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SUMMARY

January 31, 2010



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the four months ended January 31, 2010

Financial Summary

Cash and Investments

Total Consolidated Cash and Investments as of January 31, 2010 was **\$43,837,150**, compared to last month's total cash balance of **\$37,002,622**, representing an increase in cash of **\$6,834,528**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$2,006,156**.

Fund Balance and Investment in Fixed Assets

Fund Balance as of January 31, 2010 is **\$45,773,383** compared to the **\$47,196,241** Fund Balance this time last year. Investment in Fixed Assets of **\$50,600,190** has increased **\$2,599,598** compared to January 2009.

Revenue

Total Revenue for the month ended January 31, 2010 was **\$10,298,406** compared to **\$10,269,237** budgeted, resulting in a favorable variance of **\$29,169**. This is due to higher than budgeted Total Tax Revenue **\$117,131**. Partially offset by lower than budgeted Total Investment Income **\$29,787** and lower Total EMS Revenue **\$61,595**.

Total Revenue for the four months ended January 31, 2010 was **\$25,897,845** compared to **\$24,769,369** budgeted, resulting in a favorable year-to-date variance of **\$1,128,476**. This is due to higher than budgeted Total Tax Revenue **\$1,188,336**, Education/Training Revenue **\$29,174** and VHF Project Revenue **\$139,997**. Partially offset by lower than budgeted Total Investment Income **\$65,235** and Total EMS Revenue **\$146,150**.

Expenses

Total Expenses, before Capital Purchases for the month of January totaled **\$2,601,694** resulting in a favorable variance of **\$124,241** compared to the **\$2,725,935** budgeted. This is due to favorable variances for Payroll Expenses **\$6,823**, Operating Expenses **\$103,154** and Indigent Care Expenses of **\$14,265**.

Year-To-Date Total Expenses, before Capital Purchases for the month totaled **\$10,438,062**. Compared to a budget of **\$12,070,231**, there is a favorable variance of **\$1,632,168**. This is due to favorable variances for Payroll Expenses **\$76,567**, Operating Expenses **\$719,946** and Indigent Care Expenses of **\$835,656**.

Payroll Expenses – Total Payroll Expenses for the month had a favorable variance to budget of **\$6,823**. This is due to favorable variance for Paid Time Off **\$16,175** and Health & Dental **\$15,417**. Partially offset by higher than budgeted Overtime Pay **\$24,664**.

Year-to-Date Total Payroll Expenses are **\$76,567** less than budgeted. This is due to favorable variances for year of Regular Pay **\$32,020**, Paid Time Off **\$37,438** and Payroll Taxes **\$27,482**. Partially offset by higher than budgeted Overtime Pay **\$2**.

I am working with our Payroll vendor to develop detailed reports in order to determine the Regular Pay and Overtime Pay variances to budget for each department and employee. I should have my actual to budget analysis complete by next Board meeting.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$547,496** has a favorable variance to budget of **\$103,154**. This is due to lower than budgeted Computer Software **\$20,778**, Contingencies **\$18,444**, Durable Medical Equipment **\$10,507**, Relocation Expenses **\$17,500** and Uniforms **\$10,586**. Partially offset by higher than budgeted Maintenance-Contract Equipment **\$10,140** and Management Fees **\$28,727**.

Year-to-Date Total Operating Expenses of **\$2,153,944** has a favorable variance to budget of **\$719,946**. The favorable variance is a result of lower than budgeted Business Licenses **\$22,985**, Collection Fees **\$28,567**, Contingencies **\$116,377**, Disposable Medical Supplies **\$54,348**, Durable Medical Equipment **\$27,877**, Fuel **\$35,066**, Legal Fees **\$22,478**, Maintenance-Contract Equipment **\$67,693**, Relocation Expenses **\$43,000**, Training/Related Expenses-CE **\$42,573**, Uniforms **\$35,546**, Vehicle-Parts **\$23,071** and Worker's Compensation Insurance **\$37,842**. Partially offset by higher than budgeted Management Fees **\$38,330**. Management Fees are higher than budgeted due to increased number of clients and the number of claims transactions processed by Boon-Chapman.

February 23, 2010

We received our revised Worker's Compensation Insurance renewal rates for calendar year 2010 and we benefited from a 33% annual renewal credit that will result in an approximate annual savings in our Worker's Compensation Insurance costs of \$190,000.

Indigent Care Expenses – Total Indigent Care Expenses has a favorable variance compared to budget of **\$14,265** for the month ended January 31, 2010 due to lower than budgeted Voluntary Contributions to UPL **\$58,567**, partially offset by higher than budgeted payments to Specialty Healthcare Providers **\$44,303**.

For the four months ended January 31, 2010, Total Indigent Care Expenses has a favorable variance to budget of **\$835,656**. Voluntary Contributions to UPL **\$675,617** and Specialty Healthcare Providers **\$160,039** are lower than budget.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$68,394** has a favorable variance of **\$57,456** compared to budget. January included Capital Purchase for a budgeted remount of shop 25.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$473,132**. 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 **\$87,723** for the month. This is due to higher than budgeted Total Tax Revenue **\$117,131**. Partially offset by lower than budgeted Total Investment Income **\$29,787**.

Total Payroll Expense for the month of **\$104,591** was less than budgeted by **\$10,270** due to lower than budgeted Regular Pay **\$8,665**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$37,085** for the month. This is due largely to lower than budgeted Contingencies **\$18,444**, Legal Fees **\$6,468** and Professional Fees **\$19,584**. Partially offset by higher than budgeted Accounting/Auditing Fees **\$3,006**, Employee Health/Wellness **\$3,775** and Training/Related Expenses **\$6,767**.

Capital Purchases are **\$1,744** lower than budget for the month.

Year-To-Date Total Administration Revenue is higher than budget by **\$1,126,241**. This is due to higher than budgeted Total Tax Revenue **\$1,188,336**. Partially offset by lower than budgeted Total Investment Income **\$65,235**.

Total Payroll Expense for the four months ended January 31, 2010 of **\$433,575** was less than budgeted by **\$74,537** due to lower than budgeted Regular Pay **\$60,948**, coupled with lower than budgeted Payroll Taxes **\$11,662**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$216,022** for the year. This is due to lower than budgeted Contingencies **\$116,377**, Insurance Expense **\$13,050**, Legal Fees **\$21,278**, Professional Fees **\$23,115** and Training/Related Expenses **\$11,419**.

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

Healthcare Assistance – Total Indigent Care Expenses has a favorable variance compared to budget of **\$14,265** for the month ended January 31, 2010 due to lower than budgeted Voluntary Contributions to UPL **\$58,567**, partially offset by higher than budgeted payments to Specialty Healthcare Providers **\$44,303**.

Total Payroll Expense for the month of **\$46,991** was less than budgeted by **\$14,066** due to lower than budgeted Regular Pay **\$3,411** and Overtime Pay **\$7,427**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$8,725** higher than the **\$98,050** budgeted for the month. This is due to higher than budgeted Management Fees **\$27,060**, partially offset by lower than budgeted Computer Software **\$7,345**, Drug Supplies **\$5,500** and Dues/Subscriptions **\$6,050**.

Capital Purchases are **\$1,244** lower than budget for the month.

For the year, Total Indigent Care Expenses has a favorable variance compared to budget of **\$835,656** due to lower than budgeted Voluntary Contributions to UPL **\$675,617** and Specialty Healthcare Providers **\$160,039**.

Total Payroll Expense for the four months ended January 31, 2010 of **\$199,435** was less than budgeted by **\$71,115** due to lower than budgeted Regular Pay **\$24,149** and Overtime Pay **\$33,645**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$33,766** higher than the **\$398,805** budgeted for the year. This is due to higher than budgeted Computer Software **\$26,175** and Management Fees **\$46,664**. Partially offset by lower than budgeted Drug Supplies **\$13,410**.

Capital Purchases are **\$10,784** lower than budget for the year.

EMS Business Unit – For the month ended January 31, 2010, Total Revenue for the EMS Business Unit is lower than budget by **\$57,274** due to unfavorable variance in Total EMS Revenue **\$61,595**.

Total Payroll Expenses are higher than budget for the month by **\$16,046** due to higher than budgeted Regular Pay **\$7,937** and Overtime Pay **\$33,840**. Partially offset by

lower than budgeted Paid Time Off **\$16,175** and Health & Dental **\$12,892**

Total Operating Expenses were **\$48,910** lower than budget for the month. This is due to favorable variances to budget for Collection Fees **\$6,514**, Durable Medical Equipment **\$10,507**, Fuel **\$8,250**, Relocation Expenses **\$12,500** and Uniforms **\$10,762**. Partially offset by higher than budgeted Maintenance-Contract Equipment **\$10,840** and Small Equipment & Furniture **\$5,382**.

Capital Purchases were lower than budgeted for the month by **\$19,633**.

Year-To-Date, Total Revenue for the EMS Business Unit is lower than budget by **\$115,802** due to lower than budgeted Total EMS Revenue **\$146,150**. Partially offset by favorable variance in Education/Training Revenue **\$29,174**. Transfer Service Fees are less than budgeted for the year by **\$214,291**, coupled with higher than estimated Contractual Allowance **\$385,597**. Provision for Bad Debt is **\$649,088** less than budgeted.

Total Payroll Expenses are higher than budget for the year by **\$80,385** due to higher than budgeted Regular Pay **\$54,173** and Overtime Pay **\$80,029**. Partially offset by lower than budget Paid Time Off **\$37,438**.

Year-To-Date Total Operating Expenses were **\$389,910** lower than budget. This is due to favorable variances to budget for Collection Fees **\$28,567**, Disposable Medical Supplies **\$54,348**, Durable Medical Equipment **\$27,877**, Fuel **\$33,686**, Maintenance-Contract Equipment **\$23,790**, Professional Fees **\$17,739**, Training/Related Expenses **\$20,388**, Uniforms **\$33,334**, Vehicle-Parts **\$23,071** and Worker's Compensation Insurance **\$37,070**. Partially offset by higher than budgeted Employee Recognition **\$7,502** and Utilities **\$7,151**.

Capital Purchases were lower than budgeted for the year by **\$449,437** 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 **\$1,505** for the month due to lower than budgeted Radio Repair Income.

Total Payroll Expenses are higher than budgeted for the month by **\$1,466** due to an unfavorable variance in Regular Pay **\$2,745**. Partially offset by lower Overtime Pay **\$1,263**

Total Operating Expenses are lower than budget for the month by **\$25,882**, primarily due to lower than budgeted Computer Software **\$12,009**, Leases/Contracts **\$8,268** and Relocation Expenses **\$5,000**. Partially offset by higher than budgeted Professional Fees **\$15,804**. 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 **\$34,835**.

February 23, 2010

Year-To-Date Total Revenue for the FaST Business Unit is higher than budget by **\$133,125** due VHF Project Revenue **\$139,997** from the Montgomery County Fire Chiefs Association to offset implementation costs.

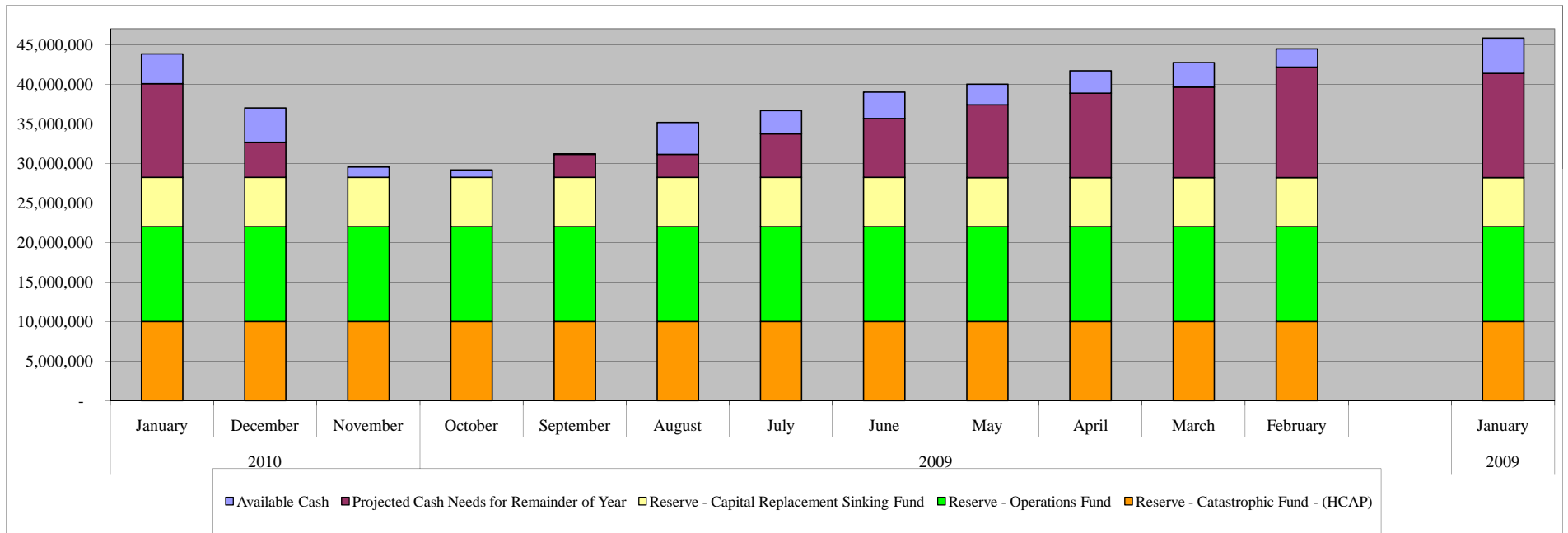
Total Payroll Expenses are lower than budgeted for the year by **\$11,301** due to a favorable variance in Regular Pay **\$1,097** and Overtime Pay **\$7,869**.

Total Operating Expenses are lower than budget for the year by **\$147,779**, primarily due to lower than budgeted Business Licenses **\$11,300**, Computer Software **\$18,749**, Leases/Contracts **\$11,250**, Maintenance Contract-Equipment **\$40,638**, Relocation Expenses **\$30,000** and Training/Related Expenses **\$10,030**. Partially offset by higher than budgeted Professional Fees **\$38,691**.

Year-To-Date Capital Purchases are **\$12,979** lower than budgeted.

Montgomery County Hospital District
Cash and Investments

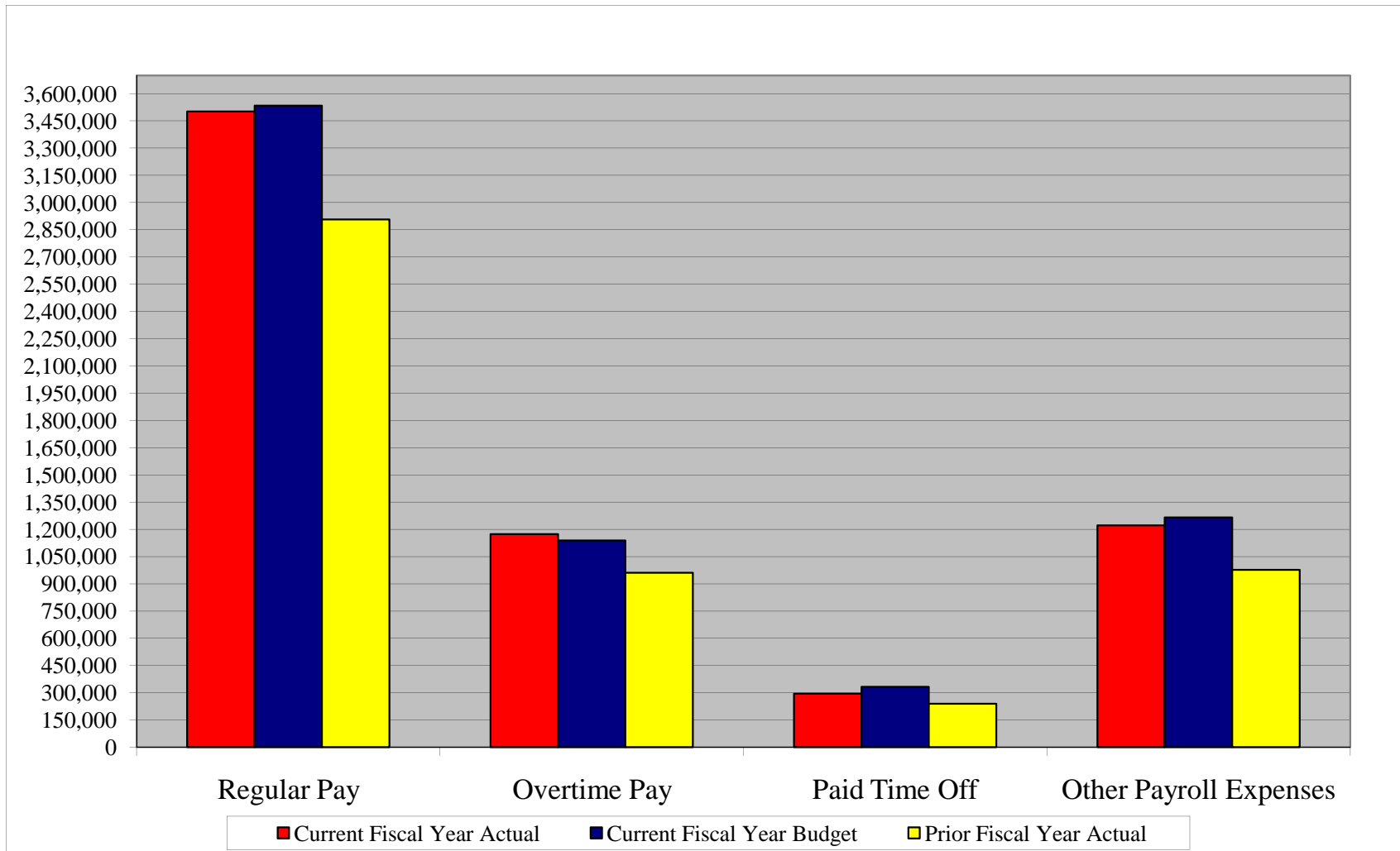
	2010		2009										2009
	January	December	November	October	September	August	July	June	May	April	March	February	January
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,240,737	6,239,561	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740	6,222,305	6,218,574	6,214,248	6,208,874
Projected Cash Needs for Remainder of Year	11,843,013	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
Available Cash	3,753,400	4,337,500	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
Total Cash	\$ 43,837,150	\$ 37,002,622	\$ 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



Montgomery County Hospital District Payroll and Related Expenses

For the Four Months Ended January 31, 2010

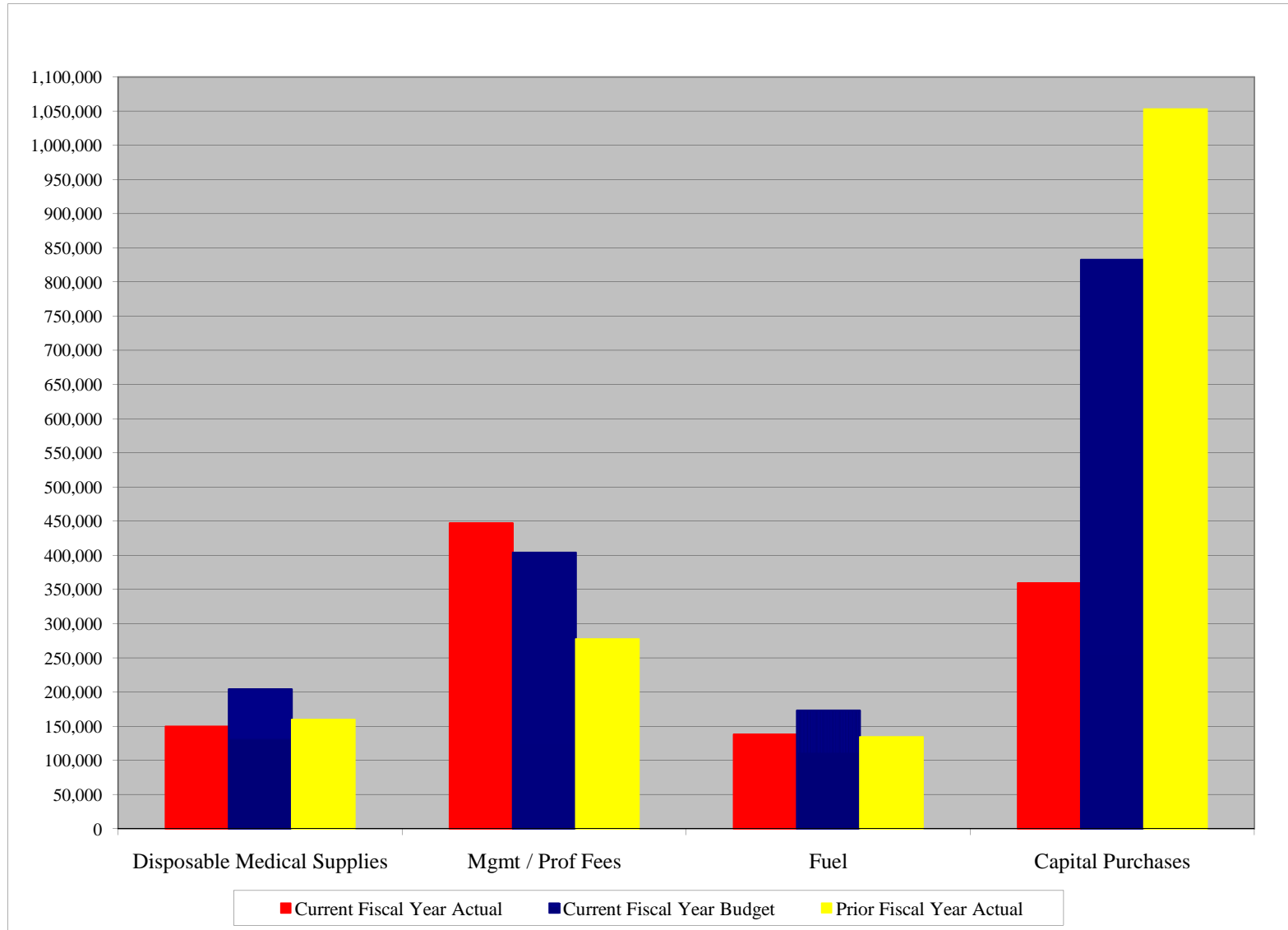
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 3,501,873	\$ 1,174,160	\$ 295,025	1,222,041
Current Fiscal Year Budget	3,533,893	1,138,048	332,463	1,265,261
Prior Fiscal Year Actual	2,906,304	961,344	238,647	976,916



Montgomery County Hospital District Operating and Other Expenses

For the Four Months Ended January 31, 2010

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 149,834	\$ 447,130	\$ 137,982	\$ 359,403
Current Fiscal Year Budget	204,182	404,217	173,048	832,535
Prior Fiscal Year Actual	159,525	277,284	134,067	1,052,843



**Montgomery County Hospital District
For the One Month Ended January 31, 2010**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 9,379,837	\$ 9,262,706	\$ 117,131	\$ 8,950,955
Total Investment Income	18,564	48,351	(29,787)	35,899
Miscellaneous Income	8,488	4,400	4,088	5,672
EMS Net Revenue				
ALS & BLS	2,490,437	2,571,348	(80,911)	2,356,159
Transfer Service Fee	29,365	96,084	(66,719)	102,547
Contractual Allowances	(1,014,675)	(926,364)	(88,311)	(898,646)
Provision for Bad Debt	(691,656)	(879,761)	188,105	(841,354)
Other Revenue	78,046	92,473	(14,427)	229,112
Total Revenue	\$ 10,298,406	\$ 10,269,237	\$ 29,169	\$ 9,940,345

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 1,383,668	\$ 1,390,491	\$ 6,823	\$ 1,313,381
Business Licenses	70	8,025	7,955	157
Computer Software	15,916	36,694	20,778	5,180
Contingencies	14,889	33,333	18,444	0
Durable Medical Equipment	526	11,033	10,507	7,063
Fuel	34,667	43,262	8,595	25,204
Leases/Contracts	6,892	15,138	8,246	12,487
Maintenance-Contract Equipment	10,840	700	(10,140)	19,056
Management Fees	78,283	49,556	(28,727)	40,425
Relocation Expenses	0	17,500	17,500	5,275
Uniforms	3,599	14,185	10,586	7,573
Other Operating Expenses	381,814	421,224	39,410	306,913
Voluntary Contributions - CRMC	250,000	308,567	58,567	240,000
Specialty Healthcare	420,530	376,227	(44,303)	396,957
Capital Purchases	68,394	125,850	57,456	392,262
Total Expenses	\$ 2,670,088	\$ 2,851,785	\$ 181,697	\$ 2,771,932

**Montgomery County Hospital District
For the Four Months Ended January 31, 2010**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 22,036,153	\$ 20,847,817	\$ 1,188,336	\$ 20,678,629
Total Investment Income	77,176	142,411	(65,235)	180,988
Education/Training Revenue	35,554	6,380	29,174	24,588
VHF Project Revenue	139,997	0	139,997	-
EMS Net Revenue				
ALS & BLS	9,776,495	9,915,365	(138,870)	9,167,304
Transfer Service Fee	132,812	347,103	(214,291)	354,015
Contractual Allowances	(3,798,735)	(3,413,138)	(385,597)	(3,460,335)
Provision for Bad Debt	(2,889,818)	(3,538,906)	649,088	(3,409,879)
Recovery of Bad Debt	109,067	157,104	(48,037)	140,257
Other Revenue	279,144	305,233	(26,089)	469,276
Total Revenue	\$ 25,897,845	\$ 24,769,369	\$ 1,128,476	\$ 24,144,842

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Payroll Expenses	6,193,098	6,269,665	\$ 76,567	\$ 5,083,210
Business Licenses	70	23,055	22,985	240
Collection Fees	44,048	72,615	28,567	41,328
Contingencies	16,955	133,332	116,377	4,400
Disposable Medical Supplies	149,834	204,182	54,348	159,525
Drug Supplies	36,152	60,114	23,962	33,473
Durable Medical Equipment	16,755	44,632	27,877	28,671
Fuel	137,982	173,048	35,066	134,067
Legal Fees	40,190	62,668	22,478	77,617
Maintenance-Contract Equipment	60,047	127,740	67,693	104,866
Management Fees	232,602	194,272	(38,330)	155,006
Relocation Expenses	0	43,000	43,000	20,730
Training/Related Expenses-CE	30,579	73,152	42,573	42,421
Uniforms	16,494	52,040	35,546	48,483
Vehicle-Parts	60,261	83,332	23,071	94,430
Worker's Compensation Insurance	71,191	109,033	37,842	101,941
Other Operating Expenses	1,240,784	1,417,675	176,891	1,235,046
Voluntary Contributions - CRMC	746,151	1,421,768	675,617	1,127,606
Specialty Healthcare	1,344,869	1,504,908	160,039	1,285,045
Capital Purchases	359,403	832,535	473,132	1,052,843
Total Expenses	\$ 10,797,465	\$ 12,902,766	\$ 2,105,301	\$ 10,830,949

Montgomery County Hospital District
For the [One Month](#) Ended January 31, 2010

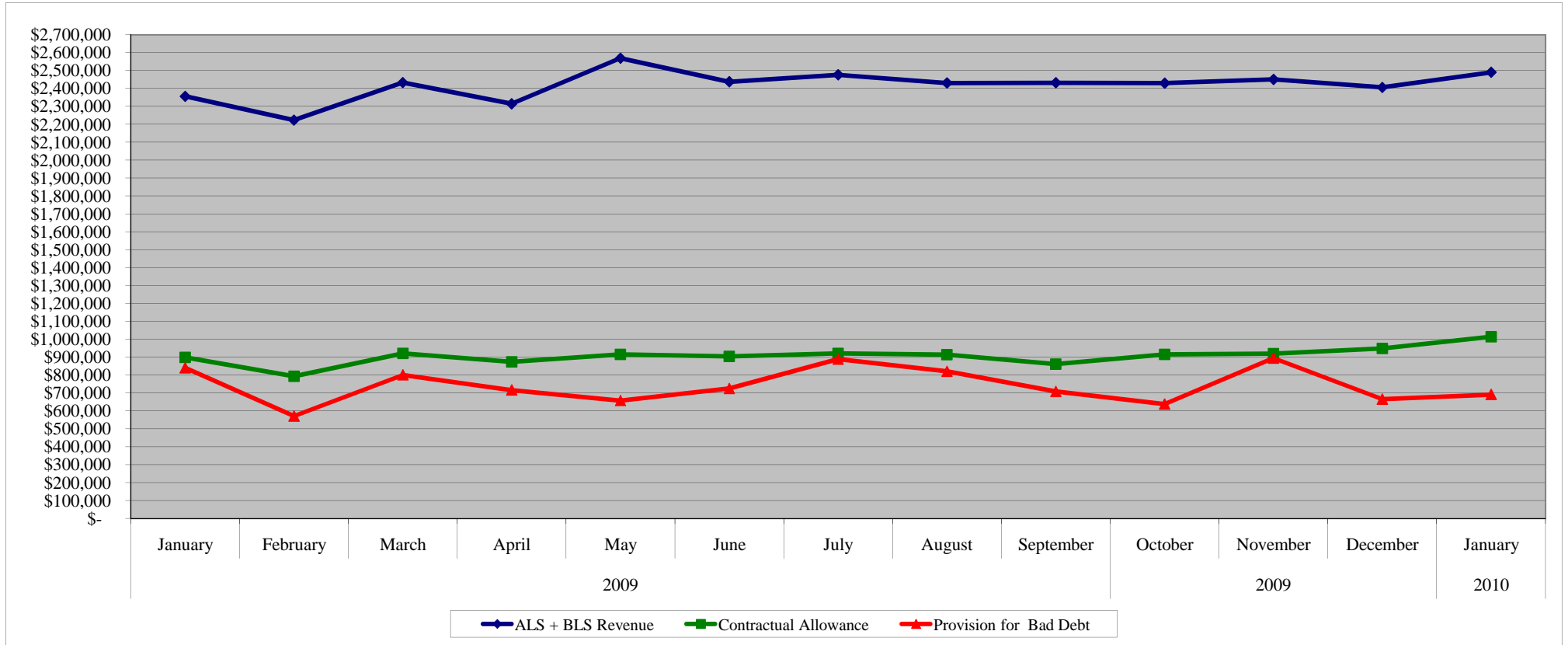
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Prior Year</u>
Total Revenue	\$ 10,298,406	\$ 10,269,237	\$ 29,169	\$ 9,940,345
Total Expenses	2,670,088	2,851,785	181,697	2,771,932
Revenue Over (Under) Expenses	<u>\$ 7,628,318</u>	<u>\$ 7,417,452</u>	<u>\$ 210,866</u>	<u>\$ 7,168,413</u>

Montgomery County Hospital District
For the [Four Months](#) Ended January 31, 2010

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Prior Year</u>
Total Revenue	\$ 25,897,845	\$ 24,769,369	\$ 1,128,476	\$ 24,144,842
Total Expenses	10,797,465	12,902,766	2,105,301	10,830,949
Revenue Over (Under) Expenses	<u>\$ 15,100,380</u>	<u>\$ 11,866,603</u>	<u>\$ 3,233,777</u>	<u>\$ 13,313,893</u>

Montgomery County Hospital District
EMS Revenue

	2009										2009		2010
	January	February	March	April	May	June	July	August	September	October	November	December	January
ALS + BLS Revenue	\$ 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	\$ 2,490,437
Contractual Allowance	898,646	794,110	922,017	873,825	915,502	904,192	920,827	914,047	862,078	916,172	919,361	948,528	1,014,675
Provision for Bad Debt	841,354	571,059	801,238	716,585	658,046	725,100	888,809	821,134	708,604	637,627	894,993	665,541	691,656



Balance Sheet

January 31, 2010

**Montgomery County Hospital District
Combined Balance Sheet
January 31, 2010**

	Fund 10	Fund 12	Fund 14	Fund 18	Fund 20	Total All Funds	Prior Year Balance
ASSETS							
Cash							
Petty Cash-Adm.	\$ 1,100					\$ 1,100	\$ 1,100
Petty Cash-EMS Adm.	1,750					1,750	1,750
Petty Cash-Fam.Prac.	20					20	20
Capital Replacement-BA	-					-	-
Capital Replacement-WF	91,597					91,597	155,045
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,125					27,125	27,111
Operating Account-BA	1,716					1,716	1,716
Operating Account-WF	(170,450)					(170,450)	88,451
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	12					12	107
Collections-BA	-					-	-
Collections-WF	62,737					62,737	62,706
Communications-BA	-					-	-
Communications-WF	86,114					86,114	86,071
Tax Revenue-BA	-					-	-
Tax Revenue-WF	2,434,536					2,434,536	2,660,873
Health Insurance-BA	-					-	-
Health Insurance-WF	9,250					9,250	9,246
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,573					125,573	125,510
MCHF-Bank of America	-					-	-
Total cash	<u>2,671,080</u>	-	-	-	-	<u>2,671,080</u>	<u>3,219,706</u>
Investments							
Texpool-District	10,402,061					10,402,061	22,417,598
Investments-WF Bank	6,240,737					6,240,737	6,208,874
TexStar Investment Pool	10,401,926					10,401,926	-
Investments-Raymond James, Inc.	4,251,715					4,251,715	2,811,051
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,051,279					3,051,279	3,035,700
Investments-WF-Govt. Portfolio	4,037,315					4,037,315	4,030,162
Investments-Frost Bank-CD's	2,677,894					2,677,894	4,017,071
Total investments	<u>41,166,070</u>	-	-	-	-	<u>41,166,070</u>	<u>42,623,600</u>
Receivables							
A/R-EMS Billings	5,915,213					5,915,213	6,815,207
Allowance for Bad Debts	(4,620,366)					(4,620,366)	(4,623,955)
A/R-Other	326,431					326,431	507,160
Taxes Receivable	4,932,148					4,932,148	4,295,440
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>5,850,323</u>	-	-	-	-	<u>5,850,323</u>	<u>6,290,750</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	174,084					174,084	174,840
Inventory	474,309					474,309	474,309
Deferred Compensation			159,593			159,593	151,033
Amount Provided for L/T Debt				678,631		678,631	619,399
Total other assets	<u>673,238</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>1,511,462</u>	<u>1,444,425</u>
Capital assets							
Land	406,459				1,497,571	1,904,030	1,497,571
Construction in Progress	2,163,400					2,163,400	-
Buildings					528,363	528,363	528,363
Equipment					10,758,984	10,758,984	10,758,984
Vehicles					4,692,102	4,692,102	4,692,102
Communications System	\$1,000.00				6,523,276	6,524,276	6,523,276
Leasehold Improvements	28,739				-	28,739	-
Total capital assets	<u>2,599,598</u>	-	-	-	<u>24,000,296</u>	<u>26,599,894</u>	<u>24,000,296</u>
Total assets	<u>52,960,310</u>	-	<u>159,593</u>	<u>678,631</u>	<u>24,000,296</u>	<u>77,798,829</u>	<u>77,578,776</u>

**Montgomery County Hospital District
Combined Balance Sheet
January 31, 2010**

	<u>Fund 10</u>	<u>Fund 12</u>	<u>Fund 14</u>	<u>Fund 18</u>	<u>Fund 20</u>	<u>Total All Funds</u>	<u>Prior Year Balance</u>
LIABILITIES							
Current							
Payables and accrued liabilities							
Encumbrance Payable	-					-	-
Accounts Payable	535,739					535,739	632,819
Accounts Payable-Other	2,342					2,342	1,909
Accrued Expenditures	1,004,368					1,004,368	430,464
Payroll liabilities	596,621					596,621	102,592
Total payables	<u>2,139,069</u>	-	-	-	-	<u>2,139,069</u>	<u>1,167,785</u>
Other liabilities							
Deferred Tax Revenue	4,229,044					4,229,044	3,592,336
Due to Participants			159,593			159,593	151,033
Deferred Revenue	-					-	32,874
Interfund Payable	-					-	-
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				678,631		678,631	619,399
Total other liabilities	<u>4,229,044</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>5,067,268</u>	<u>4,395,642</u>
Total liabilities	<u>6,368,114</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>7,206,337</u>	<u>5,563,426</u>
FUND BALANCE							
Restricted-Retirement	26,824					26,824	26,824
Reserved - Capital Expenditures	18,950					18,950	18,950
Reserved - Legal Fees	144,809					144,809	144,809
Reserved - Inventory	474,309					474,309	474,309
Investment In Fixed Assets					24,000,296	24,000,296	24,000,296
Proprietary Fund-Unreserved		-				-	-
Reserved - Prepaids	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	45,773,383					45,773,383	47,196,241
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	<u>46,592,196</u>	-	-	-	<u>24,000,296</u>	<u>70,592,492</u>	<u>72,015,350</u>
Total liabilities and fund balance	<u>\$ 52,960,310</u>	<u>\$ -</u>	<u>\$ 159,593</u>	<u>\$ 678,631</u>	<u>\$ 24,000,296</u>	<u>\$ 77,798,829</u>	<u>\$ 77,578,776</u>

Income Statement
Summary
Consolidated

January 31, 2010

Montgomery County Hospital District
Income Statement - Summary by Unit

For the One Month Ended	Current Month January 31, 2010	Current Month Budget	Prior Year Month January 31, 2009
<u>Revenue</u>			
Taxes	\$ 9,379,837	\$ 9,262,706	\$ 8,950,955
Investments	18,564	48,351	35,899
Tobacco Settlement	-	-	-
EMS	870,903	932,498	794,209
Other	29,102	25,682	159,282
Total Revenue	10,298,406	10,269,237	9,940,345
<u>Expenses</u>			
Payroll	1,383,668	1,390,491	1,313,381
Operating Expenses	547,496	650,650	429,332
Indigent Care Expenses	670,530	684,794	636,957
Sub-Total Expenses	2,601,694	2,725,935	2,379,670
<u>Capital Purchases</u>	68,394	125,850	392,262
Total Expenses	2,670,088	2,851,785	2,771,932
Revenues over(under) Expenditures	\$ 7,628,318	\$ 7,417,452	\$ 7,168,413
For the Four Months Ended	Current Year January 31, 2010	Current Year Budget	Prior Year January 31, 2009
<u>Revenue</u>			
Taxes	\$ 22,036,153	\$ 20,847,817	\$ 20,678,629
Investments	77,176	142,411	180,988
Tobacco Settlement	-	-	-
EMS	3,472,112	3,618,262	2,932,270
Other	312,405	160,879	352,955
Total Revenue	25,897,845	24,769,369	24,144,842
<u>Expenses</u>			
Payroll	6,193,098	6,269,665	5,083,210
Operating Expenses	2,153,944	2,873,890	2,282,245
Indigent Care Expenses	2,091,020	2,926,676	2,412,652
Sub-Total Expenses	10,438,062	12,070,231	9,778,106
<u>Capital Purchases</u>	359,403	832,535	1,052,843
Total Expenses	10,797,465	12,902,766	10,830,949
Revenues over(under) Expenditures	\$ 15,100,380	\$ 11,866,603	\$ 13,313,893

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	9,327,798	9,190,337	137,461	21,865,310	20,564,162	1,301,148	24,313,438	89.93%	2,448,128
Delinquent Tax Revenue	43,257	60,354	(17,097)	129,409	219,815	(90,406)	455,757	28.39%	326,348
Penalties and Interest	8,781	12,015	(3,234)	41,433	63,840	(22,407)	349,700	11.85%	308,267
Total tax revenue	9,379,837	9,262,706	117,131	22,036,153	20,847,817	1,188,336	25,118,895	87.73%	3,082,742
Investments									
Investment Income - MCHD	18,564	48,351	(29,787)	77,176	142,411	(65,235)	552,679	13.96%	475,503
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	18,564	48,351	(29,787)	77,176	142,411	(65,235)	552,679	13.96%	475,503
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue									
EMS - Advanced Life Support Revenue	2,136,520	2,180,212	(43,692)	8,089,046	8,176,077	(87,031)	24,965,651	32.40%	16,876,605
EMS - Basic Life Support Revenue	353,917	391,136	(37,219)	1,687,449	1,739,288	(51,839)	5,478,757	30.80%	3,791,308
Transfer Service Fees	29,365	96,084	(66,719)	132,812	347,103	(214,291)	951,679	13.96%	818,867
Non-Transport Fees	23,534	22,059	1,475	88,228	111,310	(23,082)	324,001	27.23%	235,773
Recovery of Bad Debt - EMS	24,898	39,276	(14,378)	109,067	157,104	(48,037)	471,312	23.14%	362,245
Contract Revenue (Net)	9,000	10,000	(1,000)	35,550	40,000	(4,450)	120,000	29.63%	84,450
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,577,234	2,738,767	(161,533)	10,160,665	10,570,882	(410,217)	32,311,400	31.45%	22,150,735
Contractual Allowance	(1,014,675)	(926,364)	(88,311)	(3,798,735)	(3,413,138)	(385,597)	(10,374,334)	36.62%	(6,575,599)
Provision for Bad Debt	(691,656)	(879,761)	188,105	(2,889,818)	(3,538,906)	649,088	(10,870,684)	26.58%	(7,980,866)
Adjustment For P.A. - Transports	-	(144)	144	-	(576)	576	(1,728)	0.00%	(1,728)
	(1,706,331)	(1,806,269)	99,938	(6,688,553)	(6,952,620)	264,067	(21,246,746)	31.48%	(14,558,193)
Total EMS Revenue	870,903	932,498	(61,595)	3,472,112	3,618,262	(146,150)	11,064,654	31.38%	7,592,542
Fire / EMS Communications									
Education/Training Revenue	2,798	1,250	1,548	35,554	6,380	29,174	44,640	79.65%	9,086
Dispatch Fees	-	-	-	78,500	80,100	(1,600)	175,400	44.75%	96,900
Radio Repair Income	662	1,667	(1,005)	1,796	6,668	(4,872)	20,004	8.98%	18,208
Total Fire/EMS Communication	3,460	2,917	543	115,850	93,148	22,702	240,044	48.26%	124,194
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	8,265	1	16,531	16,531	0	33,062	50.00%	16,531
Miscellaneous Income	8,488	4,400	4,088	17,731	10,800	6,931	25,600	69.26%	7,869
P.A. Co-Payments	5,690	9,200	(3,510)	17,883	36,800	(18,917)	110,400	16.20%	92,517
P.A. Processing Fees	426	400	26	1,640	1,600	40	4,800	34.17%	3,160
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	-	2,000	(2,000)	6,000	0.00%	6,000
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	2,774	-	2,774	2,774	-	2,774	-	0.00%	(2,774)
Total other revenue	25,643	22,765	2,878	196,555	67,731	128,824	179,862	109.28%	(16,693)
Total revenue	10,298,406	10,269,237	29,169	25,897,845	24,769,369	1,128,476	37,736,134	68.63%	11,838,289

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	787,311	788,705	1,394	3,501,873	3,533,893	32,020	10,429,739	33.58%	6,927,866
Overtime Pay	259,599	234,935	(24,664)	1,174,160	1,138,048	(36,112)	3,382,573	34.71%	2,208,413
Paid Time Off	55,521	71,696	16,175	295,025	332,463	37,438	879,673	33.54%	584,649
Stipend Pay	1,562	3,000	1,438	10,584	18,000	7,416	33,429	31.66%	22,844
Payroll Taxes	81,049	84,021	2,972	356,729	384,211	27,482	1,126,488	31.67%	769,759
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	65,999	65,241	(758)	293,671	298,329	4,658	874,693	33.57%	581,023
Health & Dental	126,346	141,762	15,417	551,189	559,549	8,360	1,693,645	32.54%	1,142,456
Unemployment Ins.	6,280	1,131	(5,149)	9,867	5,172	(4,695)	15,165	65.06%	5,298
Total payroll	1,383,668	1,390,491	6,823	6,193,098	6,269,665	76,567	18,435,406	33.59%	12,242,308
Operating Expenses									
Accident Repair	2,588	550	(2,038)	2,588	2,200	(388)	6,600	39.21%	4,012
Accounting/Auditing Fees	4,346	1,340	(3,006)	9,988	6,030	(3,958)	56,920	17.55%	46,932
Advertising	542	500	(42)	542	3,134	2,592	9,470	5.72%	8,928
Bank Charges	-	8	8	284	262	(22)	361	78.53%	78
Bio-Waste Removal	2,251	1,417	(834)	5,886	5,668	(218)	17,000	34.62%	11,114
Books/Materials	1,971	1,550	(421)	3,688	17,835	14,147	39,989	9.22%	36,301
Business Licenses	70	8,025	7,955	70	23,055	22,985	24,345	0.29%	24,275
Collection Fees	10,246	16,760	6,514	44,048	72,615	28,567	206,695	21.31%	162,647
Computer Maintenance	3,976	5,688	1,712	13,501	24,920	11,418	131,086	10.30%	117,585
Computer Software	15,916	36,694	20,778	126,177	124,218	(1,959)	430,084	29.34%	303,907
Computer Supplies/Non-Cap.	4,479	2,692	(1,787)	11,165	11,203	38	32,859	33.98%	21,694
Contingencies	14,889	33,333	18,444	16,955	133,332	116,377	400,000	4.24%	383,045
Contractual Obligations- County App	-	-	-	45,922	51,450	5,528	205,800	22.31%	159,878
Contractual Obligations- Tax Collect	52	50	(2)	28,978	33,070	4,092	33,470	86.58%	4,492
Contractual Obligations- Crisis Stabil	-	-	-	-	-	-	-	0.00%	-
Courier	304	603	299	1,115	2,412	1,297	7,281	15.31%	6,166
Customer Property Damage	-	42	42	-	168	168	504	0.00%	504
Customer Relations	3,307	3,947	640	11,783	21,556	9,773	51,534	22.86%	39,751
Disposable Linen	7,159	3,650	(3,509)	18,006	14,300	(3,706)	44,400	40.55%	26,394
Disposable Medical Supplies	55,130	50,908	(4,222)	149,834	204,182	54,348	611,996	24.48%	462,162
Drug Supplies	8,582	15,391	6,809	36,152	60,114	23,962	180,792	20.00%	144,640
Dues/Subscriptions	1,514	6,940	5,426	7,437	19,043	11,606	26,444	28.12%	19,007
Durable Medical Equipment	526	11,033	10,507	16,755	44,632	27,877	134,795	12.43%	118,040
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	6,792	3,517	(3,275)	11,500	18,338	6,838	43,974	26.15%	32,474
Employee Recognition	1,277	2,011	734	20,452	19,530	(922)	40,967	49.92%	20,515
Equipment Rental	-	150	150	-	778	778	2,343	0.00%	2,343
Fuel	34,667	43,262	8,595	137,982	173,048	35,066	524,044	26.33%	386,062
Hazardous Waste Removal	-	150	150	620	600	(20)	1,800	34.44%	1,180
Insurance	31,270	31,492	222	122,918	135,968	13,050	402,902	30.51%	279,984
Interest Expense	73	104	31	447	440	(7)	27,105	1.65%	26,658
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	560	750	190	2,435	3,000	565	9,000	27.06%	6,565
Leases/Contracts	6,892	15,138	8,246	44,178	55,698	11,520	279,423	15.81%	235,245
Leases/Contracts - Buildings	24,065	27,185	3,120	97,364	101,239	3,875	302,091	32.23%	204,727
Legal Fees	7,399	14,167	6,768	40,190	62,668	22,478	185,004	21.72%	144,814
Maintenance & Repairs-Buildings	1,757	7,398	5,641	8,971	24,442	15,471	73,830	12.15%	64,859
Maintenance-Contract Equipment	10,840	700	(10,140)	60,047	127,740	67,693	257,100	23.36%	197,053
Management Fees	78,283	49,556	(28,726)	232,602	194,272	(38,330)	605,420	38.42%	372,818
Marketing Materials	-	335	335	431	2,770	2,339	4,910	8.79%	4,479
Meals - Business and Travel	1,011	1,260	249	5,422	7,607	2,185	21,424	25.31%	16,001
Meeting Expenses	245	330	85	617	1,720	1,103	5,745	10.74%	5,128
Mileage Reimbursements	61	475	414	1,090	2,345	1,255	6,743	16.17%	5,653
Office Supplies	1,767	2,274	507	6,684	9,816	3,132	28,504	23.45%	21,820
Oil & Lubricants	2,710	1,833	(877)	6,873	7,332	459	21,996	31.25%	15,123
Other Services	100	337	237	400	6,848	6,448	11,094	3.61%	10,694
Oxygen & Gases	5,336	5,470	134	25,464	21,880	(3,584)	65,640	38.79%	40,176
Paging System	1,983	1,750	(233)	7,095	7,000	(95)	21,000	33.79%	13,905
Postage	1,225	2,155	930	5,962	7,032	1,070	18,550	32.14%	12,588

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Printing Services	889	275	(614)	2,586	3,355	769	7,940	32.57%	5,354
Professional Fees	66,132	69,388	3,257	214,528	209,945	(4,583)	580,611	36.95%	366,083
Radio Repairs - Outsourced (Depot)	-	2,167	2,167	4,531	8,668	4,137	26,004	17.43%	21,473
Radio Repair - Parts	2,649	3,792	1,143	10,518	15,168	4,650	48,504	21.69%	37,986
Radios	-	400	400	-	800	800	1,600	0.00%	1,600
Radio - Special Project Expenditures	469	458	(11)	822	1,832	1,010	5,496	14.96%	4,674
Recruit/Investigate	-	2,750	2,750	916	6,950	6,034	15,950	5.74%	15,034
Relocation Expenses	-	17,500	17,500	-	43,000	43,000	61,500	0.00%	61,500
Rent	17,353	18,374	1,021	69,410	73,496	4,086	215,261	32.24%	145,851
Rent-Storage Facility	1,394	1,680	286	5,214	7,310	2,096	26,030	20.03%	20,816
Repair-Equipment	347	2,588	2,240	2,763	9,800	7,037	32,050	8.62%	29,287
Shop Tools	12	466	454	912	1,765	853	5,930	15.37%	5,018
Shop Supplies	1,729	1,466	(263)	5,931	5,864	(67)	17,792	33.34%	11,861
Small Equipment & Furniture	11,683	7,608	(4,075)	31,921	30,282	(1,639)	77,396	41.24%	45,475
Special Events Supplies	-	130	130	-	520	520	1,560	0.00%	1,560
Station Supplies	3,803	2,650	(1,153)	14,375	10,600	(3,775)	31,800	45.20%	17,425
Supplemental Food	99	100	1	1,031	1,800	769	3,650	28.25%	2,619
Telephones-Cellular	2,875	6,419	3,544	20,127	25,676	5,549	77,453	25.99%	57,326
Telephones-Service	16,790	19,337	2,547	62,519	77,348	14,829	234,598	26.65%	172,079
Telephones - Long Distance	404	612	208	1,737	2,448	711	7,344	23.65%	5,607
Tower Rental	13,124	14,145	1,021	52,497	56,580	4,083	169,740	30.93%	117,243
Training/Related Expenses-CE	12,926	9,443	(3,483)	30,579	73,152	42,573	163,058	18.75%	132,478
Travel Expenses	1,025	3,835	2,810	16,247	25,597	9,349	71,941	22.58%	55,693
Uniforms	3,599	14,185	10,586	16,494	52,040	35,546	126,480	13.04%	109,986
Utilities	13,245	12,050	(1,195)	47,685	49,700	2,015	197,080	24.20%	149,396
Vehicle-Batteries	3,343	900	(2,443)	6,683	3,600	(3,083)	10,800	61.88%	4,117
Vehicle-Outside Services	784	1,000	216	1,668	4,000	2,332	12,000	13.90%	10,332
Vehicle-Parts	15,319	20,833	5,514	60,261	83,332	23,071	249,996	24.10%	189,735
Vehicle-Registration	-	175	175	-	700	700	2,100	0.00%	2,100
Vehicle-Tires	1,763	2,730	967	9,974	10,920	946	32,760	30.44%	22,786
Vehicle-Towing	110	275	165	205	1,100	895	3,300	6.21%	3,095
Worker's Compensation Insurance	(527)	-	527	71,191	109,033	37,842	550,843	12.92%	479,652
Total Operating Expenses	547,496	650,650	103,154	2,153,944	2,873,890	719,946	8,831,600	24.39%	6,677,655
Indigent care expenses									
Voluntary Contributions - CRMC	250,000	308,567	58,567	746,151	1,421,768	675,617	4,452,804	16.76%	3,706,653
Specialty Healthcare Providers	420,530	376,227	(44,303)	1,344,869	1,504,908	160,039	4,514,724	29.79%	3,169,855
Total indigent care expenses	670,530	684,794	14,265	2,091,020	2,926,676	835,656	8,967,528	23.32%	6,876,508
Total expenses before capital purchases	2,601,694	2,725,935	124,241	10,438,062	12,070,231	1,632,168	36,234,534	28.81%	25,796,471
Capital Purchases / Fixed Assets	68,394	125,850	57,456	359,403	832,535	473,132	1,478,010	24.32%	1,118,607
Total expenses	2,670,088	2,851,785	181,697	10,797,465	12,902,766	2,105,301	37,712,544	28.63%	26,915,079
Revenues over/(under) expenditures	\$ 7,628,318	\$ 7,417,452	\$ 210,866	\$ 15,100,380	\$ 11,866,603	\$ 3,233,777	\$ 23,590	N/A	N/A

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	YTD Total
REVENUE						
Tax Revenue						
10-01-40000	Tax Revenue-Admin	\$677,464.65	\$2,017,334.07	\$9,842,712.88	\$9,327,798.48	\$21,865,310.08
10-01-40100	Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02	\$20,615.86	\$43,257.48	\$129,409.12
10-01-40200	Penalties and Interest-Admin	\$13,850.92	\$8,748.29	\$10,053.31	\$8,780.82	\$41,433.34
Total Tax Revenue		\$735,472.33	\$2,047,461.38	\$9,873,382.05	\$9,379,836.78	\$22,036,152.54
Investment Income						
10-01-41100	Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$77,175.61
10-01-41200	Investment Income - MCHF-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income		\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$77,175.61
Tobacco Suit Litigation Proceeds						
10-01-41300	Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tobacco Suit Litigation Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS Net Income						
10-07-43100	EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64	\$2,004,697.63	\$1,956,459.87	\$2,136,519.97	\$8,089,046.11
10-07-43200	EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45	\$449,713.01	\$353,917.12	\$1,687,449.23
10-07-43300	Transfer Service Fees-EMS	\$31,977.27	\$31,153.85	\$40,315.74	\$29,365.17	\$132,812.03
10-07-43400	Non-Transport Fees-EMS	\$21,130.25	\$21,712.87	\$21,851.62	\$23,533.53	\$88,228.27
10-07-43500	Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)	(\$948,527.86)	(\$1,014,674.64)	(\$3,798,735.31)
10-07-43520	Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)	(\$665,541.26)	(\$691,656.22)	(\$2,889,817.80)
10-07-43540	Adjustment For P.A. - Transports-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-43600	Recovery of Bad Debt - EMS-EMS	\$28,789.35	\$23,821.42	\$31,558.23	\$24,897.93	\$109,066.93
10-07-43700	Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50	\$8,962.50	\$9,000.00	\$35,550.00
Total EMS Net Income		\$966,249.26	\$721,655.49	\$894,791.85	\$870,902.86	\$3,453,599.46
Miscellaneous Revenue						
10-01-41400	Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$16,531.02
10-**-41500	Miscellaneous Income-Admin	\$4,843.65	\$2,429.27	\$1,969.87	\$8,487.94	\$17,730.73
10-02-42100	P.A. Co-Pay Fees-PA	\$3,982.51	\$3,720.00	\$4,490.00	\$5,690.00	\$17,882.51
10-02-42200	P.A. Processing Fees-PA	\$628.42	\$280.00	\$306.00	\$425.58	\$1,640.00
10-02-42400	Recovery of Bad Debt - PA-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-43800	Education/Training Revenue-Clini	\$6,065.00	\$4,934.00	\$21,757.50	\$2,797.50	\$35,554.00
10-07-43910	Stand-By Fees-EMS	\$13,697.50	\$4,815.00	\$0.00	\$0.00	\$18,512.50
10-07-43930	Immunization Fees-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-45100	Dispatch Fees-Alarm	\$78,500.00	\$0.00	\$0.00	\$0.00	\$78,500.00
10-04-46100	Radio Repair Income-Radio	\$832.40	\$236.42	\$65.00	\$662.00	\$1,795.82
10-04-46200	Radio User Agreements-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-46300	Inter Local 800 Mhz-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-46400	Special Project Revenue-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-46500	VHF Project Revenue	\$0.00	\$139,997.25	\$0.00	\$0.00	\$139,997.25
Total Miscellaneous Revenue		\$116,814.99	\$156,411.94	\$28,588.37	\$26,328.53	\$328,143.83
TOTAL REVENUE		\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,295,631.94	\$25,895,071.44
INCOME - OTHER SOURCES						
Other Financing Sources						
10-**-49000	Other Financing Sources-Admin	\$0.00	\$0.00	\$0.00	\$2,773.58	\$2,773.58
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$2,773.58	\$2,773.58
Total		\$0.00	\$0.00	\$0.00	\$2,773.58	\$2,773.58
TOTAL INCOME - ALL SOURCES		\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,298,405.52	\$25,897,845.02
EXPENSES						
Payroll Expenses						

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	YTD Total
10-**-51100	Regular Pay-Admin	\$768,372.78	\$778,495.73	\$1,167,693.30	\$787,311.21	\$3,501,873.02
10-**-51200	Overtime Pay-Admin	\$265,249.97	\$273,684.51	\$375,626.29	\$259,599.12	\$1,174,159.89
10-**-51300	Paid Time Off-Alarm	\$45,907.24	\$52,758.51	\$140,837.69	\$55,521.09	\$295,024.53
10-07-51400	Stipend Pay-EMS	\$3,899.00	\$2,867.00	\$2,256.00	\$1,562.25	\$10,584.25
10-**-51500	Payroll Taxes-Admin	\$77,312.27	\$78,348.57	\$120,019.01	\$81,049.38	\$356,729.23
10-**-51600	401A Plan-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-51650	TCDRS Defined Benefit Plan	\$63,974.64	\$64,960.45	\$98,736.14	\$65,999.40	\$293,670.63
10-**-51700	Health & Dental-Admin	\$146,685.87	\$145,444.40	\$132,713.52	\$126,345.57	\$551,189.36
10-01-51800	Unemployment Ins.-Admin	\$3,587.19	\$0.00	\$0.00	\$6,280.07	\$9,867.26
Total Payroll Expenses		\$1,374,988.96	\$1,396,559.17	\$2,037,881.95	\$1,383,668.09	\$6,193,098.17

Operation Expenses

10-10-52000	Accident Repair-Fleet	\$0.00	\$0.00	\$0.00	\$2,587.84	\$2,587.84
10-01-52100	Accounting/Auditing Fees-Admin	\$918.07	\$2,871.04	\$1,853.08	\$4,345.92	\$9,988.11
10-01-52200	Advertising-Admin	\$0.00	\$0.00	\$0.00	\$541.53	\$541.53
10-01-52300	Bank Charges-Admin	\$0.00	\$0.00	\$283.50	\$0.00	\$283.50
10-07-52500	Bio-Waste Removal-EMS	\$0.00	\$2,035.74	\$1,599.60	\$2,250.63	\$5,885.97
10-**-52600	Books/Materials-PA	\$525.85	\$839.88	\$350.75	\$1,971.31	\$3,687.79
10-07-52700	Business Licenses-EMS	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
10-11-52900	Collection Fees-Bill	\$13,048.70	\$7,949.32	\$12,804.11	\$10,246.29	\$44,048.42
10-**-53000	Computer Maintenance-Bill	\$1,712.82	\$6,624.77	\$1,187.89	\$3,975.89	\$13,501.37
10-**-53050	Computer Software-Radio	\$58,323.37	\$32,004.73	\$19,932.11	\$15,916.31	\$126,176.52
10-**-53100	Computer Supplies/Non-Cap.-Bill	\$2,853.54	\$3,522.63	\$310.52	\$4,478.73	\$11,165.42
10-01-53200	Contingencies	\$1,600.00	\$465.70	\$0.00	\$14,889.00	\$16,954.70
10-01-53310	Contractual Obligations- County Appraisal-Admin	\$0.00	\$0.00	\$45,922.00	\$0.00	\$45,922.00
10-01-53320	Contractual Obligations- Tax Collector Assessor-Admi	\$17,015.21	\$11,869.30	\$41.70	\$51.84	\$28,978.05
10-07-53330	Contractual Obligations- Crisis Stabilization Unit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-53400	Courier-EMS	\$445.29	\$104.73	\$260.36	\$304.42	\$1,114.80
10-07-53500	Customer Property Damage-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-09-53550	Customer Relations-Clini	\$172.90	\$1,022.90	\$7,280.27	\$3,307.00	\$11,783.07
10-07-53800	Disposable Linen-EMS	\$3,986.80	\$0.00	\$6,860.00	\$7,159.00	\$18,005.80
10-07-53900	Disposable Medical Supplies-EMS	\$30,764.44	\$35,569.37	\$28,370.17	\$55,130.30	\$149,834.28
10-07-54000	Drug Supplies-EMS	\$5,008.98	\$12,303.88	\$10,257.59	\$8,581.95	\$36,152.40
10-**-54100	Dues/Subscriptions-EMS	\$173.17	\$5,171.67	\$578.17	\$1,514.17	\$7,437.18
10-**-54200	Durable Medical Equipment-Clini	\$2,494.00	\$3,277.36	\$10,457.70	\$526.19	\$16,755.25
10-01-54300	Election Expenses-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54325	Employee Assistance Program-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54350	Employee Health\Wellness-EMS	\$2,196.22	\$2,121.23	\$390.00	\$6,792.44	\$11,499.89
10-**-54450	Employee Recognition-EMS	\$3,321.12	\$9,717.46	\$6,136.28	\$1,276.86	\$20,451.72
10-01-54500	Equipment Rental-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54700	Fuel-EMS	\$33,207.33	\$36,062.93	\$34,045.37	\$34,666.57	\$137,982.20
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38	\$31,269.75	\$31,269.75	\$122,918.30
10-01-55025	Interest Expense-Admin	\$91.08	\$206.18	\$77.19	\$72.52	\$446.97
10-01-55075	Late Fees-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94	\$702.59	\$721.18	\$560.24	\$2,434.95
10-**-55400	Leases/Contracts-Bill	\$21,083.74	\$6,394.40	\$9,808.10	\$6,891.87	\$44,178.11
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63	\$24,059.63	\$24,064.63	\$97,363.52
10-**-55500	Legal Fees-Admin	\$8,473.97	\$12,645.07	\$11,672.15	\$7,398.61	\$40,189.80
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,395.00	\$4,461.96	\$1,357.05	\$1,756.84	\$8,970.85
10-**-55650	Maintenance-Contract Equipment-EMS	\$4,452.00	\$21,833.74	\$22,921.00	\$10,840.00	\$60,046.74
10-**-55700	Management Fees-Admin	\$60,515.00	\$45,993.25	\$47,810.50	\$78,282.75	\$232,601.50
10-07-55800	Marketing Materials-EMS	\$0.00	\$0.00	\$431.46	\$0.00	\$431.46
10-**-55900	Meals - Business and Travel-Bill	\$248.50	\$1,785.58	\$2,376.90	\$1,011.29	\$5,422.27
10-**-56100	Meeting Expenses-Admin	\$0.00	\$159.06	\$212.97	\$244.91	\$616.94
10-**-56200	Mileage Reimbursements-Clini	\$0.00	\$15.73	\$1,013.29	\$61.45	\$1,090.47
10-**-56300	Office Supplies-Radio	\$1,146.15	\$2,817.26	\$952.73	\$1,767.49	\$6,683.63
10-10-56400	Oil & Lubricants-Fleet	\$844.71	\$1,073.32	\$2,245.10	\$2,709.55	\$6,872.68
10-02-56500	Other Services-PA	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00

Montgomery County Hospital District

Monthly Income Statement

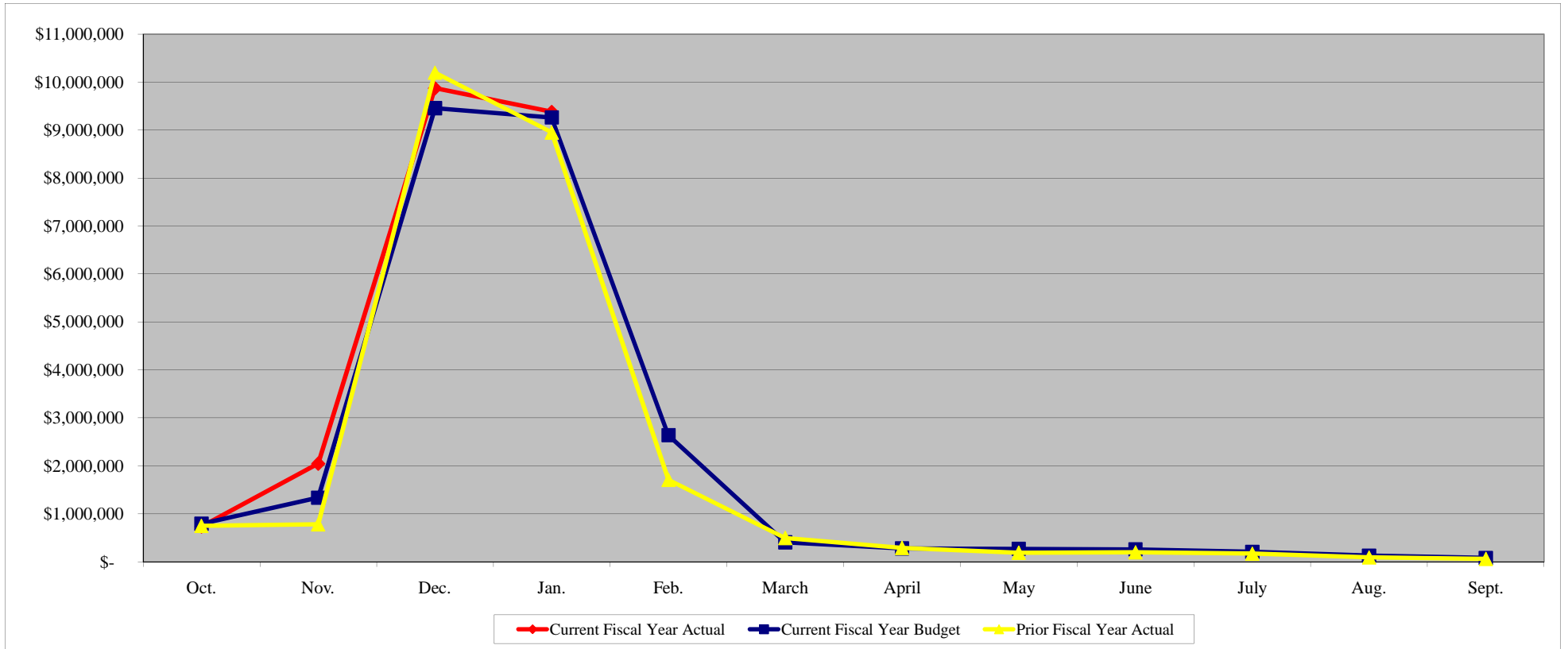
October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	YTD Total
10-**-56600 Oxygen & Gases-EMS	\$4,688.77	\$4,733.46	\$10,706.18	\$5,335.58	\$25,463.99
10-**-56700 Paging System-Alarm	\$1,655.20	\$1,746.45	\$1,711.10	\$1,982.54	\$7,095.29
10-**-56900 Postage-Admin	\$1,798.21	\$1,639.43	\$1,299.05	\$1,224.99	\$5,961.68
10-**-57000 Printing Services-Bill	\$684.12	\$1,004.94	\$8.50	\$888.62	\$2,586.18
10-**-57100 Professional Fees-Radio	\$21,962.00	\$51,088.01	\$75,346.58	\$66,131.62	\$214,528.21
10-04-57200 Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40	\$0.00	\$0.00	\$4,531.40
10-04-57225 Radio Repair - Parts-Radio	\$8,402.55	\$91.79	(\$625.24)	\$2,649.09	\$10,518.19
10-**-57250 Radios-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-57275 Radio - Special Project Expenditures-Radio	\$0.00	\$352.91	\$0.00	\$469.45	\$822.36
10-07-57300 Recruit/Investigate-EMS	\$0.00	\$589.00	\$327.00	\$0.00	\$916.00
10-**-57400 Relocation Expenses-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57500 Rent-PA	\$18,211.58	\$16,568.66	\$17,277.62	\$17,352.62	\$69,410.48
10-**-57550 Rent-Storage Facility-PA	\$1,254.84	\$1,318.24	\$1,246.34	\$1,394.15	\$5,213.57
10-**-57650 Repair-Equipment-Clini	\$314.95	\$1,517.81	\$583.00	\$347.40	\$2,763.16
10-**-57700 Shop Tools-Radio	\$63.62	\$333.25	\$502.68	\$12.03	\$911.58
10-10-57725 Shop Supplies-Fleet	\$1,076.83	\$1,051.41	\$2,073.89	\$1,728.87	\$5,931.00
10-**-57750 Small Equipment & Furniture-Fleet	\$5,603.58	\$6,417.20	\$8,217.36	\$11,683.00	\$31,921.14
10-07-57800 Special Events Supplies-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57900 Station Supplies-EMS	\$2,124.54	\$3,739.77	\$4,707.44	\$3,803.13	\$14,374.88
10-**-58100 Supplemental Food-Clini	\$44.64	\$226.28	\$660.80	\$99.33	\$1,031.05
10-**-58200 Telephones-Cellular-Admin	\$5,923.00	\$5,643.12	\$5,686.38	\$2,874.67	\$20,127.17
10-**-58310 Telephones-Service-IS	\$15,200.81	\$15,385.92	\$15,142.95	\$16,789.58	\$62,519.26
10-**-58320 Telephones - Long Distance-Admin	\$444.79	\$462.78	\$425.68	\$403.86	\$1,737.11
10-04-58400 Tower Rental-Radio	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$52,497.32
10-**-58500 Training/Related Expenses-CE-Radio	(\$5,819.47)	\$14,771.31	\$8,701.25	\$12,926.27	\$30,579.36
10-**-58600 Travel Expenses-Clini	\$1,490.14	\$5,832.42	\$7,900.35	\$1,024.57	\$16,247.48
10-**-58700 Uniforms-Radio	(\$7,101.10)	\$7,374.53	\$12,622.29	\$3,598.71	\$16,494.43
10-**-58800 Utilities-EMS	\$9,630.02	\$11,452.77	\$13,356.87	\$13,244.84	\$47,684.50
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51	\$210.88	\$3,342.90	\$6,683.11
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07	\$453.86	\$0.00	\$783.81	\$1,667.74
10-10-59050 Vehicle-Parts-Fleet	\$9,337.80	\$8,616.32	\$26,988.25	\$15,318.53	\$60,260.90
10-10-59100 Vehicle-Registration-Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58	\$2,631.85	\$1,762.64	\$9,973.63
10-10-59200 Vehicle-Towing-Fleet	\$0.00	\$0.00	\$95.00	\$110.00	\$205.00
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00	\$0.00	\$71,718.00	(\$527.00)	\$71,191.00
Total Operation Expenses	\$443,826.15	\$513,405.25	\$649,216.55	\$547,496.22	\$2,153,944.17
Indigent Care Expenses					
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I	\$84,267.20	\$261,781.15	\$150,102.92	\$250,000.00	\$746,151.27
10-02-57850 Specialty Healthcare Providers-PA	\$31,484.19	\$204,099.65	\$688,755.47	\$420,529.50	\$1,344,868.81
Total Indigent Care Expenses	\$115,751.39	\$465,880.80	\$838,858.39	\$670,529.50	\$2,091,020.08
TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	\$1,934,566.50	\$2,375,845.22	\$3,525,956.89	\$2,601,693.81	\$10,438,062.42
CAPITAL PURCHASES					
Capital Purchases - Fixed Assets					
10-**-52750 Capital Purchases / Fixed Assets-Admin	\$73,790.73	\$149,331.48	\$67,886.49	\$68,393.93	\$359,402.63
Total Capital Purchases - Fixed Assets	\$73,790.73	\$149,331.48	\$67,886.49	\$68,393.93	\$359,402.63
TOTAL CAPITAL PURCHASES	\$73,790.73	\$149,331.48	\$67,886.49	\$68,393.93	\$359,402.63
TOTAL EXPENDITURES	\$2,008,357.23	\$2,525,176.70	\$3,593,843.38	\$2,670,087.74	\$10,797,465.05
REVENUE OVER (UNDER) EXPENSES	(\$171,522.90)	\$422,956.41	\$7,220,628.68	\$7,628,317.78	\$15,100,379.97

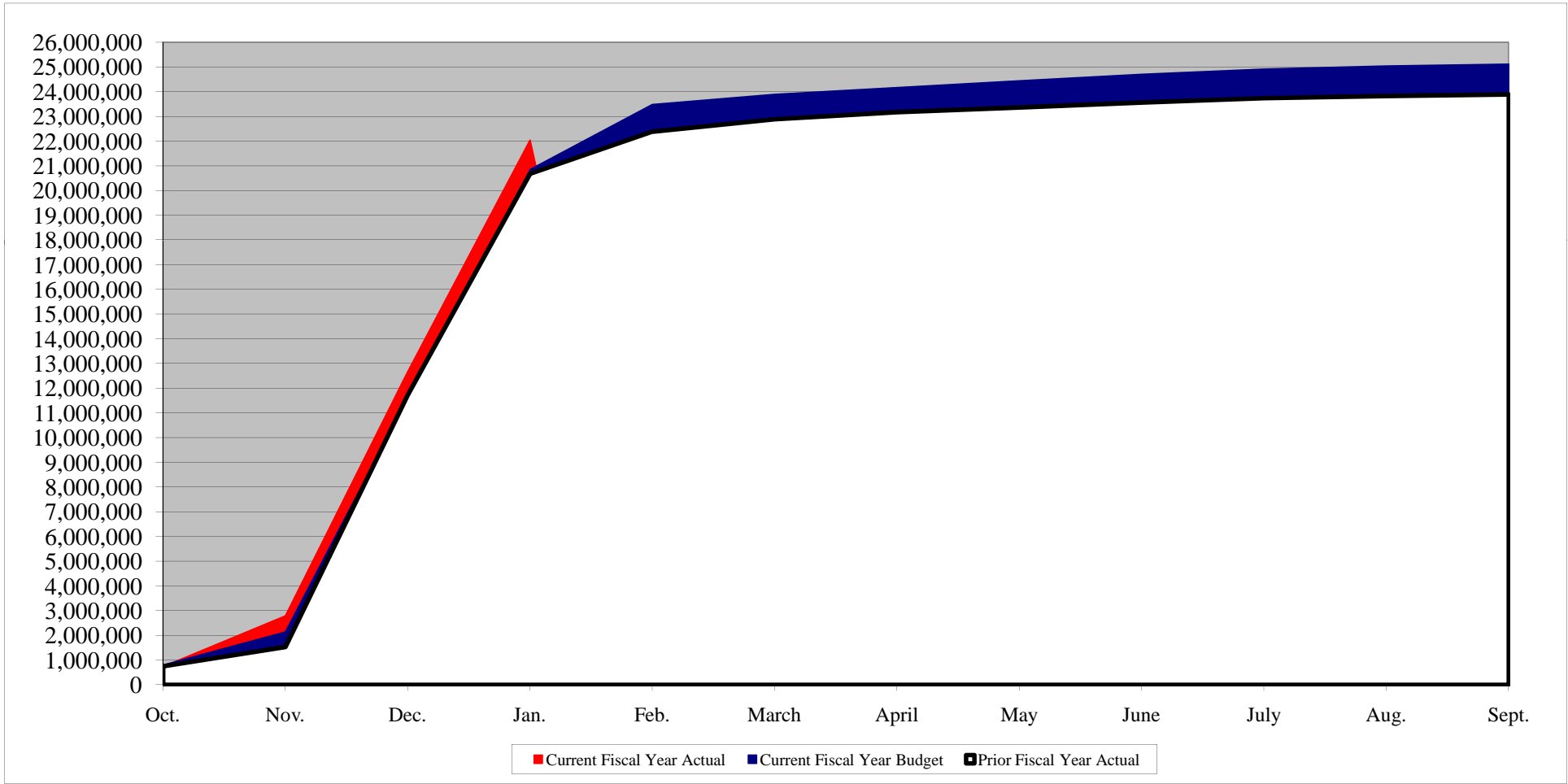
Montgomery County Hospital District Total Tax Revenue

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472	\$ 2,047,461	\$ 9,873,382	\$ 9,379,837								
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



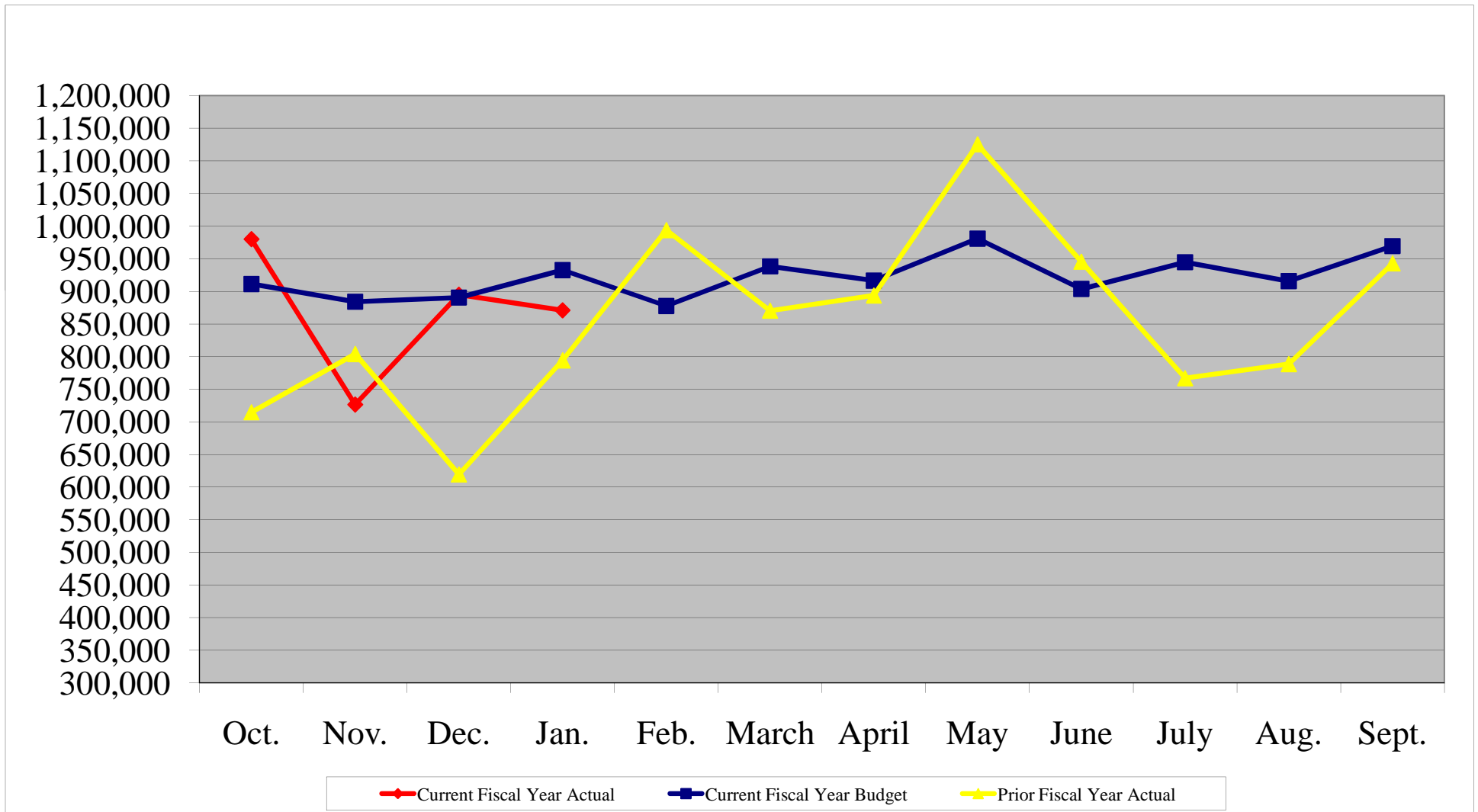
Montgomery County Hospital District Total Tax Revenue

<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	\$ 22,036,153								
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



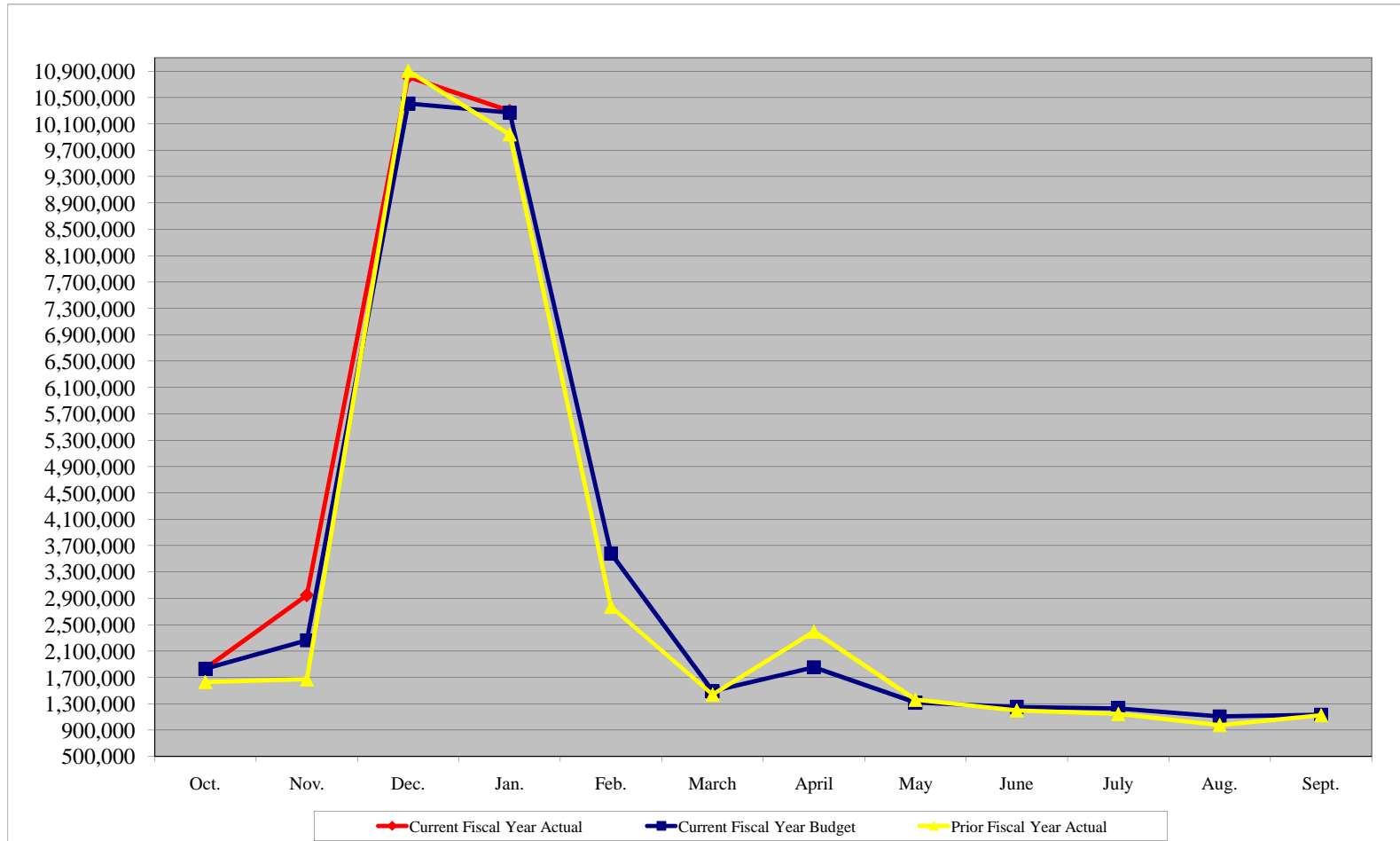
Montgomery County Hospital District Total Net EMS Revenue

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



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

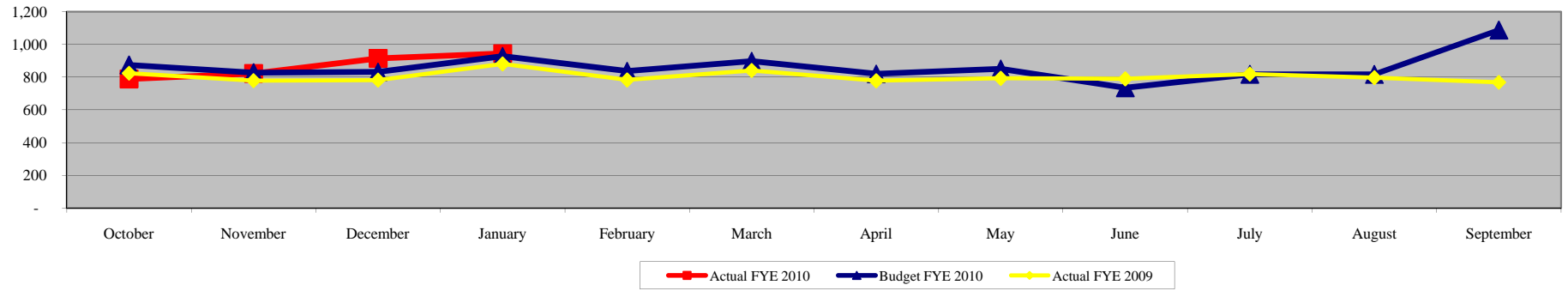
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133	\$ 10,814,472	\$ 10,298,406								
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	1,108,030	1,133,959
Prior 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



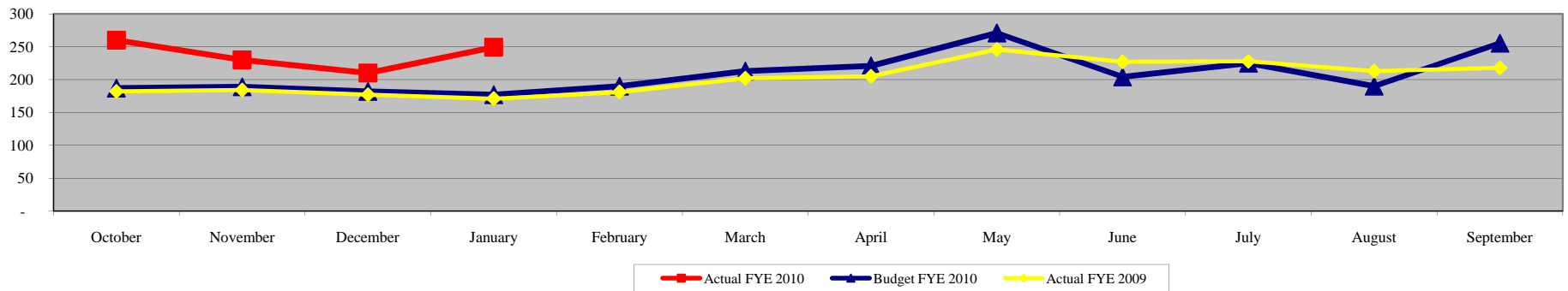
Supplemental EMS Billing Information

January 31, 2010

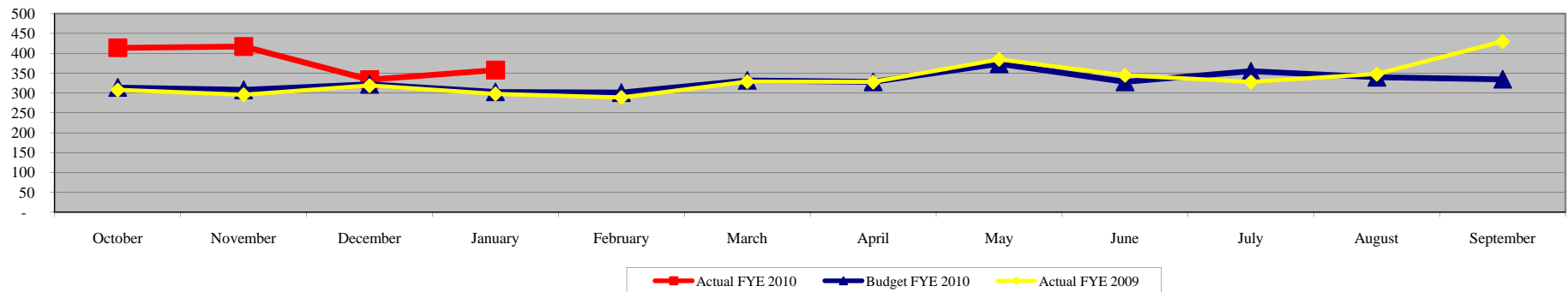
EMS Billable Trips - MEDICARE



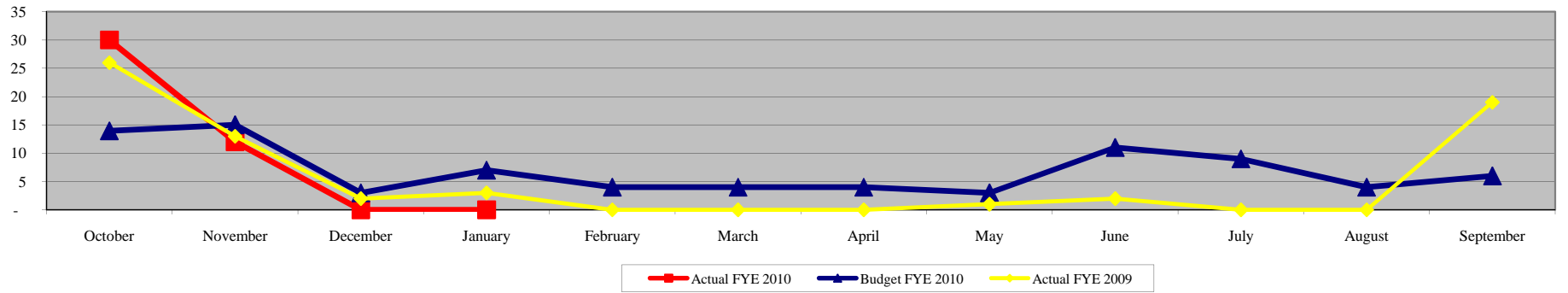
EMS Billable Trips - MEDICAID



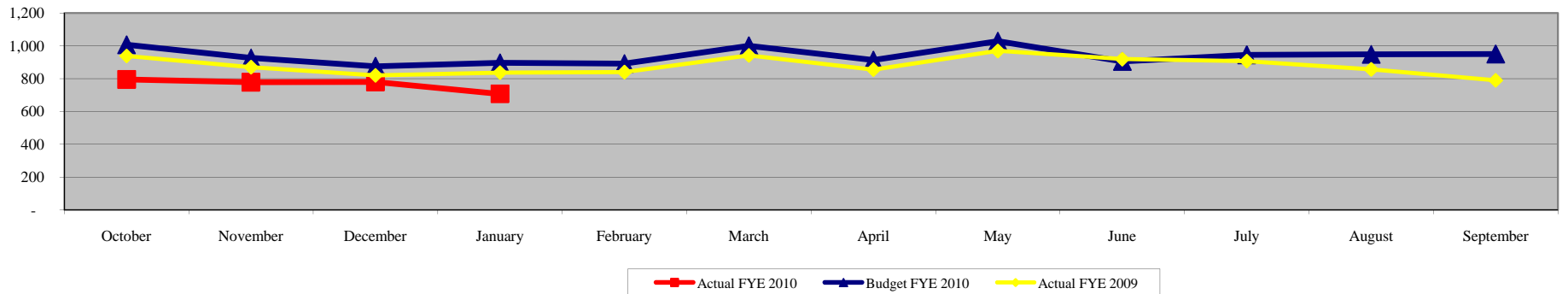
EMS Billable Trips - INSURANCE



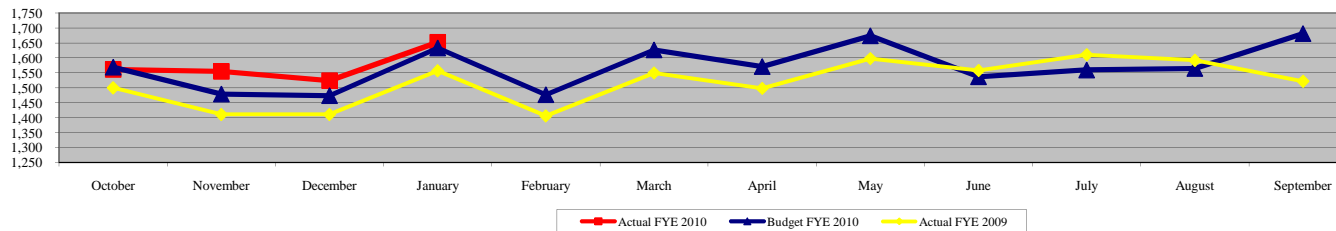
EMS Billable Trips - FACILITY



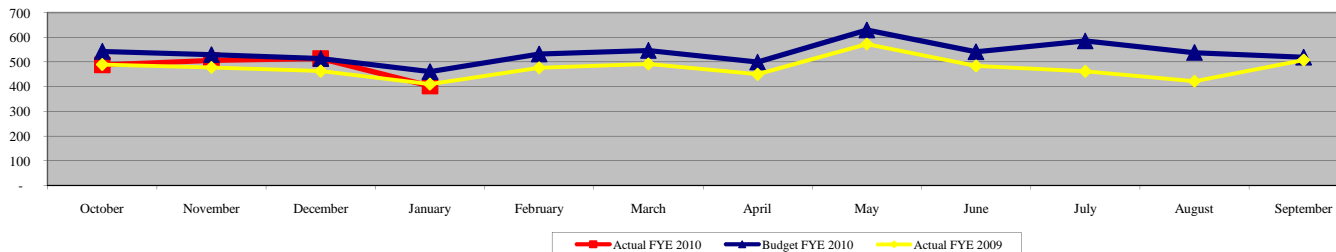
EMS Billable Trips - BILL PATIENT



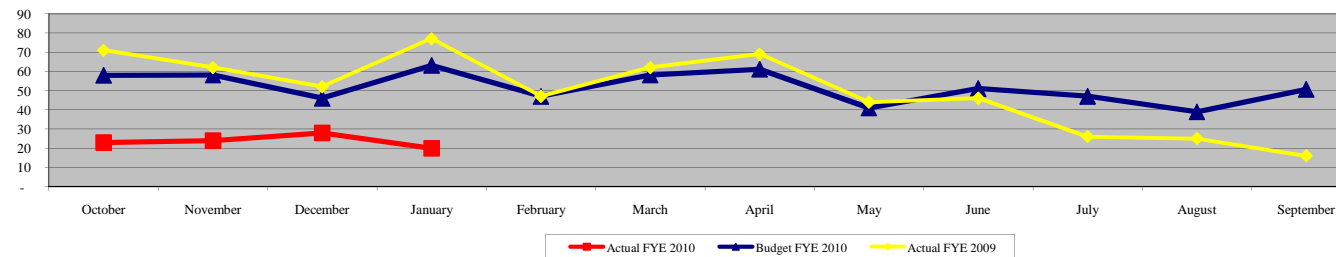
EMS Billable Trips - ALS



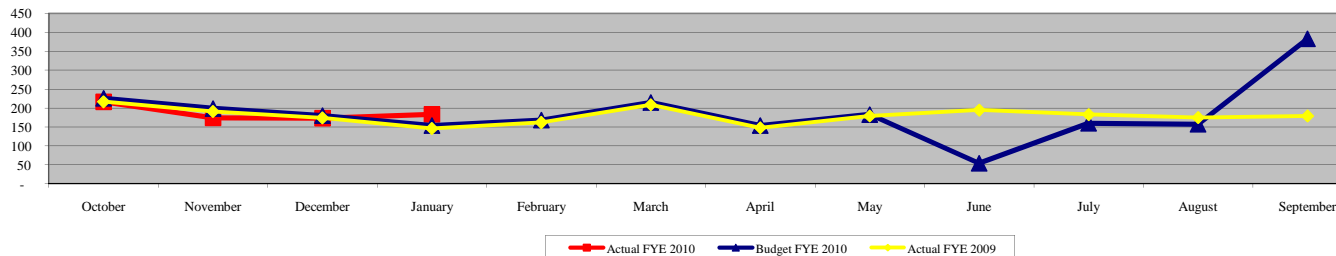
EMS Billable Trips - BLS



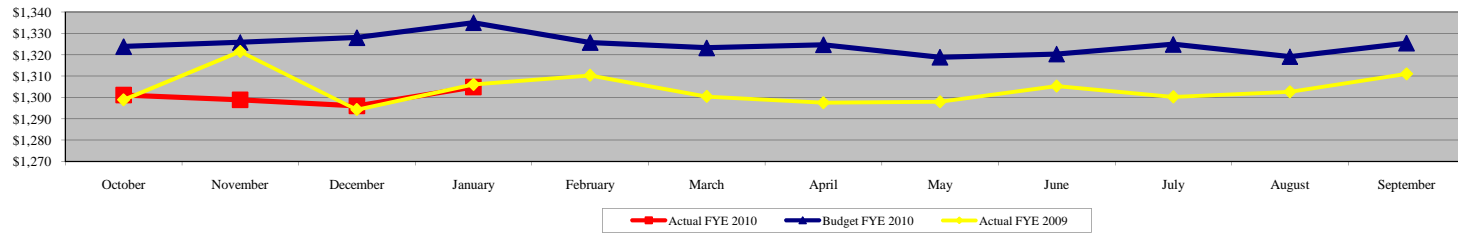
EMS Billable Trips - Transfers



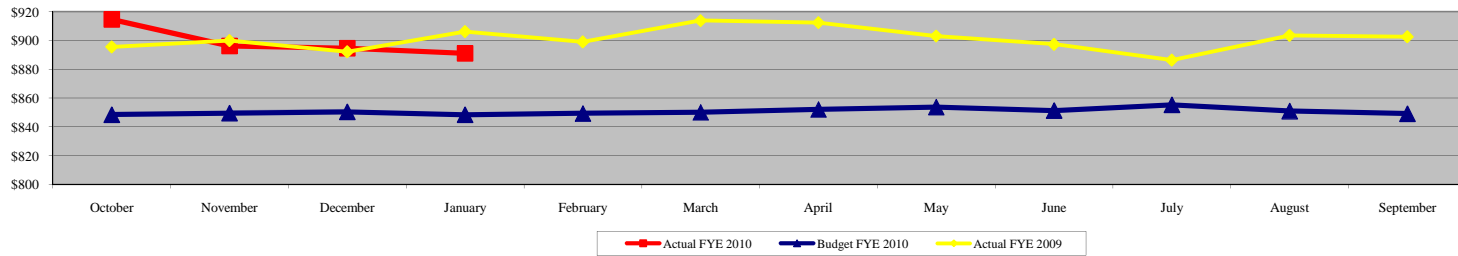
EMS Billable Trips - Other



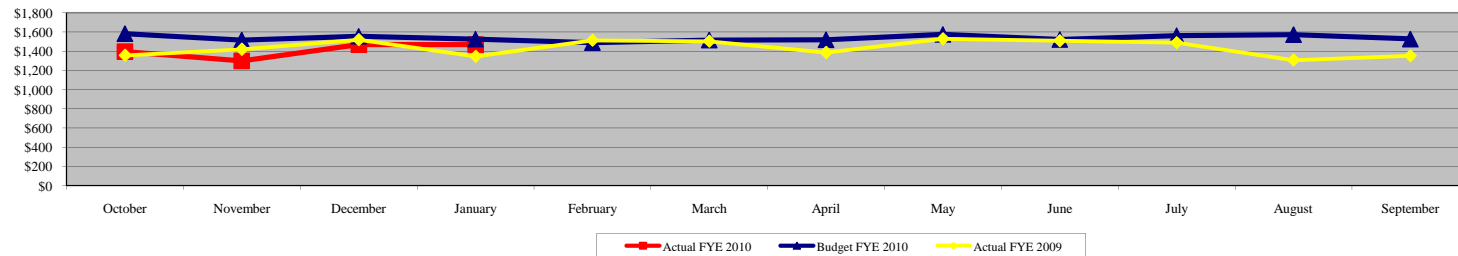
EMS Gross Charges per Trip - ALS



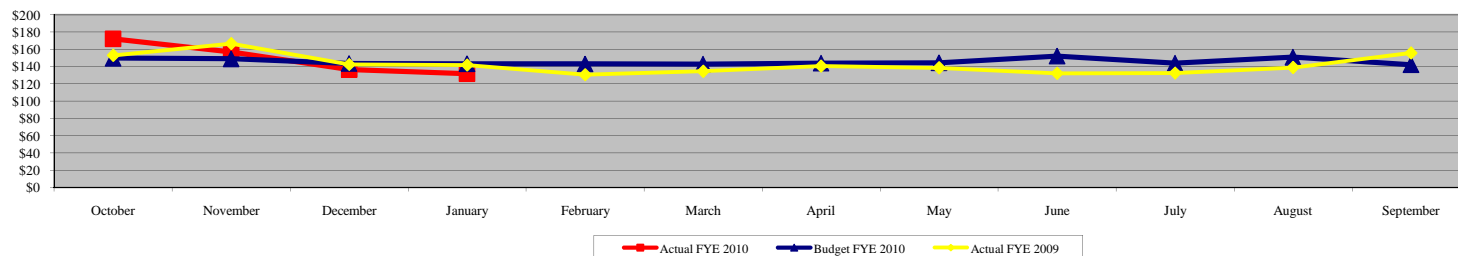
EMS Gross Charges per Trip - BLS



EMS Gross Charges per Trip - Transfers



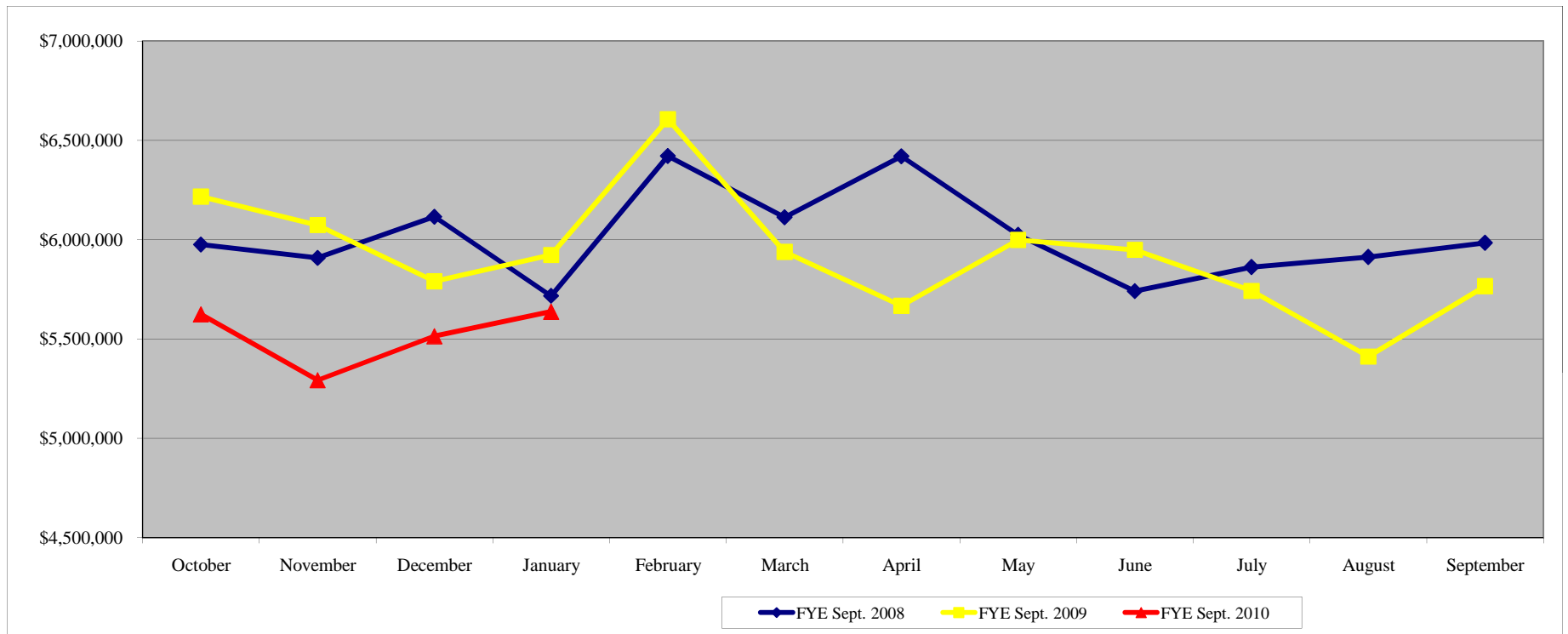
EMS Gross Charges per Trip - Other



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	\$ 5,637,888								

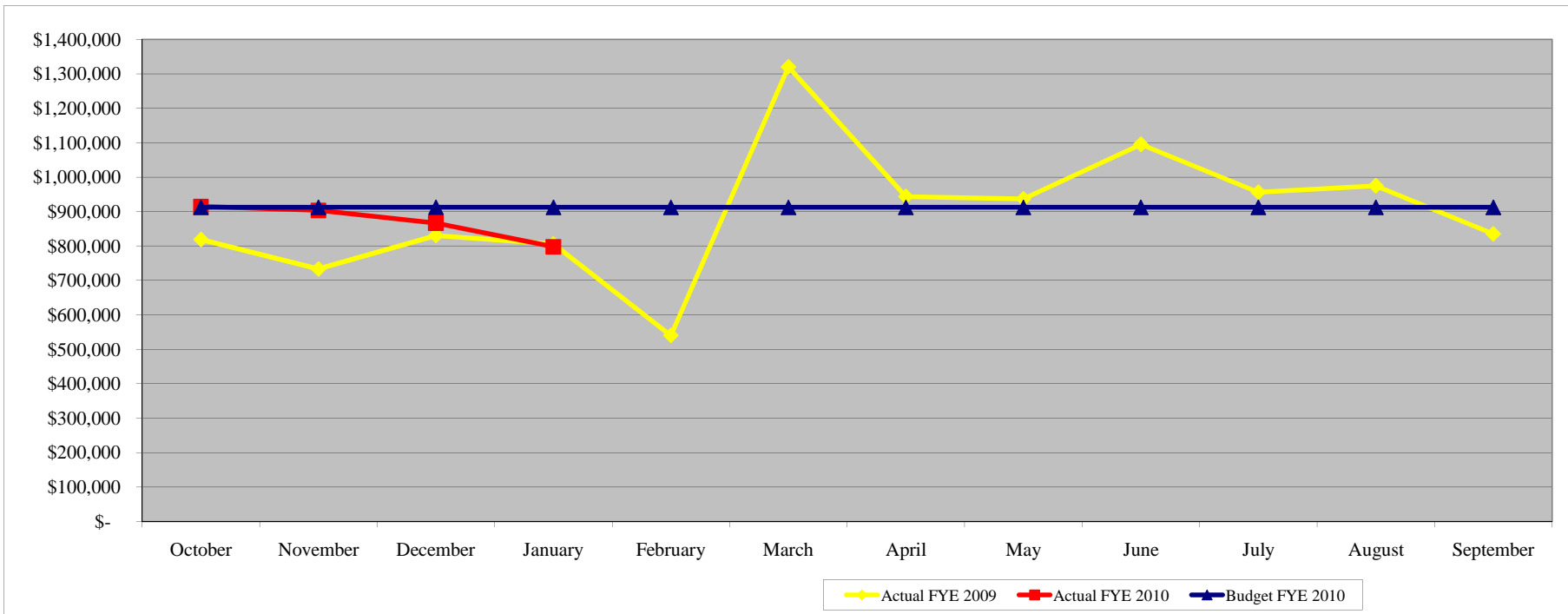


* Collections days exclude previously filed liens held in accounts receivable.

Montgomery County Hospital District

EMS Cash Collections

	October	November	December	January	February	March	April	May	June	July	August	September	Total For Year
Actual FYE 2009	\$ 818,648	\$ 733,401	\$ 830,356	\$ 805,728	\$ 539,960	\$ 1,320,455	\$ 943,509	\$ 936,769	\$ 1,095,245	\$ 956,370	\$ 974,933	\$ 834,919	\$ 10,790,293
Actual FYE 2010	\$ 914,675	\$ 903,283	\$ 866,559	\$ 797,552									\$ 3,482,069
Budget FYE 2010	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 10,946,400



Income Statement

Detailed - by Business Unit

January 31, 2010

**Montgomery County Hospital District
Income Statement Summary - Administration Unit
For The Month Ended
January 31, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	9,379,837	9,262,706	117,131	22,036,153	20,847,817	1,188,336	25,118,895	87.73%	3,082,742
Investments	18,564	48,351	(29,787)	77,176	142,411	(65,235)	552,679	13.96%	475,503
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	9,644	9,265	379	23,672	20,531	3,141	45,062	52.53%	21,390
Total revenue	9,408,045	9,320,322	87,723	22,137,000	21,010,759	1,126,241	26,116,636	84.76%	3,979,636
EXPENSES									
Payroll	104,591	114,861	10,270	433,575	508,111	74,537	1,502,760	28.85%	1,069,185
Operating expenses	106,141	143,226	37,085	413,724	629,747	216,022	2,039,820	20.28%	1,626,095
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	210,732	258,087	47,355	847,299	1,137,858	290,559	3,542,580	23.92%	2,695,281
Capital Purchases / Fixed Assets	756	2,500	1,744	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	211,488	260,587	49,099	852,266	1,142,758	290,492	3,547,480	24.02%	2,695,213
Revenues over/(under) expenditures	\$ 9,196,557	\$ 9,059,735	\$ 136,822	\$ 21,284,733	\$ 19,868,001	\$ 1,416,732	\$ 22,569,156	N/A	N/A

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
January 31, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	9,327,798	9,190,337	137,461	21,865,310	20,564,162	1,301,148	24,313,438	89.93%	2,448,128
Delinquent Tax Revenue	43,257	60,354	(17,097)	129,409	219,815	(90,406)	455,757	28.39%	326,348
Penalties and Interest	8,781	12,015	(3,234)	41,433	63,840	(22,407)	349,700	11.85%	308,267
Total tax revenue	<u>9,379,837</u>	<u>9,262,706</u>	<u>117,131</u>	<u>22,036,153</u>	<u>20,847,817</u>	<u>1,188,336</u>	<u>25,118,895</u>	<u>87.73%</u>	<u>3,082,742</u>
Investments									
Investment Income - MCHD	18,564	48,351	(29,787)	77,176	142,411	(65,235)	552,679	13.96%	475,503
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	<u>18,564</u>	<u>48,351</u>	<u>(29,787)</u>	<u>77,176</u>	<u>142,411</u>	<u>(65,235)</u>	<u>552,679</u>	<u>13.96%</u>	<u>475,503</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	8,265	1	16,531	16,531	0	33,062	50.00%	16,531
Miscellaneous Income	1,379	1,000	379	7,141	4,000	3,141	12,000	59.51%	4,859
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>9,644</u>	<u>9,265</u>	<u>379</u>	<u>23,672</u>	<u>20,531</u>	<u>3,141</u>	<u>45,062</u>	<u>52.53%</u>	<u>21,390</u>
Total revenue	<u>9,408,045</u>	<u>9,320,322</u>	<u>87,723</u>	<u>22,137,000</u>	<u>21,010,759</u>	<u>1,126,241</u>	<u>26,116,636</u>	<u>84.76%</u>	<u>3,979,636</u>

Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	82,303	90,968	8,665	345,362	406,310	60,948	1,199,486	28.79%	854,124
Overtime Pay	718	1,205	487	2,978	5,382	2,404	15,851	18.79%	12,872
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	5,918	7,051	1,133	19,832	31,494	11,662	92,973	21.33%	73,142
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	4,840	5,475	635	20,526	24,453	3,927	72,189	28.43%	51,663
Health & Dental	8,542	9,574	1,031	39,020	37,783	(1,237)	114,375	34.12%	75,355
Unemployment Ins.	2,270	588	(1,682)	5,857	2,689	(3,168)	7,885	74.27%	2,029
Total payroll	104,591	114,861	10,270	433,575	508,111	74,537	1,502,760	28.85%	1,069,185
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	4,346	1,340	(3,006)	9,988	6,030	(3,958)	56,920	17.55%	46,932
Advertising	251	500	249	251	2,000	1,749	6,000	4.19%	5,749
Bank Charges	-	8	8	284	262	(22)	361	78.53%	78
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	200	200	-	550	550	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	4,752	4,752	0	14,256	33.33%	9,504
Computer Software	1,430	2,500	1,070	1,856	3,867	2,011	16,731	11.09%	14,875
Computer Supplies/Non-Cap.	300	150	(150)	468	850	382	2,215	21.13%	1,747
Contingencies	14,889	33,333	18,444	16,955	133,332	116,377	400,000	4.24%	383,045
Contractual Obligations- County Appr	-	-	-	45,922	51,450	5,528	205,800	22.31%	159,878
Contractual Obligations- Tax Collecto	52	50	(2)	28,978	33,070	4,092	33,470	86.58%	4,492
Courier	-	34	34	23	136	113	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	463	102	(361)	993	1,583	590	3,521	28.19%	2,528
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	6,792	3,017	(3,775)	11,500	16,338	4,838	37,974	30.28%	26,474
Employee Recognition	273	300	26	5,887	12,377	6,490	14,613	40.28%	8,726
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	31,270	31,492	222	122,918	135,968	13,050	402,902	30.51%	279,984
Interest Expense	73	104	31	447	440	(7)	1,128	39.63%	681
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,279	1,248	(31)	5,085	4,968	(117)	15,285	33.27%	10,200
Leases/Contracts - Buildings	19,443	19,548	105	77,840	78,190	350	235,045	33.12%	157,205
Legal Fees	7,399	13,867	6,468	34,190	55,468	21,278	166,404	20.55%	132,214
Maintenance & Repairs-Buildings	-	83	83	-	332	332	1,000	0.00%	1,000
Maintenance-Contract Equipment	-	-	-	-	-	-	3,160	0.00%	3,160
Management Fees	416	1,250	834	416	1,250	834	1,250	33.28%	834
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	459	625	166	987	1,797	810	2,622	37.63%	1,635
Meeting Expenses	6	185	179	12	740	728	2,220	0.56%	2,208
Mileage Reimbursements	-	60	60	699	240	(459)	720	97.08%	21
Office Supplies	437	875	438	2,229	3,500	1,271	10,500	21.23%	8,271
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
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	346	413	67	1,611	1,364	(247)	4,050	39.79%	2,439
Printing Services	9	225	217	1,485	1,070	(415)	3,040	48.84%	1,555
Professional Fees	2,474	22,058	19,584	15,317	38,432	23,115	81,646	18.76%	66,329
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	-	1,200	1,200	3,600	0.00%	3,600
Relocation Expenses	-	-	-	-	500	500	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,394	1,450	56	5,214	6,390	1,176	23,270	22.40%	18,056
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	260	260	668	1,540	872	3,620	18.45%	2,952
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	99	100	1	481	400	(81)	1,200	40.07%	719
Telephones-Cellular	560	547	(13)	2,432	2,188	(244)	6,419	37.89%	3,987
Telephones-Service	809	860	51	3,168	3,440	272	10,370	30.55%	7,202
Telephones - Long Distance	56	65	9	205	260	55	780	26.25%	575
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	9,557	2,790	(6,767)	4,871	16,290	11,419	27,680	17.60%	22,809
Travel Expenses	76	2,100	2,024	4,856	6,052	1,196	7,132	68.09%	2,276
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	(5)	-	5	738	1,131	393	79,908	0.92%	79,170
Total operating expenses	106,141	143,226	37,085	413,724	629,747	216,022	2,039,820	20.28%	1,626,095
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	210,732	258,087	47,355	847,299	1,137,858	290,559	3,542,580	23.92%	2,695,281
Capital Purchases / Fixed Assets	756	2,500	1,744	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	211,488	260,587	49,099	852,266	1,142,758	290,492	3,547,480	24.02%	2,695,213
Revenues over/(under) expenditures	\$ 9,196,557	\$ 9,059,735	\$ 136,822	\$ 21,284,733	\$ 19,868,001	\$ 1,416,732	\$ 22,569,156	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	13,225	13,000	225	30,113	45,200	(15,087)	128,800	23.38%	98,687
Total revenue	13,225	13,000	225	30,113	45,200	(15,087)	128,800	23.38%	98,687
EXPENSES									
Payroll	46,991	61,058	14,066	199,435	270,549	71,115	804,984	24.77%	605,550
Operating expenses	106,775	98,050	(8,725)	432,571	398,805	(33,766)	1,165,183	37.12%	732,612
Indigent care expenses	670,530	684,794	14,265	2,091,020	2,926,676	835,656	8,967,528	23.32%	6,876,508
Total expenses before capital purchases	824,296	843,902	19,606	2,723,025	3,596,030	873,005	10,937,695	24.90%	8,214,669
Capital Purchases / Fixed Assets	756	2,000	1,244	5,816	16,600	10,784	23,275	24.99%	17,459
Total expenses	825,052	845,902	20,850	2,728,841	3,612,630	883,789	10,960,970	24.90%	8,232,129
Revenues over/(under) expenditures	\$ (811,827)	\$ (832,902)	\$ 21,075	\$ (2,698,729)	\$ (3,567,430)	\$ 868,701	\$ (10,832,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	7,109	3,400	3,709	10,590	6,800	3,790	13,600	77.87%	3,010
P.A. Co-Payments	5,690	9,200	(3,510)	17,883	36,800	(18,917)	110,400	16.20%	92,517
P.A. Processing Fees	426	400	26	1,640	1,600	40	4,800	34.17%	3,160
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	13,225	13,000	225	30,113	45,200	(15,087)	128,800	23.38%	98,687
Total revenue	13,225	13,000	225	30,113	45,200	(15,087)	128,800	23.38%	98,687

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	36,332	39,743	3,411	154,285	178,434	24,149	531,477	29.03%	377,192
Overtime Pay	613	8,040	7,427	2,530	36,175	33,645	105,864	2.39%	103,334
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,680	3,655	975	11,473	16,417	4,944	48,755	23.53%	37,283
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,245	2,838	593	9,215	12,747	3,532	37,855	24.34%	28,640
Health & Dental	5,121	6,782	1,661	21,931	26,776	4,845	81,032	27.06%	59,101
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	46,991	61,058	14,066	199,435	270,549	71,115	804,984	24.77%	605,550
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	290	-	(290)	290	300	10	970	29.94%	680
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	330	150	(180)	(190)	230	420	920	-20.65%	1,110
Business Licenses	-	125	125	-	125	125	125	0.00%	125
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	11,919	19,264	7,345	100,931	74,756	(26,175)	222,468	45.37%	121,537
Computer Supplies/Non-Cap.	-	150	150	232	1,100	868	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	-	160	160	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	173	1,143	970	5,139	10,600	5,461	15,855	32.41%	10,716
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	5,500	5,500	8,590	22,000	13,410	66,000	13.01%	57,410
Dues/Subscriptions	-	6,050	6,050	5,054	7,402	2,349	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	-	85	85	244	320	76	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	17,629	19,349	1,720	58,046	30.37%	40,417
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	1,660	1,660	4,980	0.00%	4,980
Maintenance-Contract Equipment	-	-	-	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	75,367	48,306	(27,060)	229,686	183,022	(46,664)	584,170	39.32%	354,484
Marketing Materials	-	-	-	-	1,200	1,200	1,200	0.00%	1,200
Meals - Business and Travel	249	150	(99)	1,672	2,100	428	3,550	47.10%	1,878
Meeting Expenses	-	50	50	-	475	475	785	0.00%	785
Mileage Reimbursements	-	65	65	-	705	705	1,623	0.00%	1,623
Office Supplies	346	450	104	1,378	1,860	482	5,580	24.70%	4,202
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	400	6,848	6,448	10,094	3.96%	9,694
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	619	1,392	773	3,060	4,268	1,208	10,200	30.00%	7,140
Printing Services	710	-	(710)	770	550	(220)	1,300	59.20%	530
Professional Fees	11,884	8,007	(3,876)	48,042	41,296	(6,746)	124,889	38.47%	76,847
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
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	-	-	-	0.00%	-
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	110	110	-	440	440	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	500	500	232	500	268	1,000	23.20%	768
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	223	394	171	982	1,576	594	4,728	20.77%	3,746
Telephones-Service	92	150	58	377	600	223	1,800	20.95%	1,423
Telephones - Long Distance	71	80	9	330	320	(10)	960	34.42%	630
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	-	300	300	1,965	2,700	735	10,600	18.54%	8,635
Travel Expenses	-	-	-	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	(3)	-	3	368	563	195	2,441	15.06%	2,073
Total operating expenses	106,775	98,050	(8,725)	432,571	398,805	(33,766)	1,165,183	37.12%	732,612
Indigent care expenses									
Voluntary Contributions - CRMC	250,000	308,567	58,567	746,151	1,421,768	675,617	4,452,804	16.76%	3,706,653
Specialty Healthcare Providers	420,530	376,227	(44,303)	1,344,869	1,504,908	160,039	4,514,724	29.79%	3,169,855
Total indigent care expenses	670,530	684,794	14,265	2,091,020	2,926,676	835,656	8,967,528	23.32%	6,876,508
Total expenses before capital purchases	824,296	843,902	19,606	2,723,025	3,596,030	873,005	10,937,695	24.90%	8,214,669
Capital Purchases / Fixed Assets	756	2,000	1,244	5,816	16,600	10,784	23,275	24.99%	17,459
Total expenses	825,052	845,902	20,850	2,728,841	3,612,630	883,789	10,960,970	24.90%	8,232,129
Revenues over/(under) expenditures	\$ (811,827)	\$ (832,902)	\$ 21,075	\$ (2,698,729)	\$ (3,567,430)	\$ 868,701	\$ (10,832,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
January 31, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	870,903	932,498	(61,595)	3,472,112	3,618,262	(146,150)	11,064,654	31.38%	7,592,542
Other revenue	5,571	1,250	4,321	116,828	86,480	30,348	220,040	53.09%	103,212
Total revenue	876,474	933,748	(57,274)	3,588,940	3,704,742	(115,802)	11,284,694	31.80%	7,695,754
EXPENSES									
Payroll	1,174,987	1,158,940	(16,046)	5,323,362	5,242,977	(80,385)	15,401,509	34.56%	10,078,146
Operating expenses	241,444	290,354	48,910	971,196	1,361,107	389,910	4,160,562	23.34%	3,189,365
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,416,430	1,449,294	32,864	6,294,559	6,604,083	309,525	19,562,070	32.18%	13,267,512
Capital Purchases / Fixed Assets	60,367	80,000	19,633	248,498	697,935	449,437	974,735	25.49%	726,237
Total expenses	1,476,797	1,529,294	52,497	6,543,057	7,302,018	758,961	20,536,805	31.86%	13,993,748
Revenues over/(under) expenditures	\$ (600,323)	\$ (595,546)	\$ (4,777)	\$(2,954,117)	\$(3,597,276)	\$ 643,159	\$(9,252,111)	N/A	N/A

**Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
January 31, 2010**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	2,136,520	2,180,212	(43,692)	8,089,046	8,176,077	(87,031)	24,965,651	32.40%	16,876,605
EMS - Basic Life Support Revenue	353,917	391,136	(37,219)	1,687,449	1,739,288	(51,839)	5,478,757	30.80%	3,791,308
Transfer Service Fees	29,365	96,084	(66,719)	132,812	347,103	(214,291)	951,679	13.96%	818,867
Non-Transport Fees	23,534	22,059	1,475	88,228	111,310	(23,082)	324,001	27.23%	235,773
Recovery of Bad Debt - EMS	24,898	39,276	(14,378)	109,067	157,104	(48,037)	471,312	23.14%	362,245
Contract Revenue (Net)	9,000	10,000	(1,000)	35,550	40,000	(4,450)	120,000	29.63%	84,450
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	<u>2,577,234</u>	<u>2,738,767</u>	<u>(161,533)</u>	<u>10,160,665</u>	<u>10,570,882</u>	<u>(410,217)</u>	<u>32,311,400</u>	<u>31.45%</u>	<u>22,150,735</u>
Contractual Allowance	(1,014,675)	(926,364)	(88,311)	(3,798,735)	(3,413,138)	(385,597)	(10,374,334)	36.62%	(6,575,599)
Provision for Bad Debt	(691,656)	(879,761)	188,105	(2,889,818)	(3,538,906)	649,088	(10,870,684)	26.58%	(7,980,866)
Adjustment For P.A. - Transports	-	(144)	144	-	(576)	576	(1,728)	0.00%	(1,728)
	<u>(1,706,331)</u>	<u>(1,806,269)</u>	<u>99,938</u>	<u>(6,688,553)</u>	<u>(6,952,620)</u>	<u>264,067</u>	<u>(21,246,746)</u>	<u>31.48%</u>	<u>(14,558,193)</u>
Total EMS revenue	<u>870,903</u>	<u>932,498</u>	<u>(61,595)</u>	<u>3,472,112</u>	<u>3,618,262</u>	<u>(146,150)</u>	<u>11,064,654</u>	<u>31.38%</u>	<u>7,592,542</u>
Fire / EMS Communications									
Education/Training Revenue	2,798	1,250	1,548	35,554	6,380	29,174	44,640	79.65%	9,086
Dispatch Fees	-	-	-	78,500	80,100	(1,600)	175,400	44.75%	96,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>2,798</u>	<u>1,250</u>	<u>1,548</u>	<u>114,054</u>	<u>86,480</u>	<u>27,574</u>	<u>220,040</u>	<u>51.83%</u>	<u>105,986</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	2,774	-	2,774	2,774	-	2,774	-	0.00%	(2,774)
Total other revenue	<u>2,774</u>	<u>-</u>	<u>2,774</u>	<u>2,774</u>	<u>-</u>	<u>2,774</u>	<u>-</u>	<u>0.00%</u>	<u>(2,774)</u>
Total revenue	<u>876,474</u>	<u>933,748</u>	<u>(57,274)</u>	<u>3,588,940</u>	<u>3,704,742</u>	<u>(115,802)</u>	<u>11,284,694</u>	<u>31.80%</u>	<u>7,695,754</u>

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	627,327	619,390	(7,937)	2,829,604	2,775,431	(54,173)	8,191,409	34.54%	5,361,805
Overtime Pay	252,845	219,005	(33,840)	1,146,438	1,066,409	(80,029)	3,172,999	36.13%	2,026,561
Paid Time Off	55,521	71,696	16,175	295,025	332,463	37,438	879,673	33.54%	584,649
Stipend Pay	1,562	3,000	1,438	10,584	18,000	7,416	33,429	31.66%	22,844
Payroll Taxes	69,000	69,850	850	312,279	320,708	8,429	939,220	33.25%	626,941
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	56,394	54,238	(2,156)	252,337	249,024	(3,313)	729,295	34.60%	476,958
Health & Dental	108,326	121,218	12,892	473,084	478,459	5,375	1,448,203	32.67%	975,119
Unemployment Ins.	4,011	543	(3,468)	4,011	2,483	(1,528)	7,280	55.09%	3,269
Total payroll	1,174,987	1,158,940	(16,046)	5,323,362	5,242,977	(80,385)	15,401,509	34.56%	10,078,146
Operating expenses									
Accident Repair	2,588	550	(2,038)	2,588	2,200	(388)	6,600	39.21%	4,012
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	834	834	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	2,251	1,417	(834)	5,886	5,668	(218)	17,000	34.62%	11,114
Books/Materials	1,641	1,017	(624)	2,847	16,323	13,476	35,769	7.96%	32,922
Business Licenses	70	5,000	4,930	70	11,630	11,560	11,720	0.60%	11,650
Collection Fees	10,246	16,760	6,514	44,048	72,615	28,567	206,695	21.31%	162,647
Computer Maintenance	448	800	352	5,598	8,438	2,840	32,050	17.47%	26,452
Computer Software	701	1,055	354	2,689	6,145	3,456	14,585	18.44%	11,896
Computer Supplies/Non-Cap.	380	218	(162)	475	1,057	582	2,881	16.49%	2,406
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	260	251	(9)	713	1,004	291	3,057	23.33%	2,344
Customer Property Damage	-	42	42	-	168	168	504	0.00%	504
Customer Relations	3,134	2,804	(330)	6,644	10,956	4,312	35,679	18.62%	29,035
Disposable Linen	7,159	3,650	(3,509)	18,006	14,300	(3,706)	44,400	40.55%	26,394
Disposable Medical Supplies	55,130	50,908	(4,222)	149,834	204,182	54,348	611,996	24.48%	462,162
Drug Supplies	8,582	9,891	1,309	27,563	38,114	10,551	114,792	24.01%	87,229
Dues/Subscriptions	890	550	(340)	1,081	9,020	7,939	12,160	8.89%	11,079
Durable Medical Equipment	526	11,033	10,507	16,755	44,632	27,877	134,795	12.43%	118,040
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	2,000	2,000	6,000	0.00%	6,000
Employee Recognition	975	1,601	626	14,235	6,733	(7,502)	25,054	56.82%	10,819
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	34,667	42,917	8,250	137,982	171,668	33,686	515,004	26.79%	377,022
Hazardous Waste Removal	-	150	150	620	600	(20)	1,800	34.44%	1,180
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	-	-	-	-	-	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	560	750	190	2,435	3,000	565	9,000	27.06%	6,565
Leases/Contracts	1,791	1,800	9	7,163	7,550	387	163,578	4.38%	156,416
Leases/Contracts - Buildings	215	2,800	2,585	1,895	3,700	1,805	9,000	21.06%	7,105
Legal Fees	-	-	-	6,000	6,000	-	15,000	40.00%	9,000
Maintenance & Repairs-Buildings	1,757	4,105	2,348	6,226	15,370	9,144	46,110	13.50%	39,884
Maintenance-Contract Equipment	10,840	-	(10,840)	50,410	74,200	23,790	148,500	33.95%	98,090
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	335	335	431	1,570	1,139	3,710	11.63%	3,279
Meals - Business and Travel	213	235	23	2,564	2,860	296	12,096	21.20%	9,532
Meeting Expenses	175	93	(82)	513	397	(116)	2,416	21.23%	1,903
Mileage Reimbursements	61	275	214	367	1,100	733	3,500	10.49%	3,133
Office Supplies	776	847	71	2,642	3,368	726	10,144	26.04%	7,502
Oil & Lubricants	2,710	1,833	(877)	6,873	7,332	459	21,996	31.25%	15,123
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	5,336	5,470	134	25,464	21,880	(3,584)	65,640	38.79%	40,176
Paging System	1,926	1,700	(226)	6,893	6,800	(93)	20,400	33.79%	13,507

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	257	345	88	1,272	1,380	108	4,240	30.00%	2,968
Printing Services	171	50	(121)	332	1,635	1,303	3,350	9.90%	3,018
Professional Fees	4,323	7,675	3,352	17,711	35,450	17,739	95,350	18.57%	77,639
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	4,000	4,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	1,168	1,168	3,504	0.00%	3,504
Radios	-	400	400	-	800	800	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	2,450	2,450	916	5,750	4,834	12,350	7.42%	11,434
Relocation Expenses	-	12,500	12,500	-	12,500	12,500	25,000	0.00%	25,000
Rent	17,353	18,374	1,021	69,410	73,496	4,086	215,261	32.24%	145,851
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	347	1,400	1,053	2,456	5,600	3,144	16,800	14.62%	14,344
Shop Tools	12	225	213	599	900	301	2,700	22.18%	2,101
Shop Supplies	785	1,000	215	3,232	4,000	768	12,000	26.94%	8,768
Small Equipment & Furniture	7,747	2,365	(5,382)	22,846	15,735	(7,111)	36,080	63.32%	13,234
Special Events Supplies	-	130	130	-	520	520	1,560	0.00%	1,560
Station Supplies	3,750	2,590	(1,160)	14,231	10,360	(3,871)	31,080	45.79%	16,849
Supplemental Food	-	-	-	550	1,400	850	2,450	22.46%	1,900
Telephones-Cellular	1,714	4,818	3,104	15,112	19,272	4,160	58,386	25.88%	43,274
Telephones-Service	8,013	8,170	157	27,045	32,680	5,635	98,040	27.59%	70,995
Telephones - Long Distance	260	437	177	1,097	1,748	651	5,244	20.92%	4,147
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	3,369	6,103	2,734	23,744	44,132	20,388	92,119	25.77%	68,376
Travel Expenses	948	1,135	187	9,727	13,645	3,918	45,125	21.56%	35,398
Uniforms	3,363	14,125	10,762	16,226	49,560	33,334	118,560	13.69%	102,334
Utilities	12,224	7,500	(4,724)	38,651	31,500	(7,151)	98,500	39.24%	59,849
Vehicle-Batteries	3,343	900	(2,443)	6,683	3,600	(3,083)	10,800	61.88%	4,117
Vehicle-Outside Services	784	1,000	216	1,668	4,000	2,332	12,000	13.90%	10,332
Vehicle-Parts	15,319	20,833	5,514	60,261	83,332	23,071	249,996	24.10%	189,735
Vehicle-Registration	-	175	175	-	700	700	2,100	0.00%	2,100
Vehicle-Tires	1,763	2,730	967	9,974	10,920	946	32,760	30.44%	22,786
Vehicle-Towing	110	275	165	205	1,100	895	3,300	6.21%	3,095
Worker's Compensation Insurance	(516)	-	516	69,740	106,810	37,070	466,198	14.96%	396,458
Total operating expenses	241,444	290,354	48,910	971,196	1,361,107	389,910	4,160,562	23.34%	3,189,365
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,416,430	1,449,294	32,864	6,294,559	6,604,083	309,525	19,562,070	32.18%	13,267,512
Capital Purchases / Fixed Assets	60,367	80,000	19,633	248,498	697,935	449,437	974,735	25.49%	726,237
Total expenses	1,476,797	1,529,294	52,497	6,543,057	7,302,018	758,961	20,536,805	31.86%	13,993,748
Revenues over/(under) expenditures	\$ (600,323)	\$ (595,546)	\$ (4,777)	\$(2,954,117)	\$(3,597,276)	\$ 643,159	\$ (9,252,111)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	662	2,167	(1,505)	141,793	8,668	133,125	206,004	68.83%	64,211
Total revenue	662	2,167	(1,505)	141,793	8,668	133,125	206,004	68.83%	64,211
EXPENSES									
Payroll	57,099	55,632	(1,466)	236,727	248,027	11,301	726,154	32.60%	489,427
Operating expenses	93,137	119,020	25,882	336,453	484,232	147,779	1,466,035	22.95%	1,129,583
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	150,236	174,652	24,416	573,179	732,259	159,080	2,192,189	26.15%	1,619,009
Capital Purchases / Fixed Assets	6,515	41,350	34,835	100,121	113,100	12,979	475,100	21.07%	374,979
Total expenses	156,751	216,002	59,251	673,300	845,359	172,059	2,667,289	25.24%	1,993,989
Revenues over/(under) expenditures	\$ (156,089)	\$ (213,835)	\$ 57,746	\$ (531,507)	\$ (836,691)	\$ 305,184	\$(2,461,285)	N/A	N/A

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	662	1,667	(1,005)	1,796	6,668	(4,872)	20,004	8.98%	18,208
Total fire/EMS Communication	662	1,667	(1,005)	1,796	6,668	(4,872)	20,004	8.98%	18,208
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)	-	2,000	(2,000)	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	2,000	137,997	6,000	2333.29%	(133,997)
Total revenue	662	2,167	(1,505)	141,793	8,668	133,125	206,004	68.83%	64,211

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	41,349	38,604	(2,745)	172,622	173,718	1,097	507,367	34.02%	334,745
Overtime Pay	5,422	6,685	1,263	22,213	30,082	7,869	87,859	25.28%	65,646
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,451	3,465	14	13,145	15,592	2,447	45,539	28.87%	32,394
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,520	2,690	170	11,593	12,105	512	35,354	32.79%	23,761
Health & Dental	4,356	4,188	(168)	17,154	16,530	(624)	50,034	34.28%	32,880
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	57,099	55,632	(1,466)	236,727	248,027	11,301	726,154	32.60%	489,427
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	732	(299)	2,200	46.87%	1,169
Business Licenses	-	2,900	2,900	-	11,300	11,300	12,500	0.00%	12,500
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	2,340	3,700	1,360	3,152	11,000	7,848	84,050	3.75%	80,898
Computer Software	1,866	13,875	12,009	20,701	39,450	18,749	176,300	11.74%	155,599
Computer Supplies/Non-Cap.	3,799	2,174	(1,625)	9,990	8,196	(1,794)	25,063	39.86%	15,073
Contractual Obligations- County Apprai	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	45	278	233	378	1,112	734	3,336	11.35%	2,958
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	161	238	77	310	1,038	728	1,233	25.14%	923
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	28	25	(3)	87	100	14	300	28.83%	214
Equipment Rental	-	150	150	-	778	778	2,343	0.00%	2,343
Fuel	-	345	345	-	1,380	1,380	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	3,822	12,090	8,268	31,930	43,180	11,250	100,560	31.75%	68,630
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	1,200	1,200	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	-	2,795	2,795	2,745	7,080	4,335	21,740	12.63%	18,995
Maintenance-Contract Equipment	-	700	700	5,762	46,400	40,638	98,300	5.86%	92,538
Management Fees	2,500	-	(2,500)	2,500	10,000	7,500	20,000	12.50%	17,500
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	91	250	159	200	850	650	3,156	6.33%	2,956
Meeting Expenses	64	2	(62)	91	108	17	324	28.24%	233
Mileage Reimbursements	-	75	75	24	300	276	900	2.69%	876
Office Supplies	208	102	(106)	435	1,088	653	2,280	19.08%	1,845
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	-	-	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	57	50	(7)	203	200	(3)	600	33.79%	397

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
January 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	4	5	1	18	20	2	60	30.00%	42
Printing Services	-	-	-	-	100	100	250	0.00%	250
Professional Fees	47,452	31,648	(15,804)	133,458	94,767	(38,691)	278,726	47.88%	145,268
Radio Repairs - Outsourced (Depot)	-	1,167	1,167	4,531	4,668	137	14,004	32.36%	9,473
Radio Repair - Parts	2,649	3,500	851	10,518	14,000	3,482	45,000	23.37%	34,482
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	469	458	(11)	822	1,832	1,010	5,496	14.96%	4,674
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	5,000	5,000	-	30,000	30,000	35,000	0.00%	35,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	480	480	1,440	0.00%	1,440
Repair-Equipment	-	1,188	1,188	307	4,200	3,893	15,250	2.01%	14,943
Shop Tools	-	241	241	313	865	552	3,230	9.68%	2,917
Shop Supplies	944	466	(478)	2,699	1,864	(835)	5,792	46.59%	3,093
Small Equipment & Furniture	3,936	4,483	547	8,175	12,507	4,332	36,696	22.28%	28,521
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	53	60	7	144	240	96	720	20.00%	576
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	378	660	282	1,601	2,640	1,039	7,920	20.22%	6,319
Telephones-Service	7,876	10,157	2,281	31,930	40,628	8,698	124,388	25.67%	92,458
Telephones - Long Distance	18	30	12	105	120	15	360	29.18%	255
Tower Rental	13,124	14,145	1,021	52,497	56,580	4,083	169,740	30.93%	117,243
Training/Related Expenses-CE	-	250	250	-	10,030	10,030	32,658	0.00%	32,658
Travel Expenses	-	600	600	148	2,390	2,243	12,884	1.14%	12,737
Uniforms	236	60	(176)	268	2,080	1,812	6,720	3.99%	6,452
Utilities	1,021	4,550	3,529	9,034	18,200	9,166	98,580	9.16%	89,546
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	(3)	-	3	345	529	184	2,296	15.04%	1,951
Total operating expenses	93,137	119,020	25,882	336,453	484,232	147,779	1,466,035	22.95%	1,129,583
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	150,236	174,652	24,416	573,179	732,259	159,080	2,192,189	26.15%	1,619,009
Capital Purchases / Fixed Assets	6,515	41,350	34,835	100,121	113,100	12,979	475,100	21.07%	374,979
Total expenses	156,751	216,002	59,251	673,300	845,359	172,059	2,667,289	25.24%	1,993,989
Revenues over/(under) expenditures	\$ (156,089)	\$ (213,835)	\$ 57,746	\$ (531,507)	\$ (836,691)	\$ 305,184	\$ (2,461,285)	N/A	N/A