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SUMMARY

December 31, 2009



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the three months ended December 31, 2009

Financial Summary

Cash and Investments

Consolidated Cash and Investments - Total Consolidated Cash and Investments as of December 31, 2009 was **\$37,004,310**, compared to last month's total cash balance of **\$29,538,764**, representing an increase in cash of **\$7,465,545**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$2,427,298**.

Revenue

Total Revenue for the month ended December 31, 2009 was **\$10,809,407** compared to **\$10,406,930** budgeted, resulting in a favorable variance of **\$402,477**. This is due to higher than budgeted Total Tax Revenue **\$416,579** and Education/Training Revenue **\$17,950**. Partially offset by lower than budgeted Total Investment Income **\$22,815**

Total Revenue for the three months ended December 31, 2009 was **\$15,594,375** compared to **\$14,500,132** budgeted, resulting in a favorable variance of **\$1,094,243**. This is due to higher than budgeted Total Tax Revenue **\$1,071,205**, Education/Training Revenue **\$25,069** and VHF Project Revenue **\$139,997**. Partially offset by lower than budgeted Total Investment Income **\$35,448** and Total EMS Revenue **\$84,555**. The VHF Project Revenue is from the Montgomery County Fire Chiefs Association to offset implementation costs of the VHF Radio Project.

Tax Revenue is higher than budget as a result of a higher percentage of collections through December. The Montgomery County Tax Assessor Collector has collected 50.55% of the levy through the end of December. This compares to a collection percentage of 49.56% for the end of December 2008. This is a 1% increase in collections on a higher tax value.

Expenses

Total Expenses, before Capital Purchases for the month totaled **\$3,523,258** resulting in a positive variance of **\$215,208** compared to the **\$3,738,467** budgeted for the month. This is due to positive variances for Payroll Expenses **\$38,427**, Operating Expenses **\$140,838** and Indigent Care Expenses of **\$35,943**.

Year-To-Date Total Expenses, before Capital Purchases for the month totaled **\$7,869,098**. Compared to a budget of **\$9,344,296**, there is a favorable variance of **\$1,475,198**. This is due to favorable variances for Payroll Expenses **\$69,744**, Operating Expenses **\$581,555** and Indigent Care Expenses of **\$823,899**.

Payroll Expenses – Total Payroll Expenses for the month had a favorable variance to budget of **\$38,427**. This is due to favorable variance for Regular Pay **\$10,337** and Payroll Taxes **\$10,317**.

Year-to-Date Total Payroll Expenses are **\$69,744** less than budgeted. This is due to favorable variances for year of Regular Pay **\$30,626**, Paid Time Off **\$21,264** and Payroll Taxes **\$24,510**. Partially offset by higher than budgeted Overtime Pay **\$11,448** and Health & Dental **\$7,057**.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$649,026** has a favorable variance to budget of **\$140,838**. This is due to lower than budgeted Collection Fees **\$9,531**, Contingencies **\$33,333**, Disposable Medical Supplies **\$22,538**, Fuel **\$9,217** and Worker's Compensation Insurance **\$37,315**. Partially offset by higher than budgeted Maintenance-Contract Equipment **\$9,921** and Professional Fees **\$19,058**.

Year-to-Date Total Operating Expenses of **\$1,641,684** has a favorable variance to budget of **\$581,555**. The favorable variance is a result of lower than budgeted Collection Fees **\$22,053**, Contingencies **\$97,933**, Disposable Medical Supplies **\$58,570**, Fuel **\$26,470**, Maintenance-Contract Equipment **\$77,185**, Relocation Expenses **\$25,500**, Training/Related Expenses-CE **\$38,606** and Worker's Compensation Insurance **\$37,315**. Partially offset by higher than budgeted Computer Software **\$22,736**.

Worker's Compensation Insurance is less than budgeted due to lower rates established by TDI and an annual renewal credit.

Indigent Care Expenses – Total Indigent Care Expenses has a favorable variance compared to budget of **\$35,943** for the month ended December 31, 2009 due to lower than budgeted

Voluntary Contributions to UPL **\$345,964**, partially offset by higher than budgeted payments to Specialty Healthcare Providers **\$310,021**. The Voluntary Contributions to the UPL due to adjusting the monthly estimate to actual claims paid for the quarter. Claims paid to the Specialty Healthcare Providers for the month of December included six (6) check runs, rather than a typical month that includes 4 check runs. In addition, there has been an increase the number of clients.

For the three months ended December 31, 2009, Total Indigent Care Expenses has a favorable variance to budget of **\$823,899**. Voluntary Contributions to UPL **\$617,050** and Specialty Healthcare Providers **\$206,849** lower than budget.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$67,886** has an unfavorable variance of **\$19,636** compared to budget.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$412,981**. 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 **\$394,334** for the month. This is due to higher than budgeted Total Tax Revenue **\$416,579**. Partially offset by lower than budgeted Total Investment Income **\$22,815**.

Total Payroll Expense for the month of **\$138,963** was less than budgeted by **\$27,212** due to lower than budgeted Regular Pay **\$17,931**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$52,809** for the month. This is due largely to lower than budgeted Contingencies **\$33,333**, Contractual Obligations-County Appraiser **\$5,528**, Employee Recognition **\$7,839** and Legal Fees **\$5,195**

Capital Purchases are **\$1,070** higher than budget for the month.

Year-To-Date Total Administration Revenue is higher than budget by **\$1,038,518**. This is due to higher than budgeted Total Tax Revenue **\$1,071,205**. Partially offset by lower than budgeted Total Investment Income **\$35,448**.

Total Payroll Expense for the three months ended December 31, 2009 of **\$328,984** was less than budgeted by **\$64,267** due to lower than budgeted Regular Pay **\$52,283**, coupled with lower than budgeted Payroll Taxes **\$10,529**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$171,281** for the year. This is due to lower than budgeted Contingencies **\$97,933**, Insurance Expense **\$12,827**, Legal Fees **\$14,810** and Training/Related Expenses **\$10,737**.

Capital Purchases are **\$1,812** higher than budget for the year.

Healthcare Assistance – Total Indigent Care Expenses has a favorable variance compared to budget of **\$35,943** for the month ended December 31, 2009 due to lower than budgeted Voluntary Contributions to UPL **\$345,964**, partially offset by higher than budgeted payments to Specialty Healthcare Providers **\$310,021**. The Voluntary Contributions to the UPL due to adjusting the monthly estimate to actual claims paid for the quarter. Claims paid to the Specialty Healthcare Providers for the month of December included six (6) check runs, rather than a typical month that includes 4 check runs. In addition, there has been an increase the number of clients.

Total Payroll Expense for the month of **\$65,931** was less than budgeted by **\$22,147** due to lower than budgeted Regular Pay **\$7,174** and Overtime Pay **\$11,763**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$9,258** lower than the **\$84,677** budgeted for the month. This is due to lower than budgeted Computer Software **\$5,445** and Professional Fees **\$4,259**. Partially offset by higher than budgeted Customer Relations **\$3,478**.

For the year, Total Indigent Care Expenses has a favorable variance compared to budget of **\$823,899** due to lower than budgeted Voluntary Contributions to UPL **\$617,050** and Specialty Healthcare Providers **\$206,849**.

Total Payroll Expense for the three months ended December 31, 2009 of **\$152,443** was less than budgeted by **\$57,049** due to lower than budgeted Regular Pay **\$20,738** and Overtime Pay **\$20,738**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$25,752** higher than the **\$300,754** budgeted for the year. This is due to higher than budgeted Computer Software **\$33,520** and Management Fees **\$19,603**. Partially offset by lower than budgeted Customer Relations **\$4,492**, Drug Supplies **\$7,910** and Other Services **\$6,211**.

Capital Purchases are **\$9,540** lower than budget for the year.

EMS – For the month ended December 31, 2009, Total Revenue for the EMS Business Unit is higher than budget by **\$17,157** due to favorable variance in Education/Training Revenue **\$17,950**.

Total Payroll Expenses are higher than budget for the month by **\$20,181** due to higher than budgeted Regular Pay **\$18,430** and Overtime Pay **\$13,349**.

Total Operating Expenses were **\$78,222** lower than budget for the month. This is due to favorable variances to budget for Collection Fees **\$9,531**, Disposable Medical Supplies **\$22,538**, Fuel **\$8,872**, and Worker's Compensation Insurance **\$36,554**. Partially offset by

higher than budgeted Maintenance-Contract Equipment **\$9,154**, Oxygen & Gases **\$5,236**, Uniforms **\$5,380** and Vehicle-Parts **\$6,155**.

Capital Purchases were higher than budgeted for the month by **\$59,136** as a result of an ambulance remount.

Year-To-Date, Total Revenue for the EMS Business Unit is lower than budget by **\$61,086** due to lower than budgeted Total EMS Revenue **\$84,555**. Partially offset by favorable variance in Education/Training Revenue **\$25,069**. Transfer Service Fees are less than budgeted for the year by **\$147,572**, coupled with higher than estimated Contractual Allowance **\$297,287**. Provision for Bad Debt is **\$460,983** less than budgeted.

Total Payroll Expenses are higher than budget for the year by **\$72,773** due to higher than budgeted Regular Pay **\$53,236** and Overtime Pay **\$46,399**. Partially offset by lower than budget Paid Time Off **\$21,264**.

Year-To-Date Total Operating Expenses were **\$314,514** lower than budget. This is due to favorable variances to budget for Books/Materials **\$14,101**, Collection Fees **\$22,053**, Disposable Medical Supplies **\$58,570**, Durable Medical Equipment **\$14,046**, Fuel **\$25,435**, Maintenance-Contract Equipment **\$33,982**, Training/Related Expenses **\$17,654**, Vehicle-Parts **\$17,237** and Worker's Compensation Insurance **\$36,554**. Partially offset by higher than budgeted Employee Recognition **\$8,128** and Oxygen & Gases **\$3,735**.

Capital Purchases were lower than budgeted for the year by **\$427,109** 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 slightly less than budget by **\$2,102** for the month due to lower than budgeted Radio Repair Income.

Total Payroll Expenses are lower than budgeted for the month by **\$9,248** due to a favorable variance in Regular Pay **\$3,662** and Overtime Pay **\$4,463**.

Total Operating Expenses are lower than budget for the month by **\$197**, primarily due to lower than budgeted Computer Supplies **\$2,013**, Radio Repair-Parts **\$4,125** and Training/Related Expenses **\$4,290**. Partially offset by higher than budgeted Professional Fees **\$20,437**. The Professional Fees for the month includes \$16,500 to RCC Consultants for the coordination of the Radio System Improvements.

Capital Purchases are lower than budgeted for the month by **\$38,570**.

Year-To-Date Total Revenue for the FaST Business Unit is higher than budget by **\$134,630** 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 **\$21,201** due to a favorable variance in Regular Pay **\$10,841** and Overtime Pay **\$6,817**.

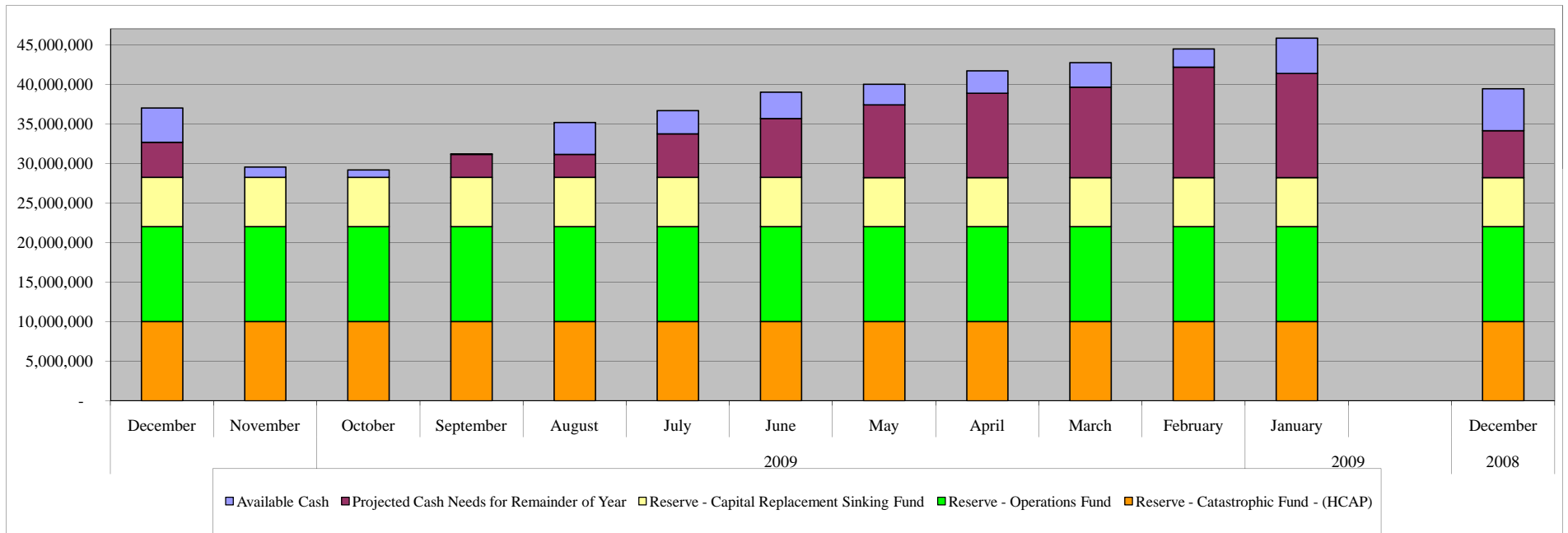
January 26, 2010

Total Operating Expenses are lower than budget for the year by **\$121,513**, primarily due to lower than budgeted Business Licenses **\$8,400**, Maintenance Contract-Equipment **\$39,938**, Management Fees **\$10,000**, Relocation Expenses **\$25,000** and Training/Related Expenses **\$9,780**. Partially offset by higher than budgeted Professional Fees **\$22,887**.

Year-To-Date Capital Purchases are **\$21,856** higher than budgeted.

Montgomery County Hospital District
Cash and Investments

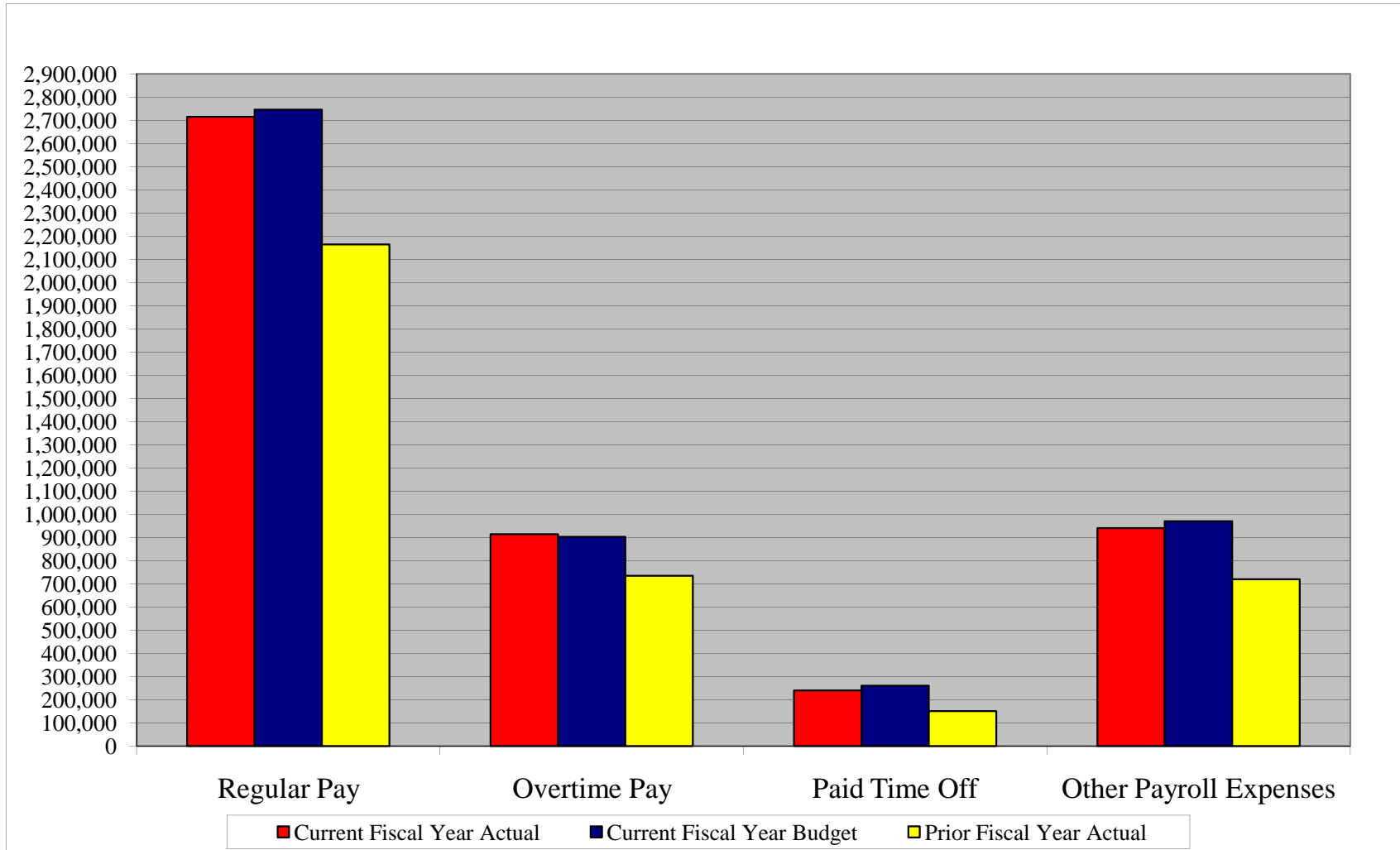
	December	November	2009										2008
	December	November	October	September	August	July	June	May	April	March	February	January	December
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,239,561	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740	6,222,305	6,218,574	6,214,248	6,208,874	6,200,304
Projected Cash Needs for Remainder of Year	4,425,561	-	-	2,918,276	2,918,276	5,513,573	7,446,547	9,200,470	10,665,569	11,434,125	13,962,748	13,181,525	5,958,354
Available Cash	4,339,188	1,300,475	927,416	66,475	4,020,782	2,947,867	3,328,552	2,588,741	2,826,774	3,101,824	2,292,433	4,452,906	5,272,949
Total Cash	\$ 37,004,310	\$ 29,538,764	\$ 29,164,360	\$ 31,219,941	\$ 35,172,347	\$ 36,692,585	\$ 39,003,705	\$ 40,014,951	\$ 41,714,649	\$ 42,754,523	\$ 44,469,429	\$ 45,843,306	\$ 39,431,608



Montgomery County Hospital District Payroll and Related Expenses

For the Three Months Ended December 31, 2009

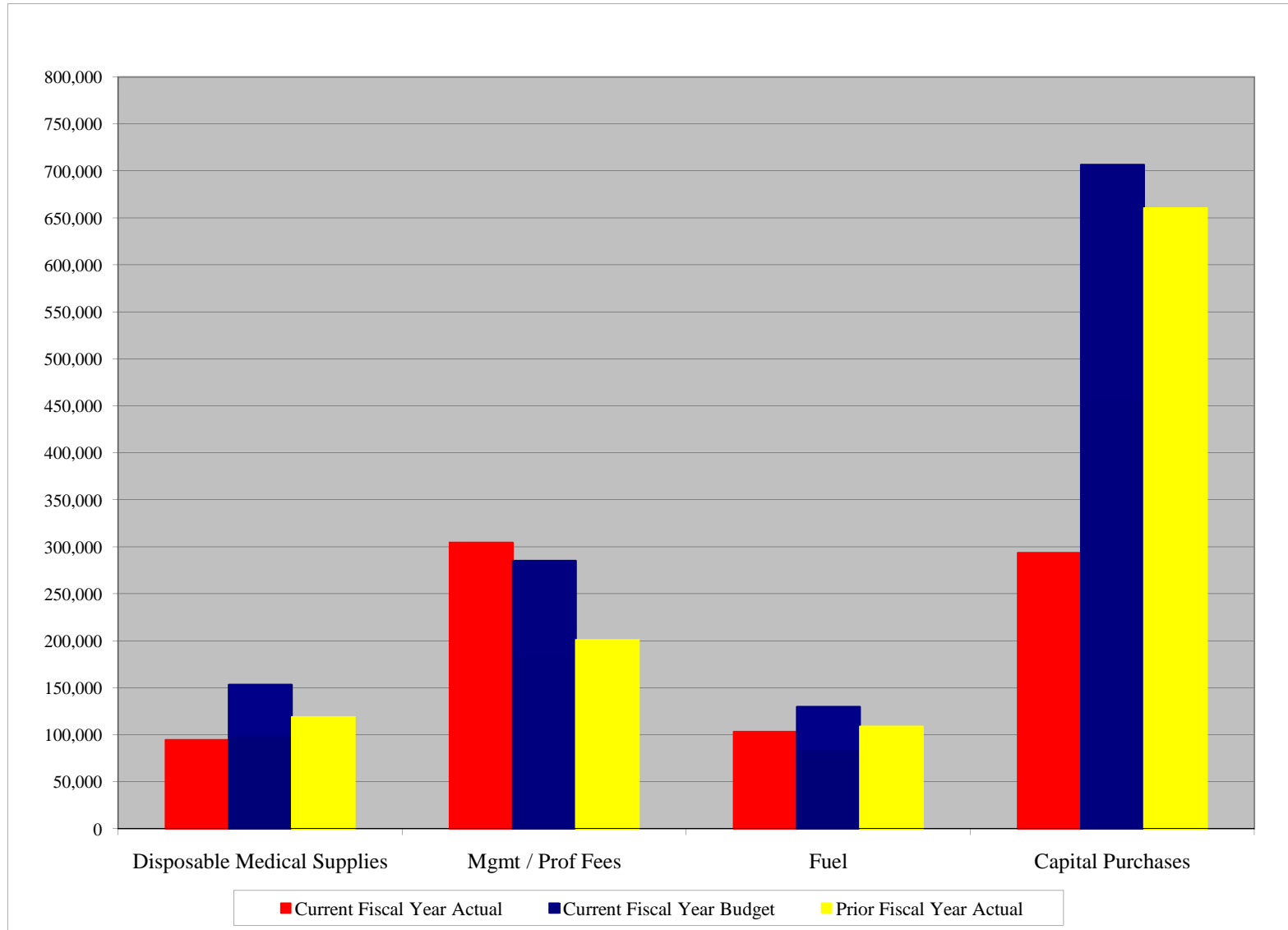
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 2,714,562	\$ 914,561	\$ 239,503	940,804
Current Fiscal Year Budget	2,745,188	903,113	260,767	970,106
Prior Fiscal Year Actual	2,164,475	734,964	150,647	719,743



Montgomery County Hospital District Operating and Other Expenses

For the Three Months Ended December 31, 2009

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 94,704	\$ 304,715	\$ 103,316	\$ 293,704
Current Fiscal Year Budget	153,274	285,272	129,786	706,685
Prior Fiscal Year Actual	118,880	200,819	108,863	660,581



**Montgomery County Hospital District
For the One Month Ended December 31, 2009**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 9,873,382	\$ 9,456,803	\$ 416,579	\$ 10,196,472
Total Investment Income	17,710	40,525	(22,815)	50,349
Education/Training Revenue	19,200	1,250	17,950	2,373
EMS Net Revenue				
ALS & BLS	2,406,173	2,394,726	11,447	2,175,547
Transfer Service Fee	40,316	71,532	(31,216)	76,509
Contractual Allowances	(948,528)	(819,805)	(128,723)	(835,211)
Provision for Bad Debt	(665,541)	(830,942)	165,401	(876,979)
Other Revenue	66,695	92,841	(26,146)	114,791
Total Revenue	\$ 10,809,407	\$ 10,406,930	\$ 402,477	\$ 10,903,850

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 2,037,882	\$ 2,076,309	\$ 38,427	\$ 1,277,888
Collection Fees	12,804	22,335	9,531	14,829
Contingencies	0	33,333	33,333	4,400
Disposable Medical Supplies	28,370	50,908	22,538	36,874
Fuel	34,045	43,262	9,217	23,399
Maintenance-Contract Equipment	22,921	13,000	(9,921)	12,381
Oxygen & Gases	10,706	5,470	(5,236)	6,073
Professional Fees	75,347	56,288	(19,059)	47,052
Training/Related Expenses-CE	8,701	20,038	11,337	7,651
Vehicle-Parts	26,988	20,833	(6,155)	15,282
Worker's Compensation Insurance	71,718	109,033	37,315	101,941
Other Operating Expenses	357,426	415,364	57,938	396,344
Voluntary Contributions - CRMC	150,103	496,067	345,964	299,338
Specialty Healthcare	686,248	376,227	(310,021)	321,202
Capital Purchases	67,886	48,250	(19,636)	169,068
Total Expenses	\$ 3,591,145	\$ 3,786,717	\$ 195,572	\$ 2,733,722

Montgomery County Hospital District
For the Three Months Ended December 31, 2009

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 12,656,316	\$ 11,585,111	\$ 1,071,205	\$ 11,727,674
Total Investment Income	58,612	94,060	(35,448)	145,089
VHF Project Revenue	139,997	0	139,997	-
EMS Net Revenue				
ALS & BLS	7,286,058	7,344,017	(57,959)	6,811,145
Transfer Service Fee	103,447	251,019	(147,572)	251,468
Contractual Allowances	(2,784,061)	(2,486,774)	(297,287)	(2,561,689)
Provision for Bad Debt	(2,198,162)	(2,659,145)	460,983	(2,568,525)
Recovery of Bad Debt	84,169	117,828	(33,659)	91,136
Other Revenue	247,999	254,016	(6,017)	308,200
Total Revenue	\$ 15,594,375	\$ 14,500,132	\$ 1,094,243	\$ 14,204,497

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Payroll Expenses	4,809,430	4,879,174	\$ 69,744	\$ 3,769,829
Collection Fees	33,802	55,855	22,053	31,866
Computer Software	110,260	87,524	(22,736)	177,227
Contingencies	2,066	99,999	97,933	4,400
Disposable Medical Supplies	94,704	153,274	58,570	118,880
Fuel	103,316	129,786	26,470	108,863
Maintenance-Contract Equipment	49,855	127,040	77,185	85,810
Relocation Expenses	0	25,500	25,500	15,455
Training/Related Expenses-CE	25,103	63,709	38,606	31,028
Worker's Compensation Insurance	71,718	109,033	37,315	101,941
Other Operating Expenses	1,150,860	1,371,520	220,660	1,177,442
Voluntary Contributions - CRMC	496,151	1,113,201	617,050	887,606
Specialty Healthcare	921,832	1,128,681	206,849	888,088
Capital Purchases	293,704	706,685	412,981	660,581
Total Expenses	\$ 8,162,801	\$ 10,050,981	\$ 1,888,180	\$ 8,059,017

Montgomery County Hospital District
For the One Month Ended December 31, 2009

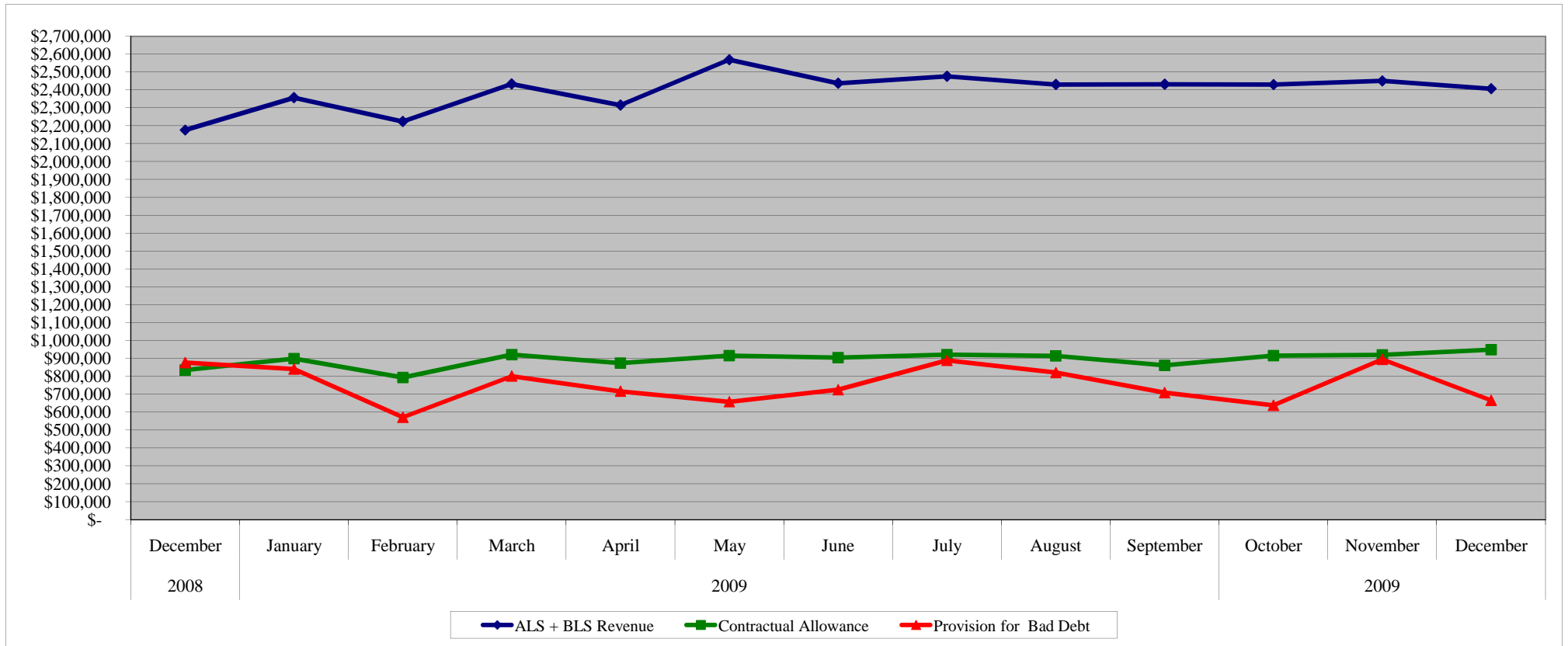
	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 10,809,407	\$ 10,406,930	\$ 402,477	\$ 10,903,850
Total Expenses	3,591,145	3,786,717	195,572	2,733,722
Revenue Over (Under) Expenses	<u>\$ 7,218,262</u>	<u>\$ 6,620,213</u>	<u>\$ 598,049</u>	<u>\$ 8,170,128</u>

Montgomery County Hospital District
For the Three Months Ended December 31, 2009

	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 15,594,375	\$ 14,500,132	\$ 1,094,243	\$ 14,204,497
Total Expenses	8,162,801	10,050,981	1,888,179	8,059,017
Revenue Over (Under) Expenses	<u>\$ 7,431,573</u>	<u>\$ 4,449,152</u>	<u>\$ 2,982,422</u>	<u>\$ 6,145,480</u>

Montgomery County Hospital District
EMS Revenue

	2008		2009										
	December	January	February	March	April	May	June	July	August	September	October	November	December
ALS + BLS Revenue	\$ 2,175,547	\$ 2,356,159	\$ 2,223,486	\$ 2,432,678	\$ 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
Contractual Allowance	835,211	898,646	794,110	922,017	873,825	915,502	904,192	920,827	914,047	862,078	916,172	919,361	948,528
Provision for Bad Debt	876,979	841,354	571,059	801,238	716,585	658,046	725,100	888,809	821,134	708,604	637,627	894,993	665,541



Balance Sheet

December 31, 2009

**Montgomery County Hospital District
Combined Balance Sheet
December 31, 2009**

	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	91,593					91,593	154,707
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,124					27,124	27,106
Operating Account-BA	1,716					1,716	1,716
Operating Account-WF	43,561					43,561	250,757
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	15					15	48
Collections-BA	-					-	-
Collections-WF	62,735					62,735	62,694
Communications-BA	-					-	-
Communications-WF	86,110					86,110	86,054
Tax Revenue-BA	-					-	-
Tax Revenue-WF	1,487,172					1,487,172	4,532,188
Health Insurance-BA	-					-	-
Health Insurance-WF	9,250					9,250	9,244
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,567					125,567	125,485
MCHF-Bank of America	-					-	-
Total cash	<u>1,937,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,937,713</u>	<u>5,252,869</u>
Investments							
Texpool-District	7,355,893					7,355,893	14,002,908
Investments-WF Bank	6,239,561					6,239,561	6,200,304
TexStar Investment Pool	7,355,775					7,355,775	-
Investments-Raymond James, Inc.	4,146,527					4,146,527	2,811,051
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,050,704					3,050,704	3,031,510
Investments-WF-Govt. Portfolio	4,037,247					4,037,247	4,028,105
Investments-Frost Bank-CD's	2,777,748					2,777,748	4,001,717
Total investments	<u>35,066,596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,066,596</u>	<u>34,178,739</u>
Receivables							
A/R-EMS Billings	5,476,533					5,476,533	6,595,697
Allowance for Bad Debts	(4,486,268)					(4,486,268)	(4,495,623)
A/R-Other	307,051					307,051	397,748
Taxes Receivable	13,918,403					13,918,403	13,570,553
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>14,512,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,512,615</u>	<u>15,365,271</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	353,592					353,592	127,544
Inventory	474,309					474,309	474,309
Deferred Compensation			151,033			151,033	151,033
Amount Provided for L/T Debt				619,399		619,399	619,399
Total other assets	<u>852,746</u>	<u>-</u>	<u>151,033</u>	<u>619,399</u>	<u>-</u>	<u>1,623,177</u>	<u>1,397,129</u>
Capital assets							
Land	405,459				1,456,127	1,861,586	1,456,127
Construction in Progress	1,496,706					1,496,706	-
Buildings					395,867	395,867	395,867
Equipment					9,200,643	9,200,643	9,200,643
Vehicles					4,188,144	4,188,144	4,188,144
Communications System	\$1,000.00				6,388,280	\$6,389,279.54	6,388,280
Leasehold Improvements	27,059				-	27,059	-
Total capital assets	<u>1,930,224</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,629,061</u>	<u>23,559,285</u>	<u>21,629,061</u>
Total assets	<u>54,299,894</u>	<u>-</u>	<u>151,033</u>	<u>619,399</u>	<u>21,629,061</u>	<u>76,699,386</u>	<u>77,823,069</u>

**Montgomery County Hospital District
Combined Balance Sheet
December 31, 2009**

	<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	481,439					481,439	382,481
Accounts Payable-Other	2,342					2,342	1,909
Accrued Expenditures	1,121,492					1,121,492	999,260
Payroll liabilities	840,505					840,505	40,377
Total payables	<u>2,445,777</u>	-	-	-	-	<u>2,445,777</u>	<u>1,424,027</u>
Other liabilities							
Deferred Tax Revenue	13,215,299					13,215,299	12,867,449
Due to Participants			151,033			151,033	151,033
Deferred Revenue	-					-	32,874
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				597,349		597,349	619,399
Total other liabilities	<u>13,215,299</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>13,963,680</u>	<u>13,670,754</u>
Total liabilities	<u>15,661,076</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>16,409,458</u>	<u>15,094,782</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					21,629,061	21,629,061	21,629,061
Proprietary Fund-Unreserved						-	-
Reserved - Prepays	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	37,842,054					37,842,054	40,280,413
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	<u>38,660,867</u>	-	-	-	<u>21,629,061</u>	<u>60,289,928</u>	<u>62,728,287</u>
Total liabilities and fund balance	<u>\$ 54,321,943</u>	<u>\$ -</u>	<u>\$ 151,033</u>	<u>\$ 597,349</u>	<u>\$ 21,629,061</u>	<u>\$ 76,699,386</u>	<u>\$ 77,823,069</u>

Income Statement
Summary
Consolidated

December 31, 2009

Montgomery County Hospital District
Income Statement - Summary by Unit

For the One Month Ended	Current Month	Current Month	Prior Year Month
<u>Revenue</u>	December 31, 2009	Budget	December 31, 2008
Taxes	\$ 9,873,382	\$ 9,456,803	\$ 10,196,472
Investments	17,710	40,525	50,349
Tobacco Settlement	-	-	-
EMS	894,792	890,485	619,404
Other	23,523	19,117	37,625
Total Revenue	10,809,407	10,406,930	10,903,850
<u>Expenses</u>			
Payroll	2,037,882	2,076,309	1,277,888
Operating Expenses	649,026	789,864	666,226
Indigent Care Expenses	836,351	872,294	620,540
Sub-Total Expenses	3,523,258	3,738,467	2,564,654
<u>Capital Purchases</u>	67,886	48,250	169,068
Total Expenses	3,591,145	3,786,717	2,733,722
Revenues over(under) Expenditures	\$ 7,218,262	\$ 6,620,213	\$ 8,170,128
For the Three Months Ended	Current Year	Current Year	Prior Year
<u>Revenue</u>	December 31, 2009	Budget	December 31, 2008
Taxes	\$ 12,656,316	\$ 11,585,111	\$ 11,727,674
Investments	58,612	94,060	145,089
Tobacco Settlement	-	-	-
EMS	2,601,209	2,685,764	2,138,061
Other	278,238	135,197	193,674
Total Revenue	15,594,375	14,500,132	14,204,497
<u>Expenses</u>			
Payroll	4,809,430	4,879,174	3,769,829
Operating Expenses	1,641,684	2,223,240	1,852,913
Indigent Care Expenses	1,417,983	2,241,882	1,775,694
Sub-Total Expenses	7,869,098	9,344,296	7,398,437
<u>Capital Purchases</u>	293,704	706,685	660,581
Total Expenses	8,162,801	10,050,981	8,059,017
Revenues over(under) Expenditures	\$ 7,431,573	\$ 4,449,152	\$ 6,145,480

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	9,842,713	9,390,645	452,068	12,537,512	11,373,825	1,163,687	24,313,438	51.57%	11,775,926
Delinquent Tax Revenue	20,616	49,040	(28,424)	86,152	159,461	(73,309)	455,757	18.90%	369,605
Penalties and Interest	10,053	17,118	(7,065)	32,653	51,825	(19,172)	349,700	9.34%	317,047
Total tax revenue	9,873,382	9,456,803	416,579	12,656,316	11,585,111	1,071,205	25,118,895	50.39%	12,462,579
Investments									
Investment Income - MCHD	17,710	40,525	(22,815)	58,612	94,060	(35,448)	552,679	10.61%	494,067
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	17,710	40,525	(22,815)	58,612	94,060	(35,448)	552,679	10.61%	494,067
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue									
EMS - Advanced Life Support Reve	1,956,460	1,957,615	(1,155)	5,952,526	5,995,865	(43,339)	24,965,651	23.84%	19,013,125
EMS - Basic Life Support Revenue	449,713	437,111	12,602	1,333,532	1,348,152	(14,620)	5,478,757	24.34%	4,145,225
Transfer Service Fees	40,316	71,532	(31,216)	103,447	251,019	(147,572)	951,679	10.87%	848,232
Non-Transport Fees	21,852	25,842	(3,990)	64,695	89,251	(24,556)	324,001	19.97%	259,306
Recovery of Bad Debt - EMS	31,558	39,276	(7,718)	84,169	117,828	(33,659)	471,312	17.86%	387,143
Contract Revenue (Net)	8,963	10,000	(1,038)	26,550	30,000	(3,450)	120,000	22.13%	93,450
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,508,861	2,541,376	(32,515)	7,583,431	7,832,115	(248,684)	32,311,400	23.47%	24,727,969
Contractual Allowance	(948,528)	(819,805)	(128,723)	(2,784,061)	(2,486,774)	(297,287)	(10,374,334)	26.84%	(7,590,273)
Provision for Bad Debt	(665,541)	(830,942)	165,401	(2,198,162)	(2,659,145)	460,983	(10,870,684)	20.22%	(8,672,522)
Adjustment For P.A. - Transports	-	(144)	144	-	(432)	432	(1,728)	0.00%	(1,728)
	(1,614,069)	(1,650,891)	36,822	(4,982,222)	(5,146,351)	164,129	(21,246,746)	23.45%	(16,264,524)
Total EMS revenue	894,792	890,485	4,307	2,601,209	2,685,764	(84,555)	11,064,654	23.51%	8,463,445
Fire / EMS Communications									
Education/Training Revenue	19,200	1,250	17,950	30,199	5,130	25,069	44,640	67.65%	14,441
Dispatch Fees	-	5,100	(5,100)	78,500	80,100	(1,600)	175,400	44.75%	96,900
Radio Repair Income	65	1,667	(1,602)	1,134	5,001	(3,867)	20,004	5.67%	18,870
Total fire/EMS Communication	19,265	8,017	11,248	109,833	90,231	19,602	240,044	45.76%	130,211
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	180,000	0.00%	180,000
Total restricted revenue	-	-	-	-	-	-	180,000	0.00%	180,000
Other revenue									
Weyland Bldg. Land Lease	-	-	-	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	1,970	1,000	970	9,243	6,400	2,843	25,600	36.10%	16,357
P.A. Co-Payments	1,983	9,200	(7,218)	9,685	27,600	(17,915)	110,400	8.77%	100,715
P.A. Processing Fees	306	400	(94)	1,214	1,200	14	4,800	25.30%	3,586
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	-	1,500	(1,500)	6,000	0.00%	6,000
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	4,258	11,100	(6,842)	168,405	44,966	123,439	179,862	93.63%	11,457
Total revenue	10,809,407	10,406,930	402,477	15,594,375	14,500,132	1,094,243	37,736,134	41.32%	22,141,760

**Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
December 31, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	1,167,693	1,178,030	10,337	2,714,562	2,745,188	30,626	10,429,739	26.03%	7,715,177
Overtime Pay	375,626	379,497	3,871	914,561	903,113	(11,448)	3,382,573	27.04%	2,468,013
Paid Time Off	140,838	140,227	(611)	239,503	260,767	21,264	879,673	27.23%	640,170
Stipend Pay	2,256	6,000	3,744	9,022	15,000	5,978	33,429	26.99%	24,407
Payroll Taxes	120,019	130,336	10,317	275,680	300,190	24,510	1,126,488	24.47%	850,808
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	98,736	101,203	2,467	227,671	233,088	5,417	874,693	26.03%	647,022
Health & Dental	132,714	139,262	6,548	424,844	417,787	(7,057)	1,693,645	25.08%	1,268,801
Unemployment Ins.	-	1,754	1,754	3,587	4,041	454	15,165	23.65%	11,578
Total payroll	2,037,882	2,076,309	38,427	4,809,430	4,879,174	69,744	18,435,406	26.09%	13,625,976
Operating Expenses									
Accident Repair	-	550	550	-	1,650	1,650	6,600	0.00%	6,600
Accounting/Auditing Fees	1,662	2,010	348	5,451	4,690	(761)	56,920	9.58%	51,469
Advertising	-	417	417	-	2,634	2,634	9,470	0.00%	9,470
Bank Charges	284	203	(81)	284	254	(30)	361	78.53%	78
Bio-Waste Removal	1,600	1,417	(183)	3,635	4,251	616	17,000	21.38%	13,365
Books/Materials	351	2,030	1,679	2,337	16,285	13,948	39,989	5.84%	37,652
Business Licenses	-	6,630	6,630	-	15,030	15,030	24,345	0.00%	24,345
Collection Fees	12,804	22,335	9,531	33,802	55,855	22,053	206,695	16.35%	172,893
Computer Maintenance	1,188	3,088	1,900	9,525	19,232	9,706	131,086	7.27%	121,561
Computer Software	19,932	26,469	6,537	110,260	87,524	(22,736)	430,084	25.64%	319,824
Computer Supplies/Non-Cap.	311	2,922	2,611	6,687	8,511	1,824	32,859	20.35%	26,172
Contingencies	-	33,333	33,333	2,066	99,999	97,933	400,000	0.52%	397,934
Contractual Obligations- County Ap	45,922	51,450	5,528	45,922	51,450	5,528	205,800	22.31%	159,878
Contractual Obligations- Tax Collect	42	50	8	28,926	33,020	4,094	33,470	86.42%	4,544
Contractual Obligations- Crisis Stabi	-	-	-	-	-	-	-	0.00%	-
Courier	260	603	343	810	1,809	999	7,281	11.13%	6,471
Customer Property Damage	-	42	42	-	126	126	504	0.00%	504
Customer Relations	7,280	2,937	(4,344)	8,476	17,610	9,133	51,534	16.45%	43,058
Disposable Linen	6,860	3,550	(3,310)	10,847	10,650	(197)	44,400	24.43%	33,553
Disposable Medical Supplies	28,370	50,908	22,538	94,704	153,274	58,570	611,996	15.47%	517,292
Drug Supplies	10,258	14,666	4,408	27,570	44,723	17,153	180,792	15.25%	153,222
Dues/Subscriptions	578	8,528	7,950	6,023	12,103	6,080	26,444	22.78%	20,421
Durable Medical Equipment	10,458	11,533	1,075	19,553	33,599	14,046	134,795	14.51%	115,242
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	390	3,067	2,677	4,877	14,821	9,944	43,974	11.09%	39,097
Employee Recognition	6,136	13,694	7,557	19,175	17,520	(1,655)	40,967	46.81%	21,792
Equipment Rental	-	378	378	-	628	628	2,343	0.00%	2,343
Fuel	34,045	43,262	9,217	103,316	129,786	26,470	524,044	19.72%	420,728
Hazardous Waste Removal	620	150	(470)	620	450	(170)	1,800	34.44%	1,180
Insurance	31,270	31,492	222	91,649	104,476	12,827	402,902	22.75%	311,253
Interest Expense	77	108	31	374	336	(38)	27,105	1.38%	26,731
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	721	750	29	1,875	2,250	375	9,000	20.83%	7,125
Leases/Contracts	9,808	8,044	(1,764)	37,286	40,560	3,274	279,423	13.34%	242,137
Leases/Contracts - Buildings	24,060	24,885	825	73,299	74,054	755	302,091	24.26%	228,792
Legal Fees	11,672	17,167	5,495	32,791	48,501	15,710	185,004	17.72%	152,213
Maintenance & Repairs-Buildings	1,357	4,998	3,641	7,549	17,044	9,495	73,830	10.22%	66,281
Maintenance-Contract Equipment	22,921	13,000	(9,921)	49,855	127,040	77,185	257,100	19.39%	207,245
Management Fees	47,811	48,556	746	154,319	144,715	(9,603)	605,420	25.49%	451,101
Marketing Materials	431	200	(231)	431	2,435	2,004	4,910	8.79%	4,479
Meals - Business and Travel	2,377	1,900	(477)	4,411	6,347	1,936	21,424	20.59%	17,013
Meeting Expenses	213	355	142	372	1,390	1,018	5,745	6.48%	5,373
Mileage Reimbursements	1,013	410	(603)	1,029	1,870	841	6,743	15.26%	5,714
Office Supplies	953	2,464	1,511	5,233	7,542	2,309	28,504	18.36%	23,271
Oil & Lubricants	2,245	1,833	(412)	4,163	5,499	1,336	21,996	18.93%	17,833
Other Services	100	337	237	300	6,511	6,211	11,094	2.70%	10,794
Oxygen & Gases	10,706	5,470	(5,236)	20,145	16,410	(3,735)	65,640	30.69%	45,495
Paging System	1,711	1,750	39	5,113	5,250	137	21,000	24.35%	15,887
Postage	1,299	1,409	110	4,737	4,877	140	18,550	25.53%	13,813

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Printing Services	9	825	817	1,698	3,080	1,382	7,940	21.38%	6,242
Professional Fees	75,347	56,288	(19,058)	150,397	140,557	(9,840)	580,611	25.90%	430,214
Radio Repairs - Outsourced (Depot)	-	2,167	2,167	4,531	6,501	1,970	26,004	17.43%	21,473
Radio Repair - Parts	(625)	3,792	4,417	7,869	11,376	3,507	48,504	16.22%	40,635
Radios	-	-	-	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	458	458	353	1,374	1,021	5,496	6.42%	5,143
Recruit/Investigate	327	1,150	823	916	4,200	3,284	15,950	5.74%	15,034
Relocation Expenses	-	500	500	-	25,500	25,500	61,500	0.00%	61,500
Rent	17,278	18,374	1,096	52,058	55,122	3,064	215,261	24.18%	163,203
Rent-Storage Facility	1,246	1,750	504	3,819	5,630	1,811	26,030	14.67%	22,211
Repair-Equipment	583	2,088	1,505	2,416	7,213	4,797	32,050	7.54%	29,634
Shop Tools	503	442	(61)	900	1,299	399	5,930	15.17%	5,030
Shop Supplies	2,074	1,466	(608)	4,902	4,398	(504)	17,792	27.55%	12,890
Small Equipment & Furniture	8,217	5,958	(2,259)	20,538	22,674	2,136	77,396	26.54%	56,858
Special Events Supplies	-	130	130	-	390	390	1,560	0.00%	1,560
Station Supplies	4,707	2,650	(2,057)	11,008	7,950	(3,058)	31,800	34.62%	20,792
Supplemental Food	661	250	(411)	932	1,700	768	3,650	25.53%	2,718
Telephones-Cellular	5,686	6,419	733	17,253	19,257	2,005	77,453	22.27%	60,201
Telephones-Service	15,143	19,337	4,194	45,730	58,011	12,281	234,598	19.49%	188,868
Telephones - Long Distance	426	612	186	1,333	1,836	503	7,344	18.15%	6,011
Tower Rental	13,124	14,145	1,021	39,373	42,435	3,062	169,740	23.20%	130,367
Training/Related Expenses-CE	8,701	20,038	11,337	25,103	63,709	38,606	163,058	15.40%	137,955
Travel Expenses	7,900	3,910	(3,990)	15,223	21,762	6,539	71,941	21.16%	56,718
Uniforms	12,622	7,770	(4,852)	31,586	37,855	6,269	126,480	24.97%	94,894
Utilities	13,357	13,050	(307)	34,440	37,650	3,210	197,080	17.47%	162,640
Vehicle-Batteries	211	900	689	3,340	2,700	(640)	10,800	30.93%	7,460
Vehicle-Outside Services	-	1,000	1,000	884	3,000	2,116	12,000	7.37%	11,116
Vehicle-Parts	26,988	20,833	(6,155)	45,262	62,499	17,237	249,996	18.11%	204,734
Vehicle-Registration	-	175	175	-	525	525	2,100	0.00%	2,100
Vehicle-Tires	2,632	2,730	98	8,211	8,190	(21)	32,760	25.06%	24,549
Vehicle-Towing	95	275	180	95	825	730	3,300	2.88%	3,205
Worker's Compensation Insurance	71,718	109,033	37,315	71,718	109,033	37,315	550,843	13.02%	479,125
Total Operating Expenses	649,026	789,864	140,838	1,641,684	2,223,240	581,555	8,831,600	18.59%	7,189,915
Indigent care expenses									
Voluntary Contributions - CRMC	150,103	496,067	345,964	496,151	1,113,201	617,050	4,452,804	11.14%	3,956,653
Specialty Healthcare Providers	686,248	376,227	(310,021)	921,832	1,128,681	206,849	4,514,724	20.42%	3,592,892
Total indigent care expenses	836,351	872,294	35,943	1,417,983	2,241,882	823,899	8,967,528	15.81%	7,549,545
Total expenses before capital purchases	3,523,258	3,738,467	215,208	7,869,098	9,344,296	1,475,198	36,234,534	21.72%	28,365,436
Capital Purchases / Fixed Assets	67,886	48,250	(19,636)	293,704	706,685	412,981	1,478,010	19.87%	1,184,306
Total expenses	3,591,145	3,786,717	195,572	8,162,801	10,050,981	1,888,179	37,712,544	21.64%	29,549,743
Revenues over/(under) expenditures	\$ 7,218,262	\$ 6,620,213	\$ 598,049	\$ 7,431,573	\$ 4,449,152	\$ 2,982,422	\$ 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	YTD Total
REVENUE				
Tax Revenue				
10-01-40000 Tax Revenue-Admin	\$677,464.65	\$2,017,334.07	\$9,842,712.88	\$12,537,511.60
10-01-40100 Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02	\$20,615.86	\$86,151.64
10-01-40200 Penalties and Interest-Admin	\$13,850.92	\$8,748.29	\$10,053.31	\$32,652.52
Total Tax Revenue	<u>\$735,472.33</u>	<u>\$2,047,461.38</u>	<u>\$9,873,382.05</u>	<u>\$12,656,315.76</u>
Investment Income				
10-01-41100 Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30	\$17,709.79	\$58,611.84
10-01-41200 Investment Income - MCHF-Admin	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	<u>\$18,297.75</u>	<u>\$22,604.30</u>	<u>\$17,709.79</u>	<u>\$58,611.84</u>
Tobacco Suit Litigation Proceeds				
10-01-41300 Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00	\$0.00	\$0.00
Total Tobacco Suit Litigation Proceeds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EMS Net Income				
10-07-43100 EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64	\$2,004,697.63	\$1,956,459.87	\$5,952,526.14
10-07-43200 EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45	\$449,713.01	\$1,333,532.11
10-07-43300 Transfer Service Fees-EMS	\$31,977.27	\$31,153.85	\$40,315.74	\$103,446.86
10-07-43400 Non-Transport Fees-EMS	\$21,130.25	\$21,712.87	\$21,851.62	\$64,694.74
10-07-43500 Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)	(\$948,527.86)	(\$2,784,060.67)
10-07-43520 Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)	(\$665,541.26)	(\$2,198,161.58)
10-07-43540 Adjustment For P.A. - Transports-EMS	\$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	\$84,169.00
10-07-43700 Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50	\$8,962.50	\$26,550.00
Total EMS Net Income	<u>\$966,249.26</u>	<u>\$721,655.49</u>	<u>\$894,791.85</u>	<u>\$2,582,696.60</u>
Miscellaneous Revenue				
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00	\$0.00	\$8,265.51
10-**-41500 Miscellaneous Income-Admin	\$4,843.65	\$2,429.27	\$1,969.87	\$9,242.79
10-02-42100 P.A. Co-Pay Fees-PA	\$3,982.51	\$3,720.00	\$1,982.50	\$9,685.01
10-02-42200 P.A. Processing Fees-PA	\$628.42	\$280.00	\$306.00	\$1,214.42
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00	\$0.00	\$0.00	\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00	\$4,934.00	\$19,200.00	\$30,199.00
10-07-43910 Stand-By Fees-EMS	\$13,697.50	\$4,815.00	\$0.00	\$18,512.50
10-07-43930 Immunization Fees-EMS	\$0.00	\$0.00	\$0.00	\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00	\$0.00	\$0.00	\$78,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40	\$236.42	\$65.00	\$1,133.82
10-04-46200 Radio User Agreements-Radio	\$0.00	\$0.00	\$0.00	\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00	\$0.00	\$0.00	\$0.00
10-**-46400 Special Project Revenue-Radio	\$0.00	\$0.00	\$0.00	\$0.00
10-15-46500 VHF Project Revenue	\$0.00	\$139,997.25	\$0.00	\$139,997.25
Total Miscellaneous Revenue	<u>\$116,814.99</u>	<u>\$156,411.94</u>	<u>\$23,523.37</u>	<u>\$296,750.30</u>
TOTAL REVENUE	<u>\$1,836,834.33</u>	<u>\$2,948,133.11</u>	<u>\$10,809,407.06</u>	<u>\$15,594,374.50</u>
INCOME - OTHER SOURCES				
Other Financing Sources				
10-**-49000 Other Financing Sources-Admin	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL INCOME - ALL SOURCES	<u>\$1,836,834.33</u>	<u>\$2,948,133.11</u>	<u>\$10,809,407.06</u>	<u>\$15,594,374.50</u>

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
EXPENSES					
Payroll Expenses					
10-**-51100	Regular Pay-Admin	\$768,372.78	\$778,495.73	\$1,167,693.30	\$2,714,561.81
10-**-51200	Overtime Pay-Admin	\$265,249.97	\$273,684.51	\$375,626.29	\$914,560.77
10-**-51300	Paid Time Off-Alarm	\$45,907.24	\$52,758.51	\$140,837.69	\$239,503.44
10-07-51400	Stipend Pay-EMS	\$3,899.00	\$2,867.00	\$2,256.00	\$9,022.00
10-**-51500	Payroll Taxes-Admin	\$77,312.27	\$78,348.57	\$120,019.01	\$275,679.85
10-**-51600	401A Plan-Admin	\$0.00	\$0.00	\$0.00	\$0.00
10-**-51650	TCDRS Defined Benefit Plan	\$63,974.64	\$64,960.45	\$98,736.14	\$227,671.23
10-**-51700	Health & Dental-Admin	\$146,685.87	\$145,444.40	\$132,713.52	\$424,843.79
10-01-51800	Unemployment Ins.-Admin	\$3,587.19	\$0.00	\$0.00	\$3,587.19
Total Payroll Expenses		<u>\$1,374,988.96</u>	<u>\$1,396,559.17</u>	<u>\$2,037,881.95</u>	<u>\$4,809,430.08</u>
Operation Expenses					
10-10-52000	Accident Repair-Fleet	\$0.00	\$0.00	\$0.00	\$0.00
10-01-52100	Accounting/Auditing Fees-Admin	\$918.07	\$2,871.04	\$1,662.08	\$5,451.19
10-01-52200	Advertising-Admin	\$0.00	\$0.00	\$0.00	\$0.00
10-01-52300	Bank Charges-Admin	\$0.00	\$0.00	\$283.50	\$283.50
10-07-52500	Bio-Waste Removal-EMS	\$0.00	\$2,035.74	\$1,599.60	\$3,635.34
10-**-52600	Books/Materials-PA	\$1,146.45	\$839.88	\$350.75	\$2,337.08
10-07-52700	Business Licenses-EMS	\$0.00	\$0.00	\$0.00	\$0.00
10-11-52900	Collection Fees-Bill	\$13,048.70	\$7,949.32	\$12,804.11	\$33,802.13
10-**-53000	Computer Maintenance-Bill	\$1,712.82	\$6,624.77	\$1,187.89	\$9,525.48
10-**-53050	Computer Software-Radio	\$58,323.37	\$32,004.73	\$19,932.11	\$110,260.21
10-**-53100	Computer Supplies/Non-Cap.-Bill	\$2,853.54	\$3,522.63	\$310.52	\$6,686.69
10-01-53200	Contingencies	\$1,600.00	\$465.70	\$0.00	\$2,065.70
10-01-53310	Contractual Obligations- County Appraisal-Admin	\$0.00	\$0.00	\$45,922.00	\$45,922.00
10-01-53320	Contractual Obligations- Tax Collector Assessor-Admi	\$17,015.21	\$11,869.30	\$41.70	\$28,926.21
10-07-53330	Contractual Obligations- Crisis Stabilization Unit Fund	\$0.00	\$0.00	\$0.00	\$0.00
10-**-53400	Courier-EMS	\$445.29	\$104.73	\$260.36	\$810.38
10-07-53500	Customer Property Damage-EMS	\$0.00	\$0.00	\$0.00	\$0.00
10-09-53550	Customer Relations-Clini	\$172.90	\$1,022.90	\$7,280.27	\$8,476.07
10-07-53800	Disposable Linen-EMS	\$3,986.80	\$0.00	\$6,860.00	\$10,846.80
10-07-53900	Disposable Medical Supplies-EMS	\$30,764.44	\$35,569.37	\$28,370.17	\$94,703.98
10-07-54000	Drug Supplies-EMS	\$5,008.98	\$12,303.88	\$10,257.59	\$27,570.45
10-**-54100	Dues/Subscriptions-EMS	\$273.17	\$5,171.67	\$578.17	\$6,023.01
10-**-54200	Durable Medical Equipment-Clini	\$5,818.00	\$3,277.36	\$10,457.70	\$19,553.06
10-01-54300	Election Expenses-Admin	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54325	Employee Assistance Program-EMS	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54350	Employee Health\Wellness-EMS	\$2,366.22	\$2,121.23	\$390.00	\$4,877.45
10-**-54450	Employee Recognition-EMS	\$3,321.12	\$9,717.46	\$6,136.28	\$19,174.86
10-01-54500	Equipment Rental-Admin	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54700	Fuel-EMS	\$33,207.33	\$36,062.93	\$34,045.37	\$103,315.63
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00	\$620.00	\$620.00
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38	\$31,269.75	\$91,648.55
10-01-55025	Interest Expense-Admin	\$91.08	\$206.18	\$77.19	\$374.45
10-01-55075	Late Fees-Admin	\$0.00	\$0.00	\$0.00	\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94	\$702.59	\$721.18	\$1,874.71
10-**-55400	Leases/Contracts-Bill	\$21,083.74	\$6,394.40	\$9,808.10	\$37,286.24
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63	\$24,059.63	\$73,298.89
10-**-55500	Legal Fees-Admin	\$8,473.97	\$12,645.07	\$11,672.15	\$32,791.19
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,730.00	\$4,461.96	\$1,357.05	\$7,549.01
10-**-55650	Maintenance-Contract Equipment-EMS	\$5,100.00	\$21,833.74	\$22,921.00	\$49,854.74

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
10-**-55700 Management Fees-Admin	\$60,515.00	\$45,993.25	\$47,810.50	\$154,318.75
10-07-55800 Marketing Materials-EMS	\$0.00	\$0.00	\$431.46	\$431.46
10-**-55900 Meals - Business and Travel-Bill	\$248.50	\$1,785.58	\$2,376.90	\$4,410.98
10-**-56100 Meeting Expenses-Admin	\$0.00	\$159.06	\$212.97	\$372.03
10-**-56200 Mileage Reimbursements-Clini	\$0.00	\$15.73	\$1,013.29	\$1,029.02
10-**-56300 Office Supplies-Radio	\$1,463.40	\$2,817.26	\$952.73	\$5,233.39
10-10-56400 Oil & Lubricants-Fleet	\$844.71	\$1,073.32	\$2,245.10	\$4,163.13
10-02-56500 Other Services-PA	\$100.00	\$100.00	\$100.00	\$300.00
10-**-56600 Oxygen & Gases-EMS	\$4,705.10	\$4,733.46	\$10,706.18	\$20,144.74
10-**-56700 Paging System-Alarm	\$1,655.20	\$1,746.45	\$1,711.10	\$5,112.75
10-**-56900 Postage-Admin	\$1,798.21	\$1,639.43	\$1,299.05	\$4,736.69
10-**-57000 Printing Services-Bill	\$684.12	\$1,004.94	\$8.50	\$1,697.56
10-**-57100 Professional Fees-Radio	\$23,962.00	\$51,088.01	\$75,346.58	\$150,396.59
10-04-57200 Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40	\$0.00	\$4,531.40
10-04-57225 Radio Repair - Parts-Radio	\$8,402.55	\$91.79	(\$625.24)	\$7,869.10
10-**-57250 Radios-Radio	\$0.00	\$0.00	\$0.00	\$0.00
10-04-57275 Radio - Special Project Expenditures-Radio	\$0.00	\$352.91	\$0.00	\$352.91
10-07-57300 Recruit/Investigate-EMS	\$0.00	\$589.00	\$327.00	\$916.00
10-**-57400 Relocation Expenses-PA	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57500 Rent-PA	\$18,211.58	\$16,568.66	\$17,277.62	\$52,057.86
10-**-57550 Rent-Storage Facility-PA	\$1,254.84	\$1,318.24	\$1,246.34	\$3,819.42
10-**-57650 Repair-Equipment-Clini	\$314.95	\$1,517.81	\$583.00	\$2,415.76
10-**-57700 Shop Tools-Radio	\$63.62	\$333.25	\$502.68	\$899.55
10-10-57725 Shop Supplies-Fleet	\$1,777.05	\$1,051.41	\$2,073.89	\$4,902.35
10-**-57750 Small Equipment & Furniture-Fleet	\$5,903.55	\$6,417.20	\$8,217.36	\$20,538.11
10-07-57800 Special Events Supplies-EMS	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57900 Station Supplies-EMS	\$2,560.44	\$3,739.77	\$4,707.44	\$11,007.65
10-**-58100 Supplemental Food-Clini	\$44.64	\$226.28	\$660.80	\$931.72
10-**-58200 Telephones-Cellular-Admin	\$5,923.00	\$5,643.12	\$5,686.38	\$17,252.50
10-**-58310 Telephones-Service-IS	\$15,200.81	\$15,385.92	\$15,142.95	\$45,729.68
10-**-58320 Telephones - Long Distance-Admin	\$444.79	\$462.78	\$425.68	\$1,333.25
10-04-58400 Tower Rental-Radio	\$13,124.33	\$13,124.33	\$13,124.33	\$39,372.99
10-**-58500 Training/Related Expenses-CE-Radio	\$1,630.53	\$14,771.31	\$8,701.25	\$25,103.09
10-**-58600 Travel Expenses-Clini	\$1,490.14	\$5,832.42	\$7,900.35	\$15,222.91
10-**-58700 Uniforms-Radio	\$11,589.07	\$7,374.53	\$12,622.29	\$31,585.89
10-**-58800 Utilities-EMS	\$9,630.02	\$11,452.77	\$13,356.87	\$34,439.66
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51	\$210.88	\$3,340.21
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07	\$453.86	\$0.00	\$883.93
10-10-59050 Vehicle-Parts-Fleet	\$9,657.80	\$8,616.32	\$26,988.25	\$45,262.37
10-10-59100 Vehicle-Registration-Fleet	\$0.00	\$0.00	\$0.00	\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58	\$2,631.85	\$8,210.99
10-10-59200 Vehicle-Towing-Fleet	\$0.00	\$0.00	\$95.00	\$95.00
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00	\$0.00	\$71,718.00	\$71,718.00
Total Operation Expenses	<u>\$479,253.59</u>	<u>\$513,405.25</u>	<u>\$649,025.55</u>	<u>\$1,641,684.39</u>
Indigent Care Expenses				
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I	\$84,267.20	\$261,781.15	\$150,102.92	\$496,151.27
10-02-57850 Specialty Healthcare Providers-PA	\$31,484.19	\$204,099.65	\$686,247.97	\$921,831.81
Total Indigent Care Expenses	<u>\$115,751.39</u>	<u>\$465,880.80</u>	<u>\$836,350.89</u>	<u>\$1,417,983.08</u>
TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	<u>\$1,969,993.94</u>	<u>\$2,375,845.22</u>	<u>\$3,523,258.39</u>	<u>\$7,869,097.55</u>

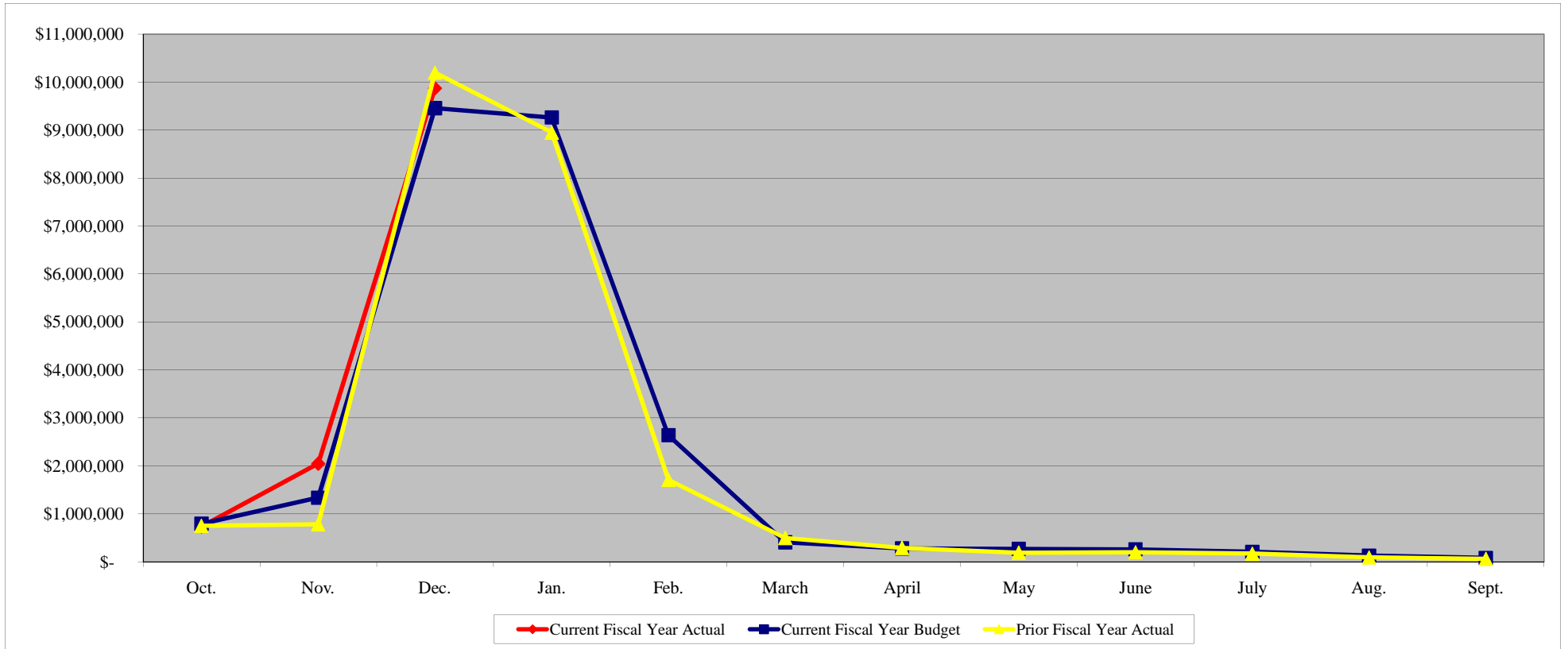
Montgomery County Hospital District
Monthly Income Statement
October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
CAPITAL PURCHASES				
Capital Purchases - Fixed Assets				
10-**-52750 Capital Purchases / Fixed Assets-Admin	\$76,485.73	\$149,331.48	\$67,886.49	\$293,703.70
Total Capital Purchases - Fixed Assets	\$76,485.73	\$149,331.48	\$67,886.49	\$293,703.70
TOTAL CAPITAL PURCHASES	\$76,485.73	\$149,331.48	\$67,886.49	\$293,703.70
TOTAL EXPENDITURES	\$2,046,479.67	\$2,525,176.70	\$3,591,144.88	\$8,162,801.25
REVENUE OVER (UNDER) EXPENSES	(\$209,645.34)	\$422,956.41	\$7,218,262.18	\$7,431,573.25

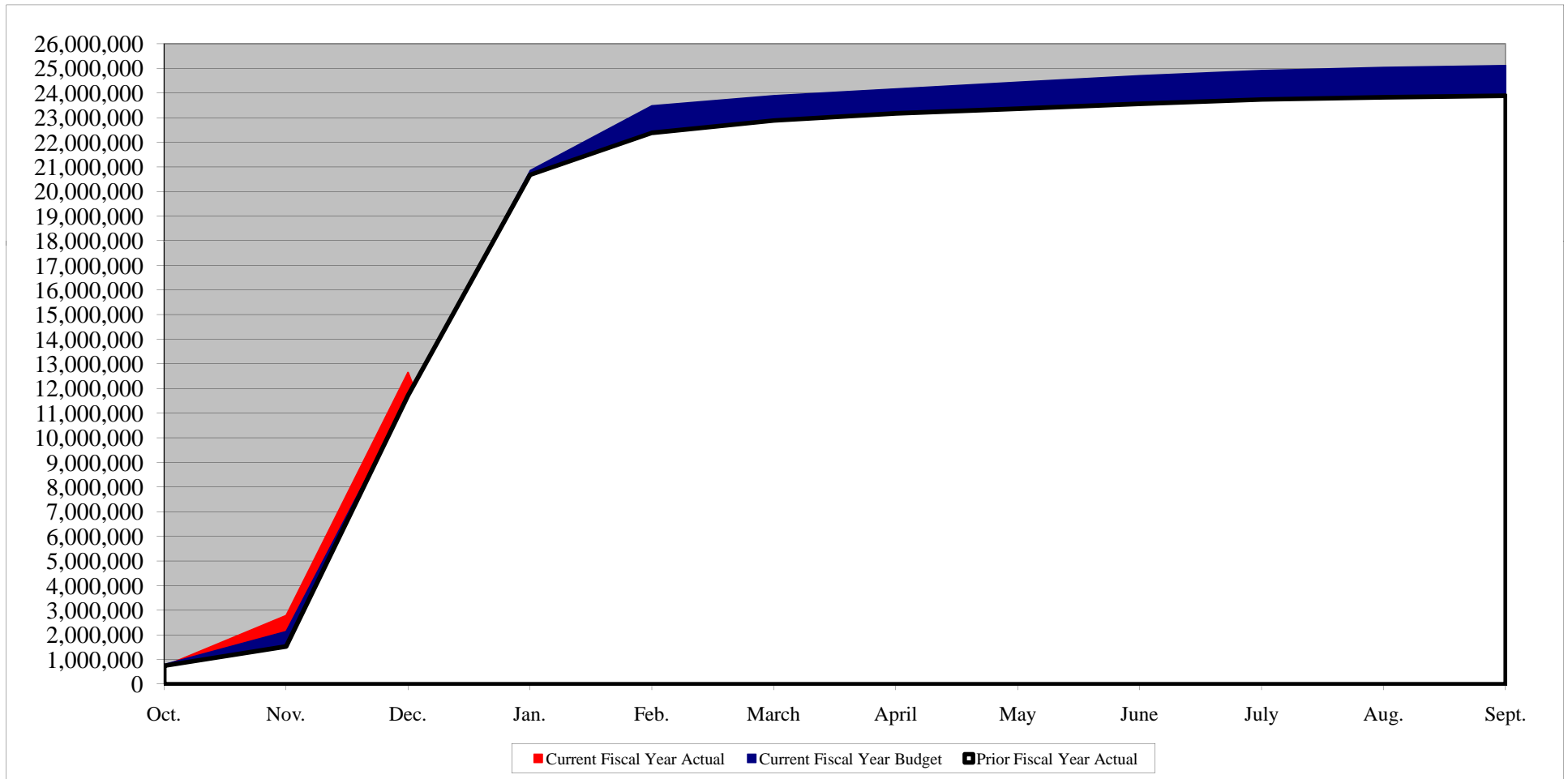
**Montgomery County Hospital District
Total Tax Revenue**

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472	\$ 2,047,461	\$ 9,873,382									
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	61,573



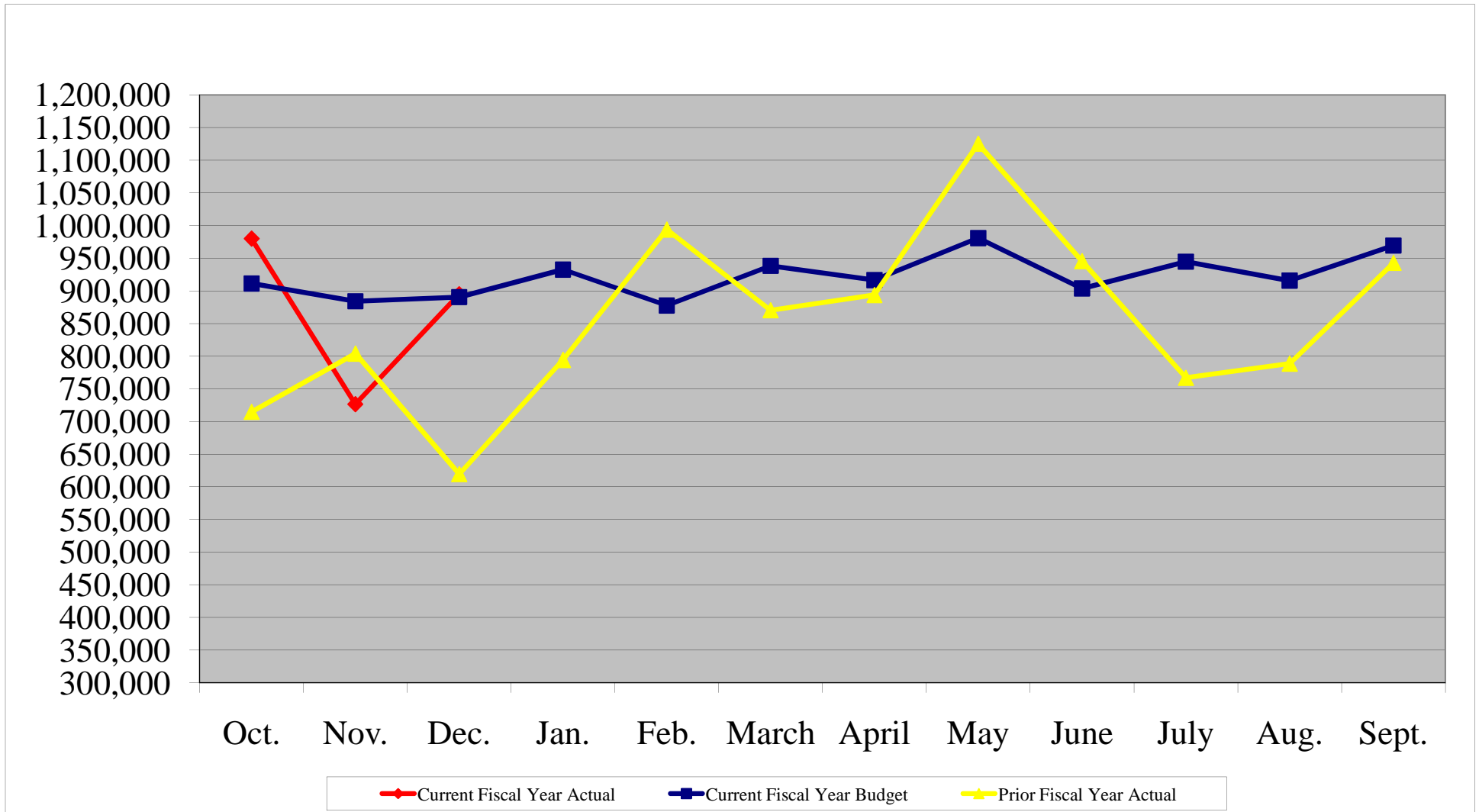
**Montgomery County Hospital District
Total Tax Revenue**

<u>Year-To-Date</u>	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472	\$ 2,782,934	\$ 12,656,316									
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	23,890,513



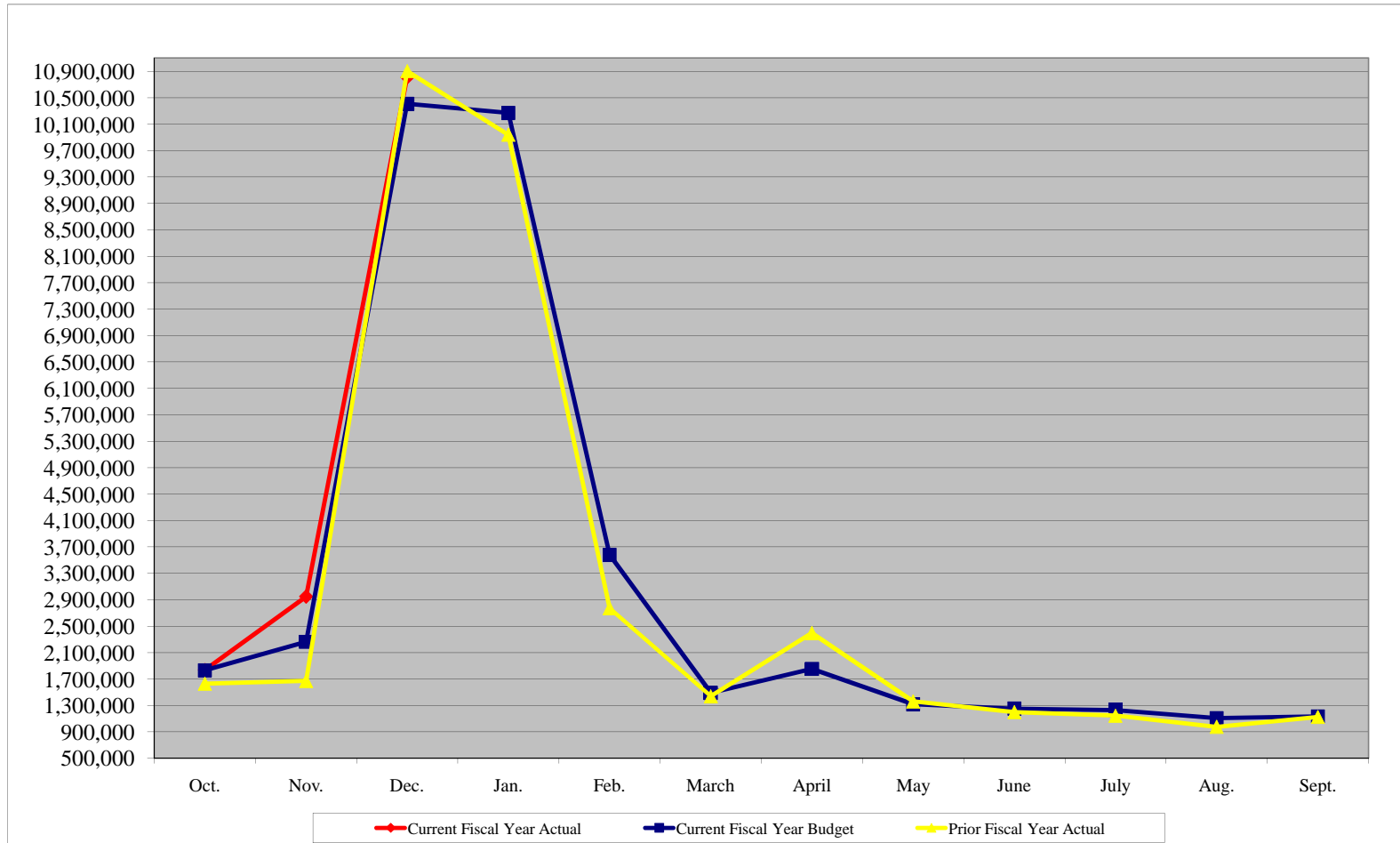
Montgomery County Hospital District Total Net EMS Revenue

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 979,947	\$ 726,470	\$ 894,792									
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**

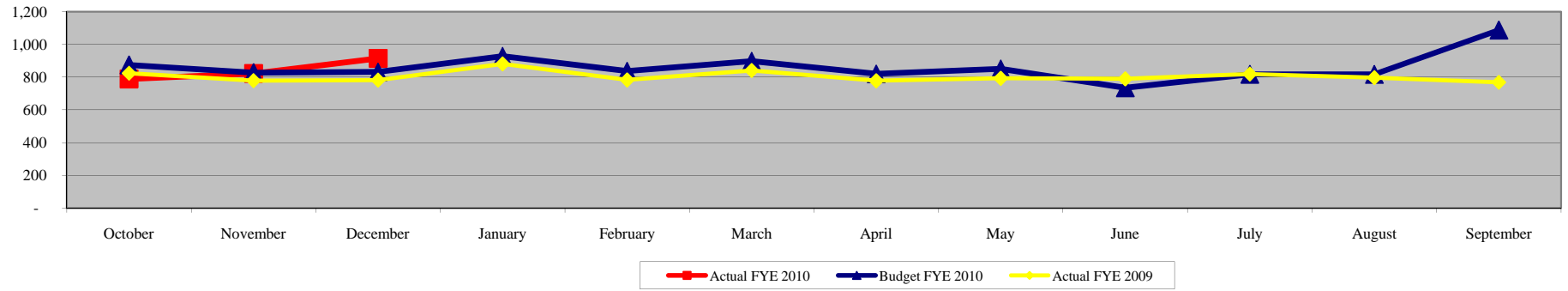
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133	\$ 10,809,407									
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	1,108,030	1,133,959
Prior Fiscal Year 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



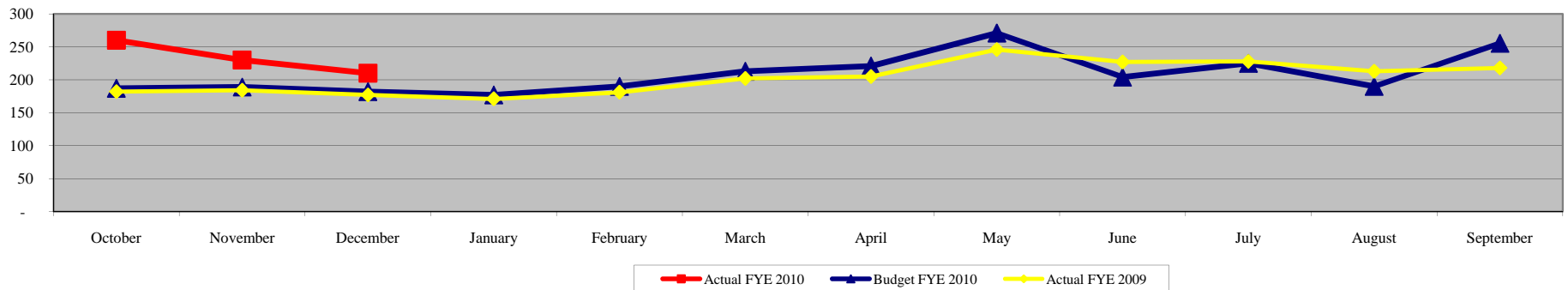
Supplemental EMS Billing Information

December 31, 2009

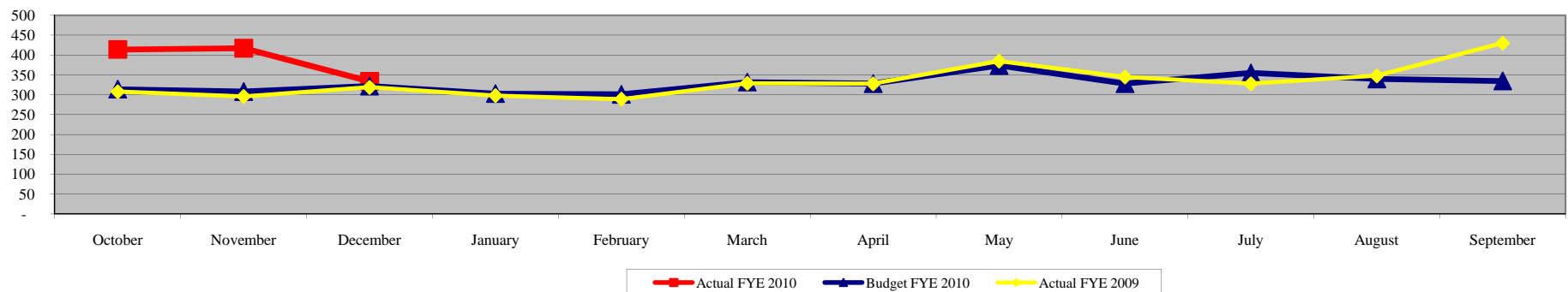
EMS Billable Trips - MEDICARE



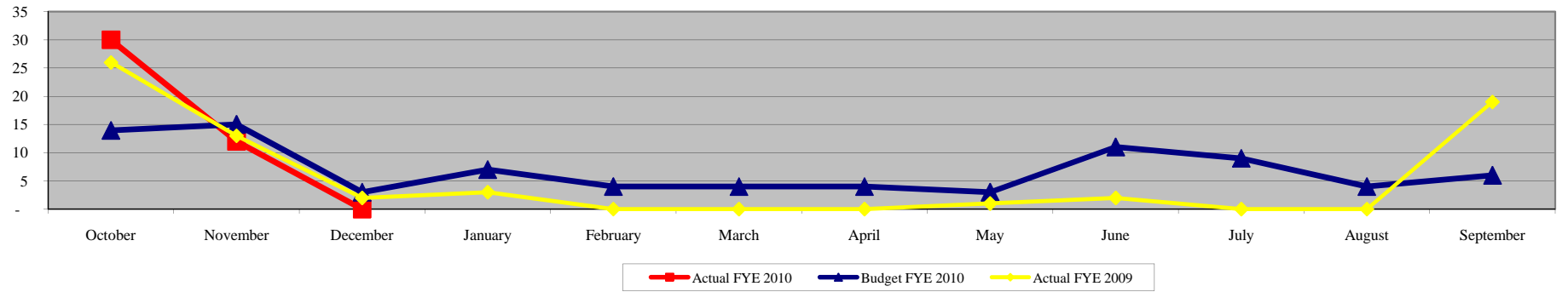
EMS Billable Trips - MEDICAID



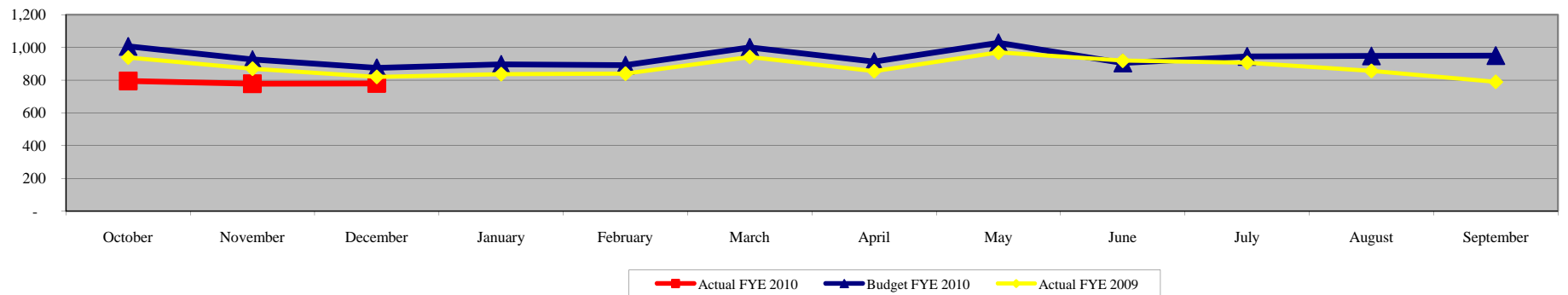
EMS Billable Trips - INSURANCE



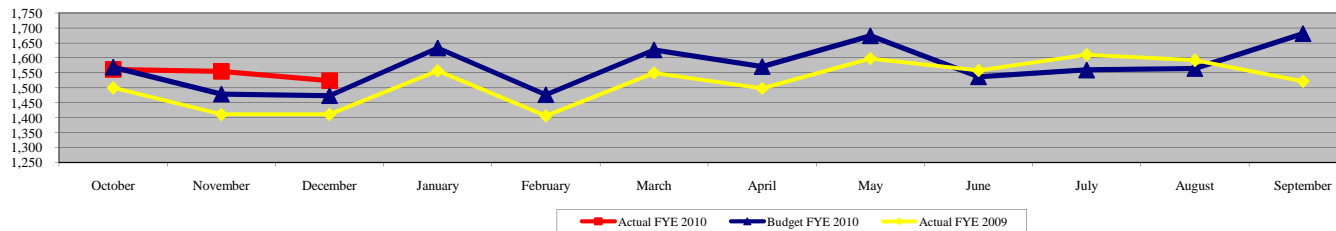
EMS Billable Trips - FACILITY



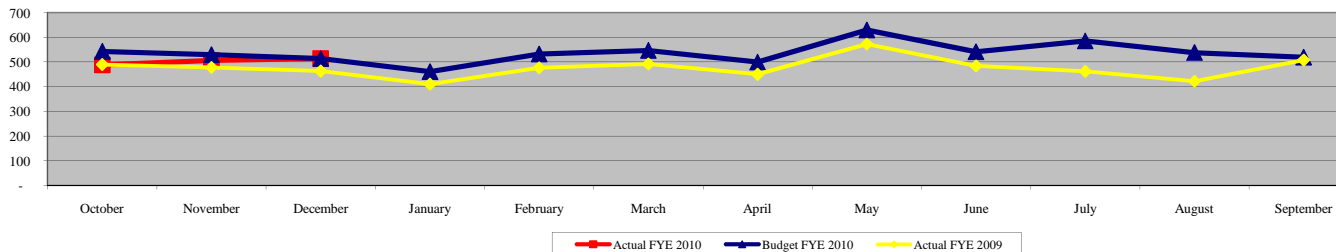
EMS Billable Trips - BILL PATIENT



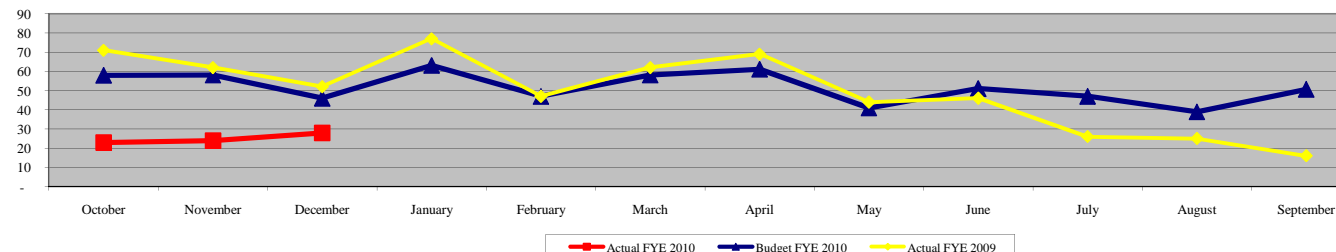
EMS Billable Trips - ALS



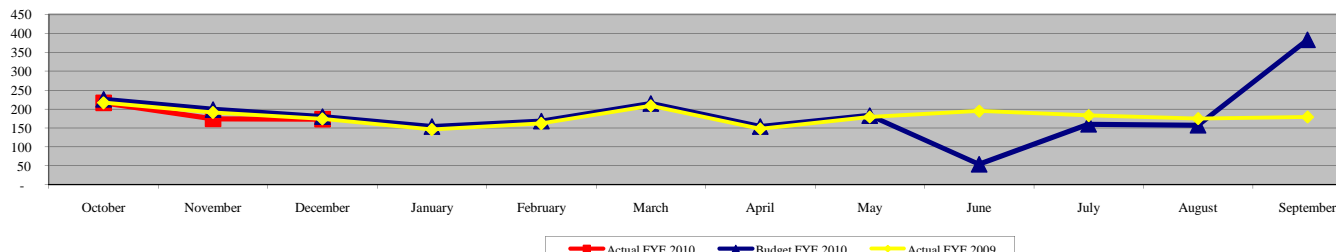
EMS Billable Trips - BLS



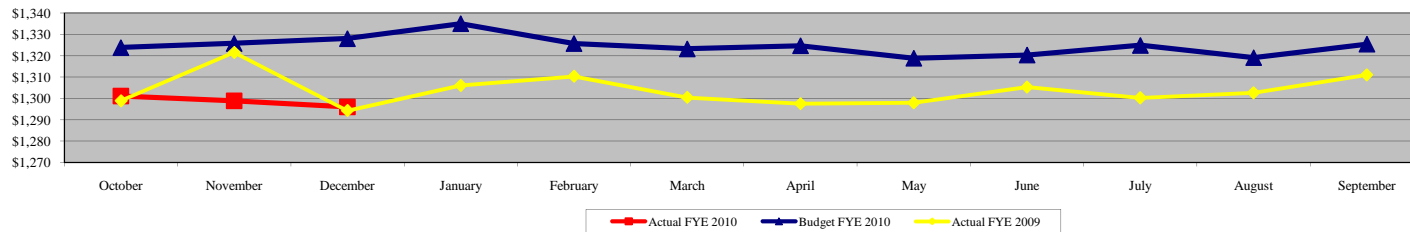
EMS Billable Trips - Transfers



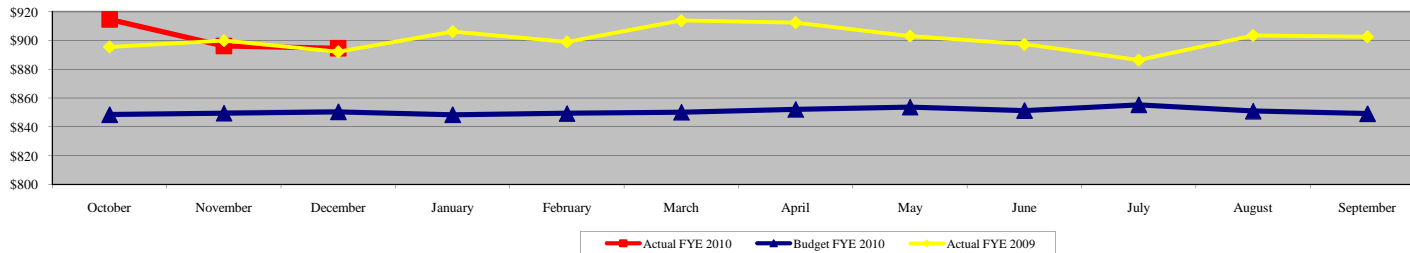
EMS Billable Trips - Other



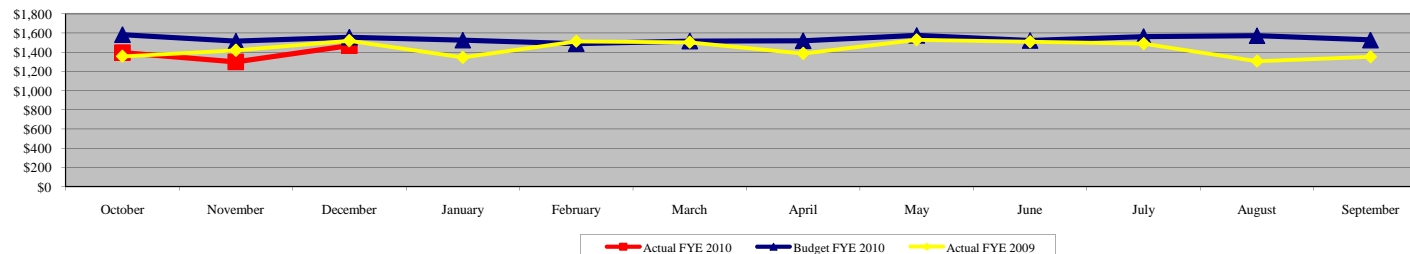
EMS Gross Charges per Trip - ALS



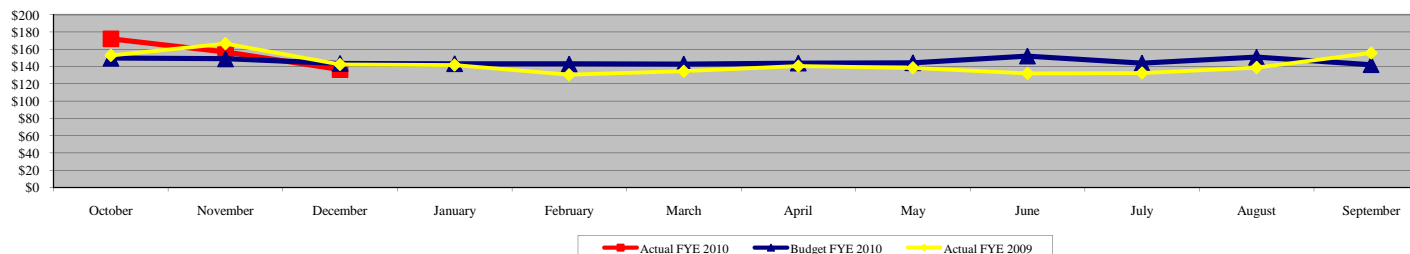
EMS Gross Charges per Trip - BLS



EMS Gross Charges per Trip - Transfers



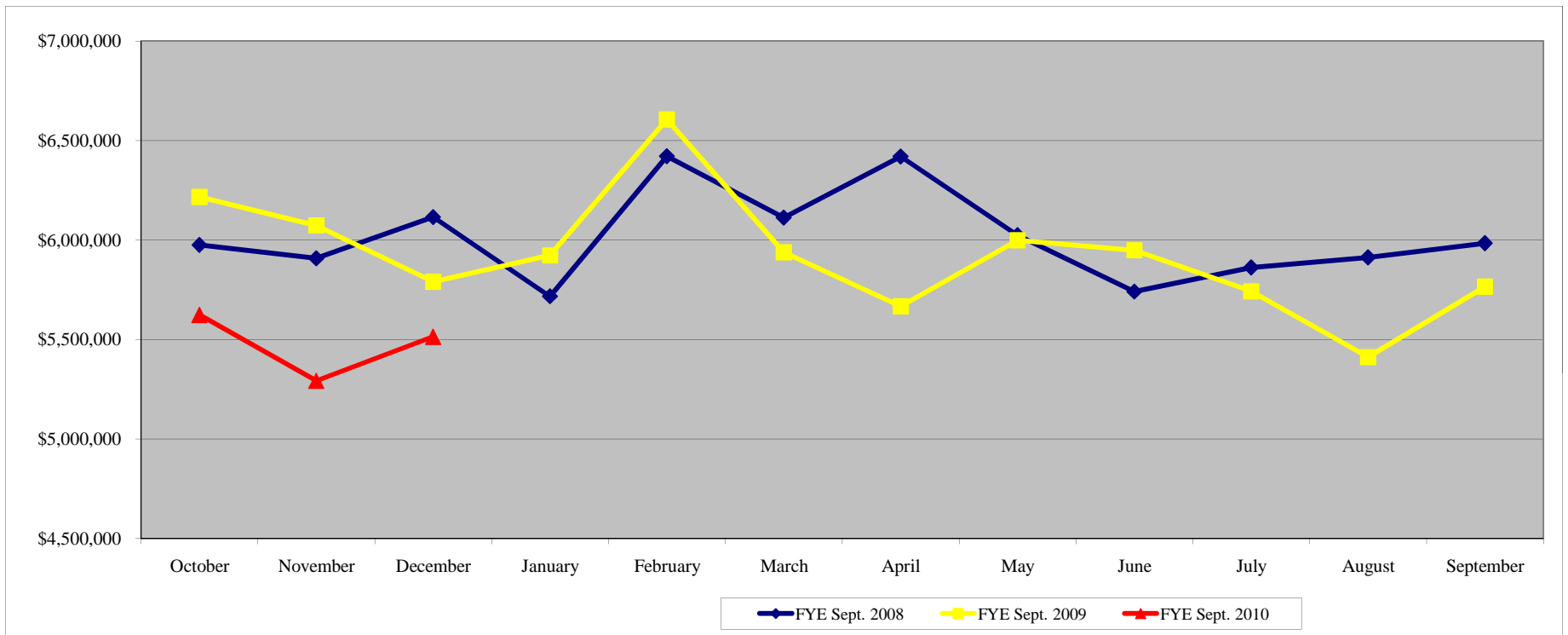
EMS Gross Charges per Trip - Other



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									

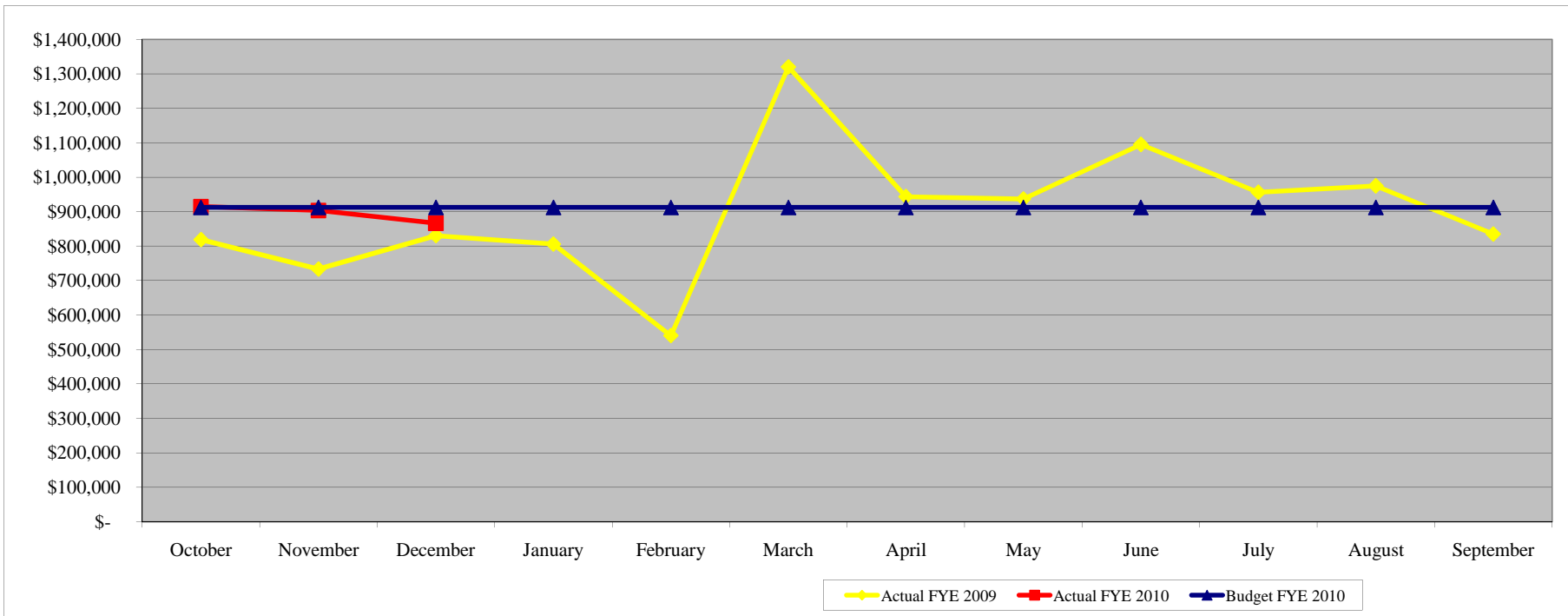


* Collections days exclude previously filed liens held in accounts receivable.

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										\$ 2,684,517
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 Unit

December 31, 2009

Montgomery County Hospital District
Income Statement Summary - Administration Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	9,873,382	9,456,803	416,579	12,656,316	11,585,111	1,071,205	25,118,895	50.39%	12,462,579
Investments	17,710	40,525	(22,815)	58,612	94,060	(35,448)	552,679	10.61%	494,067
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	1,570	1,000	570	14,027	11,266	2,761	45,062	31.13%	31,035
Total revenue	9,892,662	9,498,328	394,334	12,728,955	11,690,437	1,038,518	26,116,636	48.74%	13,387,681
EXPENSES									
Payroll	138,963	166,175	27,212	328,984	393,251	64,267	1,502,760	21.89%	1,173,776
Operating expenses	133,811	186,620	52,809	315,240	486,521	171,281	2,039,820	15.45%	1,724,580
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	272,775	352,795	80,021	644,224	879,771	235,548	3,542,580	18.19%	2,898,356
Capital Purchases / Fixed Assets	1,070	-	(1,070)	4,212	2,400	(1,812)	4,900	85.95%	688
Total expenses	273,845	352,795	78,951	648,435	882,171	233,736	3,547,480	18.28%	2,899,044
Revenues over/(under) expenditures	\$ 9,618,817	\$ 9,145,533	\$ 473,285	\$ 12,080,520	\$ 10,808,266	\$ 1,272,254	\$ 22,569,156	N/A	N/A

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
December 31, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	9,842,713	9,390,645	452,068	12,537,512	11,373,825	1,163,687	24,313,438	51.57%	11,775,926
Delinquent Tax Revenue	20,616	49,040	(28,424)	86,152	159,461	(73,309)	455,757	18.90%	369,605
Penalties and Interest	10,053	17,118	(7,065)	32,653	51,825	(19,172)	349,700	9.34%	317,047
Total tax revenue	<u>9,873,382</u>	<u>9,456,803</u>	<u>416,579</u>	<u>12,656,316</u>	<u>11,585,111</u>	<u>1,071,205</u>	<u>25,118,895</u>	<u>50.39%</u>	<u>12,462,579</u>
Investments									
Investment Income - MCHD	17,710	40,525	(22,815)	58,612	94,060	(35,448)	552,679	10.61%	494,067
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	<u>17,710</u>	<u>40,525</u>	<u>(22,815)</u>	<u>58,612</u>	<u>94,060</u>	<u>(35,448)</u>	<u>552,679</u>	<u>10.61%</u>	<u>494,067</u>
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
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%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total EMS revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</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	-	-	-	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	1,570	1,000	570	5,762	3,000	2,762	12,000	48.01%	6,238
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	<u>1,570</u>	<u>1,000</u>	<u>570</u>	<u>14,027</u>	<u>11,266</u>	<u>2,761</u>	<u>45,062</u>	<u>31.13%</u>	<u>31,035</u>
Total revenue	<u>9,892,662</u>	<u>9,498,328</u>	<u>394,334</u>	<u>12,728,955</u>	<u>11,690,437</u>	<u>1,038,518</u>	<u>26,116,636</u>	<u>48.74%</u>	<u>13,387,681</u>

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
December 31, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	117,483	135,414	17,931	263,059	315,342	52,283	1,199,486	21.93%	936,427
Overtime Pay	806	1,799	993	2,260	4,177	1,917	15,851	14.26%	13,591
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	6,746	10,497	3,751	13,914	24,443	10,529	92,973	14.97%	79,059
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	7,150	8,150	1,000	15,685	18,978	3,293	72,189	21.73%	56,503
Health & Dental	6,779	9,403	2,625	30,478	28,210	(2,268)	114,375	26.65%	83,898
Unemployment Ins.	-	912	912	3,587	2,101	(1,486)	7,885	45.49%	4,298
Total payroll	138,963	166,175	27,212	328,984	393,251	64,267	1,502,760	21.89%	1,173,776
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	1,662	2,010	348	5,451	4,690	(761)	56,920	9.58%	51,469
Advertising	-	-	-	-	1,500	1,500	6,000	0.00%	6,000
Bank Charges	284	203	(81)	284	254	(30)	361	78.53%	78
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	-	350	350	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	3,564	3,564	0	14,256	25.00%	10,692
Computer Software	-	-	-	426	1,367	941	16,731	2.55%	16,305
Computer Supplies/Non-Cap.	-	330	330	168	700	532	2,215	7.59%	2,047
Contingencies	-	33,333	33,333	2,066	99,999	97,933	400,000	0.52%	397,934
Contractual Obligations- County Appr	45,922	51,450	5,528	45,922	51,450	5,528	205,800	22.31%	159,878
Contractual Obligations- Tax Collecto	42	50	8	28,926	33,020	4,094	33,470	86.42%	4,544
Courier	-	34	34	23	102	79	408	5.65%	385
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	323	232	(91)	530	1,481	951	3,521	15.04%	2,991
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	390	2,567	2,177	4,877	13,321	8,444	37,974	12.84%	33,097
Employee Recognition	3,639	11,479	7,839	5,613	12,078	6,464	14,613	38.41%	9,000
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	31,270	31,492	222	91,649	104,476	12,827	402,902	22.75%	311,253
Interest Expense	77	108	31	374	336	(38)	1,128	33.20%	754
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,275	1,244	(31)	3,806	3,720	(86)	15,285	24.90%	11,479
Leases/Contracts - Buildings	19,513	19,548	35	58,398	58,643	245	235,045	24.85%	176,648
Legal Fees	8,672	13,867	5,195	26,791	41,601	14,810	166,404	16.10%	139,613
Maintenance & Repairs-Buildings	-	83	83	-	249	249	1,000	0.00%	1,000
Maintenance-Contract Equipment	-	-	-	-	-	-	3,160	0.00%	3,160
Management Fees	-	-	-	-	-	-	1,250	0.00%	1,250
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	445	150	(295)	528	1,172	644	2,622	20.12%	2,094
Meeting Expenses	-	185	185	7	555	549	2,220	0.29%	2,214
Mileage Reimbursements	699	60	(639)	699	180	(519)	720	97.08%	21
Office Supplies	252	875	623	2,019	2,625	606	10,500	19.23%	8,481
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
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	283	317	34	1,266	951	(315)	4,050	31.25%	2,784
Printing Services	-	225	225	1,476	845	(631)	3,040	48.56%	1,564
Professional Fees	8,791	5,158	(3,633)	12,844	16,374	3,530	81,646	15.73%	68,802
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	-	900	900	3,600	0.00%	3,600
Relocation Expenses	-	500	500	-	500	500	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,246	1,520	274	3,819	4,940	1,121	23,270	16.41%	19,451
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	613	260	(353)	668	1,280	612	3,620	18.45%	2,952
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	111	100	(11)	381	300	(81)	1,200	31.79%	819
Telephones-Cellular	646	547	(99)	1,872	1,641	(231)	6,419	29.16%	4,547
Telephones-Service	777	860	83	2,358	2,580	222	10,370	22.74%	8,012
Telephones - Long Distance	46	65	19	149	195	46	780	19.13%	631
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	1,336	5,150	3,815	2,763	13,500	10,737	27,680	9.98%	24,917
Travel Expenses	3,567	-	(3,567)	4,780	3,952	(828)	7,132	67.02%	2,352
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	744	1,131	387	744	1,131	387	79,908	0.93%	79,164
Total operating expenses	133,811	186,620	52,809	315,240	486,521	171,281	2,039,820	15.45%	1,724,580
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	272,775	352,795	80,021	644,224	879,771	235,548	3,542,580	18.19%	2,898,356
Capital Purchases / Fixed Assets	1,070	-	(1,070)	4,212	2,400	(1,812)	4,900	85.95%	688
Total expenses	273,845	352,795	78,951	648,435	882,171	233,736	3,547,480	18.28%	2,899,044
Revenues over/(under) expenditures	\$ 9,618,817	\$ 9,145,533	\$ 473,285	\$ 12,080,520	\$ 10,808,266	\$ 1,272,254	\$ 22,569,156	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total</u>	<u>%</u>	<u>Remaining</u>
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	2,689	9,600	(6,912)	14,381	32,200	(17,819)	128,800	11.17%	114,419
Total revenue	2,689	9,600	(6,912)	14,381	32,200	(17,819)	128,800	11.17%	114,419
EXPENSES									
Payroll	65,931	88,079	22,147	152,443	209,492	57,049	804,984	18.94%	652,541
Operating expenses	84,677	93,934	9,258	326,507	300,754	(25,752)	1,165,183	28.02%	838,676
Indigent care expenses	836,351	872,294	35,943	1,417,983	2,241,882	823,899	8,967,528	15.81%	7,549,545
Total expenses before capital purchases	986,959	1,054,307	67,348	1,896,933	2,752,128	855,195	10,937,695	17.34%	9,040,762
Capital Purchases / Fixed Assets	-	2,000	2,000	5,060	14,600	9,540	23,275	21.74%	18,215
Total expenses	986,959	1,056,307	69,348	1,901,993	2,766,728	864,735	10,960,970	17.35%	9,058,977
Revenues over/(under) expenditures	\$ (984,271)	\$(1,046,707)	\$ 62,437	\$ (1,887,612)	\$ (2,734,528)	\$ 846,916	\$ (10,832,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
December 31, 2009

	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	400	-	400	3,481	3,400	81	13,600	25.60%	10,119
P.A. Co-Payments	1,983	9,200	(7,218)	9,685	27,600	(17,915)	110,400	8.77%	100,715
P.A. Processing Fees	306	400	(94)	1,214	1,200	14	4,800	25.30%	3,586
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	2,689	9,600	(6,912)	14,381	32,200	(17,819)	128,800	11.17%	114,419
Total revenue	2,689	9,600	(6,912)	14,381	32,200	(17,819)	128,800	11.17%	114,419

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	52,440	59,614	7,174	117,953	138,691	20,738	531,477	22.19%	413,524
Overtime Pay	297	12,060	11,763	1,917	28,135	26,218	105,864	1.81%	103,947
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,865	5,483	1,618	8,793	12,762	3,969	48,755	18.03%	39,963
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	3,098	4,257	1,159	6,969	9,909	2,940	37,855	18.41%	30,886
Health & Dental	6,232	6,665	433	16,810	19,995	3,184	81,032	20.75%	64,222
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	65,931	88,079	22,147	152,443	209,492	57,049	804,984	18.94%	652,541
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	300	300	970	0.00%	970
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	101	80	(21)	101	80	(21)	920	10.95%	819
Business Licenses	-	-	-	-	-	-	125	0.00%	125
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	11,919	17,364	5,445	89,012	55,492	(33,520)	222,468	40.01%	133,456
Computer Supplies/Non-Cap.	-	100	100	232	950	718	2,700	8.59%	2,468
Contractual Obligations- County Appraisal	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector Asses	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabilization U	-	-	-	-	-	-	-	0.00%	-
Courier	-	40	40	-	120	120	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	3,770	293	(3,478)	4,966	9,458	4,492	15,855	31.32%	10,889
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	4,985	5,500	515	8,590	16,500	7,910	66,000	13.01%	57,410
Dues/Subscriptions	-	551	551	5,054	1,352	(3,702)	9,530	53.03%	4,477
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	32	85	53	244	235	(9)	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	4,837	430	13,221	14,511	1,290	58,046	22.78%	44,824
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	1,245	1,245	4,980	0.00%	4,980
Maintenance-Contract Equipment	-	-	-	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	47,811	48,556	746	154,319	134,715	(19,603)	584,170	26.42%	429,851
Marketing Materials	-	-	-	-	1,200	1,200	1,200	0.00%	1,200
Meals - Business and Travel	1,175	150	(1,025)	1,424	1,950	527	3,550	40.10%	2,127
Meeting Expenses	-	-	-	-	425	425	785	0.00%	785
Mileage Reimbursements	-	-	-	-	640	640	1,623	0.00%	1,623
Office Supplies	160	450	290	1,122	1,410	288	5,580	20.11%	4,458
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	300	6,511	6,211	10,094	2.97%	9,794
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	715	742	27	2,442	2,876	434	10,200	23.94%	7,758
Printing Services	-	450	450	60	550	490	1,300	4.62%	1,240
Professional Fees	7,748	12,007	4,259	36,158	33,289	(2,869)	124,889	28.95%	88,730
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
December 31, 2009

	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	-	330	330	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	-	-	232	-	(232)	1,000	23.20%	768
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	269	394	125	759	1,182	423	4,728	16.06%	3,969
Telephones-Service	96	150	54	285	450	165	1,800	15.86%	1,515
Telephones - Long Distance	79	80	1	260	240	(20)	960	27.05%	700
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	-	500	500	1,965	2,400	435	10,600	18.54%	8,635
Travel Expenses	940	180	(760)	1,517	3,510	1,993	6,800	22.30%	5,283
Uniforms	-	-	-	-	400	400	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	370	563	193	370	563	193	2,441	15.17%	2,071
Total operating expenses	84,677	93,934	9,258	326,507	300,754	(25,752)	1,165,183	28.02%	838,676
Indigent care expenses									
Voluntary Contributions - CRMC	150,103	496,067	345,964	496,151	1,113,201	617,050	4,452,804	11.14%	3,956,653
Specialty Healthcare Providers	686,248	376,227	(310,021)	921,832	1,128,681	206,849	4,514,724	20.42%	3,592,892
Total indigent care expenses	836,351	872,294	35,943	1,417,983	2,241,882	823,899	8,967,528	15.81%	7,549,545
Total expenses before capital purchases	986,959	1,054,307	67,348	1,896,933	2,752,128	855,195	10,937,695	17.34%	9,040,762
Capital Purchases / Fixed Assets	-	2,000	2,000	5,060	14,600	9,540	23,275	21.74%	18,215
Total expenses	986,959	1,056,307	69,348	1,901,993	2,766,728	864,735	10,960,970	17.35%	9,058,977
Revenues over/(under) expenditures	\$ (984,271)	\$(1,046,707)	\$ 62,437	\$ (1,887,612)	\$ (2,734,528)	\$ 846,916	\$ (10,832,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
December 31, 2009**

	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	894,792	890,485	4,307	2,601,209	2,685,764	(84,555)	11,064,654	23.51%	8,463,445
Other revenue	19,200	6,350	12,850	108,699	85,230	23,469	220,040	49.40%	111,341
Total revenue	913,992	896,835	17,157	2,709,908	2,770,994	(61,086)	11,284,694	24.01%	8,574,786
EXPENSES									
Payroll	1,760,957	1,740,776	(20,181)	4,156,810	4,084,036	(72,773)	15,401,509	26.99%	11,244,699
Operating expenses	330,333	408,555	78,222	756,238	1,070,753	314,514	4,160,562	18.18%	3,404,323
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	2,091,290	2,149,331	58,041	4,913,048	5,154,789	241,741	19,562,070	25.12%	14,649,022
Capital Purchases / Fixed Assets	59,136	-	(59,136)	190,827	617,935	427,109	974,735	19.58%	783,909
Total expenses	2,150,426	2,149,331	(1,096)	5,103,875	5,772,724	668,849	20,536,805	24.85%	15,432,931
Revenues over/(under) expenditures	\$(1,236,435)	\$(1,252,496)	\$ 16,061	\$(2,393,967)	\$(3,001,730)	\$ 607,763	\$(9,252,111)	N/A	N/A

**Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
December 31, 2009**

	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	1,956,460	1,957,615	(1,155)	5,952,526	5,995,865	(43,339)	24,965,651	23.84%	19,013,125
EMS - Basic Life Support Revenue	449,713	437,111	12,602	1,333,532	1,348,152	(14,620)	5,478,757	24.34%	4,145,225
Transfer Service Fees	40,316	71,532	(31,216)	103,447	251,019	(147,572)	951,679	10.87%	848,232
Non-Transport Fees	21,852	25,842	(3,990)	64,695	89,251	(24,556)	324,001	19.97%	259,306
Recovery of Bad Debt - EMS	31,558	39,276	(7,718)	84,169	117,828	(33,659)	471,312	17.86%	387,143
Contract Revenue (Net)	8,963	10,000	(1,038)	26,550	30,000	(3,450)	120,000	22.13%	93,450
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	<u>2,508,861</u>	<u>2,541,376</u>	<u>(32,515)</u>	<u>7,583,431</u>	<u>7,832,115</u>	<u>(248,684)</u>	<u>32,311,400</u>	<u>23.47%</u>	<u>24,727,969</u>
Contractual Allowance	(948,528)	(819,805)	(128,723)	(2,784,061)	(2,486,774)	(297,287)	(10,374,334)	26.84%	(7,590,273)
Provision for Bad Debt	(665,541)	(830,942)	165,401	(2,198,162)	(2,659,145)	460,983	(10,870,684)	20.22%	(8,672,522)
Adjustment For P.A. - Transports	-	(144)	144	-	(432)	432	(1,728)	0.00%	(1,728)
	<u>(1,614,069)</u>	<u>(1,650,891)</u>	<u>36,822</u>	<u>(4,982,222)</u>	<u>(5,146,351)</u>	<u>164,129</u>	<u>(21,246,746)</u>	<u>23.45%</u>	<u>(16,264,524)</u>
Total EMS revenue	<u>894,792</u>	<u>890,485</u>	<u>4,307</u>	<u>2,601,209</u>	<u>2,685,764</u>	<u>(84,555)</u>	<u>11,064,654</u>	<u>23.51%</u>	<u>8,463,445</u>
Fire / EMS Communications									
Education/Training Revenue	19,200	1,250	17,950	30,199	5,130	25,069	44,640	67.65%	14,441
Dispatch Fees	-	5,100	(5,100)	78,500	80,100	(1,600)	175,400	44.75%	96,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>19,200</u>	<u>6,350</u>	<u>12,850</u>	<u>108,699</u>	<u>85,230</u>	<u>23,469</u>	<u>220,040</u>	<u>49.40%</u>	<u>111,341</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%	-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total revenue	<u>913,992</u>	<u>896,835</u>	<u>17,157</u>	<u>2,709,908</u>	<u>2,770,994</u>	<u>(61,086)</u>	<u>11,284,694</u>	<u>24.01%</u>	<u>8,574,786</u>

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	943,526	925,096	(18,430)	2,209,277	2,156,041	(53,236)	8,191,409	26.97%	5,982,132
Overtime Pay	368,960	355,611	(13,349)	893,803	847,404	(46,399)	3,172,999	28.17%	2,279,196
Paid Time Off	140,838	140,227	(611)	239,503	260,767	21,264	879,673	27.23%	640,170
Stipend Pay	2,256	6,000	3,744	9,022	15,000	5,978	33,429	26.99%	24,407
Payroll Taxes	105,433	109,159	3,726	243,817	250,858	7,041	939,220	25.96%	695,404
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	85,000	84,761	(239)	196,448	194,786	(1,662)	729,295	26.94%	532,847
Health & Dental	114,943	119,080	4,136	364,940	357,240	(7,700)	1,448,203	25.20%	1,083,263
Unemployment Ins.	-	842	842	-	1,940	1,940	7,280	0.00%	7,280
Total payroll	1,760,957	1,740,776	(20,181)	4,156,810	4,084,036	(72,773)	15,401,509	26.99%	11,244,699
Operating expenses									
Accident Repair	-	550	550	-	1,650	1,650	6,600	0.00%	6,600
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	417	417	-	834	834	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	1,600	1,417	(183)	3,635	4,251	616	17,000	21.38%	13,365
Books/Materials	250	1,767	1,517	1,205	15,306	14,101	35,769	3.37%	34,564
Business Licenses	-	6,630	6,630	-	6,630	6,630	11,720	0.00%	11,720
Collection Fees	12,804	22,335	9,531	33,802	55,855	22,053	206,695	16.35%	172,893
Computer Maintenance	-	800	800	5,150	7,638	2,488	32,050	16.07%	26,900
Computer Software	633	1,055	422	1,988	5,090	3,102	14,585	13.63%	12,597
Computer Supplies/Non-Cap.	-	168	168	95	839	744	2,881	3.30%	2,786
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	174	251	77	454	753	299	3,057	14.84%	2,603
Customer Property Damage	-	42	42	-	126	126	504	0.00%	504
Customer Relations	3,510	2,644	(866)	3,510	8,152	4,642	35,679	9.84%	32,169
Disposable Linen	6,860	3,550	(3,310)	10,847	10,650	(197)	44,400	24.43%	33,553
Disposable Medical Supplies	28,370	50,908	22,538	94,704	153,274	58,570	611,996	15.47%	517,292
Drug Supplies	5,272	9,166	3,894	18,981	28,223	9,242	114,792	16.53%	95,811
Dues/Subscriptions	106	7,145	7,039	291	8,470	8,179	12,160	2.39%	11,869
Durable Medical Equipment	10,458	11,533	1,075	19,553	33,599	14,046	134,795	14.51%	115,242
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	1,500	1,500	6,000	0.00%	6,000
Employee Recognition	2,407	2,105	(302)	13,260	5,132	(8,128)	25,054	52.92%	11,794
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	34,045	42,917	8,872	103,316	128,751	25,435	515,004	20.06%	411,688
Hazardous Waste Removal	620	150	(470)	620	450	(170)	1,800	34.44%	1,180
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	-	-	-	-	-	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	721	750	29	1,875	2,250	375	9,000	20.83%	7,125
Leases/Contracts	1,791	1,800	9	5,372	5,750	378	163,578	3.28%	158,206
Leases/Contracts - Buildings	140	500	360	1,680	900	(780)	9,000	18.67%	7,320
Legal Fees	3,000	3,000	-	6,000	6,000	-	15,000	40.00%	9,000
Maintenance & Repairs-Buildings	1,192	3,755	2,563	4,804	11,265	6,461	46,110	10.42%	41,306
Maintenance-Contract Equipment	20,154	11,000	(9,154)	40,218	74,200	33,982	148,500	27.08%	108,282
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	431	200	(231)	431	1,235	804	3,710	11.63%	3,279
Meals - Business and Travel	773	1,300	527	2,351	2,625	274	12,096	19.44%	9,744
Meeting Expenses	213	68	(145)	338	304	(34)	2,416	13.99%	2,078
Mileage Reimbursements	290	275	(15)	306	825	519	3,500	8.74%	3,194
Office Supplies	504	847	343	1,866	2,521	655	10,144	18.39%	8,278
Oil & Lubricants	2,245	1,833	(412)	4,163	5,499	1,336	21,996	18.93%	17,833
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	10,706	5,470	(5,236)	20,145	16,410	(3,735)	65,640	30.69%	45,495
Paging System	1,662	1,700	38	4,967	5,100	133	20,400	24.35%	15,433

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	297	345	48	1,015	1,035	20	4,240	23.94%	3,225
Printing Services	9	50	42	161	1,585	1,424	3,350	4.81%	3,189
Professional Fees	4,797	5,550	753	15,388	27,775	12,387	95,350	16.14%	79,962
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	3,000	3,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	876	876	3,504	0.00%	3,504
Radios	-	-	-	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	327	850	523	916	3,300	2,384	12,350	7.42%	11,434
Relocation Expenses	-	-	-	-	-	-	25,000	0.00%	25,000
Rent	17,278	18,374	1,096	52,058	55,122	3,064	215,261	24.18%	163,203
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	583	1,400	817	2,109	4,200	2,091	16,800	12.55%	14,691
Shop Tools	476	225	(251)	587	675	88	2,700	21.74%	2,113
Shop Supplies	1,261	1,000	(261)	2,763	3,000	237	12,000	23.03%	9,237
Small Equipment & Furniture	5,751	2,365	(3,386)	15,399	13,370	(2,029)	36,080	42.68%	20,681
Special Events Supplies	-	130	130	-	390	390	1,560	0.00%	1,560
Station Supplies	4,675	2,590	(2,085)	10,917	7,770	(3,147)	31,080	35.12%	20,163
Supplemental Food	550	150	(400)	550	1,400	850	2,450	22.46%	1,900
Telephones-Cellular	4,324	4,818	494	13,398	14,454	1,056	58,386	22.95%	44,988
Telephones-Service	6,436	8,170	1,734	19,032	24,510	5,478	98,040	19.41%	79,008
Telephones - Long Distance	268	437	169	837	1,311	474	5,244	15.96%	4,407
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	7,366	10,098	2,732	20,375	38,029	17,654	92,119	22.12%	71,745
Travel Expenses	3,394	3,730	336	8,779	12,510	3,731	45,125	19.46%	36,346
Uniforms	12,590	7,210	(5,380)	31,553	35,435	3,882	118,560	26.61%	87,007
Utilities	8,840	8,500	(340)	26,427	24,000	(2,427)	98,500	26.83%	72,073
Vehicle-Batteries	211	900	689	3,340	2,700	(640)	10,800	30.93%	7,460
Vehicle-Outside Services	-	1,000	1,000	884	3,000	2,116	12,000	7.37%	11,116
Vehicle-Parts	26,988	20,833	(6,155)	45,262	62,499	17,237	249,996	18.11%	204,734
Vehicle-Registration	-	175	175	-	525	525	2,100	0.00%	2,100
Vehicle-Tires	2,632	2,730	98	8,211	8,190	(21)	32,760	25.06%	24,549
Vehicle-Towing	95	275	180	95	825	730	3,300	2.88%	3,205
Worker's Compensation Insurance	70,256	106,810	36,554	70,256	106,810	36,554	466,198	15.07%	395,942
Total operating expenses	330,333	408,555	78,222	756,238	1,070,753	314,514	4,160,562	18.18%	3,404,323
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	2,091,290	2,149,331	58,041	4,913,048	5,154,789	241,741	19,562,070	25.12%	14,649,022
Capital Purchases / Fixed Assets	59,136	-	(59,136)	190,827	617,935	427,109	974,735	19.58%	783,909
Total expenses	2,150,426	2,149,331	(1,096)	5,103,875	5,772,724	668,849	20,536,805	24.85%	15,432,931
Revenues over/(under) expenditures	\$(1,236,435)	\$(1,252,496)	\$ 16,061	\$(2,393,967)	\$(3,001,730)	\$ 607,763	\$(9,252,111)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
December 31, 2009

	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	65	2,167	(2,102)	141,131	6,501	134,630	206,004	68.51%	64,873
Total revenue	65	2,167	(2,102)	141,131	6,501	134,630	206,004	68.51%	64,873
EXPENSES									
Payroll	72,031	81,279	9,248	171,194	192,395	21,201	726,154	23.58%	554,960
Operating expenses	100,557	100,755	197	243,700	365,213	121,513	1,466,035	16.62%	1,222,336
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	172,588	182,033	9,446	414,893	557,607	142,714	2,192,189	18.93%	1,777,296
Capital Purchases / Fixed Assets	7,680	46,250	38,570	93,606	71,750	(21,856)	475,100	19.70%	381,494
Total expenses	180,268	228,283	48,016	508,499	629,357	120,859	2,667,289	19.06%	2,158,790
Revenues over/(under) expenditures	\$ (180,203)	\$ (226,116)	\$ 45,914	\$ (367,368)	\$ (622,856)	\$ 255,489	\$(2,461,285)	N/A	N/A

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
December 31, 2009

	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	65	1,667	(1,602)	1,134	5,001	(3,867)	20,004	5.67%	18,870
Total fire/EMS Communication	65	1,667	(1,602)	1,134	5,001	(3,867)	20,004	5.67%	18,870
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	180,000	0.00%	180,000
Total restricted revenue	-	-	-	-	-	-	180,000	0.00%	180,000
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)	-	1,500	(1,500)	6,000	0.00%	6,000
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	-	500	(500)	139,997	1,500	138,497	6,000	2333.29%	(133,997)
Total revenue	65	2,167	(2,102)	141,131	6,501	134,630	206,004	68.51%	64,873

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	54,244	57,906	3,662	124,273	135,114	10,841	507,367	24.49%	383,094
Overtime Pay	5,564	10,027	4,463	16,580	23,397	6,817	87,859	18.87%	71,279
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,975	5,197	1,222	9,156	12,127	2,971	45,539	20.11%	36,383
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	3,488	4,035	547	8,568	9,415	847	35,354	24.24%	26,786
Health & Dental	4,760	4,114	(646)	12,616	12,342	(274)	50,034	25.21%	37,419
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	72,031	81,279	9,248	171,194	192,395	21,201	726,154	23.58%	554,960
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	-	183	183	1,031	549	(482)	2,200	46.87%	1,169
Business Licenses	-	-	-	-	8,400	8,400	12,500	0.00%	12,500
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	1,100	1,100	812	7,300	6,488	84,050	0.97%	83,238
Computer Software	7,380	8,050	670	18,835	25,575	6,740	176,300	10.68%	157,465
Computer Supplies/Non-Cap.	311	2,324	2,013	6,192	6,022	(170)	25,063	24.70%	18,871
Contractual Obligations- County Apprai	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	87	278	191	334	834	500	3,336	10.00%	3,002
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	149	600	451	149	800	651	1,233	12.08%	1,084
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	58	25	(33)	58	75	17	300	19.35%	242
Equipment Rental	-	378	378	-	628	628	2,343	0.00%	2,343
Fuel	-	345	345	-	1,035	1,035	9,040	0.00%	9,040
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	-	-	-	-	-	-	-	0.00%	-
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	6,743	5,000	(1,743)	28,108	31,090	2,982	100,560	27.95%	72,452
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	900	900	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	165	745	580	2,745	4,285	1,540	21,740	12.63%	18,995
Maintenance-Contract Equipment	2,767	2,000	(767)	5,762	45,700	39,938	98,300	5.86%	92,538
Management Fees	-	-	-	-	10,000	10,000	20,000	0.00%	20,000
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	(16)	300	316	108	600	492	3,156	3.43%	3,048
Meeting Expenses	-	102	102	28	106	78	324	8.51%	296
Mileage Reimbursements	24	75	51	24	225	201	900	2.69%	876
Office Supplies	37	292	255	227	986	759	2,280	9.95%	2,053
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	-	-	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	49	50	1	146	150	4	600	24.35%	454

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
December 31, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	4	5	1	14	15	1	60	23.93%	46
Printing Services	-	100	100	-	100	100	250	0.00%	250
Professional Fees	54,010	33,573	(20,437)	86,006	63,119	(22,887)	278,726	30.86%	192,720
Radio Repairs - Outsourced (Depot)	-	1,167	1,167	4,531	3,501	(1,030)	14,004	32.36%	9,473
Radio Repair - Parts	(625)	3,500	4,125	7,869	10,500	2,631	45,000	17.49%	37,131
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	353	458	105	353	1,374	1,021	5,496	6.42%	5,143
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	25,000	25,000	35,000	0.00%	35,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	360	360	1,440	0.00%	1,440
Repair-Equipment	-	688	688	307	3,013	2,706	15,250	2.01%	14,943
Shop Tools	27	217	190	313	624	311	3,230	9.68%	2,917
Shop Supplies	813	466	(347)	2,139	1,398	(741)	5,792	36.93%	3,653
Small Equipment & Furniture	1,854	3,333	1,479	4,239	8,024	3,785	36,696	11.55%	32,457
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	33	60	27	91	180	89	720	12.65%	629
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	447	660	213	1,223	1,980	757	7,920	15.45%	6,697
Telephones-Service	7,835	10,157	2,323	24,054	30,471	6,417	124,388	19.34%	100,334
Telephones - Long Distance	33	30	(3)	87	90	3	360	24.21%	273
Tower Rental	13,124	14,145	1,021	39,373	42,435	3,062	169,740	23.20%	130,367
Training/Related Expenses-CE	-	4,290	4,290	-	9,780	9,780	32,658	0.00%	32,658
Travel Expenses	-	-	-	148	1,790	1,643	12,884	1.14%	12,737
Uniforms	32	560	528	32	2,020	1,988	6,720	0.48%	6,688
Utilities	4,517	4,550	33	8,013	13,650	5,637	98,580	8.13%	90,567
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	348	529	181	348	529	181	2,296	15.16%	1,948
Total operating expenses	100,557	100,755	197	243,700	365,213	121,513	1,466,035	16.62%	1,222,336
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	172,588	182,033	9,446	414,893	557,607	142,714	2,192,189	18.93%	1,777,296
Capital Purchases / Fixed Assets	7,680	46,250	38,570	93,606	71,750	(21,856)	475,100	19.70%	381,494
Total expenses	180,268	228,283	48,016	508,499	629,357	120,859	2,667,289	19.06%	2,158,790
Revenues over/(under) expenditures	\$ (180,203)	\$ (226,116)	\$ 45,914	\$ (367,368)	\$ (622,856)	\$ 255,489	\$ (2,461,285)	N/A	N/A