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SUMMARY

April 30, 2010



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the seven months ended April 30, 2010

Financial Summary

Hereford, Lynch, Sellars & Kirkham, P.C. has completed their audit field work and are preparing our report of our audited financial statements. They will present the report at the June Board meeting.

Cash and Investments

Total Consolidated Cash and Investments as of April 30, 2010 was **\$37,928,006**, compared to last month's total cash balance of **\$40,018,907**, representing a decrease in cash of **\$2,090,902**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$3,786,643**.

Fund Balance and Investment in Fixed Assets

Fund Balance as of April 30, 2010 is **\$43,387,749** compared to the **\$42,928,074** Fund Balance this time last year, an increase in Fund Balance of **\$459,675**. Investment in Fixed Assets of **\$30,135,426** has increased **\$6,135,130** compared to April 2009.

Revenue

Total Revenue for the month ended April 30, 2010 was **\$2,139,896** compared to **\$1,854,386** budgeted, resulting in a favorable variance of **\$285,510**. This is due to higher than budgeted

Tobacco Settlement Proceeds **\$60,565**, Total EMS Revenue **\$122,116** and Proceeds from OASPR Grant Funding **\$142,313**. Partially offset by lower than budgeted Total Investment Income **\$40,799**.

Total Revenue for the seven months ended April 30, 2010 was **\$32,379,295** compared to **\$31,693,519** budgeted, resulting in a favorable year-to-date variance of **\$685,776**. This is due to higher than budgeted Total Tax Revenue **\$467,551**, Tobacco Settlement Proceeds **\$60,565**, Education/Training Revenue **\$27,244**, VHF Project Revenue **\$139,997**, Proceeds from OASPR Grant Funding **\$142,313** and Other Financing Sources **\$48,814**. Partially offset by lower than budgeted Total Investment Income **\$155,801**.

Expenses

Total Expenses, before Capital Purchases for the month of April totaled **\$3,118,717** resulting in an unfavorable variance of **\$219,844** compared to the **\$2,898,872** budgeted. This is due to an unfavorable variance for Indigent Care Expenses of **\$391,897**. Partially offset by lower than budgeted Payroll Expenses **\$75,996** and Operating Expenses **\$96,057**. Indigent Care Expenses are higher than budget due to increase in estimated payments to UPL related providers.

Year-To-Date Total Expenses, before Capital Purchases totaled **\$18,983,650**. Compared to a budget of **\$20,709,101**, there is a favorable variance of **\$1,725,452**. This is due to favorable variances for Payroll Expenses **\$262,467**, Operating Expenses **\$1,058,447** and Indigent Care Expenses of **\$404,538**.

Payroll Expenses – Total Payroll Expenses for the month had a favorable variance to budget of **\$75,996**. This is due to favorable variances for Regular Pay **\$17,774**, Overtime Pay **\$39,527**, Paid Time Off **\$14,791** and Payroll Taxes **\$8,886**. Partially offset by higher than budgeted Health & Dental **\$8,159**.

Year-to-Date Total Payroll Expenses are **\$262,467** less than budgeted. This is due to favorable variances of Regular Pay **\$145,811**, Overtime Pay **\$29,547**, Paid Time Off **\$42,296** and Payroll Taxes **\$42,523**. Partially offset by higher than budgeted Health & Dental Expense **\$14,556**.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$628,185** has a favorable variance to budget of **\$96,057**. This is due to lower than budgeted Collection Fees **\$5,032**, Computer Software **\$10,539**, Contingencies **\$32,670**, Insurance Expense **\$6,027**, Leases/Contracts-Buildings **\$10,385**, Maintenance-Contract Equipment **\$59,700**, Management Fees **\$8,904**, Training/Related Expense **\$13,329**, Uniforms **\$9,063** and Vehicle-Parts **\$15,623**. Partially offset by higher than budgeted Grant Funded Projects **\$142,313**, Radio Repair-Parts **\$4,795** and Tower Rental **\$6,994**. The expenses related to the OASPR grant were directly offset by proceeds from the Grant.

Year-to-Date Total Operating Expenses of **\$3,926,876** has a favorable variance to budget of **\$1,058,447**. The favorable variance is a result of lower than budgeted Collection Fees **\$37,884**, Contingencies **\$212,272**, Disposable Medical Supplies **\$90,910**, Durable Medical Equipment **\$45,090**, Fuel **\$49,238**, Legal Fees **\$36,220**, Maintenance-Contract Equipment **\$128,703**, Training/Related Expenses-CE **\$56,395**, Uniforms **\$37,947**, Vehicle-Parts **\$53,728** and Worker's Compensation Insurance **\$85,056**. Partially offset by higher than budgeted Grant Funded Projects **\$142,313** and Management Fees **\$42,639**.

Indigent Care Expenses – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$391,897** for the month ended April 30, 2010 due to higher than budgeted Voluntary Contributions to **\$465,093**, partially offset by lower than budgeted UPL payments to Specialty Healthcare Providers **\$73,196**.

For the seven months ended April 30, 2010, Total Indigent Care Expenses has a favorable variance to budget of **\$404,538**. Voluntary Contributions to UPL **\$327,658** and Specialty Healthcare Providers **\$76,880** are lower than budget.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$40,591** has a favorable variance of **\$93,459** compared to budget. The variance is due to timing of purchases of budgeted ambulance remount and replacement of station furniture and appliances.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$790,934**. This is due to the timing of the funding of \$450,000 for the New CAD system.

Business Unit Summary

Administration – Total Administration Revenue is higher than budget by **\$20,510** for the month. This is due to higher than budgeted Tobacco Settlement Proceeds **\$60,565**, partially offset by lower than budgeted Total Investment Income **\$40,799**.

Total Payroll Expense for the month of **\$110,974** was higher than budgeted by **\$68** due to higher than budgeted Health & Dental Expense **\$3,307** and Unemployment Insurance Expense **\$3,841**, partially offset by lower than budget Regular Pay **\$5,769**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$47,716** for the month. This is due largely to lower than budgeted Contingencies **\$32,670**, Insurance Expense **\$6,027** and Legal Fees **\$5,523**. Partially offset by higher than Workers Compensation Insurance **\$3,863**. The Workers Compensation Insurance expense for the month was for the premium adjustment of our calendar year 2009 premium. We budgeted in May for a \$75,000 adjustment, a favorable variance of \$71,137.

There were no Capital Purchases budgeted for the month.

May 25, 2010

Year-To-Date Total Administration Revenue is higher than budget by **\$382,305**. This is due to higher than budgeted Total Tax Revenue **\$467,551** and Tobacco Settlement Proceeds **\$60,565**. Partially offset by lower than budgeted Total Investment Income **\$155,801**.

Total Payroll Expense for the seven months ended April 30, 2010 of **\$734,250** was less than budgeted by **\$84,403** due to lower than budgeted Regular Pay **\$78,371**, coupled with lower than budgeted Payroll Taxes **\$12,867**, partially offset by higher than budgeted Health & Dental Expense **\$11,962**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$317,201** for the year. This is due to lower than budgeted Contingencies **\$212,272**, Insurance Expense **\$20,025**, Legal Fees **\$34,120** and Professional Fees **\$29,048**.

Capital Purchases are **\$67** higher than budget for the year.

Healthcare Assistance – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$391,897** for the month ended April 30, 2010 due to higher than budgeted Voluntary Contributions to **\$465,093**, partially offset by lower than budgeted UPL payments to Specialty Healthcare Providers **\$73,196**.

Total Payroll Expense for the month of **\$47,373** was less than budgeted by **\$14,021** due to lower than budgeted Regular Pay **\$3,433** and Overtime Pay **\$7,896**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$33,783** lower than the **\$106,765** budgeted for the month. This is due to lower than budgeted Computer Software **\$5,845**, Leases/Contracts-Buildings **\$10,180**, Professional Fees **\$9,629** and Training/Related Expenses **\$5,186**.

Capital Purchases are **\$2,000** lower than budget for the month.

For the seven months ended April 30, 2010, Total Indigent Care Expenses has a favorable variance to budget of **\$404,538**. Voluntary Contributions to UPL **\$327,658** and Specialty Healthcare Providers **\$76,880** are lower than budget.

Total Payroll Expense for the seven months ended April 30, 2010 of **\$339,222** was less than budgeted by **\$115,348** due to lower than budgeted Regular Pay **\$36,963** and Overtime Pay **\$57,065**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$24,437** lower than the **\$690,250** budgeted for the year. This is due to lower than budgeted Drug Supplies **\$23,364**, Leases/Contracts-Buildings **\$12,760** and Professional Fees **\$16,790**. Partially offset higher than budgeted Computer Software **\$5,941** and Management Fees **\$60,350**.

Capital Purchases are **\$12,392** lower than budget for the year.

EMS Business Unit – For the month ended April 30, 2010, Total Revenue for the EMS Business Unit is higher than budget by **\$270,455** due to favorable variance in Total EMS Revenue **\$122,116** and Proceeds from OASPR Grant **\$142,313**.

Total Payroll Expenses are lower than budget for the month by **\$57,411** due to lower than budgeted Overtime Pay **\$31,045** and Paid Time Off **\$14,791**.

Total Operating Expenses were **\$43,956** higher than budget for the month. This is due to unfavorable variances to budget for OASPR Grant Funded Expenses **\$142,313**. Partially offset by lower than budgeted Books/Materials **\$7,834**, Collection Fees **\$5,032**, Durable Medical Equipment **\$7,033**, Maintenance-Contract Equipment **\$18,377**, Uniforms **\$9,063** and Vehicle-Parts **\$15,623**.

Capital Purchases were lower than budgeted for the month by **\$116,800** due to timing of purchases of budgeted ambulance remount and replacement of station furniture and appliances.

Year-To-Date, Total Revenue for the EMS Business Unit is higher than budget by **\$193,067** due to Proceeds from OASPR Grant **\$142,313**, Education/Training Revenue **\$27,244** and Other Financing Sources **\$48,814**. Partially offset by lower than budgeted Total EMS Revenue **\$18,605**. EMS-Advanced Life Support Revenue, EMS-Basic Life Support Revenue and Transfer Service Fees are less than budgeted for the year by **\$222,251**, **\$131,271** and **\$365,307**, respectively. Contractual Allowance is **\$756,053** higher than budget, while Provision for Bad Debt is **\$1,529,179** less than budgeted.

Total Payroll Expenses are lower than budget for the year by **\$30,130** due to lower than budget Paid Time Off **\$42,296** and Payroll Taxes **\$17,465**. Partially offset by higher than budgeted Overtime Pay **\$34,272** and Health & Dental Expense **\$8,277**.

Year-To-Date Total Operating Expenses were **\$473,083** lower than budget. This is due to favorable variances to budget for Collection Fees **\$37,884**, Disposable Medical Supplies **\$90,910**, Durable Medical Equipment **\$45,090**, Fuel **\$46,584**, Maintenance-contract Equipment **\$41,290**, Professional Fees **\$21,693**, Training/Related Expenses **\$26,451**, Uniforms **\$37,810**, Vehicle-Parts **\$53,728** and Worker's Compensation Insurance **\$87,114**. Partially offset by higher than budgeted Disposable Linen **\$11,083**, Grant Funded Project Expenses **\$142,313** and Utilities **\$14,240**.

Capital Purchases were lower than budgeted for the year by **\$550,097** as a result of the timing of the funding of \$450,000 for the New CAD system.

Facilities Management & Information Technology (FaST) – Total Revenue is lower than budget by **\$2,167** for the month due to lower than budgeted Radio Repair Revenue.

Total Payroll Expenses are lower than budgeted for the month by **\$4,632** due to a favorable variance in Regular Pay **\$4,289**.

Total Operating Expenses are lower than budget for the month by **\$58,514**, primarily due to lower than budgeted Maintenance-Contract Equipment **\$39,700** and Management Fees **\$10,000**. Partially offset by higher than budgeted Professional Fees **\$8,276** and Tower Rental **\$6,994**.

Capital Purchases are lower than budgeted for the month by **\$25,341**.

Year-To-Date Total Revenue for the FaST Business Unit is higher than budget by **\$134,024** due VHF Project Revenue **\$139,997** from the Montgomery County Fire Chiefs Association to offset implementation costs.

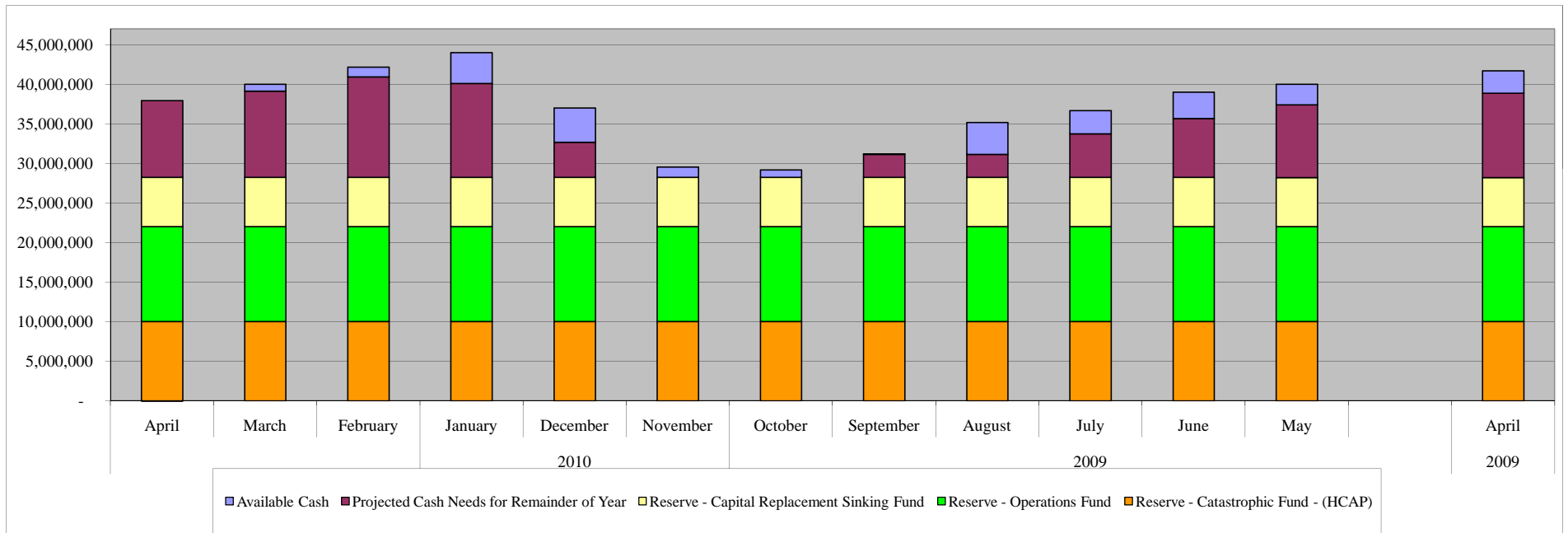
Total Payroll Expenses are lower than budgeted for the year by **\$32,587** due to a favorable variance in Regular Pay **\$25,627** and Overtime Pay **\$3,456**.

Total Operating Expenses are lower than budget for the year by **\$243,727**, primarily due to lower than budgeted Computer Maintenance **\$23,493**, Computer Software **\$27,315**, Maintenance Contract-Equipment **\$84,738**, Training/Related Expenses **\$21,310** and Utilities **\$31,332**. Partially offset by higher than budgeted Professional Fees **\$45,327**.

Year-To-Date Capital Purchases are **\$228,513** lower than budgeted.

Montgomery County Hospital District
Cash and Investments

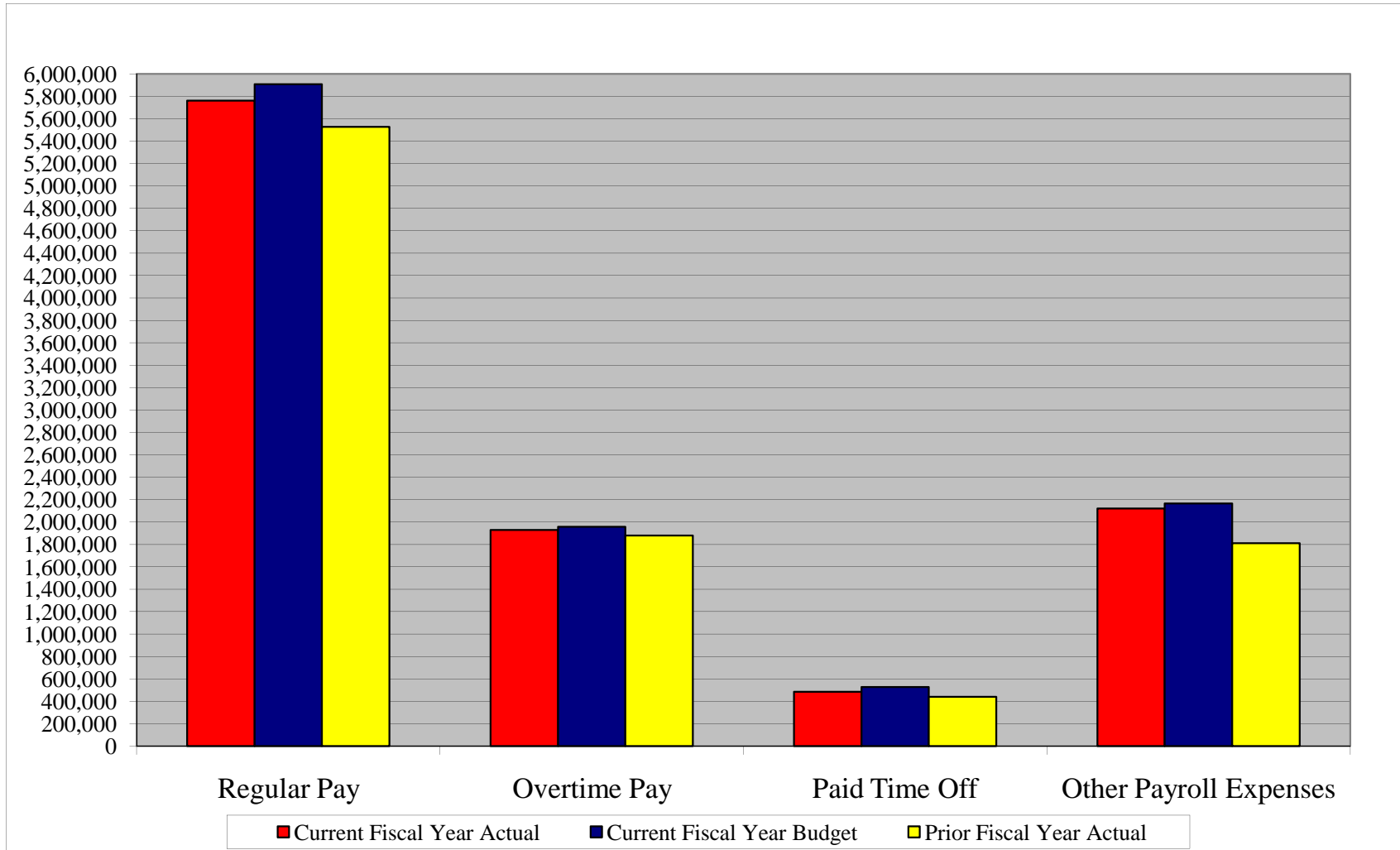
	April	March	February	2010 January	December	November	2009 October	September	August	July	June	May	2009 April
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Reserve - Operations Fund	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Reserve - Capital Replacement Sinking Fund	6,243,372	6,242,500	6,241,599	6,240,737	6,239,561	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740	6,222,305
Projected Cash Needs for Remainder of Year	9,708,567	10,887,104	12,716,523	11,868,013	4,450,561	-	-	2,918,276	2,918,276	5,513,573	7,446,547	9,200,470	10,665,569
Available Cash	(23,933)	889,303	1,226,154	3,904,253	4,313,967	1,300,475	927,416	66,475	4,020,782	2,947,867	3,328,552	2,588,741	2,826,774
Total Cash	\$ 37,928,006	\$ 40,018,907	\$ 42,184,275	\$ 44,013,003	\$ 37,004,089	\$ 29,538,764	\$ 29,164,360	\$ 31,219,941	\$ 35,172,347	\$ 36,692,585	\$ 39,003,705	\$ 40,014,951	\$ 41,714,649



Montgomery County Hospital District Payroll and Related Expenses

For the Seven Months Ended April 30, 2010

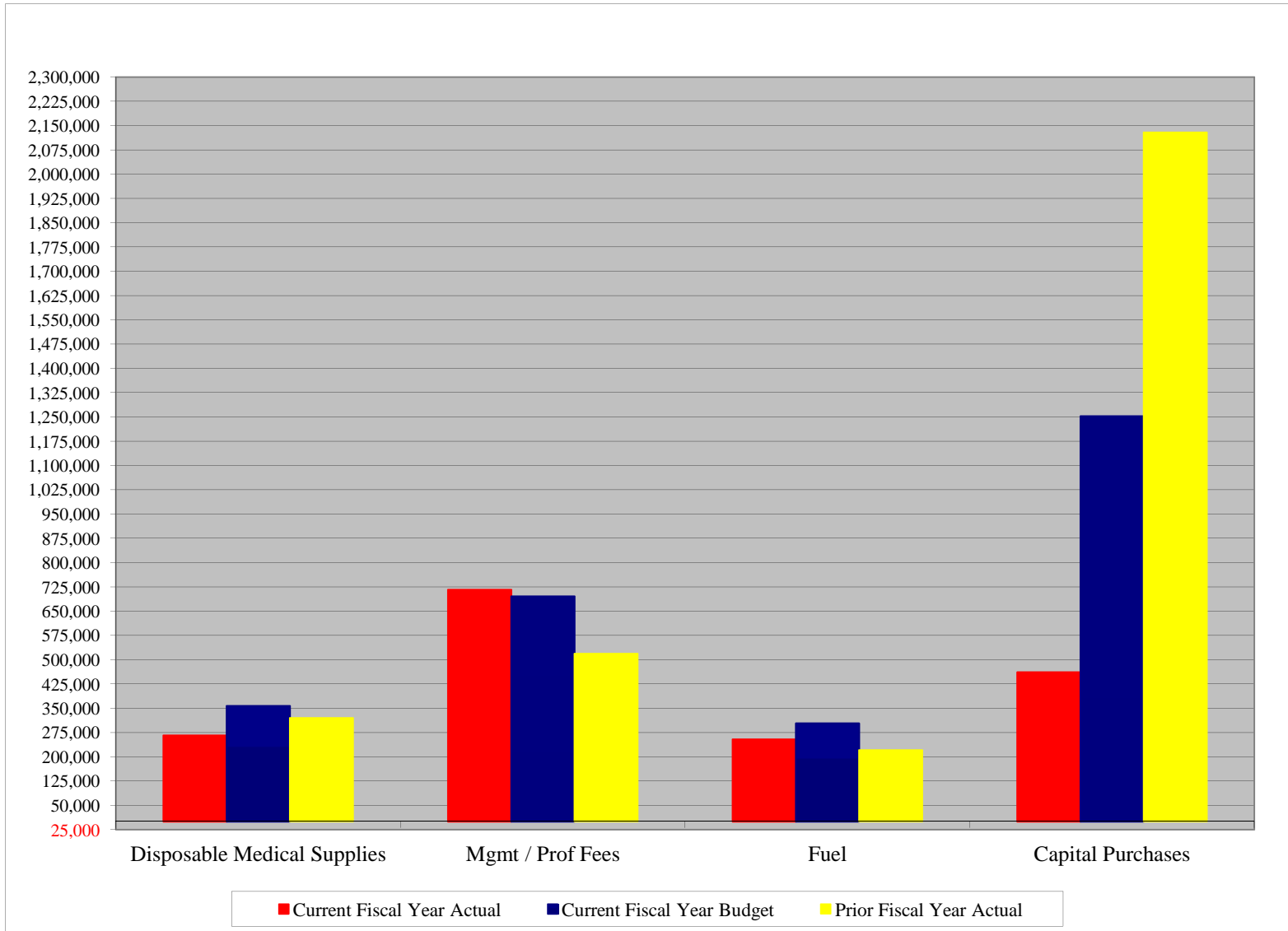
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 5,761,373	\$ 1,927,951	\$ 483,766	2,119,662
Current Fiscal Year Budget	5,907,184	1,957,498	526,062	2,164,476
Prior Fiscal Year Actual	5,527,090	1,878,339	439,967	1,811,219



Montgomery County Hospital District Operating and Other Expenses

For the Seven Months Ended April 30, 2010

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 266,546	\$ 716,436	\$ 253,996	\$ 461,326
Current Fiscal Year Budget	357,456	696,001	303,234	1,252,260
Prior Fiscal Year Actual	319,483	518,627	220,587	2,128,963



**Montgomery County Hospital District
For the One Month Ended April 30, 2010**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 277,511	\$ 278,591	\$ (1,080)	\$ 290,884
Total Investment Income	12,883	53,682	(40,799)	28,547
Tobacco Settlement Proceeds	460,565	400,000	60,565	1,055,045
EMS Net Revenue				
Advanced Life Support	2,037,605	2,081,197	(43,592)	1,920,206
Basic Life Support	438,120	426,062	12,058	394,538
Transfer Service Fee	42,801	92,568	(49,767)	98,801
Contractual Allowances	(1,002,097)	(866,833)	(135,264)	(873,825)
Provision for Bad Debt	(547,556)	(887,861)	340,305	(716,585)
Proceeds from Grant Funding	142,313	0	142,313	-
Other Revenue	277,751	276,980	771	196,941
Total Revenue	\$ 2,139,896	\$ 1,854,386	\$ 285,510	\$ 2,394,551

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 1,413,840	\$ 1,489,836	\$ 75,996	\$ 1,337,206
Books/Materials	1,159	9,000	7,841	152
Collection Fees	11,728	16,760	5,032	11,519
Computer Software	28,205	38,744	10,539	22,312
Contingencies	663	33,333	32,670	-
Durable Medical Equipment	4,000	11,033	7,033	4,359
Grant Funded Projects	142,313	0	(142,313)	-
Insurance	28,798	34,825	6,027	31,311
Leases/Contracts - Buildings	23,850	34,235	10,385	22,650
Maintenance-Contract Equipment	1,623	59,700	58,077	11,541
Management Fees	46,149	55,052	8,903	38,166
Radio Repair - Parts	9,087	4,292	(4,795)	6,241
Tower Rental	21,139	14,145	(6,994)	13,012
Training/Related Expenses-CE	7,134	20,463	13,329	10,874
Uniforms	5,187	14,250	9,063	12,936
Vehicle-Parts	5,210	20,833	15,623	21,409
Other Operating Expenses	291,940	357,577	65,637	383,256
Voluntary Contributions - CRMC	773,660	308,567	(465,093)	230,000
Specialty Healthcare	303,031	376,227	73,196	428,509
Capital Purchases	40,591	134,050	93,459	283,810
Total Expenses	\$ 3,159,307	\$ 3,032,922	\$ (126,385)	\$ 2,869,261

**Montgomery County Hospital District
For the Seven Months Ended April 30, 2010**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 24,639,156	\$ 24,171,605	\$ 467,551	\$ 23,175,199
Total Investment Income	134,496	290,297	(155,801)	281,370
Tobacco Settlement Proceeds	460,565	400,000	60,565	1,055,045
Education/Training Revenue	38,754	11,510	27,244	29,040
Proceeds from Grant Funding	142,313	0	142,313	-
VHF Project Revenue	139,997	0	139,997	-
P.A. Co-Payments	36,760	64,400	(27,640)	58,705
Other Financing Sources	48,814	0	48,814	-
EMS Net Revenue				
Advanced Life Support	14,146,194	14,368,445	(222,251)	13,261,007
Basic Life Support	2,950,985	3,082,256	(131,271)	2,877,205
Transfer Service Fee	232,187	597,494	(365,307)	616,482
Contractual Allowances	(6,761,571)	(6,005,518)	(756,053)	(6,050,287)
Provision for Bad Debt	(4,695,095)	(6,224,274)	1,529,179	(5,498,761)
Recovery of Bad Debt	216,521	274,932	(58,411)	249,432
Other Revenue	649,219	662,372	(13,153)	694,651
Total Revenue	\$ 32,379,295	\$ 31,693,519	\$ 685,776	\$ 30,749,088

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Payroll Expenses	10,292,753	10,555,220	\$ 262,467	\$ 9,656,614
Collection Fees	85,011	122,895	37,884	89,457
Contingencies	21,059	233,331	212,272	4,400
Disposable Medical Supplies	266,546	357,456	90,910	319,483
Drug Supplies	74,953	106,037	31,084	59,271
Durable Medical Equipment	33,041	78,131	45,090	60,257
Fuel	253,996	303,234	49,238	220,587
Grant Funded Projects	142,313	0	(142,313)	-
Legal Fees	71,949	108,169	36,220	136,998
Maintenance-Contract Equipment	101,397	230,100	128,703	185,698
Management Fees	386,638	343,999	(42,639)	265,161
Training/Related Expenses-CE	58,868	115,263	56,395	65,317
Uniforms	42,818	80,765	37,947	69,832
Vehicle-Parts	92,103	145,831	53,728	149,061
Worker's Compensation Insurance	146,247	231,303	85,056	270,171
Other Operating Expenses	2,149,937	2,528,810	378,873	2,225,548
Voluntary Contributions - CRMC	2,207,311	2,534,969	327,658	2,207,812
Specialty Healthcare	2,556,709	2,633,589	76,880	2,277,166
Capital Purchases	461,326	1,252,260	790,934	2,128,963
Total Expenses	\$ 19,444,975	\$ 21,961,362	\$ 2,516,387	\$ 20,391,797

Montgomery County Hospital District
For the One Month Ended April 30, 2010

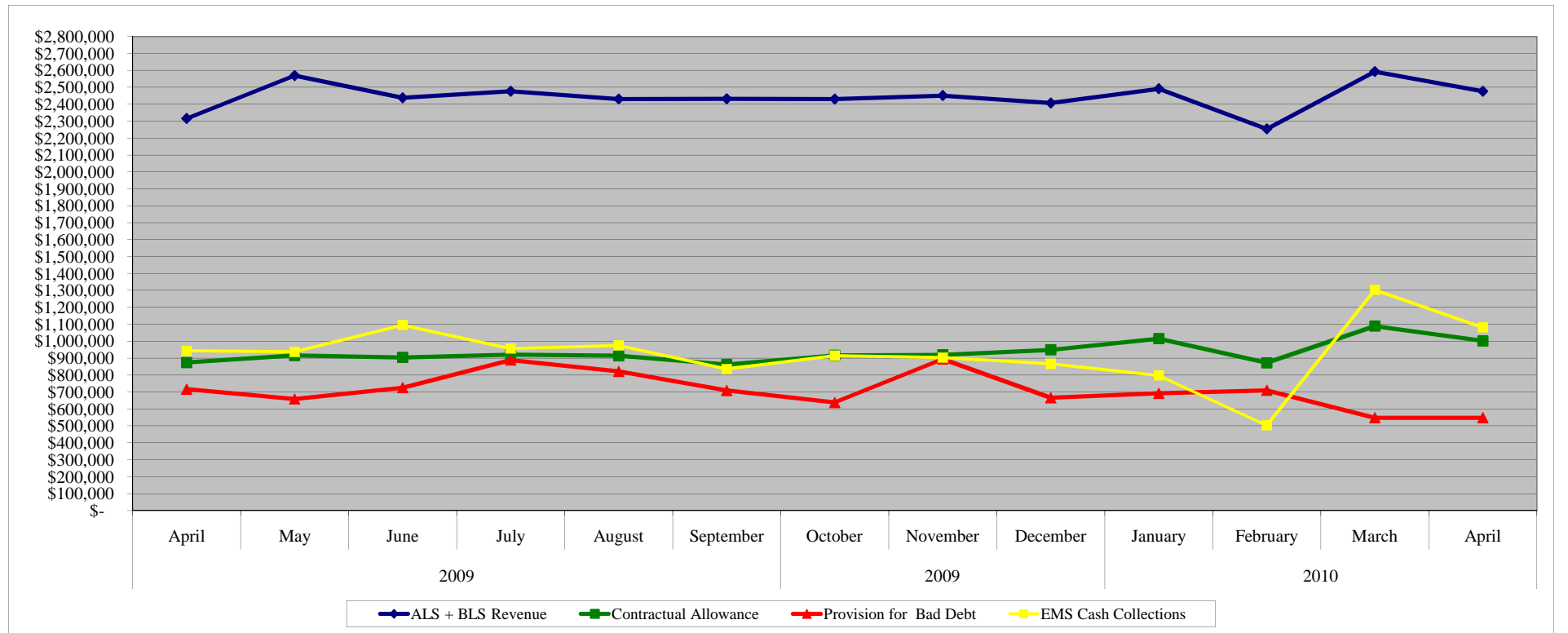
	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 2,139,896	\$ 1,854,386	\$ 285,510	\$ 2,394,551
Total Expenses	3,159,307	3,032,922	(126,385)	2,869,261
Revenue Over (Under) Expenses	<u>\$ (1,019,411)</u>	<u>\$ (1,178,536)</u>	<u>\$ 159,125</u>	<u>\$ (474,709)</u>

Montgomery County Hospital District
For the Seven Months Ended April 30, 2010

	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 32,379,295	\$ 31,693,519	\$ 685,776	\$ 30,749,088
Total Expenses	19,444,975	21,961,361	2,516,386	20,391,797
Revenue Over (Under) Expenses	<u>\$ 12,934,320</u>	<u>\$ 9,732,158</u>	<u>\$ 3,202,162</u>	<u>\$ 10,357,291</u>

Montgomery County Hospital District
EMS Revenue

	2009					2009					2010			
	April	May	June	July	August	September	October	November	December	January	February	March	April	
ALS + BLS Revenue	\$ 2,314,743	\$ 2,568,453	\$ 2,437,006	\$ 2,476,269	\$ 2,430,180	\$ 2,431,375	\$ 2,429,601	\$ 2,450,284	\$ 2,406,173	\$ 2,490,437	\$ 2,252,991	\$ 2,591,968	\$ 2,475,725	
Contractual Allowance	873,825	915,502	904,192	920,827	914,047	862,078	916,172	919,361	948,528	1,014,675	872,103	1,088,636	1,002,097	
Provision for Bad Debt	716,585	658,046	725,100	888,809	821,134	708,604	637,627	894,993	665,541	691,656	709,737	547,984	547,556	
EMS Cash Collections	943,509	936,769	1,095,245	956,370	974,933	834,919	914,675	903,283	866,559	797,552	503,195	1,303,416	1,081,211	



Balance Sheet

April 30, 2010

**Montgomery County Hospital District
Combined Balance Sheet
April 30, 2010**

	Fund 10	Fund 12	Fund 14	Fund 18	Fund 20	Total All Funds	Prior Year Balance
ASSETS							
Cash							
Petty Cash-Adm.	\$ 1,100					\$ 1,100	\$ 1,100
Petty Cash-EMS Adm.	1,750					1,750	1,750
Petty Cash-Fam.Prac.	20					20	20
Capital Replacement-BA	-					-	-
Capital Replacement-WF	91,608					91,608	91,563
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,128					27,128	27,115
Operating Account-BA	1,716					1,716	1,716
Operating Account-WF	7,021					7,021	311,928
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	22					22	24
Collections-BA	-					-	-
Collections-WF	62,745					62,745	62,713
Communications-BA	-					-	-
Communications-WF	86,124					86,124	86,081
Tax Revenue-BA	-					-	-
Tax Revenue-WF	164,819					164,819	98,749
Health Insurance-BA	-					-	-
Health Insurance-WF	9,251					9,251	9,247
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,588					125,588	125,525
MCHF-Bank of America	-					-	-
Total cash	<u>578,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>578,893</u>	<u>817,532</u>
Investments							
Texpool-District	8,482,808					8,482,808	20,591,333
Investments-WF Bank	6,243,372					6,243,372	6,222,305
TexStar Investment Pool	8,482,841					8,482,841	-
Investments-Raymond James, Inc.	4,565,393					4,565,393	2,862,015
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,052,567					3,052,567	3,042,267
Investments-WF-Govt. Portfolio	4,037,517					4,037,517	4,034,024
Investments-Frost Bank-CD's	2,381,472					2,381,472	4,042,030
Total investments	<u>37,349,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,349,113</u>	<u>40,897,117</u>
Receivables							
A/R-EMS Billings	5,616,579					5,616,579	6,582,269
Allowance for Bad Debts	(4,530,852)					(4,530,852)	(4,436,510)
A/R-Other	722,728					722,728	439,960
Taxes Receivable	2,433,360					2,433,360	2,499,019
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>3,538,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,538,712</u>	<u>4,381,633</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	246,430					246,430	206,911
Inventory	474,309					474,309	474,309
Deferred Compensation			159,593			159,593	151,033
Amount Provided for L/T Debt				678,631		678,631	619,399
Total other assets	<u>745,584</u>	<u>-</u>	<u>159,593</u>	<u>678,631</u>	<u>-</u>	<u>1,583,808</u>	<u>1,476,496</u>
Capital assets							
Land	835,447				1,497,571	2,333,018	1,497,571
Construction in Progress	4,374,602					4,374,602	-
Buildings					528,363	528,363	528,363
Equipment	7,434				10,758,984	10,766,418	10,758,984
Vehicles					4,692,102	4,692,102	4,692,102
Communications System	\$885,969.52				6,523,276	7,409,245	6,523,276
Leasehold Improvements	31,677					31,677	-
Total capital assets	<u>6,135,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,296</u>	<u>30,135,426</u>	<u>24,000,296</u>
Total assets	<u>48,347,432</u>	<u>-</u>	<u>159,593</u>	<u>678,631</u>	<u>24,000,296</u>	<u>73,185,951</u>	<u>71,573,074</u>

**Montgomery County Hospital District
Combined Balance Sheet
April 30, 2010**

	<u>Fund 10</u>	<u>Fund 12</u>	<u>Fund 14</u>	<u>Fund 18</u>	<u>Fund 20</u>	<u>Total All Funds</u>	<u>Prior Year Balance</u>
LIABILITIES							
Current							
Payables and accrued liabilities							
Encumbrance Payable	-					-	-
Accounts Payable	453,928					453,928	605,570
Accounts Payable-Other	2,342					2,342	1,909
Accrued Expenditures	1,746,712					1,746,712	455,466
Payroll liabilities	207,631					207,631	218,650
Total payables	<u>2,410,614</u>	-	-	-	-	<u>2,410,614</u>	<u>1,281,595</u>
Other liabilities							
Deferred Tax Revenue	1,730,256					1,730,256	1,795,915
Due to Participants			159,593			159,593	151,033
Deferred Revenue	-					-	-
Interfund Payable	-					-	-
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				678,631		678,631	597,349
Total other liabilities	<u>1,730,256</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>2,568,480</u>	<u>2,544,296</u>
Total liabilities	<u>4,140,870</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>4,979,093</u>	<u>3,825,891</u>
FUND BALANCE							
Restricted-Retirement	26,824					26,824	26,824
Reserved - Capital Expenditures	18,950					18,950	18,950
Reserved - Legal Fees	144,809					144,809	144,809
Reserved - Inventory	474,309					474,309	474,309
Investment In Fixed Assets					24,000,296	24,000,296	24,000,296
Proprietary Fund-Unreserved		-				-	-
Reserved - Prepays	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	43,387,749					43,387,749	42,928,074
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	<u>44,206,562</u>	-	-	-	<u>24,000,296</u>	<u>68,206,858</u>	<u>67,747,183</u>
Total liabilities and fund balance	<u>\$ 48,347,432</u>	<u>\$ -</u>	<u>\$ 159,593</u>	<u>\$ 678,631</u>	<u>\$ 24,000,296</u>	<u>\$ 73,185,951</u>	<u>\$ 71,573,074</u>

Income Statement
Summary
Consolidated

April 30, 2010

Montgomery County Hospital District
Income Statement - Summary by Unit

**For the One Month Ended
Revenue**

	Current Month April 30, 2010	Current Month Budget	Prior Year Month April 30, 2009
Taxes	\$ 277,511	\$ 278,591	\$ 290,884
Investments	12,883	53,682	28,547
Tobacco Settlement	460,565	400,000	1,055,045
EMS	1,038,546	916,430	893,665
Other	350,392	205,683	126,411
Total Revenue	2,139,896	1,854,386	2,394,551
Expenses			
Payroll	1,413,840	1,489,836	1,337,206
Operating Expenses	628,185	724,242	589,735
Indigent Care Expenses	1,076,691	684,794	658,509
Sub-Total Expenses	3,118,717	2,898,872	2,585,451
Capital Purchases	40,591	134,050	283,810
Total Expenses	3,159,307	3,032,922	2,869,261
Revenues over(under) Expenditures	\$ (1,019,412)	\$ (1,178,536)	\$ (474,709)

**For the Seven Months Ended
Revenue**

	Current Year April 30, 2010	Current Year Budget	Prior Year April 30, 2009
Taxes	\$ 24,639,156	\$ 24,171,605	\$ 23,175,199
Investments	134,496	290,297	281,370
Tobacco Settlement	460,565	400,000	1,055,045
EMS	6,331,936	6,350,541	5,690,064
Other	813,142	481,076	547,411
Total Revenue	32,379,295	31,693,519	30,749,088
Expenses			
Payroll	10,292,753	10,555,220	9,656,614
Operating Expenses	3,926,876	4,985,324	4,121,242
Indigent Care Expenses	4,764,020	5,168,558	4,484,978
Sub-Total Expenses	18,983,650	20,709,101	18,262,834
Capital Purchases	461,326	1,252,260	2,128,963
Total Expenses	19,444,975	21,961,361	20,391,797
Revenues over(under) Expenditures	\$ 12,934,320	\$ 9,732,158	\$ 10,357,291

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	225,464	213,186	12,278	24,307,841	23,657,414	650,427	24,313,438	99.98%	5,597
Delinquent Tax Revenue	20,091	30,952	(10,861)	189,543	325,902	(136,359)	455,757	41.59%	266,214
Penalties and Interest	31,956	34,453	(2,497)	141,772	188,289	(46,517)	349,700	40.54%	207,928
Total tax revenue	277,511	278,591	(1,080)	24,639,156	24,171,605	467,551	25,118,895	98.09%	479,739
Investments									
Investment Income - MCHD	12,883	53,682	(40,799)	134,496	290,297	(155,801)	552,679	24.34%	418,183
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	12,883	53,682	(40,799)	134,496	290,297	(155,801)	552,679	24.34%	418,183
Tobacco Settlement Proceeds	460,565	400,000	60,565	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue									
EMS - Advanced Life Support Reve	2,037,605	2,081,197	(43,592)	14,146,194	14,368,445	(222,251)	24,965,651	56.66%	10,819,457
EMS - Basic Life Support Revenue	438,120	426,062	12,058	2,950,985	3,082,256	(131,271)	5,478,757	53.86%	2,527,772
Transfer Service Fees	42,801	92,568	(49,767)	232,187	597,494	(365,307)	951,679	24.40%	719,492
Non-Transport Fees	26,816	22,165	4,651	162,703	188,214	(25,511)	324,001	50.22%	161,298
Recovery of Bad Debt - EMS	33,744	39,276	(5,532)	216,521	274,932	(58,411)	471,312	45.94%	254,791
Contract Revenue (Net)	9,113	10,000	(888)	61,500	70,000	(8,500)	120,000	51.25%	58,500
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,588,198	2,671,268	(83,070)	17,788,602	18,581,341	(792,739)	32,311,400	55.05%	14,522,798
Contractual Allowance	(1,002,097)	(866,833)	(135,264)	(6,761,571)	(6,005,518)	(756,053)	(10,374,334)	65.18%	(3,612,763)
Provision for Bad Debt	(547,556)	(887,861)	340,305	(4,695,095)	(6,224,274)	1,529,179	(10,870,684)	43.19%	(6,175,589)
Adjustment For P.A. - Transports	-	(144)	144	-	(1,008)	1,008	(1,728)	0.00%	(1,728)
	(1,549,653)	(1,754,838)	205,185	(11,456,666)	(12,230,800)	774,134	(21,246,746)	53.92%	(9,790,080)
Total EMS Revenue	1,038,546	916,430	122,116	6,331,936	6,350,541	(18,605)	11,064,654	57.23%	4,732,718
Fire / EMS Communications									
Education/Training Revenue	1,123	1,250	(128)	38,754	11,510	27,244	44,640	86.81%	5,886
Dispatch Fees	-	-	-	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	1,667	(1,667)	1,796	11,669	(9,873)	20,004	8.98%	18,208
Total Fire/EMS Communication	1,123	2,917	(1,795)	199,050	188,379	10,671	240,044	82.92%	40,994
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	180,000	180,000	-	180,000	180,000	-	180,000	100.00%	-
Total restricted revenue	180,000	180,000	-	180,000	180,000	-	180,000	100.00%	-
Other revenue									
Weyland Bldg. Land Lease	8,266	8,266	(0)	24,797	24,797	(0)	33,062	75.00%	8,265
Miscellaneous Income	6,336	4,400	1,936	31,091	17,200	13,891	25,600	121.45%	(5,491)
Proceeds from Grant Funding	142,313	-	142,313	142,313	-	142,313	-	0.00%	(142,313)
P.A. Co-Payments	5,727	9,200	(3,474)	36,760	64,400	(27,640)	110,400	33.30%	73,640
P.A. Processing Fees	475	400	75	2,920	2,800	120	4,800	60.83%	1,880
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	7,400	3,500	3,900	6,000	123.33%	(1,400)
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	6,154	-	6,154	48,814	-	48,814	-	0.00%	(48,814)
Total other revenue	169,269	22,766	146,503	434,092	112,697	321,395	179,862	241.35%	(254,230)
Total revenue	2,139,896	1,854,386	285,510	32,379,295	31,693,519	685,776	37,736,134	85.80%	5,356,839

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	778,159	795,933	17,774	5,761,373	5,907,184	145,811	10,429,739	55.24%	4,668,366
Overtime Pay	252,964	292,491	39,527	1,927,951	1,957,498	29,547	3,382,573	57.00%	1,454,622
Paid Time Off	79,497	94,288	14,791	483,766	526,062	42,296	879,673	54.99%	395,907
Stipend Pay	1,159	3,000	1,841	17,249	27,000	9,752	33,429	51.60%	16,180
Payroll Taxes	81,821	90,707	8,886	601,433	643,956	42,523	1,126,488	53.39%	525,055
401A Plan	-	-	-	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	65,844	70,434	4,590	490,549	500,016	9,467	874,693	56.08%	384,145
Health & Dental	149,921	141,762	(8,159)	999,391	984,835	(14,556)	1,693,645	59.01%	694,254
Unemployment Ins.	4,476	1,221	(3,255)	14,343	8,669	(5,674)	15,165	94.58%	822
Total payroll	1,413,840	1,489,836	75,996	10,292,753	10,555,220	262,467	18,435,406	55.83%	8,142,654
Operating Expenses									
Accident Repair	1,685	550	(1,135)	4,273	3,850	(423)	6,600	64.74%	2,327
Accounting/Auditing Fees	19,139	20,340	1,201	35,562	36,050	488	56,920	62.48%	21,358
Advertising	-	917	917	1,603	5,468	3,865	9,470	16.93%	7,867
Bank Charges	-	8	8	284	286	3	361	78.53%	78
Bio-Waste Removal	1,667	1,417	(250)	12,218	9,919	(2,299)	17,000	71.87%	4,782
Books/Materials	1,159	9,000	7,841	13,432	30,835	17,403	39,989	33.59%	26,557
Business Licenses	1,165	1,200	35	10,184	24,345	14,161	24,345	41.83%	14,161
Collection Fees	11,728	16,760	5,032	85,011	122,895	37,884	206,695	41.13%	121,684
Computer Maintenance	3,093	6,088	2,995	28,413	55,921	27,508	131,086	21.67%	102,673
Computer Software	28,205	38,744	10,539	227,364	236,067	8,703	430,084	52.86%	202,720
Computer Supplies/Non-Cap.	1,579	3,192	1,613	15,303	19,489	4,186	32,859	46.57%	17,556
Contingencies	663	33,333	32,670	21,059	233,331	212,272	400,000	5.26%	378,941
Contractual Obligations- County Ap	-	-	-	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collect	32	50	18	29,073	33,220	4,147	33,470	86.86%	4,397
Contractual Obligations- Crisis Stabi	-	-	-	-	-	-	-	0.00%	-
Courier	1,356	603	(753)	3,480	4,266	786	7,281	47.79%	3,801
Customer Property Damage	129	42	(87)	499	294	(205)	504	98.99%	5
Customer Relations	173	3,915	3,742	16,688	31,631	14,943	51,534	32.38%	34,846
Disposable Linen	6,080	3,750	(2,330)	36,433	25,350	(11,083)	44,400	82.06%	7,967
Disposable Medical Supplies	50,695	50,908	213	266,546	357,456	90,910	611,996	43.55%	345,450
Drug Supplies	11,462	16,091	4,629	74,953	106,037	31,084	180,792	41.46%	105,839
Dues/Subscriptions	2,685	1,567	(1,118)	16,510	22,999	6,489	26,444	62.44%	9,934
Durable Medical Equipment	4,000	11,033	7,033	33,041	78,131	45,090	134,795	24.51%	101,754
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	517	4,167	3,650	18,792	28,489	9,697	43,974	42.73%	25,182
Employee Recognition	374	1,736	1,362	27,284	25,217	(2,068)	40,967	66.60%	13,683
Equipment Rental	-	500	500	-	1,278	1,278	2,343	0.00%	2,343
Fuel	41,661	43,462	1,801	253,996	303,234	49,238	524,044	48.47%	270,048
Grant Funded Projects	142,313	-	(142,313)	142,313	-	(142,313)	-	0.00%	(142,313)
Hazardous Waste Removal	-	150	150	770	1,050	280	1,800	42.78%	1,030
Insurance	28,798	34,825	6,027	213,752	233,777	20,025	402,902	53.05%	189,150
Interest Expense	121	3,954	3,833	757	8,528	7,771	27,105	2.79%	26,348
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	559	750	191	4,309	5,250	941	9,000	47.88%	4,691
Leases/Contracts	12,229	15,658	3,429	73,728	88,297	14,569	239,423	30.79%	165,695
Leases/Contracts - Buildings	23,850	34,235	10,385	170,452	185,042	14,590	327,091	52.11%	156,638
Legal Fees	8,344	14,167	5,823	71,949	108,169	36,220	185,004	38.89%	113,055
Maintenance & Repairs-Buildings	3,286	6,698	3,412	17,851	42,336	24,485	73,830	24.18%	55,979
Maintenance-Contract Equipment	1,623	59,700	58,077	101,397	230,100	128,703	297,100	34.13%	195,703
Management Fees	46,149	55,052	8,904	386,638	343,999	(42,639)	605,420	63.86%	218,782
Marketing Materials	-	200	200	431	3,505	3,074	4,910	8.79%	4,479
Meals - Business and Travel	2,951	2,840	(111)	10,392	14,095	3,703	21,424	48.51%	11,032
Meeting Expenses	20	405	385	1,593	3,785	2,192	5,745	27.74%	4,152
Mileage Reimbursements	87	843	756	944	4,348	3,404	6,743	14.00%	5,799
Office Supplies	1,679	2,464	785	13,363	16,888	3,525	28,504	46.88%	15,141
Oil & Lubricants	688	1,833	1,145	8,933	12,831	3,898	21,996	40.61%	13,063
Other Services	100	337	237	700	8,859	8,159	11,094	6.31%	10,394
Oxygen & Gases	4,878	5,470	592	40,702	38,290	(2,412)	65,640	62.01%	24,938
Paging System	1,930	1,750	(180)	12,978	12,250	(728)	21,000	61.80%	8,022

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	2,118	1,559	(559)	10,826	11,409	583	18,550	58.36%	7,724
Printing Services	362	800	438	4,332	4,915	583	7,940	54.56%	3,608
Professional Fees	37,906	40,263	2,357	329,798	352,002	22,204	580,611	56.80%	250,812
Radio Repairs - Outsourced (Depot)	1,107	2,167	1,060	6,260	15,169	8,909	26,004	24.07%	19,744
Radio Repair - Parts	9,087	4,292	(4,795)	28,125	27,044	(1,081)	48,504	57.98%	20,379
Radios	-	400	400	-	1,200	1,200	1,600	0.00%	1,600
Radio - Special Project Expenditures	2,081	458	(1,623)	3,604	3,206	(398)	5,496	65.57%	1,892
Recruit/Investigate	246	1,150	904	1,615	10,350	8,735	15,950	10.13%	14,335
Relocation Expenses	-	500	500	-	18,500	18,500	36,500	0.00%	36,500
Rent	16,603	17,624	1,021	119,968	127,140	7,172	215,261	55.73%	95,293
Rent-Storage Facility	1,747	1,750	3	8,779	12,490	3,711	26,030	33.73%	17,251
Repair-Equipment	2,367	2,488	120	6,330	17,063	10,733	32,050	19.75%	25,720
Shop Tools	-	517	517	1,044	3,849	2,805	5,930	17.60%	4,886
Shop Supplies	358	1,466	1,108	9,581	10,462	881	17,792	53.85%	8,211
Small Equipment & Furniture	2,035	7,758	5,723	42,803	49,906	7,103	77,396	55.30%	34,593
Special Events Supplies	-	130	130	162	910	748	1,560	10.38%	1,398
Station Supplies	2,447	2,650	203	23,149	18,550	(4,599)	31,800	72.80%	8,651
Supplemental Food	345	250	(95)	1,896	2,500	604	3,650	51.95%	1,754
Telephones-Cellular	5,207	6,514	1,307	34,009	44,968	10,959	77,453	43.91%	43,444
Telephones-Service	14,963	19,650	4,687	111,761	136,298	24,537	234,598	47.64%	122,837
Telephones - Long Distance	413	612	199	2,958	4,284	1,326	7,344	40.27%	4,386
Tower Rental	21,139	14,145	(6,994)	100,320	99,015	(1,305)	169,740	59.10%	69,420
Training/Related Expenses-CE	7,134	20,463	13,329	58,868	115,263	56,395	163,058	36.10%	104,190
Travel Expenses	2,067	8,720	6,653	28,556	45,166	16,610	71,941	39.69%	43,385
Uniforms	5,187	14,250	9,063	42,818	80,765	37,947	126,480	33.85%	83,662
Utilities	14,160	17,050	2,890	82,758	99,850	17,092	197,080	41.99%	114,322
Vehicle-Batteries	704	900	196	8,015	6,300	(1,715)	10,800	74.21%	2,785
Vehicle-Outside Services	251	1,000	749	3,317	7,000	3,683	12,000	27.64%	8,683
Vehicle-Parts	5,210	20,833	15,623	92,103	145,831	53,728	249,996	36.84%	157,893
Vehicle-Registration	-	175	175	-	1,225	1,225	2,100	0.00%	2,100
Vehicle-Tires	-	2,730	2,730	15,837	19,110	3,273	32,760	48.34%	16,923
Vehicle-Towing	225	275	50	1,597	1,925	328	3,300	48.40%	1,703
Worker's Compensation Insurance	3,863	-	(3,863)	146,247	231,303	85,056	550,843	26.55%	404,596
Total Operating Expenses	628,185	724,242	96,057	3,926,876	4,985,324	1,058,447	8,831,600	44.46%	4,904,723
Indigent care expenses									
Voluntary Contributions - CRMC	773,660	308,567	(465,093)	2,207,311	2,534,969	327,658	4,452,804	49.57%	2,245,493
Specialty Healthcare Providers	303,031	376,227	73,196	2,556,709	2,633,589	76,880	4,514,724	56.63%	1,958,015
Total indigent care expenses	1,076,691	684,794	(391,897)	4,764,020	5,168,558	404,538	8,967,528	53.13%	4,203,508
Total expenses before capital purchases	3,118,717	2,898,872	(219,844)	18,983,650	20,709,101	1,725,452	36,234,534	52.39%	17,250,884
Capital Purchases / Fixed Assets	40,591	134,050	93,459	461,326	1,252,260	790,934	1,478,010	31.21%	1,016,684
Total expenses	3,159,307	3,032,922	(126,385)	19,444,975	21,961,361	2,516,386	37,712,544	51.56%	18,267,569
Revenues over/(under) expenditures	\$ (1,019,412)	\$ (1,178,536)	\$ 159,125	\$ 12,934,320	\$ 9,732,158	\$ 3,202,162	\$ 23,590	N/A	N/A

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	YTD Total
REVENUE									
Tax Revenue									
10-01-40000	Tax Revenue-Admin	\$677,451.53	\$2,017,334.07	\$9,842,712.88	\$9,327,798.48	\$1,847,503.49	\$369,577.03	\$225,463.90	\$24,307,841.38
10-01-40100	Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02	\$20,615.86	\$43,257.48	\$20,242.27	\$19,800.61	\$20,090.90	\$189,542.90
10-01-40200	Penalties and Interest-Admin	\$13,850.92	\$8,748.29	\$10,053.31	\$8,780.82	\$27,681.60	\$40,701.15	\$31,955.83	\$141,771.92
Total Tax Revenue		\$735,459.21	\$2,047,461.38	\$9,873,382.05	\$9,379,836.78	\$1,895,427.36	\$430,078.79	\$277,510.63	\$24,639,156.20
Investment Income									
10-01-41100	Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$12,882.58	\$134,495.91
10-01-41200	Investment Income - MCHF-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income		\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$12,882.58	\$134,495.91
Tobacco Suit Litigation Proceeds									
10-01-41300	Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,564.87	\$460,564.87
Total Tobacco Suit Litigation Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,564.87	\$460,564.87
EMS Net Income									
10-07-43100	EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64	\$2,004,697.63	\$1,956,459.87	\$2,136,519.97	\$1,883,104.37	\$2,136,438.33	\$2,037,605.15	\$14,146,193.96
10-07-43200	EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45	\$449,713.01	\$353,917.12	\$369,886.30	\$455,529.30	\$438,120.25	\$2,950,985.08
10-07-43300	Transfer Service Fees-EMS	\$31,977.27	\$31,153.85	\$40,315.74	\$29,365.17	\$32,722.73	\$23,851.76	\$42,800.69	\$232,187.21
10-07-43400	Non-Transport Fees-EMS	\$21,130.25	\$21,712.87	\$21,851.62	\$23,533.53	\$19,293.78	\$28,364.92	\$26,816.24	\$162,703.21
10-07-43500	Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)	(\$948,527.86)	(\$1,014,674.64)	(\$872,102.97)	(\$1,088,636.33)	(\$1,002,096.65)	(\$6,761,571.26)
10-07-43520	Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)	(\$665,541.26)	(\$691,656.22)	(\$709,736.83)	(\$547,984.21)	(\$547,556.01)	(\$4,695,094.85)
10-07-43540	Adjustment For P.A. - Transports-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-43600	Recovery of Bad Debt - EMS-EMS	\$28,789.35	\$23,821.42	\$31,558.23	\$24,897.93	\$31,499.53	\$42,210.45	\$33,743.62	\$216,520.53
10-07-43700	Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50	\$8,962.50	\$9,000.00	\$7,087.50	\$9,750.00	\$9,112.50	\$61,500.00
Total EMS Net Income		\$966,249.26	\$721,655.49	\$894,791.85	\$870,902.86	\$761,754.41	\$1,059,524.22	\$1,038,545.79	\$6,313,423.88

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	YTD Total
Miscellaneous Revenue								
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$24,796.53
10-**-41500 Miscellaneous Income-Admin	\$4,856.77	\$2,429.27	\$1,969.87	\$8,487.94	\$4,577.00	\$2,434.47	\$6,335.73	\$31,091.05
10-**-41550 Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,313.10	\$142,313.10
10-02-42100 P.A. Co-Pay Fees-PA	\$3,982.51	\$3,720.00	\$4,490.00	\$5,690.00	\$6,212.00	\$6,938.50	\$5,726.50	\$36,759.51
10-02-42200 P.A. Processing Fees-PA	\$628.42	\$280.00	\$306.00	\$425.58	\$505.00	\$300.00	\$475.00	\$2,920.00
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00	\$4,934.00	\$21,757.50	\$2,547.50	(\$750.00)	\$3,077.50	\$1,122.50	\$38,754.00
10-07-43910 Stand-By Fees-EMS	\$13,697.50	\$4,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.50
10-07-43930 Immunization Fees-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$158,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40	\$236.42	\$65.00	\$662.00	\$0.00	\$0.00	\$0.00	\$1,795.82
10-04-46200 Radio User Agreements-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
10-**-46400 Special Project Revenue-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.79	\$0.00	\$7,399.79
10-15-46500 VHF Project Revenue	\$0.00	\$139,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,997.25
Total Miscellaneous Revenue	\$116,828.11	\$156,411.94	\$28,588.37	\$26,078.53	\$10,544.00	\$100,150.26	\$344,238.34	\$782,839.55
TOTAL REVENUE	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,295,381.94	\$2,692,270.24	\$1,609,646.52	\$2,133,742.21	\$32,330,480.41
INCOME - OTHER SOURCES								
Other Financing Sources								
10-**-49000 Other Financing Sources-Admin	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$48,814.46
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$48,814.46
Total	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$48,814.46
TOTAL INCOME - ALL SOURCES	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,298,155.52	\$2,732,157.60	\$1,609,646.52	\$2,139,895.73	\$32,379,294.87

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	YTD Total
10-07-54700	Fuel-EMS	\$33,207.33	\$36,062.93	\$34,045.37	\$34,666.57	\$32,442.95	\$41,910.39	\$41,660.63	\$253,996.17
10-07-54750	Grant Funded Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,313.10	\$142,313.10
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00	\$620.00	\$0.00	\$150.00	\$0.00	\$0.00	\$770.00
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38	\$31,269.75	\$31,269.75	\$32,034.75	\$30,000.75	\$28,797.75	\$213,751.55
10-01-55025	Interest Expense-Admin	\$91.08	\$206.18	\$77.19	\$72.52	\$67.82	\$121.00	\$121.00	\$756.79
10-01-55075	Late Fees-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94	\$702.59	\$721.18	\$560.24	\$553.68	\$761.43	\$559.12	\$4,309.18
10-**-55400	Leases/Contracts-Bill	\$21,083.74	\$6,394.40	\$9,808.10	\$6,891.87	\$10,913.40	\$6,407.39	\$12,229.29	\$73,728.19
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63	\$24,059.63	\$24,064.63	\$23,849.63	\$25,389.63	\$23,849.63	\$170,452.41
10-**-55500	Legal Fees-Admin	\$8,473.97	\$12,645.07	\$11,672.15	\$7,398.61	\$15,330.96	\$8,083.84	\$8,344.02	\$71,948.62
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,395.00	\$4,461.96	\$1,357.05	\$1,756.84	\$1,900.87	\$3,693.58	\$3,286.06	\$17,851.36
10-**-55650	Maintenance-Contract Equipment-EMS	\$4,452.00	\$21,833.74	\$22,921.00	\$10,840.00	\$20,124.00	\$19,603.67	\$1,622.67	\$101,397.08
10-**-55700	Management Fees-Admin	\$60,515.00	\$45,993.25	\$47,810.50	\$78,282.75	\$47,149.52	\$60,738.25	\$46,148.50	\$386,637.77
10-07-55800	Marketing Materials-EMS	\$0.00	\$0.00	\$431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$431.46
10-**-55900	Meals - Business and Travel-Bill	\$248.50	\$1,785.58	\$2,545.23	\$1,011.29	\$398.08	\$1,452.20	\$2,951.34	\$10,392.22
10-**-56100	Meeting Expenses-Admin	\$0.00	\$159.06	\$212.97	\$244.91	\$943.42	\$13.00	\$20.02	\$1,593.38
10-**-56200	Mileage Reimbursements-Clini	\$0.00	\$15.73	\$596.79	\$61.45	\$54.80	\$128.13	\$87.20	\$944.10
10-**-56300	Office Supplies-Radio	\$1,146.15	\$2,817.26	\$952.73	\$1,767.49	\$1,888.68	\$3,111.49	\$1,678.87	\$13,362.67
10-10-56400	Oil & Lubricants-Fleet	\$844.71	\$1,073.32	\$2,245.10	\$2,709.55	\$656.88	\$715.51	\$688.34	\$8,933.41
10-02-56500	Other Services-PA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$700.00
10-**-56600	Oxygen & Gases-EMS	\$4,688.77	\$4,733.46	\$7,788.48	\$5,335.58	\$4,530.33	\$8,746.99	\$4,878.32	\$40,701.93
10-**-56700	Paging System-Alarm	\$1,655.20	\$1,746.45	\$1,711.10	\$1,982.54	\$1,977.29	\$1,974.98	\$1,930.15	\$12,977.71
10-**-56900	Postage-Admin	\$1,798.21	\$1,639.43	\$1,299.05	\$1,224.99	\$1,697.50	\$1,049.39	\$2,117.50	\$10,826.07
10-**-57000	Printing Services-Bill	\$684.12	\$1,004.94	\$8.50	\$888.62	\$264.84	\$1,118.74	\$362.31	\$4,332.07
10-**-57100	Professional Fees-Radio	\$21,962.00	\$51,088.01	\$58,796.58	\$66,131.62	\$34,665.93	\$59,248.14	\$37,906.18	\$329,798.46
10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40	\$0.00	\$0.00	\$621.25	\$0.00	\$1,107.00	\$6,259.65
10-04-57225	Radio Repair - Parts-Radio	\$8,402.55	\$91.79	(\$625.24)	\$2,649.09	\$2,606.54	\$5,912.79	\$9,087.37	\$28,124.89
10-**-57250	Radios-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-57275	Radio - Special Project Expenditures-Radio	\$0.00	\$352.91	\$0.00	\$469.45	\$650.72	\$49.47	\$2,081.00	\$3,603.55
10-07-57300	Recruit/Investigate-EMS	\$0.00	\$589.00	\$327.00	\$0.00	\$152.52	\$300.82	\$246.00	\$1,615.34
10-**-57400	Relocation Expenses-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57500	Rent-PA	\$18,211.58	\$16,568.66	\$17,277.62	\$17,352.62	\$17,352.62	\$16,602.62	\$16,602.62	\$119,968.34
10-**-57550	Rent-Storage Facility-PA	\$1,254.84	\$1,318.24	\$1,246.34	\$1,394.15	\$373.95	\$1,444.24	\$1,747.17	\$8,778.93
10-**-57650	Repair-Equipment-Clini	\$314.95	\$1,517.81	\$583.00	\$347.40	\$1,164.44	\$35.00	\$2,367.19	\$6,329.79
10-**-57700	Shop Tools-Radio	\$63.62	\$333.25	\$502.68	\$12.03	\$99.99	\$32.00	\$0.00	\$1,043.57
10-10-57725	Shop Supplies-Fleet	\$1,076.83	\$1,051.41	\$2,073.89	\$1,728.87	\$2,434.10	\$858.79	\$357.51	\$9,581.40
10-**-57750	Small Equipment & Furniture-Fleet	\$5,603.58	\$6,417.20	\$8,217.36	\$11,683.00	\$3,886.72	\$4,960.00	\$2,035.39	\$42,803.25
10-07-57800	Special Events Supplies-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
10-**-57900	Station Supplies-EMS	\$2,124.54	\$3,739.77	\$4,707.44	\$3,803.13	\$1,671.76	\$4,655.85	\$2,446.96	\$23,149.45
10-**-58100	Supplemental Food-Clini	\$44.64	\$226.28	\$660.80	\$99.33	\$52.16	\$467.87	\$344.92	\$1,896.00
10-**-58200	Telephones-Cellular-Admin	\$5,923.00	\$5,643.12	\$5,686.38	\$2,874.67	\$4,122.52	\$4,553.11	\$5,206.65	\$34,009.45
10-**-58310	Telephones-Service-IS	\$15,200.81	\$15,385.92	\$15,142.95	\$16,789.58	\$17,651.96	\$16,626.29	\$14,963.11	\$111,760.62
10-**-58320	Telephones - Long Distance-Admin	\$444.79	\$462.78	\$425.68	\$403.86	\$392.36	\$415.22	\$412.87	\$2,957.56

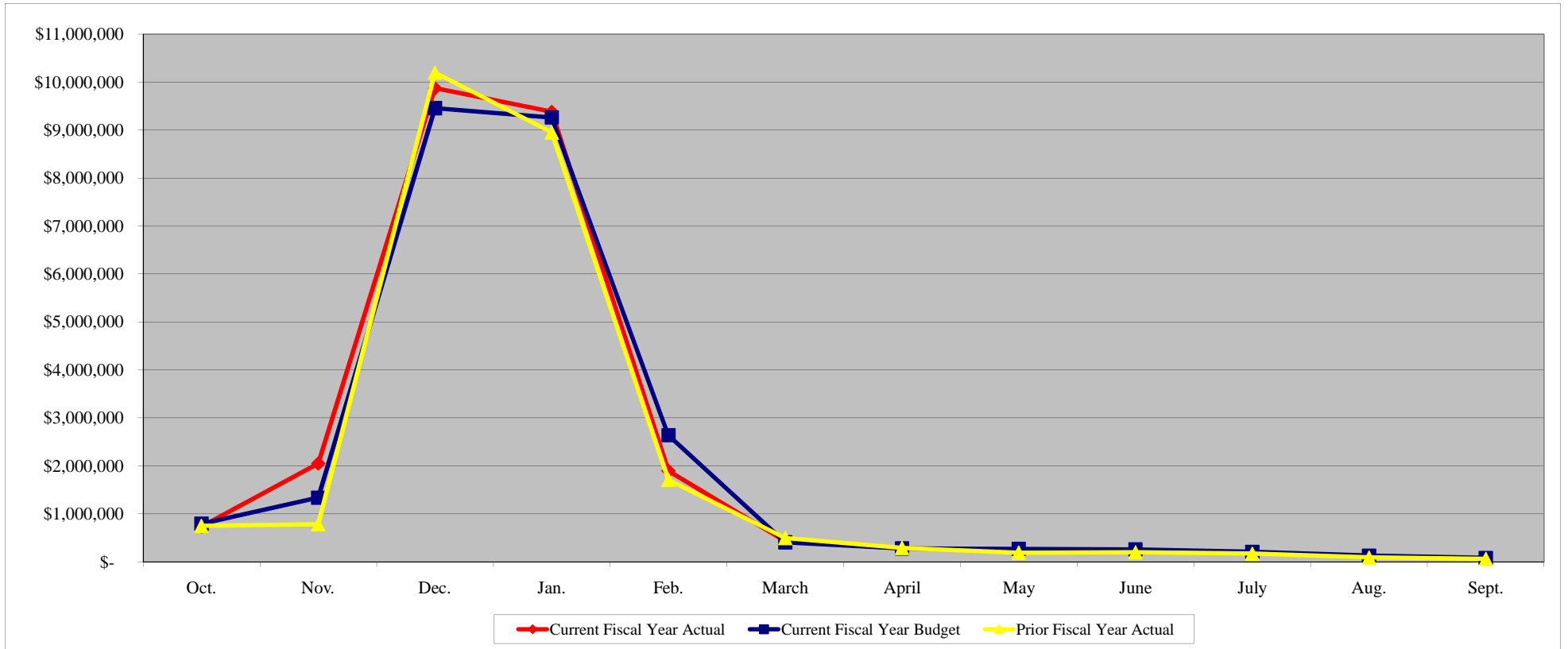
**Montgomery County Hospital District
Monthly Income Statement
October 2009 - September 2010**

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	YTD Total
10-04-58400 Tower Rental-Radio	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,560.04	\$21,138.62	\$100,320.31
10-**-58500 Training/Related Expenses-CE-Radio	(\$5,819.47)	\$14,771.31	\$8,949.42	\$12,926.27	\$14,489.73	\$6,416.64	\$7,133.76	\$58,867.66
10-**-58600 Travel Expenses-Clini	\$1,490.14	\$5,832.42	\$7,900.35	\$1,024.57	\$4,292.71	\$5,948.38	\$2,066.98	\$28,555.55
10-**-58700 Uniforms-Radio	(\$7,101.10)	\$7,374.53	\$12,622.29	\$3,598.71	\$2,462.87	\$18,673.29	\$5,187.29	\$42,817.88
10-**-58800 Utilities-EMS	\$9,630.02	\$11,452.77	\$13,356.87	\$13,244.84	\$10,086.41	\$10,826.41	\$14,160.41	\$82,757.73
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51	\$210.88	\$3,342.90	\$627.94	\$0.00	\$704.16	\$8,015.21
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07	\$453.86	\$0.00	\$783.81	\$693.44	\$704.42	\$251.46	\$3,317.06
10-10-59050 Vehicle-Parts-Fleet	\$9,337.80	\$8,616.32	\$26,988.25	\$15,318.53	\$12,444.29	\$14,187.68	\$5,210.35	\$92,103.22
10-10-59100 Vehicle-Registration-Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58	\$2,631.85	\$1,762.64	\$4,143.52	\$1,719.91	\$0.00	\$15,837.06
10-10-59200 Vehicle-Towing-Fleet	\$0.00	\$0.00	\$95.00	\$110.00	\$663.95	\$502.68	\$225.43	\$1,597.06
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00	\$0.00	\$71,718.00	(\$527.00)	\$0.00	\$71,193.00	\$3,863.00	\$146,247.00
Total Operation Expenses	\$443,826.15	\$513,405.25	\$629,748.85	\$548,135.14	\$488,570.60	\$675,005.12	\$628,185.30	\$3,926,876.41
Indigent Care Expenses								
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-F	\$84,267.20	\$261,781.15	\$150,102.92	\$250,000.00	\$250,000.00	\$437,500.00	\$773,659.85	\$2,207,311.12
10-02-57850 Specialty Healthcare Providers-PA	\$31,484.19	\$204,099.65	\$688,755.47	\$420,529.50	\$443,188.30	\$465,620.79	\$303,031.46	\$2,556,709.36
Total Indigent Care Expenses	\$115,751.39	\$465,880.80	\$838,858.39	\$670,529.50	\$693,188.30	\$903,120.79	\$1,076,691.31	\$4,764,020.48
TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	\$1,817,910.31	\$2,375,845.22	\$3,506,489.19	\$2,604,090.08	\$2,580,303.86	\$2,980,294.24	\$3,118,716.65	\$18,983,649.55
CAPITAL PURCHASES								
Capital Purchases - Fixed Assets								
10-**-52750 Capital Purchases / Fixed Assets-Admin	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$461,325.59
Total Capital Purchases - Fixed Assets	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$461,325.59
TOTAL CAPITAL PURCHASES	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$461,325.59
TOTAL EXPENDITURES	\$1,863,890.03	\$2,479,964.21	\$3,566,695.60	\$2,669,392.66	\$2,665,200.90	\$3,040,524.44	\$3,159,307.30	\$19,444,975.14
REVENUE OVER (UNDER) EXPENSES	(\$27,055.70)	\$468,168.90	\$7,247,776.46	\$7,628,762.86	\$66,956.70	(\$1,430,877.92)	(\$1,019,411.57)	\$12,934,319.73

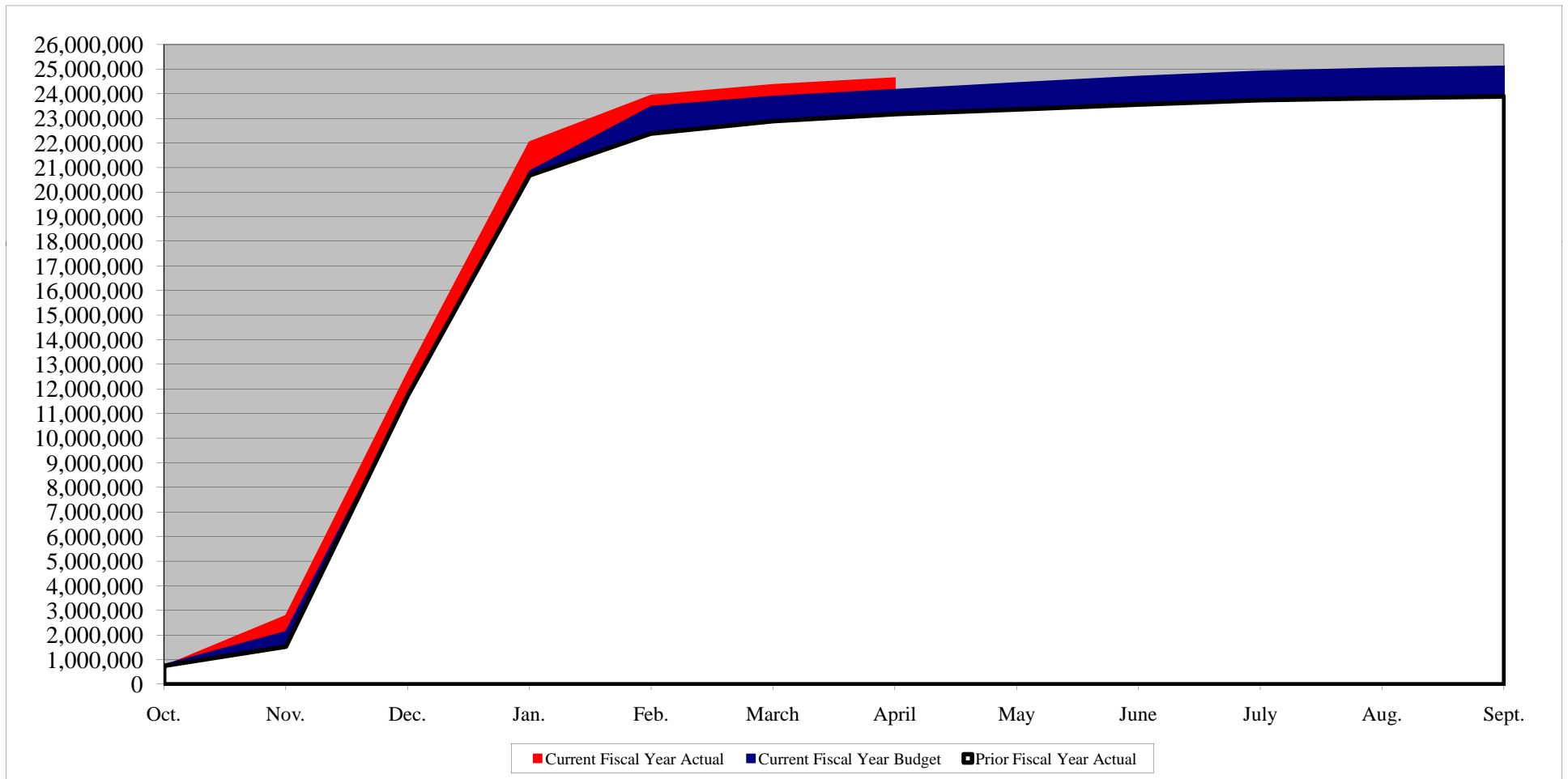
Montgomery County Hospital District Total Tax Revenue

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,459	\$ 2,047,461	\$ 9,873,382	\$ 9,379,837	\$ 1,895,427	\$ 430,079	\$ 277,511					
Current Fiscal Year Budget	791,592	1,336,716	9,456,803	9,262,706	2,638,339	406,858	278,591	270,292	259,356	208,559	128,900	80,183
Prior Fiscal Year Actual	749,916	781,286	10,196,472	8,950,955	1,708,222	497,464	290,884	191,302	199,813	171,080	91,545	61,512



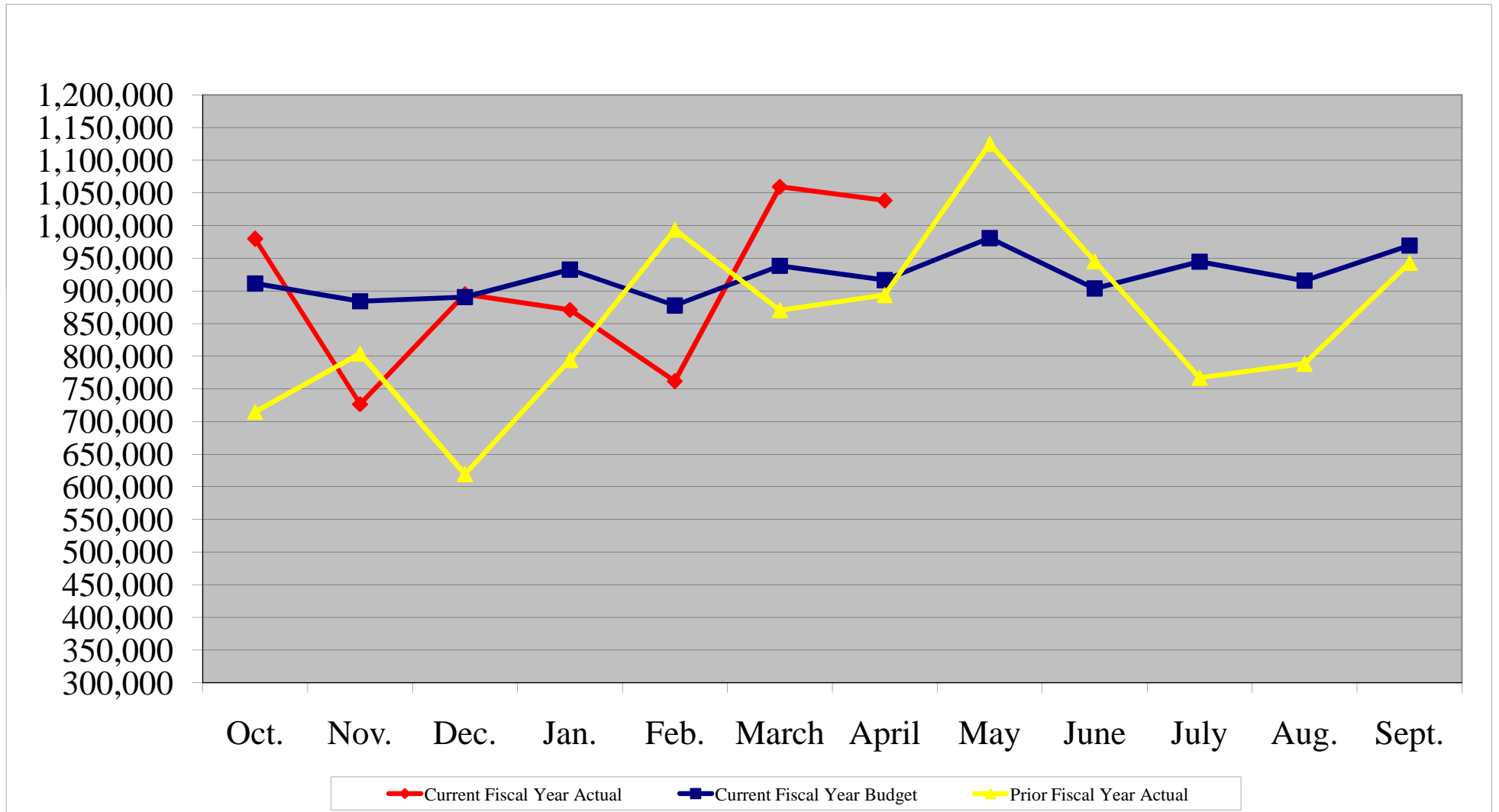
Montgomery County Hospital District Total Tax Revenue

<u>Year-To-Date</u>	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,459	\$ 2,782,921	\$ 12,656,303	\$ 22,036,139	\$ 23,931,567	\$ 24,361,646	\$ 24,639,156					
Current Fiscal Year Budget	791,592	2,128,308	11,585,111	20,847,817	23,486,156	23,893,014	24,171,605	24,441,897	24,701,253	24,909,812	25,038,712	25,118,895
Prior Fiscal Year Actual	749,916	1,531,202	11,727,674	20,678,629	22,386,851	22,884,315	23,175,199	23,366,501	23,566,314	23,737,394	23,828,940	23,890,451



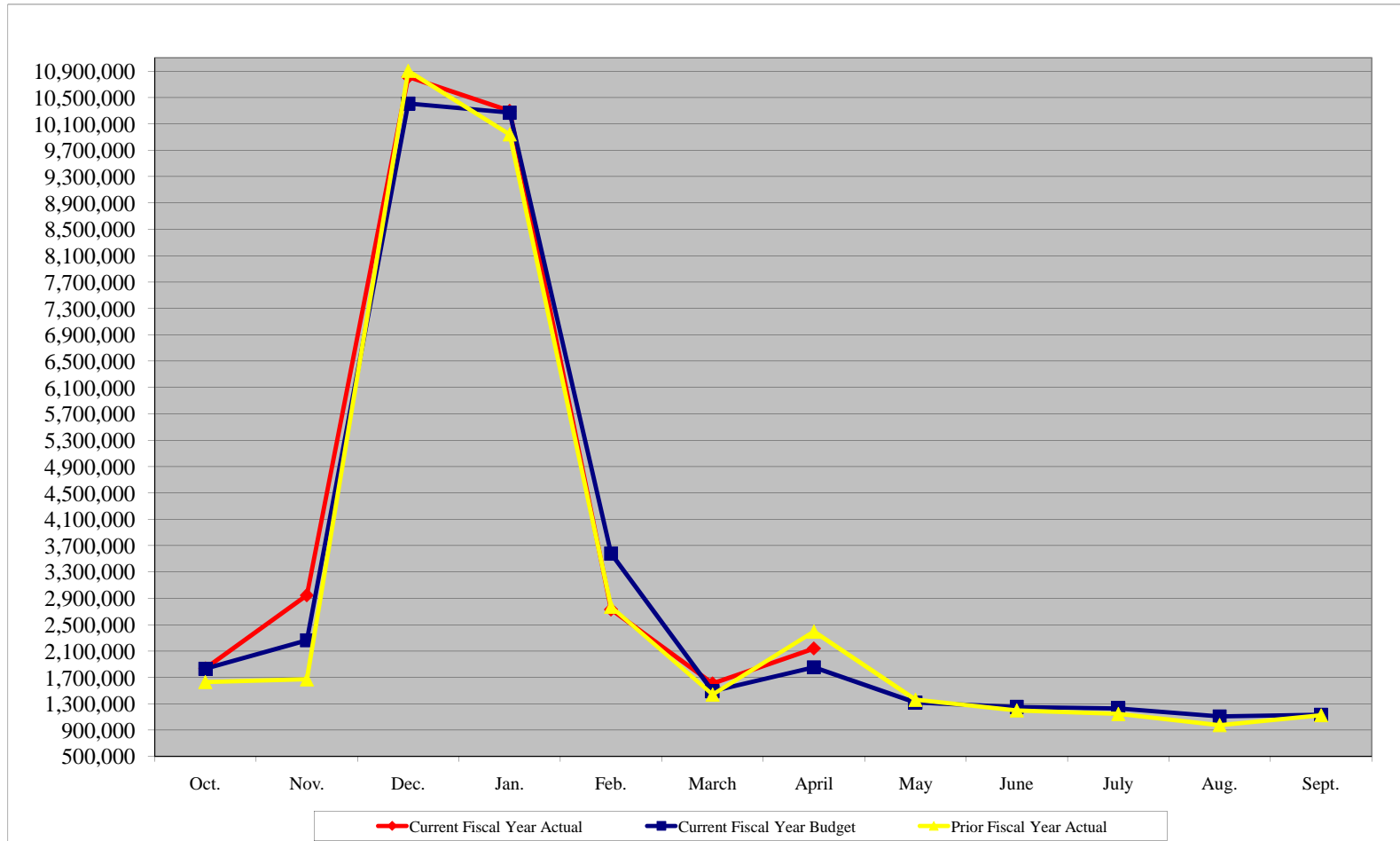
**Montgomery County Hospital District
Total Net EMS Revenue**

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 979,947	\$ 726,470	\$ 894,792	\$ 870,903	\$ 761,754	\$ 1,059,524	\$ 1,038,546					
Current Fiscal Year Budget	911,238	884,041	890,485	932,498	877,582	938,267	916,430	980,814	903,682	944,593	915,634	969,390
Prior Fiscal Year Actual	714,720	803,937	619,404	794,209	993,812	870,317	893,665	1,125,249	945,433	766,880	788,559	942,926



**Montgomery County Hospital District
Total Revenue - All Sources**

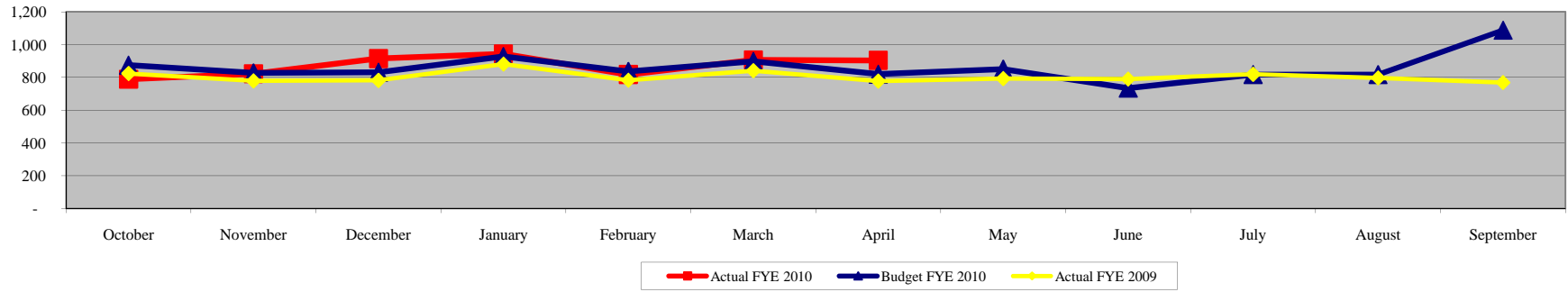
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133	\$ 10,814,472	\$ 10,298,156	\$ 2,732,158	\$ 1,609,647	\$ 2,139,896					
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	1,108,030	1,133,959
Prior Fiscal Year Actual	1,629,517	1,671,131	10,903,850	9,940,345	2,770,701	1,438,994	2,394,551	1,360,992	1,199,190	1,144,923	976,465	1,125,396



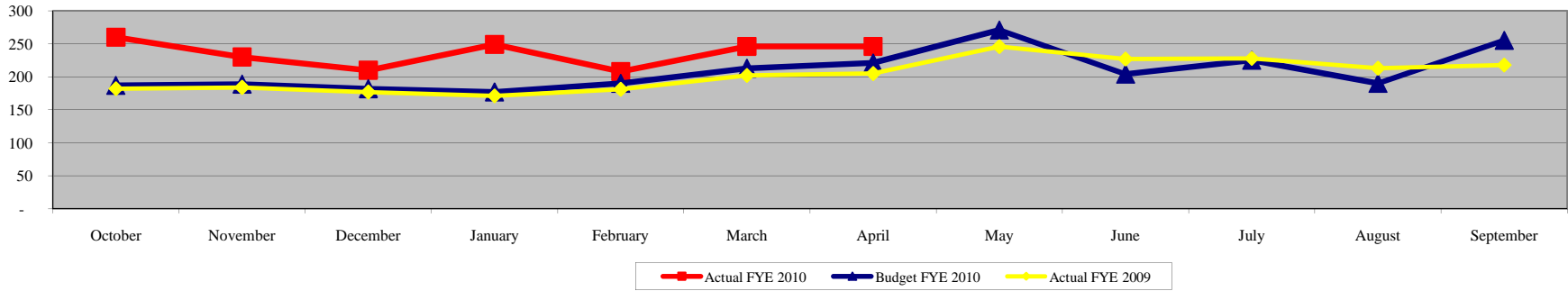
Supplemental EMS Billing Information

April 30, 2010

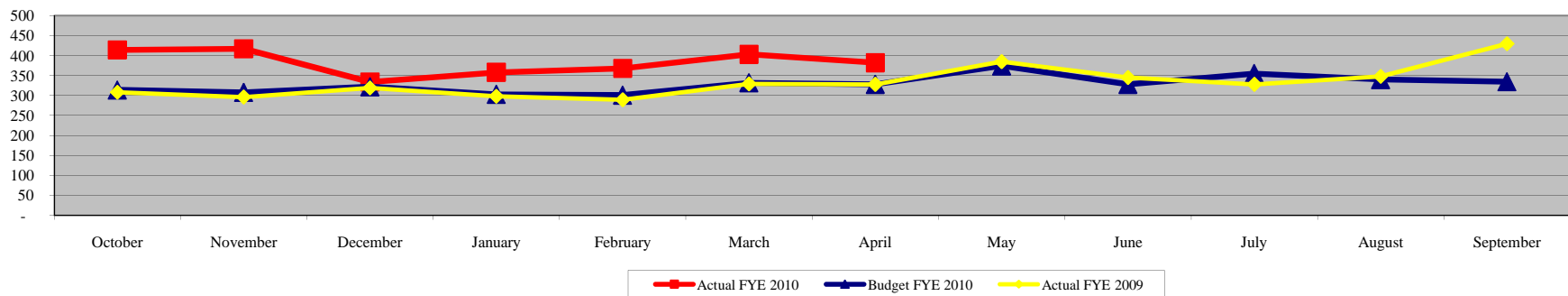
EMS Billable Trips - MEDICARE



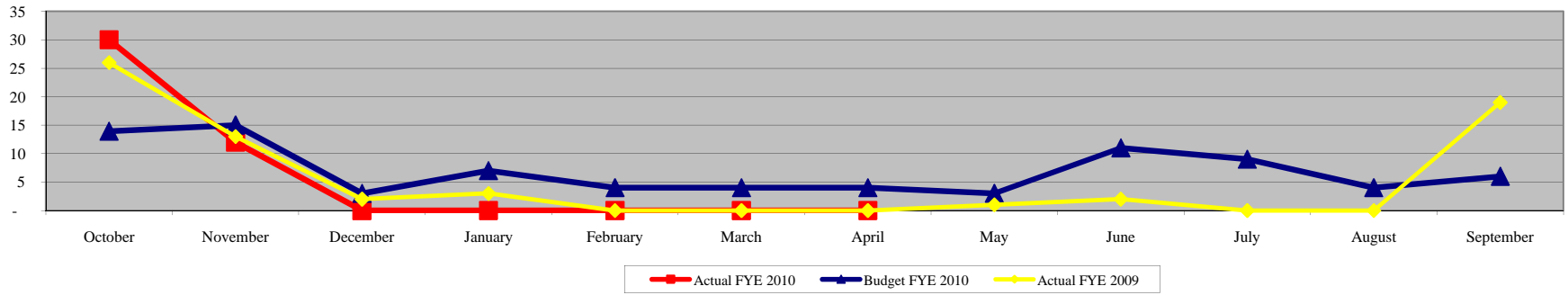
EMS Billable Trips - MEDICAID



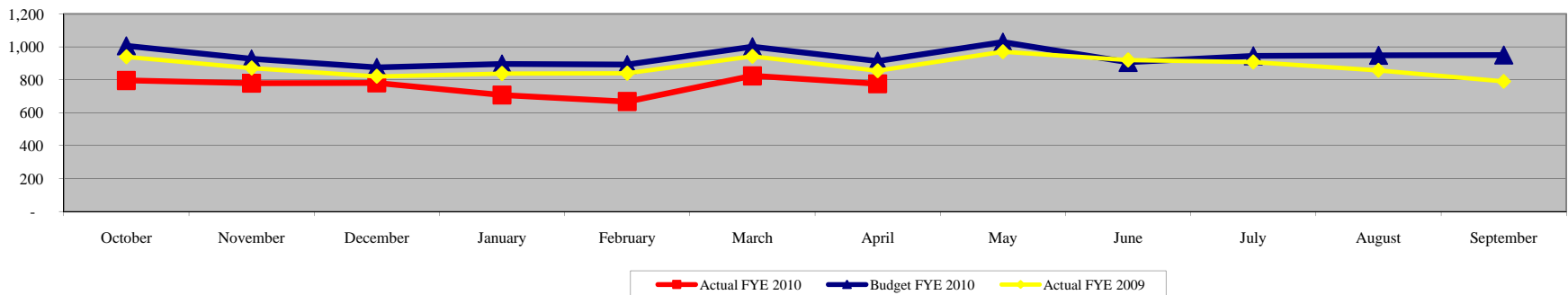
EMS Billable Trips - INSURANCE



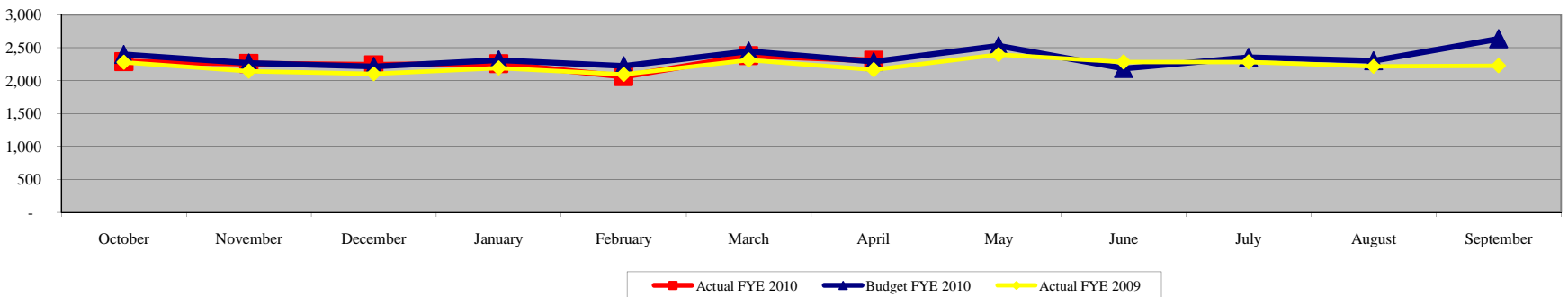
EMS Billable Trips - FACILITY



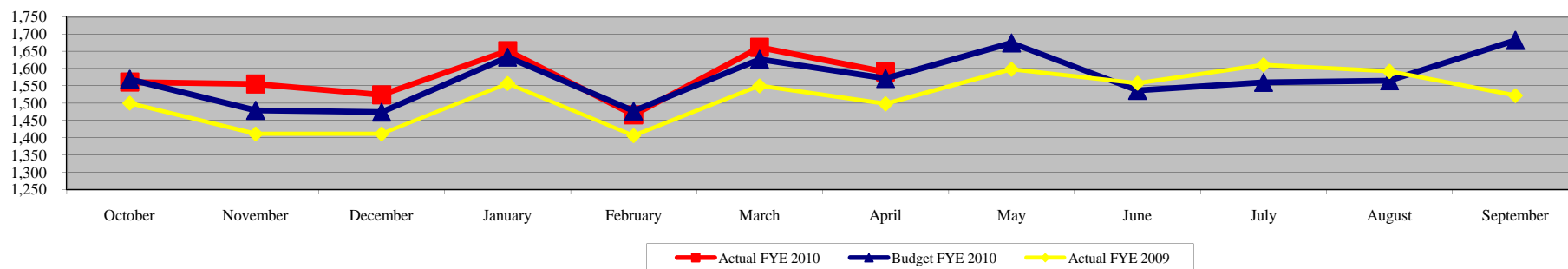
EMS Billable Trips - BILL PATIENT



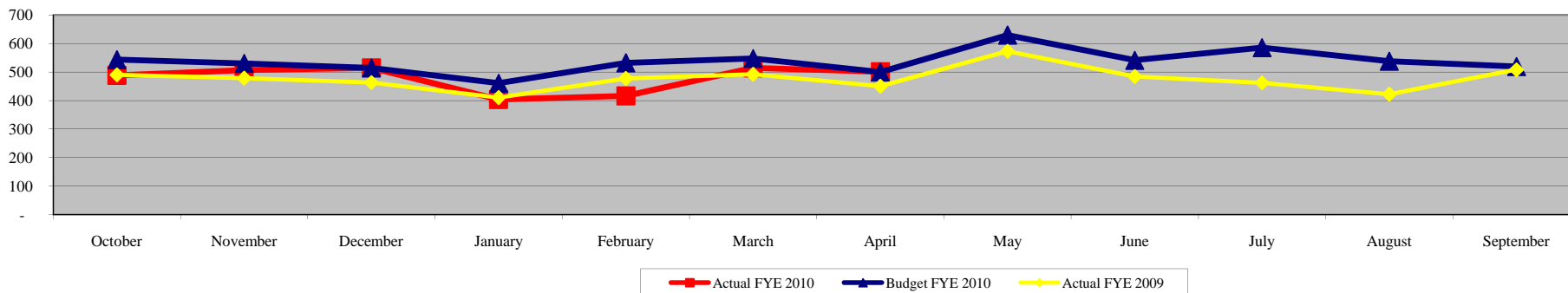
EMS Billable Trips - ALL TRIPS



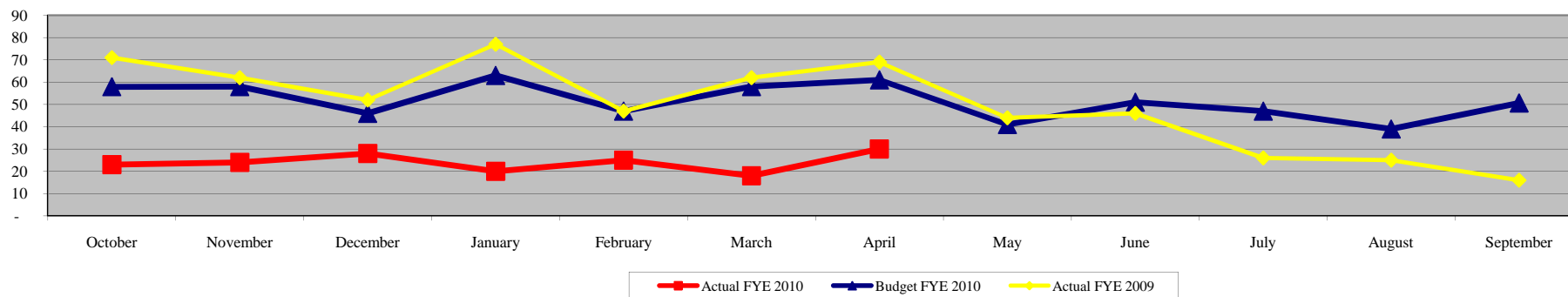
EMS Billable Trips - ALS



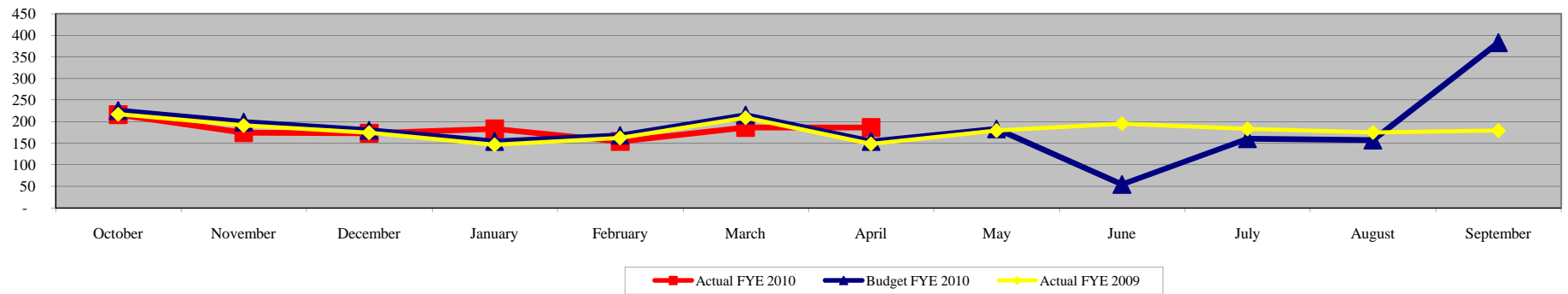
EMS Billable Trips - BLS



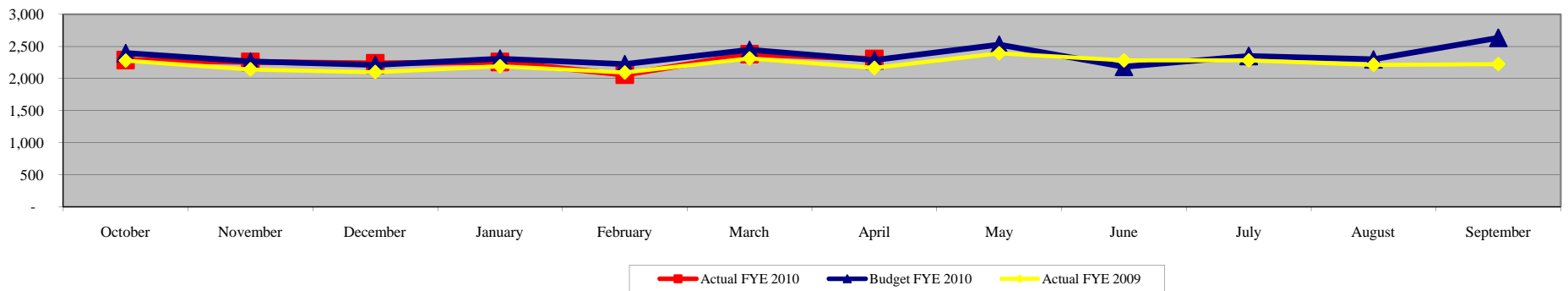
EMS Billable Trips - Transfers



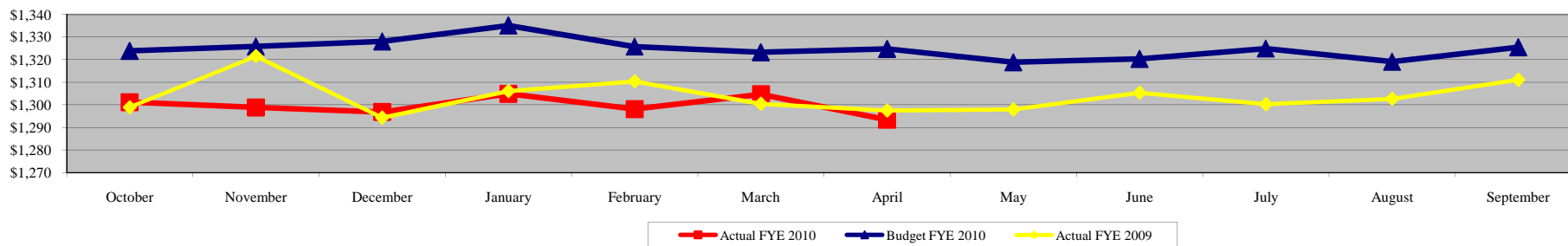
EMS Billable Trips - Other



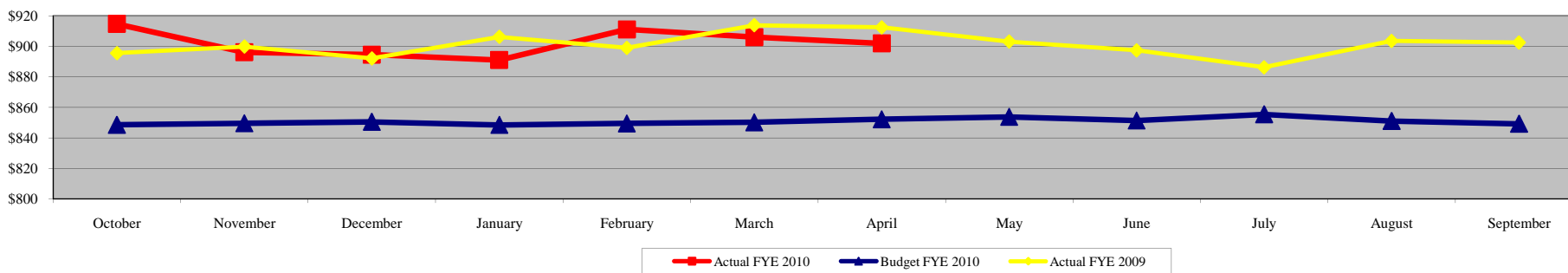
EMS Billable Trips - ALL TRIPS



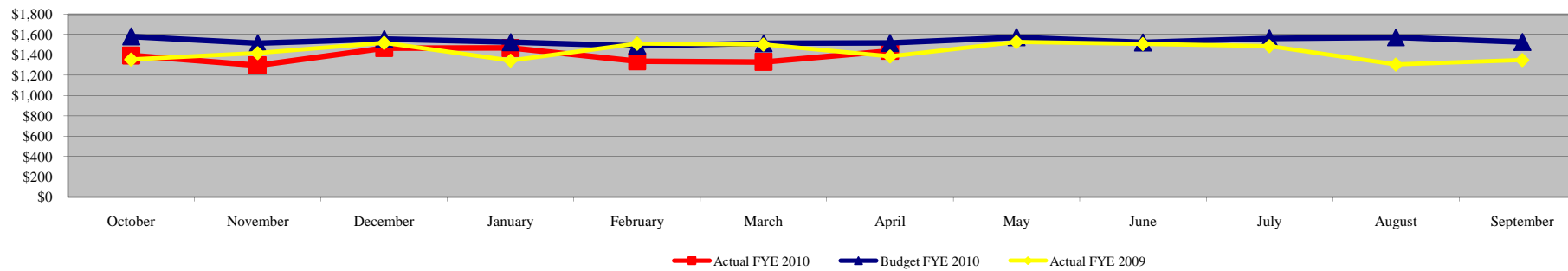
EMS Gross Charges per Trip - ALS



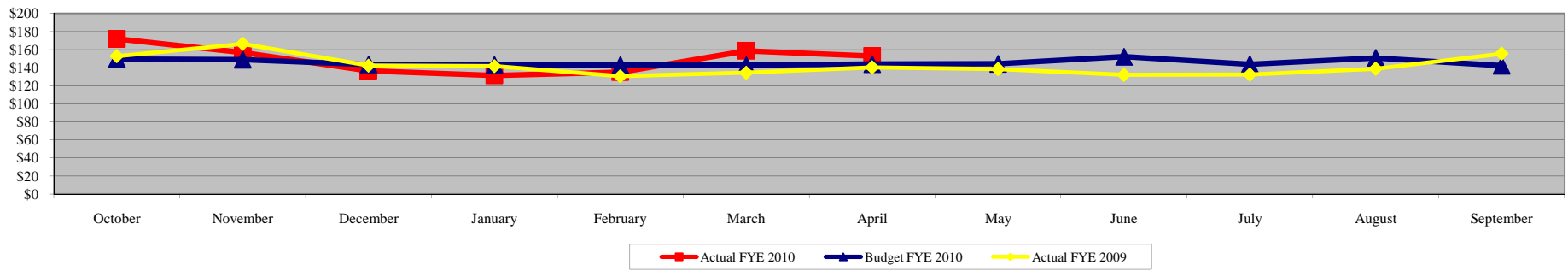
EMS Gross Charges per Trip - BLS



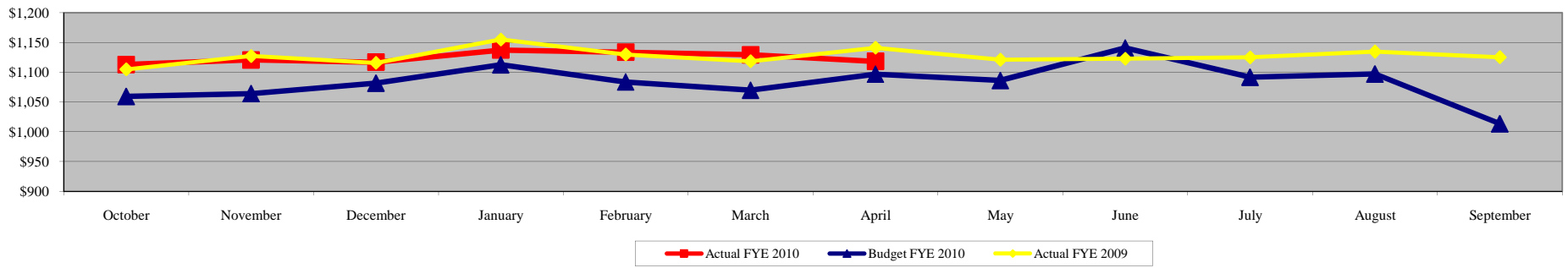
EMS Gross Charges per Trip - Transfers



EMS Gross Charges per Trip - Other



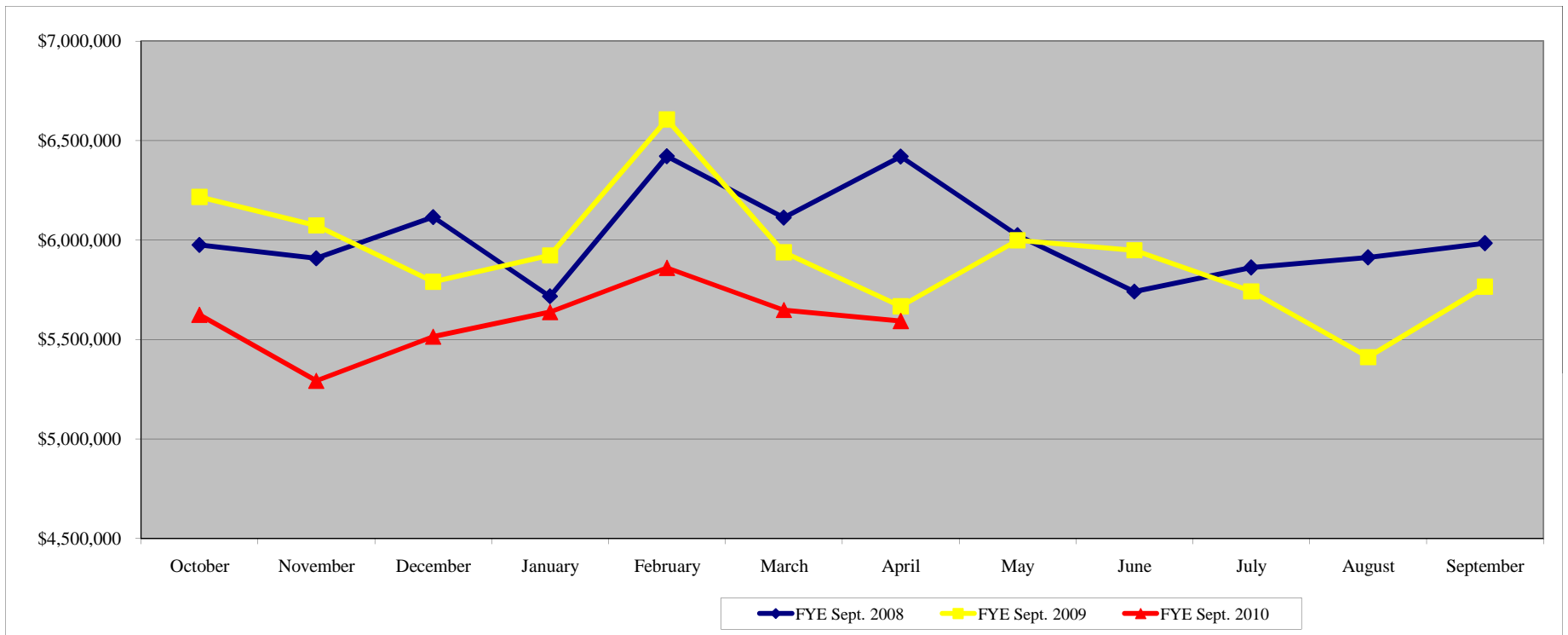
EMS Gross Charges per Trip - ALL TRIPS



Montgomery County Hospital District

EMS Accounts Receivable *

	October	November	December	January	February	March	April	May	June	July	August	September
FYE Sept. 2008	\$ 5,975,400	\$ 5,908,000	\$ 6,115,200	\$ 5,717,300	\$ 6,421,100	\$ 6,112,600	\$ 6,419,500	\$ 6,024,200	\$ 5,740,700	\$ 5,862,200	\$ 5,912,800	\$ 5,984,100
FYE Sept. 2009	\$ 6,217,030	\$ 6,073,419	\$ 5,790,772	\$ 5,922,943	\$ 6,605,971	\$ 5,938,852	\$ 5,667,242	\$ 5,998,695	\$ 5,948,877	\$ 5,742,169	\$ 5,411,945	\$ 5,766,130
FYE Sept. 2010	\$ 5,624,327	\$ 5,293,521	\$ 5,514,656	\$ 5,637,888	\$ 5,860,455	\$ 5,648,643	\$ 5,593,713					

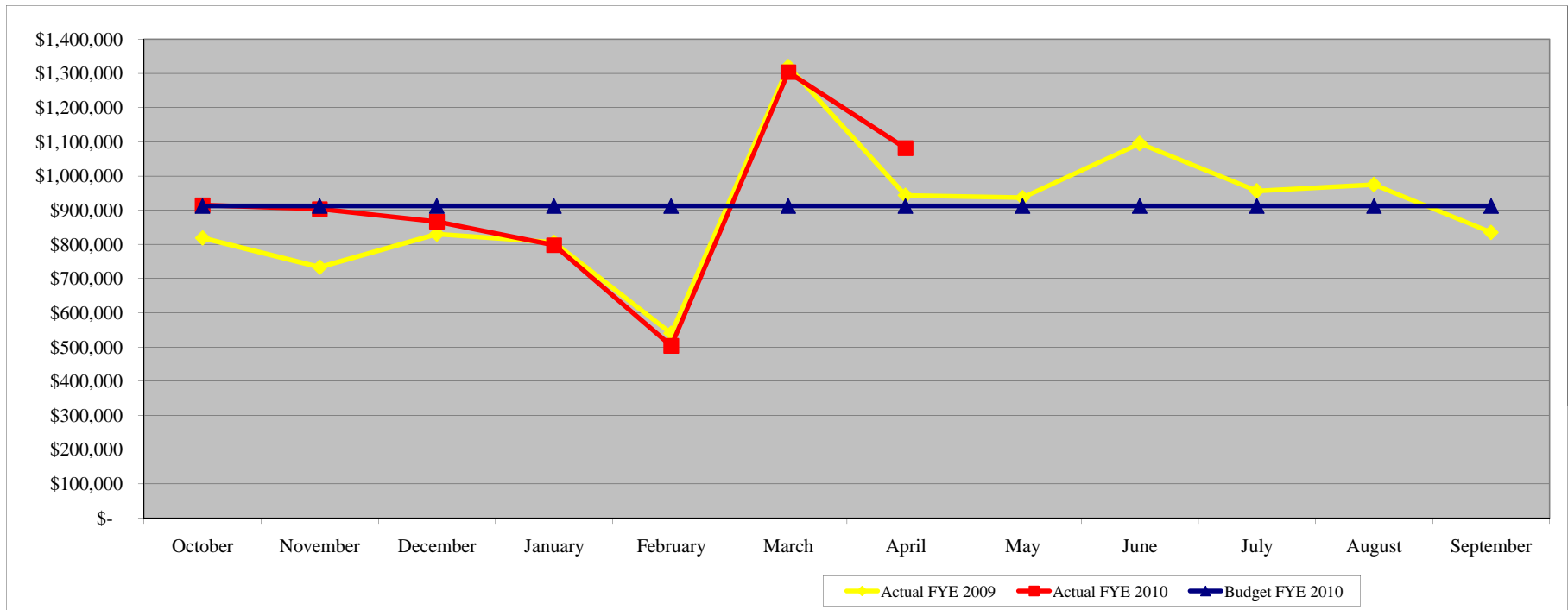


* Collections days exclude previously filed liens held in accounts receivable.

Montgomery County Hospital District

EMS Cash Collections

	October	November	December	January	February	March	April	May	June	July	August	September	Total For Year
Actual FYE 2009	\$ 818,648	\$ 733,401	\$ 830,356	\$ 805,728	\$ 539,960	\$ 1,320,455	\$ 943,509	\$ 936,769	\$ 1,095,245	\$ 956,370	\$ 974,933	\$ 834,919	\$ 10,790,293
Actual FYE 2010	\$ 914,675	\$ 903,283	\$ 866,559	\$ 797,552	\$ 503,195	\$ 1,303,416	\$ 1,081,211						\$ 6,369,891
Budget FYE 2010	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 10,946,400



Income Statement

Detailed - by Business Unit

April 30, 2010

Montgomery County Hospital District
Income Statement Summary - Administration Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	277,511	278,591	(1,080)	24,639,156	24,171,605	467,551	25,118,895	98.09%	479,739
Investments	12,883	53,682	(40,799)	134,496	290,297	(155,801)	552,679	24.34%	418,183
Tobacco Settlement Proceeds	460,565	400,000	60,565	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	11,091	9,266	1,825	41,787	31,797	9,990	45,062	92.73%	3,275
Total revenue	762,049	741,539	20,510	25,276,004	24,893,699	382,305	26,116,636	96.78%	840,632
EXPENSES									
Payroll	110,974	110,906	(68)	734,250	818,653	84,403	1,440,377	50.98%	706,127
Operating expenses	96,358	144,074	47,716	753,627	1,070,829	317,201	2,039,820	36.95%	1,286,192
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	207,333	254,980	47,648	1,487,878	1,889,482	401,604	3,480,197	42.75%	1,992,319
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	207,333	254,980	47,648	1,492,845	1,894,382	401,536	3,485,097	42.84%	1,992,251
Revenues over/(under) expenditures	\$ 554,717	\$ 486,559	\$ 68,158	\$ 23,783,159	\$ 22,999,317	\$ 783,842	\$ 22,631,539	N/A	N/A

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
April 30, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	225,464	213,186	12,278	24,307,841	23,657,414	650,427	24,313,438	99.98%	5,597
Delinquent Tax Revenue	20,091	30,952	(10,861)	189,543	325,902	(136,359)	455,757	41.59%	266,214
Penalties and Interest	31,956	34,453	(2,497)	141,772	188,289	(46,517)	349,700	40.54%	207,928
Total tax revenue	277,511	278,591	(1,080)	24,639,156	24,171,605	467,551	25,118,895	98.09%	479,739
Investments									
Investment Income - MCHD	12,883	53,682	(40,799)	134,496	290,297	(155,801)	552,679	24.34%	418,183
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	12,883	53,682	(40,799)	134,496	290,297	(155,801)	552,679	24.34%	418,183
Tobacco Settlement Proceeds	460,565	400,000	60,565	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue									
EMS - Advanced Life Support Reven	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	8,266	8,266	(0)	24,797	24,797	(0)	33,062	75.00%	8,265
Miscellaneous Income	2,826	1,000	1,826	16,991	7,000	9,991	12,000	141.59%	(4,991)
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	-	-	-	-	-	-	0.00%	-
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	11,091	9,266	1,825	41,787	31,797	9,990	45,062	92.73%	3,275
Total revenue	762,049	741,539	20,510	25,276,004	24,893,699	382,305	26,116,636	96.78%	840,632

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
April 30, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	82,316	88,084	5,769	575,388	653,759	78,371	1,152,416	49.93%	577,028
Overtime Pay	854	1,092	238	4,825	8,122	3,298	14,323	33.69%	9,498
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	6,109	6,822	713	37,767	50,634	12,867	89,255	42.31%	51,489
401A Plan	-	-	-	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	4,937	5,297	360	34,961	39,313	4,352	69,302	50.45%	34,340
Health & Dental	12,283	8,976	(3,307)	74,279	62,317	(11,962)	107,195	69.29%	32,916
Unemployment Ins.	4,476	635	(3,841)	10,332	4,507	(5,825)	7,885	131.03%	(2,447)
Total payroll	110,974	110,906	(68)	734,250	818,653	84,403	1,440,377	50.98%	706,127
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	19,139	20,340	1,201	35,562	36,050	488	56,920	62.48%	21,358
Advertising	-	500	500	1,312	3,500	2,188	6,000	21.87%	4,688
Bank Charges	-	8	8	284	286	3	361	78.53%	78
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	-	900	900	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	8,315	8,316	1	14,256	58.33%	5,941
Computer Software	30	200	170	21,333	4,234	(17,099)	16,731	127.51%	(4,602)
Computer Supplies/Non-Cap.	-	350	350	640	1,400	760	2,215	28.89%	1,575
Contingencies	663	33,333	32,670	21,059	233,331	212,272	400,000	5.26%	378,941
Contractual Obligations- County Appr	-	-	-	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collecto	32	50	18	29,073	33,220	4,147	33,470	86.86%	4,397
Courier	102	34	(68)	144	238	94	408	35.18%	264
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	213	931	718	1,482	2,843	1,361	3,521	42.10%	2,039
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	517	3,667	3,150	18,792	24,989	6,197	37,974	49.49%	19,182
Employee Recognition	268	225	(43)	7,316	13,246	5,930	14,613	50.06%	7,297
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	28,798	34,825	6,027	213,752	233,777	20,025	402,902	53.05%	189,150
Interest Expense	121	92	(29)	757	728	(29)	1,128	67.09%	371
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,113	1,287	174	8,791	8,790	(1)	15,285	57.52%	6,494
Leases/Contracts - Buildings	19,443	19,548	105	136,168	136,833	665	235,045	57.93%	98,878
Legal Fees	8,344	13,867	5,523	62,949	97,069	34,120	166,404	37.83%	103,455
Maintenance & Repairs-Buildings	-	83	83	-	581	581	1,000	0.00%	1,000
Maintenance-Contract Equipment	-	-	-	1,850	1,260	(590)	3,160	58.54%	1,310
Management Fees	416	-	(416)	1,039	1,250	211	1,250	83.12%	211
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	103	75	(28)	1,792	2,097	305	2,622	68.36%	830
Meeting Expenses	20	185	165	83	1,295	1,213	2,220	3.72%	2,138
Mileage Reimbursements	43	60	17	326	420	94	720	45.27%	394
Office Supplies	562	875	313	5,065	6,125	1,060	10,500	48.24%	5,435
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-

Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	397	467	70	2,840	2,465	(375)	4,050	70.13%	1,210
Printing Services	229	225	(4)	2,518	1,745	(773)	3,040	82.84%	522
Professional Fees	5,605	6,058	453	25,758	54,806	29,048	81,646	31.55%	55,888
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	133	2,100	1,967	3,600	3.70%	3,467
Relocation Expenses	-	500	500	-	1,000	1,000	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,747	1,520	(227)	8,779	10,880	2,101	23,270	37.73%	14,491
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	260	260	1,766	2,320	554	3,620	48.79%	1,854
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	278	100	(178)	1,151	700	(451)	1,200	95.91%	49
Telephones-Cellular	539	547	8	3,892	3,769	(123)	6,419	60.63%	2,527
Telephones-Service	1,121	860	(261)	6,223	6,020	(203)	10,370	60.01%	4,147
Telephones - Long Distance	40	65	25	333	455	122	780	42.70%	447
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	1,425	1,450	25	17,578	20,090	2,512	27,680	63.50%	10,102
Travel Expenses	-	-	-	5,951	6,412	461	7,132	83.44%	1,181
Uniforms	-	-	-	-	-	-	-	0.00%	-
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	3,863	-	(3,863)	5,335	2,390	(2,945)	79,908	6.68%	74,573
Total operating expenses	96,358	144,074	47,716	753,627	1,070,829	317,201	2,039,820	36.95%	1,286,192
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	207,333	254,980	47,648	1,487,878	1,889,482	401,604	3,480,197	42.75%	1,992,319
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	207,333	254,980	47,648	1,492,845	1,894,382	401,536	3,485,097	42.84%	1,992,251
Revenues over/(under) expenditures	\$ 554,717	\$ 486,559	\$ 68,158	\$ 23,783,159	\$ 22,999,317	\$ 783,842	\$ 22,631,539	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	9,712	13,000	(3,288)	53,780	77,400	(23,620)	128,800	41.75%	75,020
Total revenue	9,712	13,000	(3,288)	53,780	77,400	(23,620)	128,800	41.75%	75,020
EXPENSES									
Payroll	47,373	61,394	14,021	339,222	454,570	115,348	804,984	42.14%	465,762
Operating expenses	72,982	106,765	33,783	665,814	690,250	24,437	1,190,183	55.94%	524,369
Indigent care expenses	1,076,691	684,794	(391,897)	4,764,020	5,168,558	404,538	8,967,528	53.13%	4,203,508
Total expenses before capital purchases	1,197,046	852,953	(344,093)	5,769,056	6,313,379	544,323	10,962,695	52.62%	5,193,639
Capital Purchases / Fixed Assets	-	2,000	2,000	10,883	23,275	12,392	23,275	46.76%	12,392
Total expenses	1,197,046	854,953	(342,093)	5,779,939	6,336,654	556,715	10,985,970	52.61%	5,206,031
Revenues over/(under) expenditures	\$(1,187,334)	\$(841,953)	\$(345,381)	\$(5,726,159)	\$(6,259,254)	\$533,095	\$(10,857,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	3,510	3,400	110	14,100	10,200	3,900	13,600	103.68%	(500)
P.A. Co-Payments	5,727	9,200	(3,474)	36,760	64,400	(27,640)	110,400	33.30%	73,640
P.A. Processing Fees	475	400	75	2,920	2,800	120	4,800	60.83%	1,880
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	-	-	-	-	-	-	0.00%	-
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	9,712	13,000	(3,288)	53,780	77,400	(23,620)	128,800	41.75%	75,020
Total revenue	9,712	13,000	(3,288)	53,780	77,400	(23,620)	128,800	41.75%	75,020

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	36,601	40,034	3,433	261,432	298,395	36,963	531,477	49.19%	270,045
Overtime Pay	148	8,044	7,896	3,242	60,307	57,065	105,864	3.06%	102,622
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,673	3,678	1,005	19,584	27,440	7,856	48,755	40.17%	29,172
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,165	2,856	691	15,729	21,306	5,577	37,855	41.55%	22,126
Health & Dental	5,786	6,782	996	39,234	47,122	7,888	81,032	48.42%	41,798
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	47,373	61,394	14,021	339,222	454,570	115,348	804,984	42.14%	465,762
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	290	300	10	970	29.94%	680
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	(190)	230	420	920	-20.65%	1,110
Business Licenses	-	-	-	89	125	36	125	71.16%	36
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	11,919	17,764	5,845	136,689	130,748	(5,941)	222,468	61.44%	85,779
Computer Supplies/Non-Cap.	-	700	700	299	2,050	1,751	2,700	11.09%	2,401
Contractual Obligations- County Appraisal	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector Asses	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabilization U	-	-	-	-	-	-	-	0.00%	-
Courier	-	40	40	-	280	280	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	173	1,143	970	9,149	12,328	3,178	15,855	57.70%	6,706
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	4,125	5,500	1,375	15,136	38,500	23,364	66,000	22.93%	50,864
Dues/Subscriptions	1,644	501	(1,143)	6,698	8,203	1,506	9,530	70.28%	2,833
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	-	85	85	244	575	331	1,000	24.40%	756
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	-	-	-	-	-	-	-	0.00%	-
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts - Buildings	4,407	14,587	10,180	30,850	43,610	12,760	83,046	37.15%	52,196
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	2,905	2,905	4,980	0.00%	4,980
Maintenance-Contract Equipment	-	-	-	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	45,733	45,052	(680)	383,099	322,749	(60,350)	584,170	65.58%	201,071
Marketing Materials	-	-	-	-	1,200	1,200	1,200	0.00%	1,200
Meals - Business and Travel	243	400	157	1,740	2,800	1,060	3,550	49.02%	1,810
Meeting Expenses	-	125	125	-	675	675	785	0.00%	785
Mileage Reimbursements	-	433	433	-	1,278	1,278	1,623	0.00%	1,623
Office Supplies	296	450	154	2,367	3,270	903	5,580	42.42%	3,213
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	700	7,859	7,159	10,094	6.93%	9,394
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	999	742	(257)	5,407	6,494	1,087	10,200	53.01%	4,793
Printing Services	-	-	-	778	650	(128)	1,300	59.86%	522
Professional Fees	2,378	12,007	9,629	58,795	75,585	16,790	124,889	47.08%	66,094
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	-	-	-	0.00%	-
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	110	110	-	770	770	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	-	-	412	500	88	1,000	41.20%	588
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	194	394	200	1,547	2,758	1,211	4,728	32.72%	3,181
Telephones-Service	101	150	49	686	1,050	364	1,800	38.12%	1,114
Telephones - Long Distance	104	80	(24)	601	560	(41)	960	62.57%	359
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	564	5,750	5,186	2,529	8,650	6,121	10,600	23.86%	8,071
Travel Expenses	-	-	-	3,291	3,690	399	6,800	48.40%	3,509
Uniforms	-	-	-	-	800	800	1,200	0.00%	1,200
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	-	-	732	1,189	457	2,441	29.99%	1,709
Total operating expenses	72,982	106,765	33,783	665,814	690,250	24,437	1,190,183	55.94%	524,369
Indigent care expenses									
Voluntary Contributions - CRMC	773,660	308,567	(465,093)	2,207,311	2,534,969	327,658	4,452,804	49.57%	2,245,493
Specialty Healthcare Providers	303,031	376,227	73,196	2,556,709	2,633,589	76,880	4,514,724	56.63%	1,958,015
Total indigent care expenses	1,076,691	684,794	(391,897)	4,764,020	5,168,558	404,538	8,967,528	53.13%	4,203,508
Total expenses before capital purchases	1,197,046	852,953	(344,093)	5,769,056	6,313,379	544,323	10,962,695	52.62%	5,193,639
Capital Purchases / Fixed Assets	-	2,000	2,000	10,883	23,275	12,392	23,275	46.76%	12,392
Total expenses	1,197,046	854,953	(342,093)	5,779,939	6,336,654	556,715	10,985,970	52.61%	5,206,031
Revenues over/(under) expenditures	\$(1,187,334)	\$(841,953)	\$(345,381)	\$(5,726,159)	\$(6,259,254)	\$533,095	\$(10,857,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
April 30, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	1,038,546	916,430	122,116	6,331,936	6,350,541	(18,605)	11,064,654	57.23%	4,732,718
Other revenue	149,589	1,250	148,339	388,382	176,710	211,672	220,040	176.50%	(168,342)
Total revenue	1,188,135	917,680	270,455	6,720,318	6,527,251	193,067	11,284,694	59.55%	4,564,376
EXPENSES									
Payroll	1,204,493	1,261,904	57,411	8,836,943	8,867,073	30,130	15,463,892	57.15%	6,626,948
Operating expenses	358,365	314,409	(43,956)	1,901,413	2,374,496	473,083	4,160,562	45.70%	2,259,149
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,562,858	1,576,312	13,455	10,738,356	11,241,569	503,212	19,624,453	54.72%	8,886,097
Capital Purchases / Fixed Assets	-	116,800	116,800	344,638	894,735	550,097	974,735	35.36%	630,097
Total expenses	1,562,858	1,693,112	130,255	11,082,995	12,136,304	1,053,309	20,599,188	53.80%	9,516,194
Revenues over/(under) expenditures	\$ (374,723)	\$ (775,432)	\$ 400,709	\$(4,362,677)	\$ (5,609,053)	\$ 1,246,376	\$ (9,314,494)	N/A	N/A

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	2,037,605	2,081,197	(43,592)	14,146,194	14,368,445	(222,251)	24,965,651	56.66%	10,819,457
EMS - Basic Life Support Revenue	438,120	426,062	12,058	2,950,985	3,082,256	(131,271)	5,478,757	53.86%	2,527,772
Transfer Service Fees	42,801	92,568	(49,767)	232,187	597,494	(365,307)	951,679	24.40%	719,492
Non-Transport Fees	26,816	22,165	4,651	162,703	188,214	(25,511)	324,001	50.22%	161,298
Recovery of Bad Debt - EMS	33,744	39,276	(5,532)	216,521	274,932	(58,411)	471,312	45.94%	254,791
Contract Revenue (Net)	9,113	10,000	(888)	61,500	70,000	(8,500)	120,000	51.25%	58,500
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	<u>2,588,198</u>	<u>2,671,268</u>	<u>(83,070)</u>	<u>17,788,602</u>	<u>18,581,341</u>	<u>(792,739)</u>	<u>32,311,400</u>	<u>55.05%</u>	<u>14,522,798</u>
Contractual Allowance	(1,002,097)	(866,833)	(135,264)	(6,761,571)	(6,005,518)	(756,053)	(10,374,334)	65.18%	(3,612,763)
Provision for Bad Debt	(547,556)	(887,861)	340,305	(4,695,095)	(6,224,274)	1,529,179	(10,870,684)	43.19%	(6,175,589)
Adjustment For P.A. - Transports	-	(144)	144	-	(1,008)	1,008	(1,728)	0.00%	(1,728)
	<u>(1,549,653)</u>	<u>(1,754,838)</u>	<u>205,185</u>	<u>(11,456,666)</u>	<u>(12,230,800)</u>	<u>774,134</u>	<u>(21,246,746)</u>	<u>53.92%</u>	<u>(9,790,080)</u>
Total EMS revenue	<u>1,038,546</u>	<u>916,430</u>	<u>122,116</u>	<u>6,331,936</u>	<u>6,350,541</u>	<u>(18,605)</u>	<u>11,064,654</u>	<u>57.23%</u>	<u>4,732,718</u>
Fire / EMS Communications									
Education/Training Revenue	1,123	1,250	(128)	38,754	11,510	27,244	44,640	86.81%	5,886
Dispatch Fees	-	-	-	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>1,123</u>	<u>1,250</u>	<u>(128)</u>	<u>197,254</u>	<u>176,710</u>	<u>20,544</u>	<u>220,040</u>	<u>89.64%</u>	<u>22,786</u>
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
Proceeds from Grant Funding	142,313	-	142,313	142,313	-	142,313	-	0.00%	(142,313)
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	-	-	-	-	-	-	0.00%	-
Other Financing Sources	6,154	-	6,154	48,814	-	48,814	-	0.00%	(48,814)
Total other revenue	<u>148,467</u>	<u>-</u>	<u>148,467</u>	<u>191,128</u>	<u>-</u>	<u>191,128</u>	<u>-</u>	<u>0.00%</u>	<u>(191,128)</u>
Total revenue	<u>1,188,135</u>	<u>917,680</u>	<u>270,455</u>	<u>6,720,318</u>	<u>6,527,251</u>	<u>193,067</u>	<u>11,284,694</u>	<u>59.55%</u>	<u>4,564,376</u>

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	624,927	629,211	4,284	4,660,649	4,665,500	4,850	8,238,479	56.57%	3,577,830
Overtime Pay	245,625	276,670	31,045	1,873,203	1,838,932	(34,272)	3,174,527	59.01%	1,301,324
Paid Time Off	79,497	94,288	14,791	483,766	526,062	42,296	879,673	54.99%	395,907
Stipend Pay	1,159	3,000	1,841	17,249	27,000	9,752	33,429	51.60%	16,180
Payroll Taxes	70,060	76,742	6,682	522,430	539,895	17,465	942,938	55.40%	420,509
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	56,097	59,591	3,494	421,058	419,222	(1,836)	732,182	57.51%	311,124
Health & Dental	127,127	121,816	(5,311)	854,578	846,301	(8,277)	1,455,383	58.72%	600,805
Unemployment Ins.	-	586	586	4,011	4,162	151	7,280	55.09%	3,269
Total payroll	1,204,493	1,261,904	57,411	8,836,943	8,867,073	30,130	15,463,892	57.15%	6,626,948
Operating expenses									
Accident Repair	1,685	550	(1,135)	4,273	3,850	(423)	6,600	64.74%	2,327
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	417	417	-	1,668	1,668	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	1,667	1,417	(250)	12,218	9,919	(2,299)	17,000	71.87%	4,782
Books/Materials	983	8,817	7,834	12,346	28,424	16,078	35,769	34.52%	23,423
Business Licenses	-	-	-	6,530	11,720	5,190	11,720	55.72%	5,190
Collection Fees	11,728	16,760	5,032	85,011	122,895	37,884	206,695	41.13%	121,684
Computer Maintenance	1,400	2,300	900	14,291	17,575	3,284	32,050	44.59%	17,759
Computer Software	928	1,055	127	4,882	9,310	4,428	14,585	33.47%	9,703
Computer Supplies/Non-Cap.	90	168	78	565	1,696	1,131	2,881	19.61%	2,316
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	413	251	(162)	1,497	1,802	305	3,057	48.96%	1,560
Customer Property Damage	129	42	(87)	499	294	(205)	504	98.99%	5
Customer Relations	-	2,772	2,772	7,539	19,303	11,765	35,679	21.13%	28,141
Disposable Linen	6,080	3,750	(2,330)	36,433	25,350	(11,083)	44,400	82.06%	7,967
Disposable Medical Supplies	50,695	50,908	213	266,546	357,456	90,910	611,996	43.55%	345,450
Drug Supplies	7,337	10,591	3,254	59,816	67,537	7,721	114,792	52.11%	54,976
Dues/Subscriptions	650	-	(650)	7,533	10,720	3,187	12,160	61.95%	4,627
Durable Medical Equipment	4,000	11,033	7,033	33,041	78,131	45,090	134,795	24.51%	101,754
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	3,500	3,500	6,000	0.00%	6,000
Employee Recognition	106	1,401	1,295	19,538	11,221	(8,317)	25,054	77.99%	5,516
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	41,499	42,917	1,418	253,835	300,419	46,584	515,004	49.29%	261,169
Grant Funded Projects	142,313	-	(142,313)	142,313	-	(142,313)	-	0.00%	(142,313)
Hazardous Waste Removal	-	150	150	770	1,050	280	1,800	42.78%	1,030
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	3,862	3,862	-	7,800	7,800	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	559	750	191	4,309	5,250	941	9,000	47.88%	4,691
Leases/Contracts	1,791	1,881	90	12,535	13,037	503	123,578	10.14%	111,044
Leases/Contracts - Buildings	-	100	100	3,435	4,600	1,165	9,000	38.17%	5,565
Legal Fees	-	-	-	9,000	9,000	-	15,000	60.00%	6,000
Maintenance & Repairs-Buildings	2,928	4,105	1,177	13,978	26,985	13,007	46,110	30.31%	32,132
Maintenance-Contract Equipment	1,623	20,000	18,377	89,910	131,200	41,290	188,500	47.70%	98,590
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	200	200	431	2,305	1,874	3,710	11.63%	3,279
Meals - Business and Travel	2,499	2,215	(284)	6,100	7,652	1,552	12,096	50.43%	5,996
Meeting Expenses	-	93	93	1,419	1,601	182	2,416	58.75%	997
Mileage Reimbursements	44	275	231	506	2,125	1,619	3,500	14.45%	2,994
Office Supplies	764	847	83	4,757	5,909	1,152	10,144	46.90%	5,387
Oil & Lubricants	688	1,833	1,145	8,933	12,831	3,898	21,996	40.61%	13,063
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	4,878	5,470	592	40,702	38,290	(2,412)	65,640	62.01%	24,938

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Paging System	1,875	1,700	(175)	12,607	11,900	(707)	20,400	61.80%	7,793
Postage	715	345	(370)	2,547	2,415	(132)	4,240	60.08%	1,693
Printing Services	-	575	575	834	2,370	1,536	3,350	24.89%	2,516
Professional Fees	4,999	5,550	551	34,032	55,725	21,693	95,350	35.69%	61,318
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	7,000	7,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	2,044	2,044	3,504	0.00%	3,504
Radios	-	400	400	-	1,200	1,200	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	246	850	604	1,482	8,250	6,768	12,350	12.00%	10,868
Relocation Expenses	-	-	-	-	12,500	12,500	25,000	0.00%	25,000
Rent	16,603	17,624	1,021	119,968	127,140	7,172	215,261	55.73%	95,293
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	2,367	1,400	(967)	6,023	9,800	3,777	16,800	35.85%	10,777
Shop Tools	-	225	225	630	1,575	945	2,700	23.34%	2,070
Shop Supplies	257	1,000	743	4,868	7,000	2,132	12,000	40.56%	7,132
Small Equipment & Furniture	1,080	2,965	1,885	28,541	23,705	(4,836)	36,080	79.10%	7,539
Special Events Supplies	-	130	130	162	910	748	1,560	10.38%	1,398
Station Supplies	2,425	2,590	165	22,857	18,130	(4,727)	31,080	73.54%	8,223
Supplemental Food	67	150	83	745	1,800	1,055	2,450	30.41%	1,705
Telephones-Cellular	3,996	4,913	917	25,689	33,821	8,132	58,386	44.00%	32,697
Telephones-Service	6,827	8,170	1,343	46,792	57,190	10,398	98,040	47.73%	51,248
Telephones - Long Distance	256	437	181	1,880	3,059	1,179	5,244	35.84%	3,364
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	5,144	10,673	5,529	38,463	64,914	26,451	92,119	41.75%	53,656
Travel Expenses	1,927	7,826	5,899	19,025	29,640	10,615	45,125	42.16%	26,100
Uniforms	5,187	14,250	9,063	39,675	77,485	37,810	118,560	33.46%	78,885
Utilities	10,525	8,000	(2,525)	68,740	54,500	(14,240)	98,500	69.79%	29,760
Vehicle-Batteries	704	900	196	8,015	6,300	(1,715)	10,800	74.21%	2,785
Vehicle-Outside Services	251	1,000	749	3,317	7,000	3,683	12,000	27.64%	8,683
Vehicle-Parts	5,210	20,833	15,623	92,103	145,831	53,728	249,996	36.84%	157,893
Vehicle-Registration	-	175	175	-	1,225	1,225	2,100	0.00%	2,100
Vehicle-Tires	-	2,730	2,730	15,837	19,110	3,273	32,760	48.34%	16,923
Vehicle-Towing	225	275	50	1,597	1,925	328	3,300	48.40%	1,703
Worker's Compensation Insurance	-	-	-	139,492	226,606	87,114	466,198	29.92%	326,706
Total operating expenses	358,365	314,409	(43,956)	1,901,413	2,374,496	473,083	4,160,562	45.70%	2,259,149
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,562,858	1,576,312	13,455	10,738,356	11,241,569	503,212	19,624,453	54.72%	8,886,097
Capital Purchases / Fixed Assets	-	116,800	116,800	344,638	894,735	550,097	974,735	35.36%	630,097
Total expenses	1,562,858	1,693,112	130,255	11,082,995	12,136,304	1,053,309	20,599,188	53.80%	9,516,194
Revenues over/(under) expenditures	\$ (374,723)	\$ (775,432)	\$ 400,709	\$(4,362,677)	\$ (5,609,053)	\$ 1,246,376	\$ (9,314,494)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	180,000	182,167	(2,167)	329,193	195,169	134,024	206,004	159.80%	(123,189)
Total revenue	180,000	182,167	(2,167)	329,193	195,169	134,024	206,004	159.80%	(123,189)
EXPENSES									
Payroll	51,000	55,632	4,632	382,337	414,923	32,587	726,154	52.65%	343,817
Operating expenses	100,480	158,995	58,514	606,022	849,749	243,727	1,441,035	42.05%	835,013
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	151,480	214,627	63,146	988,359	1,264,672	276,313	2,167,189	45.61%	1,178,830
Capital Purchases / Fixed Assets	40,591	15,250	(25,341)	100,837	329,350	228,513	475,100	21.22%	374,263
Total expenses	192,071	229,877	37,806	1,089,197	1,594,022	504,826	2,642,289	41.22%	1,553,092
Revenues over/(under) expenditures	\$ (12,071)	\$ (47,710)	\$ 35,639	\$ (760,004)	\$(1,398,853)	\$ 638,850	\$(2,436,285)	N/A	N/A

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	1,667	(1,667)	1,796	11,669	(9,873)	20,004	8.98%	18,208
Total fire/EMS Communication	-	1,667	(1,667)	1,796	11,669	(9,873)	20,004	8.98%	18,208
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	180,000	180,000	-	180,000	180,000	-	180,000	100.00%	-
Total restricted revenue	180,000	180,000	-	180,000	180,000	-	180,000	100.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	7,400	3,500	3,900	6,000	123.33%	(1,400)
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	-	500	(500)	147,397	3,500	143,897	6,000	2456.62%	(141,397)
Total revenue	180,000	182,167	(2,167)	329,193	195,169	134,024	206,004	159.80%	(123,189)

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	34,315	38,604	4,289	263,903	289,530	25,627	507,367	52.01%	243,463
Overtime Pay	6,337	6,685	348	46,681	50,137	3,456	87,859	53.13%	41,178
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,978	3,465	487	21,652	25,987	4,335	45,539	47.55%	23,887
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,645	2,690	45	18,800	20,175	1,375	35,354	53.18%	16,554
Health & Dental	4,725	4,188	(537)	31,300	29,094	(2,205)	50,034	62.56%	18,735
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	51,000	55,632	4,632	382,337	414,923	32,587	726,154	52.65%	343,817
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	-	-	-	0.00%	-
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	176	183	7	1,276	1,281	5	2,200	58.00%	924
Business Licenses	1,165	1,200	35	3,565	12,500	8,935	12,500	28.52%	8,935
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	505	2,600	2,095	5,807	29,300	23,493	84,050	6.91%	78,243
Computer Software	15,328	19,725	4,397	64,460	91,775	27,315	176,300	36.56%	111,840
Computer Supplies/Non-Cap.	1,489	1,974	485	13,799	14,343	544	25,063	55.06%	11,264
Contractual Obligations- County Apprai	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	842	278	(564)	1,840	1,946	106	3,336	55.14%	1,496
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	178	135	(43)	798	1,233	436	1,233	64.68%	436
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	-	25	25	186	175	(11)	300	62.15%	114
Equipment Rental	-	500	500	-	1,278	1,278	2,343	0.00%	2,343
Fuel	161	545	384	161	2,815	2,654	9,040	1.79%	8,879
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	-	-	-	-	-	-	-	0.00%	-
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	9,326	12,490	3,164	52,402	66,470	14,068	100,560	52.11%	48,158
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	2,100	2,100	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	358	2,095	1,737	3,874	11,865	7,991	21,740	17.82%	17,866
Maintenance-Contract Equipment	-	39,700	39,700	5,762	90,500	84,738	98,300	5.86%	92,538
Management Fees	-	10,000	10,000	2,500	20,000	17,500	20,000	12.50%	17,500
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	107	150	43	759	1,546	787	3,156	24.06%	2,397
Meeting Expenses	-	2	2	91	214	123	324	28.24%	233
Mileage Reimbursements	-	75	75	113	525	413	900	12.50%	788
Office Supplies	57	292	235	1,174	1,584	410	2,280	51.47%	1,106
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	1,000	1,000	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	55	50	(5)	371	350	(21)	600	61.82%	229

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
April 30, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	6	5	(1)	32	35	3	60	52.92%	28
Printing Services	133	-	(133)	202	150	(52)	250	80.70%	48
Professional Fees	24,924	16,648	(8,276)	211,213	165,886	(45,327)	278,726	75.78%	67,513
Radio Repairs - Outsourced (Depot)	1,107	1,167	60	6,260	8,169	1,909	14,004	44.70%	7,744
Radio Repair - Parts	9,087	4,000	(5,087)	28,125	25,000	(3,125)	45,000	62.50%	16,875
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	2,081	458	(1,623)	3,604	3,206	(398)	5,496	65.57%	1,892
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	5,000	5,000	10,000	0.00%	10,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	840	840	1,440	0.00%	1,440
Repair-Equipment	-	1,088	1,088	307	7,263	6,956	15,250	2.01%	14,943
Shop Tools	-	292	292	413	2,274	1,861	3,230	12.80%	2,817
Shop Supplies	100	466	366	4,714	3,462	(1,252)	5,792	81.38%	1,078
Small Equipment & Furniture	956	4,533	3,577	12,084	23,381	11,297	36,696	32.93%	24,612
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	22	60	38	293	420	127	720	40.66%	427
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	477	660	183	2,882	4,620	1,738	7,920	36.39%	5,038
Telephones-Service	6,914	10,470	3,556	58,060	72,038	13,978	124,388	46.68%	66,328
Telephones - Long Distance	12	30	18	144	210	66	360	40.04%	216
Tower Rental	21,139	14,145	(6,994)	100,320	99,015	(1,305)	169,740	59.10%	69,420
Training/Related Expenses-CE	-	2,590	2,590	298	21,608	21,310	32,658	0.91%	32,360
Travel Expenses	140	894	754	288	5,424	5,136	12,884	2.23%	12,596
Uniforms	-	-	-	3,143	2,480	(663)	6,720	46.76%	3,578
Utilities	3,636	9,050	5,414	14,018	45,350	31,332	98,580	14.22%	84,562
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	-	-	688	1,118	430	2,296	29.98%	1,608
Total operating expenses	100,480	158,995	58,514	606,022	849,749	243,727	1,441,035	42.05%	835,013
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	151,480	214,627	63,146	988,359	1,264,672	276,313	2,167,189	45.61%	1,178,830
Capital Purchases / Fixed Assets	40,591	15,250	(25,341)	100,837	329,350	228,513	475,100	21.22%	374,263
Total expenses	192,071	229,877	37,806	1,089,197	1,594,022	504,826	2,642,289	41.22%	1,553,092
Revenues over/(under) expenditures	\$ (12,071)	\$ (47,710)	\$ 35,639	\$ (760,004)	\$ (1,398,853)	\$ 638,850	\$ (2,436,285)	N/A	N/A