\$71,858.00</b>	<b>(\$1,755.11)</b>	<b>\$136,684.33</b>	<b>\$140,451.00</b>	<b>(\$3,766.67)</b>	<b>\$896,590.00</b>	<b>15.24%</b>	<b>\$759,905.67</b>
Operating Expenses									

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00	\$900.00	121.67%	(\$195.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$4,500.00	0.00%	\$4,500.00
Computer Software	\$77.21	\$31.00	\$46.21	\$77.21	\$62.00	\$15.21	\$1,432.00	5.39%	\$1,354.79
Conferences - Fees, Travel, & Meals	\$4,367.76	\$5,004.00	(\$636.24)	\$4,367.76	\$8,204.00	(\$3,836.24)	\$13,611.00	32.09%	\$9,243.24
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	\$72,342.00	\$70,366.00	\$1,976.00	\$106,058.34	\$94,177.00	\$11,881.34	\$94,704.00	111.99%	(\$11,354.34)
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dues/Subscriptions	\$206.98	\$13,120.00	(\$12,913.02)	\$567.98	\$13,260.00	(\$12,692.02)	\$18,340.00	3.10%	\$17,772.02
Employee Recognition	\$0.00	\$0.00	\$0.00	\$286.34	\$0.00	\$286.34	\$1,650.00	17.35%	\$1,363.66
Insurance	\$45,688.68	\$52,198.00	(\$6,509.32)	\$90,354.68	\$104,394.00	(\$14,039.32)	\$662,099.00	13.65%	\$571,744.32
Legal Fees	(\$893.00)	\$7,500.00	(\$8,393.00)	\$3,465.00	\$15,000.00	(\$11,535.00)	\$140,000.00	2.48%	\$136,535.00
Meeting Expenses	\$145.96	\$0.00	\$145.96	\$145.96	\$0.00	\$145.96	\$1,500.00	9.73%	\$1,354.04
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$750.00	\$500.00	\$250.00	\$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)	\$413.72	\$484.00	(\$70.28)	\$2,897.00	14.28%	\$2,483.28
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	\$122,142.45	\$150,411.00	(\$28,268.55)	\$207,581.99	\$237,981.00	(\$30,399.01)	\$1,256,459.00	16.52%	\$1,048,877.01
<b>Total Expenses</b>	<b>\$192,245.34</b>	<b>\$222,269.00</b>	<b>(\$30,023.66)</b>	<b>\$344,266.32</b>	<b>\$378,432.00</b>	<b>(\$34,165.68)</b>	<b>\$2,153,049.00</b>	<b>15.99%</b>	<b>\$1,808,782.68</b>
Revenue over Expenditures	\$2,354,716.82	\$1,892,027.00	\$462,689.82	\$2,941,477.91	\$2,358,964.00	\$582,513.91	\$37,536,853.00	7.84%	\$34,595,375.09

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$110.00	\$110.00	\$0.00	\$660.00	16.67%	\$550.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$250.00	(\$250.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$55.00	\$180.00	(\$125.00)	\$110.00	\$360.00	(\$250.00)	\$2,160.00	5.09%	\$2,050.00
<b>Total Revenues</b>	<b>\$55.00</b>	<b>\$180.00</b>	<b>(\$125.00)</b>	<b>\$110.00</b>	<b>\$360.00</b>	<b>(\$250.00)</b>	<b>\$2,160.00</b>	<b>5.09%</b>	<b>\$2,050.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$48,817.17	\$51,568.00	(\$2,750.83)	\$102,202.59	\$108,851.00	(\$6,648.41)	\$670,707.00	15.24%	\$568,504.41
Overtime Pay	\$3.38	\$92.00	(\$88.62)	\$3.12	\$187.00	(\$183.88)	\$1,140.00	0.27%	\$1,136.88
Paid Time Off	\$14,082.99	\$11,419.00	\$2,663.99	\$20,680.54	\$14,274.00	\$6,406.54	\$91,685.00	22.56%	\$71,004.46
Payroll Taxes	\$4,497.86	\$4,668.00	(\$170.14)	\$8,783.23	\$9,125.00	(\$341.77)	\$56,502.00	15.55%	\$47,718.77
TCDRS Plan	\$3,936.67	\$4,125.00	(\$188.33)	\$7,600.58	\$8,064.00	(\$463.42)	\$66,932.00	11.36%	\$59,331.42
Total Payroll Expenses	\$71,338.07	\$71,872.00	(\$533.93)	\$139,270.06	\$140,501.00	(\$1,230.94)	\$886,966.00	15.70%	\$747,695.94
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	\$200.00	(\$200.00)	\$0.00	\$375.00	(\$375.00)	\$915.00	0.00%	\$915.00
Community Education	\$0.00	\$0.00	\$0.00	\$661.75	\$661.75	\$0.00	\$661.75	100.00%	\$0.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$25,352.54	\$26,354.00	(\$1,001.46)	\$163,124.00	15.54%	\$137,771.46
Computer Supplies/Non-Cap.	\$0.00	\$405.00	(\$405.00)	\$0.00	\$405.00	(\$405.00)	\$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	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$850.00	0.00%	\$850.00
Durable Medical Equipment	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$3,306.00	0.00%	\$3,306.00
Employee Recognition	\$178.45	\$0.00	\$178.45	\$546.51	\$225.00	\$321.51	\$2,925.00	18.68%	\$2,378.49
Management Fees	\$10,146.80	\$11,000.00	(\$853.20)	\$11,028.57	\$22,000.00	(\$10,971.43)	\$132,000.00	8.36%	\$120,971.43

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$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	\$646.00	\$630.00	\$16.00	\$1,753.56	\$1,260.00	\$493.56	\$7,560.00	23.20%	\$5,806.44
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	(\$1,356.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$130.88	\$208.00	(\$77.12)	\$261.76	\$416.00	(\$154.24)	\$2,496.00	10.49%	\$2,234.24
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.00	(\$2,695.00)	\$2,695.00	0.00%	\$2,695.00
Total Operating Expenses	\$23,778.40	\$27,045.00	(\$3,266.60)	\$39,604.69	\$57,172.75	(\$17,568.06)	\$337,118.75	11.75%	\$297,514.06
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$392,942.00	\$392,942.00	\$0.00	\$2,357,650.00	16.67%	\$1,964,708.00
Specialty Healthcare Providers	\$118,663.54	\$228,060.00	(\$109,396.46)	\$257,502.66	\$456,120.00	(\$198,617.34)	\$2,736,724.00	9.41%	\$2,479,221.34
Total Indigent Care Expenses	\$315,134.54	\$424,531.00	(\$109,396.46)	\$650,444.66	\$849,062.00	(\$198,617.34)	\$5,094,374.00	12.77%	\$4,443,929.34
<b>Total Expenses</b>	<b>\$410,251.01</b>	<b>\$523,448.00</b>	<b>(\$113,196.99)</b>	<b>\$829,319.41</b>	<b>\$1,046,735.75</b>	<b>(\$217,416.34)</b>	<b>\$6,318,458.75</b>	<b>13.13%</b>	<b>\$5,489,139.34</b>
Revenue over Expenditures	(\$410,196.01)	(\$523,268.00)	\$113,071.99	(\$829,209.41)	(\$1,046,375.75)	\$217,166.34	(\$6,316,298.75)	13.13%	(\$5,487,089.34)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$649.04	\$649.00	\$0.04	\$1,309.19	\$1,310.00	(\$0.81)	\$7,184.00	18.22%	\$5,874.81
Interest Income - Capital Lease	\$3,828.31	\$0.00	\$3,828.31	\$7,675.87	\$0.00	\$7,675.87	\$0.00	0.00%	(\$7,675.87)
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	\$10,219.27	\$10,219.00	\$0.27	\$20,427.43	\$20,428.00	(\$0.57)	\$123,237.00	16.58%	\$102,809.57
Tower Contract Revenue	\$25,115.98	\$25,447.00	(\$331.02)	\$50,301.01	\$50,836.00	(\$534.99)	\$306,712.00	16.40%	\$256,410.99
Total Other Revenue	<u>\$39,812.60</u>	<u>\$36,315.00</u>	<u>\$3,497.60</u>	<u>\$79,713.50</u>	<u>\$72,574.00</u>	<u>\$7,139.50</u>	<u>\$617,133.00</u>	<u>12.92%</u>	<u>\$537,419.50</u>
<b>Total Revenues</b>	<b><u>\$39,812.60</u></b>	<b><u>\$36,315.00</u></b>	<b><u>\$3,497.60</u></b>	<b><u>\$79,713.50</u></b>	<b><u>\$72,574.00</u></b>	<b><u>\$7,139.50</u></b>	<b><u>\$617,133.00</u></b>	<b><u>12.92%</u></b>	<b><u>\$537,419.50</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,085.22	\$28,121.00	(\$6,035.78)	\$47,458.78	\$58,938.00	(\$11,479.22)	\$363,552.00	13.05%	\$316,093.22
Overtime Pay	\$224.20	\$2,760.00	(\$2,535.80)	\$497.59	\$5,612.00	(\$5,114.41)	\$34,169.00	1.46%	\$33,671.41
Paid Time Off	\$6,180.04	\$5,023.00	\$1,157.04	\$8,002.42	\$6,279.00	\$1,723.42	\$50,107.00	15.97%	\$42,104.58
Stipend Pay	\$926.80	\$1,639.00	(\$712.20)	\$1,919.00	\$3,278.00	(\$1,359.00)	\$19,668.00	9.76%	\$17,749.00
Payroll Taxes	\$2,137.63	\$2,778.00	(\$640.37)	\$4,200.19	\$5,484.00	(\$1,283.81)	\$34,597.00	12.14%	\$30,396.81
TCDRS Plan	\$1,923.83	\$2,455.00	(\$531.17)	\$3,235.78	\$4,846.00	(\$1,610.22)	\$41,063.00	7.88%	\$37,827.22
Total Payroll Expenses	<u>\$33,477.72</u>	<u>\$42,776.00</u>	<u>(\$9,298.28)</u>	<u>\$65,313.76</u>	<u>\$84,437.00</u>	<u>(\$19,123.24)</u>	<u>\$543,156.00</u>	<u>12.02%</u>	<u>\$477,842.24</u>
Operating Expenses									
Computer Maintenance	(\$8,000.00)	\$0.00	(\$8,000.00)	\$77,276.30	\$93,000.00	(\$15,723.70)	\$115,000.00	67.20%	\$37,723.70
Computer Software	\$0.00	\$800.00	(\$800.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$42,350.00	0.00%	\$42,350.00
Computer Supplies/Non-Cap.	\$0.00	\$200.00	(\$200.00)	\$0.00	\$400.00	(\$400.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$220.74	\$0.00	\$220.74	\$220.74	\$0.00	\$220.74	\$5,060.00	4.36%	\$4,839.26
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$11,356.50	\$11,760.00	(\$403.50)	\$70,560.00	16.09%	\$59,203.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$19.98	\$20.00	(\$0.02)	\$1,120.00	1.78%	\$1,100.02

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$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	\$650.00	\$650.00	\$0.00	\$4,153.20	\$4,154.00	(\$0.80)	\$24,000.00	17.31%	\$19,846.80
Maintenance- Equipment	\$158,083.02	\$160,000.00	(\$1,916.98)	\$158,083.02	\$160,000.00	(\$1,916.98)	\$271,522.39	58.22%	\$113,439.37
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	\$11,300.00	\$15,510.00	(\$4,210.00)	\$22,300.00	\$30,720.00	(\$8,420.00)	\$341,565.00	6.53%	\$319,265.00
Radio Repairs - Outsourced (Depot)	\$19,234.00	\$19,234.00	\$0.00	\$21,929.00	\$21,929.00	\$0.00	\$42,080.00	52.11%	\$20,151.00
Radio - Parts	\$5,436.95	\$5,437.00	(\$0.05)	\$10,378.01	\$10,339.05	\$38.96	\$60,710.05	17.09%	\$50,332.04
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$1,977.00	\$1,977.00	\$0.00	\$1,977.00	\$1,977.00	\$0.00	\$7,200.00	27.46%	\$5,223.00
Shop Tools	\$217.88	\$218.00	(\$0.12)	\$536.61	\$537.00	(\$0.39)	\$4,050.00	13.25%	\$3,513.39
Shop Supplies	\$577.84	\$578.00	(\$0.16)	\$577.84	\$578.00	(\$0.16)	\$17,100.00	3.38%	\$16,522.16
Small Equipment & Furniture	\$3,042.00	\$3,042.00	\$0.00	\$3,042.00	\$27,217.31	(\$24,175.31)	\$180,975.83	1.68%	\$177,933.83
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$257.30	\$344.00	(\$86.70)	\$611.75	\$690.00	(\$78.25)	\$4,100.00	14.92%	\$3,488.25
Telephones-Service	\$239.11	\$0.00	\$239.11	\$478.22	\$240.00	\$238.22	\$6,480.00	7.38%	\$6,001.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00%	\$19,465.00
Utilities	\$3,702.77	\$3,704.00	(\$1.23)	\$7,721.49	\$7,726.00	(\$4.51)	\$46,680.00	16.54%	\$38,958.51
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$202,828.60</b>	<b>\$217,584.00</b>	<b>(\$14,755.40)</b>	<b>\$320,661.66</b>	<b>\$372,887.36</b>	<b>(\$52,225.70)</b>	<b>\$1,285,748.27</b>	<b>24.94%</b>	<b>\$965,086.61</b>
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	\$509,621.82	\$509,621.82	\$0.00	\$550,497.13	\$526,321.82	\$24,175.31	\$1,923,276.82	28.62%	\$1,372,779.69
<b>Total Capital Expenditures</b>	<b>\$509,621.82</b>	<b>\$509,621.82</b>	<b>\$0.00</b>	<b>\$550,497.13</b>	<b>\$526,321.82</b>	<b>\$24,175.31</b>	<b>\$2,523,276.82</b>	<b>21.82%</b>	<b>\$1,972,779.69</b>
<b>Total Expenses</b>	<b>\$745,928.14</b>	<b>\$769,981.82</b>	<b>(\$24,053.68)</b>	<b>\$936,472.55</b>	<b>\$983,646.18</b>	<b>(\$47,173.63)</b>	<b>\$4,352,181.09</b>	<b>21.52%</b>	<b>\$3,415,708.54</b>
Revenue over Expenditures	(\$706,115.54)	(\$733,666.82)	\$27,551.28	(\$856,759.05)	(\$911,072.18)	\$54,313.13	(\$3,735,048.09)	22.94%	(\$2,878,289.04)

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

For the Period Ended November 30, 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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$30,121.85	\$31,229.00	(\$1,107.15)	\$64,647.23	\$65,885.00	(\$1,237.77)	\$405,993.00	15.92%	\$341,345.77
Overtime Pay	\$106.96	\$271.00	(\$164.04)	\$258.24	\$551.00	(\$292.76)	\$3,357.00	7.69%	\$3,098.76
Paid Time Off	\$7,579.19	\$6,819.00	\$760.19	\$9,047.64	\$8,524.00	\$523.64	\$55,636.00	16.26%	\$46,588.36
Payroll Taxes	\$2,679.10	\$2,836.00	(\$156.90)	\$5,237.56	\$5,547.00	(\$309.44)	\$34,409.00	15.22%	\$29,171.44
TCDRS Plan	\$2,480.25	\$2,506.00	(\$25.75)	\$4,788.35	\$4,902.00	(\$113.65)	\$40,769.00	11.75%	\$35,980.65
Total Payroll Expenses	<u>\$42,967.35</u>	<u>\$43,661.00</u>	<u>(\$693.65)</u>	<u>\$83,979.02</u>	<u>\$85,409.00</u>	<u>(\$1,429.98)</u>	<u>\$540,164.00</u>	<u>15.55%</u>	<u>\$456,184.98</u>
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	\$31.17	\$25.00	\$6.17	\$56.84	\$50.00	\$6.84	\$300.00	18.95%	\$243.16
Computer Software	\$0.00	\$0.00	\$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	\$22.00	(\$22.00)	\$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	\$1,265.00	\$1,265.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$96,888.00	1.31%	\$95,623.00
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)	\$80.44	\$164.00	(\$83.56)	\$984.00	8.17%	\$903.56
Training/Related Expenses-CE	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Total Operating Expenses	<u>\$1,516.39</u>	<u>\$1,383.00</u>	<u>\$133.39</u>	<u>\$30,715.28</u>	<u>\$30,634.00</u>	<u>\$81.28</u>	<u>\$224,196.00</u>	<u>13.70%</u>	<u>\$193,480.72</u>
<b>Total Expenses</b>	<b><u>\$44,483.74</u></b>	<b><u>\$45,044.00</u></b>	<b><u>(\$560.26)</u></b>	<b><u>\$114,694.30</u></b>	<b><u>\$116,043.00</u></b>	<b><u>(\$1,348.70)</u></b>	<b><u>\$764,360.00</u></b>	<b><u>15.01%</u></b>	<b><u>\$649,665.70</u></b>
Revenue over Expenditures	<u>(\$44,483.74)</u>	<u>(\$45,044.00)</u>	<u>\$560.26</u>	<u>(\$114,694.30)</u>	<u>(\$116,043.00)</u>	<u>\$1,348.70</u>	<u>(\$764,360.00)</u>	<u>15.01%</u>	<u>(\$649,665.70)</u>



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<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	\$9,273.00	\$9,441.00	(\$168.00)	\$19,263.00	\$18,882.00	\$381.00	\$251,792.00	7.65%	\$232,529.00
Total Other Revenue	\$9,273.00	\$9,441.00	(\$168.00)	\$19,263.00	\$18,882.00	\$381.00	\$295,792.00	6.51%	\$276,529.00
<b>Total Revenues</b>	<b>\$9,273.00</b>	<b>\$9,441.00</b>	<b>(\$168.00)</b>	<b>\$19,263.00</b>	<b>\$18,882.00</b>	<b>\$381.00</b>	<b>\$295,792.00</b>	<b>6.51%</b>	<b>\$276,529.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$110,070.53	\$129,866.00	(\$19,795.47)	\$230,415.55	\$261,581.00	(\$31,165.45)	\$1,587,700.00	14.51%	\$1,357,284.45
Overtime Pay	\$9,438.07	\$12,326.00	(\$2,887.93)	\$17,659.25	\$22,579.00	(\$4,919.75)	\$142,035.00	12.43%	\$124,375.75
Paid Time Off	\$15,887.90	\$15,950.00	(\$62.10)	\$29,092.72	\$29,766.00	(\$673.28)	\$181,347.00	16.04%	\$152,254.28
Stipend Pay	\$48.00	\$144.00	(\$96.00)	\$6,562.46	\$288.00	\$6,274.46	\$1,728.00	379.77%	(\$4,834.46)
Payroll Taxes	\$9,880.43	\$11,713.00	(\$1,832.57)	\$22,864.94	\$23,252.00	(\$387.06)	\$141,548.00	16.15%	\$118,683.06
TCDRS Plan	\$8,856.24	\$10,352.00	(\$1,495.76)	\$18,443.57	\$20,550.00	(\$2,106.43)	\$167,535.00	11.01%	\$149,091.43
Total Payroll Expenses	\$154,181.17	\$180,351.00	(\$26,169.83)	\$325,038.49	\$358,016.00	(\$32,977.51)	\$2,221,893.00	14.63%	\$1,896,854.51
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$2,190.00	\$2,190.00	\$0.00	\$2,190.00	\$2,190.00	\$0.00	\$10,400.00	21.06%	\$8,210.00
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	\$1,642.00	\$1,642.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	100.00%	\$0.00
Employee Recognition	\$275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$2,575.00	10.68%	\$2,300.00
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	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$550.00	0.00%	\$550.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$400.43	\$628.00	(\$227.57)	\$558.42	\$785.99	(\$227.57)	\$35,797.99	1.56%	\$35,239.57
Telephones-Cellular	\$201.10	\$239.00	(\$37.90)	\$402.20	\$480.00	(\$77.80)	\$2,874.00	13.99%	\$2,471.80
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	\$4,708.53	\$5,024.00	(\$315.47)	\$6,617.62	\$6,972.99	(\$355.37)	\$126,754.99	5.22%	\$120,137.37
<b>Total Expenses</b>	<b>\$158,889.70</b>	<b>\$185,375.00</b>	<b>(\$26,485.30)</b>	<b>\$331,656.11</b>	<b>\$364,988.99</b>	<b>(\$33,332.88)</b>	<b>\$2,348,647.99</b>	<b>14.12%</b>	<b>\$2,016,991.88</b>
Revenue over Expenditures	(\$149,616.70)	(\$175,934.00)	\$26,317.30	(\$312,393.11)	(\$346,106.99)	\$33,713.88	(\$2,052,855.99)	15.22%	(\$1,740,462.88)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,781,970.59	\$2,920,083.00	(\$138,112.41)	\$5,582,270.53	\$5,937,537.00	(\$355,266.47)	\$35,781,651.00	15.60%	\$30,199,380.47
Basic Life Support Revenue	\$621,314.95	\$573,333.00	\$47,981.95	\$1,307,078.02	\$1,166,377.00	\$140,701.02	\$7,035,093.00	18.58%	\$5,728,014.98
Transfer Service Fees	\$1,739.52	\$3,700.00	(\$1,960.48)	\$3,824.15	\$7,400.00	(\$3,575.85)	\$44,724.00	8.55%	\$40,899.85
Non-Transport Fees	\$25,125.00	\$30,976.00	(\$5,851.00)	\$54,125.00	\$63,041.00	(\$8,916.00)	\$377,278.00	14.35%	\$323,153.00
Contractual Allowance	(\$1,204,082.25)	(\$1,146,630.00)	(\$57,452.25)	(\$2,406,660.86)	(\$2,331,665.00)	(\$74,995.86)	(\$14,052,594.00)	17.13%	(\$11,645,933.14)
Charity Care	(\$958,419.31)	(\$670,337.00)	(\$288,082.31)	(\$1,662,683.52)	(\$1,363,127.00)	(\$299,556.52)	(\$8,215,360.00)	20.24%	(\$6,552,676.48)
Provision for Bad Debt	(\$171,144.70)	(\$246,966.00)	\$75,821.30	(\$544,453.83)	(\$502,204.00)	(\$42,249.83)	(\$3,026,710.00)	17.99%	(\$2,482,256.17)
Recovery of Bad Debt - EMS	\$9,890.93	\$21,106.00	(\$11,215.07)	\$23,733.47	\$42,917.00	(\$19,183.53)	\$259,708.00	9.14%	\$235,974.53
<b>Total EMS Net Revenue</b>	<b>\$1,106,394.73</b>	<b>\$1,485,265.00</b>	<b>(\$378,870.27)</b>	<b>\$2,357,232.96</b>	<b>\$3,020,276.00</b>	<b>(\$663,043.04)</b>	<b>\$18,203,790.00</b>	<b>12.95%</b>	<b>\$15,846,557.04</b>
Other Revenue									
Interest Income	\$80.31	\$86.00	(\$5.69)	\$142.68	\$172.00	(\$29.32)	\$1,032.00	13.83%	\$889.32
Stand-By Fees	\$12,705.00	\$10,382.00	\$2,323.00	\$28,955.00	\$20,820.00	\$8,135.00	\$49,048.00	59.03%	\$20,093.00
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>\$12,785.31</b>	<b>\$10,468.00</b>	<b>\$2,317.31</b>	<b>\$29,097.68</b>	<b>\$20,992.00</b>	<b>\$8,105.68</b>	<b>\$548,737.00</b>	<b>5.30%</b>	<b>\$519,639.32</b>
<b>Total Revenues</b>	<b>\$1,119,180.04</b>	<b>\$1,495,733.00</b>	<b>(\$376,552.96)</b>	<b>\$2,386,330.64</b>	<b>\$3,041,268.00</b>	<b>(\$654,937.36)</b>	<b>\$18,752,527.00</b>	<b>12.73%</b>	<b>\$16,366,196.36</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,282,934.77	\$1,426,526.00	(\$143,591.23)	\$2,585,829.33	\$2,864,489.00	(\$278,659.67)	\$17,375,606.00	14.88%	\$14,789,776.67
Overtime Pay	\$203,551.69	\$218,691.00	(\$15,139.31)	\$399,107.40	\$419,922.00	(\$20,814.60)	\$2,633,352.00	15.16%	\$2,234,244.60
Paid Time Off	\$152,574.11	\$144,781.00	\$7,793.11	\$274,353.26	\$284,654.00	(\$10,300.74)	\$1,833,938.00	14.96%	\$1,559,584.74
Stipend Pay	\$6,267.34	\$4,084.00	\$2,183.34	\$157,845.55	\$8,168.00	\$149,677.55	\$49,008.00	322.08%	(\$108,837.55)
Payroll Taxes	\$116,259.51	\$132,762.00	(\$16,502.49)	\$245,453.88	\$264,715.00	(\$19,261.12)	\$1,620,001.00	15.15%	\$1,374,547.12
TCDRS Plan	\$107,420.30	\$117,333.00	(\$9,912.70)	\$219,643.20	\$233,951.00	(\$14,307.80)	\$1,918,240.00	11.45%	\$1,698,596.80

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Payroll Expenses	\$1,869,007.72	\$2,044,177.00	(\$175,169.28)	\$3,882,232.62	\$4,075,899.00	(\$193,666.38)	\$25,430,145.00	15.27%	\$21,547,912.38
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	\$600.00	(\$600.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$5,076.97	\$12,200.00	(\$7,123.03)	\$15,753.94	\$30,000.00	(\$14,246.06)	\$311,420.00	5.06%	\$295,666.06
Conferences - Fees, Travel, & Meals	\$9,870.00	\$20,452.00	(\$10,582.00)	\$10,020.00	\$20,452.00	(\$10,432.00)	\$33,112.00	30.26%	\$23,092.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$29,475.00	7.29%	\$27,325.00
Employee Recognition	\$2,542.50	\$5,000.00	(\$2,457.50)	\$2,542.50	\$5,000.00	(\$2,457.50)	\$37,850.00	6.72%	\$35,307.50
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$2,400.00	0.00%	\$2,400.00
Mileage Reimbursements	\$0.00	\$275.00	(\$275.00)	\$0.00	\$550.00	(\$550.00)	\$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	\$0.00	\$0.00	\$0.00	\$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	\$1,600.00	(\$1,600.00)	\$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	\$1,027.00	(\$141.24)	\$1,771.52	\$2,060.00	(\$288.48)	\$12,337.00	14.36%	\$10,565.48
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	\$550.00	(\$550.00)	\$0.00	\$1,150.00	(\$1,150.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$2,393.31	\$10,585.83	(\$8,192.52)	\$8,168.87	\$16,690.69	(\$8,521.82)	\$304,633.66	2.68%	\$296,464.79
<b>Total Operating Expenses</b>	<b>\$22,918.54</b>	<b>\$53,339.83</b>	<b>(\$30,421.29)</b>	<b>\$40,520.33</b>	<b>\$87,466.69</b>	<b>(\$46,946.36)</b>	<b>\$2,146,556.66</b>	<b>1.89%</b>	<b>\$2,106,036.33</b>
<b>Total Expenses</b>	<b>\$1,891,926.26</b>	<b>\$2,097,516.83</b>	<b>(\$205,590.57)</b>	<b>\$3,922,752.95</b>	<b>\$4,163,365.69</b>	<b>(\$240,612.74)</b>	<b>\$27,576,701.66</b>	<b>14.22%</b>	<b>\$23,653,948.71</b>
Revenue over Expenditures	(\$772,746.22)	(\$601,783.83)	(\$170,962.39)	(\$1,536,422.31)	(\$1,122,097.69)	(\$414,324.62)	(\$8,824,174.66)	17.41%	(\$7,287,752.35)

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

For the Period Ended November 30, 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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$122.93	\$0.00	\$122.93	\$245.86	\$0.00	\$245.86	\$0.00	0.00%	(\$245.86)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$10,300.92	\$0.00	\$10,300.92	\$56,375.00	18.27%	\$46,074.08
Total Other Revenue	\$5,273.39	\$0.00	\$5,273.39	\$10,546.78	\$0.00	\$10,546.78	\$56,375.00	18.71%	\$45,828.22
<b>Total Revenues</b>	<b>\$5,273.39</b>	<b>\$0.00</b>	<b>\$5,273.39</b>	<b>\$10,546.78</b>	<b>\$0.00</b>	<b>\$10,546.78</b>	<b>\$56,375.00</b>	<b>18.71%</b>	<b>\$45,828.22</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,361.39	\$23,813.00	(\$1,451.61)	\$47,496.29	\$50,178.00	(\$2,681.71)	\$309,263.00	15.36%	\$261,766.71
Overtime Pay	\$118.48	\$610.00	(\$491.52)	\$266.67	\$1,240.00	(\$973.33)	\$7,549.00	3.53%	\$7,282.33
Paid Time Off	\$5,056.59	\$5,021.00	\$35.59	\$5,843.62	\$6,276.00	(\$432.38)	\$47,471.00	12.31%	\$41,627.38
Payroll Taxes	\$1,980.25	\$2,179.00	(\$198.75)	\$3,846.98	\$4,269.00	(\$422.02)	\$26,955.00	14.27%	\$23,108.02
TCDRS Plan	\$1,800.89	\$1,926.00	(\$125.11)	\$3,461.80	\$3,774.00	(\$312.20)	\$31,991.00	10.82%	\$28,529.20
Total Payroll Expenses	\$31,317.60	\$33,549.00	(\$2,231.40)	\$60,915.36	\$65,737.00	(\$4,821.64)	\$423,229.00	14.39%	\$362,313.64
Operating Expenses									
Bio-Waste Removal	\$3,369.49	\$2,868.00	\$501.49	\$7,271.70	\$5,986.00	\$1,285.70	\$35,416.00	20.53%	\$28,144.30
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	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Disposable Linen	\$4,373.40	\$4,465.00	(\$91.60)	\$6,105.00	\$6,197.00	(\$92.00)	\$55,327.16	11.03%	\$49,222.16
Disposable Medical Supplies	\$77,490.58	\$83,326.20	(\$5,835.62)	\$143,919.32	\$155,437.62	(\$11,518.30)	\$1,121,110.33	12.84%	\$977,191.01
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
Durable Medical Equipment	\$8,342.24	\$36,379.74	(\$28,037.50)	\$22,355.05	\$50,397.08	(\$28,042.03)	\$383,189.08	5.83%	\$360,834.03
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

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$5,457.00	\$5,457.00	\$0.00	\$5,575.50	\$5,576.00	(\$0.50)	\$159,500.00	3.50%	\$153,924.50
Office Supplies	\$86.40	\$90.00	(\$3.60)	\$543.54	\$554.00	(\$10.46)	\$17,568.00	3.09%	\$17,024.46
Oxygen & Gases	\$0.00	\$4,432.00	(\$4,432.00)	\$2,079.08	\$6,683.00	(\$4,603.92)	\$51,155.12	4.06%	\$49,076.04
Postage	\$1,599.45	\$1,700.00	(\$100.55)	\$3,083.16	\$3,400.00	(\$316.84)	\$22,320.00	13.81%	\$19,236.84
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	0.00%	\$8,425.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	(\$50.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$400.00	\$400.00	\$0.00	\$2,740.39	\$2,150.00	\$590.39	\$50,000.00	5.48%	\$47,259.61
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	\$4,499.79	\$4,783.00	(\$283.21)	\$5,667.32	\$6,294.00	(\$626.68)	\$54,132.00	10.47%	\$48,464.68
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	\$171.00	\$0.10	\$342.20	\$345.00	(\$2.80)	\$2,029.00	16.87%	\$1,686.80
Uniforms	\$1,679.00	\$1,680.00	(\$1.00)	\$2,660.91	\$2,666.86	(\$5.95)	\$14,774.58	18.01%	\$12,113.67
Total Operating Expenses	<u>\$107,468.45</u>	<u>\$146,051.94</u>	<u>(\$38,583.49)</u>	<u>\$202,593.17</u>	<u>\$246,286.56</u>	<u>(\$43,693.39)</u>	<u>\$2,373,859.27</u>	<u>8.53%</u>	<u>\$2,171,266.10</u>
<b>Total Expenses</b>	<b><u>\$138,786.05</u></b>	<b><u>\$179,600.94</u></b>	<b><u>(\$40,814.89)</u></b>	<b><u>\$263,508.53</u></b>	<b><u>\$312,023.56</u></b>	<b><u>(\$48,515.03)</u></b>	<b><u>\$2,797,088.27</u></b>	<b><u>9.42%</u></b>	<b><u>\$2,533,579.74</u></b>
Revenue over Expenditures	<u>(\$133,512.66)</u>	<u>(\$179,600.94)</u>	<u>\$46,088.28</u>	<u>(\$252,961.75)</u>	<u>(\$312,023.56)</u>	<u>\$59,061.81</u>	<u>(\$2,740,713.27)</u>	<u>9.23%</u>	<u>(\$2,487,751.52)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<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	\$6,692.65	\$10,250.00	(\$3,557.35)	\$63,659.32	\$46,000.00	\$17,659.32	\$282,000.00	22.57%	\$218,340.68
Total Other Revenue	\$6,692.65	\$10,250.00	(\$3,557.35)	\$63,659.32	\$46,000.00	\$17,659.32	\$294,000.00	21.65%	\$230,340.68
<b>Total Revenues</b>	<b>\$6,692.65</b>	<b>\$10,250.00</b>	<b>(\$3,557.35)</b>	<b>\$63,659.32</b>	<b>\$46,000.00</b>	<b>\$17,659.32</b>	<b>\$294,000.00</b>	<b>21.65%</b>	<b>\$230,340.68</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$53,317.15	\$51,220.00	\$2,097.15	\$109,338.14	\$107,531.00	\$1,807.14	\$660,195.00	16.56%	\$550,856.86
Overtime Pay	\$39.24	\$493.00	(\$453.76)	\$39.24	\$1,003.00	(\$963.76)	\$6,107.00	0.64%	\$6,067.76
Paid Time Off	\$7,869.69	\$9,666.00	(\$1,796.31)	\$10,634.62	\$12,082.00	(\$1,447.38)	\$88,205.00	12.06%	\$77,570.38
Stipend Pay	\$1,480.00	\$1,517.00	(\$37.00)	\$3,120.00	\$3,034.00	\$86.00	\$18,204.00	17.14%	\$15,084.00
Payroll Taxes	\$3,111.35	\$3,203.00	(\$91.65)	\$5,794.43	\$6,310.00	(\$515.57)	\$49,781.00	11.64%	\$43,986.57
TCDRS Plan	\$3,851.14	\$2,519.00	\$1,332.14	\$7,183.65	\$4,965.00	\$2,218.65	\$61,612.00	11.66%	\$54,428.35
Total Payroll Expenses	\$69,668.57	\$68,618.00	\$1,050.57	\$136,110.08	\$134,925.00	\$1,185.08	\$884,104.00	15.40%	\$747,993.92
Operating Expenses									
Credit Card Processing Fee	\$733.61	\$700.00	\$33.61	\$904.38	\$875.00	\$29.38	\$1,500.00	60.29%	\$595.62
Books/Materials	\$8,346.79	\$9,245.00	(\$898.21)	\$8,940.49	\$13,315.00	(\$4,374.51)	\$241,940.00	3.70%	\$232,999.51
Business Licenses	\$2,004.00	\$1,250.00	\$754.00	\$1,984.00	\$2,400.00	(\$416.00)	\$13,360.00	14.85%	\$11,376.00
Computer Software	\$666.68	\$5,000.00	(\$4,333.32)	\$906.68	\$5,240.00	(\$4,333.32)	\$10,412.00	8.71%	\$9,505.32
Conferences - Fees, Travel, & Meals	\$2,406.00	\$10,065.00	(\$7,659.00)	\$3,188.20	\$19,664.00	(\$16,475.80)	\$28,441.00	11.21%	\$25,252.80
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$10,800.00	\$11,600.00	(\$800.00)	\$69,600.00	15.52%	\$58,800.00
Drug Supplies	\$20,343.88	\$21,765.00	(\$1,421.12)	\$54,605.03	\$57,231.00	(\$2,625.97)	\$484,880.00	11.26%	\$430,274.97
Dues/Subscriptions	\$900.00	\$1,020.00	(\$120.00)	\$900.00	\$1,520.00	(\$620.00)	\$16,915.00	5.32%	\$16,015.00
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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$359.35	\$360.00	(\$0.65)	\$612.34	\$620.00	(\$7.66)	\$24,000.00	2.55%	\$23,387.66
Mileage Reimbursements	\$213.92	\$215.00	(\$1.08)	\$213.92	\$215.00	(\$1.08)	\$500.00	42.78%	\$286.08
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$70.80	\$75.00	(\$4.20)	\$70.80	\$75.00	(\$4.20)	\$2,000.00	3.54%	\$1,929.20
Professional Fees	\$10,750.00	\$14,100.00	(\$3,350.00)	\$23,720.00	\$28,200.00	(\$4,480.00)	\$213,600.00	11.10%	\$189,880.00
Small Equipment & Furniture	\$5,425.94	\$7,224.00	(\$1,798.06)	\$5,553.77	\$7,424.00	(\$1,870.23)	\$12,832.00	43.28%	\$7,278.23
Telephones-Cellular	\$277.08	\$238.00	\$39.08	\$554.16	\$481.00	\$73.16	\$2,876.00	19.27%	\$2,321.84
Training/Related Expenses-CE	(\$15,770.89)	\$6,690.00	(\$22,460.89)	(\$9,081.30)	\$13,380.00	(\$22,461.30)	\$290,373.00	(3.13%)	\$299,454.30
Total Operating Expenses	\$42,127.16	\$83,747.00	(\$41,619.84)	\$103,872.47	\$162,240.00	(\$58,367.53)	\$1,415,029.00	7.34%	\$1,311,156.53
<b>Total Expenses</b>	<b>\$111,795.73</b>	<b>\$152,365.00</b>	<b>(\$40,569.27)</b>	<b>\$239,982.55</b>	<b>\$297,165.00</b>	<b>(\$57,182.45)</b>	<b>\$2,299,133.00</b>	<b>10.44%</b>	<b>\$2,059,150.45</b>
Revenue over Expenditures	(\$105,103.08)	(\$142,115.00)	\$37,011.92	(\$176,323.23)	(\$251,165.00)	\$74,841.77	(\$2,005,133.00)	8.79%	(\$1,828,809.77)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$350.83	\$180.00	\$170.83	\$25,100.00	1.40%	\$24,749.17
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$106,433.97	\$180.00	\$106,253.97	\$119,100.00	89.37%	\$12,666.03
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,433.97</b>	<b>\$180.00</b>	<b>\$106,253.97</b>	<b>\$119,100.00</b>	<b>89.37%</b>	<b>\$12,666.03</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$28,186.23	\$31,979.00	(\$3,792.77)	\$58,500.12	\$67,195.00	(\$8,694.88)	\$414,237.00	14.12%	\$355,736.88
Overtime Pay	\$156.52	\$1,930.00	(\$1,773.48)	\$556.03	\$3,924.00	(\$3,367.97)	\$23,893.00	2.33%	\$23,336.97
Paid Time Off	\$6,855.89	\$6,205.00	\$650.89	\$10,055.49	\$7,756.00	\$2,299.49	\$59,028.00	17.04%	\$48,972.51
Stipend Pay	\$947.20	\$1,106.00	(\$158.80)	\$2,051.60	\$2,212.00	(\$160.40)	\$13,272.00	15.46%	\$11,220.40
Payroll Taxes	\$2,536.70	\$3,050.00	(\$513.30)	\$4,970.03	\$6,000.00	(\$1,029.97)	\$37,770.00	13.16%	\$32,799.97
TCDRS Plan	\$2,363.96	\$2,696.00	(\$332.04)	\$4,287.92	\$5,303.00	(\$1,015.08)	\$44,819.00	9.57%	\$40,531.08
Total Payroll Expenses	\$41,046.50	\$46,966.00	(\$5,919.50)	\$80,421.19	\$92,390.00	(\$11,968.81)	\$593,019.00	13.56%	\$512,597.81
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$1,336.90	\$1,400.00	(\$63.10)	\$36,000.00	3.71%	\$34,663.10
Capital Lease Expense	\$3,854.03	\$2,903.00	\$951.03	\$5,648.19	\$5,793.00	(\$144.81)	\$110,044.00	5.13%	\$104,395.81
Capital Lease Interest Expense	\$163.83	\$0.00	\$163.83	\$331.46	\$0.00	\$331.46	\$0.00	0.00%	(\$331.46)
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$7,500.00	(\$1,120.00)	\$7,500.00	85.07%	\$1,120.00
Conferences - Fees, Travel, & Meals	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Dues/Subscriptions	\$3,996.00	\$4,000.00	(\$4.00)	\$3,996.00	\$4,000.00	(\$4.00)	\$9,250.00	43.20%	\$5,254.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$433.41	\$320.00	\$113.41	\$433.41	\$320.00	\$113.41	\$1,470.00	29.48%	\$1,036.59
Fluids & Additives - Auto	\$2,300.37	\$2,100.00	\$200.37	\$5,605.55	\$5,400.00	\$205.55	\$30,000.00	18.69%	\$24,394.45
Fuel - Auto	\$59,262.29	\$91,977.00	(\$32,714.71)	\$122,274.04	\$183,954.00	(\$61,679.96)	\$1,103,724.00	11.08%	\$981,449.96
Hazardous Waste Removal	\$240.80	\$200.00	\$40.80	\$516.20	\$476.00	\$40.20	\$2,076.00	24.87%	\$1,559.80
Interest Expense	\$0.00	\$492.00	(\$492.00)	\$0.00	\$996.00	(\$996.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$157.65	\$150.00	\$7.65	\$314.73	\$300.00	\$14.73	\$1,800.00	17.49%	\$1,485.27
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$2,878.92	\$2,584.00	\$294.92	\$7,192.50	\$6,866.00	\$326.50	\$30,984.00	23.21%	\$23,791.50
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$708.00	\$700.00	\$8.00	\$4,200.00	16.86%	\$3,492.00
Shop Tools	\$439.77	\$420.00	\$19.77	\$439.77	\$420.00	\$19.77	\$4,920.00	8.94%	\$4,480.23
Shop Supplies	\$2,130.80	\$2,000.00	\$130.80	\$2,726.45	\$2,600.00	\$126.45	\$15,104.22	18.05%	\$12,377.77
Small Equipment & Furniture	\$4,121.46	\$5,390.00	(\$1,268.54)	\$6,321.46	\$7,590.00	(\$1,268.54)	\$236,695.00	2.67%	\$230,373.54
Telephones-Cellular	\$80.44	\$80.00	\$0.44	\$160.88	\$162.00	(\$1.12)	\$968.00	16.62%	\$807.12
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	\$545.00	(\$545.00)	\$0.00	\$545.00	(\$545.00)	\$6,480.00	0.00%	\$6,480.00
Vehicle-Batteries	\$1,183.60	\$1,400.00	(\$216.40)	\$5,583.60	\$5,800.00	(\$216.40)	\$64,800.00	8.62%	\$59,216.40
Vehicle-Outside Services	\$740.00	\$750.00	(\$10.00)	\$740.00	\$750.00	(\$10.00)	\$15,000.00	4.93%	\$14,260.00
Vehicle-Parts	\$56,092.95	\$52,070.76	\$4,022.19	\$105,315.97	\$100,093.98	\$5,221.99	\$451,745.28	23.31%	\$346,429.31
Vehicle-Registration	\$220.89	\$211.00	\$9.89	\$275.72	\$266.00	\$9.72	\$2,496.00	11.05%	\$2,220.28
Vehicle-Tires	\$11,423.58	\$10,250.00	\$1,173.58	\$14,707.44	\$14,250.00	\$457.44	\$63,000.00	23.35%	\$48,292.56
Vehicle-Towing	\$1,000.00	\$1,000.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$9,000.00	20.00%	\$7,200.00
Total Operating Expenses	\$150,720.79	\$178,862.76	(\$28,141.97)	\$296,093.27	\$355,501.98	(\$59,408.71)	\$2,270,929.50	13.04%	\$1,974,836.23
Capital Expenditures									
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	\$0.00	\$0.00	\$0.00	\$106,083.14	\$0.00	\$106,083.14	\$0.00	0.00%	(\$106,083.14)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$106,083.14	\$0.00	\$106,083.14	\$1,892,600.00	5.61%	\$1,786,516.86

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$191,767.29</b>	<b>\$225,828.76</b>	<b>(\$34,061.47)</b>	<b>\$482,597.60</b>	<b>\$447,891.98</b>	<b>\$34,705.62</b>	<b>\$4,756,548.50</b>	<b>10.15%</b>	<b>\$4,273,950.90</b>
Revenue over Expeditures	(\$191,767.29)	(\$225,828.76)	\$34,061.47	(\$376,163.63)	(\$447,711.98)	\$71,548.35	(\$4,637,448.50)	8.11%	(\$4,261,284.87)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended November 30, 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	\$50,153.16	\$60,086.00	(\$9,932.84)	\$106,084.89	\$126,599.00	(\$20,514.11)	\$744,327.00	14.25%	\$638,242.11
Overtime Pay	\$799.87	\$1,607.00	(\$807.13)	\$2,446.05	\$3,268.00	(\$821.95)	\$19,899.00	12.29%	\$17,452.95
Paid Time Off	\$15,000.62	\$12,638.00	\$2,362.62	\$22,153.67	\$15,798.00	\$6,355.67	\$140,956.00	15.72%	\$118,802.33
Payroll Taxes	\$4,604.41	\$5,501.00	(\$896.59)	\$9,101.78	\$10,780.00	(\$1,678.22)	\$64,551.00	14.10%	\$55,449.22
TCDRS Plan	\$4,313.36	\$4,861.00	(\$547.64)	\$7,901.08	\$9,526.00	(\$1,624.92)	\$76,258.00	10.36%	\$68,356.92
Total Payroll Expenses	\$74,871.42	\$84,693.00	(\$9,821.58)	\$147,687.47	\$165,971.00	(\$18,283.53)	\$1,045,991.00	14.12%	\$898,303.53
Operating Expenses									
Credit Card Processing Fee	\$1,853.65	\$1,800.00	\$53.65	\$3,850.40	\$3,800.00	\$50.40	\$20,700.00	18.60%	\$16,849.60
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$3,352.00	\$5,500.00	(\$2,148.00)	\$7,573.92	\$11,000.00	(\$3,426.08)	\$75,000.00	10.10%	\$67,426.08
Conferences - Fees, Travel, & Meals	\$1,790.50	\$3,370.00	(\$1,579.50)	\$4,410.50	\$7,769.00	(\$3,358.50)	\$10,687.00	41.27%	\$6,276.50
Dues/Subscriptions	\$180.00	\$200.00	(\$20.00)	\$180.00	\$200.00	(\$20.00)	\$400.00	45.00%	\$220.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00%	\$975.00
Legal Fees	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$60.00	16.67%	\$50.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Professional Fees	\$19,531.60	\$18,830.00	\$701.60	\$43,025.59	\$46,235.00	(\$3,209.41)	\$248,680.00	17.30%	\$205,654.41
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	\$118.00	(\$39.79)	\$156.42	\$238.00	(\$81.58)	\$1,222.00	12.80%	\$1,065.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	0.00%	\$9,205.00
Total Operating Expenses	\$26,795.96	\$29,828.00	(\$3,032.04)	\$59,206.83	\$69,252.00	(\$10,045.17)	\$371,454.00	15.94%	\$312,247.17
<b>Total Expenses</b>	<b>\$101,667.38</b>	<b>\$114,521.00</b>	<b>(\$12,853.62)</b>	<b>\$206,894.30</b>	<b>\$235,223.00</b>	<b>(\$28,328.70)</b>	<b>\$1,417,445.00</b>	<b>14.60%</b>	<b>\$1,210,550.70</b>
Revenue over Expenditures	(\$101,667.38)	(\$114,521.00)	\$12,853.62	(\$206,894.30)	(\$235,223.00)	\$28,328.70	(\$1,417,445.00)	14.60%	(\$1,210,550.70)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$399.00	\$0.00	\$399.00	\$399.00	\$0.00	\$399.00	\$550.00	72.55%	\$151.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$399.00	\$0.00	\$399.00	\$139,152.85	\$0.00	\$139,152.85	\$210,876.00	65.99%	\$71,723.15
<b>Total Revenues</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$139,152.85</b>	<b>\$0.00</b>	<b>\$139,152.85</b>	<b>\$210,876.00</b>	<b>65.99%</b>	<b>\$71,723.15</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$33,760.52	\$35,321.00	(\$1,560.48)	\$72,563.43	\$74,539.00	(\$1,975.57)	\$459,306.00	15.80%	\$386,742.57
Overtime Pay	\$40.95	\$179.00	(\$138.05)	\$98.98	\$364.00	(\$265.02)	\$2,213.00	4.47%	\$2,114.02
Paid Time Off	\$9,031.34	\$7,770.00	\$1,261.34	\$11,133.78	\$9,712.00	\$1,421.78	\$67,773.00	16.43%	\$56,639.22
Stipend Pay	\$1,033.10	\$1,318.00	(\$284.90)	\$2,083.25	\$2,636.00	(\$552.75)	\$15,816.00	13.17%	\$13,732.75
Payroll Taxes	\$3,114.49	\$3,300.00	(\$185.51)	\$6,103.85	\$6,457.00	(\$353.15)	\$40,339.00	15.13%	\$34,235.15
TCDRS Plan	\$2,868.82	\$2,916.00	(\$47.18)	\$4,923.21	\$5,707.00	(\$783.79)	\$47,824.00	10.29%	\$42,900.79
Total Payroll Expenses	\$49,849.22	\$50,804.00	(\$954.78)	\$96,906.50	\$99,415.00	(\$2,508.50)	\$633,271.00	15.30%	\$536,364.50
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	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$3,600.00	0.00%	\$3,600.00
Capital Lease Interest Expense	\$292.03	\$0.00	\$292.03	\$292.03	\$0.00	\$292.03	\$0.00	0.00%	(\$292.03)
Computer Maintenance	\$1,128.00	\$1,130.00	(\$2.00)	\$1,128.00	\$11,630.00	(\$10,502.00)	\$397,150.00	0.28%	\$396,022.00
Computer Software	\$54,445.11	\$58,722.00	(\$4,276.89)	\$97,546.76	\$86,162.00	\$11,384.76	\$452,620.00	21.55%	\$355,073.24
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.	\$2,765.34	\$2,500.00	\$265.34	\$6,561.86	\$6,492.74	\$69.12	\$38,242.74	17.16%	\$31,680.88

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00%	\$4,079.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$3,936.67	\$5,630.00	(\$1,693.33)	\$9,107.25	\$11,260.00	(\$2,152.75)	\$67,560.00	13.48%	\$58,452.75
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	\$38,050.00	\$32,000.00	\$6,050.00	\$80,452.32	\$66,000.00	\$14,452.32	\$512,500.00	15.70%	\$432,047.68
Repair-Equipment	\$98.00	\$100.00	(\$2.00)	\$98.00	\$100.00	(\$2.00)	\$7,800.00	1.26%	\$7,702.00
Small Equipment & Furniture	\$3,455.48	\$3,295.00	\$160.48	\$7,124.16	\$6,994.51	\$129.65	\$109,844.51	6.49%	\$102,720.35
Telephones-Cellular	\$7,723.14	\$7,634.00	\$89.14	\$15,504.81	\$15,274.00	\$230.81	\$91,632.00	16.92%	\$76,127.19
Telephones-Service	\$18,898.21	\$26,895.00	(\$7,996.79)	\$28,169.69	\$53,790.00	(\$25,620.31)	\$322,740.00	8.73%	\$294,570.31
Training/Related Expenses-CE	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$14,600.00	24.66%	\$11,000.00
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>\$134,391.98</b>	<b>\$141,656.00</b>	<b>(\$7,264.02)</b>	<b>\$249,584.88</b>	<b>\$261,903.25</b>	<b>(\$12,318.37)</b>	<b>\$2,068,848.25</b>	<b>12.06%</b>	<b>\$1,819,263.37</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	\$0.00	\$0.00	\$0.00	\$138,753.85	\$0.00	\$138,753.85	\$0.00	0.00%	(\$138,753.85)
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$184,241.20</b>	<b>\$192,460.00</b>	<b>(\$8,218.80)</b>	<b>\$485,245.23</b>	<b>\$361,318.25</b>	<b>\$123,926.98</b>	<b>\$2,823,720.41</b>	<b>17.18%</b>	<b>\$2,338,475.18</b>
Revenue over Expenditures	(\$183,842.20)	(\$192,460.00)	\$8,617.80	(\$346,092.38)	(\$361,318.25)	\$15,225.87	(\$2,612,844.41)	13.25%	(\$2,266,752.03)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$270,466.37	\$0.00	\$270,466.37	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
Total Other Revenue	\$270,466.37	\$0.00	\$270,466.37	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
<b>Total Revenues</b>	<b>\$270,466.37</b>	<b>\$0.00</b>	<b>\$270,466.37</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,161,251.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$10,651.79	\$16,109.00	(\$5,457.21)	\$22,470.51	\$33,819.00	(\$11,348.49)	\$208,557.00	10.77%	\$186,086.49
Overtime Pay	\$332.67	\$1,218.00	(\$885.33)	\$657.37	\$2,476.00	(\$1,818.63)	\$15,074.00	4.36%	\$14,416.63
Paid Time Off	\$2,921.17	\$3,039.00	(\$117.83)	\$3,615.47	\$3,799.00	(\$183.53)	\$23,915.00	15.12%	\$20,299.53
Stipend Pay	\$1,086.40	\$1,364.00	(\$277.60)	\$2,058.80	\$2,728.00	(\$669.20)	\$16,368.00	12.58%	\$14,309.20
Payroll Taxes	\$1,049.52	\$1,608.00	(\$558.48)	\$2,003.73	\$3,169.00	(\$1,165.27)	\$19,530.00	10.26%	\$17,526.27
TCDRS Plan	\$980.48	\$1,421.00	(\$440.52)	\$1,831.37	\$2,800.00	(\$968.63)	\$23,134.00	7.92%	\$21,302.63
Total Payroll Expenses	\$17,022.03	\$24,759.00	(\$7,736.97)	\$32,637.25	\$48,791.00	(\$16,153.75)	\$306,578.00	10.65%	\$273,940.75
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$2,170.77	\$0.00	\$2,170.77	\$4,160.71	\$0.00	\$4,160.71	\$0.00	0.00%	(\$4,160.71)
Conferences - Fees, Travel, & Meals	\$160.00	\$330.00	(\$170.00)	\$160.00	\$330.00	(\$170.00)	\$330.00	48.48%	\$170.00
Contractual Obligations- Other	\$10,757.58	\$10,760.00	(\$2.42)	\$33,205.25	\$29,364.00	\$3,841.25	\$218,000.00	15.23%	\$184,794.75
Customer Property Damage	\$0.00	\$650.00	(\$650.00)	\$650.00	\$650.00	\$0.00	\$12,000.00	5.42%	\$11,350.00
Damages/Uninsured Portion	\$2,298.44	\$0.00	\$2,298.44	\$4,596.88	\$0.00	\$4,596.88	\$0.00	0.00%	(\$4,596.88)
Dues/Subscriptions	\$46.75	\$0.00	\$46.75	\$46.75	\$0.00	\$46.75	\$208.00	22.48%	\$161.25
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



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended November 30, 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 & Repairs-Buildings	\$35,336.47	\$75,193.25	(\$39,856.78)	\$75,225.74	\$115,085.73	(\$39,859.99)	\$445,845.73	16.87%	\$370,619.99
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0.00%	\$162,500.00
Rent	\$12,923.30	\$14,426.00	(\$1,502.70)	\$24,424.30	\$29,477.00	(\$5,052.70)	\$174,212.00	14.02%	\$149,787.70
Shop Tools	\$186.00	\$190.00	(\$4.00)	\$186.00	\$190.00	(\$4.00)	\$7,500.00	2.48%	\$7,314.00
Shop Supplies	\$253.02	\$250.00	\$3.02	\$1,959.44	\$1,958.95	\$0.49	\$29,453.95	6.65%	\$27,494.51
Small Equipment & Furniture	\$1,115.03	\$1,115.00	\$0.03	\$7,286.92	\$7,284.52	\$2.40	\$91,203.23	7.99%	\$83,916.31
Telephones-Cellular	\$312.84	\$283.00	\$29.84	\$625.68	\$567.00	\$58.68	\$3,367.00	18.58%	\$2,741.32
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	\$37,845.18	\$37,845.00	\$0.18	\$76,715.47	\$76,720.00	(\$4.53)	\$370,680.00	20.70%	\$293,964.53
<b>Total Operating Expenses</b>	<b>\$103,405.38</b>	<b>\$141,042.25</b>	<b>(\$37,636.87)</b>	<b>\$229,243.14</b>	<b>\$261,627.20</b>	<b>(\$32,384.06)</b>	<b>\$1,530,804.91</b>	<b>14.98%</b>	<b>\$1,301,561.77</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	\$270,466.37	\$0.00	\$270,466.37	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
<b>Total Capital Expenditures</b>	<b>\$270,466.37</b>	<b>\$0.00</b>	<b>\$270,466.37</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$127,175.51</b>	<b>913.11%</b>	<b>(\$1,034,075.49)</b>
<b>Total Expenses</b>	<b>\$390,893.78</b>	<b>\$165,801.25</b>	<b>\$225,092.53</b>	<b>\$1,423,131.39</b>	<b>\$310,418.20</b>	<b>\$1,112,713.19</b>	<b>\$1,964,558.42</b>	<b>72.44%</b>	<b>\$541,427.03</b>
Revenue over Expeditures	(\$120,427.41)	(\$165,801.25)	\$45,373.84	(\$261,880.39)	(\$310,418.20)	\$48,537.81	(\$1,964,558.42)	13.33%	(\$1,702,678.03)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<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	\$93,860.78	\$101,817.00	(\$7,956.22)	\$188,085.56	\$203,634.00	(\$15,548.44)	\$1,384,241.00	13.59%	\$1,196,155.44
Total Other Revenue	\$93,860.78	\$101,817.00	(\$7,956.22)	\$188,085.56	\$203,634.00	(\$15,548.44)	\$1,502,063.00	12.52%	\$1,313,977.44
<b>Total Revenues</b>	<b>\$93,860.78</b>	<b>\$101,817.00</b>	<b>(\$7,956.22)</b>	<b>\$188,085.56</b>	<b>\$203,634.00</b>	<b>(\$15,548.44)</b>	<b>\$1,502,063.00</b>	<b>12.52%</b>	<b>\$1,313,977.44</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,098.76	\$15,768.00	(\$1,669.24)	\$28,031.01	\$33,285.00	(\$5,253.99)	\$244,222.00	11.48%	\$216,190.99
Overtime Pay	\$15.69	\$21.00	(\$5.31)	\$27.53	\$42.00	(\$14.47)	\$525.00	5.24%	\$497.47
Paid Time Off	\$2,748.75	\$3,912.00	(\$1,163.25)	\$4,772.45	\$5,203.00	(\$430.55)	\$36,939.00	12.92%	\$32,166.55
Payroll Taxes	\$1,182.45	\$1,458.00	(\$275.55)	\$2,310.47	\$2,851.00	(\$540.53)	\$20,846.00	11.08%	\$18,535.53
TCDRS Plan	\$1,102.86	\$1,288.00	(\$185.14)	\$2,147.14	\$2,519.00	(\$371.86)	\$25,010.00	8.59%	\$22,862.86
Health & Dental	\$44,281.85	\$56,446.00	(\$12,164.15)	\$86,339.01	\$112,892.00	(\$26,552.99)	\$842,344.00	10.25%	\$756,004.99
Health Insurance Claims	\$482,353.99	\$375,070.00	\$107,283.99	\$856,864.27	\$750,140.00	\$106,724.27	\$4,751,472.00	18.03%	\$3,894,607.73
Health Insurance Admin Fees	\$62,206.53	\$62,448.00	(\$241.47)	\$126,833.44	\$124,896.00	\$1,937.44	\$983,892.00	12.89%	\$857,058.56
Total Payroll Expenses	\$607,990.88	\$516,411.00	\$91,579.88	\$1,107,325.32	\$1,031,828.00	\$75,497.32	\$6,905,250.00	16.04%	\$5,797,924.68
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00
Advertising	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00	\$2,116.00	(\$606.00)	\$3,222.00	46.87%	\$1,712.00
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	\$332.08	\$1,750.00	(\$1,417.92)	\$271.62	\$3,000.00	(\$2,728.38)	\$28,000.00	0.97%	\$27,728.38
Employee Recognition	\$1,489.51	\$1,878.00	(\$388.49)	\$2,069.97	\$2,576.00	(\$506.03)	\$65,061.00	3.18%	\$62,991.03
Legal Fees	\$14,148.03	\$3,750.00	\$10,398.03	\$22,876.68	\$7,500.00	\$15,376.68	\$45,000.00	50.84%	\$22,123.32

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$21,746.25	\$14,733.00	\$7,013.25	\$35,566.03	\$25,767.00	\$9,799.03	\$147,912.00	24.05%	\$112,345.97
Recruit/Investigate	\$920.82	\$3,400.00	(\$2,479.18)	\$1,628.27	\$8,250.00	(\$6,621.73)	\$54,350.00	3.00%	\$52,721.73
Telephones-Cellular	\$80.44	\$84.00	(\$3.56)	\$160.88	\$168.00	(\$7.12)	\$1,344.00	11.97%	\$1,183.12
Training/Related Expenses-CE	\$0.00	\$450.00	(\$450.00)	\$0.00	\$2,950.00	(\$2,950.00)	\$6,250.00	0.00%	\$6,250.00
Tuition Reimbursement	\$8,144.60	\$8,000.00	\$144.60	\$8,144.60	\$10,150.00	(\$2,005.40)	\$74,150.00	10.98%	\$66,005.40
Worker's Compensation Insurance	\$39,138.28	\$32,262.00	\$6,876.28	\$71,316.48	\$64,524.00	\$6,792.48	\$410,370.00	17.38%	\$339,053.52
Total Operating Expenses	\$89,010.01	\$68,507.00	\$20,503.01	\$146,544.53	\$130,701.00	\$15,843.53	\$859,834.00	17.04%	\$713,289.47
<b>Total Expenses</b>	<b>\$697,000.89</b>	<b>\$584,918.00</b>	<b>\$112,082.89</b>	<b>\$1,253,869.85</b>	<b>\$1,162,529.00</b>	<b>\$91,340.85</b>	<b>\$7,765,084.00</b>	<b>16.15%</b>	<b>\$6,511,214.15</b>
Revenue over Expenditures	(\$603,140.11)	(\$483,101.00)	(\$120,039.11)	(\$1,065,784.29)	(\$958,895.00)	(\$106,889.29)	(\$6,263,021.00)	17.02%	(\$5,197,236.71)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$3,677.76	\$4,200.00	(\$522.24)	\$8,283.71	\$8,400.00	(\$116.29)	\$49,200.00	16.84%	\$40,916.29
Total Other Revenue	\$3,677.76	\$4,200.00	(\$522.24)	\$8,283.71	\$8,400.00	(\$116.29)	\$49,200.00	16.84%	\$40,916.29
<b>Total Revenues</b>	<b>\$3,677.76</b>	<b>\$4,200.00</b>	<b>(\$522.24)</b>	<b>\$8,283.71</b>	<b>\$8,400.00</b>	<b>(\$116.29)</b>	<b>\$49,200.00</b>	<b>16.84%</b>	<b>\$40,916.29</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,806.89	\$12,926.00	(\$4,119.11)	\$22,472.45	\$27,286.00	(\$4,813.55)	\$168,132.00	13.37%	\$145,659.55
Overtime Pay	\$0.00	\$18.00	(\$18.00)	\$10.02	\$36.00	(\$25.98)	\$219.00	4.58%	\$208.98
Paid Time Off	\$5,715.35	\$2,865.00	\$2,850.35	\$7,107.61	\$3,581.00	\$3,526.61	\$25,076.00	28.34%	\$17,968.39
Stipend Pay	\$2,345.60	\$0.00	\$2,345.60	\$2,345.60	\$0.00	\$2,345.60	\$0.00	0.00%	(\$2,345.60)
Payroll Taxes	\$1,347.86	\$1,170.00	\$177.86	\$2,451.80	\$2,287.00	\$164.80	\$14,314.00	17.13%	\$11,862.20
TCDRS Plan	\$1,064.81	\$1,034.00	\$30.81	\$1,848.90	\$2,021.00	(\$172.10)	\$16,971.00	10.89%	\$15,122.10
Total Payroll Expenses	\$19,280.51	\$18,013.00	\$1,267.51	\$36,236.38	\$35,211.00	\$1,025.38	\$224,712.00	16.13%	\$188,475.62
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	\$0.00	\$0.00	\$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	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$750.00	(\$750.00)	\$4,500.00	0.00%	\$4,500.00
Professional Fees	\$2,079.64	\$375.00	\$1,704.64	\$2,083.64	\$750.00	\$1,333.64	\$4,500.00	46.30%	\$2,416.36
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$0.00	\$360.00	16.67%	\$300.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$8,550.00	0.00%	\$8,550.00
Total Operating Expenses	\$2,109.64	\$790.00	\$1,319.64	\$2,143.64	\$10,368.00	(\$8,224.36)	\$23,368.00	9.17%	\$21,224.36

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$21,390.15</b>	<b>\$18,803.00</b>	<b>\$2,587.15</b>	<b>\$38,380.02</b>	<b>\$45,579.00</b>	<b>(\$7,198.98)</b>	<b>\$248,080.00</b>	<b>15.47%</b>	<b>\$209,699.98</b>
Revenue over Expeditures	(\$17,712.39)	(\$14,603.00)	(\$3,109.39)	(\$30,096.31)	(\$37,179.00)	\$7,082.69	(\$198,880.00)	15.13%	(\$168,783.69)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$1,040.00	\$0.00	\$1,040.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Other Revenue	\$1,040.00	\$0.00	\$1,040.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
<b>Total Revenues</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,460.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,010.44	\$9,527.00	(\$3,516.56)	\$13,587.34	\$19,712.00	(\$6,124.66)	\$120,292.00	11.30%	\$106,704.66
Overtime Pay	\$1,455.15	\$1,804.00	(\$348.85)	\$2,162.70	\$4,559.00	(\$2,396.30)	\$22,599.00	9.57%	\$20,436.30
Paid Time Off	\$915.45	\$9,682.00	(\$8,766.55)	\$3,820.03	\$12,102.00	(\$8,281.97)	\$76,194.00	5.01%	\$72,373.97
Payroll Taxes	\$653.33	\$1,555.00	(\$901.67)	\$1,471.94	\$2,692.00	(\$1,220.06)	\$16,214.00	9.08%	\$14,742.06
TCDRS Plan	\$548.12	\$1,374.00	(\$825.88)	\$1,279.87	\$2,379.00	(\$1,099.13)	\$18,981.00	6.74%	\$17,701.13
Total Payroll Expenses	\$9,582.49	\$23,942.00	(\$14,359.51)	\$22,321.88	\$41,444.00	(\$19,122.12)	\$254,280.00	8.78%	\$231,958.12
Operating Expenses									
Credit Card Processing Fee	\$51.55	\$0.00	\$51.55	\$73.60	\$0.00	\$73.60	\$0.00	0.00%	(\$73.60)
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	\$0.00	\$1,169.00	(\$1,169.00)	\$150.00	\$1,169.00	(\$1,019.00)	\$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	\$44.00	\$44.00	\$0.00	\$175.43	\$179.00	(\$3.57)	\$13,950.00	1.26%	\$13,774.57
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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.21	\$116.00	(\$37.79)	\$156.42	\$233.00	(\$76.58)	\$1,396.00	11.20%	\$1,239.58
Training/Related Expenses-CE	\$1,400.81	\$0.00	\$1,400.81	\$1,400.81	\$3,000.00	(\$1,599.19)	\$20,700.00	6.77%	\$19,299.19
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Operating Expenses	<u>\$1,574.57</u>	<u>\$1,329.00</u>	<u>\$245.57</u>	<u>\$1,956.26</u>	<u>\$4,581.00</u>	<u>(\$2,624.74)</u>	<u>\$52,834.00</u>	<u>3.70%</u>	<u>\$50,877.74</u>
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	<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>\$5,000.00</u>	<u>0.00%</u>	<u>\$5,000.00</u>
<b>Total Expenses</b>	<b><u>\$11,157.06</u></b>	<b><u>\$25,271.00</u></b>	<b><u>(\$14,113.94)</u></b>	<b><u>\$24,278.14</u></b>	<b><u>\$46,025.00</u></b>	<b><u>(\$21,746.86)</u></b>	<b><u>\$312,114.00</u></b>	<b><u>7.78%</u></b>	<b><u>\$287,835.86</u></b>
Revenue over Expeditures	<u>(\$10,117.06)</u>	<u>(\$25,271.00)</u>	<u>\$15,153.94</u>	<u>(\$22,818.14)</u>	<u>(\$46,025.00)</u>	<u>\$23,206.86</u>	<u>(\$312,114.00)</u>	<u>7.31%</u>	<u>(\$289,295.86)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$70,900.00	\$90,000.00	(\$19,100.00)	\$201,500.00	\$180,000.00	\$21,500.00	\$1,080,000.00	18.66%	\$878,500.00
Total Other Revenue	\$70,900.00	\$90,000.00	(\$19,100.00)	\$201,500.00	\$180,000.00	\$21,500.00	\$1,080,000.00	18.66%	\$878,500.00
<b>Total Revenues</b>	<b>\$70,900.00</b>	<b>\$90,000.00</b>	<b>(\$19,100.00)</b>	<b>\$201,500.00</b>	<b>\$180,000.00</b>	<b>\$21,500.00</b>	<b>\$1,080,000.00</b>	<b>18.66%</b>	<b>\$878,500.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,440.21	\$17,973.00	(\$2,532.79)	\$33,889.31	\$37,787.00	(\$3,897.69)	\$232,972.00	14.55%	\$199,082.69
Overtime Pay	\$301.91	\$1,004.00	(\$702.09)	\$871.48	\$2,041.00	(\$1,169.52)	\$12,426.00	7.01%	\$11,554.52
Paid Time Off	\$4,594.47	\$3,548.00	\$1,046.47	\$5,186.38	\$4,435.00	\$751.38	\$28,097.00	18.46%	\$22,910.62
Payroll Taxes	\$1,418.08	\$1,667.00	(\$248.92)	\$2,801.14	\$3,276.00	(\$474.86)	\$20,240.00	13.84%	\$17,438.86
TCDRS Plan	\$1,330.01	\$1,473.00	(\$142.99)	\$2,612.56	\$2,895.00	(\$282.44)	\$23,977.00	10.90%	\$21,364.44
Total Payroll Expenses	\$23,084.68	\$25,665.00	(\$2,580.32)	\$45,360.87	\$50,434.00	(\$5,073.13)	\$317,712.00	14.28%	\$272,351.13
Operating Expenses									
Community Education	\$85.24	\$0.00	\$85.24	\$85.24	\$1,000.00	(\$914.76)	\$1,000.00	8.52%	\$914.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Employee Recognition	\$0.00	\$0.00	\$0.00	(\$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)	\$697.20	\$708.00	(\$10.80)	\$4,248.00	16.41%	\$3,550.80
Total Operating Expenses	\$433.84	\$354.00	\$79.84	\$557.44	\$4,908.00	(\$4,350.56)	\$17,673.00	3.15%	\$17,115.56
<b>Total Expenses</b>	<b>\$23,518.52</b>	<b>\$26,019.00</b>	<b>(\$2,500.48)</b>	<b>\$45,918.31</b>	<b>\$55,342.00</b>	<b>(\$9,423.69)</b>	<b>\$335,385.00</b>	<b>13.69%</b>	<b>\$289,466.69</b>
Revenue over Expenditures	\$47,381.48	\$63,981.00	(\$16,599.52)	\$155,581.69	\$124,658.00	\$30,923.69	\$744,615.00	20.89%	\$589,033.31



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended November 30, 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	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$450,000.00	94.44%	\$25,000.00
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	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$474,923.00	89.49%	\$49,923.00
<b>Total Expenses</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$474,923.00</b>	<b>89.49%</b>	<b>\$49,923.00</b>
Revenue over Expenditures	(\$425,000.00)	(\$425,000.00)	\$0.00	(\$425,000.00)	(\$425,000.00)	\$0.00	(\$474,923.00)	89.49%	(\$49,923.00)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,449.32	\$5,482.00	(\$1,032.68)	\$12,251.81	\$8,566.00	\$3,685.81	\$41,804.00	29.31%	\$29,552.19
Overtime Pay	\$1,268.52	\$2,741.00	(\$1,472.48)	\$2,994.09	\$4,283.00	(\$1,288.91)	\$20,902.00	14.32%	\$17,907.91
Stipend Pay	\$1,440.00	\$0.00	\$1,440.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	0.00%	(\$2,496.00)
Payroll Taxes	\$247.57	\$609.00	(\$361.43)	\$928.11	\$951.00	(\$22.89)	\$4,638.00	20.01%	\$3,709.89
TCDRS Plan	\$468.13	\$538.00	(\$69.87)	\$1,138.37	\$841.00	\$297.37	\$5,437.00	20.94%	\$4,298.63
<b>Total Payroll Expenses</b>	<b>\$7,873.54</b>	<b>\$9,370.00</b>	<b>(\$1,496.46)</b>	<b>\$19,808.38</b>	<b>\$14,641.00</b>	<b>\$5,167.38</b>	<b>\$72,781.00</b>	<b>27.22%</b>	<b>\$52,972.62</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	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$7,873.54</b>	<b>\$9,370.00</b>	<b>(\$1,496.46)</b>	<b>\$22,007.41</b>	<b>\$17,027.29</b>	<b>\$4,980.12</b>	<b>\$90,535.29</b>	<b>24.31%</b>	<b>\$68,527.88</b>
Revenue over Expenditures	(\$7,873.54)	(\$9,370.00)	\$1,496.46	(\$22,007.41)	(\$17,027.29)	(\$4,980.12)	(\$90,535.29)	24.31%	(\$68,527.88)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,716.60	\$24,044.00	(\$327.40)	\$46,782.83	\$50,759.00	(\$3,976.17)	\$377,248.00	12.40%	\$330,465.17
Paid Time Off	\$5,657.05	\$5,343.00	\$314.05	\$6,574.91	\$6,679.00	(\$104.09)	\$50,367.00	13.05%	\$43,792.09
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$440.00	(\$440.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,099.55	\$2,191.00	(\$91.45)	\$3,809.99	\$4,283.00	(\$473.01)	\$31,838.00	11.97%	\$28,028.01
TCDRS Plan	\$1,924.29	\$1,936.00	(\$11.71)	\$2,982.00	\$3,785.00	(\$803.00)	\$38,248.00	7.80%	\$35,266.00
<b>Total Payroll Expenses</b>	<b>\$33,397.49</b>	<b>\$33,734.00</b>	<b>(\$336.51)</b>	<b>\$60,149.73</b>	<b>\$65,946.00</b>	<b>(\$5,796.27)</b>	<b>\$500,341.00</b>	<b>12.02%</b>	<b>\$440,191.27</b>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$592.00	\$3,198.00	(\$2,606.00)	\$592.00	\$3,198.00	(\$2,606.00)	\$9,910.00	5.97%	\$9,318.00
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	\$120.00	\$0.66	\$241.32	\$243.00	(\$1.68)	\$1,452.00	16.62%	\$1,210.68
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>\$712.66</b>	<b>\$3,318.00</b>	<b>(\$2,605.34)</b>	<b>\$833.32</b>	<b>\$3,441.00</b>	<b>(\$2,607.68)</b>	<b>\$24,927.00</b>	<b>3.34%</b>	<b>\$24,093.68</b>
<b>Total Expenses</b>	<b>\$34,110.15</b>	<b>\$37,052.00</b>	<b>(\$2,941.85)</b>	<b>\$60,983.05</b>	<b>\$69,387.00</b>	<b>(\$8,403.95)</b>	<b>\$525,268.00</b>	<b>11.61%</b>	<b>\$464,284.95</b>
Revenue over Expenditures	(\$34,110.15)	(\$37,052.00)	\$2,941.85	(\$60,983.05)	(\$69,387.00)	\$8,403.95	(\$525,268.00)	11.61%	(\$464,284.95)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$632.64	\$3,221.00	(\$2,588.36)	\$1,132.19	\$5,637.00	(\$4,504.81)	\$31,248.00	3.62%	\$30,115.81
Overtime Pay	\$829.69	\$1,611.00	(\$781.31)	\$884.49	\$2,819.00	(\$1,934.51)	\$15,622.00	5.66%	\$14,737.51
Payroll Taxes	\$107.85	\$358.00	(\$250.15)	\$148.54	\$626.00	(\$477.46)	\$3,471.00	4.28%	\$3,322.46
TCDRS Plan	\$95.64	\$316.00	(\$220.36)	\$131.89	\$553.00	(\$421.11)	\$4,115.00	3.21%	\$3,983.11
<b>Total Payroll Expenses</b>	<b>\$1,665.82</b>	<b>\$5,506.00</b>	<b>(\$3,840.18)</b>	<b>\$2,297.11</b>	<b>\$9,635.00</b>	<b>(\$7,337.89)</b>	<b>\$54,456.00</b>	<b>4.22%</b>	<b>\$52,158.89</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>\$1,665.82</b>	<b>\$5,506.00</b>	<b>(\$3,840.18)</b>	<b>\$2,297.11</b>	<b>\$9,635.00</b>	<b>(\$7,337.89)</b>	<b>\$70,379.00</b>	<b>3.26%</b>	<b>\$68,081.89</b>
Revenue over Expeditures	(\$1,665.82)	(\$5,506.00)	\$3,840.18	(\$2,297.11)	(\$9,635.00)	\$7,337.89	(\$70,379.00)	3.26%	(\$68,081.89)

# Montgomery County Public Health District Balance Sheet

As of November 30, 2021

		<u>Fund 22 11/30/2021</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,738,319.76
Total Cash and Equivalents		<u>\$2,738,519.76</u>
Receivables		
22-000-14300	A/R-Other-BS	\$28,574.10
22-000-14400	A/R-Grant Revenue-BS	\$140,247.54
22-000-14550	Receivable from Primary Government-BS	(\$176,262.65)
Total Receivables		<u>(\$7,441.01)</u>
<b>TOTAL ASSETS</b>		<b><u>\$2,731,078.75</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$175.70
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$19,210.65
Total Current Liabilities		<u>\$19,696.35</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$19,697.07</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	\$2,693,222.10
TOTAL CAPITAL		<u>\$2,711,381.68</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$2,731,078.75</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63%	\$75,216.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Proceeds from Grant Funding	\$76,935.14	\$161,065.00	(\$84,129.86)	\$146,321.66	\$316,701.00	(\$170,379.34)	\$1,595,432.00	9.17%	\$1,449,110.34
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	\$1,445.54	\$1,600.00	(\$154.46)	\$4,043.33	\$3,200.00	\$843.33	\$19,200.00	21.06%	\$15,156.67
Employee Medical Premiums	\$5,059.88	\$5,267.00	(\$207.12)	\$10,139.38	\$10,534.00	(\$394.62)	\$55,988.00	18.11%	\$45,848.62
Total Other Revenue	\$90,940.56	\$175,450.00	(\$84,509.44)	\$1,784,715.63	\$345,471.00	\$1,439,244.63	\$3,476,836.00	51.33%	\$1,692,120.37
<b>Total Revenues</b>	<b>\$90,940.56</b>	<b>\$175,450.00</b>	<b>(\$84,509.44)</b>	<b>\$1,784,715.63</b>	<b>\$345,471.00</b>	<b>\$1,439,244.63</b>	<b>\$3,476,836.00</b>	<b>51.33%</b>	<b>\$1,692,120.37</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$50,746.57	\$85,316.00	(\$34,569.43)	\$101,582.80	\$176,362.00	(\$74,779.20)	\$924,781.00	10.98%	\$823,198.20
Overtime Pay	\$236.19	\$0.00	\$236.19	\$431.39	\$0.00	\$431.39	\$0.00	0.00%	(\$431.39)
Paid Time Off	\$4,707.03	\$13,850.00	(\$9,142.97)	\$10,595.19	\$19,837.00	(\$9,241.81)	\$105,073.00	10.08%	\$94,477.81
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$3,961.17	\$7,624.00	(\$3,662.83)	\$8,006.27	\$15,089.00	(\$7,082.73)	\$79,629.00	10.05%	\$71,622.73
TCDRS Plan	\$3,376.02	\$7,307.00	(\$3,930.98)	\$6,385.91	\$14,476.00	(\$8,090.09)	\$92,262.50	6.92%	\$85,876.59
Health & Dental	\$1,058.42	\$2,877.00	(\$1,818.58)	\$2,239.29	\$5,754.00	(\$3,514.71)	\$33,881.00	6.61%	\$31,641.71
Health Insurance Claims	\$26,002.91	\$18,993.00	\$7,009.91	\$46,192.14	\$37,986.00	\$8,206.14	\$192,165.50	24.04%	\$145,973.36
Health Insurance Admin Fees	\$3,353.45	\$3,251.00	\$102.45	\$6,837.38	\$6,502.00	\$335.38	\$38,375.50	17.82%	\$31,538.12
Total Payroll Expenses	\$93,441.76	\$139,218.00	(\$45,776.24)	\$182,270.37	\$276,006.00	(\$93,735.63)	\$1,481,167.50	12.31%	\$1,298,897.13
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$72.68	\$55.00	\$17.68	\$128.36	\$110.00	\$18.36	\$660.00	19.45%	\$531.64
Capital Lease Interest Expense	\$4,009.84	\$0.00	\$4,009.84	\$8,032.87	\$0.00	\$8,032.87	\$0.00	0.00%	(\$8,032.87)
Community Preparedness Supplies	\$0.00	\$2,667.00	(\$2,667.00)	\$0.00	\$2,667.00	(\$2,667.00)	\$122,523.00	0.00%	\$122,523.00

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$44,135.00	1.81%	\$43,335.00
Computer Supplies/Non-Cap.	\$0.00	\$2,349.00	(\$2,349.00)	\$0.00	\$2,349.00	(\$2,349.00)	\$21,246.00	0.00%	\$21,246.00
Conferences - Fees, Travel, & Meals	\$0.00	\$269.00	(\$269.00)	\$0.00	\$4,569.00	(\$4,569.00)	\$12,356.00	0.00%	\$12,356.00
Contractual Obligations- Other	\$2,000.00	\$37,466.00	(\$35,466.00)	\$4,000.00	\$74,931.00	(\$70,931.00)	\$231,292.00	1.73%	\$227,292.00
Disposable Medical Supplies	\$175.70	\$7,604.00	(\$7,428.30)	\$175.70	\$15,207.00	(\$15,031.30)	\$49,891.00	0.35%	\$49,715.30
Durable Medical Equipment	\$0.00	\$6,501.00	(\$6,501.00)	\$0.00	\$13,001.00	(\$13,001.00)	\$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	\$100.00	(\$100.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$8,333.33	\$12,372.00	(\$4,038.67)	\$16,666.66	\$24,743.00	(\$8,076.34)	\$137,619.00	12.11%	\$120,952.34
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$121.00	(\$121.00)	\$0.00	\$728.00	(\$728.00)	\$3,088.00	0.00%	\$3,088.00
Office Supplies	\$0.00	\$1,993.00	(\$1,993.00)	\$15.91	\$3,711.00	(\$3,695.09)	\$20,231.00	0.08%	\$20,215.09
Other Services - Community Paramedicine	\$71,900.00	\$90,042.00	(\$18,142.00)	\$202,500.00	\$179,584.00	\$22,916.00	\$1,080,000.00	18.75%	\$877,500.00
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	\$491.31	\$0.00	\$491.31	\$4,900.00	10.03%	\$4,408.69
Rent	\$5,288.58	\$12,601.00	(\$7,312.42)	\$10,563.97	\$25,205.00	(\$14,641.03)	\$137,209.00	7.70%	\$126,645.03
Small Equipment & Furniture	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$4,300.00	(\$4,300.00)	\$19,000.00	0.00%	\$19,000.00
Telephones-Cellular	\$549.70	\$1,402.00	(\$852.30)	\$1,099.40	\$2,805.00	(\$1,705.60)	\$13,899.00	7.91%	\$12,799.60
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	\$77.72	\$229.00	(\$151.28)	\$161.52	\$458.00	(\$296.48)	\$2,451.00	6.59%	\$2,289.48
Total Operating Expenses	<u>\$92,807.55</u>	<u>\$180,676.00</u>	<u>(\$87,868.45)</u>	<u>\$244,635.70</u>	<u>\$357,778.00</u>	<u>(\$113,142.30)</u>	<u>\$2,011,586.00</u>	<u>12.16%</u>	<u>\$1,766,950.30</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,609,211.26)</u>
<b>Total Expenses</b>	<b><u>\$186,249.31</u></b>	<b><u>\$319,894.00</u></b>	<b><u>(\$133,644.69)</u></b>	<b><u>\$2,036,117.33</u></b>	<b><u>\$633,784.00</u></b>	<b><u>\$1,402,333.33</u></b>	<b><u>\$3,492,753.50</u></b>	<b><u>58.30%</u></b>	<b><u>\$1,456,636.17</u></b>
Revenue over Expenditures	<u>(\$95,308.75)</u>	<u>(\$144,444.00)</u>	<u>\$49,135.25</u>	<u>(\$251,401.70)</u>	<u>(\$288,313.00)</u>	<u>\$36,911.30</u>	<u>(\$15,917.50)</u>	<u>1,579.40%</u>	<u>\$235,484.20</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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 Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,424.46	\$51,500.00	(\$46,075.54)	\$8,575.23	\$102,999.00	(\$94,423.77)	\$308,997.00	2.78%	\$300,421.77
Employee Medical Premiums	\$505.99	\$544.00	(\$38.01)	\$1,013.94	\$1,088.00	(\$74.06)	\$3,222.00	31.47%	\$2,208.06
Total Other Revenue	\$5,930.45	\$52,044.00	(\$46,113.55)	\$9,589.17	\$104,087.00	(\$94,497.83)	\$312,219.00	3.07%	\$302,629.83
<b>Total Revenues</b>	<b>\$5,930.45</b>	<b>\$52,044.00</b>	<b>(\$46,113.55)</b>	<b>\$9,589.17</b>	<b>\$104,087.00</b>	<b>(\$94,497.83)</b>	<b>\$312,219.00</b>	<b>3.07%</b>	<b>\$302,629.83</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,569.18	\$7,062.00	(\$4,492.82)	\$2,685.28	\$14,908.00	(\$12,222.72)	\$40,336.00	6.66%	\$37,650.72
Paid Time Off	\$161.52	\$1,569.00	(\$1,407.48)	\$1,289.33	\$1,961.00	(\$671.67)	\$6,288.00	20.50%	\$4,998.67
Payroll Taxes	\$208.34	\$639.00	(\$430.66)	\$295.67	\$1,249.00	(\$953.33)	\$3,452.00	8.57%	\$3,156.33
TCDRS Plan	\$84.84	\$564.00	(\$479.16)	(\$22.61)	\$1,103.00	(\$1,125.61)	\$3,662.50	(0.62%)	\$3,685.11
Health & Dental	(\$31.97)	\$302.00	(\$333.97)	\$34.32	\$604.00	(\$569.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$2,600.29	\$2,006.00	\$594.29	\$4,619.22	\$4,012.00	\$607.22	\$11,405.50	40.50%	\$6,786.28
Health Insurance Admin Fees	\$335.35	\$334.00	\$1.35	\$683.74	\$668.00	\$15.74	\$2,184.50	31.30%	\$1,500.76
Total Payroll Expenses	\$5,927.55	\$12,476.00	(\$6,548.45)	\$9,584.95	\$24,505.00	(\$14,920.05)	\$69,715.50	13.75%	\$60,130.55
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	\$35,466.00	(\$35,466.00)	\$0.00	\$70,931.00	(\$70,931.00)	\$212,791.00	0.00%	\$212,791.00
Disposable Medical Supplies	\$0.00	\$7,354.00	(\$7,354.00)	\$0.00	\$14,707.00	(\$14,707.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,501.00	(\$6,501.00)	\$0.00	\$13,001.00	(\$13,001.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$2.90	\$17.00	(\$14.10)	\$4.22	\$34.00	(\$29.78)	\$94.00	4.49%	\$89.78
Total Operating Expenses	\$2.90	\$49,338.00	(\$49,335.10)	\$4.22	\$98,673.00	(\$98,668.78)	\$300,807.00	0.00%	\$300,802.78
<b>Total Expenses</b>	<b>\$5,930.45</b>	<b>\$61,814.00</b>	<b>(\$55,883.55)</b>	<b>\$9,589.17</b>	<b>\$123,178.00</b>	<b>(\$113,588.83)</b>	<b>\$370,522.50</b>	<b>2.59%</b>	<b>\$360,933.33</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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	(\$9,770.00)	\$9,770.00	\$0.00	(\$19,091.00)	\$19,091.00	(\$58,303.50)	0.00%	(\$58,303.50)

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$13,393.81	\$10,525.00	\$2,868.81	\$24,681.90	\$18,778.00	\$5,903.90	\$60,472.00	40.82%	\$35,790.10
Employee Medical Premiums	\$505.99	\$544.00	(\$38.01)	\$1,013.94	\$1,088.00	(\$74.06)	\$4,223.00	24.01%	\$3,209.06
Total Other Revenue	<u>\$13,899.80</u>	<u>\$11,069.00</u>	<u>\$2,830.80</u>	<u>\$25,695.84</u>	<u>\$19,866.00</u>	<u>\$5,829.84</u>	<u>\$64,695.00</u>	<u>39.72%</u>	<u>\$38,999.16</u>
<b>Total Revenues</b>	<b><u>\$13,899.80</u></b>	<b><u>\$11,069.00</u></b>	<b><u>\$2,830.80</u></b>	<b><u>\$25,695.84</u></b>	<b><u>\$19,866.00</u></b>	<b><u>\$5,829.84</u></b>	<b><u>\$64,695.00</u></b>	<b><u>39.72%</u></b>	<b><u>\$38,999.16</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,244.20	\$3,620.00	\$4,624.20	\$15,391.15	\$7,360.00	\$8,031.15	\$25,800.00	59.66%	\$10,408.85
Paid Time Off	\$372.88	\$490.00	(\$117.12)	\$565.20	\$996.00	(\$430.80)	\$3,492.00	16.19%	\$2,926.80
Payroll Taxes	\$627.99	\$304.00	\$323.99	\$1,163.54	\$618.00	\$545.54	\$2,167.00	53.69%	\$1,003.46
TCDRS Plan	\$666.22	\$269.00	\$397.22	\$1,147.48	\$547.00	\$600.48	\$2,410.00	47.61%	\$1,262.52
Health & Dental	\$54.58	\$302.00	(\$247.42)	\$123.86	\$604.00	(\$480.14)	\$2,876.00	4.31%	\$2,752.14
Health Insurance Claims	\$2,600.29	\$2,006.00	\$594.29	\$4,619.21	\$4,012.00	\$607.21	\$14,638.00	31.56%	\$10,018.79
Health Insurance Admin Fees	\$335.34	\$334.00	\$1.34	\$683.73	\$668.00	\$15.73	\$2,894.00	23.63%	\$2,210.27
Total Payroll Expenses	<u>\$12,901.50</u>	<u>\$7,325.00</u>	<u>\$5,576.50</u>	<u>\$23,694.17</u>	<u>\$14,805.00</u>	<u>\$8,889.17</u>	<u>\$54,277.00</u>	<u>43.65%</u>	<u>\$30,582.83</u>
Operating Expenses									
Capital Lease Interest Expense	\$375.49	\$0.00	\$375.49	\$754.99	\$0.00	\$754.99	\$0.00	0.00%	(\$754.99)
Community Preparedness Supplies	\$0.00	\$2,667.00	(\$2,667.00)	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$0.00	\$12.00	(\$12.00)	\$36.00	0.00%	\$36.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Rent	\$495.23	\$816.00	(\$320.77)	\$992.87	\$1,633.00	(\$640.13)	\$5,717.00	17.37%	\$4,724.13
Telephones-Cellular	\$118.43	\$244.00	(\$125.57)	\$236.86	\$489.00	(\$252.14)	\$1,713.00	13.83%	\$1,476.14
Worker's Compensation Insurance	\$9.15	\$5.00	\$4.15	\$16.95	\$10.00	\$6.95	\$35.00	48.43%	\$18.05
Total Operating Expenses	<u>\$998.30</u>	<u>\$3,744.00</u>	<u>(\$2,745.70)</u>	<u>\$2,001.67</u>	<u>\$5,061.00</u>	<u>(\$3,059.33)</u>	<u>\$10,418.00</u>	<u>19.21%</u>	<u>\$8,416.33</u>
<b>Total Expenses</b>	<b><u>\$13,899.80</u></b>	<b><u>\$11,069.00</u></b>	<b><u>\$2,830.80</u></b>	<b><u>\$25,695.84</u></b>	<b><u>\$19,866.00</u></b>	<b><u>\$5,829.84</u></b>	<b><u>\$64,695.00</u></b>	<b><u>39.72%</u></b>	<b><u>\$38,999.16</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>125 - CPS/HAZARDS 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$22,343.34	\$23,206.00	(\$862.66)	\$45,295.67	\$47,412.00	(\$2,116.33)	\$222,311.00	20.37%	\$177,015.33
Employee Medical Premiums	\$632.49	\$681.00	(\$48.51)	\$1,267.42	\$1,362.00	(\$94.58)	\$6,752.00	18.77%	\$5,484.58
Total Other Revenue	\$22,975.83	\$23,887.00	(\$911.17)	\$46,563.09	\$48,774.00	(\$2,210.91)	\$229,063.00	20.33%	\$182,499.91
<b>Total Revenues</b>	<b>\$22,975.83</b>	<b>\$23,887.00</b>	<b>(\$911.17)</b>	<b>\$46,563.09</b>	<b>\$48,774.00</b>	<b>(\$2,210.91)</b>	<b>\$229,063.00</b>	<b>20.33%</b>	<b>\$182,499.91</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,121.58	\$12,540.00	\$1,581.58	\$27,581.73	\$25,986.00	\$1,595.73	\$117,806.00	23.41%	\$90,224.27
Paid Time Off	\$528.42	\$1,996.00	(\$1,467.58)	\$3,555.18	\$3,498.00	\$57.18	\$16,150.00	22.01%	\$12,594.82
Payroll Taxes	\$1,045.95	\$1,076.00	(\$30.05)	\$2,232.44	\$2,182.00	\$50.44	\$9,912.00	22.52%	\$7,679.56
TCDRS Plan	\$488.63	\$951.00	(\$462.37)	\$828.04	\$1,929.00	(\$1,100.96)	\$11,439.00	7.24%	\$10,610.96
Health & Dental	\$287.87	\$377.00	(\$89.13)	\$614.54	\$754.00	(\$139.46)	\$4,406.00	13.95%	\$3,791.46
Health Insurance Claims	\$3,250.36	\$2,507.00	\$743.36	\$5,774.02	\$5,014.00	\$760.02	\$23,679.00	24.38%	\$17,904.98
Health Insurance Admin Fees	\$419.19	\$417.00	\$2.19	\$854.68	\$834.00	\$20.68	\$4,803.00	17.79%	\$3,948.32
Total Payroll Expenses	\$20,142.00	\$19,864.00	\$278.00	\$41,440.63	\$40,197.00	\$1,243.63	\$188,195.00	22.02%	\$146,754.37
Operating Expenses									
Capital Lease Interest Expense	\$508.09	\$0.00	\$508.09	\$941.20	\$0.00	\$941.20	\$0.00	0.00%	(\$941.20)
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	\$269.00	(\$269.00)	\$0.00	\$1,344.00	(\$1,344.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$3,666.00	\$3,666.00	\$0.00	\$16,497.00	22.22%	\$12,831.00
Management Fees	\$1,834.54	\$2,573.00	(\$738.46)	\$3,358.26	\$5,146.00	(\$1,787.74)	\$23,157.00	14.50%	\$19,798.74
Mileage Reimbursements	\$0.00	\$94.00	(\$94.00)	\$0.00	\$187.00	(\$187.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$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	\$670.11	\$1,312.00	(\$641.89)	\$1,238.04	\$2,625.00	(\$1,386.96)	\$11,813.00	10.48%	\$10,574.96
Telephones-Cellular	\$195.53	\$210.00	(\$14.47)	\$391.06	\$420.00	(\$28.94)	\$1,890.00	20.69%	\$1,498.94

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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>
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$26.19	\$30.00	(\$3.81)	\$56.04	\$60.00	(\$3.96)	\$270.00	20.76%	\$213.96
Total Operating Expenses	\$5,067.46	\$6,596.00	(\$1,528.54)	\$9,650.60	\$13,723.00	(\$4,072.40)	\$64,025.00	15.07%	\$54,374.40
<b>Total Expenses</b>	<b>\$25,209.46</b>	<b>\$26,460.00</b>	<b>(\$1,250.54)</b>	<b>\$51,091.23</b>	<b>\$53,920.00</b>	<b>(\$2,828.77)</b>	<b>\$252,220.00</b>	<b>20.26%</b>	<b>\$201,128.77</b>
Revenue over Expenditures	(\$2,233.63)	(\$2,573.00)	\$339.37	(\$4,528.14)	(\$5,146.00)	\$617.86	(\$23,157.00)	19.55%	(\$18,628.86)

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,355.76	\$6,875.00	\$480.76	\$14,263.47	\$13,750.00	\$513.47	\$82,500.00	17.29%	\$68,236.53
Employee Medical Premiums	\$253.00	\$272.00	(\$19.00)	\$506.97	\$544.00	(\$37.03)	\$3,700.00	13.70%	\$3,193.03
Total Other Revenue	<u>\$7,608.76</u>	<u>\$7,147.00</u>	<u>\$461.76</u>	<u>\$14,770.44</u>	<u>\$14,294.00</u>	<u>\$476.44</u>	<u>\$86,200.00</u>	<u>17.14%</u>	<u>\$71,429.56</u>
<b>Total Revenues</b>	<b><u>\$7,608.76</u></b>	<b><u>\$7,147.00</u></b>	<b><u>\$461.76</u></b>	<b><u>\$14,770.44</u></b>	<b><u>\$14,294.00</u></b>	<b><u>\$476.44</u></b>	<b><u>\$86,200.00</u></b>	<b><u>17.14%</u></b>	<b><u>\$71,429.56</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,992.13	\$3,609.00	\$383.13	\$7,636.13	\$7,339.00	\$297.13	\$44,951.00	16.99%	\$37,314.87
Paid Time Off	\$239.70	\$489.00	(\$249.30)	\$623.22	\$994.00	(\$370.78)	\$6,049.00	10.30%	\$5,425.78
Payroll Taxes	\$294.44	\$303.00	(\$8.56)	\$571.97	\$616.00	(\$44.03)	\$3,774.00	15.16%	\$3,202.03
TCDRS Plan	\$277.15	\$268.00	\$9.15	\$554.28	\$545.00	\$9.28	\$4,485.00	12.36%	\$3,930.72
Health & Dental	\$110.50	\$151.00	(\$40.50)	\$234.56	\$302.00	(\$67.44)	\$2,253.00	10.41%	\$2,018.44
Health Insurance Claims	\$1,300.14	\$1,003.00	\$297.14	\$2,309.61	\$2,006.00	\$303.61	\$12,702.00	18.18%	\$10,392.39
Health Insurance Admin Fees	\$167.68	\$167.00	\$0.68	\$341.88	\$334.00	\$7.88	\$2,634.00	12.98%	\$2,292.12
Total Payroll Expenses	<u>\$6,381.74</u>	<u>\$5,990.00</u>	<u>\$391.74</u>	<u>\$12,271.65</u>	<u>\$12,136.00</u>	<u>\$135.65</u>	<u>\$76,848.00</u>	<u>15.97%</u>	<u>\$64,576.35</u>
Operating Expenses									
Capital Lease Interest Expense	\$187.19	\$0.00	\$187.19	\$388.31	\$0.00	\$388.31	\$0.00	0.00%	(\$388.31)
Management Fees	\$748.23	\$459.00	\$289.23	\$1,510.65	\$917.00	\$593.65	\$5,500.00	27.47%	\$3,989.35
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$30.00	(\$30.00)	\$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	\$246.89	\$916.00	(\$669.11)	\$510.62	\$1,833.00	(\$1,322.38)	\$10,998.00	4.64%	\$10,487.38
Telephones-Cellular	\$40.22	\$80.00	(\$39.78)	\$80.44	\$160.00	(\$79.56)	\$960.00	8.38%	\$879.56
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	\$4.49	\$30.00	(\$25.51)	\$8.77	\$60.00	(\$51.23)	\$360.00	2.44%	\$351.23
Total Operating Expenses	<u>\$1,227.02</u>	<u>\$1,500.00</u>	<u>(\$272.98)</u>	<u>\$2,498.79</u>	<u>\$3,000.00</u>	<u>(\$501.21)</u>	<u>\$20,744.00</u>	<u>12.05%</u>	<u>\$18,245.21</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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>Total Expenses</b>	<b>\$7,608.76</b>	<b>\$7,490.00</b>	<b>\$118.76</b>	<b>\$14,770.44</b>	<b>\$15,136.00</b>	<b>(\$365.56)</b>	<b>\$97,592.00</b>	<b>15.13%</b>	<b>\$82,821.56</b>
Revenue over Expenditures	\$0.00	(\$343.00)	\$343.00	\$0.00	(\$842.00)	\$842.00	(\$11,392.00)	0.00%	(\$11,392.00)



# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$3,644.46	\$30,773.00	(\$27,128.54)	\$6,433.50	\$63,571.00	(\$57,137.50)	\$496,427.00	1.30%	\$489,993.50
Employee Medical Premiums	\$758.98	\$781.00	(\$22.02)	\$1,520.90	\$1,562.00	(\$41.10)	\$9,372.00	16.23%	\$7,851.10
Total Other Revenue	<u>\$4,403.44</u>	<u>\$31,554.00</u>	<u>(\$27,150.56)</u>	<u>\$7,954.40</u>	<u>\$65,133.00</u>	<u>(\$57,178.60)</u>	<u>\$505,799.00</u>	<u>1.57%</u>	<u>\$497,844.60</u>
<b>Total Revenues</b>	<b><u>\$4,403.44</u></b>	<b><u>\$31,554.00</u></b>	<b><u>(\$27,150.56)</u></b>	<b><u>\$7,954.40</u></b>	<b><u>\$65,133.00</u></b>	<b><u>(\$57,178.60)</u></b>	<b><u>\$505,799.00</u></b>	<b><u>1.57%</u></b>	<b><u>\$497,844.60</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$17,928.00	(\$17,928.00)	\$0.00	\$35,856.00	(\$35,856.00)	\$215,136.00	0.00%	\$215,136.00
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$1,888.00	(\$1,888.00)	\$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	\$3,546.00	(\$3,546.00)	\$21,276.00	0.00%	\$21,276.00
TCDRS Plan	\$0.00	\$2,128.00	(\$2,128.00)	\$0.00	\$4,256.00	(\$4,256.00)	\$25,536.00	0.00%	\$25,536.00
Health & Dental	\$0.00	\$473.00	(\$473.00)	\$0.00	\$946.00	(\$946.00)	\$5,676.00	0.00%	\$5,676.00
Health Insurance Claims	\$3,900.43	\$2,680.00	\$1,220.43	\$6,928.81	\$5,360.00	\$1,568.81	\$32,160.00	21.54%	\$25,231.19
Health Insurance Admin Fees	\$503.01	\$553.00	(\$49.99)	\$1,025.59	\$1,106.00	(\$80.41)	\$6,636.00	15.45%	\$5,610.41
Total Payroll Expenses	<u>\$4,403.44</u>	<u>\$26,479.00</u>	<u>(\$22,075.56)</u>	<u>\$7,954.40</u>	<u>\$52,958.00</u>	<u>(\$45,003.60)</u>	<u>\$332,748.00</u>	<u>2.39%</u>	<u>\$324,793.60</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	\$0.00	\$0.00	\$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	\$3,542.00	(\$3,542.00)	\$21,252.00	0.00%	\$21,252.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$0.00	\$2,636.00	(\$2,636.00)	\$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	\$3,238.00	(\$3,238.00)	\$19,428.00	0.00%	\$19,428.00

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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	\$582.00	(\$582.00)	\$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	\$152.00	(\$152.00)	\$912.00	0.00%	\$912.00
Total Operating Expenses	\$0.00	\$5,075.00	(\$5,075.00)	\$0.00	\$12,175.00	(\$12,175.00)	\$173,051.00	0.00%	\$173,051.00
<b>Total Expenses</b>	<b>\$4,403.44</b>	<b>\$31,554.00</b>	<b>(\$27,150.56)</b>	<b>\$7,954.40</b>	<b>\$65,133.00</b>	<b>(\$57,178.60)</b>	<b>\$505,799.00</b>	<b>1.57%</b>	<b>\$497,844.60</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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$2,429.64	\$10,510.00	(\$8,080.36)	\$4,289.00	\$21,020.00	(\$16,731.00)	\$244,778.00	1.75%	\$240,489.00
Employee Medical Premiums	\$505.99	\$404.00	\$101.99	\$1,013.94	\$808.00	\$205.94	\$4,848.00	20.91%	\$3,834.06
Total Other Revenue	\$2,935.63	\$10,914.00	(\$7,978.37)	\$5,302.94	\$21,828.00	(\$16,525.06)	\$249,626.00	2.12%	\$244,323.06
<b>Total Revenues</b>	<b>\$2,935.63</b>	<b>\$10,914.00</b>	<b>(\$7,978.37)</b>	<b>\$5,302.94</b>	<b>\$21,828.00</b>	<b>(\$16,525.06)</b>	<b>\$249,626.00</b>	<b>2.12%</b>	<b>\$244,323.06</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$12,196.00	(\$12,196.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$1,032.00	(\$1,032.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$796.00	(\$796.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$756.00	(\$756.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$280.00	(\$280.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$2,600.29	\$1,269.00	\$1,331.29	\$4,619.21	\$2,538.00	\$2,081.21	\$15,228.00	30.33%	\$10,608.79
Health Insurance Admin Fees	\$335.34	\$194.00	\$141.34	\$683.73	\$388.00	\$295.73	\$2,328.00	29.37%	\$1,644.27
Total Payroll Expenses	\$2,935.63	\$8,993.00	(\$6,057.37)	\$5,302.94	\$17,986.00	(\$12,683.06)	\$107,916.00	4.91%	\$102,613.06
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	\$2,268.00	(\$2,268.00)	\$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	\$1,336.00	(\$1,336.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$220.00	(\$220.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$18.00	(\$18.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	\$0.00	\$1,921.00	(\$1,921.00)	\$0.00	\$3,842.00	(\$3,842.00)	\$141,710.00	0.00%	\$141,710.00
<b>Total Expenses</b>	<b>\$2,935.63</b>	<b>\$10,914.00</b>	<b>(\$7,978.37)</b>	<b>\$5,302.94</b>	<b>\$21,828.00</b>	<b>(\$16,525.06)</b>	<b>\$249,626.00</b>	<b>2.12%</b>	<b>\$244,323.06</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>213 - CPS/CRI 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,908.15	\$15,808.00	(\$6,899.85)	\$17,380.27	\$25,655.00	(\$8,274.73)	\$93,746.00	18.54%	\$76,365.73
Employee Medical Premiums	\$252.99	\$272.00	(\$19.01)	\$506.96	\$544.00	(\$37.04)	\$2,699.00	18.78%	\$2,192.04
Total Other Revenue	<u>\$9,161.14</u>	<u>\$16,080.00</u>	<u>(\$6,918.86)</u>	<u>\$17,887.23</u>	<u>\$26,199.00</u>	<u>(\$8,311.77)</u>	<u>\$96,445.00</u>	<u>18.55%</u>	<u>\$78,557.77</u>
<b>Total Revenues</b>	<b><u>\$9,161.14</u></b>	<b><u>\$16,080.00</u></b>	<b><u>(\$6,918.86)</u></b>	<b><u>\$17,887.23</u></b>	<b><u>\$26,199.00</u></b>	<b><u>(\$8,311.77)</u></b>	<b><u>\$96,445.00</u></b>	<b><u>18.55%</u></b>	<b><u>\$78,557.77</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,808.16	\$4,121.00	\$687.16	\$9,616.32	\$8,700.00	\$916.32	\$39,694.00	24.23%	\$30,077.68
Paid Time Off	\$228.96	\$916.00	(\$687.04)	\$228.96	\$1,145.00	(\$916.04)	\$5,558.00	4.12%	\$5,329.04
Payroll Taxes	\$361.45	\$373.00	(\$11.55)	\$705.39	\$729.00	(\$23.61)	\$3,349.00	21.06%	\$2,643.61
TCDRS Plan	\$329.43	\$329.00	\$0.43	\$643.87	\$643.00	\$0.87	\$3,850.00	16.72%	\$3,206.13
Health & Dental	\$166.16	\$151.00	\$15.16	\$351.72	\$302.00	\$49.72	\$1,764.00	19.94%	\$1,412.28
Health Insurance Claims	\$1,300.15	\$1,003.00	\$297.15	\$2,309.61	\$2,006.00	\$303.61	\$9,471.00	24.39%	\$7,161.39
Health Insurance Admin Fees	\$167.67	\$167.00	\$0.67	\$341.87	\$334.00	\$7.87	\$1,923.00	17.78%	\$1,581.13
Total Payroll Expenses	<u>\$7,361.98</u>	<u>\$7,060.00</u>	<u>\$301.98</u>	<u>\$14,197.74</u>	<u>\$13,859.00</u>	<u>\$338.74</u>	<u>\$65,609.00</u>	<u>21.64%</u>	<u>\$51,411.26</u>
Operating Expenses									
Capital Lease Interest Expense	\$802.32	\$0.00	\$802.32	\$1,620.90	\$0.00	\$1,620.90	\$0.00	0.00%	(\$1,620.90)
Computer Supplies/Non-Cap.	\$0.00	\$2,349.00	(\$2,349.00)	\$0.00	\$2,349.00	(\$2,349.00)	\$2,349.00	0.00%	\$2,349.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$3,500.00	0.00%	\$3,500.00
Management Fees	\$746.11	\$1,040.00	(\$293.89)	\$1,508.53	\$2,080.00	(\$571.47)	\$9,360.00	16.12%	\$7,851.47
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,058.17	\$2,001.00	(\$942.83)	\$2,131.57	\$4,002.00	(\$1,870.43)	\$18,009.00	11.84%	\$15,877.43
Small Equipment & Furniture	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$4,300.00	(\$4,300.00)	\$4,950.00	0.00%	\$4,950.00
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$156.42	\$180.00	(\$23.58)	\$810.00	19.31%	\$653.58
Worker's Compensation Insurance	\$5.35	\$6.00	(\$0.65)	\$10.46	\$12.00	(\$1.54)	\$54.00	19.37%	\$43.54

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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>
Total Operating Expenses	\$2,690.16	\$10,036.00	(\$7,345.84)	\$5,427.88	\$14,372.00	(\$8,944.12)	\$39,980.00	13.58%	\$34,552.12
<b>Total Expenses</b>	<b>\$10,052.14</b>	<b>\$17,096.00</b>	<b>(\$7,043.86)</b>	<b>\$19,625.62</b>	<b>\$28,231.00</b>	<b>(\$8,605.38)</b>	<b>\$105,589.00</b>	<b>18.59%</b>	<b>\$85,963.38</b>
Revenue over Expeditures	(\$891.00)	(\$1,016.00)	\$125.00	(\$1,738.39)	(\$2,032.00)	\$293.61	(\$9,144.00)	19.01%	(\$7,405.61)

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,284.40	\$5,964.00	\$320.40	\$12,605.42	\$11,708.00	\$897.42	\$17,890.00	70.46%	\$5,284.58
Employee Medical Premiums	\$252.99	\$272.00	(\$19.01)	\$506.97	\$544.00	(\$37.03)	\$816.00	62.13%	\$309.03
Total Other Revenue	<u>\$6,537.39</u>	<u>\$6,236.00</u>	<u>\$301.39</u>	<u>\$13,112.39</u>	<u>\$12,252.00</u>	<u>\$860.39</u>	<u>\$18,706.00</u>	<u>70.10%</u>	<u>\$5,593.61</u>
<b>Total Revenues</b>	<b><u>\$6,537.39</u></b>	<b><u>\$6,236.00</u></b>	<b><u>\$301.39</u></b>	<b><u>\$13,112.39</u></b>	<b><u>\$12,252.00</u></b>	<b><u>\$860.39</u></b>	<b><u>\$18,706.00</u></b>	<b><u>70.10%</u></b>	<b><u>\$5,593.61</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,044.73	\$3,462.00	\$582.73	\$8,113.50	\$7,308.00	\$805.50	\$10,577.00	76.71%	\$2,463.50
Paid Time Off	\$192.32	\$769.00	(\$576.68)	\$192.32	\$961.00	(\$768.68)	\$2,115.00	9.09%	\$1,922.68
Payroll Taxes	\$322.23	\$313.00	\$9.23	\$633.42	\$612.00	\$21.42	\$939.00	67.46%	\$305.58
TCDRS Plan	\$277.10	\$277.00	\$0.10	\$544.76	\$541.00	\$3.76	\$830.00	65.63%	\$285.24
Health & Dental	\$150.48	\$151.00	(\$0.52)	\$320.36	\$302.00	\$18.36	\$453.00	70.72%	\$132.64
Health Insurance Claims	\$1,300.15	\$1,003.00	\$297.15	\$2,309.61	\$2,006.00	\$303.61	\$3,009.00	76.76%	\$699.39
Health Insurance Admin Fees	\$167.67	\$167.00	\$0.67	\$341.87	\$334.00	\$7.87	\$501.00	68.24%	\$159.13
Total Payroll Expenses	<u>\$6,454.68</u>	<u>\$6,142.00</u>	<u>\$312.68</u>	<u>\$12,455.84</u>	<u>\$12,064.00</u>	<u>\$391.84</u>	<u>\$18,424.00</u>	<u>67.61%</u>	<u>\$5,968.16</u>
Operating Expenses									
Printing Services	\$0.00	\$0.00	\$0.00	\$491.31	\$0.00	\$491.31	\$0.00	0.00%	(\$491.31)
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$156.42	\$180.00	(\$23.58)	\$270.00	57.93%	\$113.58
Worker's Compensation Insurance	\$4.50	\$4.00	\$0.50	\$8.82	\$8.00	\$0.82	\$12.00	73.50%	\$3.18
Total Operating Expenses	<u>\$82.71</u>	<u>\$94.00</u>	<u>(\$11.29)</u>	<u>\$656.55</u>	<u>\$188.00</u>	<u>\$468.55</u>	<u>\$282.00</u>	<u>232.82%</u>	<u>(\$374.55)</u>
<b>Total Expenses</b>	<b><u>\$6,537.39</u></b>	<b><u>\$6,236.00</u></b>	<b><u>\$301.39</u></b>	<b><u>\$13,112.39</u></b>	<b><u>\$12,252.00</u></b>	<b><u>\$860.39</u></b>	<b><u>\$18,706.00</u></b>	<b><u>70.10%</u></b>	<b><u>\$5,593.61</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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>318 - MRC UASI M&amp;A 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$125.08	\$282.00	(\$156.92)	\$242.36	\$564.00	(\$321.64)	\$842.00	28.78%	\$599.64
Total Other Revenue	\$125.08	\$282.00	(\$156.92)	\$242.36	\$564.00	(\$321.64)	\$842.00	28.78%	\$599.64
<b>Total Revenues</b>	<b>\$125.08</b>	<b>\$282.00</b>	<b>(\$156.92)</b>	<b>\$242.36</b>	<b>\$564.00</b>	<b>(\$321.64)</b>	<b>\$842.00</b>	<b>28.78%</b>	<b>\$599.64</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$116.08	\$260.00	(\$143.92)	\$224.91	\$520.00	(\$295.09)	\$781.00	28.80%	\$556.09
Payroll Taxes	\$8.88	\$20.00	(\$11.12)	\$17.21	\$40.00	(\$22.79)	\$55.00	31.29%	\$37.79
Total Payroll Expenses	\$124.96	\$280.00	(\$155.04)	\$242.12	\$560.00	(\$317.88)	\$836.00	28.96%	\$593.88
Operating Expenses									
Worker's Compensation Insurance	\$0.12	\$2.00	(\$1.88)	\$0.24	\$4.00	(\$3.76)	\$6.00	4.00%	\$5.76
Total Operating Expenses	\$0.12	\$2.00	(\$1.88)	\$0.24	\$4.00	(\$3.76)	\$6.00	4.00%	\$5.76
<b>Total Expenses</b>	<b>\$125.08</b>	<b>\$282.00</b>	<b>(\$156.92)</b>	<b>\$242.36</b>	<b>\$564.00</b>	<b>(\$321.64)</b>	<b>\$842.00</b>	<b>28.78%</b>	<b>\$599.64</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 November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,000.00	\$15,036.00	(\$36.00)	\$90,216.00	16.63%	\$75,216.00
Immunization Fees	\$1,445.54	\$1,600.00	(\$154.46)	\$4,043.33	\$3,200.00	\$843.33	\$19,200.00	21.06%	\$15,156.67
Employee Medical Premiums	\$758.98	\$817.00	(\$58.02)	\$1,520.91	\$1,634.00	(\$113.09)	\$11,105.00	13.70%	\$9,584.09
Total Other Revenue	<u>\$9,704.52</u>	<u>\$9,935.00</u>	<u>(\$230.48)</u>	<u>\$20,564.24</u>	<u>\$19,870.00</u>	<u>\$694.24</u>	<u>\$120,521.00</u>	<u>17.06%</u>	<u>\$99,956.76</u>
<b>Total Revenues</b>	<b><u>\$9,704.52</u></b>	<b><u>\$9,935.00</u></b>	<b><u>(\$230.48)</u></b>	<b><u>\$20,564.24</u></b>	<b><u>\$19,870.00</u></b>	<b><u>\$694.24</u></b>	<b><u>\$120,521.00</u></b>	<b><u>17.06%</u></b>	<b><u>\$99,956.76</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,428.44	\$12,861.00	(\$8,432.56)	\$13,491.25	\$27,151.00	(\$13,659.75)	\$167,287.00	8.06%	\$153,795.75
Overtime Pay	\$93.78	\$0.00	\$93.78	\$134.35	\$0.00	\$134.35	\$0.00	0.00%	(\$134.35)
Paid Time Off	\$303.65	\$2,858.00	(\$2,554.35)	\$617.09	\$3,572.00	(\$2,954.91)	\$22,492.00	2.74%	\$21,874.91
Payroll Taxes	\$315.56	\$1,163.00	(\$847.44)	\$975.14	\$2,273.00	(\$1,297.86)	\$14,044.00	6.94%	\$13,068.86
TCDRS Plan	\$315.07	\$1,028.00	(\$712.93)	\$928.14	\$2,009.00	(\$1,080.86)	\$16,633.00	5.58%	\$15,704.86
Health & Dental	\$35.84	\$453.00	(\$417.16)	(\$80.82)	\$906.00	(\$986.82)	\$6,759.00	(1.20%)	\$6,839.82
Health Insurance Claims	\$3,900.44	\$3,009.00	\$891.44	\$6,928.82	\$6,018.00	\$910.82	\$38,115.00	18.18%	\$31,186.18
Health Insurance Admin Fees	\$503.02	\$501.00	\$2.02	\$1,025.61	\$1,002.00	\$23.61	\$7,893.00	12.99%	\$6,867.39
Total Payroll Expenses	<u>\$9,895.80</u>	<u>\$21,873.00</u>	<u>(\$11,977.20)</u>	<u>\$24,019.58</u>	<u>\$42,931.00</u>	<u>(\$18,911.42)</u>	<u>\$273,223.00</u>	<u>8.79%</u>	<u>\$249,203.42</u>
Operating Expenses									
Credit Card Processing Fee	\$72.68	\$55.00	\$17.68	\$128.36	\$110.00	\$18.36	\$660.00	19.45%	\$531.64
Capital Lease Interest Expense	\$225.84	\$0.00	\$225.84	\$548.24	\$0.00	\$548.24	\$0.00	0.00%	(\$548.24)
Computer Software	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,835.00	16.55%	\$4,035.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$334.00	\$334.00	\$0.00	\$2,004.00	16.67%	\$1,670.00
Disposable Medical Supplies	\$175.70	\$250.00	(\$74.30)	\$175.70	\$500.00	(\$324.30)	\$3,000.00	5.86%	\$2,824.30
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$896.60	\$1,650.00	(\$753.40)	\$2,424.85	\$3,300.00	(\$875.15)	\$19,800.00	12.25%	\$17,375.15
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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>
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$15.91	\$300.00	(\$284.09)	\$1,800.00	0.88%	\$1,784.09
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Rent	\$297.87	\$800.00	(\$502.13)	\$720.64	\$1,600.00	(\$879.36)	\$9,600.00	7.51%	\$8,879.36
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	\$6.44	\$23.00	(\$16.56)	\$22.22	\$46.00	(\$23.78)	\$276.00	8.05%	\$253.78
Total Operating Expenses	<u>\$2,242.13</u>	<u>\$3,495.00</u>	<u>(\$1,252.87)</u>	<u>\$5,169.92</u>	<u>\$6,990.00</u>	<u>(\$1,820.08)</u>	<u>\$49,353.00</u>	<u>10.48%</u>	<u>\$44,183.08</u>
<b>Total Expenses</b>	<b><u>\$12,137.93</u></b>	<b><u>\$25,368.00</u></b>	<b><u>(\$13,230.07)</u></b>	<b><u>\$29,189.50</u></b>	<b><u>\$49,921.00</u></b>	<b><u>(\$20,731.50)</u></b>	<b><u>\$322,576.00</u></b>	<b><u>9.05%</u></b>	<b><u>\$293,386.50</u></b>
 Revenue over Expenditures	 <u>(\$2,433.41)</u>	 <u>(\$15,433.00)</u>	 <u>\$12,999.59</u>	 <u>(\$8,625.26)</u>	 <u>(\$30,051.00)</u>	 <u>\$21,425.74</u>	 <u>(\$202,055.00)</u>	 <u>4.27%</u>	 <u>(\$193,429.74)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,026.04	\$5,622.00	\$1,404.04	\$12,554.84	\$11,244.00	\$1,310.84	\$67,469.00	18.61%	\$54,914.16
Employee Medical Premiums	\$252.99	\$272.00	(\$19.01)	\$506.97	\$544.00	(\$37.03)	\$3,700.00	13.70%	\$3,193.03
Total Other Revenue	<u>\$7,279.03</u>	<u>\$5,894.00</u>	<u>\$1,385.03</u>	<u>\$13,061.81</u>	<u>\$11,788.00</u>	<u>\$1,273.81</u>	<u>\$71,169.00</u>	<u>18.35%</u>	<u>\$58,107.19</u>
<b>Total Revenues</b>	<b><u>\$7,279.03</u></b>	<b><u>\$5,894.00</u></b>	<b><u>\$1,385.03</u></b>	<b><u>\$13,061.81</u></b>	<b><u>\$11,788.00</u></b>	<b><u>\$1,273.81</u></b>	<b><u>\$71,169.00</u></b>	<b><u>18.35%</u></b>	<b><u>\$58,107.19</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,025.72	\$6,129.00	(\$1,103.28)	\$10,049.84	\$12,939.00	(\$2,889.16)	\$79,722.00	12.61%	\$69,672.16
Paid Time Off	\$2,000.32	\$1,362.00	\$638.32	\$2,505.00	\$1,702.00	\$803.00	\$10,715.00	23.38%	\$8,210.00
Payroll Taxes	\$510.70	\$554.00	(\$43.30)	\$906.22	\$1,083.00	(\$176.78)	\$6,692.00	13.54%	\$5,785.78
TCDRS Plan	\$460.04	\$490.00	(\$29.96)	\$824.42	\$958.00	(\$133.58)	\$7,927.00	10.40%	\$7,102.58
Health & Dental	\$71.33	\$151.00	(\$79.67)	\$194.09	\$302.00	(\$107.91)	\$2,253.00	8.61%	\$2,058.91
Health Insurance Claims	\$1,300.15	\$1,003.00	\$297.15	\$2,309.61	\$2,006.00	\$303.61	\$12,702.00	18.18%	\$10,392.39
Health Insurance Admin Fees	\$167.67	\$167.00	\$0.67	\$341.87	\$334.00	\$7.87	\$2,634.00	12.98%	\$2,292.13
Total Payroll Expenses	<u>\$9,535.93</u>	<u>\$9,856.00</u>	<u>(\$320.07)</u>	<u>\$17,131.05</u>	<u>\$19,324.00</u>	<u>(\$2,192.95)</u>	<u>\$122,645.00</u>	<u>13.97%</u>	<u>\$105,513.95</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	\$14.10	\$15.00	(\$0.90)	\$25.18	\$30.00	(\$4.82)	\$180.00	13.99%	\$154.82
Total Operating Expenses	<u>\$14.10</u>	<u>\$15.00</u>	<u>(\$0.90)</u>	<u>\$25.18</u>	<u>\$30.00</u>	<u>(\$4.82)</u>	<u>\$449.00</u>	<u>5.61%</u>	<u>\$423.82</u>
<b>Total Expenses</b>	<b><u>\$9,550.03</u></b>	<b><u>\$9,871.00</u></b>	<b><u>(\$320.97)</u></b>	<b><u>\$17,156.23</u></b>	<b><u>\$19,354.00</u></b>	<b><u>(\$2,197.77)</u></b>	<b><u>\$123,094.00</u></b>	<b><u>13.94%</u></b>	<b><u>\$105,937.77</u></b>
Revenue over Expenditures	<u>(\$2,271.00)</u>	<u>(\$3,977.00)</u>	<u>\$1,706.00</u>	<u>(\$4,094.42)</u>	<u>(\$7,566.00)</u>	<u>\$3,471.58</u>	<u>(\$51,925.00)</u>	<u>7.89%</u>	<u>(\$47,830.58)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<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	\$252.99	\$272.00	(\$19.01)	\$506.97	\$544.00	(\$37.03)	\$3,700.00	13.70%	\$3,193.03
Total Other Revenue	\$252.99	\$272.00	(\$19.01)	\$506.97	\$544.00	(\$37.03)	\$1,719,700.00	0.03%	\$1,719,193.03
<b>Total Revenues</b>	<b>\$252.99</b>	<b>\$272.00</b>	<b>(\$19.01)</b>	<b>\$506.97</b>	<b>\$544.00</b>	<b>(\$37.03)</b>	<b>\$1,719,700.00</b>	<b>0.03%</b>	<b>\$1,719,193.03</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$4,569.00	(\$4,569.00)	\$0.00	\$9,646.00	(\$9,646.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$1,015.00	(\$1,015.00)	\$0.00	\$1,269.00	(\$1,269.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$413.00	(\$413.00)	\$0.00	\$807.00	(\$807.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$365.00	(\$365.00)	\$0.00	\$714.00	(\$714.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$151.00	(\$151.00)	\$0.00	\$302.00	(\$302.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$1,300.15	\$1,003.00	\$297.15	\$2,309.61	\$2,006.00	\$303.61	\$12,702.00	18.18%	\$10,392.39
Health Insurance Admin Fees	\$167.67	\$167.00	\$0.67	\$341.87	\$334.00	\$7.87	\$2,634.00	12.98%	\$2,292.13
Total Payroll Expenses	\$1,467.82	\$7,683.00	(\$6,215.18)	\$2,651.48	\$15,078.00	(\$12,426.52)	\$95,912.00	2.76%	\$93,260.52
Operating Expenses									
Capital Lease Interest Expense	\$117.73	\$0.00	\$117.73	\$235.85	\$0.00	\$235.85	\$0.00	0.00%	(\$235.85)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$0.00	\$1,390.00	(\$1,390.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$71,900.00	\$90,042.00	(\$18,142.00)	\$202,500.00	\$179,584.00	\$22,916.00	\$1,080,000.00	18.75%	\$877,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$155.27	\$269.00	(\$113.73)	\$310.15	\$538.00	(\$227.85)	\$3,228.00	9.61%	\$2,917.85
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$14.00	(\$14.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$72,173.00	\$91,013.00	(\$18,840.00)	\$203,046.00	\$182,026.00	\$21,020.00	\$1,093,452.00	18.57%	\$890,406.00
<b>Total Expenses</b>	<b>\$73,640.82</b>	<b>\$98,696.00</b>	<b>(\$25,055.18)</b>	<b>\$205,697.48</b>	<b>\$197,104.00</b>	<b>\$8,593.48</b>	<b>\$1,189,364.00</b>	<b>17.29%</b>	<b>\$983,666.52</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 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	(\$73,387.83)	(\$98,424.00)	\$25,036.17	(\$205,190.51)	(\$196,560.00)	(\$8,630.51)	\$530,336.00	(38.69%)	\$735,526.51

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Employee Medical Premiums	\$126.50	\$136.00	(\$9.50)	\$253.49	\$272.00	(\$18.51)	\$1,851.00	13.69%	\$1,597.51
Total Other Revenue	\$126.50	\$136.00	(\$9.50)	\$1,609,464.75	\$272.00	\$1,609,192.75	\$1,851.00	86,951.09%	(\$1,607,613.75)
<b>Total Revenues</b>	<b>\$126.50</b>	<b>\$136.00</b>	<b>(\$9.50)</b>	<b>\$1,609,464.75</b>	<b>\$272.00</b>	<b>\$1,609,192.75</b>	<b>\$1,851.00</b>	<b>86,951.09%</b>	<b>(\$1,607,613.75)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,396.35	\$3,057.00	\$339.35	\$6,792.69	\$6,453.00	\$339.69	\$50,080.00	13.56%	\$43,287.31
Overtime Pay	\$142.41	\$0.00	\$142.41	\$297.04	\$0.00	\$297.04	\$0.00	0.00%	(\$297.04)
Paid Time Off	\$679.26	\$926.00	(\$246.74)	\$1,018.89	\$819.00	\$199.89	\$6,703.00	15.20%	\$5,684.11
Payroll Taxes	\$265.63	\$295.00	(\$29.37)	\$505.27	\$538.00	(\$32.73)	\$4,204.00	12.02%	\$3,698.73
TCDRS Plan	\$477.54	\$260.00	\$217.54	\$937.53	\$475.00	\$462.53	\$5,046.00	18.58%	\$4,108.47
Health & Dental	\$213.63	\$75.00	\$138.63	\$446.66	\$150.00	\$296.66	\$1,121.00	39.84%	\$674.34
Health Insurance Claims	\$650.07	\$501.00	\$149.07	\$1,154.80	\$1,002.00	\$152.80	\$6,354.00	18.17%	\$5,199.20
Health Insurance Admin Fees	\$83.84	\$83.00	\$0.84	\$170.94	\$166.00	\$4.94	\$1,311.00	13.04%	\$1,140.06
Total Payroll Expenses	\$5,908.73	\$5,197.00	\$711.73	\$11,323.82	\$9,603.00	\$1,720.82	\$74,819.00	15.14%	\$63,495.18
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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
Capital Lease Interest Expense	\$1,793.18	\$0.00	\$1,793.18	\$3,543.38	\$0.00	\$3,543.38	\$0.00	0.00%	(\$3,543.38)
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	\$100.00	(\$100.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$4,107.85	\$3,050.00	\$1,057.85	\$7,864.37	\$6,100.00	\$1,764.37	\$36,600.00	21.49%	\$28,735.63

# Montgomery County Public Health District - Income Statement

For the Period Ended November 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$900.00	0.00%	\$900.00
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	\$2,365.04	\$4,200.00	(\$1,834.96)	\$4,660.08	\$8,400.00	(\$3,739.92)	\$50,400.00	9.25%	\$45,739.92
Telephones-Cellular	\$39.10	\$287.00	(\$247.90)	\$78.20	\$574.00	(\$495.80)	\$3,444.00	2.27%	\$3,365.80
Worker's Compensation Insurance	\$4.48	\$5.00	(\$0.52)	\$8.62	\$10.00	(\$1.38)	\$60.00	14.37%	\$51.38
Total Operating Expenses	<u>\$8,309.65</u>	<u>\$7,847.00</u>	<u>\$462.65</u>	<u>\$16,154.65</u>	<u>\$17,694.00</u>	<u>(\$1,539.35)</u>	<u>\$117,309.00</u>	<u>13.77%</u>	<u>\$101,154.35</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,609,211.26)</u>
<b>Total Expenses</b>	<b><u>\$14,218.38</u></b>	<b><u>\$13,044.00</u></b>	<b><u>\$1,174.38</u></b>	<b><u>\$1,636,689.73</u></b>	<b><u>\$27,297.00</u></b>	<b><u>\$1,609,392.73</u></b>	<b><u>\$192,128.00</u></b>	<b><u>851.87%</u></b>	<b><u>(\$1,444,561.73)</u></b>
Revenue over Expeditures	<u>(\$14,091.88)</u>	<u>(\$12,908.00)</u>	<u>(\$1,183.88)</u>	<u>(\$27,224.98)</u>	<u>(\$27,025.00)</u>	<u>(\$199.98)</u>	<u>(\$190,277.00)</u>	<u>14.31%</u>	<u>(\$163,052.02)</u>