

TABLE OF CONTENTS

November 30, 2009

- I. SUMMARY**
- II. BALANCE SHEET**
- III. INCOME STATEMENT (CONSOLIDATED)**
- IV. SUPPLEMENTAL EMS BILLING INFORMATION**
- V. INCOME STATEMENT (UNIT SUMMARIES)**
 - A. Administration Unit**
 - DEPT. 1: DISTRICT ADMINISTRATION
 - B. Healthcare Assistance Unit**
 - DEPT. 2: HEALTHCARE ASSISTANCE
 - C. EMS Unit**
 - DEPT. 6: EMS COMMUNICATIONS
 - DEPT. 7: EMS OPERATIONS
 - DEPT. 8: EMS LOGISTICS
 - DEPT. 9: EMS CLINICAL/TRAINING
 - DEPT. 10: EMS FLEET MAINTENANCE
 - DEPT. 11: EMS BILLING
 - DEPT. 12: EMS 1ST RESPONDERS
 - D. FaST**
 - FACILITIES MGMT & INFORMATION
 - DEPT. 15: SYSTEMS

SUMMARY

November 30, 2009



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the two months ended November 30, 2009

Financial Summary

Cash and Investments

Consolidated Cash and Investments - Total Consolidated Cash and Investments as of November 30, 2009 was **\$29,540,541**, compared to last month's total cash balance of **\$29,164,360**, representing an increase in cash of **\$376,181**. Compared to last year at this time, the District's Total Consolidated Cash and Investments decreased **\$1,111,573**.

Revenue

Total Revenue for the month ended November 30, 2009 was **\$2,948,133** compared to **\$2,262,621** budgeted, resulting in a favorable variance of **\$685,512**. This is due to higher than budgeted Total Tax Revenue **\$710,745** and Other Financing Sources **\$139,997**. Partially offset by lower than budgeted Total EMS Revenue **\$157,571**. The Other Financing Sources revenue is from the Montgomery County Fire Chiefs Association to offset implementation costs of the VHF Radio Project.

Expenses

Total Expenses, before Capital Purchases for the month totaled **\$2,503,577** resulting in a positive variance of **\$195,615** compared to the **\$2,699,192** budgeted for the month. This is due to positive variances for Operating Expenses **\$116,093** and Indigent Care Expenses of **\$91,181**. Partially offset by higher than budgeted Payroll Expenses **\$11,659**,

Payroll Expenses – Total Payroll Expenses for the month had an unfavorable variance to budget of **\$11,659**. This is due to unfavorable variance for Overtime Pay **\$39,739**. Partially offset by lower than budgeted Paid Time Off **\$18,537**. I have begun a detailed analysis of the unfavorable variance in EMS Overtime Pay. I am reviewing the number of budgeted 42 and 56 hours shifts and when the shifts start in the pay week.

Year-to-Date Total Payroll Expenses are **\$31,317** less than budgeted.

Operating Expenses – Month-to-Date Total Operating Expenses of **\$513,405** has a favorable variance to budget of **\$116,093**. This is due to lower than budgeted Collection Fees **\$8,811**, Contingencies **\$32,867**, Disposable Medical Supplies **\$15,889**, and Vehicle-Parts **\$12,217**. Partially offset by higher than budgeted Employee Recognition **\$7,492** and Professional Fees **\$19,350**.

Year-to-Date Total Operating Expenses of **\$992,659** has a favorable variance to budget of **\$440,717**.

Indigent Care Expenses – Total Indigent Care Expenses has a favorable variance compared to budget of **\$91,181** for the month ended November 30, 2009 due to lower than budgeted payments to Specialty Healthcare Providers **\$81,614**.

For the two months ended November 30, 2009, Total Indigent Care Expenses has a favorable variance to budget of **\$100,662**.

Capital Purchases – Capital Purchases/Fixed Assets for the month of **\$149,331** has an unfavorable variance of **\$19,781** compared to budget.

Year-to-Date Capital Purchases/Fixed Assets have a favorable variance to budget of **\$432,618**.

Business Unit Summary

Administration – Total Administration Revenue is higher than budget by **\$708,312** for the month. This is due to higher than budgeted Total Tax Revenue **\$710,745**.

Total Payroll Expense for the month of **\$99,420** was less than budgeted by **\$14,110** due to lower than budgeted Regular Pay **\$13,788**.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$48,810** for the month. This is due largely to lower than budgeted Contingencies **\$31,733**, and Training/Related Expenses **\$6,047**.

Capital Purchases are **\$888** lower than budget for the month.

Healthcare Assistance – Total Indigent Care Expenses has a favorable variance compared to budget of **\$91,181** for the month ended November 30, 2009 due to lower than budgeted Specialty Healthcare Providers **\$81,614**.

Total Payroll Expense for the month of **\$41,127** was less than budgeted by **\$19,676** due to lower than budgeted Regular Pay **\$8,670** and Overtime Pay **\$7,567**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$16,666** higher than the **\$114,947** budgeted for the month. This is due to higher than budgeted Professional Fees **\$14,425**. Professional Fees are higher due to fees from TMF Health Quality Institute for outpatient reviews. This expense was encumbered in fiscal year 2009.

EMS – For the month ended November 30, 2009, Total Revenue for the EMS Business Unit is lower than budget by **\$155,267** due to unfavorable variance in Net EMS Revenue **\$157,571**. Transfer Service Fees are **\$56,692** lower than budgeted, coupled with higher than budgeted Contractual Allowance **\$102,311**.

Total Payroll Expenses are higher than budget for the month by **\$48,315** due to higher than budgeted Regular Pay **\$18,101** and Overtime Pay **\$48,665**. Partially offset by lower than budgeted Paid Time Off **\$18,537**.

Total Operating Expenses were **\$71,439** lower than budget for the month. This is due to favorable variances to budget for Collection Fees **\$8,811**, Disposable Medical Supplies **\$15,889**, Maintenance-Contract Equipment **\$12,836**, and Vehicle-Parts **\$12,217**.

Capital Purchases were less than budgeted for the month by **\$28,514**.

Facilities Management & Information Technology (FaST) – Total Revenue is higher than budget by **\$138,067** for the month. This is due to revenue from the Montgomery County Fire Chiefs Association to offset implementation costs of the VHF Radio Project

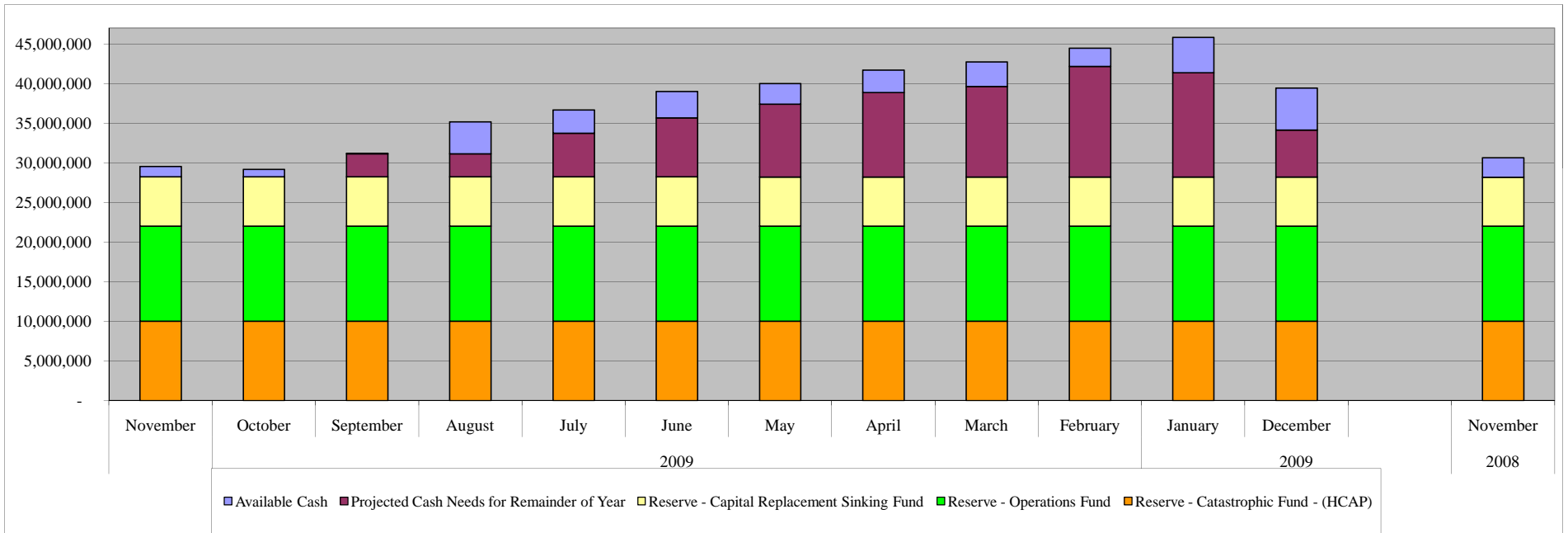
Total Payroll Expenses are lower than budgeted for the month by **\$2,870** due to a favorable variance in Regular Pay **\$1,520**.

Total Operating Expenses are lower than budget for the month by **\$12,863**, primarily due to lower than budgeted Computer Maintenance **\$5,288** and Management Fees **\$10,000**. Partially offset by higher than budgeted Professional Fees **\$9,498**.

Capital Purchases are higher than budgeted for the month by **\$46,224**. This is due to the purchase of a ups battery backup system for the Radio Infrastructure project \$38,000. This purchase was encumbered in fiscal year 2009.

Montgomery County Hospital District
Cash and Investments

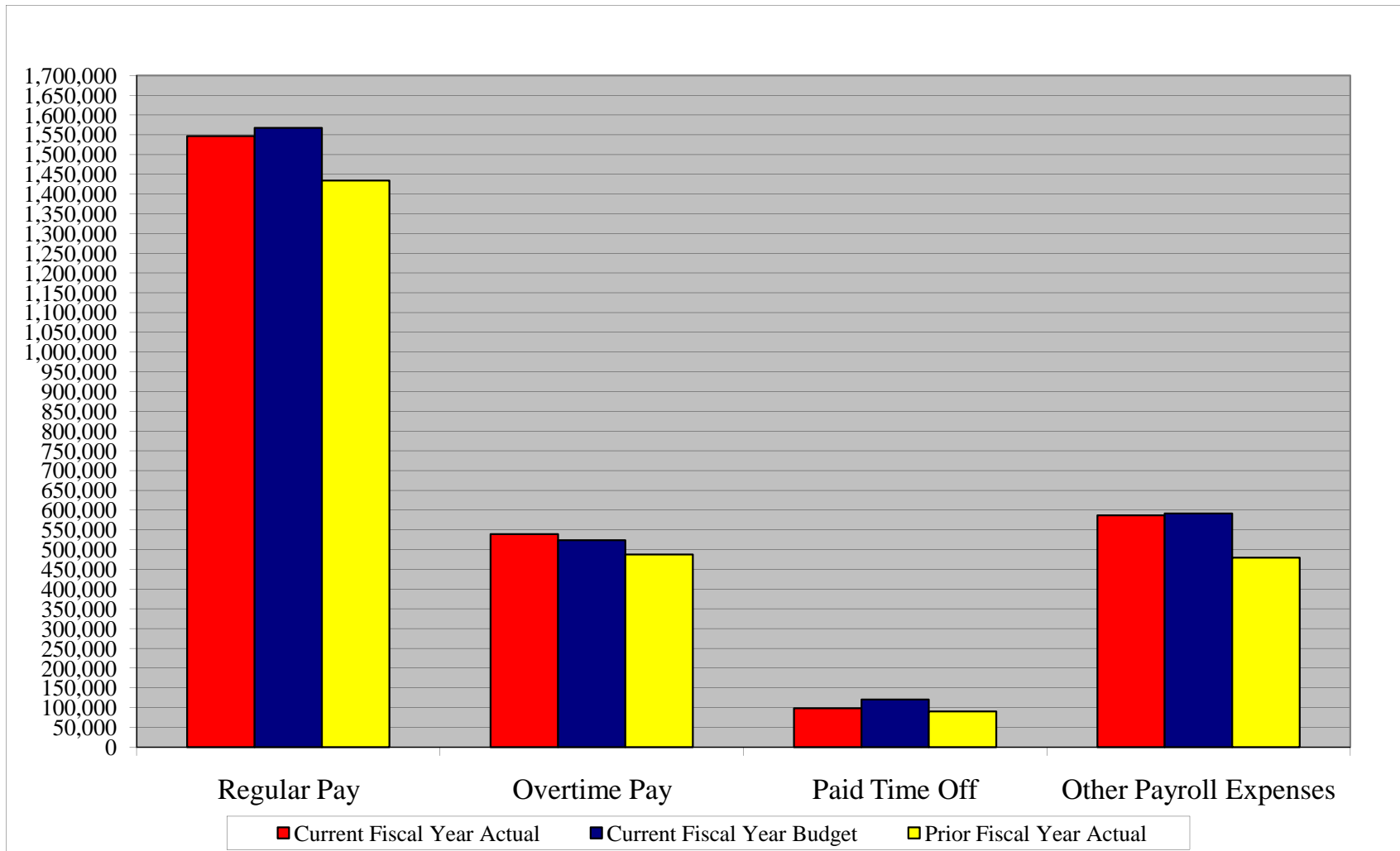
	November	2009 October	September	August	July	June	May	April	March	February	2009 January	December	2008 November
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,238,289	6,236,944	6,235,190	6,233,289	6,231,145	6,228,606	6,225,740	6,222,305	6,218,574	6,214,248	6,208,874	6,200,304	6,190,452
Projected Cash Needs for Remainder of Year	-	-	2,918,276	2,918,276	5,513,573	7,446,547	9,200,470	10,665,569	11,434,125	13,962,748	13,181,525	5,958,354	-
Available Cash	1,302,252	927,416	66,475	4,020,782	2,947,867	3,328,552	2,588,741	2,826,774	3,101,824	2,292,433	4,452,906	5,272,949	2,461,662
Total Cash	\$ 29,540,541	\$ 29,164,360	\$ 31,219,941	\$ 35,172,347	\$ 36,692,585	\$ 39,003,705	\$ 40,014,951	\$ 41,714,649	\$ 42,754,523	\$ 44,469,429	\$ 45,843,306	\$ 39,431,608	\$ 30,652,114



Montgomery County Hospital District Payroll and Related Expenses

For the Two Months Ended November 30, 2009

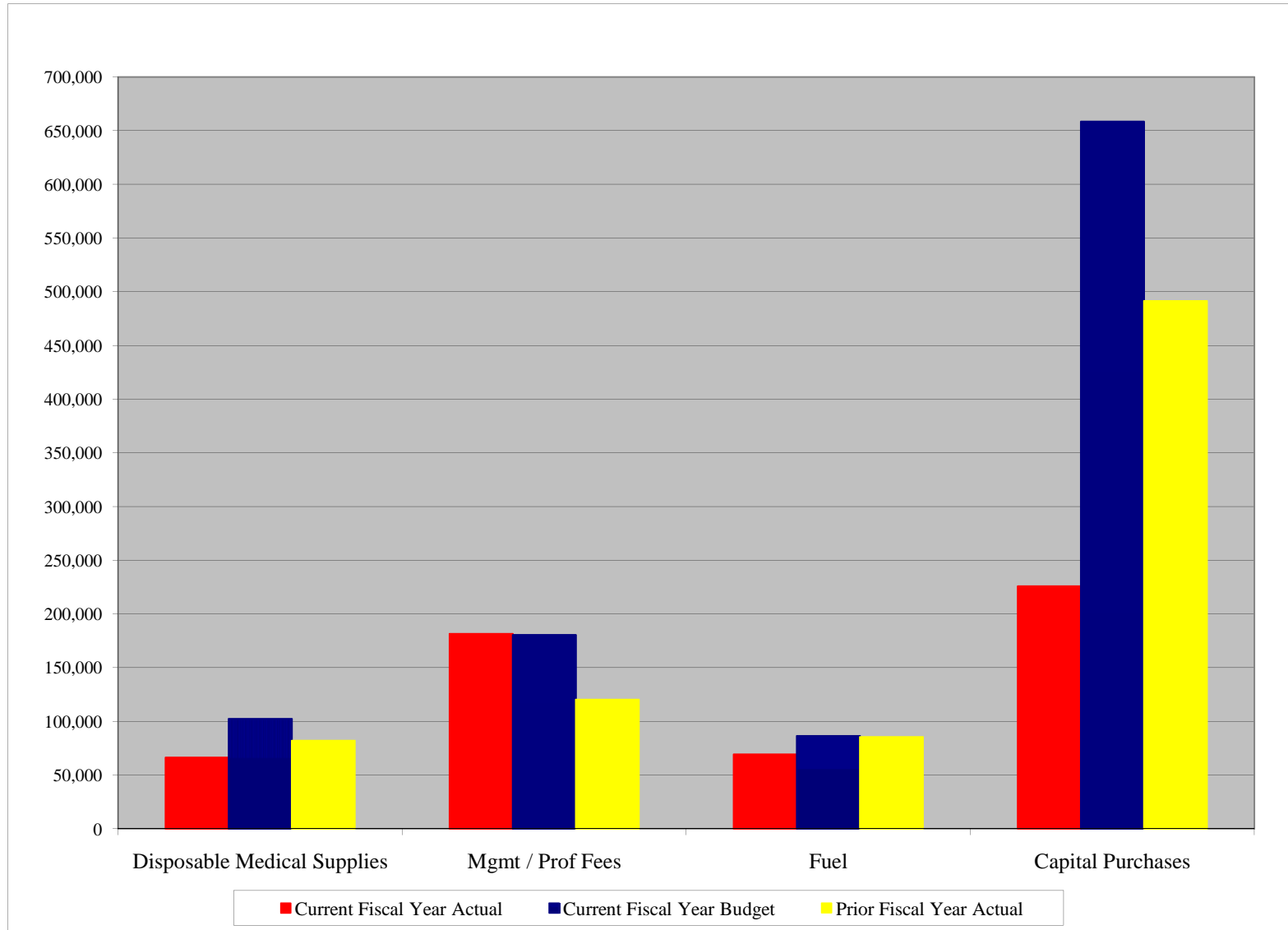
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 1,546,869	\$ 538,934	\$ 98,666	587,079
Current Fiscal Year Budget	1,567,158	523,616	120,540	591,551
Prior Fiscal Year Actual	1,433,953	487,817	90,581	479,589



**Montgomery County Hospital District
Operating and Other Expenses**

For the Two Months Ended November 30, 2009

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 66,334	\$ 181,558	\$ 69,270	\$ 225,817
Current Fiscal Year Budget	102,366	180,427	86,524	658,435
Prior Fiscal Year Actual	82,006	120,166	85,464	491,513



**Montgomery County Hospital District
For the One Month Ended November 30, 2009**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 2,047,461	\$ 1,336,716	\$ 710,745	\$ 781,286
Total Investment Income	22,604	26,467	(3,863)	40,814
VHF Project Revenue	139,997	0	139,997	0
EMS Net Revenue				
ALS & BLS	2,450,284	2,411,156	39,128	2,274,102
Transfer Service Fee	31,154	87,846	(56,692)	87,248
Contractual Allowances	(919,361)	(817,050)	(102,311)	(870,454)
Provision for Bad Debt	(894,993)	(876,678)	(18,315)	(747,679)
Other Revenue	70,987	94,164	(23,177)	105,813
Total Revenue	\$ 2,948,133	\$ 2,262,621	\$ 685,512	\$ 1,671,131

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Total Payroll Expenses	\$ 1,396,559	\$ 1,384,900	\$ (11,659)	\$ 1,246,655
Collection Fees	7,949	16,760	8,811	8,258
Contingencies	466	33,333	32,867	0
Customer Relations	1,023	9,800	8,777	0
Disposable Medical Supplies	35,569	51,458	15,889	46,692
Fuel	36,063	43,262	7,199	33,201
Professional Fees	51,088	31,738	(19,350)	25,525
Vehicle-Parts	8,616	20,833	12,217	14,251
Other Operating Expenses	372,631	422,314	49,683	461,597
Voluntary Contributions - CRMC	299,000	308,567	9,567	240,000
Specialty Healthcare	294,613	376,227	81,614	286,467
Capital Purchases	149,331	129,550	(19,781)	256,197
Total Expenses	\$ 2,652,908	\$ 2,828,742	\$ 175,834	\$ 2,618,842

**Montgomery County Hospital District
For the Two Months Ended November 30, 2009**

	Actual	Budget	Variance	Prior Year
<u>Revenue</u>				
Total Tax Revenue	\$ 2,782,934	\$ 2,128,308	\$ 654,626	\$ 1,531,202
Total Investment Income	40,902	53,535	(12,633)	94,739
VHF Project Revenue	139,997	0	139,997	0
EMS Net Revenue				
ALS & BLS	4,879,885	4,949,291	(69,406)	4,635,599
Transfer Service Fee	63,131	179,487	(116,356)	174,959
Contractual Allowances	(1,835,533)	(1,666,969)	(168,564)	(1,726,478)
Provision for Bad Debt	(1,532,620)	(1,828,203)	295,583	(1,691,546)
Recovery of Bad Debt	52,611	78,552	(25,941)	46,021
Other Revenue	193,660	199,201	(5,541)	236,151
Total Revenue	\$ 4,784,967	\$ 4,093,202	\$ 691,765	\$ 3,300,648

	Actual	Budget	Variance	Prior Year
<u>Expenses</u>				
Payroll Expenses	2,771,548	2,802,865	\$ 31,317	\$ 2,491,941
Collection Fees	20,998	33,520	12,522	17,037
Computer Software	90,328	61,055	(29,273)	134,828
Contingencies	2,066	66,666	64,600	-
Disposable Medical Supplies	66,334	102,366	36,032	82,006
Fuel	69,270	86,524	17,254	85,464
Maintenance-Contract Equipment	26,934	114,040	87,106	73,430
Relocation Expenses	0	25,000	25,000	-
Training/Related Expenses-CE	16,402	43,671	27,269	23,377
Vehicle-Parts	18,274	41,666	23,392	60,620
Other Operating Expenses	682,053	858,868	176,815	709,926
Voluntary Contributions - CRMC	598,000	617,134	19,134	588,268
Specialty Healthcare	670,926	752,454	81,528	566,886
Capital Purchases	225,817	658,435	432,618	491,513
Total Expenses	\$ 5,258,950	\$ 6,264,264	\$ 1,005,314	\$ 5,325,296

Montgomery County Hospital District
For the One Month Ended November 30, 2009

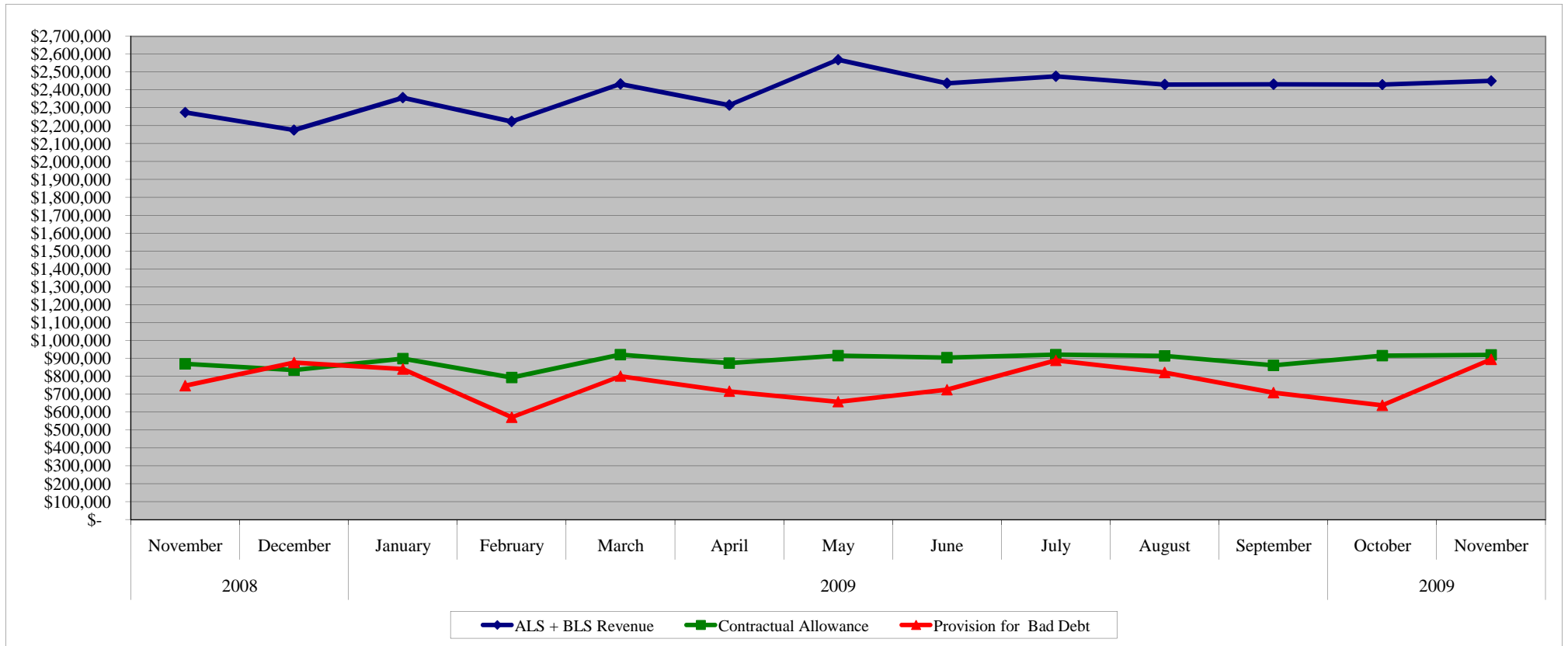
	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 2,948,133	\$ 2,262,621	\$ 685,512	\$ 1,671,131
Total Expenses	2,652,908	2,828,742	175,834	2,618,842
Revenue Over (Under) Expenses	<u>\$ 295,225</u>	<u>\$ (566,121)</u>	<u>\$ 861,346</u>	<u>\$ (947,712)</u>

Montgomery County Hospital District
For the Two Months Ended November 30, 2009

	Actual	Budget	Variance	Prior Year
Total Revenue	\$ 4,784,967	\$ 4,093,202	\$ 691,765	\$ 3,300,648
Total Expenses	5,258,951	6,264,264	1,005,313	5,325,296
Revenue Over (Under) Expenses	<u>\$ (473,983)</u>	<u>\$ (2,171,062)</u>	<u>\$ 1,697,079</u>	<u>\$ (2,024,648)</u>

Montgomery County Hospital District
EMS Revenue

	2008		2009										
	November	December	January	February	March	April	May	June	July	August	September	October	November
ALS + BLS Revenue	\$ 2,274,102	\$ 2,175,547	\$ 2,356,159	\$ 2,223,486	\$ 2,432,678	\$ 2,314,743	\$ 2,568,453	\$ 2,437,006	\$ 2,476,269	\$ 2,430,180	\$ 2,431,375	\$ 2,429,601	\$ 2,450,284
Contractual Allowance	870,454	835,211	898,646	794,110	922,017	873,825	915,502	904,192	920,827	914,047	862,078	916,172	919,361
Provision for Bad Debt	747,679	876,979	841,354	571,059	801,238	716,585	658,046	725,100	888,809	821,134	708,604	637,627	894,993



Balance Sheet

November 30, 2009

**Montgomery County Hospital District
Combined Balance Sheet
November 30, 2009**

	Fund 10	Fund 12	Fund 14	Fund 18	Fund 20	Total All Funds	Prior Year Balance
ASSETS							
Cash							
Petty Cash-Adm.	\$ 1,100					\$ 1,100	\$ 1,100
Petty Cash-EMS Adm.	1,750					1,750	1,750
Petty Cash-Fam.Prac.	20					20	20
Capital Replacement-BA	-					-	-
Capital Replacement-WF	91,590					91,590	153,510
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,123					27,123	27,089
Operating Account-BA	1,716					1,716	1,805
Operating Account-WF	111,545					111,545	108,818
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	19					19	70
Collections-BA	-					-	-
Collections-WF	62,732					62,732	62,654
Communications-BA	-					-	-
Communications-WF	86,106					86,106	85,999
Tax Revenue-BA	-					-	-
Tax Revenue-WF	1,614,736					1,614,736	501,362
Health Insurance-BA	-					-	-
Health Insurance-WF	9,250					9,250	9,238
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,562					125,562	125,406
MCHF-Bank of America	-					-	-
Total cash	<u>2,133,247</u>	-	-	-	-	<u>2,133,247</u>	<u>1,078,821</u>
Investments							
Texpool-District	3,530,477					3,530,477	9,415,243
Investments-WF Bank	6,238,289					6,238,289	6,190,452
TexStar Investment Pool	3,530,432					3,530,432	-
Investments-Raymond James, Inc.	3,990,253					3,990,253	2,811,051
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,050,082					3,050,082	3,026,693
Investments-WF-Govt. Portfolio	4,037,160					4,037,160	4,024,994
Investments-Frost Bank-CD's	2,927,458					2,927,458	4,001,717
Total investments	<u>27,407,294</u>	-	-	-	-	<u>27,407,294</u>	<u>29,573,294</u>
Receivables							
A/R-EMS Billings	5,330,055					5,330,055	6,879,672
Allowance for Bad Debts	(4,368,663)					(4,368,663)	(4,560,835)
A/R-Other	296,698					296,698	389,404
Taxes Receivable	24,125,053					24,125,053	23,852,858
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>24,680,038</u>	-	-	-	-	<u>24,680,038</u>	<u>25,857,995</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	104,520					104,520	128,470
Inventory	474,309					474,309	474,309
Deferred Compensation			151,033			151,033	151,033
Amount Provided for L/T Debt				619,399		619,399	619,399
Total other assets	<u>603,674</u>	-	<u>151,033</u>	<u>619,399</u>	-	<u>1,374,105</u>	<u>1,398,055</u>
Capital assets							
Land	405,459				1,456,127	1,861,586	1,456,127
Construction in Progress	1,460,729					1,460,729	-
Buildings					395,867	395,867	395,867
Equipment					9,200,643	9,200,643	9,200,643
Vehicles					4,188,144	4,188,144	4,188,144
Communications System	\$1,000.00				6,388,280	\$6,389,279.54	6,388,280
Leasehold Improvements	-				-	-	-
Total capital assets	<u>1,867,187</u>	-	-	-	<u>21,629,061</u>	<u>23,496,248</u>	<u>21,629,061</u>
Total assets	<u>56,691,441</u>	-	<u>151,033</u>	<u>619,399</u>	<u>21,629,061</u>	<u>79,090,933</u>	<u>79,537,225</u>

**Montgomery County Hospital District
Combined Balance Sheet
November 30, 2009**

	<u>Fund 10</u>	<u>Fund 12</u>	<u>Fund 14</u>	<u>Fund 18</u>	<u>Fund 20</u>	<u>Total All Funds</u>	<u>Prior Year Balance</u>
LIABILITIES							
Current							
Payables and accrued liabilities							
Encumbrance Payable	-					-	-
Accounts Payable	428,380					428,380	420,075
Accounts Payable-Other	2,342					2,342	2,061
Accrued Expenditures	927,425					927,425	557,662
Payroll liabilities	201,441					201,441	46,208
Total payables	<u>1,559,588</u>	-	-	-	-	<u>1,559,588</u>	<u>1,026,007</u>
Other liabilities							
Deferred Tax Revenue	23,421,949					23,421,949	23,149,754
Due to Participants			151,033			151,033	151,033
Deferred Revenue	-					-	32,874
RP-Taxable Principal	-					-	-
RP-Non-Taxable Principal	-					-	-
Accrued Comp. Absences				597,349		597,349	619,399
Total other liabilities	<u>23,421,949</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>24,170,331</u>	<u>23,953,059</u>
Total liabilities	<u>24,981,537</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>25,729,918</u>	<u>24,979,066</u>
FUND BALANCE							
Restricted-Retirement	26,824					26,824	26,824
Reserved - Capital Expenditures	18,950					18,950	18,950
Reserved - Legal Fees	144,809					144,809	144,809
Reserved - Inventory	474,309					474,309	474,309
Investment In Fixed Assets					21,629,061	21,629,061	21,629,061
Proprietary Fund-Unreserved		-				-	-
Reserved - Prepays	153,922					153,922	153,922
Unreserved Fund Balance-MCHD	30,913,140					30,913,140	32,110,285
Unreserved Fund Balance-MCHF	-					-	-
Total fund balance	<u>31,731,953</u>	-	-	-	<u>21,629,061</u>	<u>53,361,014</u>	<u>54,558,159</u>
Total liabilities and fund balance	<u>\$ 56,713,490</u>	<u>\$ -</u>	<u>\$ 151,033</u>	<u>\$ 597,349</u>	<u>\$ 21,629,061</u>	<u>\$ 79,090,933</u>	<u>\$ 79,537,225</u>

Income Statement
Summary
Consolidated

November 30, 2009

Montgomery County Hospital District
Income Statement - Summary by Unit

For the One Month Ended	Current Month	Current Month	Prior Year Month
<u>Revenue</u>	November 30, 2009	Budget	November 30, 2008
Taxes	\$ 2,047,461	\$ 1,336,716	\$ 781,286
Investments	22,604	26,467	40,814
Tobacco Settlement	-	-	-
EMS	726,470	884,041	803,937
Other	151,597	15,397	45,093
Total Revenue	2,948,133	2,262,621	1,671,131
<u>Expenses</u>			
Payroll	1,396,559	1,384,900	1,246,655
Operating Expenses	513,405	629,498	589,523
Indigent Care Expenses	593,613	684,794	526,467
Sub-Total Expenses	2,503,577	2,699,192	2,362,646
<u>Capital Purchases</u>	149,331	129,550	256,197
Total Expenses	2,652,909	2,828,742	2,618,842
Revenues over(under) Expenditures	\$ 295,225	\$ (566,121)	\$ (947,712)
For the Two Months Ended	Current Year	Current Year	Prior Year
<u>Revenue</u>	November 30, 2009	Budget	November 30, 2008
Taxes	\$ 2,782,934	\$ 2,128,308	\$ 1,531,202
Investments	40,902	53,535	94,739
Tobacco Settlement	-	-	-
EMS	1,706,417	1,795,279	1,518,658
Other	254,714	116,080	156,048
Total Revenue	4,784,967	4,093,202	3,300,648
<u>Expenses</u>			
Payroll	2,771,548	2,802,865	2,491,941
Operating Expenses	992,659	1,433,376	1,186,687
Indigent Care Expenses	1,268,926	1,369,588	1,155,155
Sub-Total Expenses	5,033,133	5,605,829	4,833,783
<u>Capital Purchases</u>	225,817	658,435	491,513
Total Expenses	5,258,951	6,264,264	5,325,296
Revenues over(under) Expenditures	\$ (473,983)	\$ (2,171,062)	\$ (2,024,648)

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	2,017,334	1,278,122	739,212	2,694,799	1,983,180	711,619	24,313,438	11.08%	21,618,639
Delinquent Tax Revenue	21,379	44,899	(23,520)	65,536	110,421	(44,885)	455,757	14.38%	390,221
Penalties and Interest	8,748	13,695	(4,947)	22,599	34,707	(12,108)	349,700	6.46%	327,101
Total tax revenue	2,047,461	1,336,716	710,745	2,782,934	2,128,308	654,626	25,118,895	11.08%	22,335,961
Investments									
Investment Income - MCHD	22,604	26,467	(3,863)	40,902	53,535	(12,633)	552,679	7.40%	511,777
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	22,604	26,467	(3,863)	40,902	53,535	(12,633)	552,679	7.40%	511,777
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue									
EMS - Advanced Life Support Reve	2,004,698	1,960,929	43,769	3,996,066	4,038,250	(42,184)	24,965,651	16.01%	20,969,585
EMS - Basic Life Support Revenue	445,586	450,227	(4,641)	883,819	911,041	(27,222)	5,478,757	16.13%	4,594,938
Transfer Service Fees	31,154	87,846	(56,692)	63,131	179,487	(116,356)	951,679	6.63%	888,548
Non-Transport Fees	21,713	29,635	(7,922)	42,843	63,409	(20,566)	324,001	13.22%	281,158
Recovery of Bad Debt - EMS	23,821	39,276	(15,455)	52,611	78,552	(25,941)	471,312	11.16%	418,701
Contract Revenue (Net)	9,038	10,000	(963)	17,588	20,000	(2,413)	120,000	14.66%	102,413
Stand-By Fees	4,815	-	4,815	18,513	-	18,513	-	0.00%	(18,513)
	2,540,825	2,577,913	(37,088)	5,074,570	5,290,739	(216,169)	32,311,400	15.71%	27,236,830
Contractual Allowance	(919,361)	(817,050)	(102,311)	(1,835,533)	(1,666,969)	(168,564)	(10,374,334)	17.69%	(8,538,801)
Provision for Bad Debt	(894,993)	(876,678)	(18,315)	(1,532,620)	(1,828,203)	295,583	(10,870,684)	14.10%	(9,338,064)
Adjustment For P.A. - Transports	-	(144)	144	-	(288)	288	(1,728)	0.00%	(1,728)
	(1,814,354)	(1,693,872)	(120,482)	(3,368,153)	(3,495,460)	127,307	(21,246,746)	15.85%	(17,878,593)
Total EMS revenue	726,470	884,041	(157,571)	1,706,417	1,795,279	(88,862)	11,064,654	15.42%	9,358,237
Fire / EMS Communications									
Education/Training Revenue	4,934	2,630	2,304	10,999	3,880	7,119	44,640	24.64%	33,641
Dispatch Fees	-	-	-	78,500	75,000	3,500	175,400	44.75%	96,900
Radio Repair Income	236	1,667	(1,431)	1,069	3,334	(2,265)	20,004	5.34%	18,935
Total fire/EMS Communication	5,170	4,297	873	90,568	82,214	8,354	240,044	37.73%	149,476
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	180,000	0.00%	180,000
Total restricted revenue	-	-	-	-	-	-	180,000	0.00%	180,000
Other revenue									
Weyland Bldg. Land Lease	-	-	-	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	2,429	1,000	1,429	7,273	5,400	1,873	25,600	28.41%	18,327
P.A. Co-Payments	3,720	9,200	(5,480)	7,703	18,400	(10,697)	110,400	6.98%	102,697
P.A. Processing Fees	280	400	(120)	908	800	108	4,800	18.93%	3,892
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	-	1,000	(1,000)	6,000	0.00%	6,000
VHF Project Revenue	139,997	-	139,997	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	146,427	11,100	135,327	164,147	33,866	130,281	179,862	91.26%	15,715
Total revenue	2,948,133	2,262,621	685,512	4,784,967	4,093,202	691,765	37,736,134	12.68%	32,951,167

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	778,496	784,373	5,877	1,546,869	1,567,158	20,289	10,429,739	14.83%	8,882,871
Overtime Pay	273,685	233,946	(39,739)	538,934	523,616	(15,318)	3,382,573	15.93%	2,843,639
Paid Time Off	52,759	71,296	18,537	98,666	120,540	21,874	879,673	11.22%	781,008
Stipend Pay	2,867	6,000	3,133	6,766	9,000	2,234	33,429	20.24%	26,663
Payroll Taxes	78,349	83,814	5,465	155,661	169,854	14,193	1,126,488	13.82%	970,827
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	64,960	65,079	119	128,935	131,885	2,950	874,693	14.74%	745,758
Health & Dental	145,444	139,263	(6,181)	292,130	278,525	(13,605)	1,693,645	17.25%	1,401,515
Unemployment Ins.	-	1,129	1,129	3,587	2,287	(1,300)	15,165	23.65%	11,578
Total payroll	1,396,559	1,384,900	(11,659)	2,771,548	2,802,865	31,317	18,435,406	15.03%	15,663,858
Operating Expenses									
Accident Repair	-	550	550	-	1,100	1,100	6,600	0.00%	6,600
Accounting/Auditing Fees	2,871	1,340	(1,531)	3,789	2,680	(1,109)	56,920	6.66%	53,131
Advertising	-	1,300	1,300	-	2,217	2,217	9,470	0.00%	9,470
Bank Charges	-	8	8	-	51	51	361	0.00%	361
Bio-Waste Removal	2,036	1,417	(619)	2,036	2,834	798	17,000	11.97%	14,964
Books/Materials	840	1,400	560	1,986	14,255	12,269	39,989	4.97%	38,003
Business Licenses	-	-	-	-	8,400	8,400	24,345	0.00%	24,345
Collection Fees	7,949	16,760	8,811	20,998	33,520	12,522	206,695	10.16%	185,697
Computer Maintenance	6,625	13,326	6,701	8,338	16,144	7,806	131,086	6.36%	122,748
Computer Software	32,005	28,369	(3,636)	90,328	61,055	(29,273)	430,084	21.00%	339,756
Computer Supplies/Non-Cap.	3,523	2,487	(1,036)	6,376	5,589	(787)	32,859	19.40%	26,483
Contingencies	466	33,333	32,867	2,066	66,666	64,600	400,000	0.52%	397,934
Contractual Obligations- County Apj	-	-	-	-	-	-	205,800	0.00%	205,800
Contractual Obligations- Tax Collect	11,869	15,120	3,251	28,885	32,970	4,085	33,470	86.30%	4,585
Contractual Obligations- Crisis Stabi	-	-	-	-	-	-	-	0.00%	-
Courier	105	603	498	550	1,206	656	7,281	7.55%	6,731
Customer Property Damage	-	42	42	-	84	84	504	0.00%	504
Customer Relations	1,023	9,800	8,777	1,196	14,673	13,477	51,534	2.32%	50,338
Disposable Linen	-	3,550	3,550	3,987	7,100	3,113	44,400	8.98%	40,413
Disposable Medical Supplies	35,569	51,458	15,889	66,334	102,366	36,032	611,996	10.84%	545,662
Drug Supplies	12,304	14,666	2,362	17,313	30,057	12,744	180,792	9.58%	163,479
Dues/Subscriptions	5,172	437	(4,735)	5,445	3,575	(1,870)	26,444	20.59%	20,999
Durable Medical Equipment	3,277	11,033	7,756	9,095	22,066	12,971	134,795	6.75%	125,700
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	2,121	2,917	796	4,487	11,754	7,267	43,974	10.20%	39,487
Employee Recognition	9,717	2,226	(7,492)	13,039	3,826	(9,213)	40,967	31.83%	27,928
Equipment Rental	-	250	250	-	250	250	2,343	0.00%	2,343
Fuel	36,063	43,262	7,199	69,270	86,524	17,254	524,044	13.22%	454,774
Hazardous Waste Removal	-	150	150	-	300	300	1,800	0.00%	1,800
Insurance	31,311	31,492	181	60,379	72,984	12,605	402,902	14.99%	342,523
Interest Expense	206	112	(94)	297	228	(69)	27,105	1.10%	26,808
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	703	750	47	1,154	1,500	346	9,000	12.82%	7,846
Leases/Contracts	6,394	8,040	1,646	27,478	32,516	5,038	279,423	9.83%	251,945
Leases/Contracts - Buildings	26,590	24,685	(1,905)	49,239	49,169	(70)	302,091	16.30%	252,851
Legal Fees	12,645	14,167	1,522	21,119	31,334	10,215	185,004	11.42%	163,885
Maintenance & Repairs-Buildings	4,462	5,698	1,236	6,192	12,046	5,854	73,830	8.39%	67,638
Maintenance-Contract Equipment	21,834	27,800	5,966	26,934	114,040	87,106	257,100	10.48%	230,166
Management Fees	45,993	50,806	4,813	106,508	96,159	(10,349)	605,420	17.59%	498,911
Marketing Materials	-	2,035	2,035	-	2,235	2,235	4,910	0.00%	4,910
Meals - Business and Travel	1,786	2,832	1,046	2,034	4,447	2,413	21,424	9.49%	19,390
Meeting Expenses	159	330	171	159	1,035	876	5,745	2.77%	5,586
Mileage Reimbursements	16	910	894	16	1,460	1,444	6,743	0.23%	6,727
Office Supplies	2,817	2,264	(553)	4,281	5,078	797	28,504	15.02%	24,223
Oil & Lubricants	1,073	1,833	760	1,918	3,666	1,748	21,996	8.72%	20,078
Other Services	100	337	237	200	6,174	5,974	11,094	1.80%	10,894
Oxygen & Gases	4,733	5,470	737	9,439	10,940	1,501	65,640	14.38%	56,201
Paging System	1,746	1,750	4	3,402	3,500	98	21,000	16.20%	17,598
Postage	1,639	1,409	(230)	3,438	3,468	30	18,550	18.53%	15,112

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Printing Services	1,005	1,105	100	1,689	2,255	566	7,940	21.27%	6,251
Professional Fees	51,088	31,738	(19,350)	75,050	84,269	9,219	580,611	12.93%	505,561
Radio Repairs - Outsourced (Depot)	4,531	2,167	(2,364)	4,531	4,334	(197)	26,004	17.43%	21,473
Radio Repair - Parts	92	3,792	3,700	8,494	7,584	(910)	48,504	17.51%	40,010
Radios	-	-	-	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	353	458	105	353	916	563	5,496	6.42%	5,143
Recruit/Investigate	589	1,050	461	589	3,050	2,461	15,950	3.69%	15,361
Relocation Expenses	-	-	-	-	25,000	25,000	61,500	0.00%	61,500
Rent	16,569	18,374	1,805	34,780	36,748	1,968	215,261	16.16%	180,481
Rent-Storage Facility	1,318	2,130	812	2,573	3,880	1,307	26,030	9.89%	23,457
Repair-Equipment	1,518	2,188	670	1,833	5,125	3,292	32,050	5.72%	30,217
Shop Tools	333	391	58	397	857	460	5,930	6.69%	5,533
Shop Supplies	1,051	1,466	415	2,828	2,932	104	17,792	15.90%	14,964
Small Equipment & Furniture	6,417	5,958	(459)	12,321	16,716	4,395	77,396	15.92%	65,075
Special Events Supplies	-	130	130	-	260	260	1,560	0.00%	1,560
Station Supplies	3,740	2,650	(1,090)	6,300	5,300	(1,000)	31,800	19.81%	25,500
Supplemental Food	226	350	124	271	1,450	1,179	3,650	7.42%	3,379
Telephones-Cellular	5,643	6,419	776	11,566	12,838	1,272	77,453	14.93%	65,887
Telephones-Service	15,386	19,337	3,951	30,587	38,674	8,087	234,598	13.04%	204,011
Telephones - Long Distance	463	612	149	908	1,224	316	7,344	12.36%	6,436
Tower Rental	13,124	14,145	1,021	26,249	28,290	2,041	169,740	15.46%	143,491
Training/Related Expenses-CE	14,771	21,178	6,407	16,402	43,671	27,269	163,058	10.06%	146,656
Travel Expenses	5,832	9,850	4,018	7,323	17,852	10,529	71,941	10.18%	64,618
Uniforms	7,375	7,525	150	18,964	30,085	11,121	126,480	14.99%	107,516
Utilities	11,453	12,050	597	21,083	24,600	3,517	197,080	10.70%	175,997
Vehicle-Batteries	1,248	900	(348)	3,129	1,800	(1,329)	10,800	28.98%	7,671
Vehicle-Outside Services	454	1,000	546	884	2,000	1,116	12,000	7.37%	11,116
Vehicle-Parts	8,616	20,833	12,217	18,274	41,666	23,392	249,996	7.31%	231,722
Vehicle-Registration	-	175	175	-	350	350	2,100	0.00%	2,100
Vehicle-Tires	2,467	2,730	263	5,579	5,460	(119)	32,760	17.03%	27,181
Vehicle-Towing	-	275	275	-	550	550	3,300	0.00%	3,300
Worker's Compensation Insurance	-	-	-	-	-	-	550,843	0.00%	550,843
Total Operating Expenses	513,405	629,498	116,093	992,659	1,433,376	440,717	8,831,600	11.24%	7,838,941
Indigent care expenses									
Voluntary Contributions - CRMC	299,000	308,567	9,567	598,000	617,134	19,134	4,452,804	13.43%	3,854,804
Specialty Healthcare Providers	294,613	376,227	81,614	670,926	752,454	81,528	4,514,724	14.86%	3,843,798
Total indigent care expenses	593,613	684,794	91,181	1,268,926	1,369,588	100,662	8,967,528	14.15%	7,698,602
Total expenses before capital purchases	2,503,577	2,699,192	195,615	5,033,133	5,605,829	572,695	36,234,534	13.89%	31,201,401
Capital Purchases / Fixed Assets	149,331	129,550	(19,781)	225,817	658,435	432,618	1,478,010	15.28%	1,252,193
Total expenses	2,652,909	2,828,742	175,834	5,258,951	6,264,264	1,005,313	37,712,544	13.94%	32,453,593
Revenues over/(under) expenditures	\$ 295,225	\$ (566,121)	\$ 861,346	\$ (473,983)	\$ (2,171,062)	\$ 1,697,079	\$ 23,590	N/A	N/A

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
REVENUE				
Tax Revenue				
10-01-40000 Tax Revenue-Admin	\$677,464.65	\$2,017,334.07		\$2,694,798.72
10-01-40100 Delinquent Tax Revenue-Admin	\$44,156.76	\$21,379.02		\$65,535.78
10-01-40200 Penalties and Interest-Admin	\$13,850.92	\$8,748.29		\$22,599.21
Total Tax Revenue	<u>\$735,472.33</u>	<u>\$2,047,461.38</u>	\$0.00	<u>\$2,782,933.71</u>
Investment Income				
10-01-41100 Investment Income - MCHD-Admin	\$18,297.75	\$22,604.30		\$40,902.05
10-01-41200 Investment Income - MCHF-Admin	\$0.00	\$0.00		\$0.00
Total Investment Income	<u>\$18,297.75</u>	<u>\$22,604.30</u>	\$0.00	<u>\$40,902.05</u>
Tobacco Suit Litigation Proceeds				
10-01-41300 Tobacco Settlement Proceeds-Admin	\$0.00	\$0.00		\$0.00
Total Tobacco Suit Litigation Proceeds	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
EMS Net Income				
10-07-43100 EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64	\$2,004,697.63		\$3,996,066.27
10-07-43200 EMS - Basic Life Support Revenue-EMS	\$438,232.65	\$445,586.45		\$883,819.10
10-07-43300 Transfer Service Fees-EMS	\$31,977.27	\$31,153.85		\$63,131.12
10-07-43400 Non-Transport Fees-EMS	\$21,130.25	\$21,712.87		\$42,843.12
10-07-43500 Contractual Allowance-EMS	(\$916,171.97)	(\$919,360.84)		(\$1,835,532.81)
10-07-43520 Provision for Bad Debt-EMS	(\$637,626.93)	(\$894,993.39)		(\$1,532,620.32)
10-07-43540 Adjustment For P.A. - Transports-EMS	\$0.00	\$0.00		\$0.00
10-07-43600 Recovery of Bad Debt - EMS-EMS	\$28,789.35	\$23,821.42		\$52,610.77
10-07-43700 Contract Revenue (Net)-EMS	\$8,550.00	\$9,037.50		\$17,587.50
Total EMS Net Income	<u>\$966,249.26</u>	<u>\$721,655.49</u>	\$0.00	<u>\$1,687,904.75</u>
Miscellaneous Revenue				
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51	\$0.00		\$8,265.51
10-**-41500 Miscellaneous Income-Admin	\$4,843.65	\$2,429.27		\$7,272.92
10-02-42100 P.A. Co-Pay Fees-PA	\$3,982.51	\$3,720.00		\$7,702.51
10-02-42200 P.A. Processing Fees-PA	\$628.42	\$280.00		\$908.42
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00	\$0.00		\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00	\$4,934.00		\$10,999.00
10-07-43910 Stand-By Fees-EMS	\$13,697.50	\$4,815.00		\$18,512.50
10-07-43930 Immunization Fees-EMS	\$0.00	\$0.00		\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00	\$0.00		\$78,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40	\$236.42		\$1,068.82
10-04-46200 Radio User Agreements-Radio	\$0.00	\$0.00		\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00	\$0.00		\$0.00
10-**-46400 Special Project Revenue-Radio	\$0.00	\$0.00		\$0.00
10-15-46500 VHF Project Revenue	\$0.00	\$139,997.25		\$139,997.25
Total Miscellaneous Revenue	<u>\$116,814.99</u>	<u>\$156,411.94</u>	\$0.00	<u>\$273,226.93</u>
TOTAL REVENUE	<u>\$1,836,834.33</u>	<u>\$2,948,133.11</u>	\$0.00	<u>\$4,784,967.44</u>
INCOME - OTHER SOURCES				
Other Financing Sources				
10-**-49000 Other Financing Sources-Admin	\$0.00	\$0.00		\$0.00
Total Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Total	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
TOTAL INCOME - ALL SOURCES	<u>\$1,836,834.33</u>	<u>\$2,948,133.11</u>	\$0.00	<u>\$4,784,967.44</u>

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

		Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
EXPENSES					
Payroll Expenses					
10-**-51100	Regular Pay-Admin	\$768,372.78	\$778,495.73		\$1,546,868.51
10-**-51200	Overtime Pay-Admin	\$265,249.97	\$273,684.51		\$538,934.48
10-**-51300	Paid Time Off-Alarm	\$45,907.24	\$52,758.51		\$98,665.75
10-07-51400	Stipend Pay-EMS	\$3,899.00	\$2,867.00		\$6,766.00
10-**-51500	Payroll Taxes-Admin	\$77,312.27	\$78,348.57		\$155,660.84
10-**-51600	401A Plan-Admin	\$0.00	\$0.00		\$0.00
10-**-51650	TCDRS Defined Benefit Plan	\$63,974.64	\$64,960.45		\$128,935.09
10-**-51700	Health & Dental-Admin	\$146,685.87	\$145,444.40		\$292,130.27
10-01-51800	Unemployment Ins.-Admin	\$3,587.19	\$0.00		\$3,587.19
Total Payroll Expenses		\$1,374,988.96	\$1,396,559.17	\$0.00	\$2,771,548.13
Operation Expenses					
10-10-52000	Accident Repair-Fleet	\$0.00	\$0.00		\$0.00
10-01-52100	Accounting/Auditing Fees-Admin	\$918.07	\$2,871.04		\$3,789.11
10-01-52200	Advertising-Admin	\$0.00	\$0.00		\$0.00
10-01-52300	Bank Charges-Admin	\$0.00	\$0.00		\$0.00
10-07-52500	Bio-Waste Removal-EMS	\$0.00	\$2,035.74		\$2,035.74
10-**-52600	Books/Materials-PA	\$1,146.45	\$839.88		\$1,986.33
10-07-52700	Business Licenses-EMS	\$0.00	\$0.00		\$0.00
10-11-52900	Collection Fees-Bill	\$13,048.70	\$7,949.32		\$20,998.02
10-**-53000	Computer Maintenance-Bill	\$1,712.82	\$6,624.77		\$8,337.59
10-**-53050	Computer Software-Radio	\$58,323.37	\$32,004.73		\$90,328.10
10-**-53100	Computer Supplies/Non-Cap.-Bill	\$2,853.54	\$3,522.63		\$6,376.17
10-01-53200	Contingencies	\$1,600.00	\$465.70		\$2,065.70
10-01-53310	Contractual Obligations- County Appraisal-Admin	\$0.00	\$0.00		\$0.00
10-01-53320	Contractual Obligations- Tax Collector Assessor-Admi	\$17,015.21	\$11,869.30		\$28,884.51
10-07-53330	Contractual Obligations- Crisis Stabilization Unit Fund	\$0.00	\$0.00		\$0.00
10-**-53400	Courier-EMS	\$445.29	\$104.73		\$550.02
10-07-53500	Customer Property Damage-EMS	\$0.00	\$0.00		\$0.00
10-09-53550	Customer Relations-Clini	\$172.90	\$1,022.90		\$1,195.80
10-07-53800	Disposable Linen-EMS	\$3,986.80	\$0.00		\$3,986.80
10-07-53900	Disposable Medical Supplies-EMS	\$30,764.44	\$35,569.37		\$66,333.81
10-07-54000	Drug Supplies-EMS	\$5,008.98	\$12,303.88		\$17,312.86
10-**-54100	Dues/Subscriptions-EMS	\$273.17	\$5,171.67		\$5,444.84
10-**-54200	Durable Medical Equipment-Clini	\$5,818.00	\$3,277.36		\$9,095.36
10-01-54300	Election Expenses-Admin	\$0.00	\$0.00		\$0.00
10-07-54325	Employee Assistance Program-EMS	\$0.00	\$0.00		\$0.00
10-07-54350	Employee Health\Wellness-EMS	\$2,366.22	\$2,121.23		\$4,487.45
10-**-54450	Employee Recognition-EMS	\$3,321.12	\$9,717.46		\$13,038.58
10-01-54500	Equipment Rental-Admin	\$0.00	\$0.00		\$0.00
10-07-54700	Fuel-EMS	\$33,207.33	\$36,062.93		\$69,270.26
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00	\$0.00		\$0.00
10-01-54900	Insurance-Admin	\$29,067.42	\$31,311.38		\$60,378.80
10-01-55025	Interest Expense-Admin	\$91.08	\$206.18		\$297.26
10-01-55075	Late Fees-Admin	\$0.00	\$0.00		\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94	\$702.59		\$1,153.53
10-**-55400	Leases/Contracts-Bill	\$21,083.74	\$6,394.40		\$27,478.14
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63	\$26,589.63		\$49,239.26
10-**-55500	Legal Fees-Admin	\$8,473.97	\$12,645.07		\$21,119.04
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,730.00	\$4,461.96		\$6,191.96
10-**-55650	Maintenance-Contract Equipment-EMS	\$5,100.00	\$21,833.74		\$26,933.74

Montgomery County Hospital District

Monthly Income Statement

October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
10-**-55700 Management Fees-Admin	\$60,515.00	\$45,993.25		\$106,508.25
10-07-55800 Marketing Materials-EMS	\$0.00	\$0.00		\$0.00
10-**-55900 Meals - Business and Travel-Bill	\$248.50	\$1,785.58		\$2,034.08
10-**-56100 Meeting Expenses-Admin	\$0.00	\$159.06		\$159.06
10-**-56200 Mileage Reimbursements-Clini	\$0.00	\$15.73		\$15.73
10-**-56300 Office Supplies-Radio	\$1,463.40	\$2,817.26		\$4,280.66
10-10-56400 Oil & Lubricants-Fleet	\$844.71	\$1,073.32		\$1,918.03
10-02-56500 Other Services-PA	\$100.00	\$100.00		\$200.00
10-**-56600 Oxygen & Gases-EMS	\$4,705.10	\$4,733.46		\$9,438.56
10-**-56700 Paging System-Alarm	\$1,655.20	\$1,746.45		\$3,401.65
10-**-56900 Postage-Admin	\$1,798.21	\$1,639.43		\$3,437.64
10-**-57000 Printing Services-Bill	\$684.12	\$1,004.94		\$1,689.06
10-**-57100 Professional Fees-Radio	\$23,962.00	\$51,088.01		\$75,050.01
10-04-57200 Radio Repairs - Outsourced (Depot)-Radio	\$0.00	\$4,531.40		\$4,531.40
10-04-57225 Radio Repair - Parts-Radio	\$8,402.55	\$91.79		\$8,494.34
10-**-57250 Radios-Radio	\$0.00	\$0.00		\$0.00
10-04-57275 Radio - Special Project Expenditures-Radio	\$0.00	\$352.91		\$352.91
10-07-57300 Recruit/Investigate-EMS	\$0.00	\$589.00		\$589.00
10-**-57400 Relocation Expenses-PA	\$0.00	\$0.00		\$0.00
10-**-57500 Rent-PA	\$18,211.58	\$16,568.66		\$34,780.24
10-**-57550 Rent-Storage Facility-PA	\$1,254.84	\$1,318.24		\$2,573.08
10-**-57650 Repair-Equipment-Clini	\$314.95	\$1,517.81		\$1,832.76
10-**-57700 Shop Tools-Radio	\$63.62	\$333.25		\$396.87
10-10-57725 Shop Supplies-Fleet	\$1,777.05	\$1,051.41		\$2,828.46
10-**-57750 Small Equipment & Furniture-Fleet	\$5,903.55	\$6,417.20		\$12,320.75
10-07-57800 Special Events Supplies-EMS	\$0.00	\$0.00		\$0.00
10-**-57900 Station Supplies-EMS	\$2,560.44	\$3,739.77		\$6,300.21
10-**-58100 Supplemental Food-Clini	\$44.64	\$226.28		\$270.92
10-**-58200 Telephones-Cellular-Admin	\$5,923.00	\$5,643.12		\$11,566.12
10-**-58310 Telephones-Service-IS	\$15,200.81	\$15,385.92		\$30,586.73
10-**-58320 Telephones - Long Distance-Admin	\$444.79	\$462.78		\$907.57
10-04-58400 Tower Rental-Radio	\$13,124.33	\$13,124.33		\$26,248.66
10-**-58500 Training/Related Expenses-CE-Radio	\$1,630.53	\$14,771.31		\$16,401.84
10-**-58600 Travel Expenses-Clini	\$1,490.14	\$5,832.42		\$7,322.56
10-**-58700 Uniforms-Radio	\$11,589.07	\$7,374.53		\$18,963.60
10-**-58800 Utilities-EMS	\$9,630.02	\$11,452.77		\$21,082.79
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82	\$1,247.51		\$3,129.33
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07	\$453.86		\$883.93
10-10-59050 Vehicle-Parts-Fleet	\$9,657.80	\$8,616.32		\$18,274.12
10-10-59100 Vehicle-Registration-Fleet	\$0.00	\$0.00		\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56	\$2,466.58		\$5,579.14
10-10-59200 Vehicle-Towing-Fleet	\$0.00	\$0.00		\$0.00
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00	\$0.00		\$0.00
Total Operation Expenses	\$479,253.59	\$513,405.25	\$0.00	\$992,658.84
Indigent Care Expenses				
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I	\$299,000.00	\$299,000.00		\$598,000.00
10-02-57850 Specialty Healthcare Providers-PA	\$376,313.74	\$294,612.62		\$670,926.36
Total Indigent Care Expenses	\$675,313.74	\$593,612.62	\$0.00	\$1,268,926.36
TOTAL EXPENSES, BEFORE CAPITAL PURCHASES	\$2,529,556.29	\$2,503,577.04	\$0.00	\$5,033,133.33

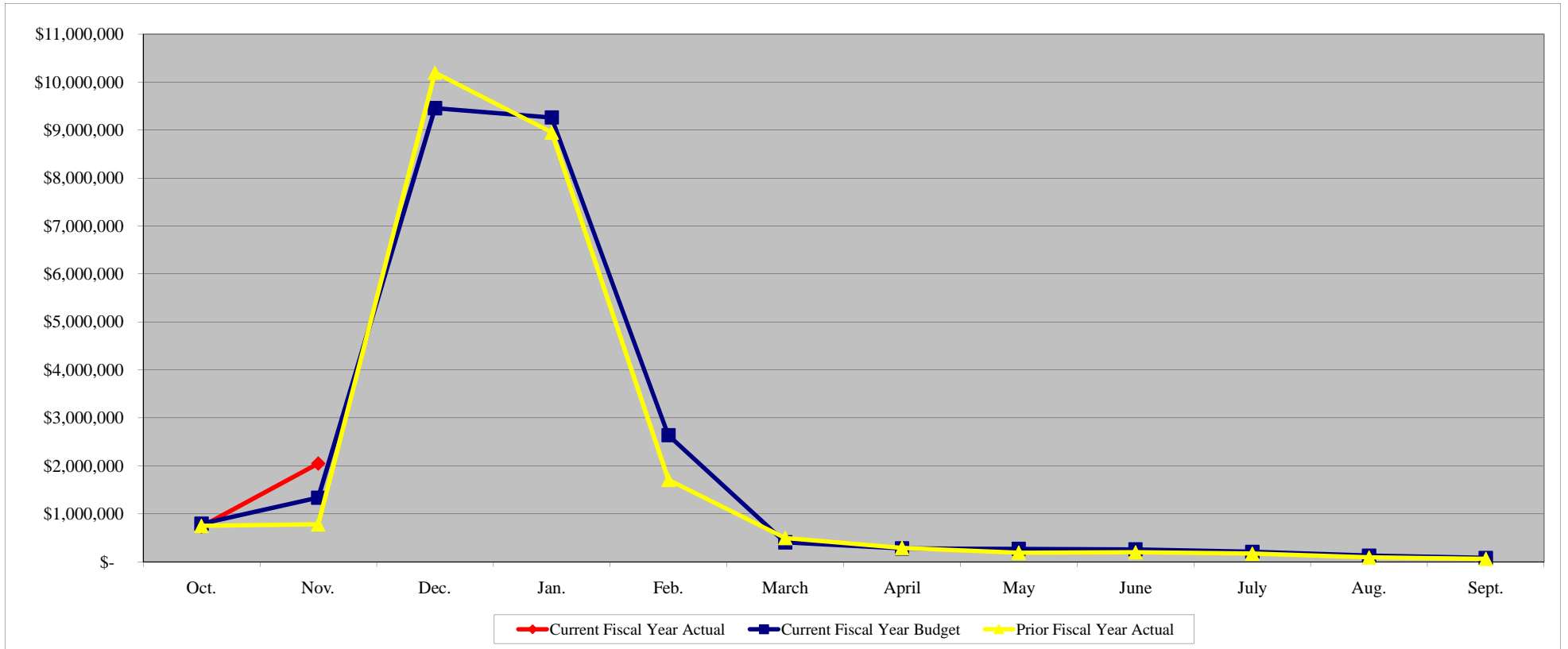
Montgomery County Hospital District
Monthly Income Statement
October 2009 - September 2010

All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
CAPITAL PURCHASES				
Capital Purchases - Fixed Assets				
10-**-52750 Capital Purchases / Fixed Assets-Admin	\$76,485.73	\$149,331.48		\$225,817.21
Total Capital Purchases - Fixed Assets	\$76,485.73	\$149,331.48	\$0.00	\$225,817.21
TOTAL CAPITAL PURCHASES	\$76,485.73	\$149,331.48	\$0.00	\$225,817.21
TOTAL EXPENDITURES	\$2,606,042.02	\$2,652,908.52	\$0.00	\$5,258,950.54
REVENUE OVER (UNDER) EXPENSES	(\$769,207.69)	\$295,224.59	\$0.00	(\$473,983.10)

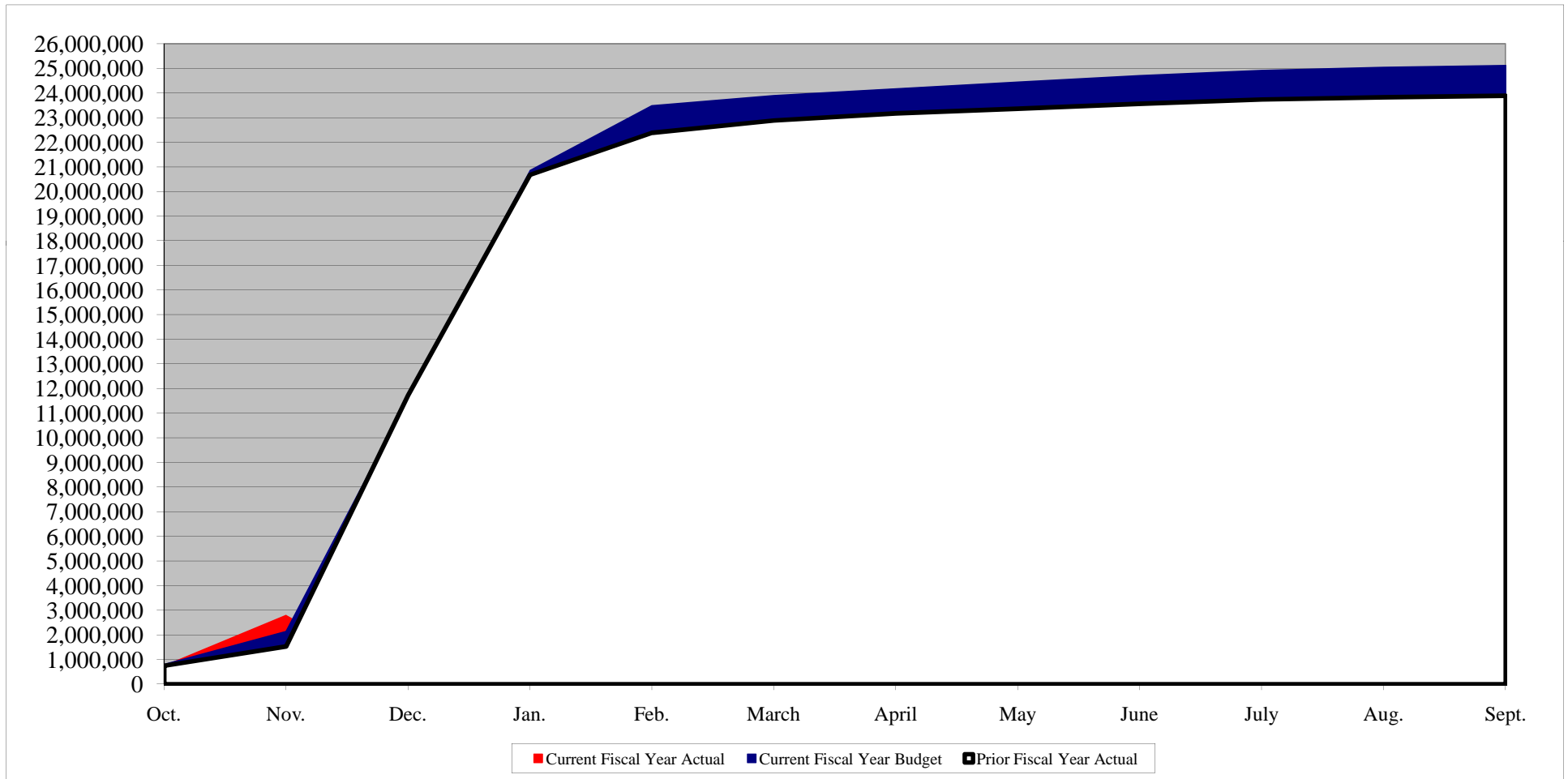
**Montgomery County Hospital District
Total Tax Revenue**

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472	\$ 2,047,461										
Current Fiscal Year Budget	791,592	1,336,716	9,456,803	9,262,706	2,638,339	406,858	278,591	270,292	259,356	208,559	128,900	80,183
Prior Fiscal Year Actual	749,916	781,286	10,196,472	8,950,955	1,708,222	497,464	290,884	191,302	199,813	171,080	91,545	61,573



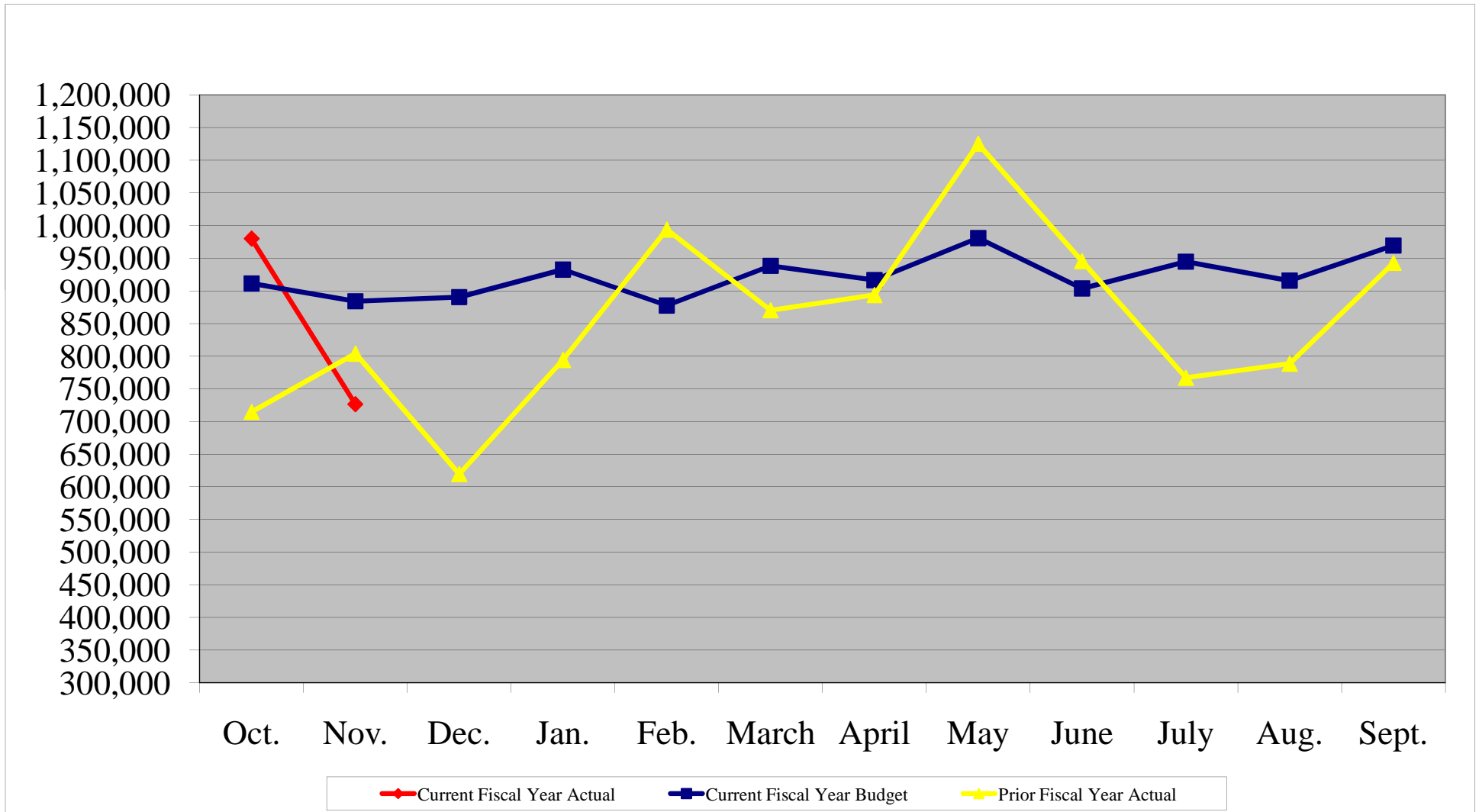
**Montgomery County Hospital District
Total Tax Revenue**

<u>Year-To-Date</u>	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472	\$ 2,782,934	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
Current Fiscal Year Budget	791,592	2,128,308	11,585,111	20,847,817	23,486,156	23,893,014	24,171,605	24,441,897	24,701,253	24,909,812	25,038,712	25,118,895
Prior Fiscal Year Actual	749,916	1,531,202	11,727,674	20,678,629	22,386,851	22,884,315	23,175,199	23,366,501	23,566,314	23,737,394	23,828,940	23,890,513



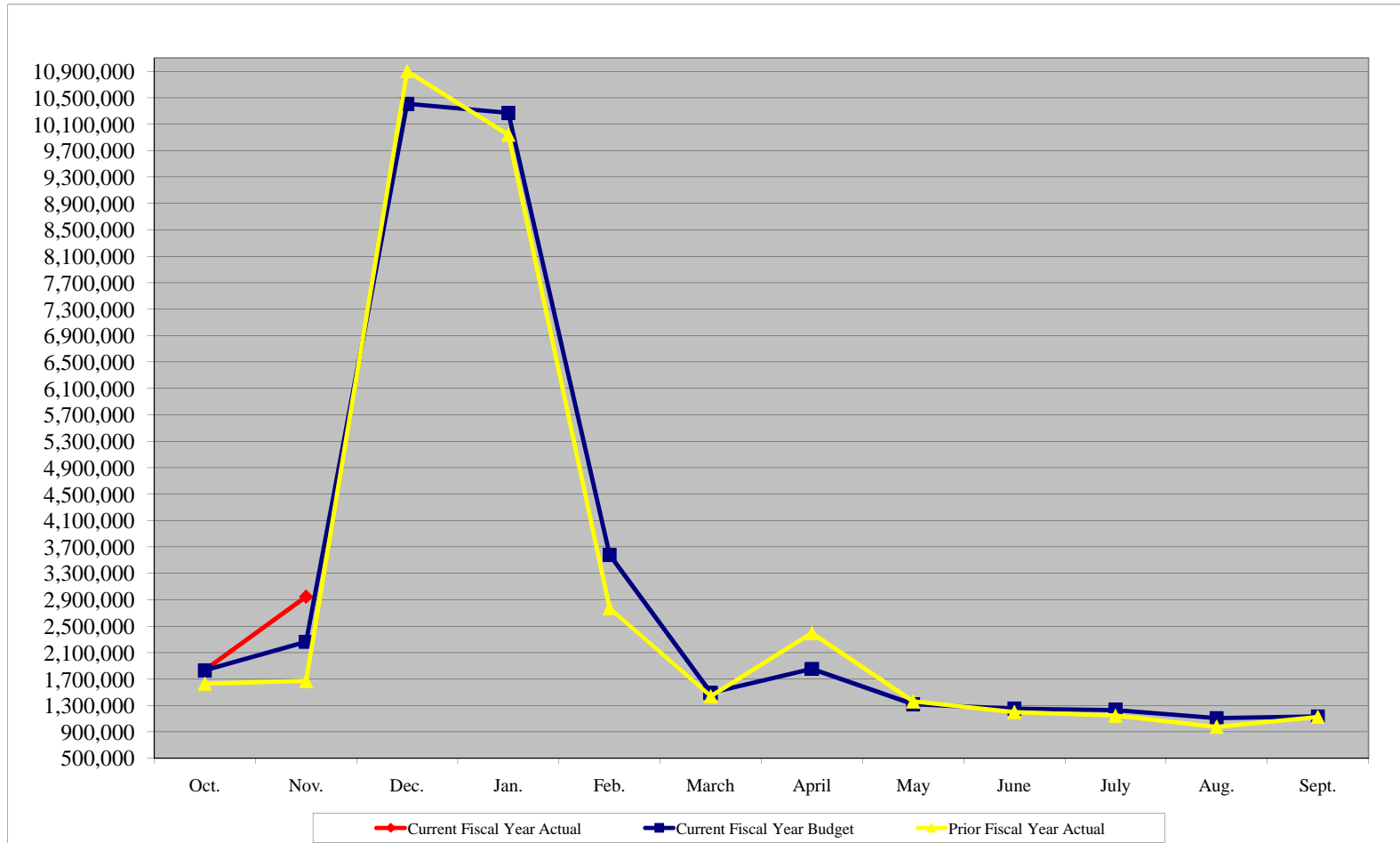
Montgomery County Hospital District Total Net EMS Revenue

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

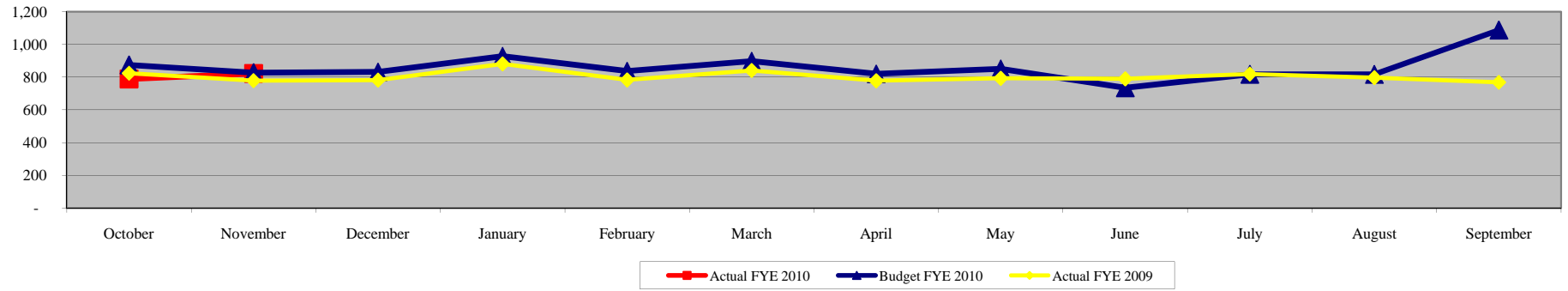
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834	\$ 2,948,133										
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	1,108,030	1,133,959
Prior Fiscal Year Actual	1,629,517	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



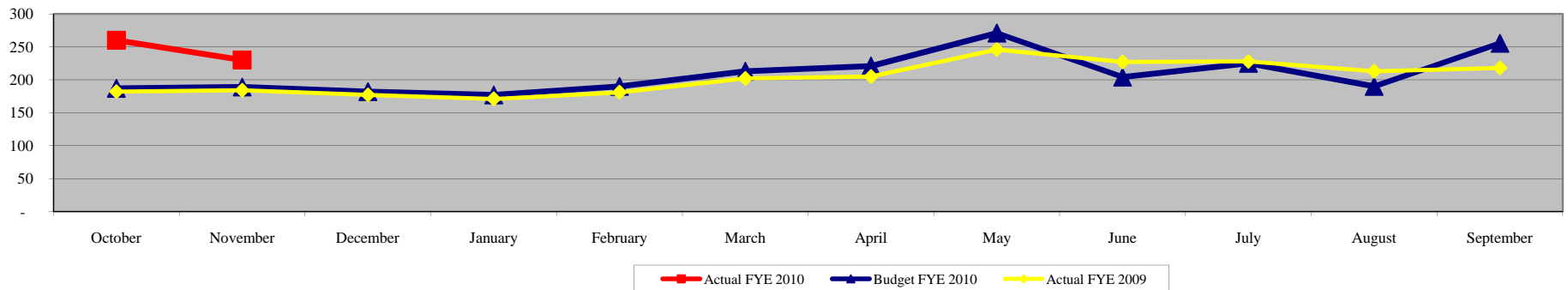
Supplemental EMS Billing Information

November 30, 2009

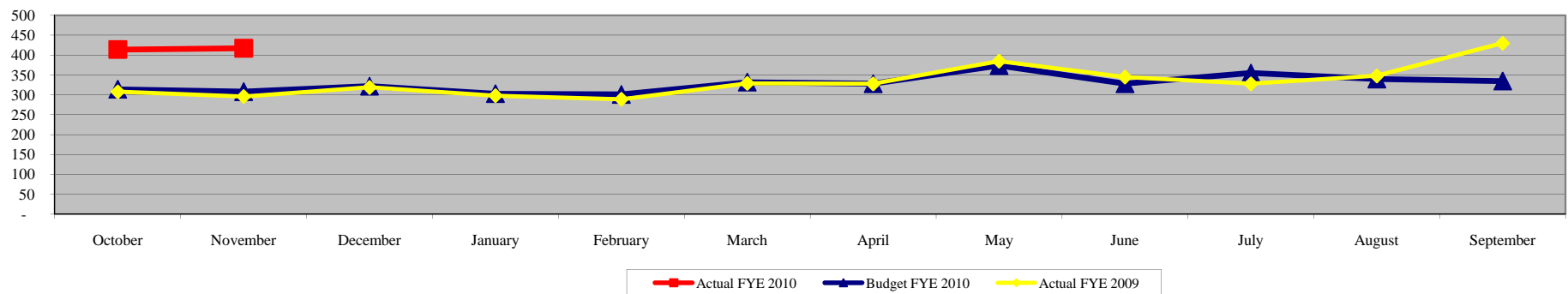
EMS Billable Trips - MEDICARE



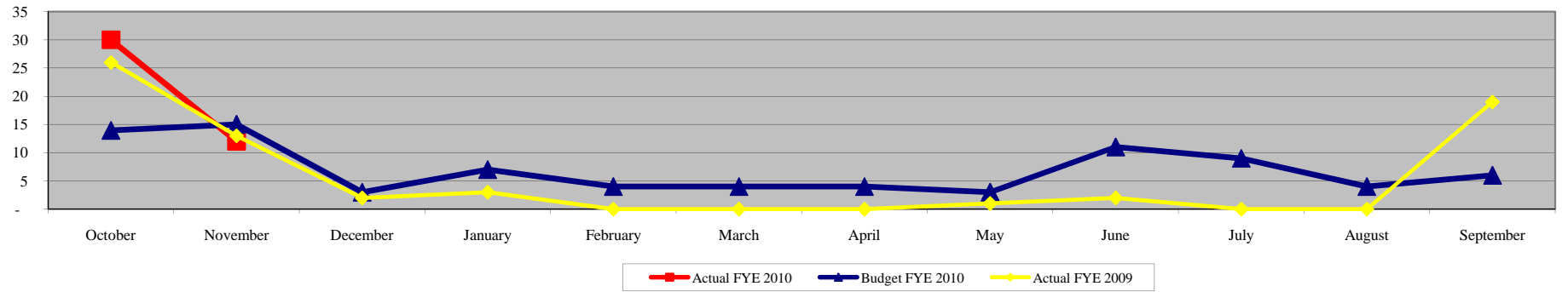
EMS Billable Trips - MEDICAID



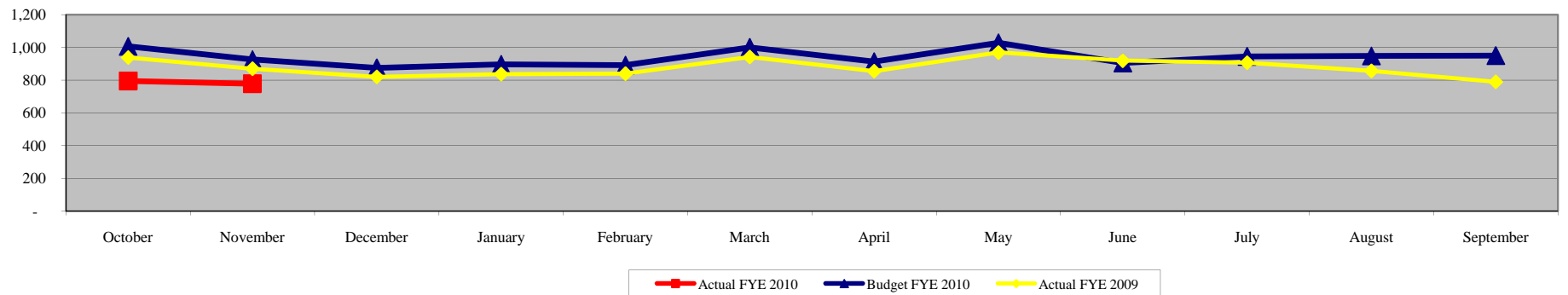
EMS Billable Trips - INSURANCE



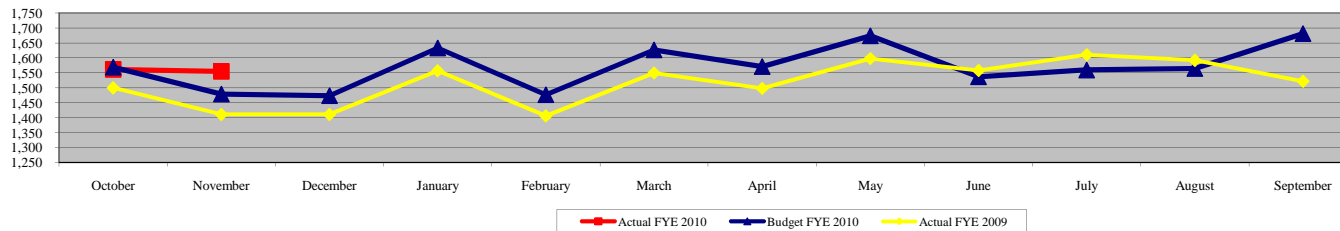
EMS Billable Trips - FACILITY



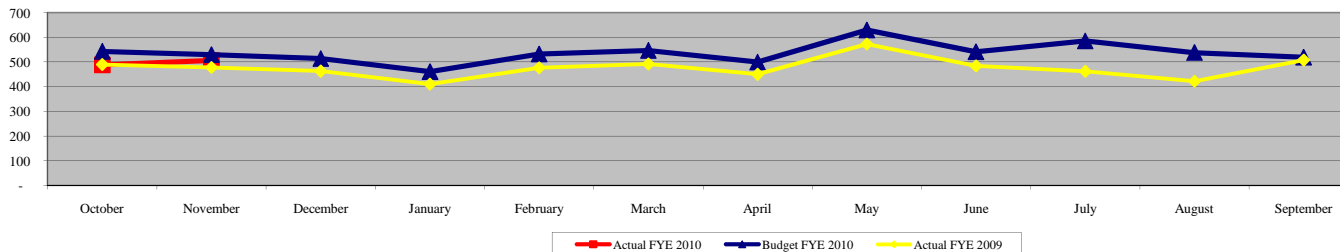
EMS Billable Trips - BILL PATIENT



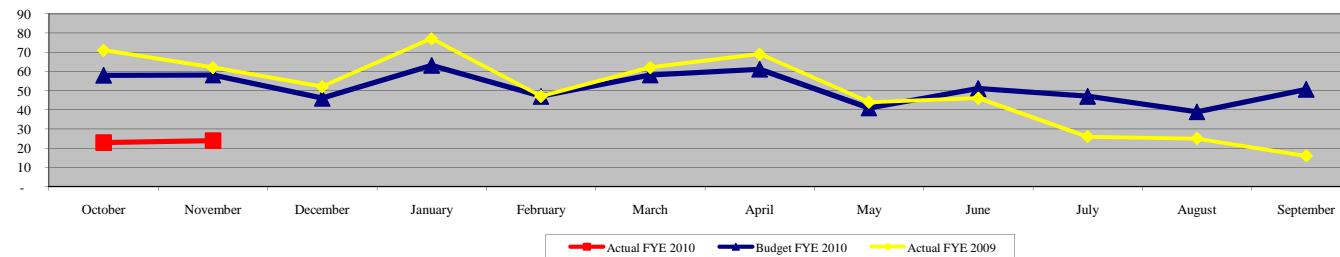
EMS Billable Trips - ALS



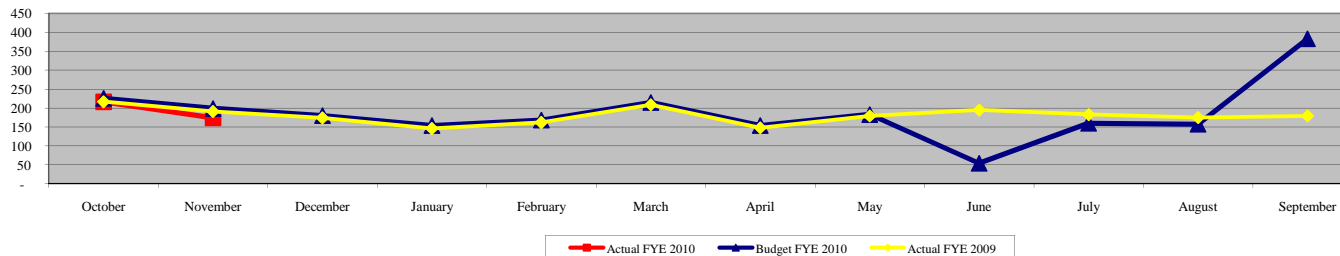
EMS Billable Trips - BLS



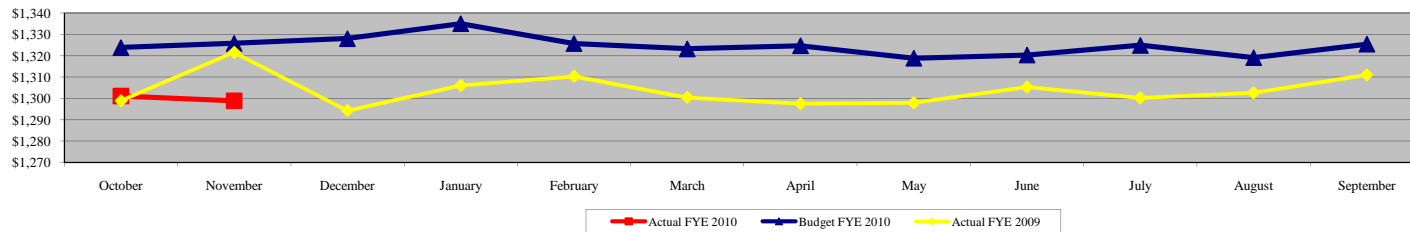
EMS Billable Trips - Transfers



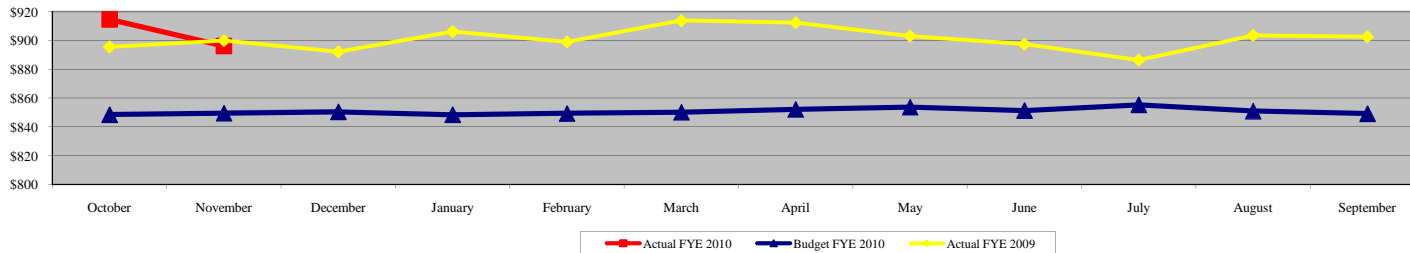
EMS Billable Trips - Other



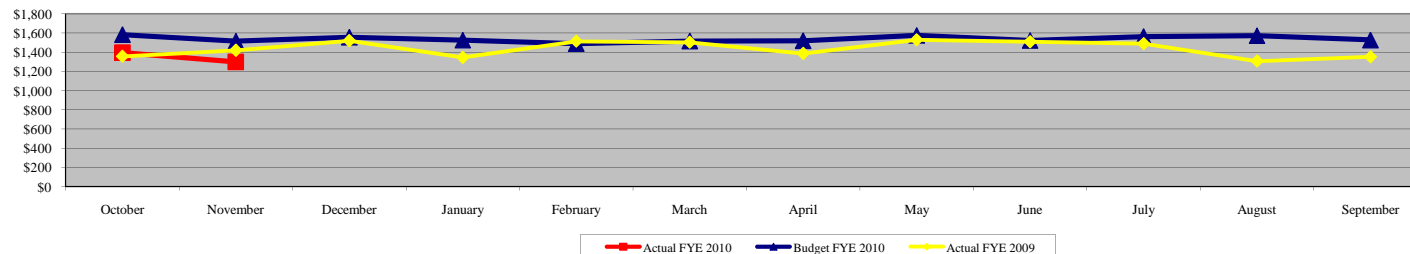
EMS Gross Charges per Trip - ALS



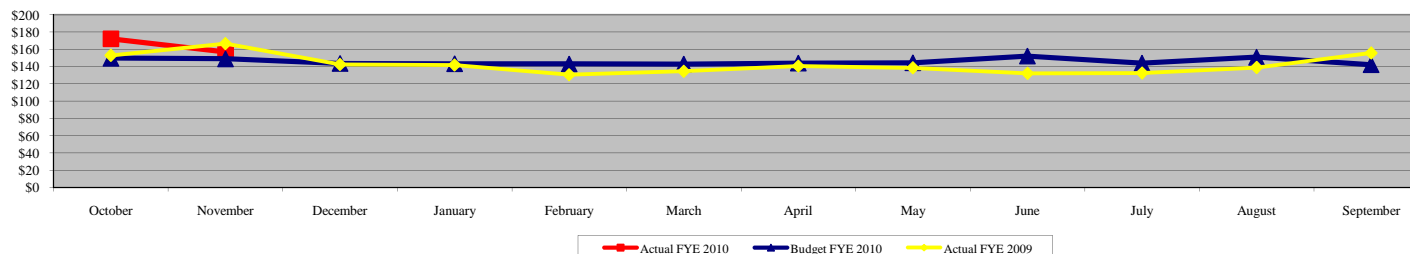
EMS Gross Charges per Trip - BLS



EMS Gross Charges per Trip - Transfers



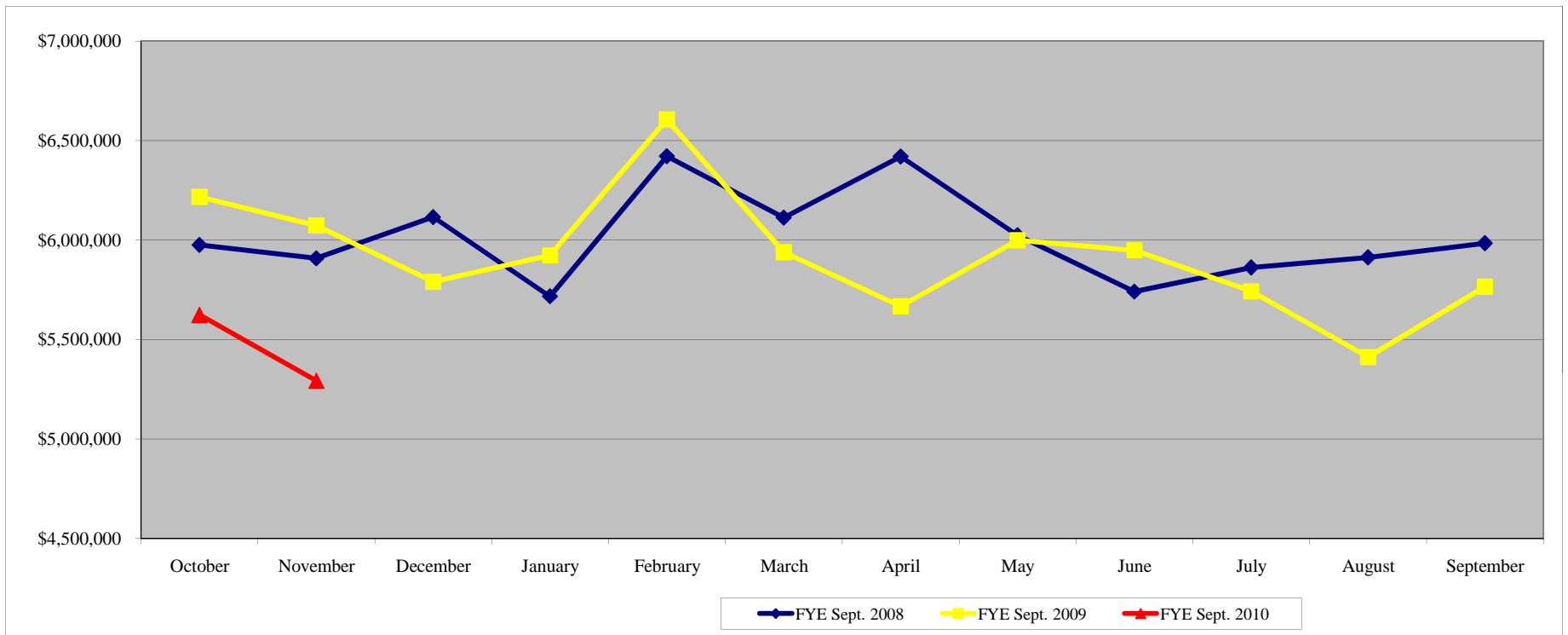
EMS Gross Charges per Trip - Other



Montgomery County Hospital District

EMS Accounts Receivable *

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

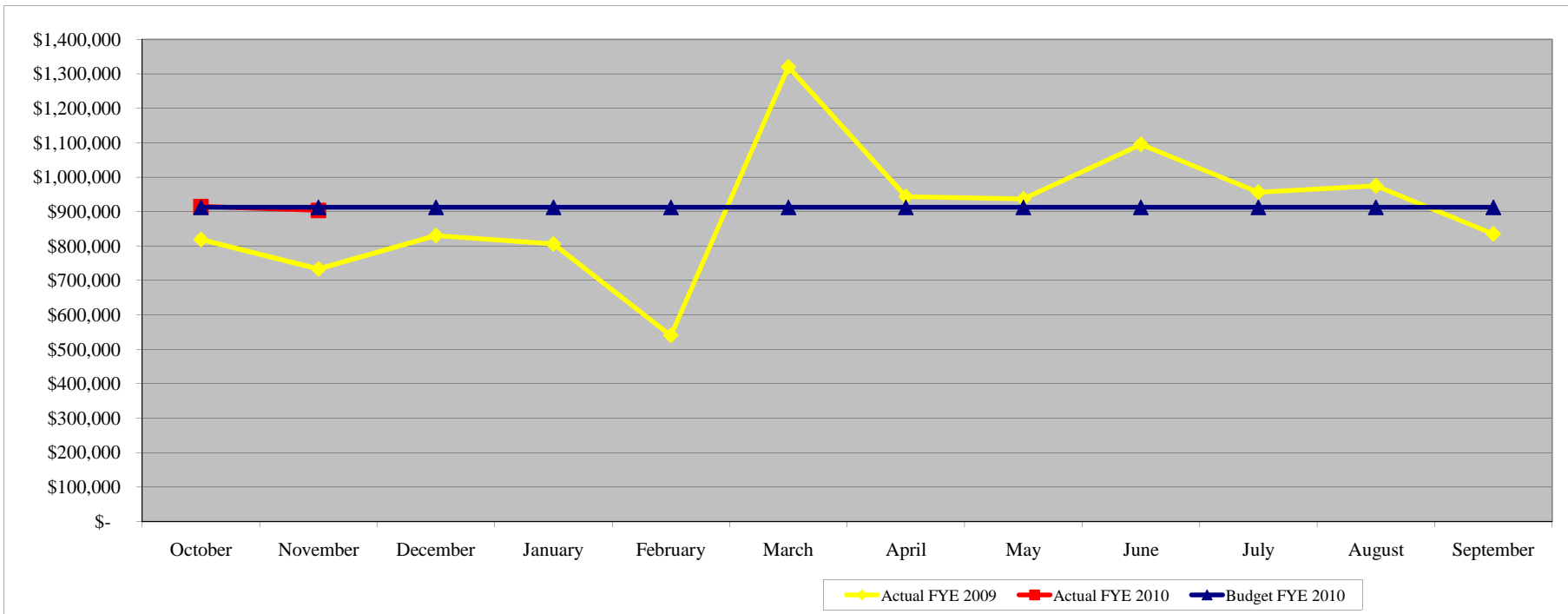


* Collections days exclude previously filed liens held in accounts receivable.

Montgomery County Hospital District

EMS Cash Collections

	October	November	December	January	February	March	April	May	June	July	August	September	Total For Year
Actual FYE 2009	\$ 818,648	\$ 733,401	\$ 830,356	\$ 805,728	\$ 539,960	\$ 1,320,455	\$ 943,509	\$ 936,769	\$ 1,095,245	\$ 956,370	\$ 974,933	\$ 834,919	\$ 10,790,293
Actual FYE 2010	\$ 914,675	\$ 903,283											\$ 1,817,959
Budget FYE 2010	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 912,200	\$ 10,946,400



Income Statement Detailed - by Unit

November 30, 2009

**Montgomery County Hospital District
Income Statement Summary - Administration Unit
For The Month Ended
November 30, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	2,047,461	1,336,716	710,745	2,782,934	2,128,308	654,626	25,118,895	11.08%	22,335,961
Investments	22,604	26,467	(3,863)	40,902	53,535	(12,633)	552,679	7.40%	511,777
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	2,429	1,000	1,429	12,457	10,266	2,191	45,062	27.64%	32,605
Total revenue	2,072,495	1,364,183	708,312	2,836,293	2,192,109	644,184	26,116,636	10.86%	23,280,343
EXPENSES									
Payroll	99,420	113,530	14,110	190,021	227,075	37,055	1,502,760	12.64%	1,312,739
Operating expenses	92,972	141,782	48,810	181,428	299,901	118,472	2,039,820	8.89%	1,858,391
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	192,392	255,312	62,920	371,449	526,976	155,527	3,542,580	10.49%	3,171,131
Capital Purchases / Fixed Assets	1,512	2,400	888	3,142	2,400	(742)	4,900	64.12%	1,758
Total expenses	193,903	257,712	63,809	374,591	529,376	154,785	3,547,480	10.56%	3,172,889
Revenues over/(under) expenditures	\$ 1,878,592	\$ 1,106,471	\$ 772,121	\$ 2,461,702	\$ 1,662,733	\$ 798,969	\$ 22,569,156	N/A	N/A

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
November 30, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	2,017,334	1,278,122	739,212	2,694,799	1,983,180	711,619	24,313,438	11.08%	21,618,639
Delinquent Tax Revenue	21,379	44,899	(23,520)	65,536	110,421	(44,885)	455,757	14.38%	390,221
Penalties and Interest	8,748	13,695	(4,947)	22,599	34,707	(12,108)	349,700	6.46%	327,101
Total tax revenue	2,047,461	1,336,716	710,745	2,782,934	2,128,308	654,626	25,118,895	11.08%	22,335,961
Investments									
Investment Income - MCHD	22,604	26,467	(3,863)	40,902	53,535	(12,633)	552,679	7.40%	511,777
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	22,604	26,467	(3,863)	40,902	53,535	(12,633)	552,679	7.40%	511,777
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue									
EMS - Advanced Life Support Reven	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	2,429	1,000	1,429	4,192	2,000	2,192	12,000	34.93%	7,808
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	2,429	1,000	1,429	12,457	10,266	2,191	45,062	27.64%	32,605
Total revenue	2,072,495	1,364,183	708,312	2,836,293	2,192,109	644,184	26,116,636	10.86%	23,280,343

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
November 30, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	76,176	89,964	13,788	145,576	179,928	34,352	1,199,486	12.14%	1,053,911
Overtime Pay	343	1,189	846	1,455	2,378	923	15,851	9.18%	14,396
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,577	6,973	3,396	7,168	13,946	6,778	92,973	7.71%	85,805
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	4,521	5,414	893	8,536	10,828	2,292	72,189	11.82%	63,653
Health & Dental	14,803	9,403	(5,400)	23,699	18,806	(4,893)	114,375	20.72%	90,676
Unemployment Ins.	-	587	587	3,587	1,189	(2,398)	7,885	45.49%	4,298
Total payroll	99,420	113,530	14,110	190,021	227,075	37,055	1,502,760	12.64%	1,312,739
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	2,871	1,340	(1,531)	3,789	2,680	(1,109)	56,920	6.66%	53,131
Advertising	-	1,000	1,000	-	1,500	1,500	6,000	0.00%	6,000
Bank Charges	-	8	8	-	51	51	361	0.00%	361
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	-	350	350	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	2,376	2,376	0	14,256	16.67%	11,880
Computer Software	426	200	(226)	426	1,367	941	16,731	2.55%	16,305
Computer Supplies/Non-Cap.	49	235	186	168	370	202	2,215	7.59%	2,047
Contingencies	466	33,333	32,867	2,066	66,666	64,600	400,000	0.52%	397,934
Contractual Obligations- County Appr	-	-	-	-	-	-	205,800	0.00%	205,800
Contractual Obligations- Tax Collecto	11,869	15,120	3,251	28,885	32,970	4,085	33,470	86.30%	4,585
Courier	-	34	34	23	68	45	408	5.65%	385
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	53	182	129	206	1,249	1,043	3,521	5.86%	3,315
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	2,121	2,417	296	4,487	10,754	6,267	37,974	11.82%	33,487
Employee Recognition	154	300	146	1,974	599	(1,375)	14,613	13.51%	12,639
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	31,311	31,492	181	60,379	72,984	12,605	402,902	14.99%	342,523
Interest Expense	206	112	(94)	297	228	(69)	1,128	26.35%	831
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,270	1,240	(30)	2,531	2,476	(55)	15,285	16.56%	12,754
Leases/Contracts - Buildings	19,443	19,548	105	38,885	39,095	210	235,045	16.54%	196,160
Legal Fees	12,645	13,867	1,222	18,119	27,734	9,615	166,404	10.89%	148,285
Maintenance & Repairs-Buildings	-	83	83	-	166	166	1,000	0.00%	1,000
Maintenance-Contract Equipment	-	-	-	-	-	-	3,160	0.00%	3,160
Management Fees	-	-	-	-	-	-	1,250	0.00%	1,250
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	83	507	424	83	1,022	939	2,622	3.15%	2,539
Meeting Expenses	7	185	179	7	370	364	2,220	0.29%	2,214
Mileage Reimbursements	-	60	60	-	120	120	720	0.00%	720
Office Supplies	895	875	(20)	1,767	1,750	(17)	10,500	16.82%	8,733
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
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	592	317	(275)	983	634	(349)	4,050	24.27%	3,067
Printing Services	801	395	(406)	1,476	620	(856)	3,040	48.56%	1,564
Professional Fees	1,865	5,158	3,293	4,053	11,216	7,164	81,646	4.96%	77,594
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	-	600	600	3,600	0.00%	3,600
Relocation Expenses	-	-	-	-	-	-	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,318	1,900	582	2,573	3,420	847	23,270	11.06%	20,697
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	260	260	55	1,020	965	3,620	1.52%	3,565
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	226	100	(126)	271	200	(71)	1,200	22.58%	929
Telephones-Cellular	617	547	(70)	1,226	1,094	(132)	6,419	19.10%	5,193
Telephones-Service	781	860	79	1,581	1,720	139	10,370	15.25%	8,789
Telephones - Long Distance	50	65	15	103	130	27	780	13.21%	677
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	453	6,500	6,047	1,428	8,350	6,922	27,680	5.16%	26,252
Travel Expenses	1,213	2,055	842	1,213	3,952	2,739	7,132	17.01%	5,919
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	-	-	-	-	-	-	79,908	0.00%	79,908
Total operating expenses	92,972	141,782	48,810	181,428	299,901	118,472	2,039,820	8.89%	1,858,391
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	192,392	255,312	62,920	371,449	526,976	155,527	3,542,580	10.49%	3,171,131
Capital Purchases / Fixed Assets	1,512	2,400	888	3,142	2,400	(742)	4,900	64.12%	1,758
Total expenses	193,903	257,712	63,809	374,591	529,376	154,785	3,547,480	10.56%	3,172,889
Revenues over/(under) expenditures	\$ 1,878,592	\$ 1,106,471	\$ 772,121	\$ 2,461,702	\$ 1,662,733	\$ 798,969	\$ 22,569,156	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total</u>	<u>%</u>	<u>Remaining</u>
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	4,000	9,600	(5,600)	11,692	22,600	(10,908)	128,800	9.08%	117,108
Total revenue	4,000	9,600	(5,600)	11,692	22,600	(10,908)	128,800	9.08%	117,108
EXPENSES									
Payroll	41,127	60,803	19,676	86,512	121,413	34,901	804,984	10.75%	718,472
Operating expenses	114,947	98,280	(16,666)	241,830	206,820	(35,010)	1,165,183	20.75%	923,353
Indigent care expenses	593,613	684,794	91,181	1,268,926	1,369,588	100,662	8,967,528	14.15%	7,698,602
Total expenses before capital purchases	749,686	843,877	94,191	1,597,268	1,697,821	100,553	10,937,695	14.60%	9,340,427
Capital Purchases / Fixed Assets	5,060	2,100	(2,960)	5,060	12,600	7,540	23,275	21.74%	18,215
Total expenses	754,746	845,977	91,231	1,602,328	1,710,421	108,093	10,960,970	14.62%	9,358,642
Revenues over/(under) expenditures	\$ (750,746)	\$ (836,377)	\$ 85,631	\$ (1,590,636)	\$ (1,687,821)	\$ 97,185	\$ (10,832,170)	N/A	N/A

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	3,081	3,400	(319)	13,600	22.66%	10,519
P.A. Co-Payments	3,720	9,200	(5,480)	7,703	18,400	(10,697)	110,400	6.98%	102,697
P.A. Processing Fees	280	400	(120)	908	800	108	4,800	18.93%	3,892
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	4,000	9,600	(5,600)	11,692	22,600	(10,908)	128,800	9.08%	117,108
Total revenue	4,000	9,600	(5,600)	11,692	22,600	(10,908)	128,800	9.08%	117,108

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	30,951	39,621	8,670	65,513	79,077	13,564	531,477	12.33%	465,963
Overtime Pay	473	8,040	7,567	1,620	16,075	14,455	105,864	1.53%	104,244
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,310	3,646	1,336	4,928	7,279	2,351	48,755	10.11%	43,827
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	1,867	2,831	964	3,871	5,652	1,781	37,855	10.23%	33,984
Health & Dental	5,526	6,665	1,139	10,579	13,330	2,751	81,032	13.05%	70,454
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	41,127	60,803	19,676	86,512	121,413	34,901	804,984	10.75%	718,472
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	300	300	-	300	300	970	0.00%	970
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	-	-	-	-	-	920	0.00%	920
Business Licenses	-	-	-	-	-	-	125	0.00%	125
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	-	-	-	730	730	730	0.00%	730
Computer Software	24,565	20,364	(4,201)	77,092	38,128	(38,964)	222,468	34.65%	145,376
Computer Supplies/Non-Cap.	-	150	150	232	850	618	2,700	8.59%	2,468
Contractual Obligations- County Appraisal	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector Asses	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabilization U	-	-	-	-	-	-	-	0.00%	-
Courier	-	40	40	-	80	80	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	1,023	7,113	6,090	1,196	9,165	7,969	15,855	7.54%	14,659
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	3,604	5,500	1,896	3,604	11,000	7,396	66,000	5.46%	62,396
Dues/Subscriptions	5,054	-	(5,054)	5,054	801	(4,253)	9,530	53.03%	4,477
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health\Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	-	85	85	212	150	(62)	1,000	21.20%	788
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	5,607	4,837	(770)	8,814	9,674	860	58,046	15.19%	49,231
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	830	830	4,980	0.00%	4,980
Maintenance-Contract Equipment	3,875	-	(3,875)	3,875	7,140	3,265	7,140	54.27%	3,265
Management Fees	45,993	40,806	(5,187)	106,508	86,159	(20,349)	584,170	18.23%	477,661
Marketing Materials	-	1,200	1,200	-	1,200	1,200	1,200	0.00%	1,200
Meals - Business and Travel	-	1,650	1,650	249	1,800	1,552	3,550	7.00%	3,302
Meeting Expenses	-	-	-	-	425	425	785	0.00%	785
Mileage Reimbursements	-	500	500	-	640	640	1,623	0.00%	1,623
Office Supplies	639	450	(189)	962	960	(2)	5,580	17.24%	4,618
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	337	237	200	6,174	5,974	10,094	1.98%	9,894
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	737	742	5	1,727	2,134	407	10,200	16.93%	8,473
Printing Services	60	-	(60)	60	100	40	1,300	4.62%	1,240
Professional Fees	22,433	8,007	(14,425)	28,410	21,282	(7,129)	124,889	22.75%	96,478
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
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	-	-	-	0.00%	-
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	110	110	-	220	220	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	232	-	(232)	232	-	(232)	1,000	23.20%	768
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	239	394	155	490	788	298	4,728	10.37%	4,238
Telephones-Service	103	150	47	190	300	110	1,800	10.55%	1,610
Telephones - Long Distance	106	80	(26)	181	160	(21)	960	18.86%	779
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	-	1,900	1,900	1,965	1,900	(65)	10,600	18.54%	8,635
Travel Expenses	577	3,150	2,573	577	3,330	2,753	6,800	8.48%	6,223
Uniforms	-	-	-	-	400	400	1,200	0.00%	1,200
Utilities	-	-	-	-	-	-	-	0.00%	-
Vehicle-Batteries	-	-	-	-	-	-	-	0.00%	-
Vehicle-Outside Services	-	-	-	-	-	-	-	0.00%	-
Vehicle-Parts	-	-	-	-	-	-	-	0.00%	-
Vehicle-Registration	-	-	-	-	-	-	-	0.00%	-
Vehicle-Tires	-	-	-	-	-	-	-	0.00%	-
Vehicle-Towing	-	-	-	-	-	-	-	0.00%	-
Worker's Compensation Insurance	-	-	-	-	-	-	2,441	0.00%	2,441
Total operating expenses	114,947	98,280	(16,666)	241,830	206,820	(35,010)	1,165,183	20.75%	923,353
Indigent care expenses									
Voluntary Contributions - CRMC	299,000	308,567	9,567	598,000	617,134	19,134	4,452,804	13.43%	3,854,804
Specialty Healthcare Providers	294,613	376,227	81,614	670,926	752,454	81,528	4,514,724	14.86%	3,843,798
Total indigent care expenses	593,613	684,794	91,181	1,268,926	1,369,588	100,662	8,967,528	14.15%	7,698,602
Total expenses before capital purchases	749,686	843,877	94,191	1,597,268	1,697,821	100,553	10,937,695	14.60%	9,340,427
Capital Purchases / Fixed Assets	5,060	2,100	(2,960)	5,060	12,600	7,540	23,275	21.74%	18,215
Total expenses	754,746	845,977	91,231	1,602,328	1,710,421	108,093	10,960,970	14.62%	9,358,642
Revenues over/(under) expenditures	\$ (750,746)	\$ (836,377)	\$ 85,631	\$ (1,590,636)	\$ (1,687,821)	\$ 97,185	\$ (10,832,170)	N/A	N/A

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
November 30, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	726,470	884,041	(157,571)	1,706,417	1,795,279	(88,862)	11,064,654	15.42%	9,358,237
Other revenue	4,934	2,630	2,304	89,499	78,880	10,619	220,040	40.67%	130,541
Total revenue	731,404	886,671	(155,267)	1,795,916	1,874,159	(78,243)	11,284,694	15.91%	9,488,778
EXPENSES									
Payroll	1,203,324	1,155,009	(48,315)	2,395,853	2,343,261	(52,592)	15,401,509	15.56%	13,005,656
Operating expenses	230,651	302,090	71,439	425,905	662,198	236,292	4,160,562	10.24%	3,734,656
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,433,975	1,457,099	23,124	2,821,758	3,005,458	183,700	19,562,070	14.42%	16,740,312
Capital Purchases / Fixed Assets	87,286	115,800	28,514	131,690	617,935	486,245	974,735	13.51%	843,045
Total expenses	1,521,261	1,572,899	51,638	2,953,448	3,623,393	669,945	20,536,805	14.38%	17,583,357
Revenues over/(under) expenditures	\$ (789,856)	\$ (686,228)	\$ (103,629)	\$(1,157,532)	\$ (1,749,234)	\$ 591,702	\$ (9,252,111)	N/A	N/A

**Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
November 30, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	2,004,698	1,960,929	43,769	3,996,066	4,038,250	(42,184)	24,965,651	16.01%	20,969,585
EMS - Basic Life Support Revenue	445,586	450,227	(4,641)	883,819	911,041	(27,222)	5,478,757	16.13%	4,594,938
Transfer Service Fees	31,154	87,846	(56,692)	63,131	179,487	(116,356)	951,679	6.63%	888,548
Non-Transport Fees	21,713	29,635	(7,922)	42,843	63,409	(20,566)	324,001	13.22%	281,158
Recovery of Bad Debt - EMS	23,821	39,276	(15,455)	52,611	78,552	(25,941)	471,312	11.16%	418,701
Contract Revenue (Net)	9,038	10,000	(963)	17,588	20,000	(2,413)	120,000	14.66%	102,413
Stand-By Fees	4,815	-	4,815	18,513	-	18,513	-	0.00%	(18,513)
	<u>2,540,825</u>	<u>2,577,913</u>	<u>(37,088)</u>	<u>5,074,570</u>	<u>5,290,739</u>	<u>(216,169)</u>	<u>32,311,400</u>	<u>15.71%</u>	<u>27,236,830</u>
Contractual Allowance	(919,361)	(817,050)	(102,311)	(1,835,533)	(1,666,969)	(168,564)	(10,374,334)	17.69%	(8,538,801)
Provision for Bad Debt	(894,993)	(876,678)	(18,315)	(1,532,620)	(1,828,203)	295,583	(10,870,684)	14.10%	(9,338,064)
Adjustment For P.A. - Transports	-	(144)	144	-	(288)	288	(1,728)	0.00%	(1,728)
	<u>(1,814,354)</u>	<u>(1,693,872)</u>	<u>(120,482)</u>	<u>(3,368,153)</u>	<u>(3,495,460)</u>	<u>127,307</u>	<u>(21,246,746)</u>	<u>15.85%</u>	<u>(17,878,593)</u>
Total EMS revenue	<u>726,470</u>	<u>884,041</u>	<u>(157,571)</u>	<u>1,706,417</u>	<u>1,795,279</u>	<u>(88,862)</u>	<u>11,064,654</u>	<u>15.42%</u>	<u>9,358,237</u>
Fire / EMS Communications									
Education/Training Revenue	4,934	2,630	2,304	10,999	3,880	7,119	44,640	24.64%	33,641
Dispatch Fees	-	-	-	78,500	75,000	3,500	175,400	44.75%	96,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>4,934</u>	<u>2,630</u>	<u>2,304</u>	<u>89,499</u>	<u>78,880</u>	<u>10,619</u>	<u>220,040</u>	<u>40.67%</u>	<u>130,541</u>
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	-	-	-	-	-	-	0.00%	-
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total revenue	<u>731,404</u>	<u>886,671</u>	<u>(155,267)</u>	<u>1,795,916</u>	<u>1,874,159</u>	<u>(78,243)</u>	<u>11,284,694</u>	<u>15.91%</u>	<u>9,488,778</u>

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	634,285	616,184	(18,101)	1,265,750	1,230,945	(34,805)	8,191,409	15.45%	6,925,659
Overtime Pay	266,697	218,032	(48,665)	524,843	491,793	(33,050)	3,172,999	16.54%	2,648,157
Paid Time Off	52,759	71,296	18,537	98,666	120,540	21,874	879,673	11.22%	781,008
Stipend Pay	2,867	6,000	3,133	6,766	9,000	2,234	33,429	20.24%	26,663
Payroll Taxes	69,583	69,730	147	138,384	141,699	3,315	939,220	14.73%	800,837
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	55,917	54,144	(1,773)	111,448	110,025	(1,423)	729,295	15.28%	617,847
Health & Dental	121,217	119,081	(2,136)	249,997	238,161	(11,836)	1,448,203	17.26%	1,198,206
Unemployment Ins.	-	542	542	-	1,098	1,098	7,280	0.00%	7,280
Total payroll	1,203,324	1,155,009	(48,315)	2,395,853	2,343,261	(52,592)	15,401,509	15.56%	13,005,656
Operating expenses									
Accident Repair	-	550	550	-	1,100	1,100	6,600	0.00%	6,600
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	417	417	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	2,036	1,417	(619)	2,036	2,834	798	17,000	11.97%	14,964
Books/Materials	840	1,217	377	955	13,539	12,584	35,769	2.67%	34,814
Business Licenses	-	-	-	-	-	-	11,720	0.00%	11,720
Collection Fees	7,949	16,760	8,811	20,998	33,520	12,522	206,695	10.16%	185,697
Computer Maintenance	4,625	6,038	1,413	5,150	6,838	1,688	32,050	16.07%	26,900
Computer Software	633	1,055	422	1,355	4,035	2,680	14,585	9.29%	13,230
Computer Supplies/Non-Cap.	95	378	283	95	671	576	2,881	3.30%	2,786
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	27	251	224	280	502	222	3,057	9.16%	2,777
Customer Property Damage	-	42	42	-	84	84	504	0.00%	504
Customer Relations	-	2,687	2,687	-	5,508	5,508	35,679	0.00%	35,679
Disposable Linen	-	3,550	3,550	3,987	7,100	3,113	44,400	8.98%	40,413
Disposable Medical Supplies	35,569	51,458	15,889	66,334	102,366	36,032	611,996	10.84%	545,662
Drug Supplies	8,700	9,166	467	13,708	19,057	5,349	114,792	11.94%	101,084
Dues/Subscriptions	65	255	190	185	1,325	1,140	12,160	1.52%	11,975
Durable Medical Equipment	3,277	11,033	7,756	9,095	22,066	12,971	134,795	6.75%	125,700
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	1,000	1,000	6,000	0.00%	6,000
Employee Recognition	9,564	1,816	(7,748)	10,852	3,027	(7,825)	25,054	43.32%	14,202
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	36,063	42,917	6,854	69,270	85,834	16,564	515,004	13.45%	445,734
Hazardous Waste Removal	-	150	150	-	300	300	1,800	0.00%	1,800
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	-	-	-	-	-	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	703	750	47	1,154	1,500	346	9,000	12.82%	7,846
Leases/Contracts	1,791	1,800	9	3,581	3,950	369	163,578	2.19%	159,997
Leases/Contracts - Buildings	1,540	300	(1,240)	1,540	400	(1,140)	9,000	17.11%	7,460
Legal Fees	-	-	-	3,000	3,000	-	15,000	20.00%	12,000
Maintenance & Repairs-Buildings	1,882	3,755	1,873	3,612	7,510	3,898	46,110	7.83%	42,498
Maintenance-Contract Equipment	14,964	27,800	12,836	20,064	63,200	43,136	148,500	13.51%	128,436
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	835	835	-	1,035	1,035	3,710	0.00%	3,710
Meals - Business and Travel	1,579	625	(954)	1,579	1,325	(254)	12,096	13.05%	10,517
Meeting Expenses	125	143	18	125	236	111	2,416	5.17%	2,291
Mileage Reimbursements	16	275	259	16	550	534	3,500	0.45%	3,484
Office Supplies	1,236	837	(399)	1,362	1,674	312	10,144	13.43%	8,782
Oil & Lubricants	1,073	1,833	760	1,918	3,666	1,748	21,996	8.72%	20,078
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	4,733	5,470	737	9,439	10,940	1,501	65,640	14.38%	56,201
Paging System	1,697	1,700	3	3,304	3,400	96	20,400	16.20%	17,096

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	306	345	39	718	690	(28)	4,240	16.93%	3,522
Printing Services	144	710	566	153	1,535	1,382	3,350	4.56%	3,197
Professional Fees	4,394	5,675	1,281	10,591	22,225	11,634	95,350	11.11%	84,759
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	2,000	2,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	584	584	3,504	0.00%	3,504
Radios	-	-	-	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	589	750	161	589	2,450	1,861	12,350	4.77%	11,761
Relocation Expenses	-	-	-	-	-	-	25,000	0.00%	25,000
Rent	16,569	18,374	1,805	34,780	36,748	1,968	215,261	16.16%	180,481
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	1,518	1,400	(118)	1,526	2,800	1,274	16,800	9.08%	15,274
Shop Tools	111	225	114	111	450	339	2,700	4.12%	2,589
Shop Supplies	410	1,000	590	1,502	2,000	498	12,000	12.52%	10,498
Small Equipment & Furniture	3,997	3,140	(857)	9,648	11,005	1,357	36,080	26.74%	26,432
Special Events Supplies	-	130	130	-	260	260	1,560	0.00%	1,560
Station Supplies	3,727	2,590	(1,137)	6,242	5,180	(1,062)	31,080	20.08%	24,838
Supplemental Food	-	250	250	-	1,250	1,250	2,450	0.00%	2,450
Telephones-Cellular	4,401	4,818	417	9,074	9,636	562	58,386	15.54%	49,312
Telephones-Service	6,208	8,170	1,962	12,596	16,340	3,744	98,040	12.85%	85,444
Telephones - Long Distance	289	437	149	570	874	304	5,244	10.86%	4,674
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	14,318	12,528	(1,790)	13,009	27,931	14,922	92,119	14.12%	79,110
Travel Expenses	4,043	2,855	(1,188)	5,386	8,780	3,394	45,125	11.93%	39,739
Uniforms	7,375	6,625	(750)	18,964	28,225	9,261	118,560	15.99%	99,596
Utilities	8,688	7,500	(1,188)	17,587	15,500	(2,087)	98,500	17.85%	80,913
Vehicle-Batteries	1,248	900	(348)	3,129	1,800	(1,329)	10,800	28.98%	7,671
Vehicle-Outside Services	454	1,000	546	884	2,000	1,116	12,000	7.37%	11,116
Vehicle-Parts	8,616	20,833	12,217	18,274	41,666	23,392	249,996	7.31%	231,722
Vehicle-Registration	-	175	175	-	350	350	2,100	0.00%	2,100
Vehicle-Tires	2,467	2,730	263	5,579	5,460	(119)	32,760	17.03%	27,181
Vehicle-Towing	-	275	275	-	550	550	3,300	0.00%	3,300
Worker's Compensation Insurance	-	-	-	-	-	-	466,198	0.00%	466,198
Total operating expenses	230,651	302,090	71,439	425,905	662,198	236,292	4,160,562	10.24%	3,734,656
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	1,433,975	1,457,099	23,124	2,821,758	3,005,458	183,700	19,562,070	14.42%	16,740,312
Capital Purchases / Fixed Assets	87,286	115,800	28,514	131,690	617,935	486,245	974,735	13.51%	843,045
Total expenses	1,521,261	1,572,899	51,638	2,953,448	3,623,393	669,945	20,536,805	14.38%	17,583,357
Revenues over/(under) expenditures	\$ (789,856)	\$ (686,228)	\$ (103,629)	\$(1,157,532)	\$ (1,749,234)	\$ 591,702	\$ (9,252,111)	N/A	N/A

Montgomery County Hospital District
Income Statement Summary - Facilities Management & Systems Technology Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	140,234	2,167	138,067	141,066	4,334	136,732	206,004	68.48%	64,938
Total revenue	140,234	2,167	138,067	141,066	4,334	136,732	206,004	68.48%	64,938
EXPENSES									
Payroll	52,688	55,558	2,870	99,163	111,116	11,953	726,154	13.66%	626,991
Operating expenses	74,483	87,347	12,863	143,143	264,458	121,316	1,466,035	9.76%	1,322,893
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	127,172	142,905	15,733	242,305	375,574	133,269	2,192,189	11.05%	1,949,883
Capital Purchases / Fixed Assets	55,474	9,250	(46,224)	85,925	25,500	(60,425)	475,100	18.09%	389,175
Total expenses	182,645	152,155	(30,491)	328,231	401,074	72,843	2,667,289	12.31%	2,339,058
Revenues over/(under) expenditures	\$ (42,411)	\$ (149,988)	\$ 107,576	\$ (187,165)	\$ (396,740)	\$ 209,575	\$(2,461,285)	N/A	N/A

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	236	1,667	(1,431)	1,069	3,334	(2,265)	20,004	5.34%	18,935
Total fire/EMS Communication	236	1,667	(1,431)	1,069	3,334	(2,265)	20,004	5.34%	18,935
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	180,000	0.00%	180,000
Total restricted revenue	-	-	-	-	-	-	180,000	0.00%	180,000
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	-	0.00%	-
P.A. Co-Payments	-	-	-	-	-	-	-	0.00%	-
P.A. Processing Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	-	1,000	(1,000)	6,000	0.00%	6,000
VHF Project Revenue	139,997	-	139,997	139,997	-	139,997	-	0.00%	(139,997)
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	139,997	500	139,497	139,997	1,000	138,997	6,000	2333.29%	(133,997)
Total revenue	140,234	2,167	138,067	141,066	4,334	136,732	206,004	68.48%	64,938

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
EXPENSES									
Payroll									
Regular Pay	37,084	38,604	1,520	70,029	77,208	7,179	507,367	13.80%	437,338
Overtime Pay	6,171	6,685	514	11,017	13,370	2,353	87,859	12.54%	76,842
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,878	3,465	587	5,181	6,930	1,749	45,539	11.38%	40,358
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,657	2,690	33	5,081	5,380	299	35,354	14.37%	30,274
Health & Dental	3,899	4,114	215	7,856	8,228	372	50,034	15.70%	42,179
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
Total payroll	52,688	55,558	2,870	99,163	111,116	11,953	726,154	13.66%	626,991
Operating expenses									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	-	-	-	0.00%	-
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	183	183	1,031	366	(665)	2,200	46.87%	1,169
Business Licenses	-	-	-	-	8,400	8,400	12,500	0.00%	12,500
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	812	6,100	5,288	812	6,200	5,388	84,050	0.97%	83,238
Computer Software	6,381	6,750	369	11,455	17,525	6,070	176,300	6.50%	164,845
Computer Supplies/Non-Cap.	3,379	1,724	(1,655)	5,881	3,698	(2,183)	25,063	23.46%	19,182
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	78	278	200	247	556	309	3,336	7.40%	3,089
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	-	-	-	-	-	-	-	0.00%	-
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	-	-	-	-	-	-	0.00%	-
Dues/Subscriptions	-	-	-	-	200	200	1,233	0.00%	1,233
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health\Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	-	25	25	-	50	50	300	0.00%	300
Equipment Rental	-	250	250	-	250	250	2,343	0.00%	2,343
Fuel	-	345	345	-	690	690	9,040	0.00%	9,040
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	-	-	-	-	-	-	-	0.00%	-
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	3,334	5,000	1,666	21,366	26,090	4,724	100,560	21.25%	79,194
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	600	600	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	2,580	1,445	(1,135)	2,580	3,540	960	21,740	11.87%	19,160
Maintenance-Contract Equipment	2,995	-	(2,995)	2,995	43,700	40,705	98,300	3.05%	95,305
Management Fees	-	10,000	10,000	-	10,000	10,000	20,000	0.00%	20,000
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	124	50	(74)	124	300	176	3,156	3.94%	3,032
Meeting Expenses	28	2	(26)	28	4	(24)	324	8.51%	296
Mileage Reimbursements	-	75	75	-	150	150	900	0.00%	900
Office Supplies	47	102	55	190	694	504	2,280	8.34%	2,090
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	-	-	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	50	50	0	97	100	3	600	16.20%	503

Montgomery County Hospital District
Income Statement - Facilities Management & Systems Technology Unit
For The Month Ended
November 30, 2009

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	4	5	1	10	10	(0)	60	16.93%	50
Printing Services	-	-	-	-	-	-	250	0.00%	250
Professional Fees	22,396	12,898	(9,498)	31,996	29,546	(2,450)	278,726	11.48%	246,730
Radio Repairs - Outsourced (Depot)	4,531	1,167	(3,364)	4,531	2,334	(2,197)	14,004	32.36%	9,473
Radio Repair - Parts	92	3,500	3,408	8,494	7,000	(1,494)	45,000	18.88%	36,506
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	458	458	-	916	916	5,496	0.00%	5,496
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	25,000	25,000	35,000	0.00%	35,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	240	240	1,440	0.00%	1,440
Repair-Equipment	-	788	788	307	2,325	2,018	15,250	2.01%	14,943
Shop Tools	222	166	(56)	286	407	121	3,230	8.84%	2,944
Shop Supplies	641	466	(175)	1,327	932	(395)	5,792	22.90%	4,465
Small Equipment & Furniture	2,188	2,558	370	2,385	4,691	2,306	36,696	6.50%	34,311
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	13	60	47	59	120	61	720	8.13%	661
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	386	660	274	777	1,320	543	7,920	9.80%	7,143
Telephones-Service	8,294	10,157	1,863	16,220	20,314	4,094	124,388	13.04%	108,168
Telephones - Long Distance	18	30	12	54	60	6	360	15.00%	306
Tower Rental	13,124	14,145	1,021	26,249	28,290	2,041	169,740	15.46%	143,491
Training/Related Expenses-CE	-	250	250	-	5,490	5,490	32,658	0.00%	32,658
Travel Expenses	-	1,790	1,790	148	1,790	1,643	12,884	1.14%	12,737
Uniforms	-	900	900	-	1,460	1,460	6,720	0.00%	6,720
Utilities	2,765	4,550	1,785	3,496	9,100	5,604	98,580	3.55%	95,084
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	-	-	-	-	-	-	2,296	0.00%	2,296
Total operating expenses	74,483	87,347	12,863	143,143	264,458	121,316	1,466,035	9.76%	1,322,893
Indigent care expenses									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
Total indigent care expenses	-	-	-	-	-	-	-	0.00%	-
Total expenses before capital purchases	127,172	142,905	15,733	242,305	375,574	133,269	2,192,189	11.05%	1,949,883
Capital Purchases / Fixed Assets	55,474	9,250	(46,224)	85,925	25,500	(60,425)	475,100	18.09%	389,175
Total expenses	182,645	152,155	(30,491)	328,231	401,074	72,843	2,667,289	12.31%	2,339,058
Revenues over/(under) expenditures	\$ (42,411)	\$ (149,988)	\$ 107,576	\$ (187,165)	\$ (396,740)	\$ 209,575	\$ (2,461,285)	N/A	N/A