

SUMMARY

March 31, 2010



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the six months ended March 31, 2010

Financial Summary

On April 21 we received the distribution from the Tobacco Settlement Proceeds in the amount of \$460,564. The amount is \$60,000 more than the \$400,000 that was budgeted.

Our audit firm Hereford, Lynch, Sellars & Kirkham, P.C. performed several days of audit field work on-site during April. They will complete the remaining few days of their audit work at the end of this month. We continue to benefit from improvements in our accounting software, along with the scanning and automated retrieval of our accounts payable documents. I anticipate a final audit report to be presented at the June Board meeting.

Cash and Investments

Total Consolidated Cash and Investments as of March 31, 2010 was **\$40,018,907**, compared to last month's total cash balance of **\$42,184,275**, representing a decrease in cash of **\$2,165,368**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$2,735,616**.

Fund Balance and Investment in Fixed Assets

Fund Balance as of March 31, 2010 is **\$44,377,445** compared to the **\$43,402,783** Fund Balance this time last year, an increase in Fund Balance of **\$974,662**. Investment in Fixed Assets of **\$29,077,474** has increased **\$5,077,178** compared to March 2009.

Revenue

Total Revenue for the month ended March 31, 2010 was **\$1,609,647** compared to **\$1,490,294** budgeted, resulting in a favorable variance of **\$119,353**. This is due to higher than budgeted Total Tax Revenue **\$23,221**, and Total EMS Revenue **\$121,257**. Partially offset by lower than budgeted Total Investment Income **\$26,159**.

Total Revenue for the six months ended March 31, 2010 was **\$30,239,399** compared to **\$29,839,133** budgeted, resulting in a favorable year-to-date variance of **\$400,266**. This is due to higher than budgeted Total Tax Revenue **\$468,632**, Education/Training Revenue **\$27,372**, VHF Project Revenue **\$139,997** and Other Financing Sources **\$42,661**. Partially offset by lower than budgeted Total Investment Income **\$115,002** and Total EMS Revenue **\$140,720**.

Expenses

Total Expenses, before Capital Purchases for the month of March totaled **\$2,993,459** resulting in a favorable variance of **\$61,504** compared to the **\$3,054,963** budgeted. This is due to favorable variance for Operating Expenses **\$127,838**. Partially offset by higher than budgeted Payroll Expenses **\$35,507** and Indigent Care Expenses of **\$30,827**.

Year-To-Date Total Expenses, before Capital Purchases totaled **\$16,011,304**. Compared to a budget of **\$17,810,229**, there is a favorable variance of **\$1,798,925**. This is due to favorable variances for Payroll Expenses **\$69,815**, Operating Expenses **\$932,675** and Indigent Care Expenses of **\$796,435**.

Payroll Expenses – Total Payroll Expenses for the month had an unfavorable variance to budget of **\$35,507**. This is due to unfavorable variances for Overtime Pay **\$33,606**, Paid Time Off **\$10,063** and Health & Dental **\$7,653**. Partially offset by lower than budgeted Regular Pay **\$10,613**.

Year-to-Date Total Payroll Expenses are **\$69,815** less than budgeted. This is due to favorable variances of Regular Pay **\$46,741**, Paid Time Off **\$21,594** and Payroll Taxes **\$33,637**. Partially offset by higher than budgeted Overtime Pay **\$39,053**.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$688,170** has a favorable variance to budget of **\$127,838**. This is due to lower than budgeted Computer Maintenance **\$6,782**, Computer Software **\$13,323**, Contingencies **\$33,333**, Disposable Medical Supplies **\$11,425**, Legal Fees **\$9,083**, Maintenance-Contract Equipment **\$9,856**, and Worker's Compensation Insurance **\$51,077**. Partially offset by higher than budgeted Books/Materials **\$5,267**, Employee Recognition **\$5,125**, Management Fees **\$7,416**, Professional Fees **\$22,400** and Uniforms **\$11,748**.

Year-to-Date Total Operating Expenses of **\$3,328,406** has a favorable variance to budget of **\$932,675**. The favorable variance is a result of lower than budgeted Collection Fees **\$32,852**, Contingencies **\$179,602**, Disposable Medical Supplies **\$90,697**, Durable Medical Equipment **\$38,056**, Fuel **\$47,436**, Legal Fees **\$30,397**, Maintenance-Contract Equipment **\$70,626**,

Training/Related Expenses-CE **\$44,225**, Uniforms **\$40,633**, Vehicle-Parts **\$38,105** and Worker's Compensation Insurance **\$88,919**. Partially offset by higher than budgeted Management Fees **\$51,543**.

Indigent Care Expenses – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$30,827** for the month ended March 31, 2010 due to higher than budgeted payments to Specialty Healthcare Providers **\$89,394**, partially offset by lower than budgeted Voluntary Contributions to UPL **\$58,567**.

For the six months ended March 31, 2010, Total Indigent Care Expenses has a favorable variance to budget of **\$796,435**. Voluntary Contributions to UPL **\$792,751** and Specialty Healthcare Providers **\$3,684** are lower than budget.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$60,230** has a favorable variance of **\$204,520** compared to budget. The variance is due to timing of purchases of Radio Shelter Security and UPS replacement for four tower sites.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$697,475**. 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 lower than budget by **\$1,503** for the month. This is due to lower than budgeted Total Investment Income **\$26,159**, partially offset by higher than budgeted Total Tax Revenue **\$23,221**.

Total Payroll Expense for the month of **\$100,927** was less than budgeted by **\$9,828** due to lower than budgeted Regular Pay **\$5,371**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$45,700** for the month. This is due largely to lower than budgeted Contingencies **\$33,333** and Legal Fees **\$5,783**.

There were no Capital Purchases budgeted for the month.

Year-To-Date Total Administration Revenue is higher than budget by **\$361,795**. This is due to higher than budgeted Total Tax Revenue **\$468,632**. Partially offset by lower than budgeted Total Investment Income **\$115,002**.

Total Payroll Expense for the six months ended March 31, 2010 of **\$631,354** was less than budgeted by **\$76,393** due to lower than budgeted Regular Pay **\$64,600**, coupled with lower than budgeted Payroll Taxes **\$12,154**.

April 27, 2010

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$269,486** for the year. This is due to lower than budgeted Contingencies **\$179,602**, Insurance Expense **\$13,998**, Legal Fees **\$28,597** and Professional Fees **\$28,595**.

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

Healthcare Assistance – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$30,827** for the month ended March 31, 2010 due to higher than budgeted payments to Specialty Healthcare Providers **\$89,394**, partially offset by lower than budgeted Voluntary Contributions to UPL **\$58,567**.

Total Payroll Expense for the month of **\$48,318** was less than budgeted by **\$13,076** due to lower than budgeted Regular Pay **\$2,763** and Overtime Pay **\$7,641**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$8,962** lower than the **\$96,892** budgeted for the month. This is due to lower than budgeted Computer Software **\$8,945** and Drug Supplies **\$3,079**. Partially offset by higher than budgeted Management Fees **\$7,312**.

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

For the six months ended March 31, 2010, Total Indigent Care Expenses has a favorable variance to budget of **\$796,435**. Voluntary Contributions to UPL **\$792,751** and Specialty Healthcare Providers **\$3,684** are lower than budget.

Total Payroll Expense for the six months ended March 31, 2010 of **\$295,487** was less than budgeted by **\$97,690** due to lower than budgeted Regular Pay **\$30,057** and Overtime Pay **\$49,004**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$5,836** higher than the **\$583,485** budgeted for the year. This is due to higher than budgeted Computer Software **\$11,785** and Management Fees **\$59,670**. Partially offset by lower than budgeted Drug Supplies **\$21,989**.

Capital Purchases are **\$10,392** lower than budget for the year.

EMS Business Unit – For the month ended March 31, 2010, Total Revenue for the EMS Business Unit is higher than budget by **\$117,985** due to favorable variance in Total EMS Revenue **\$121,257**.

Total Payroll Expenses are higher than budget for the month by **\$61,086** due to higher than budgeted Overtime Pay **\$38,998** and Paid Time Off **\$10,063**.

Total Operating Expenses were **\$62,176** lower than budget for the month. This is due to favorable variances to budget for Disposable Medical Supplies **\$11,425**, Maintenance-Contract Equipment **\$8,246**, Vehicle-Parts **\$6,645** and Worker's Compensation Insurance **\$50,044**. Partially offset by higher than budgeted Books/Materials **\$5,450** and Uniforms **\$9,443**.

Capital Purchases were lower than budgeted for the month by **\$27,385**.

Year-To-Date, Total Revenue for the EMS Business Unit is lower than budget by **\$77,388** due to lower than budgeted Total EMS Revenue **\$140,720**. Partially offset by favorable variances in Education/Training Revenue **\$27,372** and Other Financing Sources **\$42,661**. EMS-Advanced Life Support Revenue, EMS-Basic Life Support Revenue and Transfer Service Fees are less than budgeted for the year by **\$178,659**, **\$143,329** and **\$315,539**, respectively. Contractual Allowance is **\$620,790** higher than budget, while Provision for Bad Debt is **\$1,188,874** less than budgeted.

Total Payroll Expenses are higher than budget for the year by **\$128,038** due to higher than budgeted Regular Pay **\$65,636** and Overtime Pay **\$93,582**. Partially offset by lower than budget Paid Time Off **\$21,594** and Payroll Taxes **\$10,784**.

Year-To-Date Total Operating Expenses were **\$513,529** lower than budget. This is due to favorable variances to budget for Collection Fees **\$32,852**, Disposable Medical Supplies **\$90,697**, Durable Medical Equipment **\$38,056**, Fuel **\$45,166**, Maintenance-contract Equipment **\$22,912**, Professional Fees **\$21,142**, Training/Related Expenses **\$20,923**, Uniforms **\$28,747**, Vehicle-Parts **\$38,105** and Worker's Compensation Insurance **\$87,114**. Partially offset by higher than budgeted Disposable Linen **\$8,753** and Utilities **\$11,715**.

Capital Purchases were lower than budgeted for the year by **\$433,297** 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 higher than budget by **\$5,233** for the month due to higher than budgeted Special Project Revenue.

Total Payroll Expenses are lower than budgeted for the month by **\$2,675** due to a favorable variance in Regular Pay **\$5,880**. Partially offset by lower Overtime Pay **\$2,802**.

Total Operating Expenses are lower than budget for the month by **\$11,000**, primarily due to lower than budgeted Computer Maintenance **\$8,650**, Training/Related Expenses **\$6,738** and Utilities **\$7,994**. Partially offset by higher than budgeted Professional Fees **\$25,168**.

Capital Purchases are lower than budgeted for the month by **\$175,134**.

Year-To-Date Total Revenue for the FaST Business Unit is higher than budget by **\$136,191** due VHF Project Revenue **\$139,997** from the Montgomery County Fire Chiefs Association to offset implementation costs.

April 27, 2010

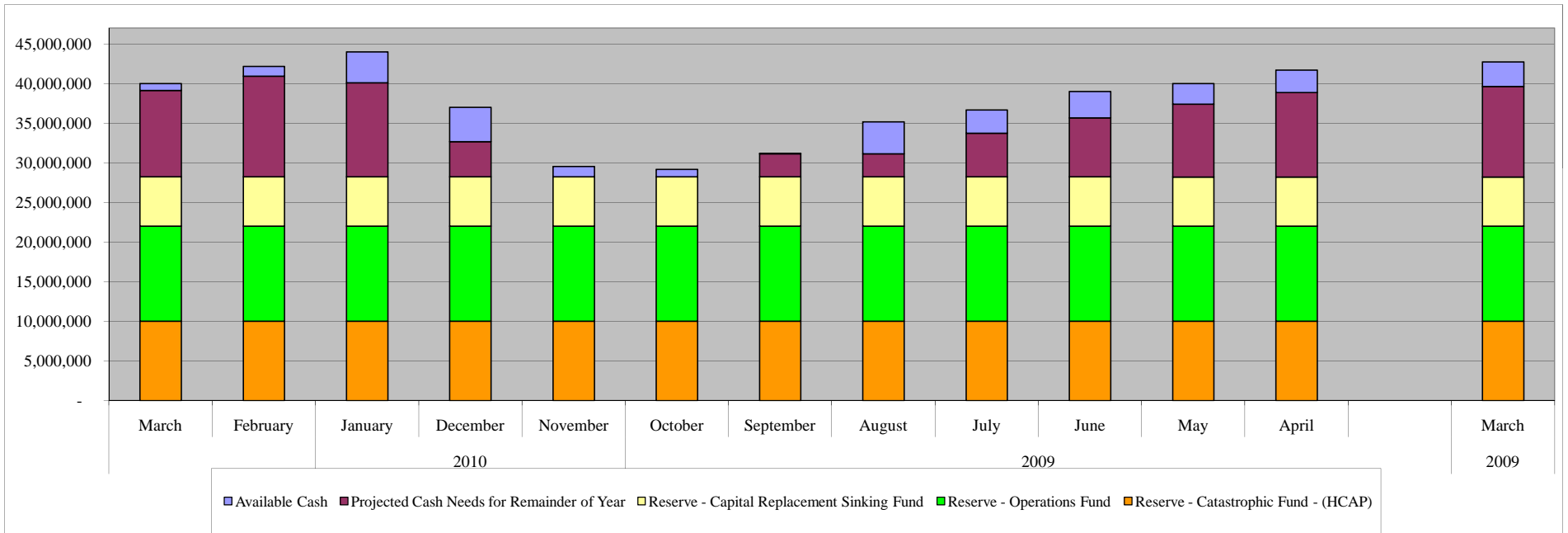
Total Payroll Expenses are lower than budgeted for the year by **\$23,771** due to a favorable variance in Regular Pay **\$17,720** and Overtime Pay **\$2,542**.

Total Operating Expenses are lower than budget for the year by **\$155,497**, primarily due to lower than budgeted Business Licenses **\$11,300**, Computer Maintenance **\$21,398**, Computer Software **\$22,918**, Maintenance Contract-Equipment **\$45,038**, Training/Related Expenses **\$18,720** and Utilities **\$25,918**. Partially offset by higher than budgeted Professional Fees **\$69,166**.

Year-To-Date Capital Purchases are **\$253,853** lower than budgeted.

Montgomery County Hospital District
Cash and Investments

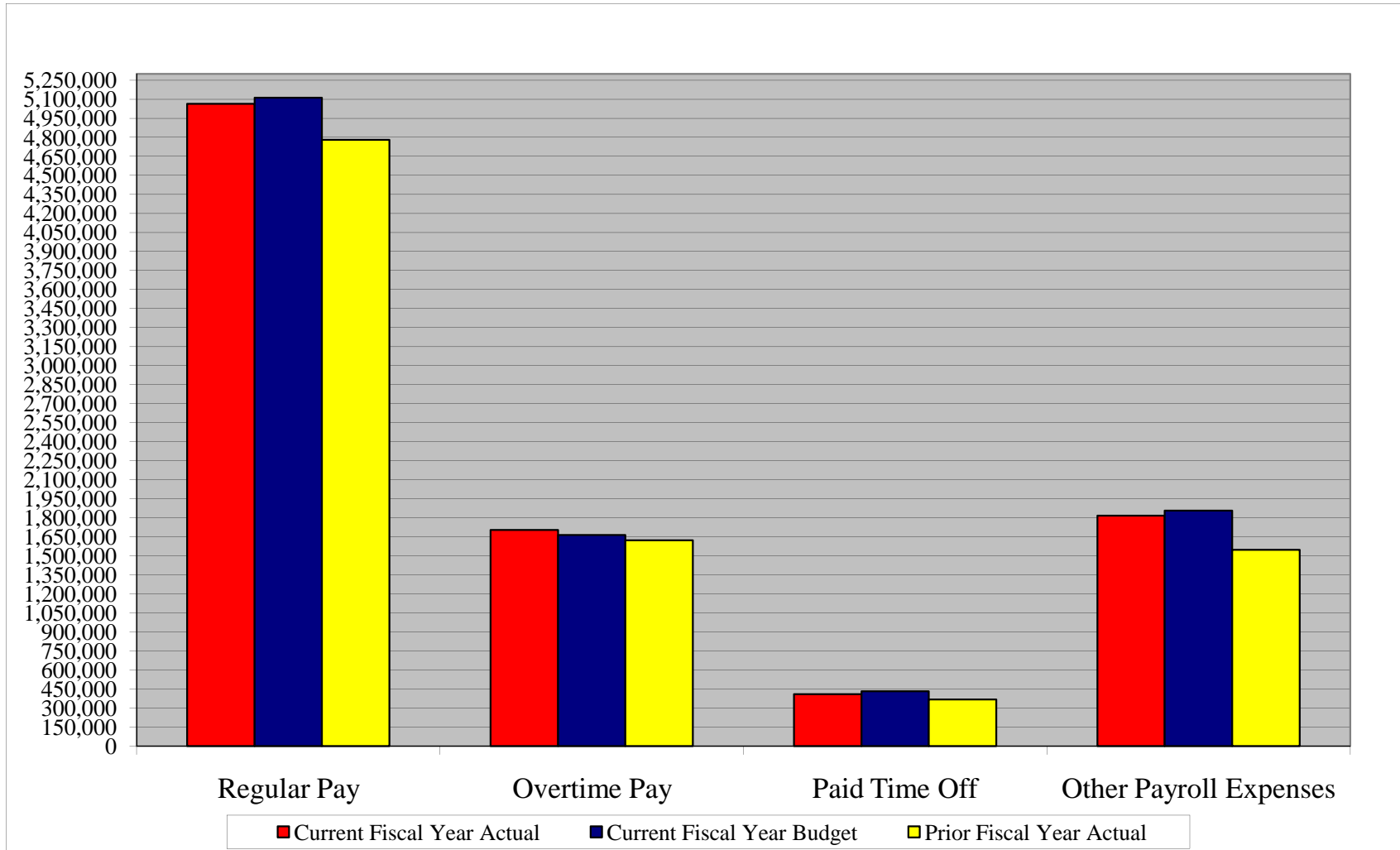
	March	February	2010 January	December	November	2009 October	September	August	July	June	May	April	2009 March
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,242,500	6,241,599	6,240,737	6,239,561	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740	6,222,305	6,218,574
Projected Cash Needs for Remainder of Year	10,887,104	12,716,523	11,868,013	4,450,561	-	-	2,918,276	2,918,276	5,513,573	7,446,547	9,200,470	10,665,569	11,434,125
Available Cash	889,303	1,226,154	3,904,253	4,313,967	1,300,475	927,416	66,475	4,020,782	2,947,867	3,328,552	2,588,741	2,826,774	3,101,824
Total Cash	\$ 40,018,907	\$ 42,184,275	\$ 44,013,003	\$ 37,004,089	\$ 29,538,764	\$ 29,164,360	\$ 31,219,941	\$ 35,172,347	\$ 36,692,585	\$ 39,003,705	\$ 40,014,951	\$ 41,714,649	\$ 42,754,523



Montgomery County Hospital District Payroll and Related Expenses

For the Six Months Ended March 31, 2010

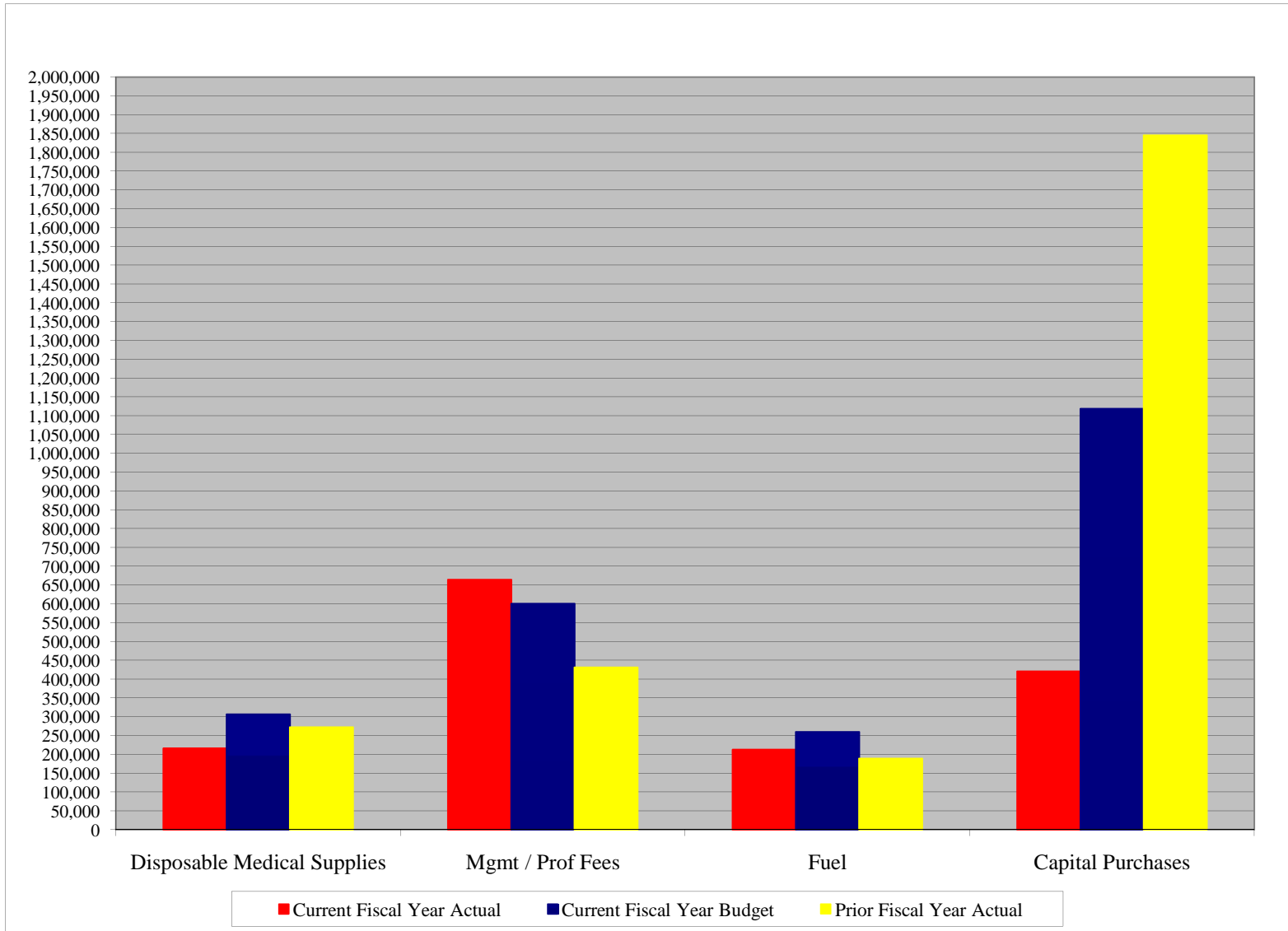
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 5,064,510	\$ 1,704,060	\$ 410,180	1,816,820
Current Fiscal Year Budget	5,111,251	1,665,007	431,774	1,857,352
Prior Fiscal Year Actual	4,780,882	1,622,706	367,639	1,548,180



Montgomery County Hospital District Operating and Other Expenses

For the Six Months Ended March 31, 2010

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 215,851	\$ 664,497	\$ 212,336	\$ 420,735
Current Fiscal Year Budget	306,548	600,685	259,772	1,118,210
Prior Fiscal Year Actual	272,144	431,044	188,602	1,845,153



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

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 430,079	\$ 406,858	\$ 23,221	\$ 497,464
Total Investment Income	19,893	46,052	(26,159)	36,623
EMS Net Revenue				
ALS & BLS	2,591,968	2,618,010	(26,042)	2,432,678
Transfer Service Fee	23,852	87,846	(63,994)	91,885
Contractual Allowances	(1,088,636)	(894,903)	(193,733)	(922,017)
Provision for Bad Debt	(547,984)	(952,529)	404,545	(801,238)
Other Revenue	180,475	178,960	1,515	103,598
Total Revenue	\$ 1,609,647	\$ 1,490,294	\$ 119,353	\$ 1,438,994

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 1,402,168	\$ 1,366,661	\$ (35,507)	\$ 1,882,876
Books/Materials	6,467	1,200	(5,267)	946
Computer Maintenance	4,806	11,588	6,782	1,788
Computer Software	29,646	42,969	13,323	58,155
Contingencies	0	33,333	33,333	0
Disposable Medical Supplies	40,033	51,458	11,425	77,114
Employee Recognition	6,656	1,531	(5,125)	2,194
Legal Fees	8,084	17,167	9,083	19,519
Maintenance-Contract Equipment	19,604	29,460	9,856	46,148
Management Fees	60,738	53,322	(7,416)	31,169
Professional Fees	74,813	52,413	(22,400)	23,154
Uniforms	18,673	6,925	(11,748)	(4,427)
Vehicle-Parts	14,188	20,833	6,645	12,226
Worker's Compensation Insurance	71,193	122,270	51,077	81,919
Other Operating Expenses	333,269	371,539	38,270	419,812
Voluntary Contributions - CRMC	437,500	496,067	58,567	610,206
Specialty Healthcare	465,621	376,227	(89,394)	335,417
Capital Purchases	60,230	264,750	204,520	669,559
Total Expenses	\$ 3,053,689	\$ 3,319,713	\$ 266,024	\$ 4,267,773

**Montgomery County Hospital District
For the Six Months Ended March 31, 2010**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 24,361,646	\$ 23,893,014	\$ 468,632	\$ 22,884,315
Total Investment Income	121,613	236,615	(115,002)	252,822
Education/Training Revenue	37,632	10,260	27,372	27,480
VHF Project Revenue	139,997	0	139,997	-
P.A. Co-Payments	31,033	55,200	(24,167)	49,875
Other Financing Sources	42,661	0	42,661	-
EMS Net Revenue				
ALS & BLS	14,621,454	14,943,442	(321,988)	13,823,468
Transfer Service Fee	189,387	504,926	(315,539)	517,681
Contractual Allowances	(5,759,475)	(5,138,685)	(620,790)	(5,176,462)
Provision for Bad Debt	(4,147,539)	(5,336,413)	1,188,874	(4,782,176)
Recovery of Bad Debt	182,777	235,656	(52,879)	208,699
Other Revenue	418,213	435,118	(16,905)	548,833
Total Revenue	\$ 30,239,399	\$ 29,839,133	\$ 400,266	\$ 28,354,536

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Payroll Expenses	8,995,569	9,065,384	\$ 69,815	\$ 8,319,408
Collection Fees	73,283	106,135	32,852	77,938
Contingencies	20,396	199,998	179,602	4,400
Disposable Medical Supplies	215,851	306,548	90,697	272,144
Drug Supplies	63,491	89,946	26,455	55,530
Durable Medical Equipment	29,042	67,098	38,056	55,898
Fuel	212,336	259,772	47,436	188,602
Legal Fees	63,605	94,002	30,397	114,816
Maintenance-Contract Equipment	99,774	170,400	70,626	174,157
Management Fees	340,489	288,947	(51,542)	226,996
Training/Related Expenses-CE	50,575	94,800	44,225	54,443
Uniforms	37,631	66,515	28,884	56,896
Vehicle-Parts	86,893	124,998	38,105	127,652
Worker's Compensation Insurance	142,384	231,303	88,919	183,860
Other Operating Expenses	1,892,656	2,160,619	267,963	1,938,174
Voluntary Contributions - CRMC	1,433,651	2,226,402	792,751	1,977,812
Specialty Healthcare	2,253,678	2,257,362	3,684	1,848,657
Capital Purchases	420,735	1,118,210	697,475	1,845,153
Total Expenses	\$ 16,432,039	\$ 18,928,439	\$ 2,496,400	\$ 17,522,536

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

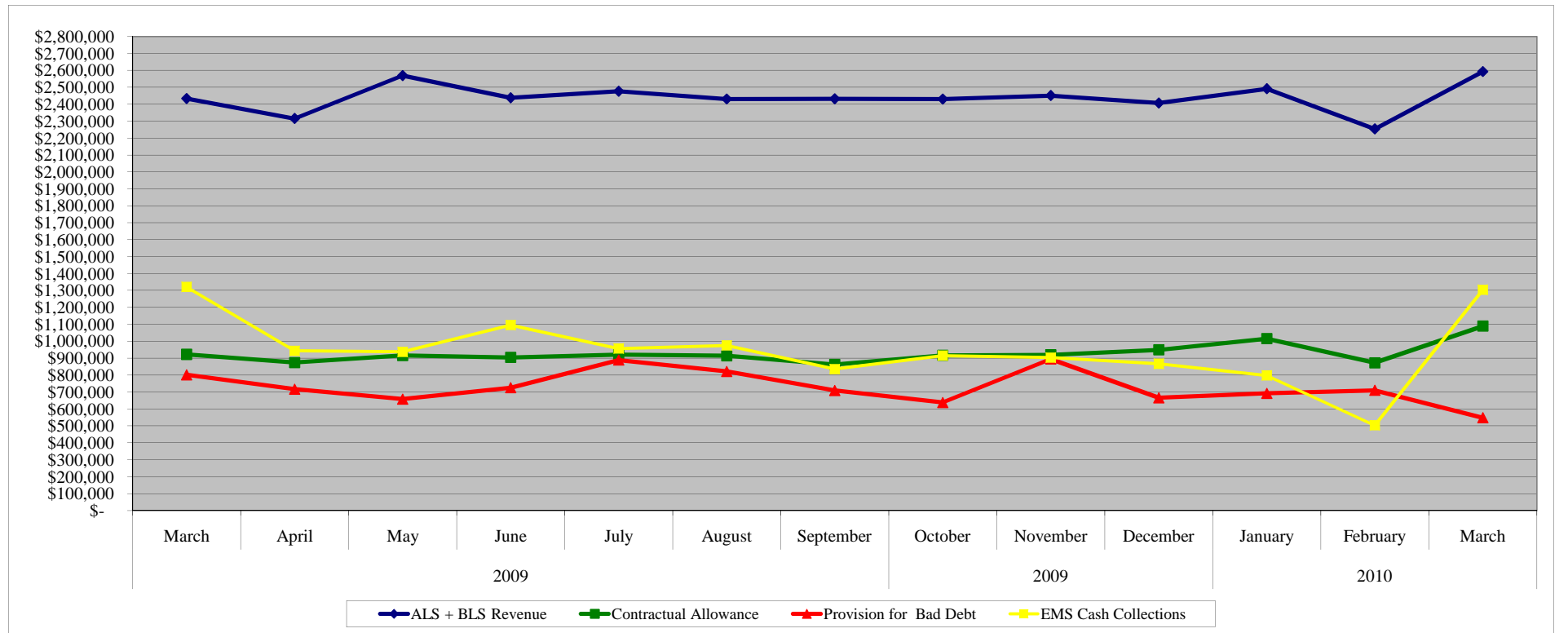
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Prior Year</u>
Total Revenue	\$ 1,609,647	\$ 1,490,294	\$ 119,353	\$ 1,438,994
Total Expenses	3,053,689	3,319,713	266,024	4,267,773
Revenue Over (Under) Expenses	<u>\$ (1,444,042)</u>	<u>\$ (1,829,419)</u>	<u>\$ 385,377</u>	<u>\$ (2,828,780)</u>

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

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Prior Year</u>
Total Revenue	\$ 30,239,399	\$ 29,839,133	\$ 400,266	\$ 28,354,536
Total Expenses	16,432,039	18,928,439	2,496,400	17,522,536
Revenue Over (Under) Expenses	<u>\$ 13,807,360</u>	<u>\$ 10,910,694</u>	<u>\$ 2,896,666</u>	<u>\$ 10,832,000</u>

Montgomery County Hospital District
EMS Revenue

	2009					2009					2010		
	March	April	May	June	July	August	September	October	November	December	January	February	March
ALS + BLS Revenue	\$ 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	\$ 2,252,991	\$ 2,591,968
Contractual Allowance	922,017	873,825	915,502	904,192	920,827	914,047	862,078	916,172	919,361	948,528	1,014,675	872,103	1,088,636
Provision for Bad Debt	801,238	716,585	658,046	725,100	888,809	821,134	708,604	637,627	894,993	665,541	691,656	709,737	547,984
EMS Cash Collections	1,320,455	943,509	936,769	1,095,245	956,370	974,933	834,919	914,675	903,283	866,559	797,552	503,195	1,303,416



Balance Sheet

March 31, 2010

**Montgomery County Hospital District
Combined Balance Sheet
March 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	91,605					91,605	91,559
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,127					27,127	27,114
Operating Account-BA	1,716					1,716	1,716
Operating Account-WF	107,118					107,118	142,029
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	8					8	10
Collections-BA	-					-	-
Collections-WF	62,742					62,742	62,711
Communications-BA	-					-	-
Communications-WF	86,121					86,121	86,078
Tax Revenue-BA	-					-	-
Tax Revenue-WF	242,821					242,821	276,905
Health Insurance-BA	-					-	-
Health Insurance-WF	9,251					9,251	9,247
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,583					125,583	125,520
MCHF-Bank of America	-					-	-
Total cash	756,961	-	-	-	-	756,961	825,758
Investments							
Texpool-District	9,442,610					9,442,610	21,643,358
Investments-WF Bank	6,242,500					6,242,500	6,218,574
TexStar Investment Pool	9,442,500					9,442,500	-
Investments-Raymond James, Inc.	4,460,916					4,460,916	2,856,540
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,052,141					3,052,141	3,040,443
Investments-WF-Govt. Portfolio	4,037,446					4,037,446	4,033,117
Investments-Frost Bank-CD's	2,480,690					2,480,690	4,033,591
Total investments	39,261,946	-	-	-	-	39,261,946	41,928,765
Receivables							
A/R-EMS Billings	5,689,764					5,689,764	6,912,169
Allowance for Bad Debts	(4,567,601)					(4,567,601)	(4,721,032)
A/R-Other	376,895					376,895	428,848
Taxes Receivable	2,677,308					2,677,308	2,744,623
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	3,473,263	-	-	-	-	3,473,263	4,661,503
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	198,964					198,964	140,575
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	698,118	-	159,593	678,631	-	1,536,341	1,410,159
Capital assets							
Land	562,812				1,497,571	2,060,383	1,497,571
Construction in Progress	3,742,427					3,742,427	-
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	\$742,151.35				6,523,276	7,265,427	6,523,276
Leasehold Improvements	29,787				-	29,787	-
Total capital assets	5,077,178	-	-	-	24,000,296	29,077,474	24,000,296
Total assets	49,267,466	-	159,593	678,631	24,000,296	74,105,985	72,826,482

**Montgomery County Hospital District
Combined Balance Sheet
March 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	933,528					933,528	375,656
Accounts Payable-Other	2,342					2,342	1,909
Accrued Expenditures	946,868					946,868	714,361
Payroll liabilities	214,265					214,265	722,764
Total payables	<u>2,097,003</u>	-	-	-	-	<u>2,097,003</u>	<u>1,814,689</u>
Other liabilities							
Deferred Tax Revenue	1,974,205					1,974,205	2,041,519
Due to Participants			159,593			159,593	128,983
Deferred Revenue	-					-	-
Interfund Payable	-					-	-
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				678,631		678,631	619,399
Total other liabilities	<u>1,974,205</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>2,812,428</u>	<u>2,789,900</u>
Total liabilities	<u>4,071,208</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>4,909,431</u>	<u>4,604,590</u>
FUND BALANCE							
Restricted-Retirement	26,824					26,824	26,824
Reserved - Capital Expenditures	18,950					18,950	18,950
Reserved - Legal Fees	144,809					144,809	144,809
Reserved - Inventory	474,309					474,309	474,309
Investment In Fixed Assets					24,000,296	24,000,296	24,000,296
Proprietary Fund-Unreserved		-				-	-
Reserved - Prepays	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	44,377,445					44,377,445	43,402,783
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	<u>45,196,258</u>	-	-	-	<u>24,000,296</u>	<u>69,196,554</u>	<u>68,221,892</u>
Total liabilities and fund balance	<u>\$ 49,267,466</u>	<u>\$ -</u>	<u>\$ 159,593</u>	<u>\$ 678,631</u>	<u>\$ 24,000,296</u>	<u>\$ 74,105,985</u>	<u>\$ 72,826,482</u>

Income Statement
Summary
Consolidated

March 31, 2010

Montgomery County Hospital District
Income Statement - Summary by Unit

**For the One Month Ended
Revenue**

	Current Month March 31, 2010	Current Month Budget	Prior Year Month March 31, 2009
Taxes	\$ 430,079	\$ 406,858	\$ 497,464
Investments	19,893	46,052	36,623
Tobacco Settlement	-	-	-
EMS	1,059,524	938,267	870,317
Other	100,150	99,117	34,590
Total Revenue	1,609,647	1,490,294	1,438,994
Expenses			
Payroll	1,402,168	1,366,661	1,882,876
Operating Expenses	688,170	816,008	769,715
Indigent Care Expenses	903,121	872,294	945,623
Sub-Total Expenses	2,993,459	3,054,963	3,598,214
Capital Purchases	60,230	264,750	669,559
Total Expenses	3,053,689	3,319,713	4,267,773
Revenues over(under) Expenditures	\$ (1,444,043)	\$ (1,829,419)	\$ (2,828,780)

**For the Six Months Ended
Revenue**

	Current Year March 31, 2010	Current Year Budget	Prior Year March 31, 2009
Taxes	\$ 24,361,646	\$ 23,893,014	\$ 22,884,315
Investments	121,613	236,615	252,822
Tobacco Settlement	-	-	-
EMS	5,293,391	5,434,111	4,796,399
Other	462,750	275,393	421,000
Total Revenue	30,239,399	29,839,133	28,354,536
Expenses			
Payroll	8,995,569	9,065,384	8,319,408
Operating Expenses	3,328,406	4,261,081	3,531,506
Indigent Care Expenses	3,687,329	4,483,764	3,826,469
Sub-Total Expenses	16,011,304	17,810,229	15,677,383
Capital Purchases	420,735	1,118,210	1,845,153
Total Expenses	16,432,039	18,928,439	17,522,536
Revenues over(under) Expenditures	\$ 13,807,360	\$ 10,910,694	\$ 10,832,000

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	369,577	329,935	39,642	24,082,377	23,444,228	638,149	24,313,438	99.05%	231,061
Delinquent Tax Revenue	19,801	33,938	(14,137)	169,452	294,950	(125,498)	455,757	37.18%	286,305
Penalties and Interest	40,701	42,985	(2,284)	109,816	153,836	(44,020)	349,700	31.40%	239,884
Total tax revenue	430,079	406,858	23,221	24,361,646	23,893,014	468,632	25,118,895	96.99%	757,249
Investments									
Investment Income - MCHD	19,893	46,052	(26,159)	121,613	236,615	(115,002)	552,679	22.00%	431,066
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	19,893	46,052	(26,159)	121,613	236,615	(115,002)	552,679	22.00%	431,066
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue									
EMS - Advanced Life Support Reve	2,136,438	2,152,992	(16,554)	12,108,589	12,287,248	(178,659)	24,965,651	48.50%	12,857,062
EMS - Basic Life Support Revenue	455,529	465,018	(9,489)	2,512,865	2,656,194	(143,329)	5,478,757	45.87%	2,965,892
Transfer Service Fees	23,852	87,846	(63,994)	189,387	504,926	(315,539)	951,679	19.90%	762,292
Non-Transport Fees	28,365	30,711	(2,346)	135,887	166,049	(30,162)	324,001	41.94%	188,114
Recovery of Bad Debt - EMS	42,210	39,276	2,934	182,777	235,656	(52,879)	471,312	38.78%	288,535
Contract Revenue (Net)	9,750	10,000	(250)	52,388	60,000	(7,613)	120,000	43.66%	67,613
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,696,145	2,785,843	(89,698)	15,200,404	15,910,073	(709,669)	32,311,400	47.04%	17,110,996
Contractual Allowance	(1,088,636)	(894,903)	(193,733)	(5,759,475)	(5,138,685)	(620,790)	(10,374,334)	55.52%	(4,614,859)
Provision for Bad Debt	(547,984)	(952,529)	404,545	(4,147,539)	(5,336,413)	1,188,874	(10,870,684)	38.15%	(6,723,145)
Adjustment For P.A. - Transports	-	(144)	144	-	(864)	864	(1,728)	0.00%	(1,728)
	(1,636,621)	(1,847,576)	210,955	(9,907,013)	(10,475,962)	568,949	(21,246,746)	46.63%	(11,339,733)
Total EMS Revenue	1,059,524	938,267	121,257	5,293,391	5,434,111	(140,720)	11,064,654	47.84%	5,771,263
Fire / EMS Communications									
Education/Training Revenue	3,078	1,250	1,828	37,632	10,260	27,372	44,640	84.30%	7,009
Dispatch Fees	80,000	85,100	(5,100)	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	1,667	(1,667)	1,796	10,002	(8,206)	20,004	8.98%	18,208
Total Fire/EMS Communication	83,078	88,017	(4,940)	197,927	185,462	12,465	240,044	82.45%	42,117
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	-	-	-	16,531	16,531	0	33,062	50.00%	16,531
Miscellaneous Income	2,434	1,000	1,434	24,755	12,800	11,955	25,600	96.70%	845
P.A. Co-Payments	6,939	9,200	(2,262)	31,033	55,200	(24,167)	110,400	28.11%	79,367
P.A. Processing Fees	300	400	(100)	2,445	2,400	45	4,800	50.94%	2,355
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	7,400	500	6,900	7,400	3,000	4,400	6,000	123.33%	(1,400)
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	42,661	-	42,661	-	0.00%	(42,661)
Total other revenue	17,073	11,100	5,973	264,822	89,931	174,891	179,862	147.24%	(84,960)
Total revenue	1,609,647	1,490,294	119,353	30,239,399	29,839,133	400,266	37,736,134	80.13%	7,496,735

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	778,641	789,254	10,613	5,064,510	5,111,251	46,741	10,429,739	48.56%	5,365,229
Overtime Pay	269,042	235,436	(33,606)	1,704,060	1,665,007	(39,053)	3,382,573	50.38%	1,678,514
Paid Time Off	59,746	49,683	(10,063)	410,180	431,774	21,594	879,673	46.63%	469,494
Stipend Pay	1,286	3,000	1,714	16,467	24,000	7,533	33,429	49.26%	16,962
Payroll Taxes	81,504	82,420	916	519,612	553,249	33,637	1,126,488	46.13%	606,876
401A Plan	(3,302)	-	3,302	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	65,837	63,996	(1,841)	424,704	429,582	4,878	874,693	48.55%	449,989
Health & Dental	149,415	141,762	(7,653)	849,471	843,073	(6,398)	1,693,645	50.16%	844,174
Unemployment Ins.	-	1,110	1,110	9,867	7,448	(2,419)	15,165	65.06%	5,298
Total payroll	1,402,168	1,366,661	(35,507)	8,995,569	9,065,384	69,815	18,435,406	48.80%	9,439,837
Operating Expenses									
Accident Repair	-	550	550	2,588	3,300	712	6,600	39.21%	4,012
Accounting/Auditing Fees	4,756	4,840	84	16,424	15,710	(714)	56,920	28.85%	40,496
Advertising	437	500	63	1,603	4,551	2,948	9,470	16.93%	7,867
Bank Charges	-	8	8	284	278	(6)	361	78.53%	78
Bio-Waste Removal	3,004	1,417	(1,587)	10,551	8,502	(2,049)	17,000	62.06%	6,449
Books/Materials	6,467	1,200	(5,267)	12,273	21,835	9,562	39,989	30.69%	27,716
Business Licenses	99	90	(9)	6,619	23,145	16,526	24,345	27.19%	17,726
Collection Fees	14,842	16,760	1,918	73,283	106,135	32,852	206,695	35.45%	133,412
Computer Maintenance	4,806	11,588	6,782	25,320	49,833	24,513	131,086	19.32%	105,766
Computer Software	29,646	42,969	13,323	199,159	197,323	(1,836)	430,084	46.31%	230,925
Computer Supplies/Non-Cap.	2,134	2,217	83	13,724	16,297	2,573	32,859	41.76%	19,135
Contingencies	-	33,333	33,333	20,396	199,998	179,602	400,000	5.10%	379,604
Contractual Obligations- County Ap	47,566	51,450	3,884	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collect	16	50	34	29,041	33,170	4,129	33,470	86.77%	4,429
Contractual Obligations- Crisis Stabi	-	-	-	-	-	-	-	0.00%	-
Courier	845	648	(197)	2,123	3,663	1,540	7,281	29.16%	5,158
Customer Property Damage	369	42	(327)	369	252	(117)	504	73.31%	135
Customer Relations	4,732	3,195	(1,537)	16,515	27,716	11,201	51,534	32.05%	35,019
Disposable Linen	5,258	3,650	(1,608)	30,353	21,600	(8,753)	44,400	68.36%	14,047
Disposable Medical Supplies	40,033	51,458	11,425	215,851	306,548	90,697	611,996	35.27%	396,145
Drug Supplies	13,425	15,166	1,741	63,491	89,946	26,455	180,792	35.12%	117,301
Dues/Subscriptions	2,266	272	(1,994)	13,826	21,432	7,606	26,444	52.28%	12,618
Durable Medical Equipment	8,725	11,433	2,708	29,042	67,098	38,056	134,795	21.54%	105,753
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	1,346	2,917	1,571	18,125	24,322	6,197	43,974	41.22%	25,849
Employee Recognition	6,656	1,531	(5,125)	27,061	23,481	(3,580)	40,967	66.05%	13,906
Equipment Rental	-	-	-	-	778	778	2,343	0.00%	2,343
Fuel	41,910	43,462	1,552	212,336	259,772	47,436	524,044	40.52%	311,708
Hazardous Waste Removal	-	150	150	770	900	130	1,800	42.78%	1,030
Insurance	30,001	31,492	1,491	184,954	198,952	13,998	402,902	45.91%	217,948
Interest Expense	121	4,034	3,913	636	4,574	3,938	27,105	2.35%	26,469
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	761	750	(11)	3,750	4,500	750	9,000	41.67%	5,250
Leases/Contracts	6,407	8,489	2,082	61,499	72,639	11,140	239,423	25.69%	177,925
Leases/Contracts - Buildings	25,390	25,085	(305)	146,603	150,808	4,205	327,091	44.82%	180,488
Legal Fees	8,084	17,167	9,083	63,605	94,002	30,397	185,004	34.38%	121,399
Maintenance & Repairs-Buildings	3,694	5,698	2,004	14,565	35,638	21,073	73,830	19.73%	59,265
Maintenance-Contract Equipment	19,604	29,460	9,856	99,774	170,400	70,626	297,100	33.58%	197,326
Management Fees	60,738	53,322	(7,416)	340,489	288,947	(51,543)	605,420	56.24%	264,930
Marketing Materials	-	335	335	431	3,305	2,874	4,910	8.79%	4,479
Meals - Business and Travel	1,689	2,670	981	8,340	11,255	2,915	21,424	38.93%	13,084
Meeting Expenses	273	380	107	1,834	3,380	1,546	5,745	31.92%	3,911
Mileage Reimbursements	128	750	622	857	3,505	2,648	6,743	12.71%	5,886
Office Supplies	3,111	2,274	(837)	11,684	14,424	2,740	28,504	40.99%	16,820
Oil & Lubricants	716	1,833	1,117	8,245	10,998	2,753	21,996	37.48%	13,751
Other Services	100	1,337	1,237	600	8,522	7,922	11,094	5.41%	10,494
Oxygen & Gases	8,747	5,470	(3,277)	35,824	32,820	(3,004)	65,640	54.58%	29,816
Paging System	1,975	1,750	(225)	11,048	10,500	(548)	21,000	52.61%	9,952
Postage	1,049	1,409	360	8,709	9,850	1,141	18,550	46.95%	9,841

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Printing Services	1,119	385	(734)	3,970	4,115	145	7,940	50.00%	3,970
Professional Fees	74,813	52,413	(22,400)	324,007	311,739	(12,268)	580,611	55.80%	256,604
Radio Repairs - Outsourced (Depot)	-	2,167	2,167	5,153	13,002	7,849	26,004	19.81%	20,851
Radio Repair - Parts	5,913	3,792	(2,121)	19,038	22,752	3,714	48,504	39.25%	29,466
Radios	-	-	-	-	800	800	1,600	0.00%	1,600
Radio - Special Project Expenditures	49	458	409	1,523	2,748	1,225	5,496	27.70%	3,973
Recruit/Investigate	301	1,200	899	1,369	9,200	7,831	15,950	8.59%	14,581
Relocation Expenses	-	-	-	-	18,000	18,000	36,500	0.00%	36,500
Rent	16,603	17,646	1,043	103,366	109,516	6,150	215,261	48.02%	111,895
Rent-Storage Facility	1,444	1,680	236	7,032	10,740	3,708	26,030	27.01%	18,998
Repair-Equipment	35	2,188	2,153	3,963	14,575	10,612	32,050	12.36%	28,087
Shop Tools	32	676	644	1,044	3,332	2,288	5,930	17.60%	4,886
Shop Supplies	859	1,666	807	9,224	8,996	(228)	17,792	51.84%	8,568
Small Equipment & Furniture	4,960	3,558	(1,402)	40,768	42,148	1,380	77,396	52.67%	36,628
Special Events Supplies	162	130	(32)	162	780	618	1,560	10.38%	1,398
Station Supplies	4,656	2,650	(2,006)	20,702	15,900	(4,802)	31,800	65.10%	11,098
Supplemental Food	468	100	(368)	1,551	2,250	699	3,650	42.50%	2,099
Telephones-Cellular	4,553	6,359	1,806	28,803	38,454	9,651	77,453	37.19%	48,650
Telephones-Service	16,626	19,650	3,024	96,798	116,648	19,850	234,598	41.26%	137,800
Telephones - Long Distance	415	612	197	2,545	3,672	1,127	7,344	34.65%	4,799
Tower Rental	13,560	14,145	585	79,182	84,870	5,688	169,740	46.65%	90,558
Training/Related Expenses-CE	5,919	11,616	5,697	50,575	94,800	44,225	163,058	31.02%	112,483
Travel Expenses	5,948	6,659	711	26,489	36,446	9,957	71,941	36.82%	45,452
Uniforms	18,673	6,925	(11,748)	37,631	66,515	28,884	126,480	29.75%	88,849
Utilities	10,826	16,550	5,724	68,597	82,800	14,203	197,080	34.81%	128,483
Vehicle-Batteries	-	900	900	7,311	5,400	(1,911)	10,800	67.69%	3,489
Vehicle-Outside Services	704	1,000	296	3,066	6,000	2,934	12,000	25.55%	8,934
Vehicle-Parts	14,188	20,833	6,645	86,893	124,998	38,105	249,996	34.76%	163,103
Vehicle-Registration	-	175	175	-	1,050	1,050	2,100	0.00%	2,100
Vehicle-Tires	1,720	2,730	1,010	15,837	16,380	543	32,760	48.34%	16,923
Vehicle-Towing	503	275	(228)	1,372	1,650	278	3,300	41.56%	1,928
Worker's Compensation Insurance	71,193	122,270	51,077	142,384	231,303	88,919	550,843	25.85%	408,459
Total Operating Expenses	688,170	816,008	127,838	3,328,406	4,261,081	932,675	8,831,600	37.69%	5,503,194
Indigent care expenses									
Voluntary Contributions - CRMC	437,500	496,067	58,567	1,433,651	2,226,402	792,751	4,452,804	32.20%	3,019,153
Specialty Healthcare Providers	465,621	376,227	(89,394)	2,253,678	2,257,362	3,684	4,514,724	49.92%	2,261,046
Total indigent care expenses	903,121	872,294	(30,827)	3,687,329	4,483,764	796,435	8,967,528	41.12%	5,280,199
Total expenses before capital purchases	2,993,459	3,054,963	61,504	16,011,304	17,810,229	1,798,925	36,234,534	44.19%	20,223,230
Capital Purchases / Fixed Assets	60,230	264,750	204,520	420,735	1,118,210	697,475	1,478,010	28.47%	1,057,275
Total expenses	3,053,689	3,319,713	266,023	16,432,039	18,928,439	2,496,400	37,712,544	43.57%	21,280,505
Revenues over/(under) expenditures	\$ (1,444,043)	\$ (1,829,419)	\$ 385,376	\$ 13,807,360	\$ 10,910,694	\$ 2,896,666	\$ 23,590	N/A	N/A

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	YTD Total
REVENUE								
Tax Revenue								
10-01-40000	Tax Revenue-Admin	\$677,451.53	\$2,017,334.07	\$9,842,712.88	\$9,327,798.48	\$1,847,503.49	\$369,577.03	\$24,082,377.48
10-01-40100	Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02	\$20,615.86	\$43,257.48	\$20,242.27	\$19,800.61	\$169,452.00
10-01-40200	Penalties and Interest-Admin	\$13,850.92	\$8,748.29	\$10,053.31	\$8,780.82	\$27,681.60	\$40,701.15	\$109,816.09
Total Tax Revenue		\$735,459.21	\$2,047,461.38	\$9,873,382.05	\$9,379,836.78	\$1,895,427.36	\$430,078.79	\$24,361,645.57
Investment Income								
10-01-41100	Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$121,613.33
10-01-41200	Investment Income - MCHF-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income		\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$121,613.33
Tobacco Suit Litigation Proceeds								
10-01-41300	Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00	\$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	\$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	\$1,883,104.37	\$2,136,438.33	\$12,108,588.81
10-07-43200	EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45	\$449,713.01	\$353,917.12	\$369,886.30	\$455,529.30	\$2,512,864.83
10-07-43300	Transfer Service Fees-EMS	\$31,977.27	\$31,153.85	\$40,315.74	\$29,365.17	\$32,722.73	\$23,851.76	\$189,386.52
10-07-43400	Non-Transport Fees-EMS	\$21,130.25	\$21,712.87	\$21,851.62	\$23,533.53	\$19,293.78	\$28,364.92	\$135,886.97
10-07-43500	Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)	(\$948,527.86)	(\$1,014,674.64)	(\$872,102.97)	(\$1,088,636.33)	(\$5,759,474.61)
10-07-43520	Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)	(\$665,541.26)	(\$691,656.22)	(\$709,736.83)	(\$547,984.21)	(\$4,147,538.84)
10-07-43540	Adjustment For P.A. - Transports-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-43600	Recovery of Bad Debt - EMS-EMS	\$28,789.35	\$23,821.42	\$31,558.23	\$24,897.93	\$31,499.53	\$42,210.45	\$182,776.91
10-07-43700	Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50	\$8,962.50	\$9,000.00	\$7,087.50	\$9,750.00	\$52,387.50
Total EMS Net Income		\$966,249.26	\$721,655.49	\$894,791.85	\$870,902.86	\$761,754.41	\$1,059,524.22	\$5,274,878.09

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	YTD Total
Miscellaneous Revenue							
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$0.00	\$0.00	\$16,531.02
10-**-41500 Miscellaneous Income-Admin	\$4,856.77	\$2,429.27	\$1,969.87	\$8,487.94	\$4,577.00	\$2,434.47	\$24,755.32
10-02-42100 P.A. Co-Pay Fees-PA	\$3,982.51	\$3,720.00	\$4,490.00	\$5,690.00	\$6,212.00	\$6,938.50	\$31,033.01
10-02-42200 P.A. Processing Fees-PA	\$628.42	\$280.00	\$306.00	\$425.58	\$505.00	\$300.00	\$2,445.00
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00	\$4,934.00	\$21,757.50	\$2,547.50	(\$750.00)	\$3,077.50	\$37,631.50
10-07-43910 Stand-By Fees-EMS	\$13,697.50	\$4,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.50
10-07-43930 Immunization Fees-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$158,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40	\$236.42	\$65.00	\$662.00	\$0.00	\$0.00	\$1,795.82
10-04-46200 Radio User Agreements-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00	\$0.00	\$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	\$7,399.79	\$7,399.79
10-15-46500 VHF Project Revenue	\$0.00	\$139,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$139,997.25
Total Miscellaneous Revenue	\$116,828.11	\$156,411.94	\$28,588.37	\$26,078.53	\$10,544.00	\$100,150.26	\$438,601.21
TOTAL REVENUE	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,295,381.94	\$2,692,270.24	\$1,609,646.52	\$30,196,738.20
INCOME - OTHER SOURCES							
Other Financing Sources							
10-**-49000 Other Financing Sources-Admin	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$42,660.94
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$42,660.94
Total	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$42,660.94
TOTAL INCOME - ALL SOURCES	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,298,155.52	\$2,732,157.60	\$1,609,646.52	\$30,239,399.14

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	YTD Total
10-07-54350	Employee Health\Wellness-EMS	\$2,196.22	\$2,121.23	\$390.00	\$6,792.44	\$5,279.09	\$1,345.86	\$18,124.84
10-**-54450	Employee Recognition-EMS	\$3,321.12	\$9,717.46	\$6,136.28	\$1,276.86	(\$46.56)	\$6,655.57	\$27,060.73
10-01-54500	Equipment Rental-Admin	\$0.00	\$0.00	\$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	\$32,442.95	\$41,910.39	\$212,335.54
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00	\$620.00	\$0.00	\$150.00	\$0.00	\$770.00
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38	\$31,269.75	\$31,269.75	\$32,034.75	\$30,000.75	\$184,953.80
10-01-55025	Interest Expense-Admin	\$91.08	\$206.18	\$77.19	\$72.52	\$67.82	\$121.00	\$635.79
10-01-55075	Late Fees-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94	\$702.59	\$721.18	\$560.24	\$553.68	\$761.43	\$3,750.06
10-**-55400	Leases/Contracts-Bill	\$21,083.74	\$6,394.40	\$9,808.10	\$6,891.87	\$10,913.40	\$6,407.39	\$61,498.90
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63	\$24,059.63	\$24,064.63	\$23,849.63	\$25,389.63	\$146,602.78
10-**-55500	Legal Fees-Admin	\$8,473.97	\$12,645.07	\$11,672.15	\$7,398.61	\$15,330.96	\$8,083.84	\$63,604.60
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,395.00	\$4,461.96	\$1,357.05	\$1,756.84	\$1,900.87	\$3,693.58	\$14,565.30
10-**-55650	Maintenance-Contract Equipment-EMS	\$4,452.00	\$21,833.74	\$22,921.00	\$10,840.00	\$20,124.00	\$19,603.67	\$99,774.41
10-**-55700	Management Fees-Admin	\$60,515.00	\$45,993.25	\$47,810.50	\$78,282.75	\$47,149.52	\$60,738.25	\$340,489.27
10-07-55800	Marketing Materials-EMS	\$0.00	\$0.00	\$431.46	\$0.00	\$0.00	\$0.00	\$431.46
10-**-55900	Meals - Business and Travel-Bill	\$248.50	\$1,785.58	\$2,793.40	\$1,011.29	\$811.45	\$1,689.43	\$8,339.65
10-**-56100	Meeting Expenses-Admin	\$0.00	\$159.06	\$212.97	\$244.91	\$943.42	\$273.45	\$1,833.81
10-**-56200	Mileage Reimbursements-Clini	\$0.00	\$15.73	\$596.79	\$61.45	\$54.80	\$128.13	\$856.90
10-**-56300	Office Supplies-Radio	\$1,146.15	\$2,817.26	\$952.73	\$1,767.49	\$1,888.68	\$3,111.49	\$11,683.80
10-10-56400	Oil & Lubricants-Fleet	\$844.71	\$1,073.32	\$2,245.10	\$2,709.55	\$656.88	\$715.51	\$8,245.07
10-02-56500	Other Services-PA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00
10-**-56600	Oxygen & Gases-EMS	\$4,688.77	\$4,733.46	\$7,788.48	\$5,335.58	\$4,530.33	\$8,746.99	\$35,823.61
10-**-56700	Paging System-Alarm	\$1,655.20	\$1,746.45	\$1,711.10	\$1,982.54	\$1,977.29	\$1,974.98	\$11,047.56
10-**-56900	Postage-Admin	\$1,798.21	\$1,639.43	\$1,299.05	\$1,224.99	\$1,697.50	\$1,049.39	\$8,708.57
10-**-57000	Printing Services-Bill	\$684.12	\$1,004.94	\$8.50	\$888.62	\$264.84	\$1,118.74	\$3,969.76
10-**-57100	Professional Fees-Radio	\$21,962.00	\$51,088.01	\$75,346.58	\$66,131.62	\$34,665.93	\$74,813.14	\$324,007.28
10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40	\$0.00	\$0.00	\$621.25	\$0.00	\$5,152.65
10-04-57225	Radio Repair - Parts-Radio	\$8,402.55	\$91.79	(\$625.24)	\$2,649.09	\$2,606.54	\$5,912.79	\$19,037.52
10-**-57250	Radios-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-57275	Radio - Special Project Expenditures-Radio	\$0.00	\$352.91	\$0.00	\$469.45	\$650.72	\$49.47	\$1,522.55
10-07-57300	Recruit/Investigate-EMS	\$0.00	\$589.00	\$327.00	\$0.00	\$152.52	\$300.82	\$1,369.34
10-**-57400	Relocation Expenses-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57500	Rent-PA	\$18,211.58	\$16,568.66	\$17,277.62	\$17,352.62	\$17,352.62	\$16,602.62	\$103,365.72
10-**-57550	Rent-Storage Facility-PA	\$1,254.84	\$1,318.24	\$1,246.34	\$1,394.15	\$373.95	\$1,444.24	\$7,031.76
10-**-57650	Repair-Equipment-Clini	\$314.95	\$1,517.81	\$583.00	\$347.40	\$1,164.44	\$35.00	\$3,962.60
10-**-57700	Shop Tools-Radio	\$63.62	\$333.25	\$502.68	\$12.03	\$99.99	\$32.00	\$1,043.57
10-10-57725	Shop Supplies-Fleet	\$1,076.83	\$1,051.41	\$2,073.89	\$1,728.87	\$2,434.10	\$858.79	\$9,223.89
10-**-57750	Small Equipment & Furniture-Fleet	\$5,603.58	\$6,417.20	\$8,217.36	\$11,683.00	\$3,886.72	\$4,960.00	\$40,767.86
10-07-57800	Special Events Supplies-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$162.00

Montgomery County Hospital District

Monthly Income Statement

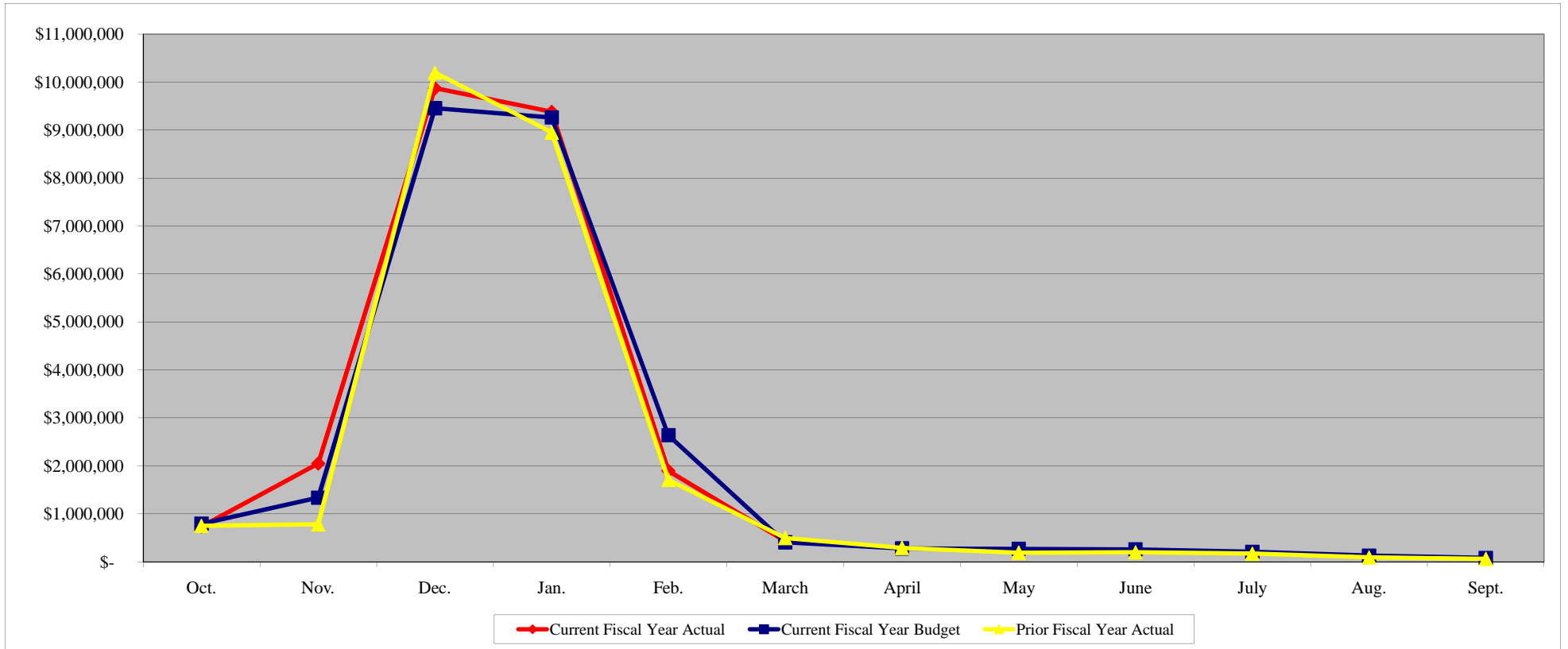
October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	YTD Total
10-**-57900	Station Supplies-EMS	\$2,124.54	\$3,739.77	\$4,707.44	\$3,803.13	\$1,671.76	\$4,655.85	\$20,702.49
10-**-58100	Supplemental Food-Clini	\$44.64	\$226.28	\$660.80	\$99.33	\$52.16	\$467.87	\$1,551.08
10-**-58200	Telephones-Cellular-Admin	\$5,923.00	\$5,643.12	\$5,686.38	\$2,874.67	\$4,122.52	\$4,553.11	\$28,802.80
10-**-58310	Telephones-Service-IS	\$15,200.81	\$15,385.92	\$15,142.95	\$16,789.58	\$17,651.96	\$16,626.29	\$96,797.51
10-**-58320	Telephones - Long Distance-Admin	\$444.79	\$462.78	\$425.68	\$403.86	\$392.36	\$415.22	\$2,544.69
10-04-58400	Tower Rental-Radio	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,560.04	\$79,181.69
10-**-58500	Training/Related Expenses-CE-Radio	(\$5,819.47)	\$14,771.31	\$8,701.25	\$12,926.27	\$14,076.36	\$5,918.96	\$50,574.68
10-**-58600	Travel Expenses-Clini	\$1,490.14	\$5,832.42	\$7,900.35	\$1,024.57	\$4,292.71	\$5,948.38	\$26,488.57
10-**-58700	Uniforms-Radio	(\$7,101.10)	\$7,374.53	\$12,622.29	\$3,598.71	\$2,462.87	\$18,673.29	\$37,630.59
10-**-58800	Utilities-EMS	\$9,630.02	\$11,452.77	\$13,356.87	\$13,244.84	\$10,086.41	\$10,826.41	\$68,597.32
10-10-58900	Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51	\$210.88	\$3,342.90	\$627.94	\$0.00	\$7,311.05
10-10-59000	Vehicle-Outside Services-Fleet	\$430.07	\$453.86	\$0.00	\$783.81	\$693.44	\$704.42	\$3,065.60
10-10-59050	Vehicle-Parts-Fleet	\$9,337.80	\$8,616.32	\$26,988.25	\$15,318.53	\$12,444.29	\$14,187.68	\$86,892.87
10-10-59100	Vehicle-Registration-Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-59150	Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58	\$2,631.85	\$1,762.64	\$4,143.52	\$1,719.91	\$15,837.06
10-10-59200	Vehicle-Towing-Fleet	\$0.00	\$0.00	\$95.00	\$110.00	\$663.95	\$502.68	\$1,371.63
10-01-59350	Worker's Compensation Insurance-Admin	\$0.00	\$0.00	\$71,718.00	(\$527.00)	\$0.00	\$71,193.00	\$142,384.00
	Total Operation Expenses	\$443,826.15	\$513,405.25	\$646,298.85	\$548,135.14	\$488,570.60	\$688,170.12	\$3,328,406.11
Indigent Care Expenses								
10-02-53350	Contractual Obligations - Conroe Regional Med. Ctr.-F	\$84,267.20	\$261,781.15	\$150,102.92	\$250,000.00	\$250,000.00	\$437,500.00	\$1,433,651.27
10-02-57850	Specialty Healthcare Providers-PA	\$31,484.19	\$204,099.65	\$688,755.47	\$420,529.50	\$443,188.30	\$465,620.79	\$2,253,677.90
	Total Indigent Care Expenses	\$115,751.39	\$465,880.80	\$838,858.39	\$670,529.50	\$693,188.30	\$903,120.79	\$3,687,329.17
	TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	\$1,934,566.50	\$2,375,845.22	\$3,523,039.19	\$2,604,090.08	\$2,580,303.86	\$2,993,459.24	\$16,011,304.09
CAPITAL PURCHASES								
Capital Purchases - Fixed Assets								
10-**-52750	Capital Purchases / Fixed Assets-Admin	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$420,734.94
	Total Capital Purchases - Fixed Assets	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$420,734.94
	TOTAL CAPITAL PURCHASES	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$420,734.94
	TOTAL EXPENDITURES	\$1,980,546.22	\$2,479,964.21	\$3,583,245.60	\$2,669,392.66	\$2,665,200.90	\$3,053,689.44	\$16,432,039.03
	REVENUE OVER (UNDER) EXPENSES	(\$143,711.89)	\$468,168.90	\$7,231,226.46	\$7,628,762.86	\$66,956.70	(\$1,444,042.92)	\$13,807,360.11

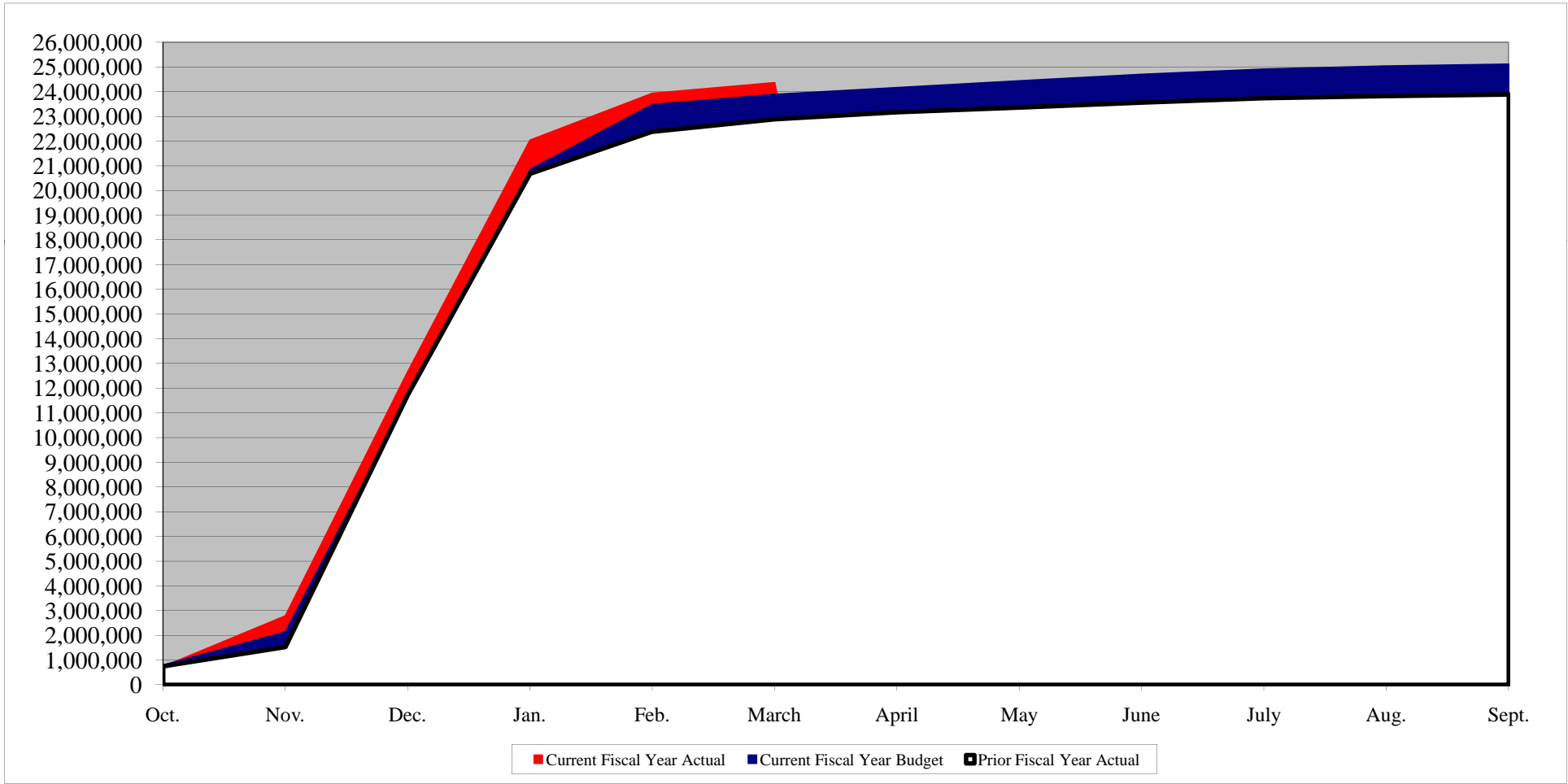
Montgomery County Hospital District Total Tax Revenue

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



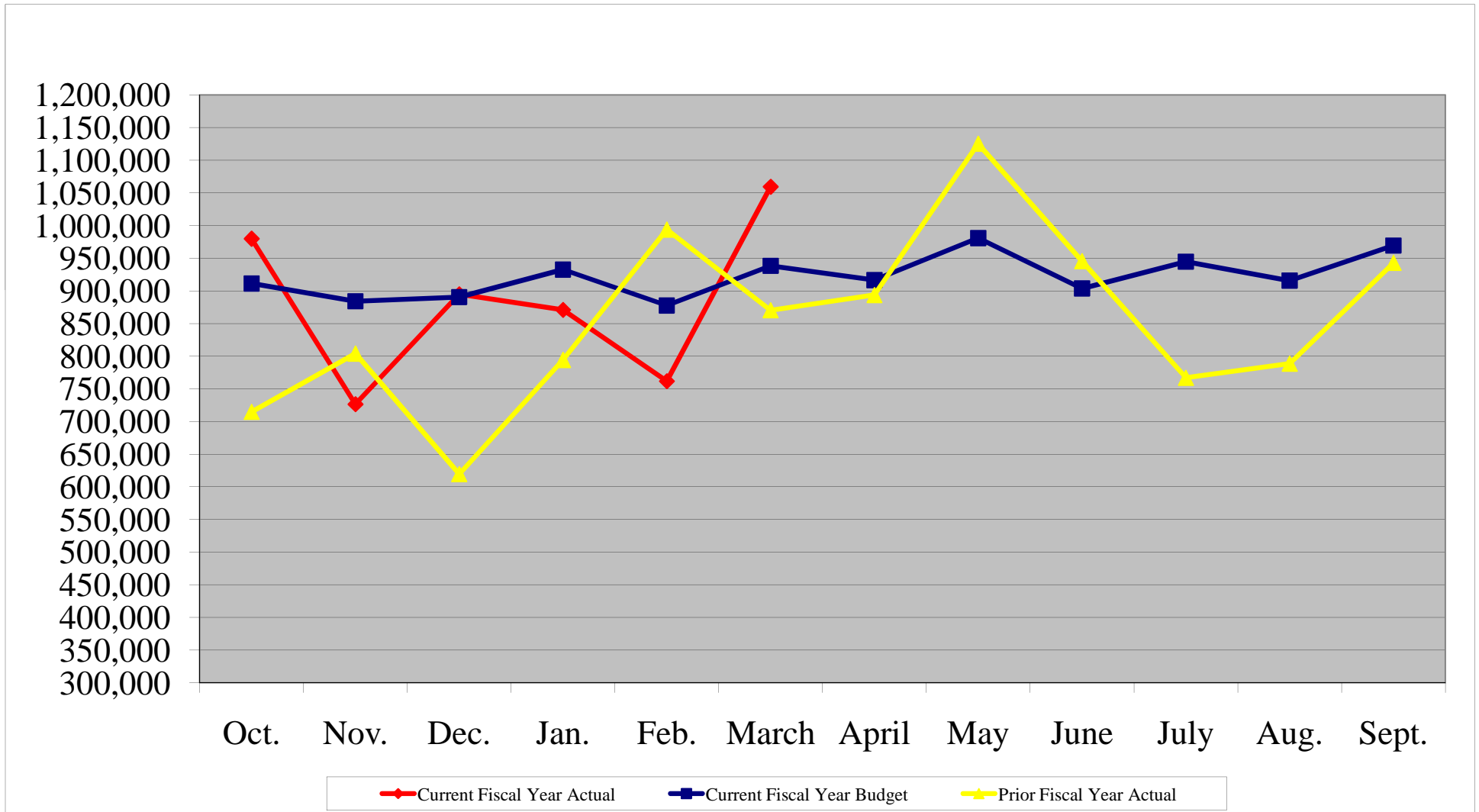
**Montgomery County Hospital District
Total Tax Revenue**

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



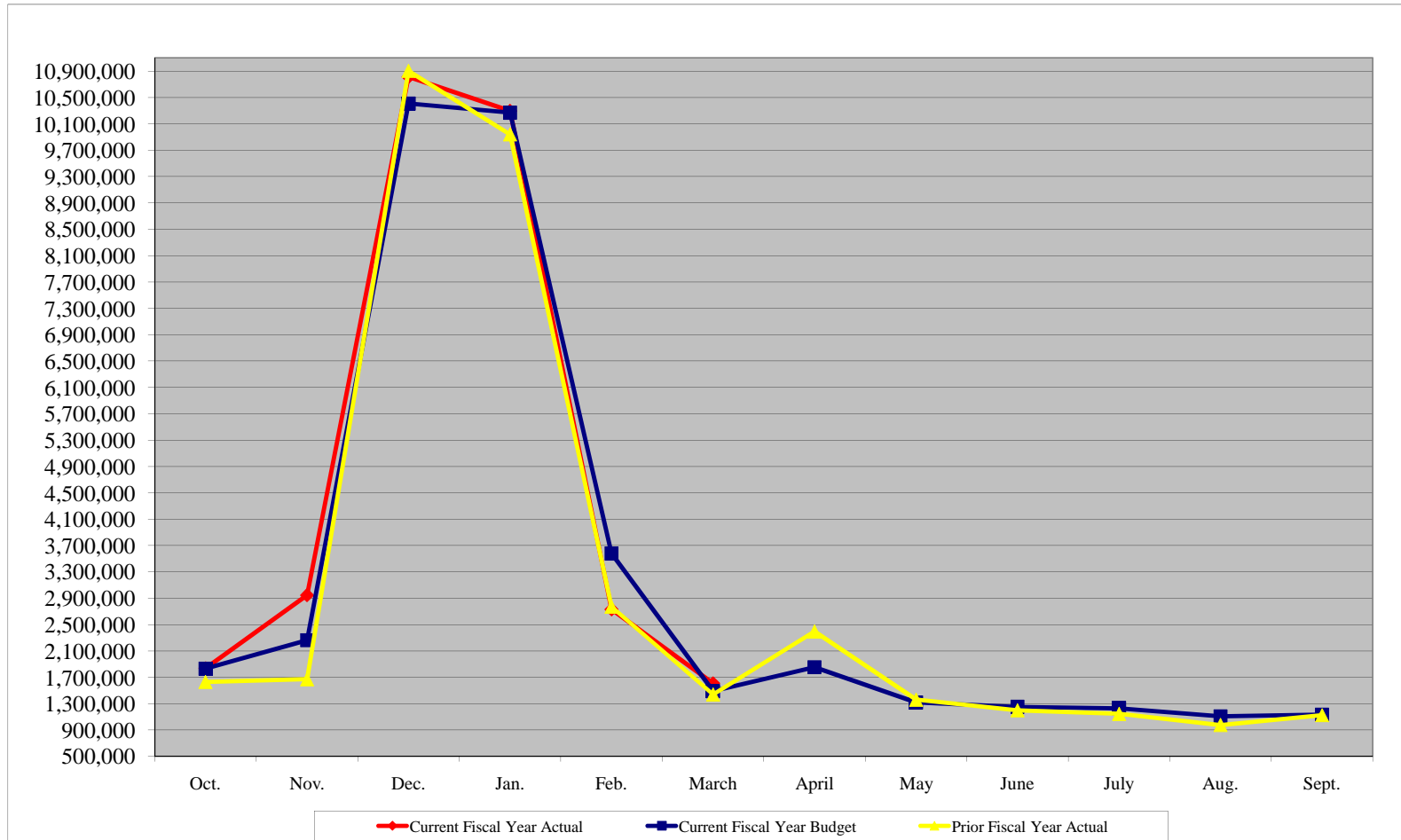
Montgomery County Hospital District Total Net EMS Revenue

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



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

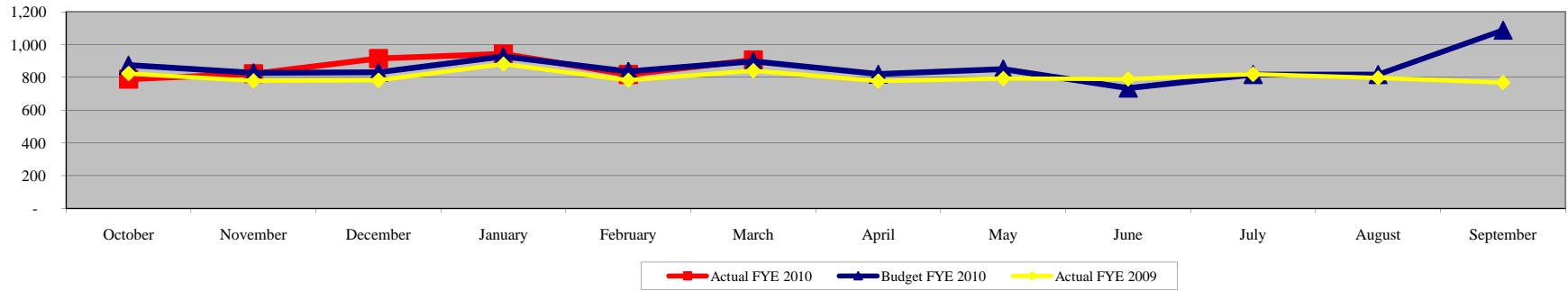
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133	\$ 10,814,472	\$ 10,298,156	\$ 2,732,158	\$ 1,609,647						
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	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



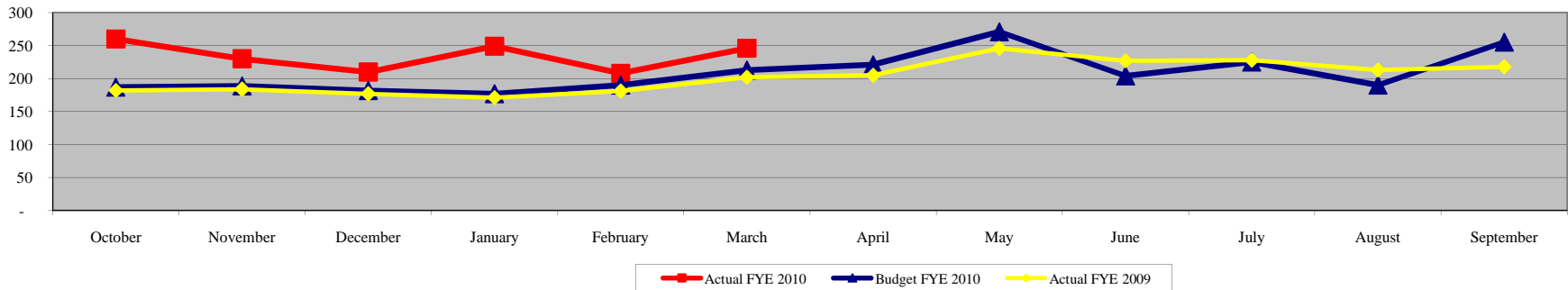
Supplemental EMS Billing Information

March 31, 2010

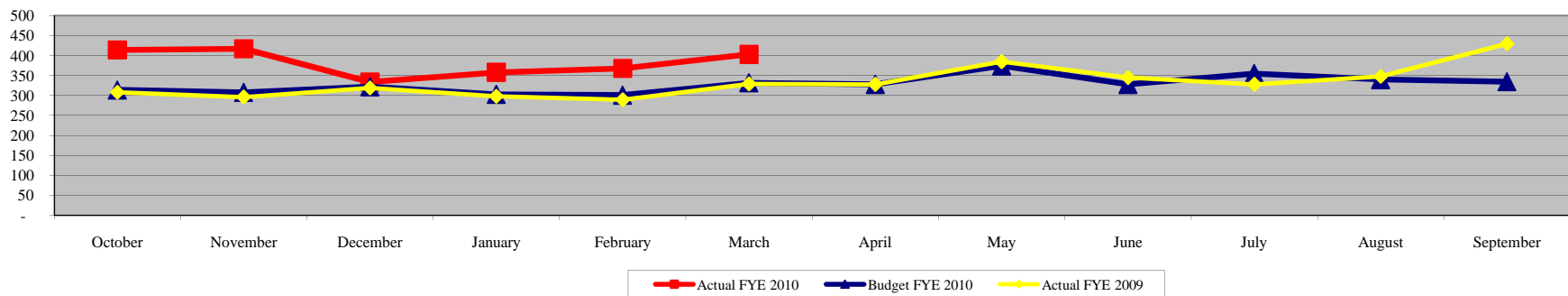
EMS Billable Trips - MEDICARE



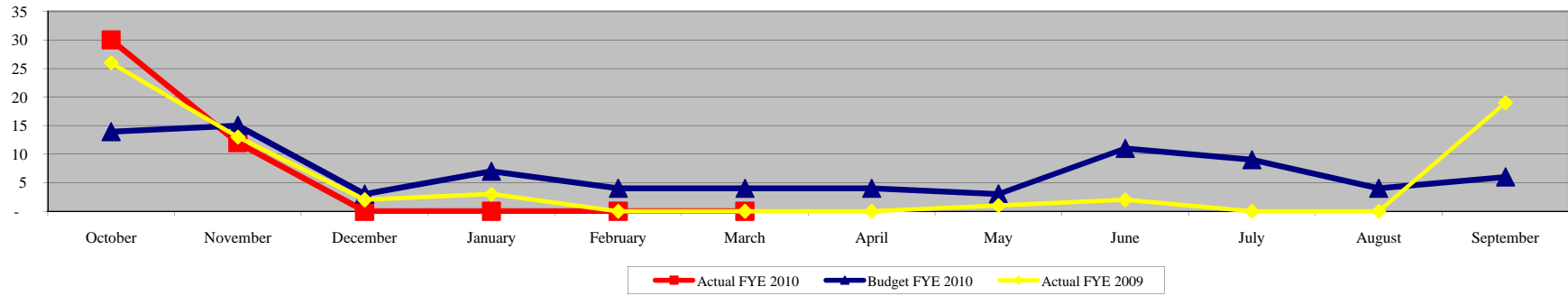
EMS Billable Trips - MEDICAID



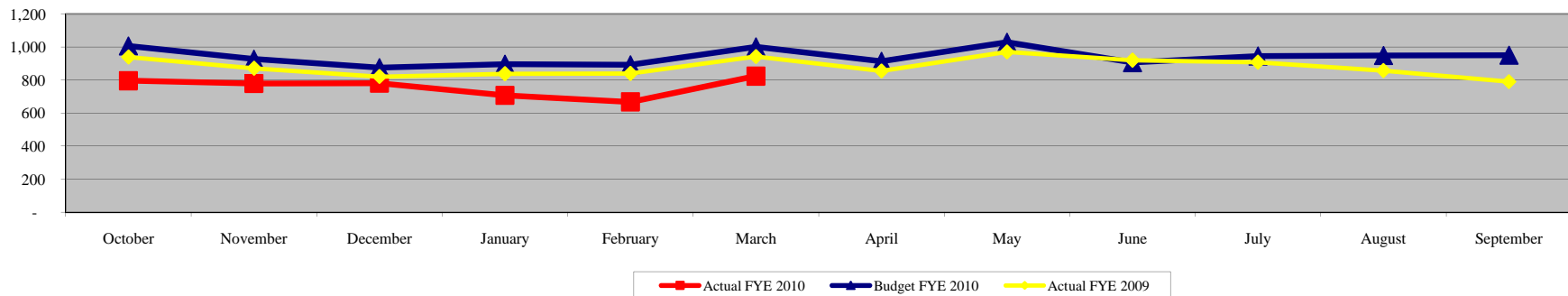
EMS Billable Trips - INSURANCE



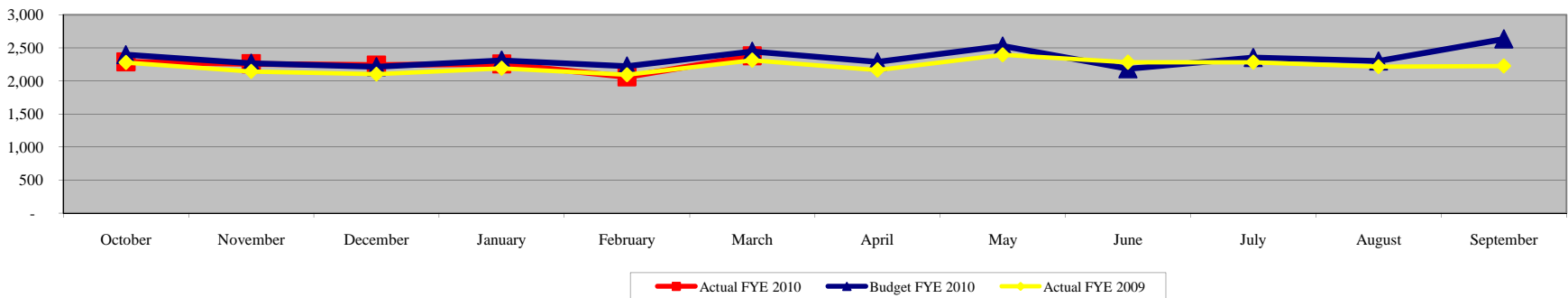
EMS Billable Trips - FACILITY



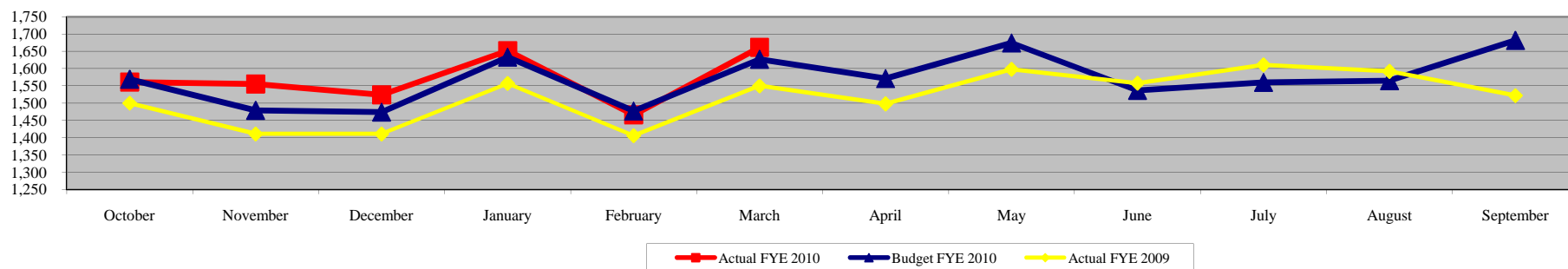
EMS Billable Trips - BILL PATIENT



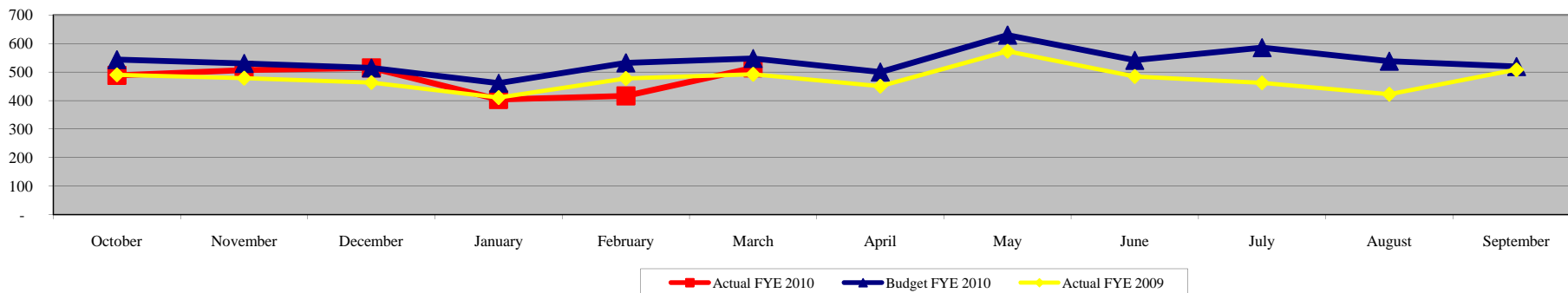
EMS Billable Trips - ALL TRIPS



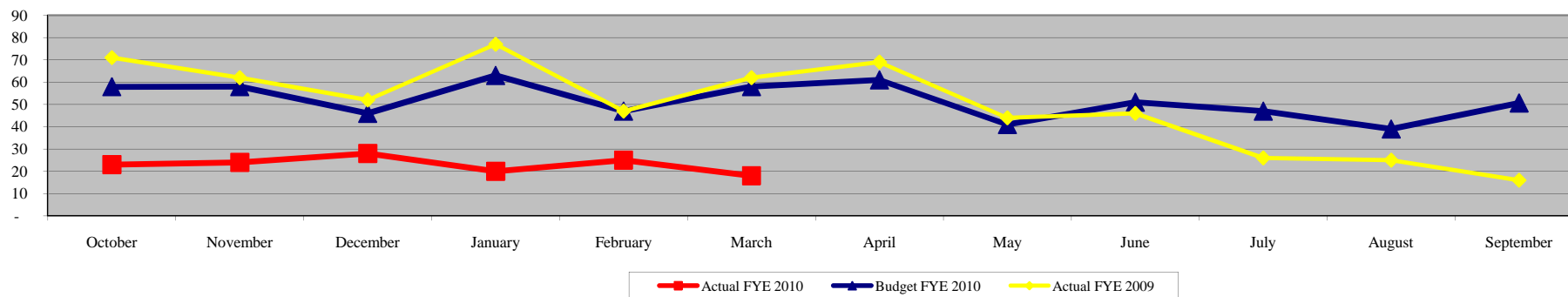
EMS Billable Trips - ALS



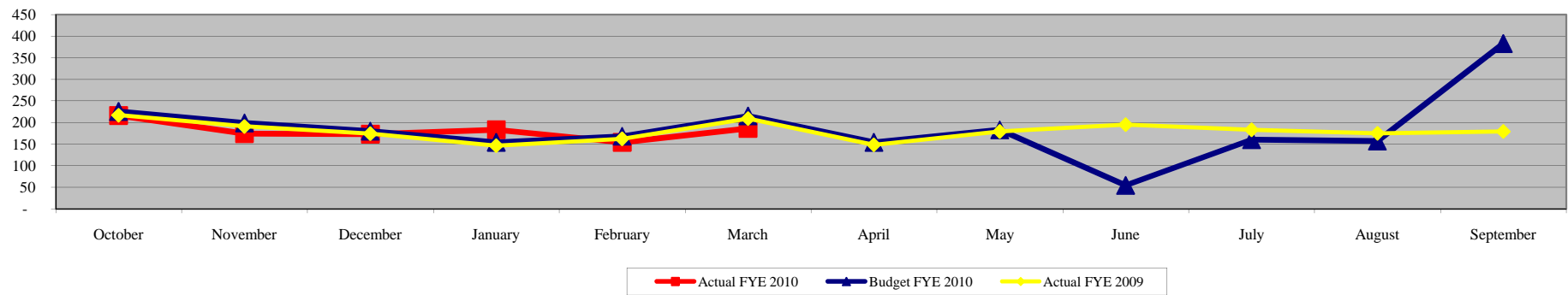
EMS Billable Trips - BLS



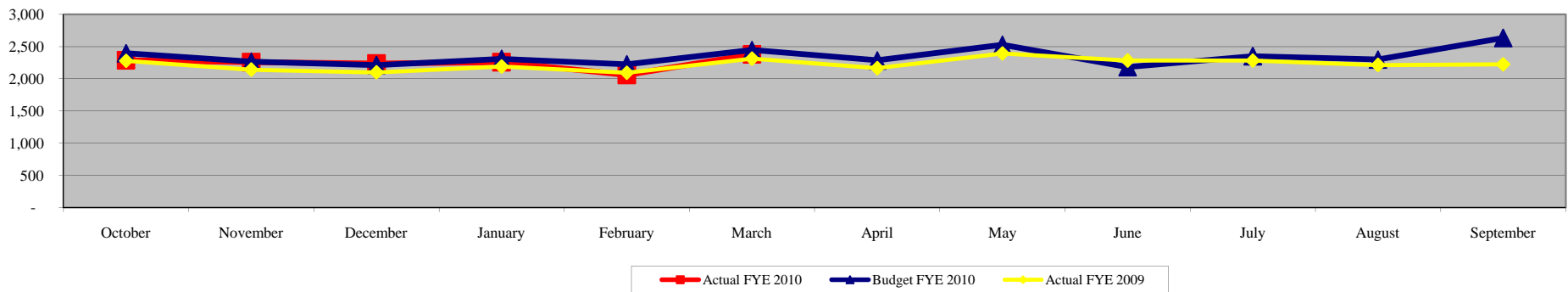
EMS Billable Trips - Transfers



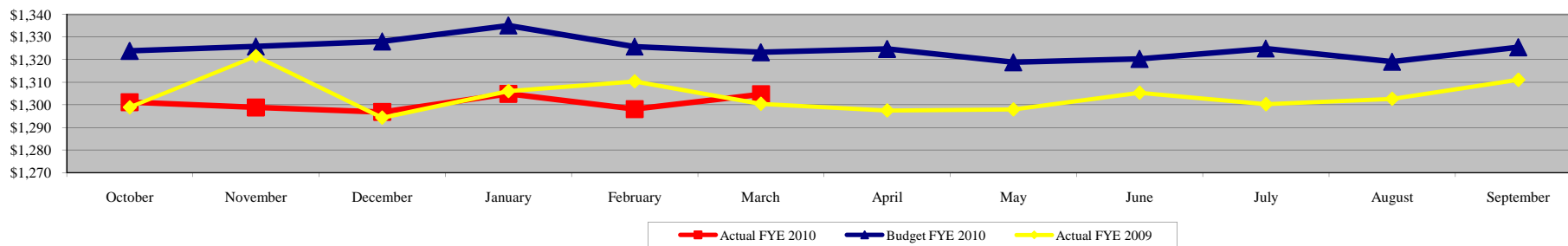
EMS Billable Trips - Other



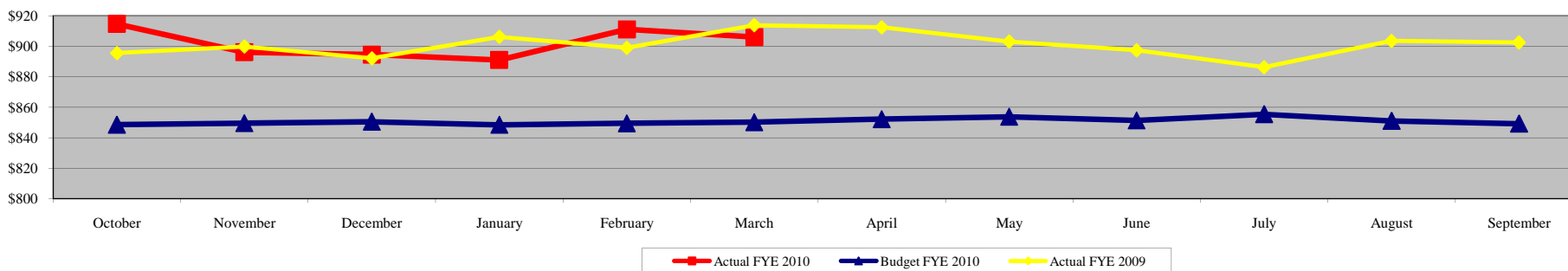
EMS Billable Trips - ALL TRIPS



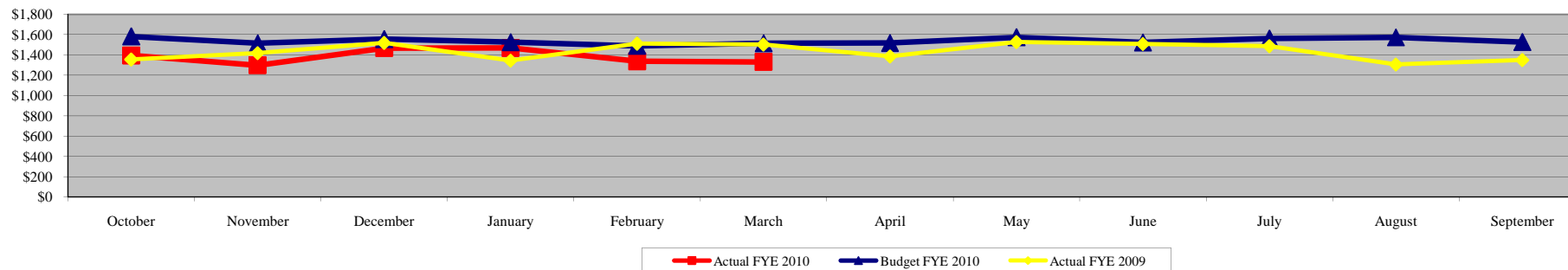
EMS Gross Charges per Trip - ALS



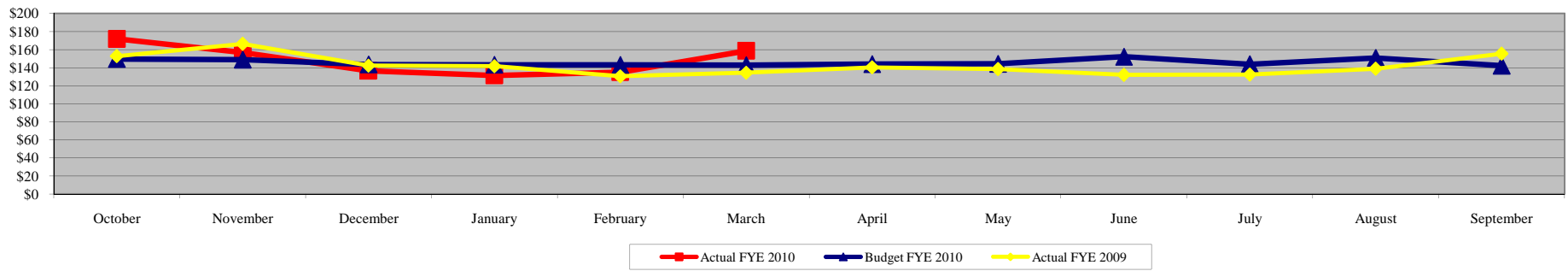
EMS Gross Charges per Trip - BLS



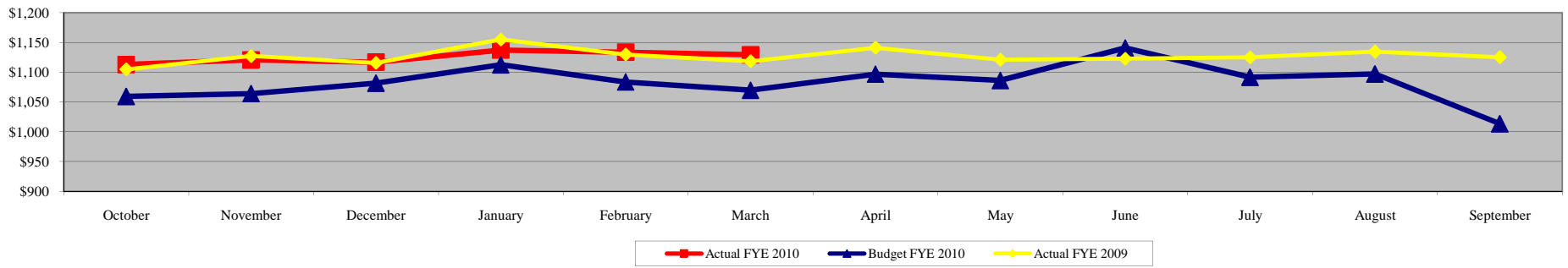
EMS Gross Charges per Trip - Transfers



EMS Gross Charges per Trip - Other



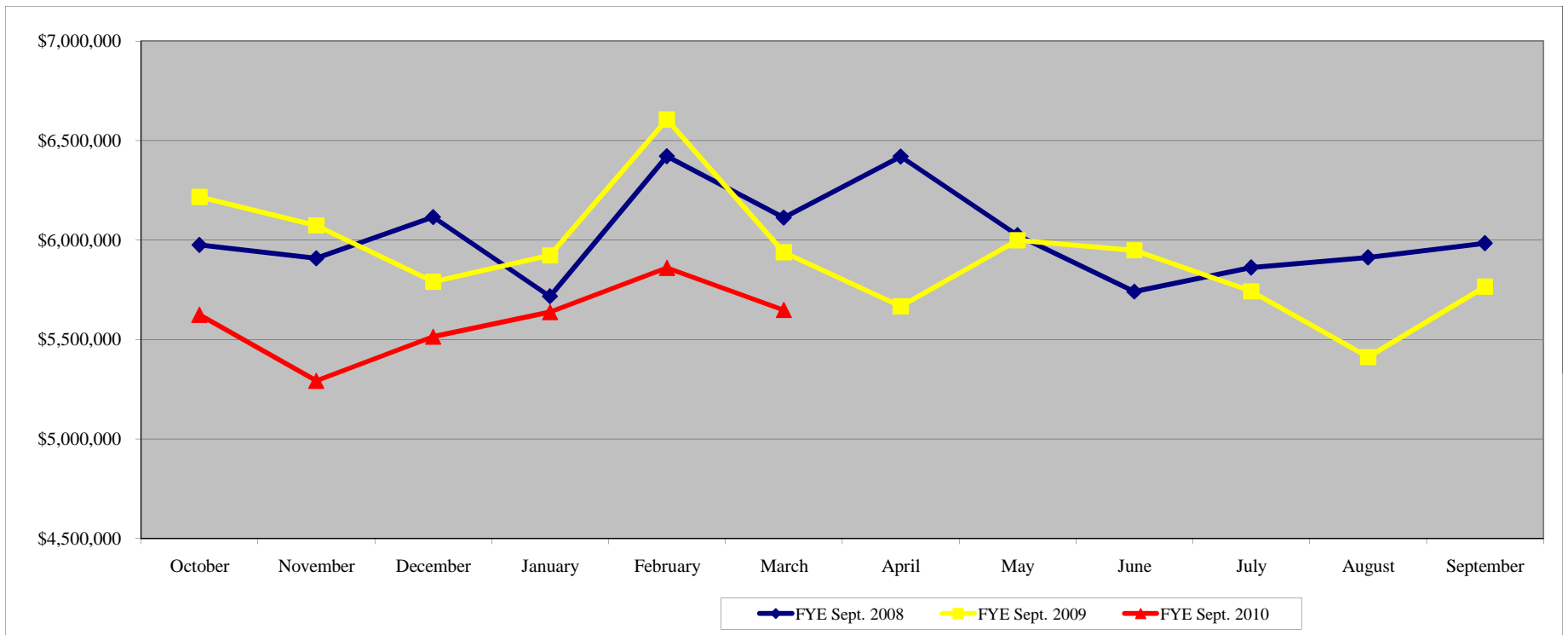
EMS Gross Charges per Trip - ALL TRIPS



Montgomery County Hospital District

EMS Accounts Receivable *

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

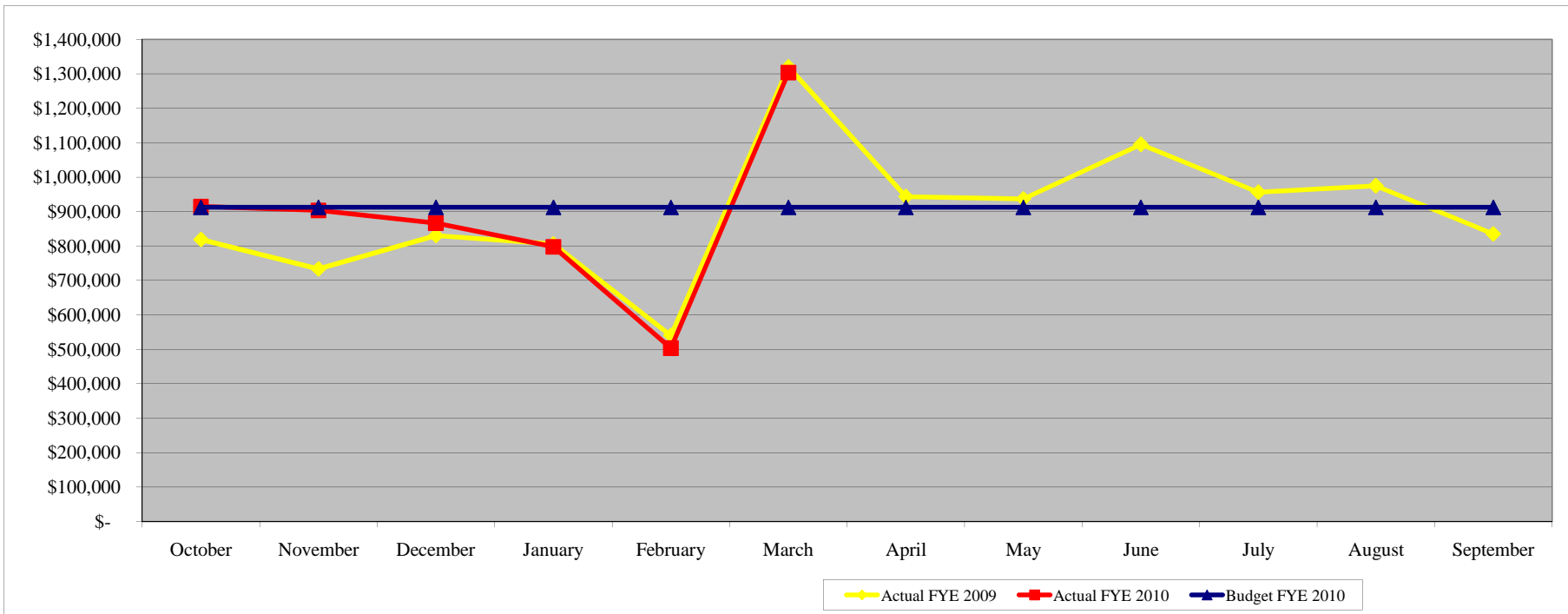


* Collections days exclude previously filed liens held in accounts receivable.

Montgomery County Hospital District

EMS Cash Collections

	October	November	December	January	February	March	April	May	June	July	August	September	Total For Year
Actual FYE 2009	\$ 818,648	\$ 733,401	\$ 830,356	\$ 805,728	\$ 539,960	\$ 1,320,455	\$ 943,509	\$ 936,769	\$ 1,095,245	\$ 956,370	\$ 974,933	\$ 834,919	\$ 10,790,293
Actual FYE 2010	\$ 914,675	\$ 903,283	\$ 866,559	\$ 797,552	\$ 503,195	\$ 1,303,416							\$ 5,288,680
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

March 31, 2010

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	430,079	406,858	23,221	24,361,646	23,893,014	468,632	25,118,895	96.99%	757,249
Investments	19,893	46,052	(26,159)	121,613	236,615	(115,002)	552,679	22.00%	431,066
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	2,434	1,000	1,434	30,696	22,531	8,165	45,062	68.12%	14,366
Total revenue	452,407	453,910	(1,503)	24,513,955	24,152,160	361,795	26,116,636	93.86%	1,602,681
EXPENSES									
Payroll	100,927	110,755	9,828	631,354	707,747	76,393	1,440,377	43.83%	809,023
Operating expenses	129,666	175,366	45,700	657,269	926,755	269,486	2,039,820	32.22%	1,382,551
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	230,593	286,121	55,528	1,288,623	1,634,501	345,878	3,480,197	37.03%	2,191,573
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	230,593	286,121	55,528	1,293,591	1,639,401	345,811	3,485,097	37.12%	2,191,506
Revenues over/(under) expenditures	\$ 221,814	\$ 167,789	\$ 54,025	\$ 23,220,364	\$ 22,512,759	\$ 707,606	\$ 22,631,539	N/A	N/A

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	369,577	329,935	39,642	24,082,377	23,444,228	638,149	24,313,438	99.05%	231,061
Delinquent Tax Revenue	19,801	33,938	(14,137)	169,452	294,950	(125,498)	455,757	37.18%	286,305
Penalties and Interest	40,701	42,985	(2,284)	109,816	153,836	(44,020)	349,700	31.40%	239,884
Total tax revenue	430,079	406,858	23,221	24,361,646	23,893,014	468,632	25,118,895	96.99%	757,249
Investments									
Investment Income - MCHD	19,893	46,052	(26,159)	121,613	236,615	(115,002)	552,679	22.00%	431,066
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	19,893	46,052	(26,159)	121,613	236,615	(115,002)	552,679	22.00%	431,066
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%	-
	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	16,531	16,531	0	33,062	50.00%	16,531
Miscellaneous Income	2,434	1,000	1,434	14,165	6,000	8,165	12,000	118.04%	(2,165)
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	2,434	1,000	1,434	30,696	22,531	8,165	45,062	68.12%	14,366
Total revenue	452,407	453,910	(1,503)	24,513,955	24,152,160	361,795	26,116,636	93.86%	1,602,681

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	82,634	88,005	5,371	501,075	565,675	64,600	1,152,416	43.48%	651,341
Overtime Pay	536	1,089	554	4,046	7,030	2,984	14,323	28.25%	10,277
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	6,112	6,816	704	31,658	43,812	12,154	89,255	35.47%	57,598
401A Plan	(3,302)	-	3,302	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	4,940	5,292	352	30,025	34,017	3,992	69,302	43.32%	39,277
Health & Dental	10,007	8,976	(1,031)	61,996	53,341	(8,655)	107,195	57.83%	45,199
Unemployment Ins.	-	577	577	5,857	3,872	(1,985)	7,885	74.27%	2,029
Total payroll	100,927	110,755	9,828	631,354	707,747	76,393	1,440,377	43.83%	809,023
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	4,756	4,840	84	16,424	15,710	(714)	56,920	28.85%	40,496
Advertising	437	500	63	1,312	3,000	1,688	6,000	21.87%	4,688
Bank Charges	-	8	8	284	278	(6)	361	78.53%	78
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	-	900	900	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	7,127	7,128	1	14,256	49.99%	7,129
Computer Software	-	-	-	21,303	4,034	(17,269)	16,731	127.33%	(4,572)
Computer Supplies/Non-Cap.	142	150	8	640	1,050	410	2,215	28.89%	1,575
Contingencies	-	33,333	33,333	20,396	199,998	179,602	400,000	5.10%	379,604
Contractual Obligations- County Appr	47,566	51,450	3,884	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collecto	16	50	34	29,041	33,170	4,129	33,470	86.77%	4,429
Courier	19	34	15	42	204	162	408	10.26%	366
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	88	272	184	1,269	1,912	643	3,521	36.04%	2,252
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	1,346	2,417	1,071	18,125	21,322	3,197	37,974	47.73%	19,849
Employee Recognition	1,487	345	(1,143)	7,198	13,021	5,823	14,613	49.26%	7,415
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	30,001	31,492	1,491	184,954	198,952	13,998	402,902	45.91%	217,948
Interest Expense	121	96	(25)	636	636	0	1,128	56.36%	492
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,258	1,283	25	7,679	7,503	(176)	15,285	50.24%	7,606
Leases/Contracts - Buildings	19,443	19,548	105	116,725	117,285	560	235,045	49.66%	118,320
Legal Fees	8,084	13,867	5,783	54,605	83,202	28,597	166,404	32.81%	111,799
Maintenance & Repairs-Buildings	-	83	83	-	498	498	1,000	0.00%	1,000
Maintenance-Contract Equipment	1,850	1,260	(590)	1,850	1,260	(590)	3,160	58.54%	1,310
Management Fees	104	-	(104)	623	1,250	627	1,250	49.84%	627
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	469	150	(319)	2,588	2,022	(566)	2,622	98.72%	34
Meeting Expenses	260	185	(75)	323	1,110	787	2,220	14.55%	1,897
Mileage Reimbursements	-	60	60	283	360	78	720	39.24%	438
Office Supplies	1,504	875	(629)	4,503	5,250	747	10,500	42.88%	5,997
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
March 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	229	317	88	2,443	1,998	(445)	4,050	60.33%	1,607
Printing Services	758	225	(533)	2,289	1,520	(769)	3,040	75.31%	751
Professional Fees	2,681	5,158	2,477	20,153	48,748	28,595	81,646	24.68%	61,493
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	89	300	211	133	1,800	1,667	3,600	3.70%	3,467
Relocation Expenses	-	-	-	-	500	500	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,444	1,450	6	7,032	9,360	2,328	23,270	30.22%	16,238
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	180	260	80	1,766	2,060	294	3,620	48.79%	1,854
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	392	100	(292)	873	600	(273)	1,200	72.76%	327
Telephones-Cellular	525	487	(38)	3,353	3,222	(131)	6,419	52.23%	3,066
Telephones-Service	1,114	860	(254)	5,102	5,160	58	10,370	49.20%	5,268
Telephones - Long Distance	46	65	19	293	390	97	780	37.53%	487
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	557	1,400	843	14,993	18,640	3,647	27,680	54.17%	12,687
Travel Expenses	779	-	(779)	5,951	6,412	461	7,132	83.44%	1,181
Uniforms	-	-	-	-	-	-	-	0.00%	-
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	733	1,259	526	1,472	2,390	918	79,908	1.84%	78,436
Total operating expenses	129,666	175,366	45,700	657,269	926,755	269,486	2,039,820	32.22%	1,382,551
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	230,593	286,121	55,528	1,288,623	1,634,501	345,878	3,480,197	37.03%	2,191,573
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	230,593	286,121	55,528	1,293,591	1,639,401	345,811	3,485,097	37.12%	2,191,506
Revenues over/(under) expenditures	\$ 221,814	\$ 167,789	\$ 54,025	\$ 23,220,364	\$ 22,512,759	\$ 707,606	\$ 22,631,539	N/A	N/A

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

	Current Month			Year To Date			Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total</u>	<u>%</u>	<u>Remaining</u>
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	7,239	9,600	(2,362)	44,068	64,400	(20,332)	128,800	34.21%	84,732
Total revenue	7,239	9,600	(2,362)	44,068	64,400	(20,332)	128,800	34.21%	84,732
EXPENSES									
Payroll	48,318	61,394	13,076	295,487	393,176	97,690	804,984	36.71%	509,497
Operating expenses	87,931	96,892	8,962	589,322	583,485	(5,836)	1,190,183	49.52%	600,861
Indigent care expenses	903,121	872,294	(30,827)	3,687,329	4,483,764	796,435	8,967,528	41.12%	5,280,199
Total expenses before capital purchases	1,039,370	1,030,580	(8,789)	4,572,138	5,460,426	888,288	10,962,695	41.71%	6,390,557
Capital Purchases / Fixed Assets	-	2,000	2,000	10,883	21,275	10,392	23,275	46.76%	12,392
Total expenses	1,039,370	1,032,580	(6,789)	4,583,020	5,481,701	898,680	10,985,970	41.72%	6,402,950
Revenues over/(under) expenditures	\$(1,032,131)	\$(1,022,980)	\$ (9,151)	\$ (4,538,952)	\$ (5,417,301)	\$ 878,349	\$ (10,857,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
March 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	-	-	-	10,590	6,800	3,790	13,600	77.87%	3,010
P.A. Co-Payments	6,939	9,200	(2,262)	31,033	55,200	(24,167)	110,400	28.11%	79,367
P.A. Processing Fees	300	400	(100)	2,445	2,400	45	4,800	50.94%	2,355
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	7,239	9,600	(2,362)	44,068	64,400	(20,332)	128,800	34.21%	84,732
Total revenue	7,239	9,600	(2,362)	44,068	64,400	(20,332)	128,800	34.21%	84,732

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	37,271	40,034	2,763	228,304	258,361	30,057	531,477	42.96%	303,172
Overtime Pay	403	8,044	7,641	3,259	52,263	49,004	105,864	3.08%	102,605
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,739	3,678	939	16,911	23,762	6,851	48,755	34.68%	31,845
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,174	2,856	682	13,564	18,450	4,886	37,855	35.83%	24,291
Health & Dental	5,731	6,782	1,051	33,449	40,340	6,892	81,032	41.28%	47,584
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	48,318	61,394	13,076	295,487	393,176	97,690	804,984	36.71%	509,497
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	290	300	10	970	29.94%	680
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	(190)	230	420	920	-20.65%	1,110
Business Licenses	89	-	(89)	89	125	36	125	71.16%	36
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	11,919	20,864	8,945	124,769	112,984	(11,785)	222,468	56.08%	97,699
Computer Supplies/Non-Cap.	67	150	83	299	1,350	1,051	2,700	11.09%	2,401
Contractual Obligations- County Appraisal	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector Asses	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabilization U	-	-	-	-	-	-	-	0.00%	-
Courier	-	40	40	-	240	240	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	327	293	(35)	5,466	11,185	5,719	15,855	34.47%	10,389
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	2,421	5,500	3,079	11,011	33,000	21,989	66,000	16.68%	54,989
Dues/Subscriptions	-	-	-	5,054	7,702	2,649	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	79	85	6	244	490	246	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	26,443	29,023	2,580	83,046	31.84%	56,603
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	2,490	2,490	4,980	0.00%	4,980
Maintenance-Contract Equipment	-	-	-	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	60,635	53,322	(7,312)	337,366	277,697	(59,670)	584,170	57.75%	246,803
Marketing Materials	-	-	-	-	1,200	1,200	1,200	0.00%	1,200
Meals - Business and Travel	74	150	76	1,497	2,400	903	3,550	42.17%	2,053
Meeting Expenses	-	-	-	-	550	550	785	0.00%	785
Mileage Reimbursements	-	140	140	-	845	845	1,623	0.00%	1,623
Office Supplies	439	450	11	2,071	2,820	749	5,580	37.12%	3,509
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	600	7,522	6,922	10,094	5.94%	9,494
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	577	742	165	4,407	5,752	1,345	10,200	43.21%	5,793
Printing Services	9	-	(9)	778	650	(128)	1,300	59.86%	522
Professional Fees	5,897	8,007	2,110	56,416	63,578	7,161	124,889	45.17%	68,472
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
March 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	-	660	660	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	-	-	412	500	88	1,000	41.20%	588
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	185	394	209	1,352	2,364	1,012	4,728	28.60%	3,376
Telephones-Service	114	150	36	586	900	314	1,800	32.53%	1,214
Telephones - Long Distance	94	80	(14)	496	480	(16)	960	51.70%	464
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	-	200	200	1,965	2,900	935	10,600	18.54%	8,635
Travel Expenses	132	-	(132)	3,291	3,690	399	6,800	48.40%	3,509
Uniforms	-	-	-	-	800	800	1,200	0.00%	1,200
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	365	626	262	732	1,189	457	2,441	29.99%	1,709
Total operating expenses	87,931	96,892	8,962	589,322	583,485	(5,836)	1,190,183	49.52%	600,861
Indigent care expenses									
Voluntary Contributions - CRMC	437,500	496,067	58,567	1,433,651	2,226,402	792,751	4,452,804	32.20%	3,019,153
Specialty Healthcare Providers	465,621	376,227	(89,394)	2,253,678	2,257,362	3,684	4,514,724	49.92%	2,261,046
Total indigent care expenses	903,121	872,294	(30,827)	3,687,329	4,483,764	796,435	8,967,528	41.12%	5,280,199
Total expenses before capital purchases	1,039,370	1,030,580	(8,789)	4,572,138	5,460,426	888,288	10,962,695	41.71%	6,390,557
Capital Purchases / Fixed Assets	-	2,000	2,000	10,883	21,275	10,392	23,275	46.76%	12,392
Total expenses	1,039,370	1,032,580	(6,789)	4,583,020	5,481,701	898,680	10,985,970	41.72%	6,402,950
Revenues over/(under) expenditures	\$(1,032,131)	\$(1,022,980)	\$ (9,151)	\$ (4,538,952)	\$ (5,417,301)	\$ 878,349	\$ (10,857,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
March 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	1,059,524	938,267	121,257	5,293,391	5,434,111	(140,720)	11,064,654	47.84%	5,771,263
Other revenue	83,078	86,350	(3,273)	238,792	175,460	63,332	220,040	108.52%	(18,752)
Total revenue	1,142,602	1,024,617	117,985	5,532,183	5,609,571	(77,388)	11,284,694	49.02%	5,752,511
EXPENSES									
Payroll	1,199,966	1,138,880	(61,086)	7,733,207	7,605,169	(128,038)	15,463,892	50.01%	7,730,685
Operating expenses	351,502	413,678	62,176	1,546,558	2,060,087	513,529	4,160,562	37.17%	2,614,003
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,551,468	1,552,557	1,090	9,279,765	9,665,256	385,491	19,624,453	47.29%	10,344,688
Capital Purchases / Fixed Assets	52,615	80,000	27,385	344,638	777,935	433,297	974,735	35.36%	630,097
Total expenses	1,604,082	1,632,557	28,475	9,624,403	10,443,191	818,788	20,599,188	46.72%	10,974,785
Revenues over/(under) expenditures	\$ (461,481)	\$ (607,940)	\$ 146,460	\$(4,092,220)	\$(4,833,620)	\$ 741,400	\$ (9,314,494)	N/A	N/A

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
March 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	2,136,438	2,152,992	(16,554)	12,108,589	12,287,248	(178,659)	24,965,651	48.50%	12,857,062
EMS - Basic Life Support Revenue	455,529	465,018	(9,489)	2,512,865	2,656,194	(143,329)	5,478,757	45.87%	2,965,892
Transfer Service Fees	23,852	87,846	(63,994)	189,387	504,926	(315,539)	951,679	19.90%	762,292
Non-Transport Fees	28,365	30,711	(2,346)	135,887	166,049	(30,162)	324,001	41.94%	188,114
Recovery of Bad Debt - EMS	42,210	39,276	2,934	182,777	235,656	(52,879)	471,312	38.78%	288,535
Contract Revenue (Net)	9,750	10,000	(250)	52,388	60,000	(7,613)	120,000	43.66%	67,613
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,696,145	2,785,843	(89,698)	15,200,404	15,910,073	(709,669)	32,311,400	47.04%	17,110,996
Contractual Allowance	(1,088,636)	(894,903)	(193,733)	(5,759,475)	(5,138,685)	(620,790)	(10,374,334)	55.52%	(4,614,859)
Provision for Bad Debt	(547,984)	(952,529)	404,545	(4,147,539)	(5,336,413)	1,188,874	(10,870,684)	38.15%	(6,723,145)
Adjustment For P.A. - Transports	-	(144)	144	-	(864)	864	(1,728)	0.00%	(1,728)
	(1,636,621)	(1,847,576)	210,955	(9,907,013)	(10,475,962)	568,949	(21,246,746)	46.63%	(11,339,733)
Total EMS revenue	1,059,524	938,267	121,257	5,293,391	5,434,111	(140,720)	11,064,654	47.84%	5,771,263
Fire / EMS Communications									
Education/Training Revenue	3,078	1,250	1,828	37,632	10,260	27,372	44,640	84.30%	7,009
Dispatch Fees	80,000	85,100	(5,100)	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	83,078	86,350	(3,273)	196,132	175,460	20,672	220,040	89.13%	23,909
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	-	-	-	-	-	-	-	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	-	-	-	42,661	-	42,661	-	0.00%	(42,661)
Total other revenue	-	-	-	42,661	-	42,661	-	0.00%	(42,661)
Total revenue	1,142,602	1,024,617	117,985	5,532,183	5,609,571	(77,388)	11,284,694	49.02%	5,752,511

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	626,011	622,611	(3,401)	4,101,925	4,036,289	(65,636)	8,238,479	49.79%	4,136,555
Overtime Pay	258,615	219,618	(38,998)	1,655,844	1,562,262	(93,582)	3,174,527	52.16%	1,518,683
Paid Time Off	59,746	49,683	(10,063)	410,180	431,774	21,594	879,673	46.63%	469,494
Stipend Pay	1,286	3,000	1,714	16,467	24,000	7,533	33,429	49.26%	16,962
Payroll Taxes	69,566	68,461	(1,105)	452,369	463,153	10,784	942,938	47.97%	490,569
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	56,000	53,158	(2,842)	364,961	359,631	(5,330)	732,182	49.85%	367,221
Health & Dental	128,741	121,816	(6,925)	727,451	724,485	(2,966)	1,455,383	49.98%	727,932
Unemployment Ins.	-	533	533	4,011	3,576	(435)	7,280	55.09%	3,269
Total payroll	1,199,966	1,138,880	(61,086)	7,733,207	7,605,169	(128,038)	15,463,892	50.01%	7,730,685
Operating expenses									
Accident Repair	-	550	550	2,588	3,300	712	6,600	39.21%	4,012
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	1,251	1,251	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	3,004	1,417	(1,587)	10,551	8,502	(2,049)	17,000	62.06%	6,449
Books/Materials	6,467	1,017	(5,450)	11,363	19,607	8,244	35,769	31.77%	24,406
Business Licenses	10	90	80	6,530	11,720	5,190	11,720	55.72%	5,190
Collection Fees	14,842	16,760	1,918	73,283	106,135	32,852	206,695	35.45%	133,412
Computer Maintenance	2,668	800	(1,868)	12,891	15,275	2,384	32,050	40.22%	19,159
Computer Software	633	1,055	422	3,954	8,255	4,301	14,585	27.11%	10,631
Computer Supplies/Non-Cap.	-	193	193	475	1,528	1,053	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	207	296	89	1,084	1,551	467	3,057	35.45%	1,973
Customer Property Damage	369	42	(327)	369	252	(117)	504	73.31%	135
Customer Relations	4,404	2,902	(1,502)	11,049	16,531	5,482	35,679	30.97%	24,630
Disposable Linen	5,258	3,650	(1,608)	30,353	21,600	(8,753)	44,400	68.36%	14,047
Disposable Medical Supplies	40,033	51,458	11,425	215,851	306,548	90,697	611,996	35.27%	396,145
Drug Supplies	11,004	9,666	(1,338)	52,480	56,946	4,466	114,792	45.72%	62,312
Dues/Subscriptions	2,178	-	(2,178)	6,883	10,720	3,837	12,160	56.61%	5,277
Durable Medical Equipment	8,725	11,433	2,708	29,042	67,098	38,056	134,795	21.54%	105,753
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	3,000	3,000	6,000	0.00%	6,000
Employee Recognition	5,014	1,076	(3,938)	19,432	9,820	(9,612)	25,054	77.56%	5,622
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	41,910	42,917	1,007	212,336	257,502	45,166	515,004	41.23%	302,668
Hazardous Waste Removal	-	150	150	770	900	130	1,800	42.78%	1,030
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	3,938	3,938	-	3,938	3,938	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	761	750	(11)	3,750	4,500	750	9,000	41.67%	5,250
Leases/Contracts	1,791	1,806	15	10,744	11,156	412	123,578	8.69%	112,834
Leases/Contracts - Buildings	1,540	700	(840)	3,435	4,500	1,065	9,000	38.17%	5,565
Legal Fees	-	3,000	3,000	9,000	9,000	-	15,000	60.00%	6,000
Maintenance & Repairs-Buildings	2,923	3,755	832	11,049	22,880	11,831	46,110	23.96%	35,061
Maintenance-Contract Equipment	17,754	26,000	8,246	88,288	111,200	22,912	188,500	46.84%	100,212
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	335	335	431	2,105	1,674	3,710	11.63%	3,279
Meals - Business and Travel	889	1,970	1,081	3,601	5,437	1,836	12,096	29.77%	8,494
Meeting Expenses	13	93	80	1,419	1,508	89	2,416	58.75%	997
Mileage Reimbursements	95	475	380	462	1,850	1,388	3,500	13.20%	3,038
Office Supplies	608	847	239	3,993	5,062	1,069	10,144	39.37%	6,151
Oil & Lubricants	716	1,833	1,117	8,245	10,998	2,753	21,996	37.48%	13,751
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	8,747	5,470	(3,277)	35,824	32,820	(3,004)	65,640	54.58%	29,816
Paging System	1,919	1,700	(219)	10,732	10,200	(532)	20,400	52.61%	9,668

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	240	345	105	1,832	2,070	238	4,240	43.21%	2,408
Printing Services	284	110	(174)	834	1,795	961	3,350	24.89%	2,516
Professional Fees	7,494	5,675	(1,819)	29,033	50,175	21,142	95,350	30.45%	66,317
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	6,000	6,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	1,752	1,752	3,504	0.00%	3,504
Radios	-	-	-	-	800	800	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	212	900	688	1,236	7,400	6,164	12,350	10.01%	11,114
Relocation Expenses	-	-	-	-	12,500	12,500	25,000	0.00%	25,000
Rent	16,603	17,646	1,043	103,366	109,516	6,150	215,261	48.02%	111,895
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	35	1,400	1,365	3,656	8,400	4,744	16,800	21.76%	13,144
Shop Tools	-	225	225	630	1,350	720	2,700	23.34%	2,070
Shop Supplies	383	1,000	617	4,610	6,000	1,390	12,000	38.42%	7,390
Small Equipment & Furniture	3,880	2,365	(1,515)	27,461	20,740	(6,721)	36,080	76.11%	8,619
Special Events Supplies	162	130	(32)	162	780	618	1,560	10.38%	1,398
Station Supplies	4,529	2,590	(1,939)	20,432	15,540	(4,892)	31,080	65.74%	10,648
Supplemental Food	76	-	(76)	678	1,650	972	2,450	27.67%	1,772
Telephones-Cellular	3,442	4,818	1,376	21,693	28,908	7,215	58,386	37.15%	36,693
Telephones-Service	6,014	8,170	2,156	39,965	49,020	9,055	98,040	40.76%	58,075
Telephones - Long Distance	265	437	172	1,624	2,622	998	5,244	30.97%	3,620
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	5,362	3,278	(2,084)	33,319	54,241	20,923	92,119	36.17%	58,801
Travel Expenses	5,037	4,519	(518)	17,099	21,814	4,715	45,125	37.89%	28,026
Uniforms	16,368	6,925	(9,443)	34,488	63,235	28,747	118,560	29.09%	84,072
Utilities	9,770	7,500	(2,270)	58,215	46,500	(11,715)	98,500	59.10%	40,285
Vehicle-Batteries	-	900	900	7,311	5,400	(1,911)	10,800	67.69%	3,489
Vehicle-Outside Services	704	1,000	296	3,066	6,000	2,934	12,000	25.55%	8,934
Vehicle-Parts	14,188	20,833	6,645	86,893	124,998	38,105	249,996	34.76%	163,103
Vehicle-Registration	-	175	175	-	1,050	1,050	2,100	0.00%	2,100
Vehicle-Tires	1,720	2,730	1,010	15,837	16,380	543	32,760	48.34%	16,923
Vehicle-Towing	503	275	(228)	1,372	1,650	278	3,300	41.56%	1,928
Worker's Compensation Insurance	69,752	119,796	50,044	139,492	226,606	87,114	466,198	29.92%	326,706
Total operating expenses	351,502	413,678	62,176	1,546,558	2,060,087	513,529	4,160,562	37.17%	2,614,003
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,551,468	1,552,557	1,090	9,279,765	9,665,256	385,491	19,624,453	47.29%	10,344,688
Capital Purchases / Fixed Assets	52,615	80,000	27,385	344,638	777,935	433,297	974,735	35.36%	630,097
Total expenses	1,604,082	1,632,557	28,475	9,624,403	10,443,191	818,788	20,599,188	46.72%	10,974,785
Revenues over/(under) expenditures	\$ (461,481)	\$ (607,940)	\$ 146,460	\$(4,092,220)	\$ (4,833,620)	\$ 741,400	\$ (9,314,494)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
March 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	7,400	2,167	5,233	149,193	13,002	136,191	206,004	72.42%	56,811
Total revenue	7,400	2,167	5,233	149,193	13,002	136,191	206,004	72.42%	56,811
EXPENSES									
Payroll	52,957	55,632	2,675	335,521	359,291	23,771	726,154	46.21%	390,633
Operating expenses	119,072	130,072	11,000	535,257	690,754	155,497	1,441,035	37.14%	905,778
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	172,029	185,704	13,675	870,778	1,050,046	179,268	2,167,189	40.18%	1,296,411
Capital Purchases / Fixed Assets	7,616	182,750	175,134	60,247	314,100	253,853	475,100	12.68%	414,853
Total expenses	179,644	368,454	188,809	931,025	1,364,146	433,121	2,642,289	35.24%	1,711,264
Revenues over/(under) expenditures	\$ (172,245)	\$ (366,287)	\$ 194,042	\$ (781,832)	\$(1,351,144)	\$ 569,312	\$(2,436,285)	N/A	N/A

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	32,724	38,604	5,880	233,206	250,926	17,720	507,367	45.96%	274,161
Overtime Pay	9,487	6,685	(2,802)	40,910	43,452	2,542	87,859	46.56%	46,949
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,088	3,465	377	18,675	22,522	3,847	45,539	41.01%	26,864
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,722	2,690	(32)	16,155	17,485	1,330	35,354	45.69%	19,199
Health & Dental	4,935	4,188	(747)	26,575	24,906	(1,669)	50,034	53.11%	23,459
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	52,957	55,632	2,675	335,521	359,291	23,771	726,154	46.21%	390,633
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	1,100	1,098	(2)	2,200	50.00%	1,100
Business Licenses	-	-	-	-	11,300	11,300	12,500	0.00%	12,500
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	950	9,600	8,650	5,302	26,700	21,398	84,050	6.31%	78,748
Computer Software	17,094	21,050	3,956	49,132	72,050	22,918	176,300	27.87%	127,168
Computer Supplies/Non-Cap.	1,925	1,724	(201)	12,309	12,369	60	25,063	49.11%	12,754
Contractual Obligations- County Apprai	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	619	278	(341)	998	1,668	670	3,336	29.91%	2,338
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	-	-	-	620	1,098	478	1,233	50.28%	613
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	75	25	(50)	186	150	(36)	300	62.15%	114
Equipment Rental	-	-	-	-	778	778	2,343	0.00%	2,343
Fuel	-	545	545	-	2,270	2,270	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	3,359	5,400	2,041	43,076	53,980	10,904	100,560	42.84%	57,484
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	1,800	1,800	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	771	1,445	674	3,516	9,770	6,254	21,740	16.17%	18,224
Maintenance-Contract Equipment	-	2,200	2,200	5,762	50,800	45,038	98,300	5.86%	92,538
Management Fees	-	-	-	2,500	10,000	7,500	20,000	12.50%	17,500
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	258	400	142	653	1,396	743	3,156	20.68%	2,503
Meeting Expenses	-	102	102	91	212	121	324	28.24%	233
Mileage Reimbursements	34	75	42	113	450	338	900	12.50%	788
Office Supplies	561	102	(459)	1,117	1,292	175	2,280	48.98%	1,163
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	1,000	1,000	-	1,000	1,000	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	56	50	(6)	316	300	(16)	600	52.62%	284

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	3	5	2	26	30	4	60	43.22%	34
Printing Services	69	50	(19)	69	150	82	250	27.40%	182
Professional Fees	58,741	33,573	(25,168)	218,404	149,238	(69,166)	278,726	78.36%	60,322
Radio Repairs - Outsourced (Depot)	-	1,167	1,167	5,153	7,002	1,849	14,004	36.79%	8,851
Radio Repair - Parts	5,913	3,500	(2,413)	19,038	21,000	1,962	45,000	42.31%	25,962
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	49	458	409	1,523	2,748	1,225	5,496	27.70%	3,973
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	5,000	5,000	10,000	0.00%	10,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	720	720	1,440	0.00%	1,440
Repair-Equipment	-	788	788	307	6,175	5,868	15,250	2.01%	14,943
Shop Tools	32	451	419	413	1,982	1,569	3,230	12.80%	2,817
Shop Supplies	476	666	190	4,613	2,996	(1,617)	5,792	79.65%	1,179
Small Equipment & Furniture	900	933	33	11,129	18,848	7,719	36,696	30.33%	25,567
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	127	60	(67)	271	360	89	720	37.62%	449
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	401	660	259	2,405	3,960	1,555	7,920	30.36%	5,515
Telephones-Service	9,385	10,470	1,085	51,146	61,568	10,422	124,388	41.12%	73,242
Telephones - Long Distance	10	30	20	132	180	48	360	36.58%	228
Tower Rental	13,560	14,145	585	79,182	84,870	5,688	169,740	46.65%	90,558
Training/Related Expenses-CE	-	6,738	6,738	298	19,018	18,720	32,658	0.91%	32,360
Travel Expenses	-	2,140	2,140	148	4,530	4,383	12,884	1.14%	12,737
Uniforms	2,305	-	(2,305)	3,143	2,480	(663)	6,720	46.76%	3,578
Utilities	1,056	9,050	7,994	10,382	36,300	25,918	98,580	10.53%	88,198
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	343	589	246	688	1,118	430	2,296	29.98%	1,608
Total operating expenses	119,072	130,072	11,000	535,257	690,754	155,497	1,441,035	37.14%	905,778
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	172,029	185,704	13,675	870,778	1,050,046	179,268	2,167,189	40.18%	1,296,411
Capital Purchases / Fixed Assets	7,616	182,750	175,134	60,247	314,100	253,853	475,100	12.68%	414,853
Total expenses	179,644	368,454	188,809	931,025	1,364,146	433,121	2,642,289	35.24%	1,711,264
Revenues over/(under) expenditures	\$ (172,245)	\$ (366,287)	\$ 194,042	\$ (781,832)	\$ (1,351,144)	\$ 569,312	\$ (2,436,285)	N/A	N/A