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SUMMARY

May 31, 2010



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the eight months ended May 31, 2010

Financial Summary

Cash and Investments

Total Consolidated Cash and Investments as of May 31, 2010 was **\$33,512,321**, compared to last month's total cash balance of **\$37,928,006**, representing a decrease in cash of **\$4,415,685**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$6,502,630**.

Fund Balance and Investment in Fixed Assets

Fund Balance as of May 31, 2010 is **\$41,095,358** compared to the **\$41,639,696** Fund Balance this time last year, a decrease in Fund Balance of **\$544,337**. Investment in Fixed Assets of **\$32,112,030** has increased **\$8,111,734** compared to May 2009.

Revenue

Total Revenue for the month ended May 31, 2010 was **\$1,301,815** compared to **\$1,317,961** budgeted, resulting in an unfavorable variance of **\$16,146**. This is due to higher than budgeted Total EMS Revenue **\$67,000** and Proceeds from OASPR Grant Funding **\$20,636**. Partially offset by lower than budgeted Total Tax Revenue **\$63,257** and Total Investment Income **\$33,946**.

Total Revenue for the eight months ended May 31, 2010 was **\$33,686,836** compared to **\$33,011,480** budgeted, resulting in a favorable year-to-date variance of **\$675,356**. This is due to higher than budgeted Total Tax Revenue **\$404,295**, Tobacco Settlement Proceeds **\$60,565**, Total EMS Revenue **\$48,396**, Education/Training Revenue **\$26,900**, VHF Project Revenue **\$139,997**, Proceeds from OASPR Grant Funding **\$162,949** and Other Financing Sources **\$48,814**. Partially offset by lower than budgeted Total Investment Income **\$189,747**.

Expenses

Total Expenses, before Capital Purchases for the month of May totaled **\$3,037,163** resulting in an unfavorable variance of **\$89,835** compared to the **\$2,947,328** budgeted. This is due to an unfavorable variance for Indigent Care Expenses of **\$118,436**. Partially offset by lower than budgeted Payroll Expenses **\$20,667** and Operating Expenses **\$7,933**.

Year-To-Date Total Expenses, before Capital Purchases totaled **\$22,334,834**. Compared to a budget of **\$23,684,000**, there is a favorable variance of **\$1,349,166**. This is due to favorable variances for Payroll Expenses **\$392,002** and Operating Expenses **\$985,084**. Partially offset by higher than budgeted Indigent Care Expenses of **\$27,920**.

Payroll Expenses – Total Payroll Expenses for the month had a favorable variance to budget of **\$20,667**. This is due to favorable variances for Regular Pay **\$32,769**, Paid Time Off **\$11,060** and Payroll Taxes **\$5,213**. Partially offset by higher than budgeted Overtime Pay **\$19,845** and Health & Dental **\$10,515**.

Year-to-Date Total Payroll Expenses are **\$392,002** less than budgeted. This is due to favorable variances of Regular Pay **\$206,391**, Overtime Pay **\$77,429**, Paid Time Off **\$53,356** and Payroll Taxes **\$55,240**. Partially offset by higher than budgeted Health & Dental Expense **\$25,072**.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$813,446** has a favorable variance to budget of **\$7,933**. This is due to lower than budgeted Computer Software **\$29,618**, Contingencies **\$33,333**, Employee Recognition **\$9,333**, Leases/Contracts **\$22,269** and Professional Fees **\$14,189**. Partially offset by higher than budgeted Accident Repair **\$18,775**, Grant Funded Projects **\$20,664**, Maintenance-Contract Equipment **\$74,487**, and Management Fees **\$39,277**. The expenses related to the OASPR grant were directly offset by proceeds from the Grant.

Year-to-Date Total Operating Expenses of **\$4,740,323** has a favorable variance to budget of **\$985,084**. The favorable variance is a result of lower than budgeted Collection Fees **\$45,107**, Contingencies **\$245,605**, Disposable Medical Supplies **\$96,157**, Durable Medical Equipment **\$45,957**, Fuel **\$48,413**, Legal Fees **\$29,644**, Maintenance-Contract Equipment **\$54,216**, Training/Related Expenses-CE **\$58,571**, Uniforms **\$39,506** and Vehicle-Parts **\$54,883**. Partially offset by higher than budgeted Grant Funded Projects **\$162,977** and Management Fees **\$81,916**.

Indigent Care Expenses – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$118,436** for the month ended May 31, 2010 due to higher than budgeted Specialty Healthcare Providers **\$191,730**, partially offset by lower than budgeted estimate of Voluntary Contributions to UPL providers **\$73,295**.

For the eight months ended May 31, 2010, Total Indigent Care Expenses has an unfavorable variance to budget of **\$27,920**. Voluntary Contributions to UPL providers is under the budgeted estimate by **\$338,452**. Payments to Specialty Healthcare Providers **\$366,372** are higher than budget.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$248,747** has an unfavorable variance of **\$195,497** compared to budget.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$595,438**. 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 **\$95,707** for the month. This is due to lower than budgeted Total Tax Revenue **\$63,257** and Total Investment Income **\$33,946**.

Total Payroll Expense for the month of **\$109,137** was lower than budgeted by **\$1,828** due to lower than budget Regular Pay **\$5,769**, partially offset by higher than budgeted Health & Dental Expense **\$3,963**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$31,023** for the month. This is due largely to lower than budgeted Accounting/Auditing Fees **\$6,065** and Contingencies **\$33,333**. Partially offset by higher than budgeted Insurance Expense **\$6,261** and Legal Fees **\$6,876** and Workers Compensation Insurance **\$3,000**.

There were no Capital Purchases budgeted for the month.

Year-To-Date Total Administration Revenue is higher than budget by **\$286,598**. This is due to higher than budgeted Total Tax Revenue **\$404,295** and Tobacco Settlement Proceeds **\$60,565**. Partially offset by lower than budgeted Total Investment Income **\$189,747**.

Total Payroll Expense for the eight months ended May 31, 2010 of **\$843,387** was less than budgeted by **\$86,230** due to lower than budgeted Regular Pay **\$83,283**, coupled with lower than budgeted Payroll Taxes **\$13,424**, partially offset by higher than budgeted Health & Dental Expense **\$15,925**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$348,224** for the year. This is due to lower than budgeted Contingencies **\$245,605**, Insurance

Expense **\$13,764**, Legal Fees **\$27,244** and Professional Fees **\$31,346**. Partially offset by higher than budgeted Computer Software **\$17,099**.

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

Healthcare Assistance – Total Indigent Care Expenses has an unfavorable variance compared to budget of **\$118,436** for the month ended May 31, 2010 due to higher than budgeted payments Specialty Healthcare Providers **\$191,730**, partially offset by lower than budgeted estimate of Voluntary Contributions to UPL providers **\$73,295**.

Total Payroll Expense for the month of **\$48,439** was less than budgeted by **\$13,272** due to lower than budgeted Regular Pay **\$3,513** and Overtime Pay **\$7,110**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$19,896** higher than the **\$92,866** budgeted for the month. This is due to higher than budgeted Management Fees **\$36,204**. During May, Boon-Chapman reduced the backlog of pended claims and by doing so processed over 5,000 medical claims. This claim volume is almost twice the normal monthly volume of claims processed.

Capital Purchases are **\$8,570** higher than budget for the month.

For the eight months ended May 31, 2010, Total Indigent Care Expenses has an unfavorable variance to budget of **\$27,920**. Voluntary Contributions to UPL providers is under the budgeted estimate by **\$338,452** and payments to Specialty Healthcare Providers are **\$366,372** higher than budget.

Total Payroll Expense for the eight months ended May 31, 2010 of **\$387,661** was less than budgeted by **\$128,621** due to lower than budgeted Regular Pay **\$40,476** and Overtime Pay **\$64,175**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$4,541** lower than the **\$783,116** budgeted for the year. This is due to lower than budgeted Drug Supplies **\$22,800**, Leases/Contracts-Buildings **\$16,240** and Professional Fees **\$21,027**. Partially offset higher than budgeted Management Fees **\$96,554**.

Capital Purchases are **\$3,822** lower than budget for the year.

EMS Business Unit – For the month ended May 31, 2010, Total Revenue for the EMS Business Unit is higher than budget by **\$87,292** due to favorable variance in Total EMS Revenue **\$67,000** and Proceeds from OASPR Grant **\$20,636**.

Total Payroll Expenses are lower than budget for the month by **\$6,850** due to lower than budgeted Regular Pay **\$20,490** and Paid Time Off **\$11,060**. Partially offset by higher than budgeted Overtime Pay **\$21,916** and Health & Dental **\$7,025**.

Total Operating Expenses were **\$19,860** lower than budget for the month. This is due to favorable variances to budget for Collection Fees **\$7,223**, Employee Recognition **\$9,128** and Leases/Contracts **\$20,166**. Partially offset by higher than budgeted Accident Repair **\$18,225** and OASPR Grant Funded Expenses **\$20,664**.

Capital Purchases were higher than budgeted for the month by **\$174,099** due to the purchase of previously Board approved five Dodge chassis.

Year-To-Date, Total Revenue for the EMS Business Unit is higher than budget by **\$280,359** due to Total EMS Revenue **\$48,396**, Proceeds from OASPR Grant **\$162,949**, Education/Training Revenue **\$26,900** and Other Financing Sources **\$48,814**. EMS-Advanced Life Support Revenue, EMS-Basic Life Support Revenue and Transfer Service Fees are less than budgeted for the year by **\$168,526**, **\$281,382** and **\$392,336**, respectively. Contractual Allowance is **\$898,192** higher than budget, while Provision for Bad Debt is **\$1,877,354** less than budgeted.

Total Payroll Expenses are lower than budget for the year by **\$145,847** due to lower than budget Regular Pay **\$53,152**, Overtime Pay **\$11,539**, Paid Time Off **\$53,356** and Payroll Taxes **\$28,537**. Partially offset by higher than budgeted Health & Dental Expense **\$15,302**.

Year-To-Date Total Operating Expenses were **\$411,647** lower than budget. This is due to favorable variances to budget for Collection Fees **\$45,107**, Disposable Medical Supplies **\$96,157**, Durable Medical Equipment **\$45,957**, Fuel **\$45,214**, Maintenance-contract Equipment **\$41,103**, Professional Fees **\$24,458**, Training/Related Expenses **\$25,760**, Uniforms **\$37,652** and Vehicle-Parts **\$54,883**. Partially offset by higher than budgeted Accident Repair **\$18,648**, Disposable Linen **\$9,329**, Grant Funded Project Expenses **\$162,977** and Utilities **\$16,414**.

Capital Purchases were lower than budgeted for the year by **\$375,998** as a result of the timing of the funding of \$450,000 for the New CAD system.

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

Total Payroll Expenses are higher than budgeted for the month by **\$1,283** due to an unfavorable variance in Overtime Pay **\$4,558**. Partially offset by lower than budgeted Regular Pay **\$3,854**.

Total Operating Expenses are higher than budget for the month by **\$23,054**, primarily due to higher than budgeted Maintenance-Contract Equipment **\$74,300**. Partially offset by lower than budgeted Computer Software **\$22,251**, Professional Fees **\$4,889** and Utilities **\$6,324**.

Capital Purchases are higher than budgeted for the month by **\$12,828**.

June 22, 2010

Year-To-Date Total Revenue for the FaST Business Unit is higher than budget by **\$131,857** due VHF Project Revenue **\$139,997** from the Montgomery County Fire Chiefs Association to offset implementation costs.

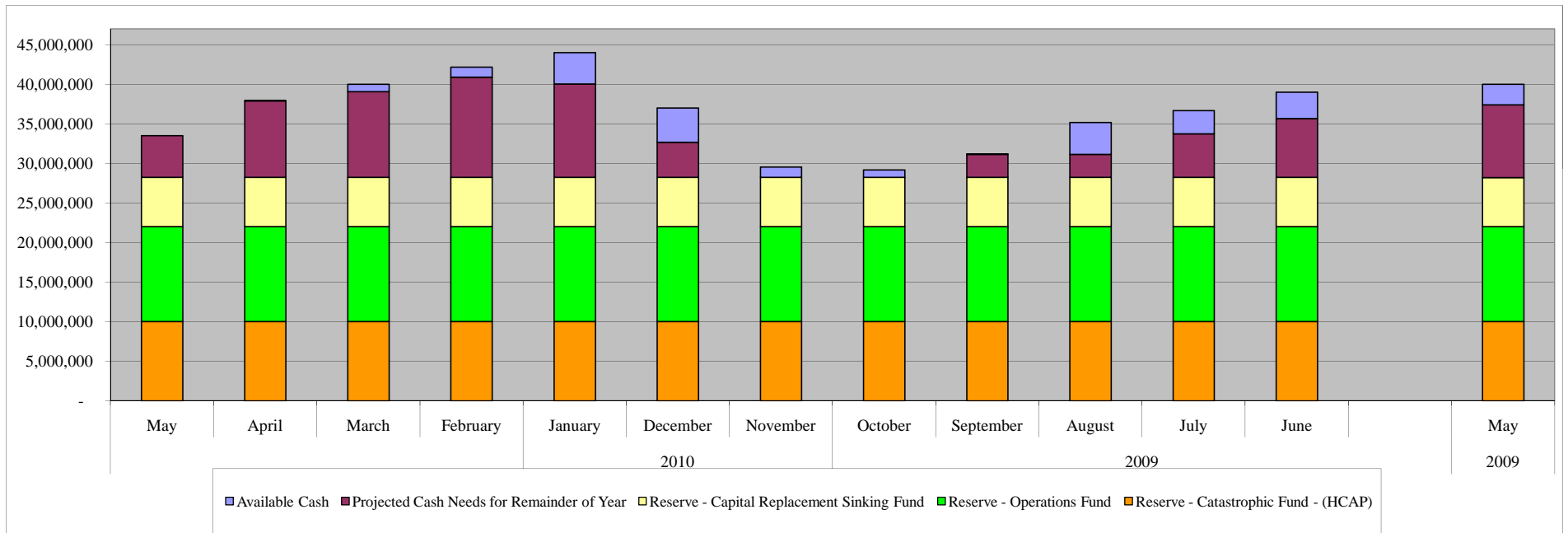
Total Payroll Expenses are lower than budgeted for the year by **\$31,304** due to a favorable variance in Regular Pay **\$29,481**.

Total Operating Expenses are lower than budget for the year by **\$220,673**, primarily due to lower than budgeted Computer Maintenance **\$29,645**, Computer Software **\$49,566**, Training/Related Expenses **\$21,933** and Utilities **\$37,656**. Partially offset by higher than budgeted Professional Fees **\$40,438**.

Year-To-Date Capital Purchases are **\$215,685** lower than budgeted.

Montgomery County Hospital District
Cash and Investments

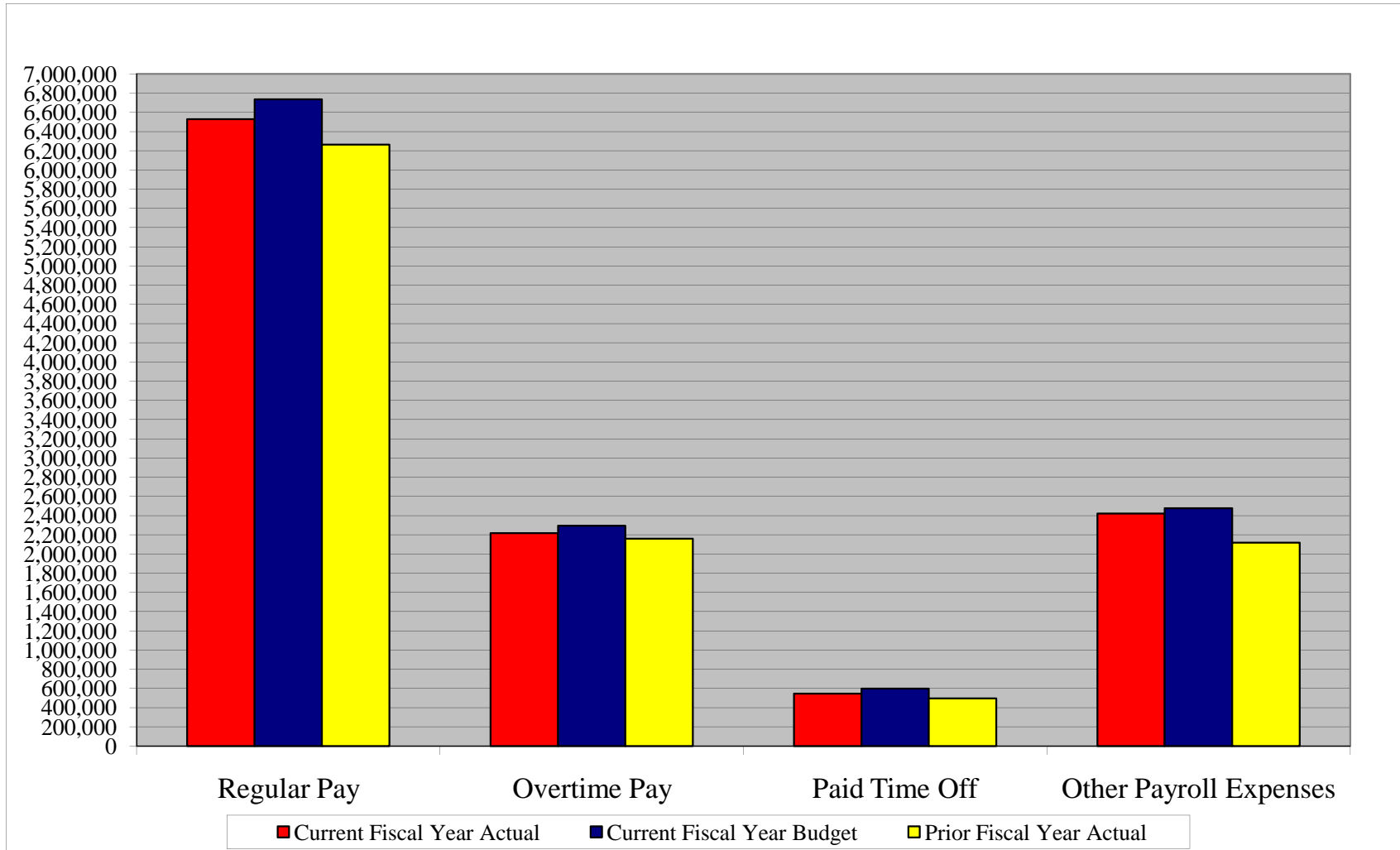
	May	April	March	February	2010 January	December	November	2009 October	September	August	July	June	2009 May
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,244,323	6,243,372	6,242,500	6,241,599	6,240,737	6,239,561	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740
Projected Cash Needs for Remainder of Year	5,267,998	9,680,996	10,838,915	12,674,776	11,806,222	4,437,056	-	-	2,918,276	2,918,276	5,513,573	7,446,547	9,200,470
Available Cash	0	3,638	937,492	1,267,900	3,966,044	4,327,472	1,300,475	927,416	66,475	4,020,782	2,947,867	3,328,552	2,588,741
Total Cash	\$ 33,512,321	\$ 37,928,006	\$ 40,018,907	\$ 42,184,275	\$ 44,013,003	\$ 37,004,089	\$ 29,538,764	\$ 29,164,360	\$ 31,219,941	\$ 35,172,347	\$ 36,692,585	\$ 39,003,705	\$ 40,014,951



Montgomery County Hospital District Payroll and Related Expenses

For the Eight Months Ended May 31, 2010

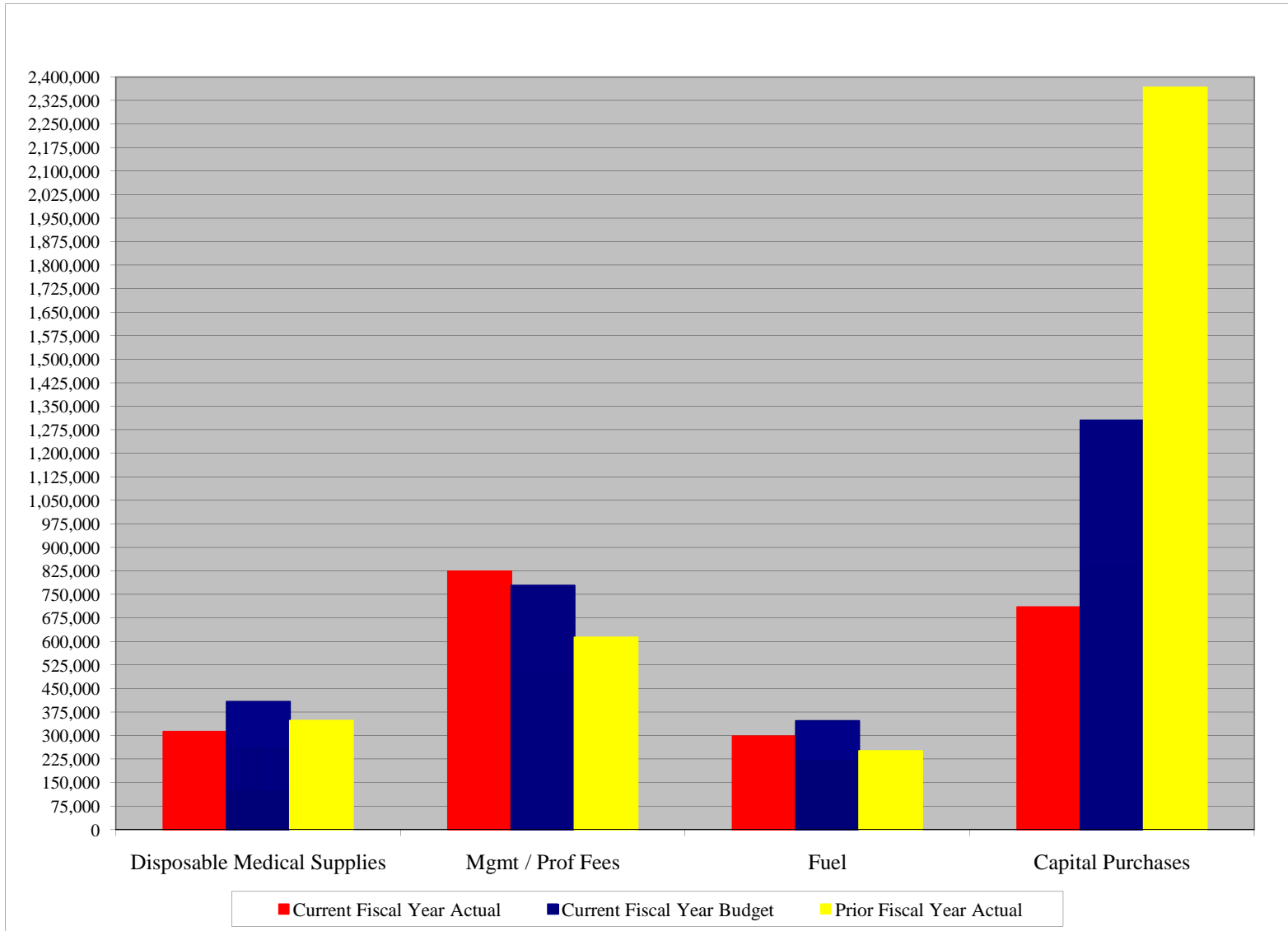
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 6,529,197	\$ 2,217,915	\$ 544,883	2,421,244
Current Fiscal Year Budget	6,735,588	2,295,344	598,239	2,476,070
Prior Fiscal Year Actual	6,262,524	2,159,191	495,271	2,118,875



Montgomery County Hospital District Operating and Other Expenses

For the Eight Months Ended May 31, 2010

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 312,207	\$ 824,180	\$ 298,283	\$ 710,072
Current Fiscal Year Budget	408,364	778,656	346,696	1,305,510
Prior Fiscal Year Actual	347,504	612,935	251,254	2,367,116



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

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 207,035	\$ 270,292	\$ (63,257)	\$ 191,302
Total Investment Income	17,512	51,458	(33,946)	29,931
EMS Net Revenue				
Advanced Life Support	2,261,512	2,207,787	53,725	2,059,258
Basic Life Support	386,878	536,989	(150,111)	509,195
Transfer Service Fee	37,497	64,526	(27,029)	68,910
Contractual Allowances	(1,056,066)	(913,927)	(142,139)	(915,502)
Provision for Bad Debt	(641,919)	(990,094)	348,175	(658,046)
Proceeds from Grant Funding	20,636	0	20,636	-
Other Revenue	68,729	90,930	(22,201)	75,944
Total Revenue	\$ 1,301,814	\$ 1,317,961	\$ (16,147)	\$ 1,360,992

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 1,420,487	\$ 1,441,154	\$ 20,667	\$ 1,379,246
Accident Repair	18,775	550	(18,225)	-
Advertising	8,775	14,840	6,065	918
Collection Fees	9,537	16,760	7,223	14,119
Computer Software	25,726	55,344	29,618	22,436
Contingencies	0	33,333	33,333	3,311
Employee Recognition	483	9,816	9,333	3,382
Grant Funded Projects	20,664	0	(20,664)	-
Insurance	40,966	34,705	(6,261)	34,982
Leases/Contracts	6,378	28,647	22,269	7,279
Maintenance-Contract Equipment	86,187	11,700	(74,487)	13,388
Management Fees	84,945	45,667	(39,278)	51,793
Professional Fees	22,800	36,988	14,188	42,515
Tower Rental	16,324	14,145	(2,179)	13,012
Training/Related Expenses-CE	4,446	6,518	2,072	4,186
Uniforms	6,866	8,425	1,559	7,020
Vehicle-Parts	19,678	20,833	1,155	13,656
Other Operating Expenses	440,896	483,108	42,212	223,220
Voluntary Contributions - CRMC	235,272	308,567	73,295	230,000
Specialty Healthcare	567,957	376,227	(191,730)	346,754
Capital Purchases	248,747	53,250	(195,497)	238,153
Total Expenses	\$ 3,285,909	\$ 3,000,577	\$ (285,332)	\$ 2,649,371

**Montgomery County Hospital District
For the Eight Months Ended May 31, 2010**

	Actual	Budget	Variance	Prior Year
Revenue				
Total Tax Revenue	\$ 24,846,192	\$ 24,441,897	\$ 404,295	\$ 23,366,501
Total Investment Income	152,008	341,755	(189,747)	311,301
Tobacco Settlement Proceeds	460,565	400,000	60,565	1,055,045
Education/Training Revenue	41,040	14,140	26,900	30,675
Proceeds from Grant Funding	162,949	0	162,949	-
VHF Project Revenue	139,997	0	139,997	-
P.A. Co-Payments	46,152	73,600	(27,448)	67,089
Other Financing Sources	48,814	0	48,814	-
EMS Net Revenue				
Advanced Life Support	16,407,706	16,576,232	(168,526)	15,320,265
Basic Life Support	3,337,863	3,619,245	(281,382)	3,386,399
Transfer Service Fee	269,684	662,020	(392,336)	685,392
Contractual Allowances	(7,817,637)	(6,919,445)	(898,192)	(6,965,789)
Provision for Bad Debt	(5,337,014)	(7,214,368)	1,877,354	(6,156,806)
Recovery of Bad Debt	242,904	314,208	(71,304)	277,715
Other Revenue	685,613	702,196	(16,583)	732,294
Total Revenue	\$ 33,686,836	\$ 33,011,480	\$ 675,356	\$ 32,110,080

	Actual	Budget	Variance	Prior Year
Expenses				
Payroll Expenses	11,713,240	12,105,241	\$ 392,001	\$ 11,035,861
Collection Fees	94,548	139,655	45,107	103,576
Computer Software	253,089	291,411	38,322	299,510
Contingencies	21,059	266,664	245,605	7,711
Disposable Medical Supplies	312,207	408,364	96,157	347,504
Durable Medical Equipment	44,306	90,263	45,957	64,180
Fuel	298,283	346,696	48,413	251,254
Grant Funded Projects	162,977	0	(162,977)	-
Leases/Contracts	80,107	116,945	36,838	73,728
Legal Fees	92,692	122,336	29,644	156,178
Maintenance-Contract Equipment	187,584	241,800	54,216	199,086
Management Fees	471,582	389,666	(81,916)	316,954
Professional Fees	352,598	388,991	36,393	295,981
Training/Related Expenses-CE	63,210	121,781	58,571	69,504
Uniforms	49,684	89,190	39,506	76,852
Vehicle-Parts	111,781	166,664	54,883	162,717
Other Operating Expenses	2,144,616	2,544,981	400,365	2,151,724
Voluntary Contributions - CRMC	2,505,084	2,843,536	338,452	2,437,812
Specialty Healthcare	3,376,188	3,009,816	(366,372)	2,623,919
Capital Purchases	710,072	1,305,510	595,438	2,367,116
Total Expenses	\$ 23,044,907	\$ 24,989,510	\$ 1,944,603	\$ 23,041,168

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

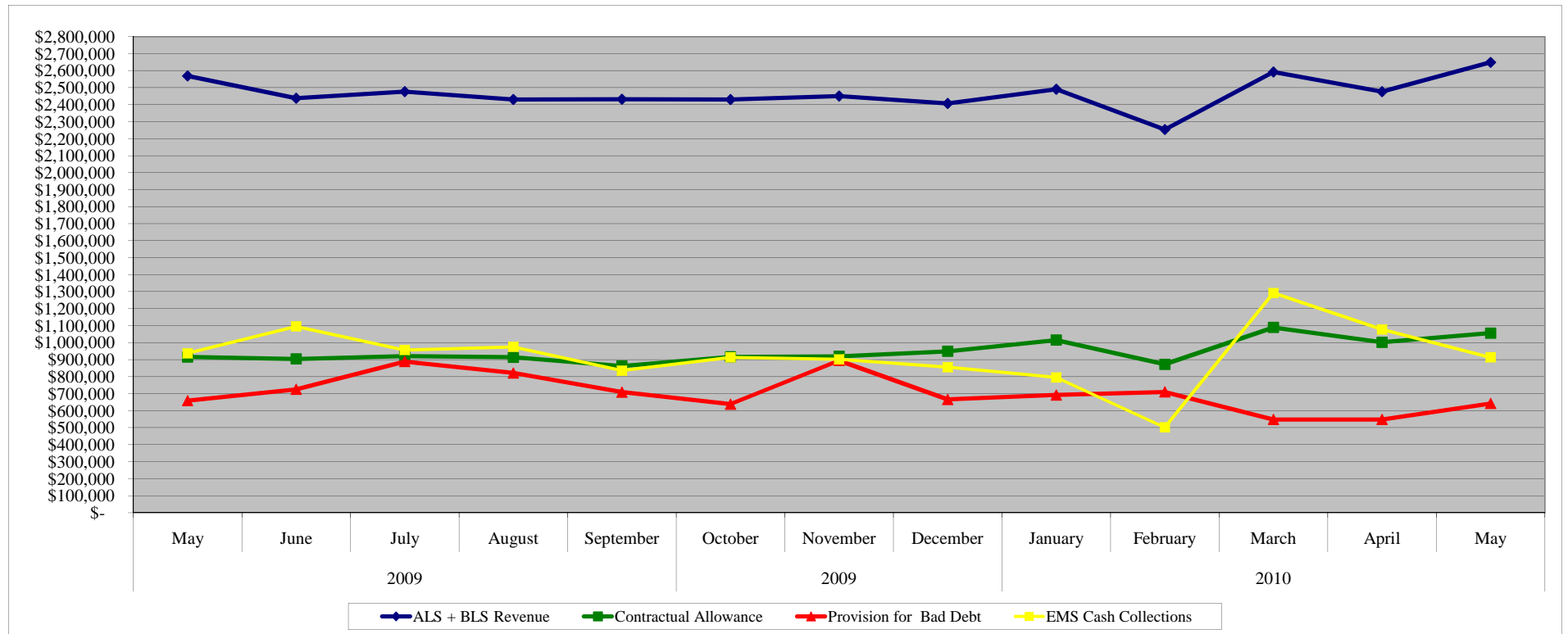
	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 1,301,814	\$ 1,317,961	\$ (16,147)	\$ 1,360,992
Total Expenses	3,285,909	3,000,577	(285,332)	2,649,371
Revenue Over (Under) Expenses	<u>\$ (1,984,095)</u>	<u>\$ (1,682,616)</u>	<u>\$ (301,479)</u>	<u>\$ (1,288,379)</u>

Montgomery County Hospital District
 For the **Eight Months** Ended May 31, 2010

	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 33,686,836	\$ 33,011,480	\$ 675,356	\$ 32,110,080
Total Expenses	23,044,907	24,989,510	1,944,604	23,041,168
Revenue Over (Under) Expenses	<u>\$ 10,641,929</u>	<u>\$ 8,021,970</u>	<u>\$ 2,619,960</u>	<u>\$ 9,068,912</u>

Montgomery County Hospital District
EMS Revenue

	2009					2009				2010				
	May	June	July	August	September	October	November	December	January	February	March	April	May	
ALS + BLS Revenue	\$ 2,568,453	\$ 2,437,006	\$ 2,476,269	\$ 2,430,180	\$ 2,431,375	\$ 2,429,601	\$ 2,450,284	\$ 2,406,173	\$ 2,490,437	\$ 2,252,991	\$ 2,591,968	\$ 2,475,725	\$ 2,648,390	
Contractual Allowance	915,502	904,192	920,827	914,047	862,078	916,172	919,361	948,528	1,014,675	872,103	1,088,636	1,002,097	1,056,066	
Provision for Bad Debt	658,046	725,100	888,809	821,134	708,604	637,627	894,993	665,541	691,656	709,737	547,984	547,556	641,919	
EMS Cash Collections	936,769	1,095,245	956,370	974,933	834,919	913,092	901,859	855,137	794,996	501,445	1,291,642	1,077,654	913,398	



Balance Sheet

May 31, 2010

**Montgomery County Hospital District
Combined Balance Sheet
May 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>
ASSETS							
Cash							
Petty Cash	\$ 2,870					\$ 2,870	\$ 2,870
Capital Replacement-WF	91,612					91,612	91,567
Employee Retirement-WF	27,129					27,129	27,116
Operating Account-BA	1,716					1,716	1,716
Operating Account-WF	24,750					24,750	14,693
HCAP Disbursement-WF	35					35	27
Collections-WF	62,748					62,748	62,716
Communications-WF	86,128					86,128	86,085
Tax Revenue-WF	87,110					87,110	66,401
Health Insurance-WF	9,252					9,252	9,247
Memorial Fund-WF	125,593					125,593	125,530
Total cash	<u>518,943</u>	-	-	-	-	<u>518,943</u>	<u>487,968</u>
Investments							
Texpool-District	6,537,682					6,537,682	19,198,745
Investments-WF Bank	6,244,323					6,244,323	6,225,740
TexStar Investment Pool	6,066,256					6,066,256	-
Investments-Raymond James, Inc.	4,669,464					4,669,464	2,871,350
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,053,032					3,053,032	3,043,947
Investments-WF-Govt. Portfolio	4,037,612					4,037,612	4,034,739
Investments-Frost Bank-CD's	2,281,865					2,281,865	4,049,320
Total investments	<u>32,993,378</u>	-	-	-	-	<u>32,993,378</u>	<u>39,526,983</u>
Receivables							
A/R-EMS Billings	5,868,141					5,868,141	6,880,994
Allowance for Bad Debts	(4,644,289)					(4,644,289)	(4,532,231)
A/R-Other	735,902					735,902	340,127
Taxes Receivable	2,249,282					2,249,282	2,317,879
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>3,505,932</u>	-	-	-	-	<u>3,505,932</u>	<u>4,303,665</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	180,214					180,214	191,218
Inventory	474,309					474,309	474,309
Deferred Compensation			159,593			159,593	151,033
Amount Provided for L/T Debt				678,631		678,631	619,399
Total other assets	<u>679,368</u>	-	<u>159,593</u>	<u>678,631</u>	-	<u>1,517,591</u>	<u>1,460,803</u>
Capital assets							
Land	1,202,519				1,497,571	2,700,090	1,497,571
Construction in Progress	5,383,410					5,383,410	
Buildings					528,363	528,363	528,363
Equipment	18,130				10,758,984	10,777,114	10,758,984
Vehicles					4,692,102	4,692,102	4,692,102
Communications System	\$1,472,200.90				6,523,276	7,995,476	6,523,276
Leasehold Improvements	35,474					35,474	-
Total capital assets	<u>8,111,734</u>	-	-	-	<u>24,000,296</u>	<u>32,112,030</u>	<u>24,000,296</u>
Total assets	<u>45,809,355</u>	-	<u>159,593</u>	<u>678,631</u>	<u>24,000,296</u>	<u>70,647,875</u>	<u>69,779,715</u>

**Montgomery County Hospital District
Combined Balance Sheet
May 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	1,400,218					1,400,218	120,267
Accounts Payable-Other	2,342					2,342	1,909
Accrued Expenditures	737,368					737,368	587,155
Payroll liabilities	209,077					209,077	248,424
Total payables	2,349,006	-	-	-	-	2,349,006	957,755
Other liabilities							
Deferred Tax Revenue	1,546,178					1,546,178	1,614,775
Due to Participants			159,593			159,593	151,033
Deferred Revenue	-					-	-
Interfund Payable	-					-	-
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				678,631		678,631	597,349
Total other liabilities	1,546,178	-	159,593	678,631	-	2,384,402	2,363,157
Total liabilities	3,895,184	-	159,593	678,631	-	4,733,408	3,320,911
FUND BALANCE							
Restricted-Retirement	26,824					26,824	26,824
Reserved - Capital Expenditures	18,950					18,950	18,950
Reserved - Legal Fees	144,809					144,809	144,809
Reserved - Inventory	474,309					474,309	474,309
Investment In Fixed Assets					24,000,296	24,000,296	24,000,296
Proprietary Fund-Unreserved		-				-	-
Reserved - Prepaids	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	41,095,358					41,095,358	41,639,696
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	41,914,171	-	-	-	24,000,296	65,914,467	66,458,804
Total liabilities and fund balance	\$ 45,809,355	\$ -	\$ 159,593	\$ 678,631	\$ 24,000,296	\$ 70,647,875	\$ 69,779,715

Income Statement
Summary
Consolidated

May 31, 2010

Montgomery County Hospital District
Income Statement - Summary by Unit

For the One Month Ended	Current Month May 31, 2010	Current Month Budget	Prior Year Month May 31, 2009
<u>Revenue</u>			
Taxes	\$ 207,035	\$ 270,292	\$ 191,302
Investments	17,512	51,458	29,931
Tobacco Settlement	-	-	-
EMS	1,047,814	980,814	1,125,249
Other	29,453	15,397	14,510
Total Revenue	1,301,815	1,317,961	1,360,992
<u>Expenses</u>			
Payroll	1,420,487	1,441,154	1,379,246
Operating Expenses	813,446	821,379	455,217
Indigent Care Expenses	803,230	684,794	576,754
Sub-Total Expenses	3,037,163	2,947,328	2,411,217
<u>Capital Purchases</u>	248,747	53,250	238,153
Total Expenses	3,285,910	3,000,578	2,649,371
Revenues over(under) Expenditures	\$ (1,984,095)	\$ (1,682,617)	\$ (1,288,379)
For the Eight Months Ended	Current Year	Current Year	Prior Year
<u>Revenue</u>	May 31, 2010	Budget	May 31, 2009
Taxes	\$ 24,846,192	\$ 24,441,897	\$ 23,366,501
Investments	152,008	341,755	311,301
Tobacco Settlement	460,565	400,000	1,055,045
EMS	7,379,751	7,331,355	6,815,313
Other	848,320	496,473	561,920
Total Revenue	33,686,836	33,011,480	32,110,080
<u>Expenses</u>			
Payroll	11,713,240	12,105,241	11,035,861
Operating Expenses	4,740,323	5,725,407	4,576,459
Indigent Care Expenses	5,881,272	5,853,352	5,061,732
Sub-Total Expenses	22,334,834	23,684,000	20,674,051
<u>Capital Purchases</u>	710,072	1,305,510	2,367,116
Total Expenses	23,044,907	24,989,510	23,041,168
Revenues over(under) Expenditures	\$ 10,641,929	\$ 8,021,970	\$ 9,068,912

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	160,688	196,120	(35,432)	24,468,529	23,853,534	614,995	24,313,438	100.64%	(155,091)
Delinquent Tax Revenue	20,354	32,242	(11,888)	209,897	358,144	(148,247)	455,757	46.05%	245,860
Penalties and Interest	25,993	41,930	(15,937)	167,765	230,219	(62,454)	349,700	47.97%	181,935
Total tax revenue	207,035	270,292	(63,257)	24,846,192	24,441,897	404,295	25,118,895	98.91%	272,703
Investments									
Investment Income - MCHD	17,512	51,458	(33,946)	152,008	341,755	(189,747)	552,679	27.50%	400,671
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	17,512	51,458	(33,946)	152,008	341,755	(189,747)	552,679	27.50%	400,671
Tobacco Settlement Proceeds	-	-	-	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue									
EMS - Advanced Life Support Reve	2,261,512	2,207,787	53,725	16,407,706	16,576,232	(168,526)	24,965,651	65.72%	8,557,945
EMS - Basic Life Support Revenue	386,878	536,989	(150,111)	3,337,863	3,619,245	(281,382)	5,478,757	60.92%	2,140,894
Transfer Service Fees	37,497	64,526	(27,029)	269,684	662,020	(392,336)	951,679	28.34%	681,995
Non-Transport Fees	24,117	26,401	(2,285)	186,820	214,615	(27,795)	324,001	57.66%	137,181
Recovery of Bad Debt - EMS	26,383	39,276	(12,893)	242,904	314,208	(71,304)	471,312	51.54%	228,408
Contract Revenue (Net)	9,413	10,000	(588)	70,913	80,000	(9,088)	120,000	59.09%	49,088
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	2,745,800	2,884,979	(139,179)	20,534,402	21,466,320	(931,918)	32,311,400	63.55%	11,776,998
Contractual Allowance	(1,056,066)	(913,927)	(142,139)	(7,817,637)	(6,919,445)	(898,192)	(10,374,334)	75.36%	(2,556,697)
Provision for Bad Debt	(641,919)	(990,094)	348,175	(5,337,014)	(7,214,368)	1,877,354	(10,870,684)	49.10%	(5,533,670)
Adjustment For P.A. - Transports	-	(144)	144	-	(1,152)	1,152	(1,728)	0.00%	(1,728)
	(1,697,985)	(1,904,165)	206,180	(13,154,651)	(14,134,965)	980,314	(21,246,746)	61.91%	(8,092,095)
Total EMS Revenue	1,047,814	980,814	67,000	7,379,751	7,331,355	48,396	11,064,654	66.70%	3,684,903
Fire / EMS Communications									
Education/Training Revenue	2,286	2,630	(345)	41,040	14,140	26,900	44,640	91.93%	3,601
Dispatch Fees	-	-	-	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	1,667	(1,667)	1,796	13,336	(11,540)	20,004	8.98%	18,208
Total Fire/EMS Communication	2,286	4,297	(2,012)	201,335	192,676	8,659	240,044	83.87%	38,709
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	180,000	180,000	-	180,000	100.00%	-
Total restricted revenue	-	-	-	180,000	180,000	-	180,000	100.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	24,797	24,797	(0)	33,062	75.00%	8,265
Miscellaneous Income	2,495	1,000	1,495	33,586	18,200	15,386	25,600	131.20%	(7,986)
Proceeds from Grant Funding	20,636	-	20,636	162,949	-	162,949	-	0.00%	(162,949)
P.A. Co-Payments	3,667	9,200	(5,534)	46,152	73,600	(27,448)	110,400	41.80%	64,248
P.A. Processing Fees	370	400	(30)	3,290	3,200	90	4,800	68.54%	1,510
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	7,400	4,000	3,400	6,000	123.33%	(1,400)
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	48,814	-	48,814	-	0.00%	(48,814)
Total other revenue	27,167	11,100	16,067	466,985	123,797	343,188	179,862	259.64%	(287,123)
Total revenue	1,301,815	1,317,961	(16,146)	33,686,836	33,011,480	675,356	37,736,134	89.27%	4,049,298

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	767,824	800,593	32,769	6,529,197	6,735,588	206,391	10,478,641	62.31%	3,949,443
Overtime Pay	289,964	270,120	(19,845)	2,217,915	2,295,344	77,429	3,550,074	62.48%	1,332,159
Paid Time Off	61,117	72,177	11,060	544,883	598,239	53,356	879,673	61.94%	334,790
Stipend Pay	628	-	(628)	17,877	27,000	9,124	33,429	53.48%	15,552
Payroll Taxes	82,243	87,456	5,213	683,676	738,916	55,240	1,143,384	59.79%	459,708
401A Plan	-	-	-	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	66,433	67,909	1,476	556,982	573,750	16,769	887,811	62.74%	330,829
Health & Dental	152,277	141,762	(10,515)	1,151,669	1,126,597	(25,072)	1,693,645	68.00%	541,976
Unemployment Ins.	-	1,138	1,138	14,343	9,807	(4,536)	15,165	94.58%	822
Total payroll	1,420,487	1,441,154	20,667	11,713,240	12,105,241	392,002	18,681,821	62.70%	6,968,582
Operating Expenses									
Accident Repair	18,775	550	(18,225)	23,048	4,400	(18,648)	6,600	349.21%	(16,448)
Accounting/Auditing Fees	8,775	14,840	6,065	44,337	50,890	6,553	56,920	77.89%	12,583
Advertising	806	500	(306)	2,409	5,968	3,559	9,470	25.43%	7,061
Bank Charges	-	43	43	284	329	46	361	78.53%	78
Bio-Waste Removal	1,461	1,417	(44)	13,679	11,336	(2,343)	17,000	80.47%	3,321
Books/Materials	703	2,090	1,387	14,135	32,925	18,790	39,989	35.35%	25,854
Business Licenses	71	-	(71)	10,255	24,345	14,090	24,345	42.12%	14,090
Collection Fees	9,537	16,760	7,223	94,548	139,655	45,107	206,695	45.74%	112,147
Computer Maintenance	13,640	19,326	5,686	42,053	75,247	33,194	131,086	32.08%	89,033
Computer Software	25,726	55,344	29,618	253,089	291,411	38,322	430,084	58.85%	176,995
Computer Supplies/Non-Cap.	1,457	3,362	1,905	16,760	22,851	6,091	32,859	51.01%	16,099
Contingencies	-	33,333	33,333	21,059	266,664	245,605	400,000	5.26%	378,941
Contractual Obligations- County Ap	-	-	-	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collect	37	50	13	29,110	33,270	4,160	33,470	86.97%	4,360
Contractual Obligations- Crisis Stabi	-	-	-	-	-	-	-	0.00%	-
Courier	779	603	(176)	4,259	4,869	610	7,281	58.49%	3,022
Customer Property Damage	-	42	42	499	336	(163)	504	98.99%	5
Customer Relations	1,023	5,340	4,317	17,710	36,970	19,260	51,534	34.37%	33,824
Disposable Linen	1,996	3,750	1,754	38,429	29,100	(9,329)	44,400	86.55%	5,971
Disposable Medical Supplies	45,661	50,908	5,247	312,207	408,364	96,157	611,996	51.01%	299,789
Drug Supplies	13,586	14,666	1,080	88,538	120,703	32,165	180,792	48.97%	92,254
Dues/Subscriptions	594	1,869	1,275	17,104	24,868	7,764	26,444	64.68%	9,340
Durable Medical Equipment	11,265	12,132	867	44,306	90,263	45,957	134,795	32.87%	90,489
Election Expenses	151,099	150,000	(1,099)	151,099	150,000	(1,099)	150,000	100.73%	(1,099)
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	3,395	2,917	(478)	22,188	31,406	9,218	43,974	50.46%	21,786
Employee Recognition	483	9,816	9,333	27,767	35,032	7,265	40,967	67.78%	13,200
Equipment Rental	-	605	605	-	1,883	1,883	2,343	0.00%	2,343
Fuel	44,287	43,462	(825)	298,283	346,696	48,413	524,044	56.92%	225,761
Grant Funded Projects	20,664	-	(20,664)	162,977	-	(162,977)	-	0.00%	(162,977)
Hazardous Waste Removal	398	150	(248)	1,168	1,200	33	1,800	64.86%	633
Insurance	40,966	34,705	(6,261)	254,718	268,482	13,764	402,902	63.22%	148,184
Interest Expense	121	3,875	3,754	878	12,403	11,525	27,105	3.24%	26,227
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	423	750	327	4,732	6,000	1,268	9,000	52.58%	4,268
Leases/Contracts	6,378	28,647	22,269	80,107	116,945	36,838	239,423	33.46%	159,317
Leases/Contracts - Buildings	24,690	30,330	5,640	195,142	215,372	20,230	327,091	59.66%	131,949
Legal Fees	20,743	14,167	(6,576)	92,692	122,336	29,644	185,004	50.10%	92,312
Maintenance & Repairs-Buildings	3,419	5,698	2,279	21,271	48,034	26,763	73,830	28.81%	52,559
Maintenance-Contract Equipment	86,187	11,700	(74,487)	187,584	241,800	54,216	297,100	63.14%	109,516
Management Fees	84,945	45,667	(39,277)	471,582	389,666	(81,916)	605,420	77.89%	133,837
Marketing Materials	143	335	192	575	3,840	3,265	4,910	11.71%	4,335
Meals - Business and Travel	898	1,784	886	11,290	15,879	4,589	21,424	52.70%	10,134
Meeting Expenses	-	305	305	1,593	4,090	2,497	5,745	27.74%	4,152
Mileage Reimbursements	743	410	(333)	1,687	4,758	3,071	6,743	25.02%	5,056
Office Supplies	913	2,274	1,361	14,275	19,162	4,887	28,504	50.08%	14,229
Oil & Lubricants	4,871	1,833	(3,038)	13,805	14,664	859	21,996	62.76%	8,191
Other Services	100	337	237	800	9,196	8,396	11,094	7.21%	10,294
Oxygen & Gases	6,391	5,470	(921)	47,093	43,760	(3,333)	65,640	71.74%	18,547
Paging System	1,930	1,750	(180)	14,907	14,000	(907)	21,000	70.99%	6,093

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	1,284	1,409	125	12,110	12,818	708	18,550	65.28%	6,440
Printing Services	26	695	670	4,358	5,610	1,252	7,940	54.88%	3,582
Professional Fees	22,800	36,988	14,189	352,598	388,991	36,392	580,611	60.73%	228,013
Radio Repairs - Outsourced (Depot)	1,070	2,167	1,097	7,330	17,336	10,006	26,004	28.19%	18,674
Radio Repair - Parts	4,878	4,292	(586)	33,003	31,336	(1,667)	48,504	68.04%	15,501
Radios	-	-	-	-	1,200	1,200	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	458	458	3,604	3,664	60	5,496	65.57%	1,892
Recruit/Investigate	71	1,050	979	1,686	11,400	9,714	15,950	10.57%	14,264
Relocation Expenses	-	-	-	-	18,500	18,500	36,500	0.00%	36,500
Rent	16,603	17,625	1,022	136,571	144,765	8,194	215,261	63.44%	78,690
Rent-Storage Facility	2,008	1,680	(328)	10,787	14,170	3,383	26,030	41.44%	15,243
Repair-Equipment	652	2,588	1,936	6,982	19,650	12,668	32,050	21.78%	25,068
Shop Tools	183	391	208	1,226	4,240	3,014	5,930	20.68%	4,704
Shop Supplies	2,533	1,466	(1,067)	12,115	11,928	(187)	17,792	68.09%	5,677
Small Equipment & Furniture	2,367	6,033	3,666	45,170	55,939	10,769	77,396	58.36%	32,226
Special Events Supplies	-	130	130	162	1,040	878	1,560	10.38%	1,398
Station Supplies	4,129	2,650	(1,479)	27,279	21,200	(6,079)	31,800	85.78%	4,521
Supplemental Food	859	350	(509)	2,755	2,850	95	3,650	75.48%	895
Telephones-Cellular	5,145	6,514	1,369	39,154	51,482	12,328	77,453	50.55%	38,299
Telephones-Service	15,251	19,650	4,399	127,012	155,948	28,936	234,598	54.14%	107,586
Telephones - Long Distance	450	612	162	3,408	4,896	1,488	7,344	46.40%	3,936
Tower Rental	16,324	14,145	(2,179)	116,645	113,160	(3,485)	169,740	68.72%	53,095
Training/Related Expenses-CE	4,446	6,518	2,072	63,210	121,781	58,571	163,058	38.77%	99,848
Travel Expenses	4,672	5,170	498	33,331	50,336	17,004	71,941	46.33%	38,609
Uniforms	6,866	8,425	1,559	49,684	89,190	39,506	126,480	39.28%	76,796
Utilities	13,400	17,550	4,150	96,157	117,400	21,243	197,080	48.79%	100,923
Vehicle-Batteries	2,366	900	(1,466)	10,381	7,200	(3,181)	10,800	96.12%	419
Vehicle-Outside Services	1,093	1,000	(93)	4,410	8,000	3,590	12,000	36.75%	7,590
Vehicle-Parts	19,678	20,833	1,155	111,781	166,664	54,883	249,996	44.71%	138,215
Vehicle-Registration	-	175	175	-	1,400	1,400	2,100	0.00%	2,100
Vehicle-Tires	3,700	2,730	(970)	19,537	21,840	2,303	32,760	59.64%	13,223
Vehicle-Towing	515	275	(240)	2,112	2,200	88	3,300	64.01%	1,188
Worker's Compensation Insurance	-	3,000	3,000	146,247	153,007	6,760	304,428	48.04%	158,181
Total Operating Expenses	813,446	821,379	7,933	4,740,323	5,725,407	985,084	8,585,184	55.22%	3,844,862
Indigent care expenses									
Voluntary Contributions - CRMC	235,272	308,567	73,295	2,505,084	2,843,536	338,452	4,452,804	56.26%	1,947,720
Specialty Healthcare Providers	567,957	376,227	(191,730)	3,376,188	3,009,816	(366,372)	4,514,724	74.78%	1,138,536
Total indigent care expenses	803,230	684,794	(118,436)	5,881,272	5,853,352	(27,920)	8,967,528	65.58%	3,086,256
Total expenses before capital purchases	3,037,163	2,947,328	(89,835)	22,334,834	23,684,000	1,349,166	36,234,534	61.64%	13,899,700
Capital Purchases / Fixed Assets	248,747	53,250	(195,497)	710,072	1,305,510	595,438	1,478,010	48.04%	767,938
Total expenses	3,285,910	3,000,578	(285,332)	23,044,907	24,989,510	1,944,604	37,712,544	61.11%	14,667,637
Revenues over/(under) expenditures	\$ (1,984,095)	\$ (1,682,617)	\$ (301,478)	\$ 10,641,929	\$ 8,021,970	\$ 2,619,960	\$ 23,590	N/A	N/A

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

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	YTD Total
REVENUE									
Tax Revenue									
10-01-40000 Tax Revenue-Admin	\$677,451.53	\$2,017,334.07	\$9,842,712.88	\$9,327,798.48	\$1,847,503.49	\$369,577.03	\$225,463.90	\$160,687.84	\$24,468,529.22
10-01-40100 Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02	\$20,615.86	\$43,257.48	\$20,242.27	\$19,800.61	\$20,090.90	\$20,354.30	\$209,897.20
10-01-40200 Penalties and Interest-Admin	\$13,850.92	\$8,748.29	\$10,053.31	\$8,780.82	\$27,681.60	\$40,701.15	\$31,955.83	\$25,993.33	\$167,765.25
Total Tax Revenue	\$735,459.21	\$2,047,461.38	\$9,873,382.05	\$9,379,836.78	\$1,895,427.36	\$430,078.79	\$277,510.63	\$207,035.47	\$24,846,191.67
Investment Income									
10-01-41100 Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$12,882.58	\$17,512.20	\$152,008.11
10-01-41200 Investment Income - MCHF-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$18,297.75	\$22,604.30	\$17,709.79	\$18,563.77	\$24,544.47	\$19,893.25	\$12,882.58	\$17,512.20	\$152,008.11
Tobacco Suit Litigation Proceeds									
10-01-41300 Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,564.87	\$0.00	\$460,564.87
Total Tobacco Suit Litigation Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,564.87	\$0.00	\$460,564.87
EMS Net Income									
10-07-43100 EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64	\$2,004,697.63	\$1,956,459.87	\$2,136,519.97	\$1,883,104.37	\$2,136,438.33	\$2,037,605.15	\$2,261,512.24	\$16,407,706.20
10-07-43200 EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45	\$449,713.01	\$353,917.12	\$369,886.30	\$455,529.30	\$438,120.25	\$386,878.22	\$3,337,863.30
10-07-43300 Transfer Service Fees-EMS	\$31,977.27	\$31,153.85	\$40,315.74	\$29,365.17	\$32,722.73	\$23,851.76	\$42,800.69	\$37,497.15	\$269,684.36
10-07-43400 Non-Transport Fees-EMS	\$21,130.25	\$21,712.87	\$21,851.62	\$23,533.53	\$19,293.78	\$28,364.92	\$26,816.24	\$24,116.50	\$186,819.71
10-07-43500 Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)	(\$948,527.86)	(\$1,014,674.64)	(\$872,102.97)	(\$1,088,636.33)	(\$1,002,096.65)	(\$1,056,066.11)	(\$7,817,637.37)
10-07-43520 Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)	(\$665,541.26)	(\$691,656.22)	(\$709,736.83)	(\$547,984.21)	(\$547,556.01)	(\$641,919.07)	(\$5,337,013.92)
10-07-43540 Adjustment For P.A. - Transports-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-43600 Recovery of Bad Debt - EMS-EMS	\$28,789.35	\$23,821.42	\$31,558.23	\$24,897.93	\$31,499.53	\$42,210.45	\$33,743.62	\$26,382.98	\$242,903.51
10-07-43700 Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50	\$8,962.50	\$9,000.00	\$7,087.50	\$9,750.00	\$9,112.50	\$9,412.50	\$70,912.50
Total EMS Net Income	\$966,249.26	\$721,655.49	\$894,791.85	\$870,902.86	\$761,754.41	\$1,059,524.22	\$1,038,545.79	\$1,047,814.41	\$7,361,238.29

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

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	YTD Total
Miscellaneous Revenue									
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$0.00	\$0.00	\$8,265.51	\$0.00	\$24,796.53
10-**-41500 Miscellaneous Income-Admin	\$4,856.77	\$2,429.27	\$1,969.87	\$8,487.94	\$4,577.00	\$2,434.47	\$6,335.73	\$2,494.90	\$33,585.95
10-**-41550 Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,313.10	\$20,635.85	\$162,948.95
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	\$11,452.50	\$3,666.50	\$46,152.01
10-02-42200 P.A. Processing Fees-PA	\$628.42	\$280.00	\$306.00	\$425.58	\$505.00	\$300.00	\$475.00	\$370.00	\$3,290.00
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00	\$4,934.00	\$21,757.50	\$2,547.50	(\$750.00)	\$3,077.50	\$1,122.50	\$2,285.50	\$41,039.50
10-07-43910 Stand-By Fees-EMS	\$13,697.50	\$4,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.50
10-07-43930 Immunization Fees-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$158,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40	\$236.42	\$65.00	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.82
10-04-46200 Radio User Agreements-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
10-**-46400 Special Project Revenue-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.79	\$0.00	\$0.00	\$7,399.79
10-15-46500 VHF Project Revenue	\$0.00	\$139,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$349,964.34	\$29,452.75	\$818,018.30
TOTAL REVENUE	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,295,381.94	\$2,692,270.24	\$1,609,646.52	\$2,139,468.21	\$1,301,814.83	\$33,638,021.24
INCOME - OTHER SOURCES									
Other Financing Sources									
10-**-49000 Other Financing Sources-Admin	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$0.00	\$48,814.46
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$0.00	\$48,814.46
Total	\$0.00	\$0.00	\$0.00	\$2,773.58	\$39,887.36	\$0.00	\$6,153.52	\$0.00	\$48,814.46
TOTAL INCOME - ALL SOURCES	\$1,836,834.33	\$2,948,133.11	\$10,814,472.06	\$10,298,155.52	\$2,732,157.60	\$1,609,646.52	\$2,145,621.73	\$1,301,814.83	\$33,686,835.70

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	YTD Total
EXPENSES										
Payroll Expenses										
10-**-51100	Regular Pay-Admin	\$684,840.82	\$777,475.51	\$1,167,570.64	\$787,311.21	\$787,375.71	\$778,640.54	\$778,158.72	\$767,824.18	\$6,529,197.33
10-**-51200	Overtime Pay-Admin	\$236,177.60	\$273,684.51	\$375,626.29	\$259,599.12	\$260,857.87	\$269,041.76	\$252,963.82	\$289,964.38	\$2,217,915.35
10-**-51300	Paid Time Off-Alarm	\$39,996.01	\$52,758.51	\$140,837.69	\$55,521.09	\$55,409.31	\$59,746.08	\$79,497.48	\$61,117.28	\$544,883.45
10-07-51400	Stipend Pay-EMS	\$5,758.37	\$3,887.22	\$2,378.66	\$1,562.25	\$1,217.25	\$1,286.00	\$1,158.75	\$628.00	\$17,876.50
10-**-51500	Payroll Taxes-Admin	\$77,312.27	\$78,348.57	\$120,019.01	\$81,049.38	\$81,378.59	\$81,504.43	\$81,820.72	\$82,242.64	\$683,675.61
10-**-51600	401A Plan-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,302.12)	\$0.00	\$0.00	(\$3,302.12)
10-**-51650	TCDRS Defined Benefit Plan	\$63,974.64	\$64,960.45	\$98,736.14	\$65,999.40	\$65,917.06	\$65,836.71	\$65,844.32	\$66,433.12	\$556,981.84
10-**-51700	Health & Dental-Admin	\$146,685.87	\$145,444.40	\$132,713.52	\$128,102.92	\$147,109.17	\$149,414.93	\$149,920.53	\$152,277.47	\$1,151,668.81
10-01-51800	Unemployment Ins.-Admin	\$3,587.19	\$0.00	\$0.00	\$6,280.07	\$0.00	\$0.00	\$4,475.70	\$0.00	\$14,342.96
Total Payroll Expenses		\$1,258,332.77	\$1,396,559.17	\$2,037,881.95	\$1,385,425.44	\$1,398,544.96	\$1,402,168.33	\$1,413,840.04	\$1,420,487.07	\$11,713,239.73
Operation Expenses										
10-10-52000	Accident Repair-Fleet	\$0.00	\$0.00	\$0.00	\$2,587.84	\$0.00	\$0.00	\$1,684.70	\$18,775.00	\$23,047.54
10-01-52100	Accounting/Auditing Fees-Admin	\$918.07	\$2,871.04	\$1,853.08	\$4,285.46	\$1,739.62	\$4,756.37	\$19,138.67	\$8,774.57	\$44,336.88
10-01-52200	Advertising-Admin	\$0.00	\$0.00	\$0.00	\$541.53	\$624.33	\$437.00	\$0.00	\$805.77	\$2,408.63
10-01-52300	Bank Charges-Admin	\$0.00	\$0.00	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.50
10-07-52500	Bio-Waste Removal-EMS	\$0.00	\$2,035.74	\$1,599.60	\$2,250.63	\$1,661.19	\$3,003.66	\$1,667.19	\$1,461.24	\$13,679.25
10-**-52600	Books/Materials-PA	\$525.85	\$839.88	\$350.75	\$1,971.31	\$2,118.42	\$6,467.05	\$1,159.13	\$703.05	\$14,135.44
10-07-52700	Business Licenses-EMS	\$0.00	\$0.00	\$0.00	\$70.00	\$6,450.00	\$2,498.90	\$1,165.00	\$71.00	\$10,254.90
10-11-52900	Collection Fees-Bill	\$13,048.70	\$7,949.32	\$12,804.11	\$10,945.67	\$13,692.96	\$14,842.15	\$11,727.77	\$9,537.39	\$94,548.07
10-**-53000	Computer Maintenance-Bill	\$1,712.82	\$6,624.77	\$1,187.89	\$3,975.89	\$7,012.83	\$4,805.93	\$3,092.72	\$13,639.73	\$42,052.58
10-**-53050	Computer Software-Radio	\$58,323.37	\$32,004.73	\$19,932.11	\$15,916.31	\$43,336.04	\$29,646.31	\$28,204.70	\$25,725.92	\$253,089.49
10-**-53100	Computer Supplies/Non-Cap.-Bill	\$2,853.54	\$3,522.63	\$310.52	\$4,478.73	\$424.19	\$2,133.94	\$1,579.39	\$1,457.05	\$16,759.99
10-01-53200	Contingencies	\$1,600.00	\$465.70	\$0.00	\$14,889.00	\$3,440.99	\$0.00	\$663.31	\$0.00	\$21,059.00
10-01-53310	Contractual Obligations- County Appraisal-Admin	\$0.00	\$0.00	\$45,922.00	\$0.00	\$0.00	\$47,566.00	\$0.00	\$0.00	\$93,488.00
10-01-53320	Contractual Obligations- Tax Collector Assessor-Admi	\$17,015.21	\$11,869.30	\$41.70	\$51.84	\$46.61	\$16.38	\$31.83	\$37.35	\$29,110.22
10-07-53330	Contractual Obligations- Crisis Stabilization Unit Func	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-53400	Courier-EMS	\$445.29	\$104.73	\$260.36	\$304.42	\$163.63	\$844.96	\$1,356.32	\$779.01	\$4,258.72
10-07-53500	Customer Property Damage-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.46	\$129.44	\$0.00	\$498.90
10-09-53550	Customer Relations-Clini	\$172.90	\$1,022.90	\$7,280.27	\$3,307.00	\$0.00	\$4,731.58	\$172.90	\$1,022.90	\$17,710.45
10-07-53800	Disposable Linen-EMS	\$3,986.80	\$0.00	\$6,860.00	\$7,159.00	\$7,088.36	\$5,258.40	\$6,080.44	\$1,996.40	\$38,429.40
10-07-53900	Disposable Medical Supplies-EMS	\$30,764.44	\$35,569.37	\$28,370.17	\$55,130.30	\$25,983.73	\$40,032.63	\$50,695.15	\$45,661.27	\$312,207.06
10-07-54000	Drug Supplies-EMS	\$5,008.98	\$12,303.88	\$10,257.59	\$8,581.95	\$13,913.39	\$13,424.75	\$11,462.07	\$13,585.76	\$88,538.37
10-**-54100	Dues/Subscriptions-EMS	\$173.17	\$5,171.67	\$578.17	\$1,514.17	\$4,122.17	\$2,266.40	\$2,684.67	\$593.98	\$17,104.40
10-**-54200	Durable Medical Equipment-Clini	\$2,494.00	\$3,277.36	\$10,457.70	\$526.19	\$3,561.48	\$8,724.80	\$3,999.75	\$11,264.76	\$44,306.04
10-01-54300	Election Expenses-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,099.00	\$151,099.00
10-07-54325	Employee Assistance Program-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-54350	Employee Health\Wellness-EMS	\$2,196.22	\$2,121.23	\$390.00	\$6,792.44	\$5,279.09	\$1,495.86	\$517.20	\$3,395.47	\$22,187.51
10-**-54450	Employee Recognition-EMS	\$3,321.12	\$9,717.46	\$6,136.28	\$1,276.86	(\$46.56)	\$6,505.57	\$373.73	\$482.99	\$27,767.45
10-01-54500	Equipment Rental-Admin	\$0.00	\$0.00	\$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	\$41,660.63	\$44,287.29	\$298,283.46
10-07-54750	Grant Funded Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,313.10	\$20,663.75	\$162,976.85
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00	\$620.00	\$0.00	\$150.00	\$0.00	\$0.00	\$397.50	\$1,167.50
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38	\$31,269.75	\$31,269.75	\$32,034.75	\$30,000.75	\$28,797.75	\$40,966.14	\$254,717.69

**Montgomery County Hospital District
Monthly Income Statement
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All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	YTD Total
10-01-55025 Interest Expense-Admin	\$91.08	\$206.18	\$77.19	\$72.52	\$67.82	\$121.00	\$121.00	\$121.00	\$877.79
10-01-55075 Late Fees-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-55100 Laundry Service & Purchase-Fleet	\$450.94	\$702.59	\$721.18	\$560.24	\$553.68	\$761.43	\$559.12	\$422.79	\$4,731.97
10-**-55400 Leases/Contracts-Bill	\$21,083.74	\$6,394.40	\$9,808.10	\$6,891.87	\$10,913.40	\$6,407.39	\$12,229.29	\$6,378.39	\$80,106.58
10-01-55450 Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63	\$24,059.63	\$24,064.63	\$23,849.63	\$25,389.63	\$23,849.63	\$24,689.63	\$195,142.04
10-**-55500 Legal Fees-Admin	\$8,473.97	\$12,645.07	\$11,672.15	\$7,398.61	\$15,330.96	\$8,083.84	\$8,344.02	\$20,742.89	\$92,691.51
10-**-55600 Maintenance & Repairs-Buildings-Logis	\$1,395.00	\$4,461.96	\$1,357.05	\$1,756.84	\$1,900.87	\$3,693.58	\$3,286.06	\$3,419.40	\$21,270.76
10-**-55650 Maintenance-Contract Equipment-EMS	\$4,452.00	\$21,833.74	\$22,921.00	\$10,840.00	\$20,124.00	\$19,603.67	\$1,622.67	\$86,186.67	\$187,583.75
10-**-55700 Management Fees-Admin	\$60,515.00	\$45,993.25	\$47,810.50	\$78,282.75	\$47,149.52	\$60,738.25	\$46,148.50	\$84,944.50	\$471,582.27
10-07-55800 Marketing Materials-EMS	\$0.00	\$0.00	\$431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$143.47	\$574.93
10-**-55900 Meals - Business and Travel-Bill	\$248.50	\$1,785.58	\$2,545.23	\$1,011.29	\$398.08	\$1,452.20	\$2,951.34	\$897.74	\$11,289.96
10-**-56100 Meeting Expenses-Admin	\$0.00	\$159.06	\$212.97	\$244.91	\$943.42	\$13.00	\$20.02	\$0.00	\$1,593.38
10-**-56200 Mileage Reimbursements-Clini	\$0.00	\$15.73	\$596.79	\$61.45	\$54.80	\$128.13	\$87.20	\$743.00	\$1,687.10
10-**-56300 Office Supplies-Radio	\$1,146.15	\$2,817.26	\$952.73	\$1,767.49	\$1,888.68	\$3,111.49	\$1,678.87	\$912.51	\$14,275.18
10-10-56400 Oil & Lubricants-Fleet	\$844.71	\$1,073.32	\$2,245.10	\$2,709.55	\$656.88	\$715.51	\$688.34	\$4,871.41	\$13,804.82
10-02-56500 Other Services-PA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$800.00
10-**-56600 Oxygen & Gases-EMS	\$4,688.77	\$4,733.46	\$7,788.48	\$5,335.58	\$4,530.33	\$8,746.99	\$4,878.32	\$6,391.15	\$47,093.08
10-**-56700 Paging System-Alarm	\$1,655.20	\$1,746.45	\$1,711.10	\$1,982.54	\$1,977.29	\$1,974.98	\$1,930.15	\$1,929.70	\$14,907.41
10-**-56900 Postage-Admin	\$1,798.21	\$1,639.43	\$1,299.05	\$1,224.99	\$1,697.50	\$1,049.39	\$2,117.50	\$1,284.02	\$12,110.09
10-**-57000 Printing Services-Bill	\$684.12	\$1,004.94	\$8.50	\$888.62	\$264.84	\$1,118.74	\$362.31	\$25.50	\$4,357.57
10-**-57100 Professional Fees-Radio	\$21,962.00	\$51,088.01	\$58,796.58	\$66,131.62	\$34,665.93	\$59,248.14	\$37,906.18	\$22,799.62	\$352,598.08
10-04-57200 Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40	\$0.00	\$0.00	\$621.25	\$0.00	\$1,107.00	\$1,069.98	\$7,329.63
10-04-57225 Radio Repair - Parts-Radio	\$8,402.55	\$91.79	(\$625.24)	\$2,649.09	\$2,606.54	\$5,912.79	\$9,087.37	\$4,878.38	\$33,003.27
10-**-57250 Radios-Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-57275 Radio - Special Project Expenditures-Radio	\$0.00	\$352.91	\$0.00	\$469.45	\$650.72	\$49.47	\$2,081.00	\$0.00	\$3,603.55
10-07-57300 Recruit/Investigate-EMS	\$0.00	\$589.00	\$327.00	\$0.00	\$152.52	\$300.82	\$246.00	\$71.00	\$1,686.34
10-**-57400 Relocation Expenses-PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-**-57500 Rent-PA	\$18,211.58	\$16,568.66	\$17,277.62	\$17,352.62	\$17,352.62	\$16,602.62	\$16,602.62	\$16,602.62	\$136,570.96
10-**-57550 Rent-Storage Facility-PA	\$1,254.84	\$1,318.24	\$1,246.34	\$1,394.15	\$373.95	\$1,444.24	\$1,747.17	\$2,007.71	\$10,786.64
10-**-57650 Repair-Equipment-Clini	\$314.95	\$1,517.81	\$583.00	\$347.40	\$1,164.44	\$35.00	\$2,367.19	\$651.95	\$6,981.74
10-**-57700 Shop Tools-Radio	\$63.62	\$333.25	\$502.68	\$12.03	\$99.99	\$32.00	\$0.00	\$182.63	\$1,226.20
10-10-57725 Shop Supplies-Fleet	\$1,076.83	\$1,051.41	\$2,073.89	\$1,728.87	\$2,434.10	\$858.79	\$357.51	\$2,533.15	\$12,114.55
10-**-57750 Small Equipment & Furniture-Fleet	\$5,603.58	\$6,417.20	\$8,217.36	\$11,683.00	\$3,886.72	\$4,960.00	\$2,035.39	\$2,366.76	\$45,170.01
10-07-57800 Special Events Supplies-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00
10-**-57900 Station Supplies-EMS	\$2,124.54	\$3,739.77	\$4,707.44	\$3,803.13	\$1,671.76	\$4,655.85	\$2,446.96	\$4,129.18	\$27,278.63
10-**-58100 Supplemental Food-Clini	\$44.64	\$226.28	\$660.80	\$99.33	\$52.16	\$467.87	\$344.92	\$859.19	\$2,755.19
10-**-58200 Telephones-Cellular-Admin	\$5,923.00	\$5,643.12	\$5,686.38	\$2,874.67	\$4,122.52	\$4,553.11	\$5,206.65	\$5,144.60	\$39,154.05
10-**-58310 Telephones-Service-IS	\$15,200.81	\$15,385.92	\$15,142.95	\$16,789.58	\$17,651.96	\$16,626.29	\$14,963.11	\$15,251.11	\$127,011.73
10-**-58320 Telephones - Long Distance-Admin	\$444.79	\$462.78	\$425.68	\$403.86	\$392.36	\$415.22	\$412.87	\$450.30	\$3,407.86
10-04-58400 Tower Rental-Radio	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,124.33	\$13,560.04	\$21,138.62	\$16,324.33	\$116,644.64
10-**-58500 Training/Related Expenses-CE-Radio	(\$5,819.47)	\$14,771.31	\$8,949.42	\$12,926.27	\$14,489.73	\$6,416.64	\$7,030.27	\$4,445.72	\$63,209.89
10-**-58600 Travel Expenses-Clini	\$1,490.14	\$5,832.42	\$7,900.35	\$1,024.57	\$4,292.71	\$5,948.38	\$2,170.47	\$4,672.27	\$33,331.31
10-**-58700 Uniforms-Radio	(\$7,101.10)	\$7,374.53	\$12,622.29	\$3,598.71	\$2,462.87	\$18,673.29	\$5,187.29	\$6,865.86	\$49,683.74
10-**-58800 Utilities-EMS	\$9,630.02	\$11,452.77	\$13,356.87	\$13,244.84	\$10,086.41	\$10,826.41	\$14,160.41	\$13,399.71	\$96,157.44
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51	\$210.88	\$3,342.90	\$627.94	\$0.00	\$704.16	\$2,365.57	\$10,380.78
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07	\$453.86	\$0.00	\$783.81	\$693.44	\$704.42	\$251.46	\$1,093.43	\$4,410.49
10-10-59050 Vehicle-Parts-Fleet	\$9,337.80	\$8,616.32	\$26,988.25	\$15,318.53	\$12,444.29	\$14,187.68	\$5,210.35	\$19,677.84	\$111,781.06

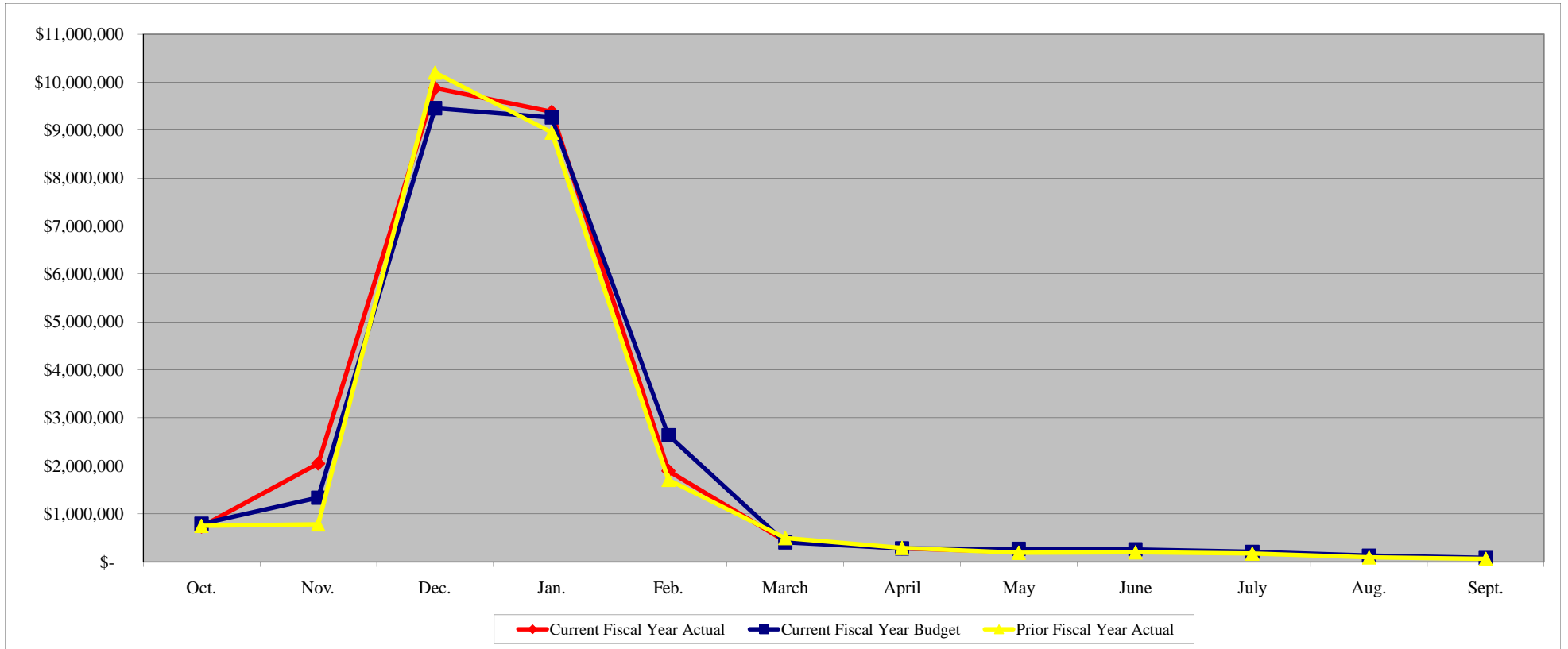
**Montgomery County Hospital District
Monthly Income Statement
October 2009 - September 2010**

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	YTD Total
10-10-59100 Vehicle-Registration-Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58	\$2,631.85	\$1,762.64	\$4,143.52	\$1,719.91	\$0.00	\$3,700.20	\$19,537.26
10-10-59200 Vehicle-Towing-Fleet	\$0.00	\$0.00	\$95.00	\$110.00	\$663.95	\$502.68	\$225.43	\$515.22	\$2,112.28
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00	\$0.00	\$71,718.00	(\$527.00)	\$0.00	\$71,193.00	\$3,863.00	\$0.00	\$146,247.00
Total Operation Expenses	\$443,826.15	\$513,405.25	\$629,748.85	\$548,135.14	\$488,570.60	\$675,005.12	\$628,185.30	\$813,446.39	\$4,740,322.80
Indigent Care Expenses									
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I	\$84,267.20	\$261,781.15	\$150,102.92	\$250,000.00	\$250,000.00	\$500,000.00	\$773,659.85	\$235,272.40	\$2,505,083.52
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	\$554,552.98	\$567,957.20	\$3,376,188.08
Total Indigent Care Expenses	\$115,751.39	\$465,880.80	\$838,858.39	\$670,529.50	\$693,188.30	\$965,620.79	\$1,328,212.83	\$803,229.60	\$5,881,271.60
TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	\$1,817,910.31	\$2,375,845.22	\$3,506,489.19	\$2,604,090.08	\$2,580,303.86	\$3,042,794.24	\$3,370,238.17	\$3,037,163.06	\$22,334,834.13
CAPITAL PURCHASES									
Capital Purchases - Fixed Assets									
10-**-52750 Capital Purchases / Fixed Assets-Admin	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$248,746.86	\$710,072.45
Total Capital Purchases - Fixed Assets	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$248,746.86	\$710,072.45
TOTAL CAPITAL PURCHASES	\$45,979.72	\$104,118.99	\$60,206.41	\$65,302.58	\$84,897.04	\$60,230.20	\$40,590.65	\$248,746.86	\$710,072.45
TOTAL EXPENDITURES	\$1,863,890.03	\$2,479,964.21	\$3,566,695.60	\$2,669,392.66	\$2,665,200.90	\$3,103,024.44	\$3,410,828.82	\$3,285,909.92	\$23,044,906.58
REVENUE OVER (UNDER) EXPENSES	(\$27,055.70)	\$468,168.90	\$7,247,776.46	\$7,628,762.86	\$66,956.70	(\$1,493,377.92)	(\$1,265,207.09)	(\$1,984,095.09)	\$10,641,929.12

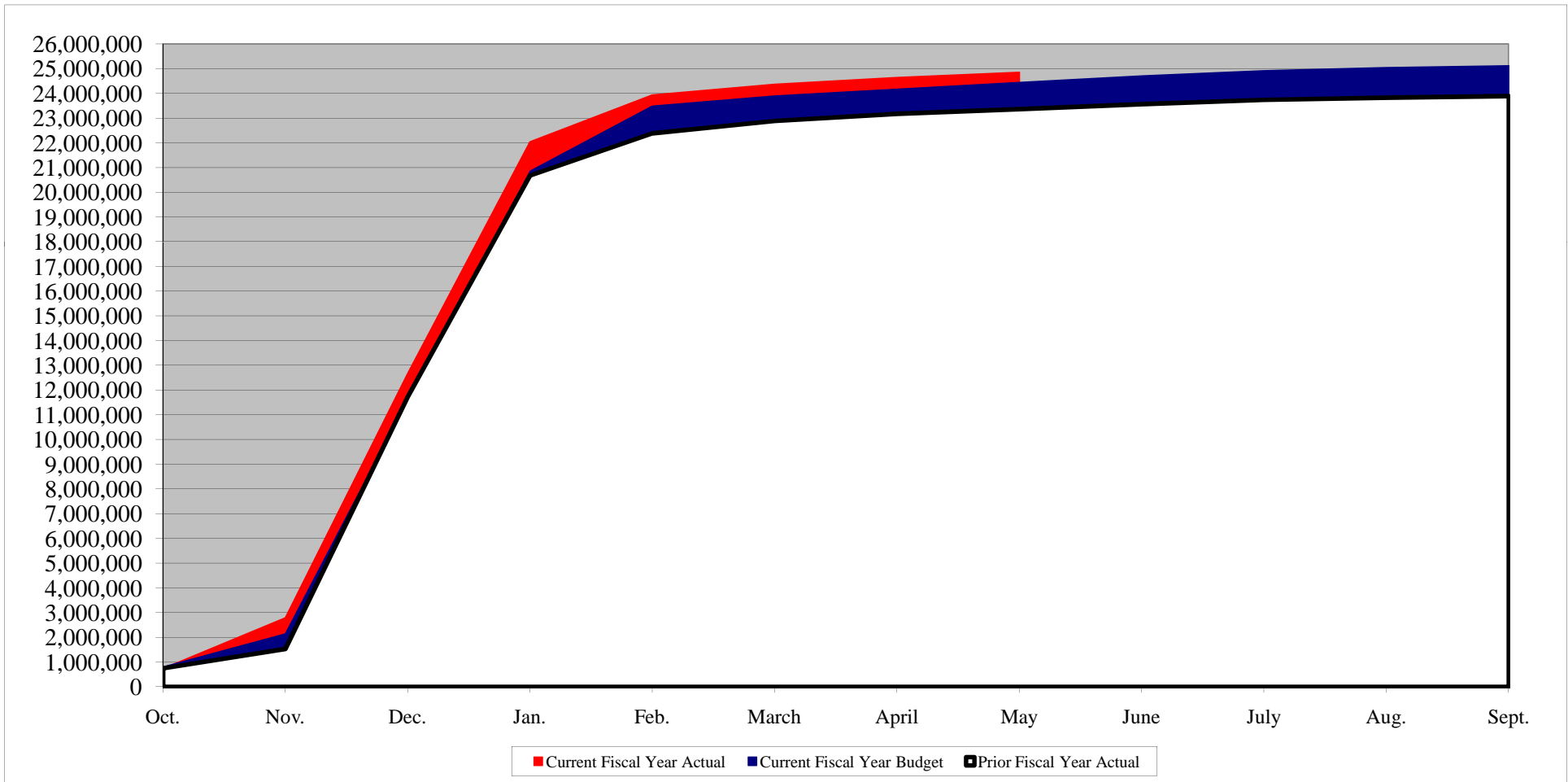
Montgomery County Hospital District Total Tax Revenue

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,459	\$ 2,047,461	\$ 9,873,382	\$ 9,379,837	\$ 1,895,427	\$ 430,079	\$ 277,511	\$ 207,035				
Current Fiscal Year Budget	791,592	1,336,716	9,456,803	9,262,706	2,638,339	406,858	278,591	270,292	259,356	208,559	128,900	80,183
Prior Fiscal Year Actual	749,916	781,286	10,196,472	8,950,955	1,708,222	497,464	290,884	191,302	199,813	171,080	91,545	61,512



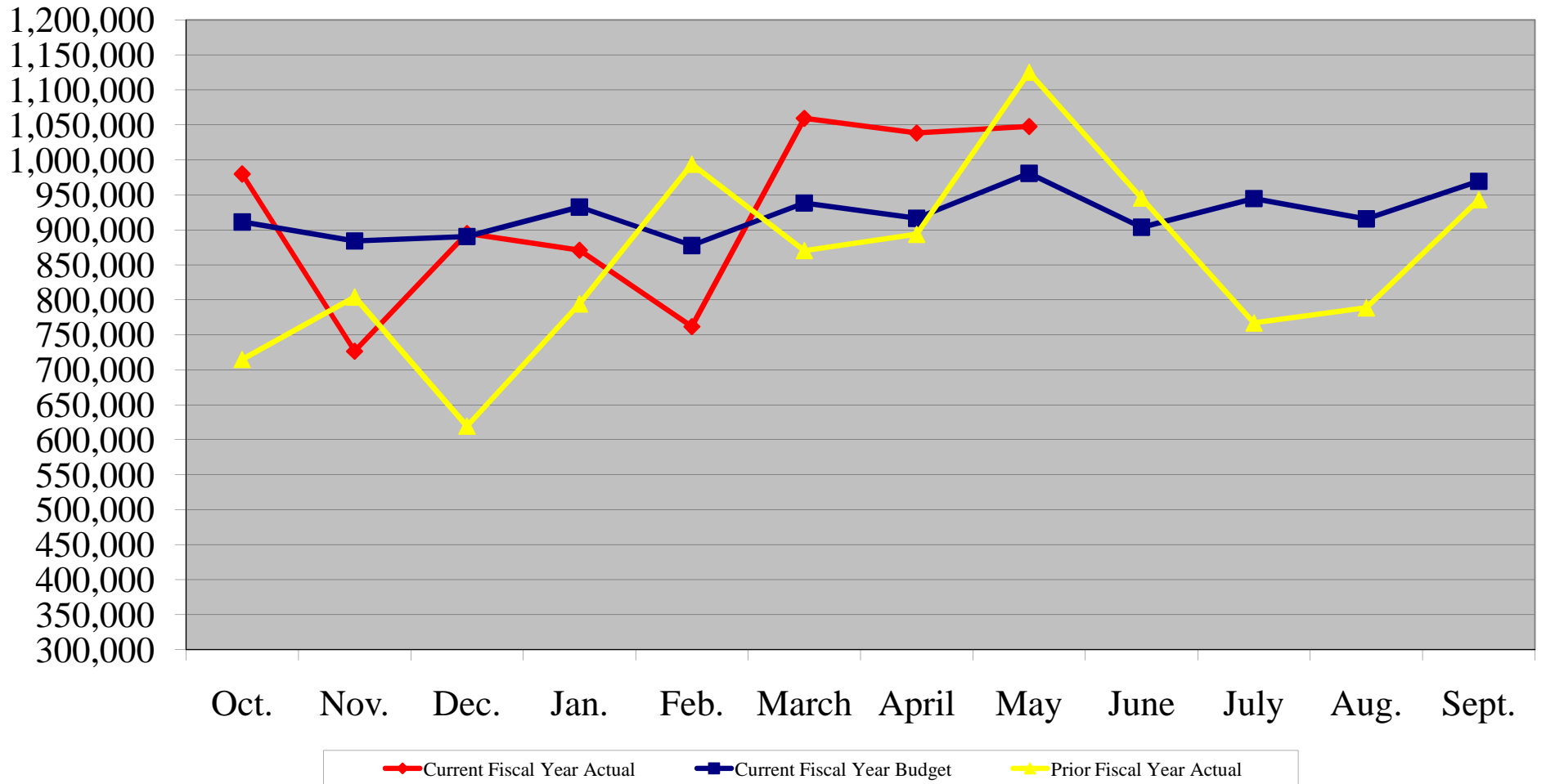
**Montgomery County Hospital District
Total Tax Revenue**

<u>Year-To-Date</u>	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,459	\$ 2,782,921	\$ 12,656,303	\$ 22,036,139	\$ 23,931,567	\$ 24,361,646	\$ 24,639,156	\$ 24,846,192				
Current Fiscal Year Budget	791,592	2,128,308	11,585,111	20,847,817	23,486,156	23,893,014	24,171,605	24,441,897	24,701,253	24,909,812	25,038,712	25,118,895
Prior Fiscal Year Actual	749,916	1,531,202	11,727,674	20,678,629	22,386,851	22,884,315	23,175,199	23,366,501	23,566,314	23,737,394	23,828,940	23,890,451



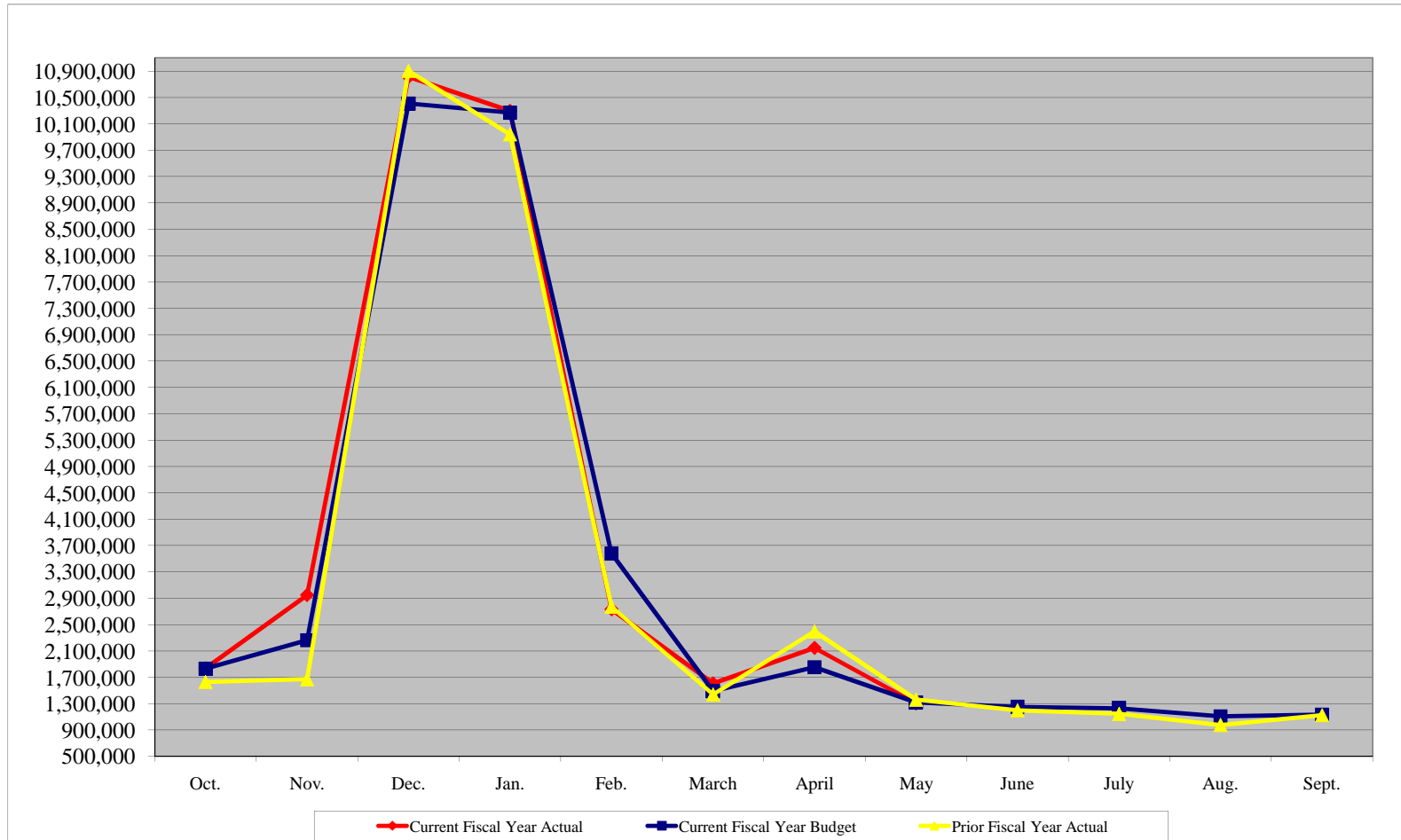
Montgomery County Hospital District Total Net EMS Revenue

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 979,947	\$ 726,470	\$ 894,792	\$ 870,903	\$ 761,754	\$ 1,059,524	\$ 1,038,546	\$ 1,047,814				
Current Fiscal Year Budget	911,238	884,041	890,485	932,498	877,582	938,267	916,430	980,814	903,682	944,593	915,634	969,390
Prior Fiscal Year Actual	714,720	803,937	619,404	794,209	993,812	870,317	893,665	1,125,249	945,433	766,880	788,559	942,926



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

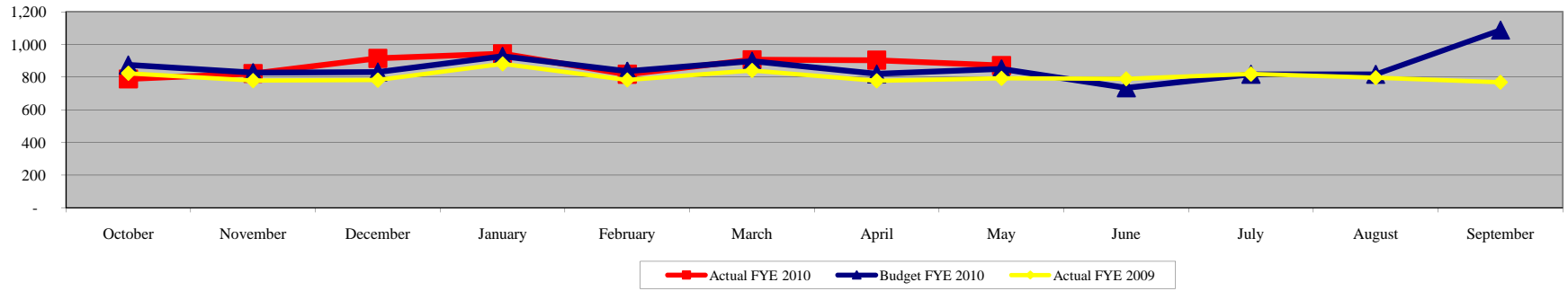
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133	\$ 10,814,472	\$ 10,298,156	\$ 2,732,158	\$ 1,609,647	\$ 2,145,622	\$ 1,301,815				
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	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



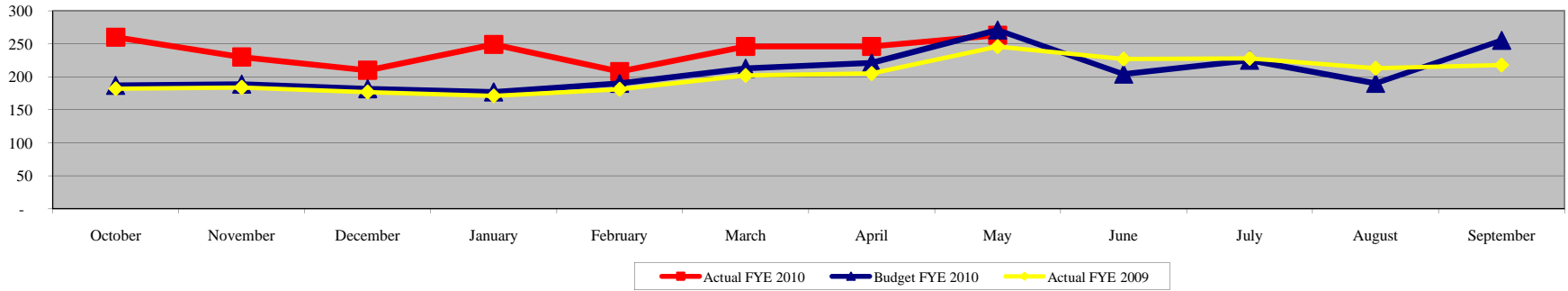
Supplemental EMS Billing Information

May 31, 2010

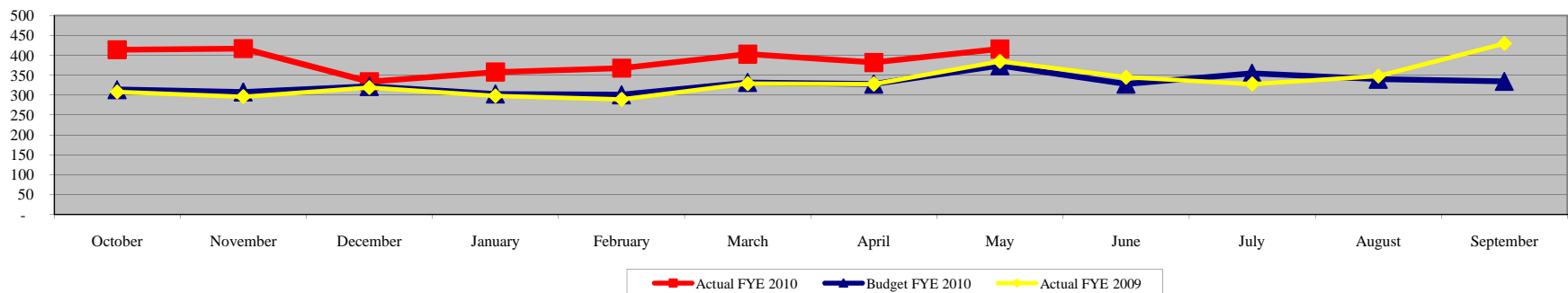
EMS Billable Trips - MEDICARE



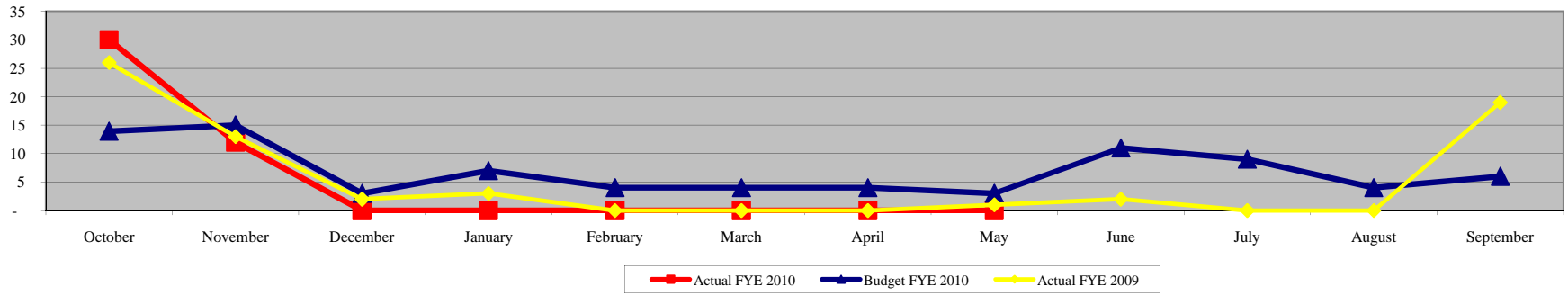
EMS Billable Trips - MEDICAID



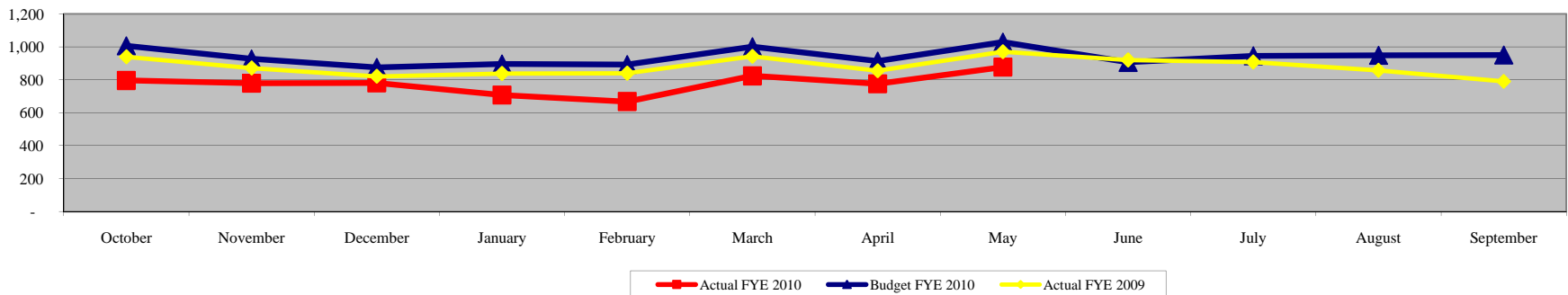
EMS Billable Trips - INSURANCE



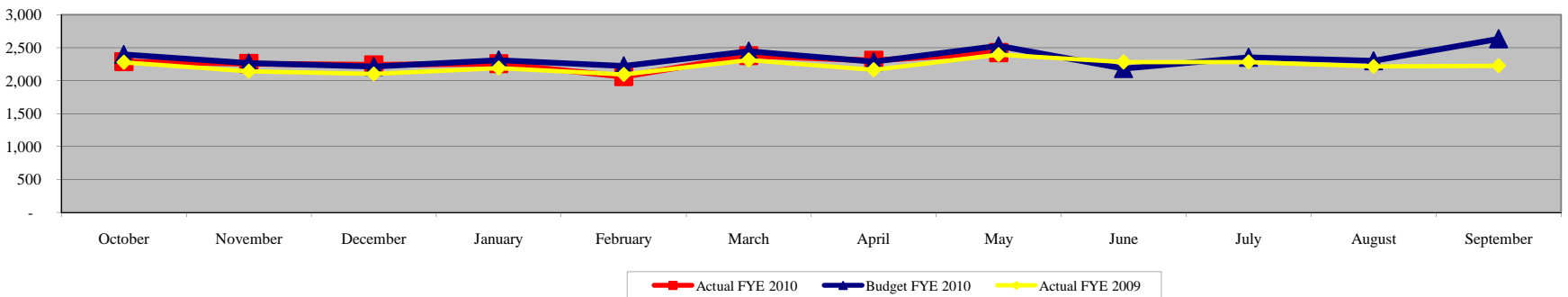
EMS Billable Trips - FACILITY



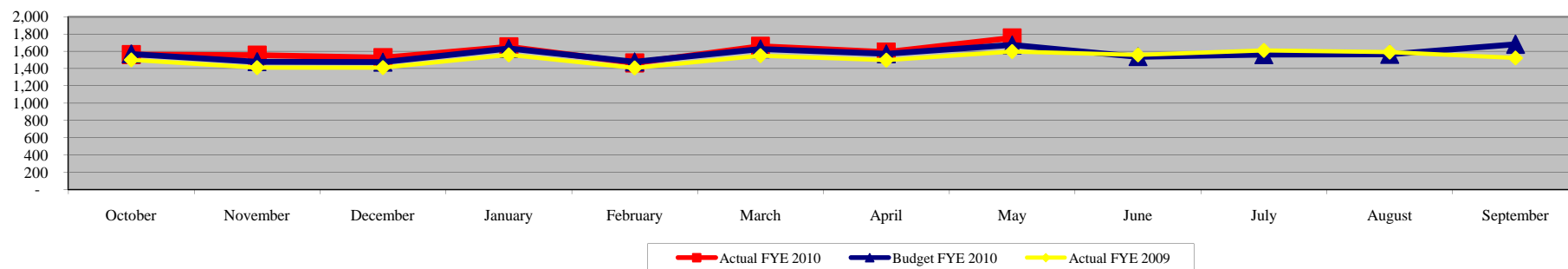
EMS Billable Trips - BILL PATIENT



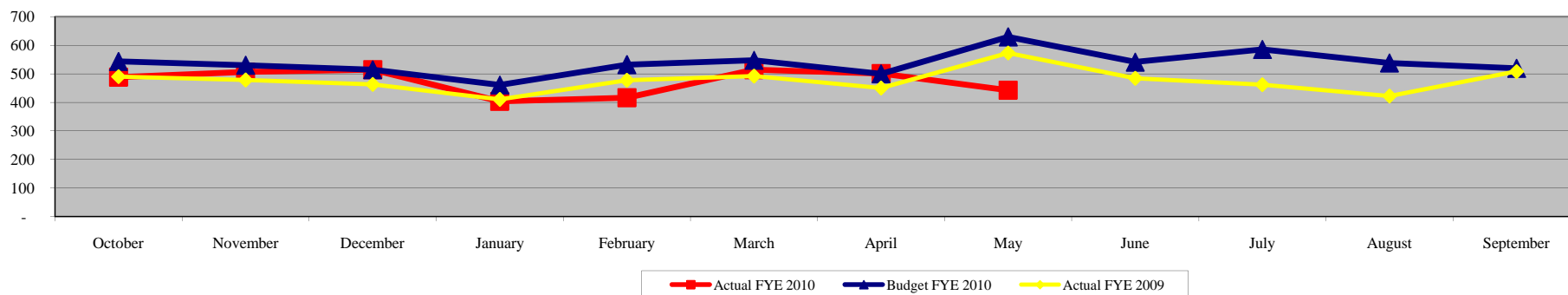
EMS Billable Trips - ALL TRIPS



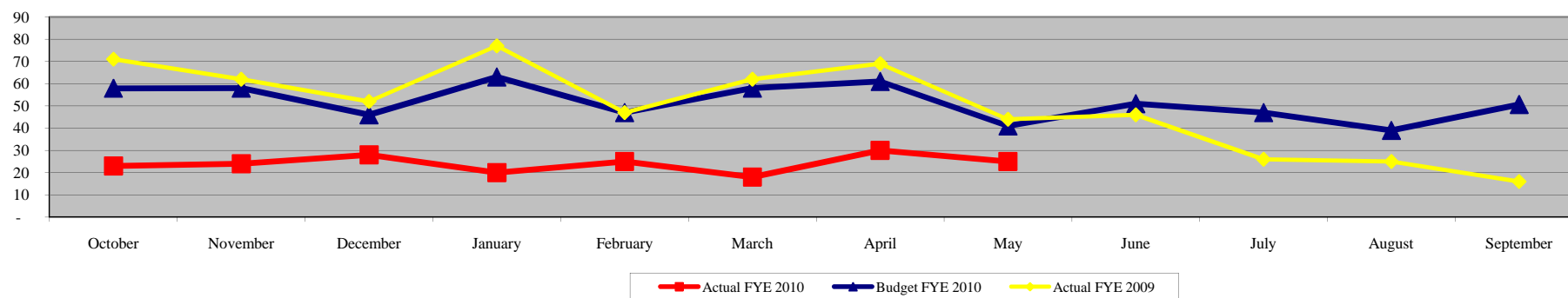
EMS Billable Trips - ALS



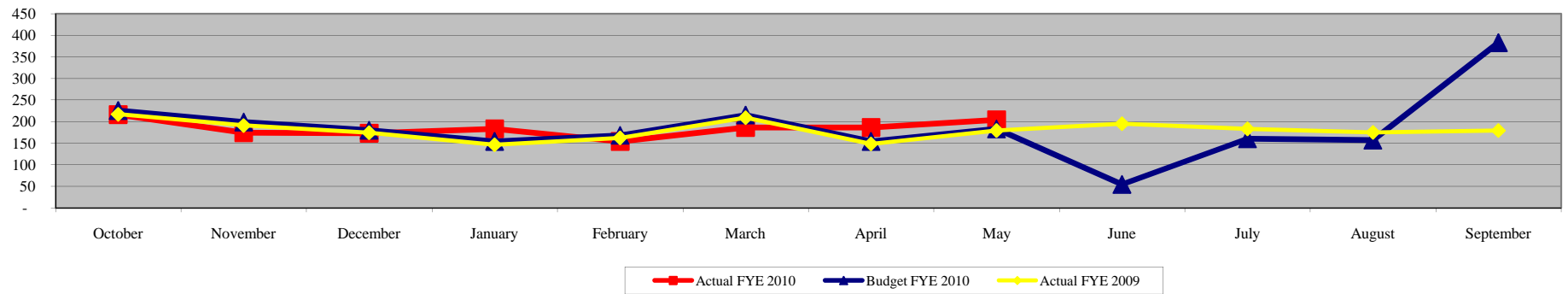
EMS Billable Trips - BLS



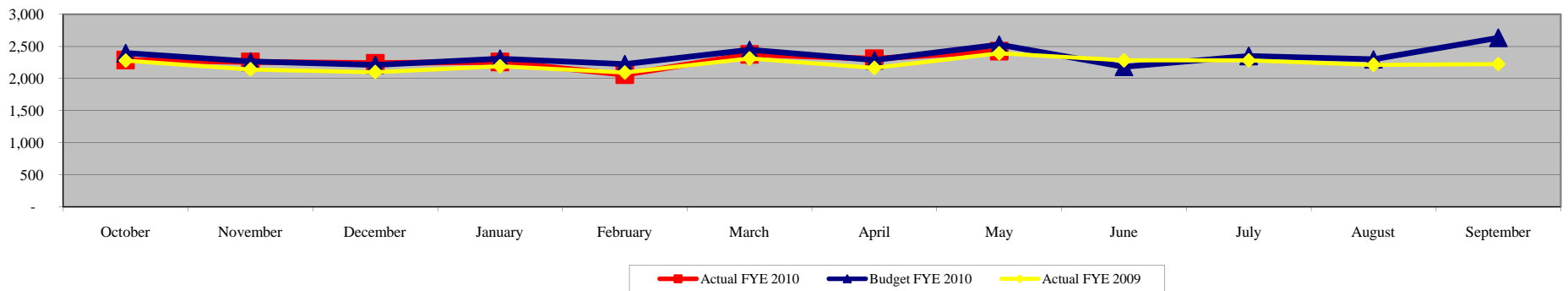
EMS Billable Trips - Transfers



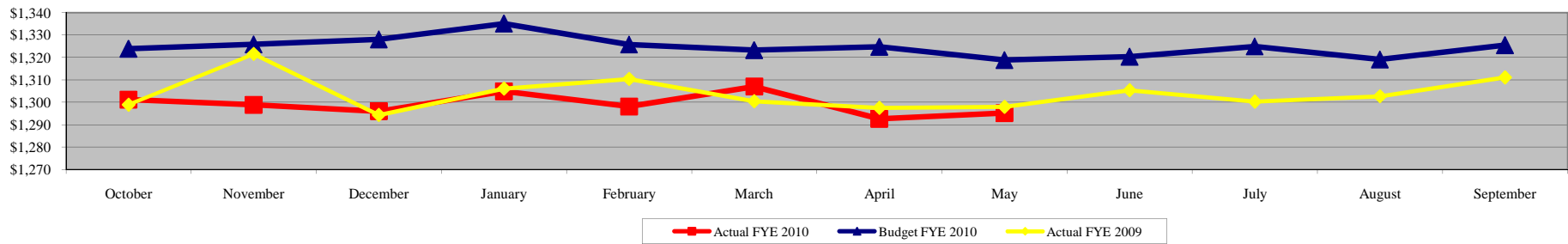
EMS Billable Trips - Other



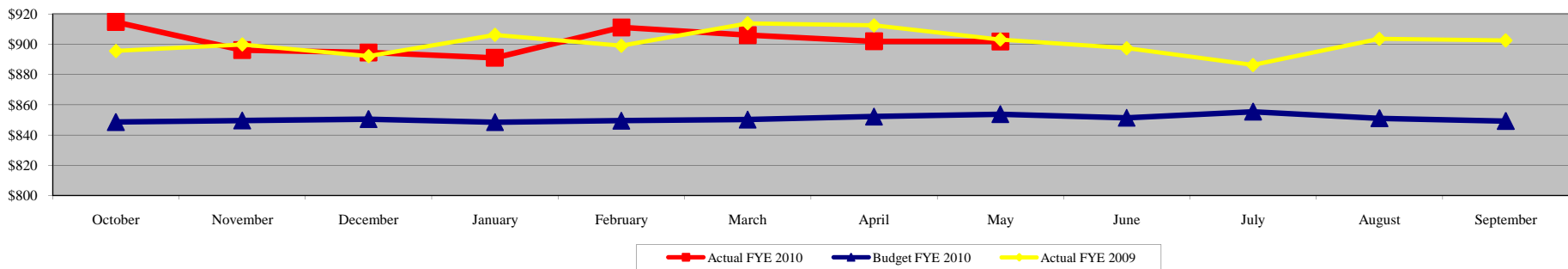
EMS Billable Trips - ALL TRIPS



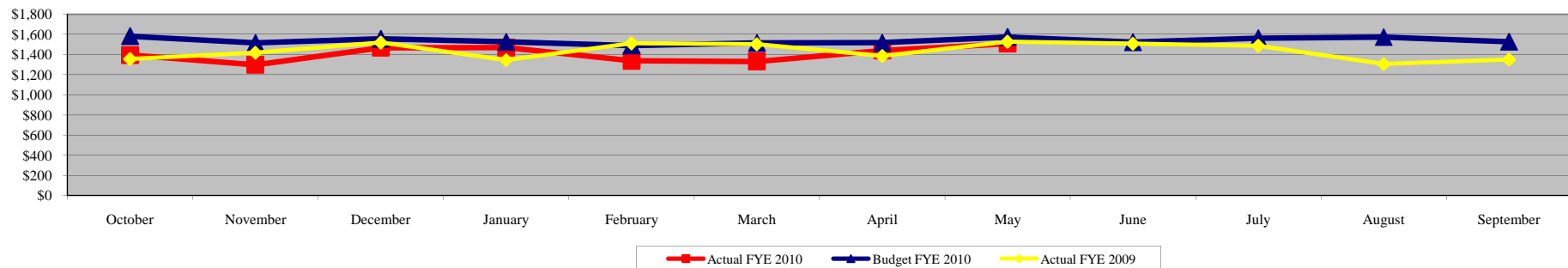
EMS Gross Charges per Trip - ALS



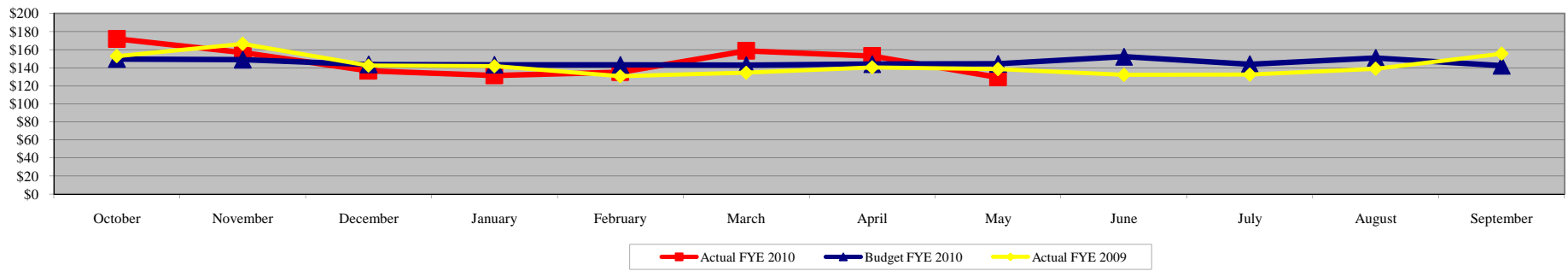
EMS Gross Charges per Trip - BLS



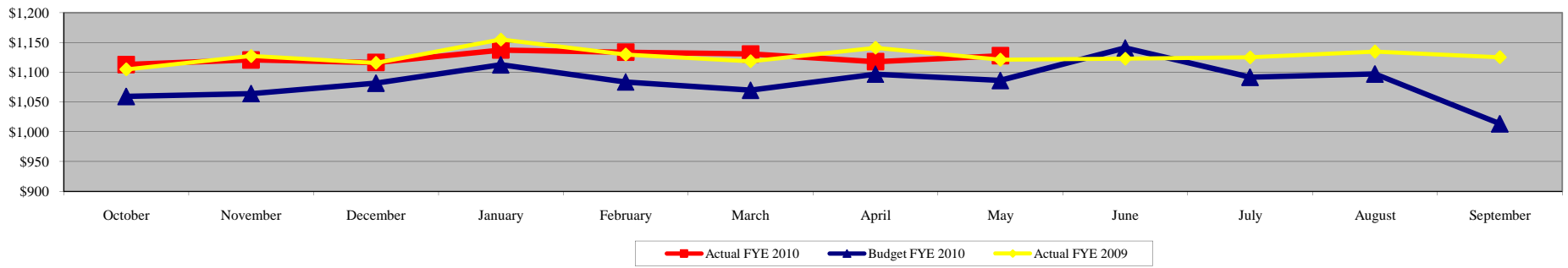
EMS Gross Charges per Trip - Transfers



EMS Gross Charges per Trip - Other



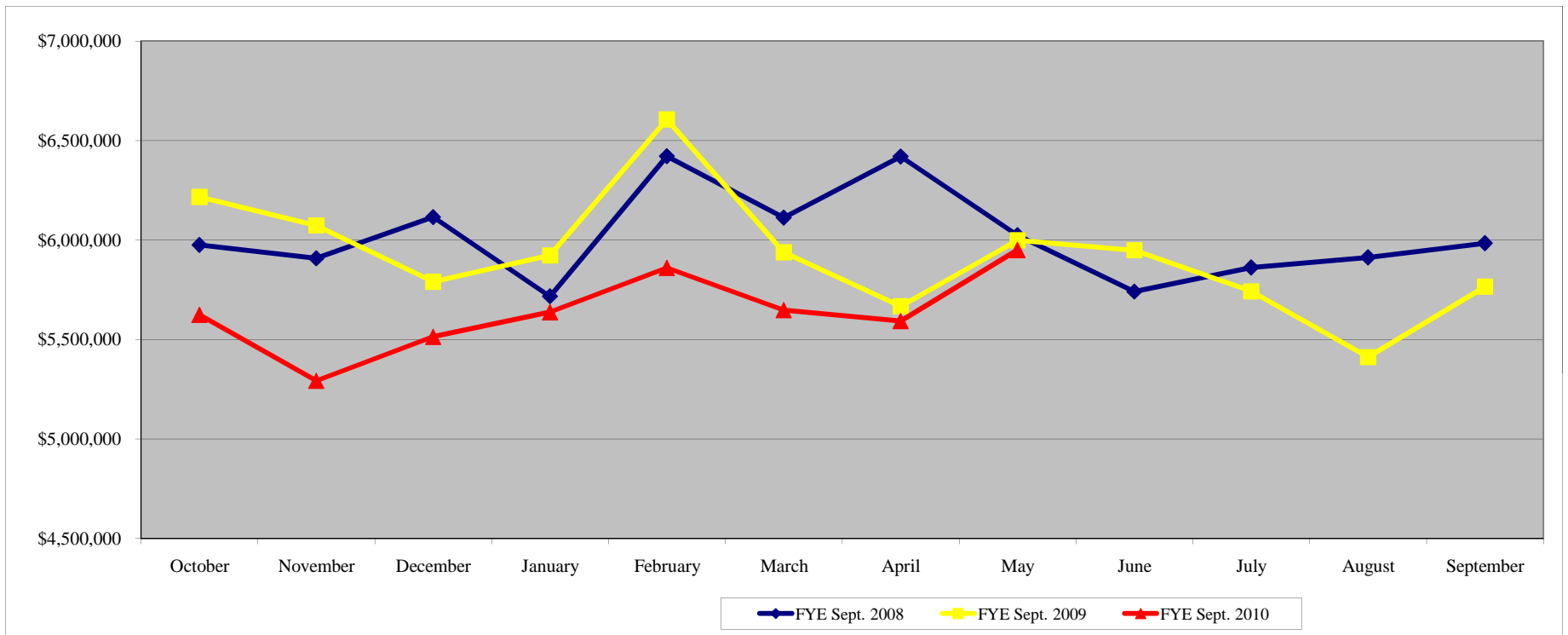
EMS Gross Charges per Trip - ALL TRIPS



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	\$ 5,593,713	\$ 5,950,280				

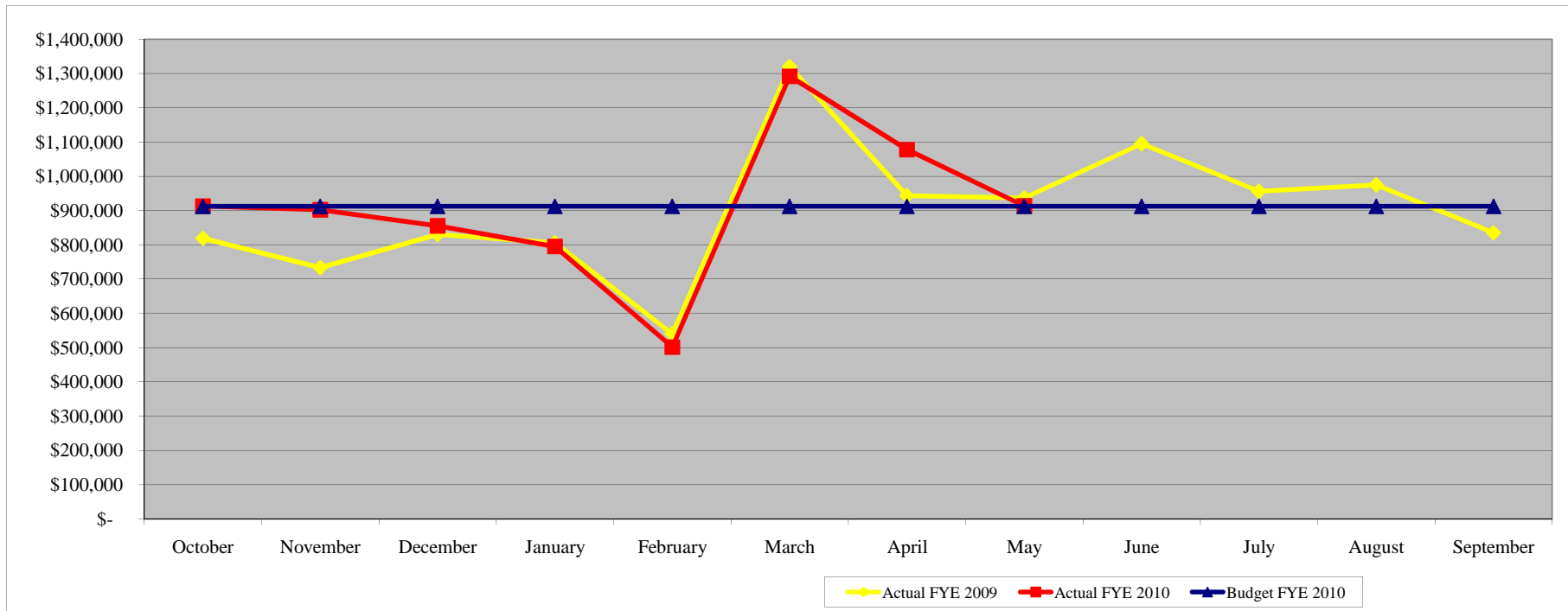


* Collections days exclude previously filed liens held in accounts receivable.

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	\$ 913,092	\$ 901,859	\$ 855,137	\$ 794,996	\$ 501,445	\$ 1,291,642	\$ 1,077,654	\$ 913,398					\$ 7,249,225
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

May 31, 2010

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	207,035	270,292	(63,257)	24,846,192	24,441,897	404,295	25,118,895	98.91%	272,703
Investments	17,512	51,458	(33,946)	152,008	341,755	(189,747)	552,679	27.50%	400,671
Tobacco Settlement Proceeds	-	-	-	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	2,495	1,000	1,495	44,282	32,797	11,485	45,062	98.27%	780
Total revenue	227,043	322,750	(95,707)	25,503,047	25,216,449	286,598	26,116,636	97.65%	613,589
EXPENSES									
Payroll	109,137	110,964	1,828	843,387	929,617	86,230	1,440,377	58.55%	596,990
Operating expenses	257,579	288,602	31,023	1,011,207	1,359,431	348,224	1,967,820	51.39%	956,613
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	366,716	399,566	32,850	1,854,594	2,289,048	434,454	3,408,197	54.42%	1,553,603
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	366,716	399,566	32,850	1,859,561	2,293,948	434,387	3,413,097	54.48%	1,553,535
Revenues over/(under) expenditures	\$ (139,673)	\$ (76,816)	\$ (62,857)	\$ 23,643,486	\$ 22,922,501	\$ 720,985	\$ 22,703,539	N/A	N/A

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	160,688	196,120	(35,432)	24,468,529	23,853,534	614,995	24,313,438	100.64%	(155,091)
Delinquent Tax Revenue	20,354	32,242	(11,888)	209,897	358,144	(148,247)	455,757	46.05%	245,860
Penalties and Interest	25,993	41,930	(15,937)	167,765	230,219	(62,454)	349,700	47.97%	181,935
Total tax revenue	207,035	270,292	(63,257)	24,846,192	24,441,897	404,295	25,118,895	98.91%	272,703
Investments									
Investment Income - MCHD	17,512	51,458	(33,946)	152,008	341,755	(189,747)	552,679	27.50%	400,671
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	17,512	51,458	(33,946)	152,008	341,755	(189,747)	552,679	27.50%	400,671
Tobacco Settlement Proceeds	-	-	-	460,565	400,000	60,565	400,000	115.14%	(60,565)
EMS revenue									
EMS - Advanced Life Support Reven	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	24,797	24,797	(0)	33,062	75.00%	8,265
Miscellaneous Income	2,495	1,000	1,495	19,486	8,000	11,486	12,000	162.38%	(7,486)
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	2,495	1,000	1,495	44,282	32,797	11,485	45,062	98.27%	780
Total revenue	227,043	322,750	(95,707)	25,503,047	25,216,449	286,598	26,116,636	97.65%	613,589

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	83,262	88,173	4,912	658,650	741,932	83,283	1,152,416	57.15%	493,766
Overtime Pay	1,573	1,092	(481)	6,398	9,215	2,817	14,323	44.67%	7,925
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	6,272	6,829	557	44,039	57,463	13,424	89,255	49.34%	45,217
401A Plan	-	-	-	(3,302)	-	3,302	-	0.00%	3,302
TCDRS Plan	5,092	5,302	210	40,053	44,615	4,562	69,302	57.80%	29,249
Health & Dental	12,938	8,976	(3,963)	87,217	71,293	(15,925)	107,195	81.36%	19,978
Unemployment Ins.	-	592	592	10,332	5,099	(5,233)	7,885	131.03%	(2,447)
Total payroll	109,137	110,964	1,828	843,387	929,617	86,230	1,440,377	58.55%	596,990
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	8,775	14,840	6,065	44,337	50,890	6,553	56,920	77.89%	12,583
Advertising	806	500	(306)	2,118	4,000	1,882	6,000	35.30%	3,882
Bank Charges	-	43	43	284	329	46	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	9,503	9,504	1	14,256	66.66%	4,753
Computer Software	-	-	-	21,333	4,234	(17,099)	16,731	127.51%	(4,602)
Computer Supplies/Non-Cap.	-	235	235	640	1,635	995	2,215	28.89%	1,575
Contingencies	-	33,333	33,333	21,059	266,664	245,605	400,000	5.26%	378,941
Contractual Obligations- County Appr	-	-	-	93,488	102,900	9,412	205,800	45.43%	112,312
Contractual Obligations- Tax Collecto	37	50	13	29,110	33,270	4,160	33,470	86.97%	4,360
Courier	87	34	(53)	231	272	41	408	56.60%	177
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	594	564	(30)	2,076	3,407	1,331	3,521	58.97%	1,445
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	151,099	150,000	(1,099)	151,099	150,000	(1,099)	150,000	100.73%	(1,099)
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	3,395	2,417	(978)	22,188	27,406	5,218	37,974	58.43%	15,786
Employee Recognition	100	225	125	7,416	13,470	6,054	14,613	50.75%	7,197
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	40,966	34,705	(6,261)	254,718	268,482	13,764	402,902	63.22%	148,184
Interest Expense	121	88	(33)	878	816	(62)	1,128	77.82%	250
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,258	1,291	33	10,049	10,081	32	15,285	65.75%	5,236
Leases/Contracts - Buildings	19,443	19,643	200	155,610	156,475	865	235,045	66.20%	79,435
Legal Fees	20,743	13,867	(6,876)	83,692	110,936	27,244	166,404	50.29%	82,712
Maintenance & Repairs-Buildings	-	83	83	-	664	664	1,000	0.00%	1,000
Maintenance-Contract Equipment	-	-	-	1,850	1,260	(590)	3,160	58.54%	1,310
Management Fees	104	-	(104)	1,143	1,250	108	1,250	91.40%	108
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	301	75	(226)	2,094	2,172	78	2,622	79.85%	528
Meeting Expenses	-	185	185	83	1,480	1,398	2,220	3.72%	2,138
Mileage Reimbursements	337	60	(277)	662	480	(182)	720	92.01%	58
Office Supplies	511	875	364	5,575	7,000	1,425	10,500	53.10%	4,925
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
May 31, 2010

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	394	317	(77)	3,234	2,782	(452)	4,050	79.85%	816
Printing Services	-	395	395	2,518	2,140	(378)	3,040	82.84%	522
Professional Fees	2,860	5,158	2,298	28,618	59,964	31,346	81,646	35.05%	53,028
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	133	2,400	2,267	3,600	3.70%	3,467
Relocation Expenses	-	-	-	-	1,000	1,000	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	2,008	1,450	(558)	10,787	12,330	1,543	23,270	46.35%	12,483
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	102	260	158	1,868	2,580	712	3,620	51.61%	1,752
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	408	100	(308)	1,559	800	(759)	1,200	129.92%	(359)
Telephones-Cellular	532	547	15	4,424	4,316	(108)	6,419	68.92%	1,995
Telephones-Service	1,207	860	(347)	7,430	6,880	(550)	10,370	71.65%	2,940
Telephones - Long Distance	56	65	9	389	520	131	780	49.84%	391
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	149	1,490	1,341	17,623	21,580	3,957	27,680	63.67%	10,057
Travel Expenses	-	360	360	6,054	6,772	717	7,132	84.89%	1,077
Uniforms	-	-	-	-	-	-	-	0.00%	-
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	3,000	3,000	5,335	5,390	55	7,908	67.46%	2,573
Total operating expenses	257,579	288,602	31,023	1,011,207	1,359,431	348,224	1,967,820	51.39%	956,613
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	366,716	399,566	32,850	1,854,594	2,289,048	434,454	3,408,197	54.42%	1,553,603
Capital Purchases / Fixed Assets	-	-	-	4,967	4,900	(67)	4,900	101.38%	(67)
Total expenses	366,716	399,566	32,850	1,859,561	2,293,948	434,387	3,413,097	54.48%	1,553,535
Revenues over/(under) expenditures	\$ (139,673)	\$ (76,816)	\$ (62,857)	\$ 23,643,486	\$ 22,922,501	\$ 720,985	\$ 22,703,539	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
May 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	4,037	9,600	(5,564)	63,542	87,000	(23,458)	128,800	49.33%	65,258
Total revenue	4,037	9,600	(5,564)	63,542	87,000	(23,458)	128,800	49.33%	65,258
EXPENSES									
Payroll	48,439	61,711	13,272	387,661	516,281	128,621	804,984	48.16%	417,323
Operating expenses	112,762	92,866	(19,896)	778,576	783,116	4,541	1,190,183	65.42%	411,607
Indigent care expenses	803,230	684,794	(118,436)	5,881,272	5,853,352	(27,920)	8,967,528	65.58%	3,086,256
Total expenses before capital purchases	964,431	839,371	(125,060)	7,047,508	7,152,750	105,242	10,962,695	64.29%	3,915,187
Capital Purchases / Fixed Assets	8,570	-	(8,570)	19,453	23,275	3,822	23,275	83.58%	3,822
Total expenses	973,001	839,371	(133,630)	7,066,961	7,176,025	109,064	10,985,970	64.33%	3,919,009
Revenues over/(under) expenditures	\$ (968,964)	\$ (829,771)	\$ (139,193)	\$ (7,003,419)	\$ (7,089,025)	\$ 85,606	\$ (10,857,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
May 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	-	-	-	14,100	10,200	3,900	13,600	103.68%	(500)
P.A. Co-Payments	3,667	9,200	(5,534)	46,152	73,600	(27,448)	110,400	41.80%	64,248
P.A. Processing Fees	370	400	(30)	3,290	3,200	90	4,800	68.54%	1,510
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	4,037	9,600	(5,564)	63,542	87,000	(23,458)	128,800	49.33%	65,258
Total revenue	4,037	9,600	(5,564)	63,542	87,000	(23,458)	128,800	49.33%	65,258

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	36,793	40,306	3,513	298,225	338,701	40,476	531,477	56.11%	233,252
Overtime Pay	942	8,052	7,110	4,184	68,359	64,175	105,864	3.95%	101,680
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,749	3,699	950	22,333	31,139	8,806	48,755	45.81%	26,422
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,173	2,872	699	17,902	24,178	6,276	37,855	47.29%	19,953
Health & Dental	5,782	6,782	1,000	45,016	53,904	8,888	81,032	55.55%	36,016
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	48,439	61,711	13,272	387,661	516,281	128,621	804,984	48.16%	417,323
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	-	690	690	(190)	920	1,110	920	-20.65%	1,110
Business Licenses	-	-	-	89	125	36	125	71.16%	36
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	11,919	18,864	6,945	148,608	149,612	1,004	222,468	66.80%	73,860
Computer Supplies/Non-Cap.	660	150	(510)	959	2,200	1,241	2,700	35.54%	1,741
Contractual Obligations- County Appraisal	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector Asses	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabilization U	-	-	-	-	-	-	-	0.00%	-
Courier	36	40	4	36	320	284	480	7.58%	444
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	1,023	293	(730)	10,172	12,620	2,448	15,855	64.16%	5,683
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	6,064	5,500	(564)	21,200	44,000	22,800	66,000	32.12%	44,800
Dues/Subscriptions	-	375	375	6,698	8,578	1,881	9,530	70.28%	2,833
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	-	85	85	244	660	416	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	7,887	3,480	35,257	51,497	16,240	83,046	42.46%	47,789
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	473	415	(58)	473	3,320	2,848	4,980	9.49%	4,508
Maintenance-Contract Equipment	-	-	-	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	81,871	45,667	(36,204)	464,970	368,416	(96,554)	584,170	79.60%	119,200
Marketing Materials	143	-	(143)	143	1,200	1,057	1,200	11.96%	1,057
Meals - Business and Travel	318	150	(168)	2,059	2,950	891	3,550	57.99%	1,491
Meeting Expenses	-	-	-	-	675	675	785	0.00%	785
Mileage Reimbursements	78	-	(78)	78	1,278	1,200	1,623	4.81%	1,545
Office Supplies	134	450	316	2,501	3,720	1,219	5,580	44.83%	3,079
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	800	8,196	7,396	10,094	7.93%	9,294
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	633	742	109	6,040	7,236	1,196	10,200	59.22%	4,160
Printing Services	17	-	(17)	795	650	(145)	1,300	61.16%	505
Professional Fees	3,771	8,007	4,237	62,566	83,593	21,027	124,889	50.10%	62,323
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
May 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	-	880	880	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	1,732	3,152	1,420	4,728	36.63%	2,996
Telephones-Service	102	150	48	788	1,200	412	1,800	43.78%	1,012
Telephones - Long Distance	101	80	(21)	702	640	(62)	960	73.11%	258
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	-	800	800	2,529	9,450	6,921	10,600	23.86%	8,071
Travel Expenses	726	1,680	954	4,017	5,370	1,353	6,800	59.08%	2,783
Uniforms	-	-	-	-	800	800	1,200	0.00%	1,200
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	-	-	732	1,189	457	2,441	29.99%	1,709
Total operating expenses	112,762	92,866	(19,896)	778,576	783,116	4,541	1,190,183	65.42%	411,607
Indigent care expenses									
Voluntary Contributions - CRMC	235,272	308,567	73,295	2,505,084	2,843,536	338,452	4,452,804	56.26%	1,947,720
Specialty Healthcare Providers	567,957	376,227	(191,730)	3,376,188	3,009,816	(366,372)	4,514,724	74.78%	1,138,536
Total indigent care expenses	803,230	684,794	(118,436)	5,881,272	5,853,352	(27,920)	8,967,528	65.58%	3,086,256
Total expenses before capital purchases	964,431	839,371	(125,060)	7,047,508	7,152,750	105,242	10,962,695	64.29%	3,915,187
Capital Purchases / Fixed Assets	8,570	-	(8,570)	19,453	23,275	3,822	23,275	83.58%	3,822
Total expenses	973,001	839,371	(133,630)	7,066,961	7,176,025	109,064	10,985,970	64.33%	3,919,009
Revenues over/(under) expenditures	\$ (968,964)	\$ (829,771)	\$ (139,193)	\$ (7,003,419)	\$ (7,089,025)	\$ 85,606	\$ (10,857,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
May 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	1,047,814	980,814	67,000	7,379,751	7,331,355	48,396	11,064,654	66.70%	3,684,903
Other revenue	22,921	2,630	20,291	411,303	179,340	231,963	220,040	186.92%	(191,263)
Total revenue	1,070,736	983,444	87,292	7,791,054	7,510,695	280,359	11,284,694	69.04%	3,493,640
EXPENSES									
Payroll	1,205,997	1,212,847	6,850	10,042,940	10,188,787	145,847	15,710,307	63.93%	5,667,367
Operating expenses	294,762	314,622	19,860	2,196,175	2,607,822	411,647	3,986,147	55.10%	1,789,972
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,500,758	1,527,469	26,711	12,239,115	12,796,609	557,494	19,696,453	62.14%	7,457,338
Capital Purchases / Fixed Assets	174,099	-	(174,099)	518,737	894,735	375,998	974,735	53.22%	455,998
Total expenses	1,674,858	1,527,469	(147,389)	12,757,852	13,691,344	933,492	20,671,188	61.72%	7,913,336
Revenues over/(under) expenditures	\$ (604,122)	\$ (544,025)	\$ (60,097)	\$(4,966,799)	\$ (6,180,649)	\$ 1,213,850	\$ (9,386,494)	N/A	N/A

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
May 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	2,261,512	2,207,787	53,725	16,407,706	16,576,232	(168,526)	24,965,651	65.72%	8,557,945
EMS - Basic Life Support Revenue	386,878	536,989	(150,111)	3,337,863	3,619,245	(281,382)	5,478,757	60.92%	2,140,894
Transfer Service Fees	37,497	64,526	(27,029)	269,684	662,020	(392,336)	951,679	28.34%	681,995
Non-Transport Fees	24,117	26,401	(2,285)	186,820	214,615	(27,795)	324,001	57.66%	137,181
Recovery of Bad Debt - EMS	26,383	39,276	(12,893)	242,904	314,208	(71,304)	471,312	51.54%	228,408
Contract Revenue (Net)	9,413	10,000	(588)	70,913	80,000	(9,088)	120,000	59.09%	49,088
Stand-By Fees	-	-	-	18,513	-	18,513	-	0.00%	(18,513)
	<u>2,745,800</u>	<u>2,884,979</u>	<u>(139,179)</u>	<u>20,534,402</u>	<u>21,466,320</u>	<u>(931,918)</u>	<u>32,311,400</u>	<u>63.55%</u>	<u>11,776,998</u>
Contractual Allowance	(1,056,066)	(913,927)	(142,139)	(7,817,637)	(6,919,445)	(898,192)	(10,374,334)	75.36%	(2,556,697)
Provision for Bad Debt	(641,919)	(990,094)	348,175	(5,337,014)	(7,214,368)	1,877,354	(10,870,684)	49.10%	(5,533,670)
Adjustment For P.A. - Transports	-	(144)	144	-	(1,152)	1,152	(1,728)	0.00%	(1,728)
	<u>(1,697,985)</u>	<u>(1,904,165)</u>	<u>206,180</u>	<u>(13,154,651)</u>	<u>(14,134,965)</u>	<u>980,314</u>	<u>(21,246,746)</u>	<u>61.91%</u>	<u>(8,092,095)</u>
Total EMS revenue	<u>1,047,814</u>	<u>980,814</u>	<u>67,000</u>	<u>7,379,751</u>	<u>7,331,355</u>	<u>48,396</u>	<u>11,064,654</u>	<u>66.70%</u>	<u>3,684,903</u>
Fire / EMS Communications									
Education/Training Revenue	2,286	2,630	(345)	41,040	14,140	26,900	44,640	91.93%	3,601
Dispatch Fees	-	-	-	158,500	165,200	(6,700)	175,400	90.36%	16,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>2,286</u>	<u>2,630</u>	<u>(345)</u>	<u>199,540</u>	<u>179,340</u>	<u>20,200</u>	<u>220,040</u>	<u>90.68%</u>	<u>20,501</u>
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
Proceeds from Grant Funding	20,636	-	20,636	162,949	-	162,949	-	0.00%	(162,949)
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	-	-	-	48,814	-	48,814	-	0.00%	(48,814)
Total other revenue	<u>20,636</u>	<u>-</u>	<u>20,636</u>	<u>211,763</u>	<u>-</u>	<u>211,763</u>	<u>-</u>	<u>0.00%</u>	<u>(211,763)</u>
Total revenue	<u>1,070,736</u>	<u>983,444</u>	<u>87,292</u>	<u>7,791,054</u>	<u>7,510,695</u>	<u>280,359</u>	<u>11,284,694</u>	<u>69.04%</u>	<u>3,493,640</u>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	613,020	633,510	20,490	5,273,669	5,326,821	53,152	8,287,381	63.63%	3,013,712
Overtime Pay	276,206	254,290	(21,916)	2,149,409	2,160,949	11,539	3,342,028	64.31%	1,192,619
Paid Time Off	61,117	72,177	11,060	544,883	598,239	53,356	879,673	61.94%	334,790
Stipend Pay	628	-	(628)	17,877	27,000	9,124	33,429	53.48%	15,552
Payroll Taxes	69,895	73,463	3,568	592,325	620,862	28,537	959,834	61.71%	367,509
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	56,289	57,045	756	477,347	482,092	4,745	745,300	64.05%	267,953
Health & Dental	128,842	121,816	(7,025)	983,420	968,117	(15,302)	1,455,383	67.57%	471,963
Unemployment Ins.	-	546	546	4,011	4,708	697	7,280	55.09%	3,269
Total payroll	1,205,997	1,212,847	6,850	10,042,940	10,188,787	145,847	15,710,307	63.93%	5,667,367
Operating expenses									
Accident Repair	18,775	550	(18,225)	23,048	4,400	(18,648)	6,600	349.21%	(16,448)
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	1,668	1,668	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	1,461	1,417	(44)	13,679	11,336	(2,343)	17,000	80.47%	3,321
Books/Materials	541	1,217	676	12,887	29,641	16,754	35,769	36.03%	22,882
Business Licenses	-	-	-	6,530	11,720	5,190	11,720	55.72%	5,190
Collection Fees	9,537	16,760	7,223	94,548	139,655	45,107	206,695	45.74%	112,147
Computer Maintenance	6,504	6,038	(466)	20,795	23,613	2,818	32,050	64.88%	11,255
Computer Software	633	1,055	422	5,515	10,365	4,850	14,585	37.81%	9,070
Computer Supplies/Non-Cap.	-	328	328	565	2,024	1,459	2,881	19.61%	2,316
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	355	251	(104)	1,852	2,053	201	3,057	60.58%	1,205
Customer Property Damage	-	42	42	499	336	(163)	504	98.99%	5
Customer Relations	-	5,047	5,047	7,539	24,350	16,812	35,679	21.13%	28,141
Disposable Linen	1,996	3,750	1,754	38,429	29,100	(9,329)	44,400	86.55%	5,971
Disposable Medical Supplies	45,661	50,908	5,247	312,207	408,364	96,157	611,996	51.01%	299,789
Drug Supplies	7,522	9,166	1,644	67,338	76,703	9,365	114,792	58.66%	47,454
Dues/Subscriptions	-	930	930	7,533	11,650	4,117	12,160	61.95%	4,627
Durable Medical Equipment	11,265	12,132	867	44,306	90,263	45,957	134,795	32.87%	90,489
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	4,000	4,000	6,000	0.00%	6,000
Employee Recognition	353	9,481	9,128	19,891	20,702	811	25,054	79.39%	5,163
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	44,287	42,917	(1,370)	298,122	343,336	45,214	515,004	57.89%	216,882
Grant Funded Projects	20,664	-	(20,664)	162,977	-	(162,977)	-	0.00%	(162,977)
Hazardous Waste Removal	398	150	(248)	1,168	1,200	33	1,800	64.86%	633
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	3,787	3,787	-	11,587	11,587	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	423	750	327	4,732	6,000	1,268	9,000	52.58%	4,268
Leases/Contracts	1,791	21,956	20,166	14,325	34,994	20,668	123,578	11.59%	109,253
Leases/Contracts - Buildings	840	2,800	1,960	4,275	7,400	3,125	9,000	47.50%	4,725
Legal Fees	-	-	-	9,000	9,000	-	15,000	60.00%	6,000
Maintenance & Repairs-Buildings	2,947	3,755	808	16,924	30,740	13,816	46,110	36.70%	29,186
Maintenance-Contract Equipment	11,187	11,000	(187)	101,097	142,200	41,103	188,500	53.63%	87,403
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	335	335	431	2,640	2,209	3,710	11.63%	3,279
Meals - Business and Travel	246	1,049	803	6,346	8,701	2,355	12,096	52.47%	5,750
Meeting Expenses	-	118	118	1,419	1,719	300	2,416	58.75%	997
Mileage Reimbursements	239	275	36	745	2,400	1,655	3,500	21.27%	2,755
Office Supplies	235	847	612	4,992	6,756	1,764	10,144	49.21%	5,152
Oil & Lubricants	4,871	1,833	(3,038)	13,805	14,664	859	21,996	62.76%	8,191
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	6,391	5,470	(921)	47,093	43,760	(3,333)	65,640	71.74%	18,547

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Paging System	1,875	1,700	(175)	14,481	13,600	(881)	20,400	70.99%	5,919
Postage	253	345	92	2,801	2,760	(41)	4,240	66.05%	1,439
Printing Services	-	300	300	834	2,670	1,836	3,350	24.89%	2,516
Professional Fees	4,910	7,675	2,765	38,942	63,400	24,458	95,350	40.84%	56,408
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	8,000	8,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	2,336	2,336	3,504	0.00%	3,504
Radios	-	-	-	-	1,200	1,200	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	71	750	679	1,553	9,000	7,447	12,350	12.57%	10,797
Relocation Expenses	-	-	-	-	12,500	12,500	25,000	0.00%	25,000
Rent	16,603	17,625	1,022	136,571	144,765	8,194	215,261	63.44%	78,690
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	652	1,400	748	6,675	11,200	4,525	16,800	39.73%	10,125
Shop Tools	10	225	215	640	1,800	1,160	2,700	23.71%	2,060
Shop Supplies	2,098	1,000	(1,098)	6,966	8,000	1,034	12,000	58.05%	5,034
Small Equipment & Furniture	1,346	2,640	1,294	29,886	26,345	(3,541)	36,080	82.83%	6,194
Special Events Supplies	-	130	130	162	1,040	878	1,560	10.38%	1,398
Station Supplies	4,087	2,590	(1,497)	26,944	20,720	(6,224)	31,080	86.69%	4,136
Supplemental Food	451	250	(201)	1,196	2,050	854	2,450	48.82%	1,254
Telephones-Cellular	3,769	4,913	1,144	29,458	38,734	9,276	58,386	50.45%	28,928
Telephones-Service	6,415	8,170	1,755	53,207	65,360	12,153	98,040	54.27%	44,833
Telephones - Long Distance	275	437	162	2,155	3,496	1,341	5,244	41.09%	3,089
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	4,170	3,478	(692)	42,632	68,392	25,760	92,119	46.28%	49,487
Travel Expenses	3,848	2,050	(1,798)	22,874	31,690	8,816	45,125	50.69%	22,251
Uniforms	6,782	6,625	(157)	46,458	84,110	37,652	118,560	39.18%	72,102
Utilities	10,674	8,500	(2,174)	79,414	63,000	(16,414)	98,500	80.62%	19,086
Vehicle-Batteries	2,366	900	(1,466)	10,381	7,200	(3,181)	10,800	96.12%	419
Vehicle-Outside Services	1,093	1,000	(93)	4,410	8,000	3,590	12,000	36.75%	7,590
Vehicle-Parts	19,678	20,833	1,155	111,781	166,664	54,883	249,996	44.71%	138,215
Vehicle-Registration	-	175	175	-	1,400	1,400	2,100	0.00%	2,100
Vehicle-Tires	3,700	2,730	(970)	19,537	21,840	2,303	32,760	59.64%	13,223
Vehicle-Towing	515	275	(240)	2,112	2,200	88	3,300	64.01%	1,188
Worker's Compensation Insurance	-	-	-	139,492	145,310	5,818	291,783	47.81%	152,291
Total operating expenses	294,762	314,622	19,860	2,196,175	2,607,822	411,647	3,986,147	55.10%	1,789,972
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,500,758	1,527,469	26,711	12,239,115	12,796,609	557,494	19,696,453	62.14%	7,457,338
Capital Purchases / Fixed Assets	174,099	-	(174,099)	518,737	894,735	375,998	974,735	53.22%	455,998
Total expenses	1,674,858	1,527,469	(147,389)	12,757,852	13,691,344	933,492	20,671,188	61.72%	7,913,336
Revenues over/(under) expenditures	\$ (604,122)	\$ (544,025)	\$ (60,097)	\$(4,966,799)	\$ (6,180,649)	\$ 1,213,850	\$ (9,386,494)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
May 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	-	2,167	(2,167)	329,193	197,336	131,857	206,004	159.80%	(123,189)
Total revenue	-	2,167	(2,167)	329,193	197,336	131,857	206,004	159.80%	(123,189)
EXPENSES									
Payroll	56,915	55,632	(1,283)	439,252	470,555	31,304	726,154	60.49%	286,902
Operating expenses	148,343	125,290	(23,054)	754,365	975,038	220,673	1,441,035	52.35%	686,670
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	205,258	180,922	(24,337)	1,193,617	1,445,594	251,977	2,167,189	55.08%	973,572
Capital Purchases / Fixed Assets	66,078	53,250	(12,828)	166,915	382,600	215,685	475,100	35.13%	308,185
Total expenses	271,336	234,172	(37,164)	1,360,532	1,828,194	467,662	2,642,289	51.49%	1,281,757
Revenues over/(under) expenditures	\$ (271,336)	\$ (232,005)	\$ (39,331)	\$(1,031,339)	\$(1,630,858)	\$ 599,518	\$(2,436,285)	N/A	N/A

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
May 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	-	1,667	(1,667)	1,796	13,336	(11,540)	20,004	8.98%	18,208
Total fire/EMS Communication	-	1,667	(1,667)	1,796	13,336	(11,540)	20,004	8.98%	18,208
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	180,000	180,000	-	180,000	100.00%	-
Total restricted revenue	-	-	-	180,000	180,000	-	180,000	100.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	7,400	4,000	3,400	6,000	123.33%	(1,400)
VHF Project Revenue	-	-	-	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	-	500	(500)	147,397	4,000	143,397	6,000	2456.62%	(141,397)
Total revenue	-	2,167	(2,167)	329,193	197,336	131,857	206,004	159.80%	(123,189)

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	34,750	38,604	3,854	298,653	328,134	29,481	507,367	58.86%	208,714
Overtime Pay	11,243	6,685	(4,558)	57,924	56,822	(1,102)	87,859	65.93%	29,935
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,327	3,465	138	24,979	29,452	4,473	45,539	54.85%	20,560
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,880	2,690	(190)	21,680	22,865	1,185	35,354	61.32%	13,675
Health & Dental	4,716	4,188	(528)	36,015	33,282	(2,733)	50,034	71.98%	14,019
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	56,915	55,632	(1,283)	439,252	470,555	31,304	726,154	60.49%	286,902
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	162	183	21	1,438	1,464	26	2,200	65.36%	762
Business Licenses	71	-	(71)	3,636	12,500	8,864	12,500	29.09%	8,864
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	5,948	12,100	6,152	11,755	41,400	29,645	84,050	13.99%	72,295
Computer Software	13,174	35,425	22,251	77,634	127,200	49,566	176,300	44.04%	98,666
Computer Supplies/Non-Cap.	797	2,649	1,852	14,596	16,992	2,396	25,063	58.24%	10,467
Contractual Obligations- County Apprai	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	300	278	(22)	2,140	2,224	84	3,336	64.14%	1,196
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	-	-	-	798	1,233	436	1,233	64.68%	436
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	30	25	(5)	216	200	(16)	300	72.14%	84
Equipment Rental	-	605	605	-	1,883	1,883	2,343	0.00%	2,343
Fuel	-	545	545	161	3,360	3,199	9,040	1.79%	8,879
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	-	-	-	-	-	-	-	0.00%	-
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	3,330	5,400	2,070	55,732	71,870	16,138	100,560	55.42%	44,828
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	2,400	2,400	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	-	1,445	1,445	3,874	13,310	9,436	21,740	17.82%	17,866
Maintenance-Contract Equipment	75,000	700	(74,300)	80,762	91,200	10,438	98,300	82.16%	17,538
Management Fees	2,970	-	(2,970)	5,470	20,000	14,530	20,000	27.35%	14,530
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	32	510	478	792	2,056	1,264	3,156	25.08%	2,364
Meeting Expenses	-	2	2	91	216	125	324	28.24%	233
Mileage Reimbursements	89	75	(14)	202	600	398	900	22.44%	698
Office Supplies	33	102	69	1,207	1,686	479	2,280	52.92%	1,073
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	1,000	1,000	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	55	50	(5)	426	400	(26)	600	71.00%	174

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	4	5	1	35	40	5	60	58.88%	25
Printing Services	9	-	(9)	210	150	(60)	250	84.10%	40
Professional Fees	11,259	16,148	4,889	222,472	182,034	(40,438)	278,726	79.82%	56,254
Radio Repairs - Outsourced (Depot)	1,070	1,167	97	7,330	9,336	2,006	14,004	52.34%	6,674
Radio Repair - Parts	4,878	4,000	(878)	33,003	29,000	(4,003)	45,000	73.34%	11,997
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	458	458	3,604	3,664	60	5,496	65.57%	1,892
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	5,000	5,000	10,000	0.00%	10,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	960	960	1,440	0.00%	1,440
Repair-Equipment	-	1,188	1,188	307	8,450	8,143	15,250	2.01%	14,943
Shop Tools	173	166	(7)	586	2,440	1,854	3,230	18.15%	2,644
Shop Supplies	435	466	31	5,149	3,928	(1,221)	5,792	88.90%	643
Small Equipment & Furniture	919	3,133	2,214	13,003	26,514	13,511	36,696	35.44%	23,693
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	42	60	18	335	480	145	720	46.48%	385
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	658	660	2	3,540	5,280	1,740	7,920	44.70%	4,380
Telephones-Service	7,527	10,470	2,943	65,587	82,508	16,921	124,388	52.73%	58,801
Telephones - Long Distance	18	30	12	163	240	77	360	45.18%	197
Tower Rental	16,324	14,145	(2,179)	116,645	113,160	(3,485)	169,740	68.72%	53,095
Training/Related Expenses-CE	127	750	623	425	22,358	21,933	32,658	1.30%	32,233
Travel Expenses	98	1,080	982	386	6,504	6,118	12,884	2.99%	12,498
Uniforms	84	1,800	1,716	3,226	4,280	1,054	6,720	48.01%	3,494
Utilities	2,726	9,050	6,324	16,744	54,400	37,656	98,580	16.98%	81,836
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	-	-	688	1,118	430	2,296	29.98%	1,608
Total operating expenses	148,343	125,290	(23,054)	754,365	975,038	220,673	1,441,035	52.35%	686,670
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	205,258	180,922	(24,337)	1,193,617	1,445,594	251,977	2,167,189	55.08%	973,572
Capital Purchases / Fixed Assets	66,078	53,250	(12,828)	166,915	382,600	215,685	475,100	35.13%	308,185
Total expenses	271,336	234,172	(37,164)	1,360,532	1,828,194	467,662	2,642,289	51.49%	1,281,757
Revenues over/(under) expenditures	\$ (271,336)	\$ (232,005)	\$ (39,331)	\$ (1,031,339)	\$ (1,630,858)	\$ 599,518	\$ (2,436,285)	N/A	N/A