

# **TABLE OF CONTENTS**

## **October 31, 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 1<sup>ST</sup> RESPONDERS
  - D. FaST**
    - FACILITIES MGMT & INFORMATION
    - DEPT. 15: SYSTEMS

# SUMMARY

October 31, 2009



# Memorandum

**To:** The Board of Directors

**From:** Michael J. Nicknish, CPA  
Chief Financial Officer

**Re:** Financial summary for the month ended October 31, 2009

## Financial Summary

### General

In November 2009 the Board approved MCHD joining the Harris County Department of Education ExxonMobil Fleet Card program. We recognized a savings for the month of \$4,190. This savings consists of rebates of 3 ½ cents per gallon purchased at Exxon or Mobil stations, early payment discounts, and the elimination of monthly card fees.

### Cash and Investments

Consolidated Cash and Investments - Total Consolidated Cash and Investments as of October 31, 2009 was **\$29,165,024**, compared to last month's total cash balance of **\$31,219,941**, representing a decrease in cash of **\$2,054,917**. Compared to last month at this time, the District's Total Consolidated Cash and Investments decreased **\$2,091,552**.

### Revenue

Total Revenue for the month ended October 31, 2009 was **\$1,836,834** compared to **\$1,830,581** budgeted, resulting in a favorable variance of **\$6,253**. This is due to higher than

budgeted Total EMS Revenue **\$68,709**. Partially offset by lower than budgeted Total Tax Revenue **\$56,120** and Investment Income **\$8,770**.

## **Expenses**

Total Expenses, before Capital Purchases for the month totaled **\$2,529,556** resulting in a positive variance of **\$377,080** compared to the **\$2,906,636** budgeted for the month. This is due to positive variances for Payroll Expenses **\$42,976**, Operating Expenses **\$324,624** and Indigent Care Expenses of **\$9,480**.

**Payroll Expenses** – Total Payroll Expenses for the month had a favorable variance to budget of **\$42,976**. This is due to favorable variances for Regular Pay **\$14,412**, Overtime Pay **\$24,420**, Payroll Taxes **\$8,728**. Partially offset by higher than budgeted Health & Dental Expenses **\$7,424**.

**Operating Expenses** – Month-to-Date Total Operating Expenses of **\$479,254** has a favorable variance to budget of **\$324,624**. This is due to lower than budgeted Books/Materials **\$11,709**, Contingencies **\$31,733**, Disposable Medical Supplies **\$20,144**, Drug Supplies **\$10,382**, Fuel **\$10,055**, Insurance **\$12,425**, Maintenance-Contract Equipment **\$81,140**, Professional Fees **\$28,568**, Relocation Expenses **\$25,000**, Training/Related-Expenses **\$20,862**, Uniforms **\$10,971** and Vehicle-Parts **\$11,175**. Partially offset by higher than budgeted Computer Software **\$25,637** and Management Fees **\$15,163**

**Indigent Care Expenses** – Total Indigent Care Expenses has a favorable variance compared to budget of **\$9,480** for the month ended October 31, 2009 due to lower than budgeted estimated Voluntary Contributions to UPL providers **\$9,567**.

**Capital Purchases** – Capital Purchases/Fixed Assets for the month of **\$76,486** has a favorable variance of **\$452,399** compared to budget. The budgeted Capital Purchases for October included funding of \$450,000 for the New CAD system.

## **Business Unit Summary**

**Administration** – Total Administration Revenue is lower than budget by **\$64,128** for the month. This is due to lower than budgeted Total Tax Revenue **\$56,125** and Investment Income **\$8,770**.

Total Payroll Expense for the month of **\$90,601** was less than budgeted by **\$22,945** due to lower than budgeted Regular Pay **\$20,564** and Payroll Taxes **\$3,382**. The Administration Unit included three open positions; two of which were filled in November.

Total Operating Expenses for the Administration Business Unit are less than budgeted by **\$69,662** for the month. This is due largely to lower than budgeted Contingencies **\$31,733**, Insurance **\$12,425** and Legal Fees **\$8,393**.

Capital Purchases are **\$1,630** lower than budget for the month.

**Healthcare Assistance** – Total Indigent Care Expenses has a favorable variance compared to budget of **\$9,480** for the month ended October 31, 2009 due to lower than budgeted estimated Voluntary Contributions to UPL providers **\$9,567**.

Total Operating Expenses for the Healthcare Assistance Business Unit are **\$18,344** higher than the **\$108,539** budgeted for the month. This is due to higher than budgeted Computer Software **\$34,763** and Management Fees **\$15,163**. Partially offset by lower than budgeted Maintenance-Contract Equipment **\$7,140**, Other Services **\$5,737**, and Professional Fees **\$7,296**. Computer Software is higher than budget due to previously encumbered expenses for software integration and user licenses.

**EMS** – For the month ended October 31, 2009, Total Revenue for the EMS Business Unit is higher than budget by **\$77,024** due to a favorable variance in Net EMS Revenue **\$68,709**.

Total Payroll Expenses are higher than budget for the month by **\$4,277** due to higher than budgeted Regular Pay **\$16,705** and Health & Dental **\$9,700**. Partially offset by lower than budgeted Overtime Pay **\$15,615**, Paid Time Off **\$3,337** and Payroll Taxes **\$3,169**.

Total Operating Expenses were **\$164,853** lower than budget for the month. This is due to favorable variances to budget for Books/Materials **\$12,207**, Disposable Medical Supplies **\$20,144**, Fuel **\$9,710**, Maintenance-Contract Equipment **\$30,300**, Professional Fees **\$10,353**, Training/Related Expenses-CE **\$16,712** and Vehicle-Parts **\$11,175**.

Capital Purchases were less than budgeted for the month by **\$457,731** due to the timing of funding of \$450,000 for the New CAD system.

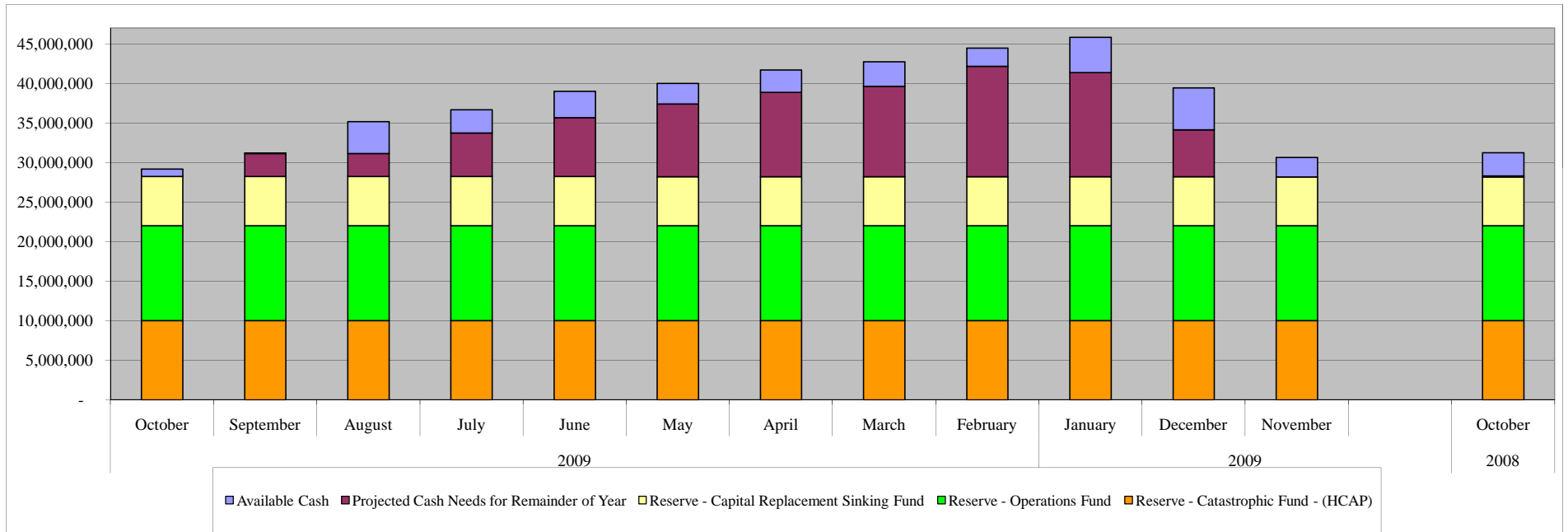
**Facilities Management & Information Technology (FaST)** – Total Payroll Expenses are lower than budgeted for the month by **\$9,083** due to a favorable variance in Regular Pay **\$5,659** and Overtime Pay **\$1,839**.

Total Operating Expenses are lower than budget for the month by **\$108,452**, primarily due to lower than budgeted Business Licenses **\$8,400**, Maintenance-Contract Equipment **\$43,700**, and Relocation Expenses **\$25,000**.

Capital Purchases are higher than budgeted for the month by **\$14,202**.

Montgomery County Hospital District  
Cash and Investments

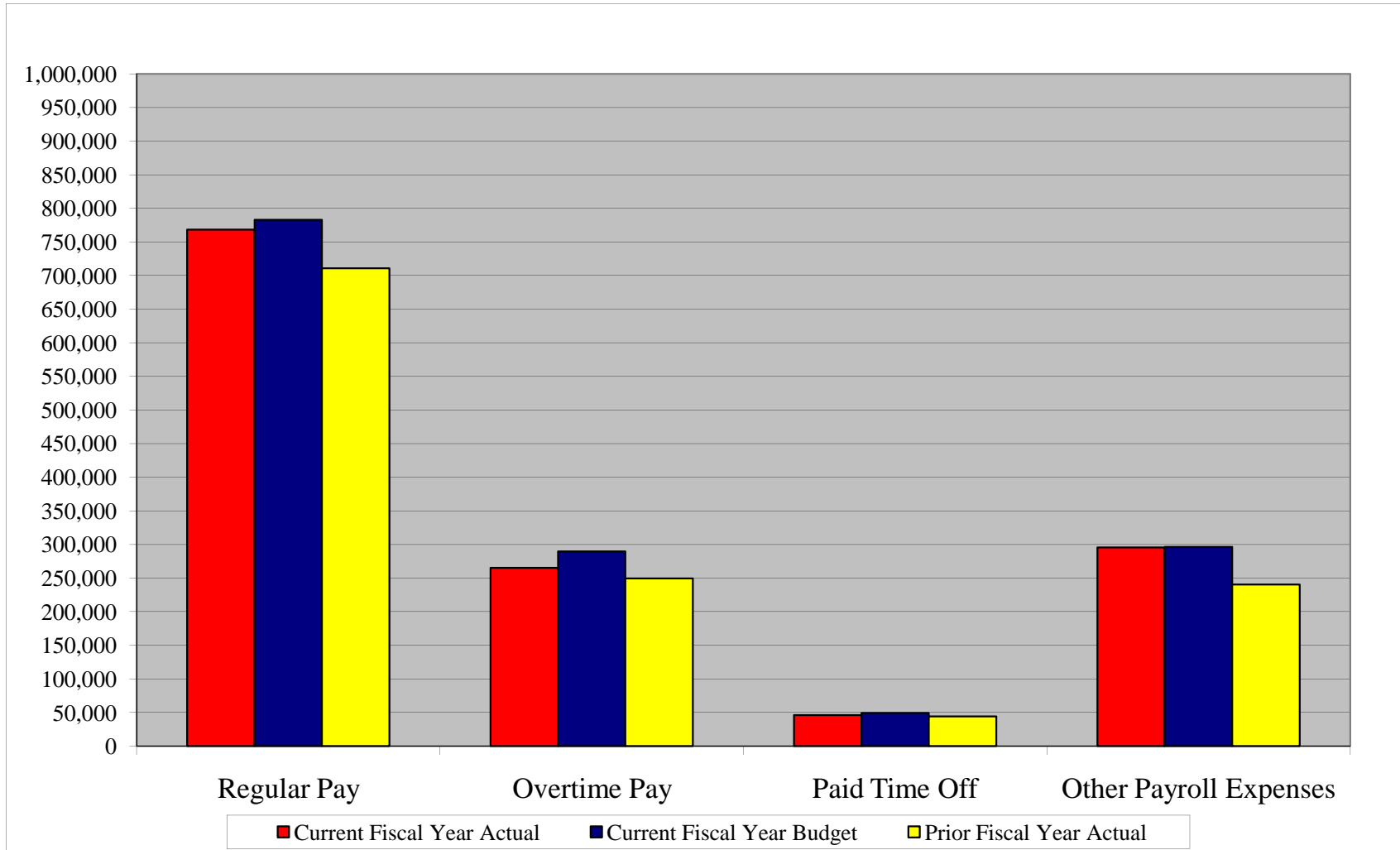
	2009											2008	
	October	September	August	July	June	May	April	March	February	January	December	November	October
Reserve - Catastrophic Fund - (HCAP)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 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	6,236,944	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	6,178,718
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	-	134,716
Available Cash	928,080	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	2,943,144
<b>Total Cash</b>	<b>\$ 29,165,024</b>	<b>\$ 31,219,941</b>	<b>\$ 35,172,347</b>	<b>\$ 36,692,585</b>	<b>\$ 39,003,705</b>	<b>\$ 40,014,951</b>	<b>\$ 41,714,649</b>	<b>\$ 42,754,523</b>	<b>\$ 44,469,429</b>	<b>\$ 45,843,306</b>	<b>\$ 39,431,608</b>	<b>\$ 30,652,114</b>	<b>\$ 31,256,577</b>



## Montgomery County Hospital District Payroll and Related Expenses

For the One Month Ended October 31, 2009

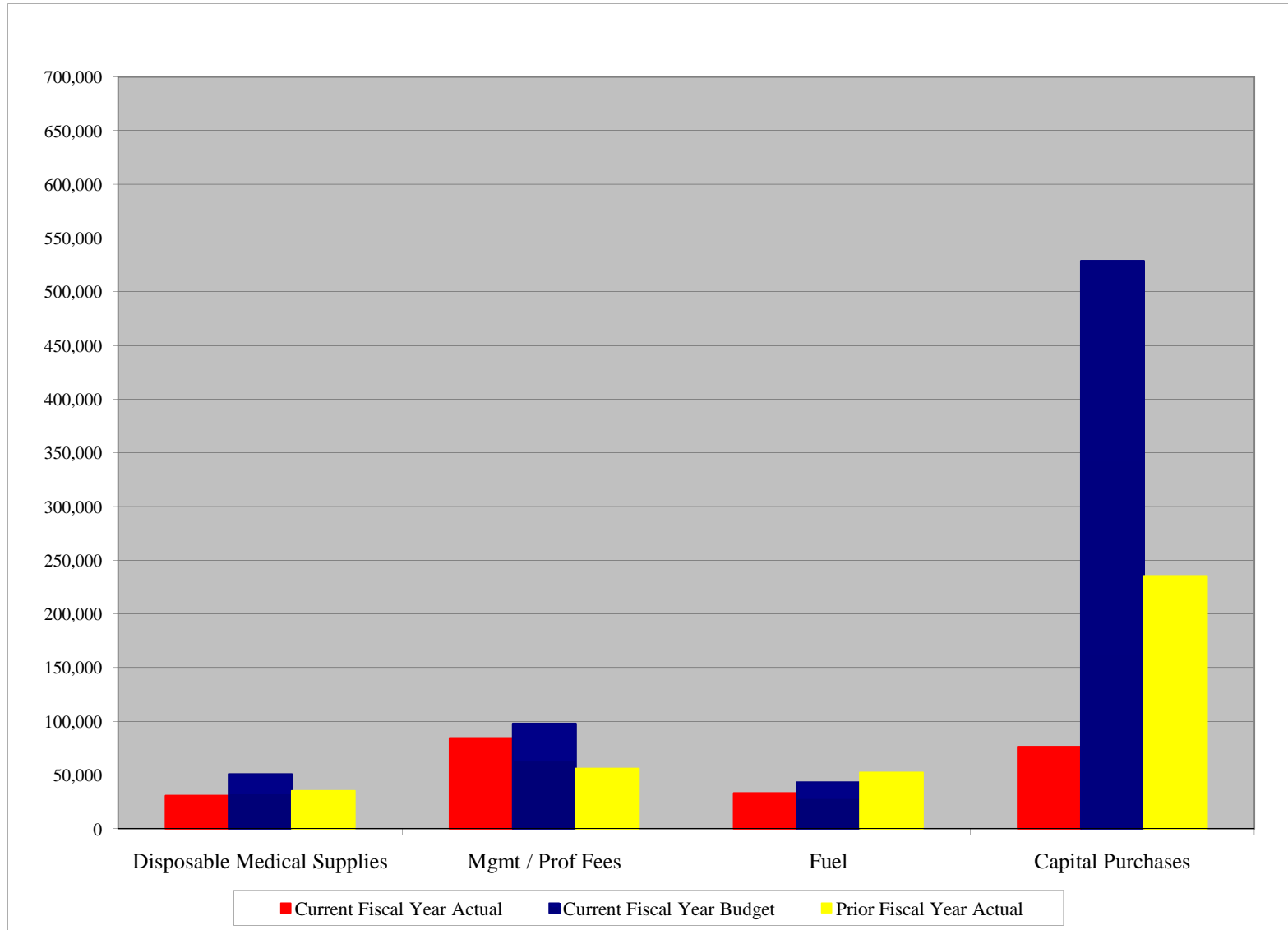
	Regular Pay	Overtime Pay	Paid Time Off	Other Payroll Expenses
Current Fiscal Year Actual	\$ 768,373	\$ 265,250	\$ 45,907	295,459
Current Fiscal Year Budget	782,785	289,670	49,244	296,266
Prior Fiscal Year Actual	710,974	249,512	44,303	240,496



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

**For the One Month Ended October 31, 2009**

	Disposable			
	Medical Supplies	Mgmt / Prof Fees	Fuel	Capital Purchases
Current Fiscal Year Actual	\$ 30,764	\$ 84,477	\$ 33,207	\$ 76,486
Current Fiscal Year Budget	50,908	97,883	43,262	528,885
Prior Fiscal Year Actual	35,314	56,036	52,263	235,316



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

	Actual	Budget	Variance	Prior Year
<b><u>Revenue</u></b>				
Total Tax Revenue	\$ 735,472	\$ 791,592	\$ (56,120)	\$ 749,916
Total Investment Income	18,298	27,068	(8,770)	53,925
EMS Net Revenue				
ALS & BLS	2,429,601	2,538,135	(108,534)	2,361,496
Transfer Service Fee	31,977	91,641	(59,664)	87,711
Contractual Allowances	(916,172)	(849,919)	(66,253)	(856,024)
Provision for Bad Debt	(637,627)	(951,525)	313,898	(943,867)
Other Revenue	175,285	183,589	(8,304)	176,359
<b>Total Revenue</b>	<b>\$ 1,836,834</b>	<b>\$ 1,830,581</b>	<b>\$ 6,253</b>	<b>\$ 1,629,517</b>

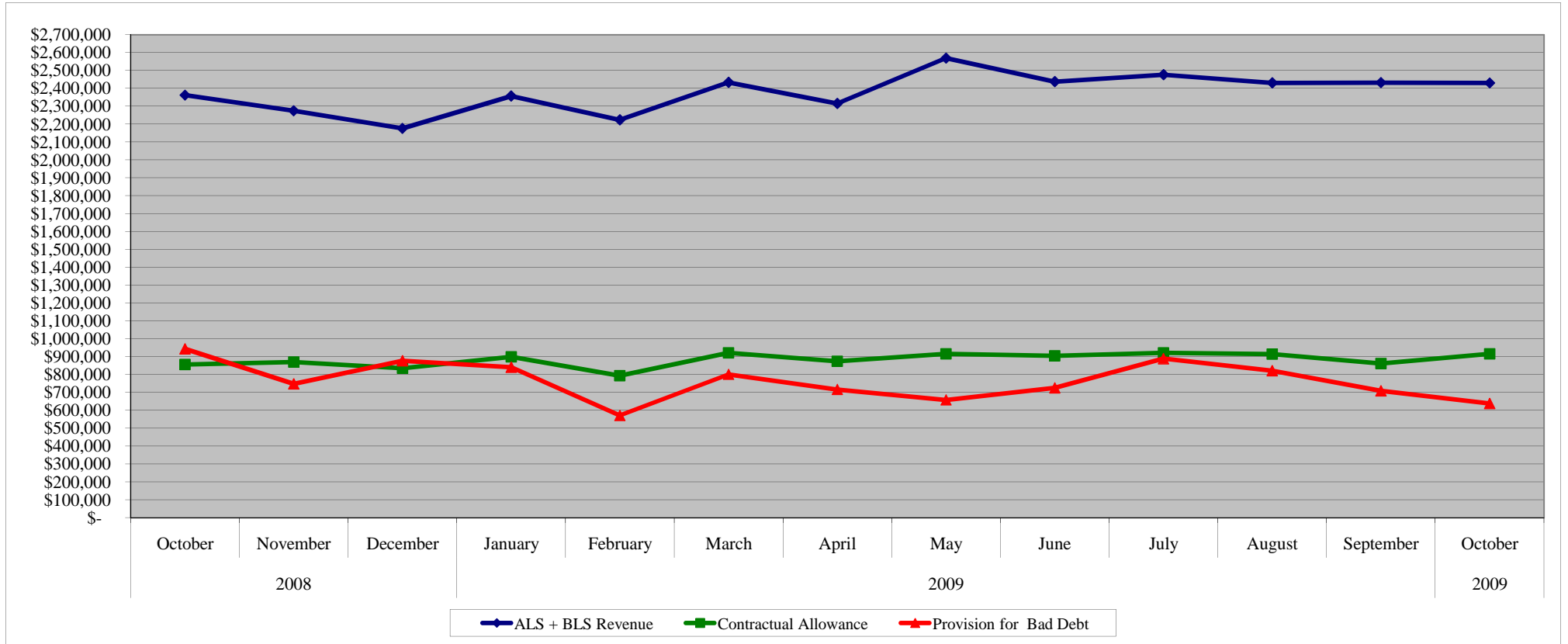
	Actual	Budget	Variance	Prior Year
<b><u>Expenses</u></b>				
Total Payroll Expenses	\$ 1,374,989	\$ 1,417,965	\$ 42,976	\$ 1,245,286
Computer Software	58,323	32,686	(25,637)	75,191
Contingencies	1,600	33,333	31,733	0
Disposable Medical Supplies	30,764	50,908	20,144	35,314
Drug Supplies	5,009	15,391	10,382	12,801
Fuel	33,207	43,262	10,055	52,263
Insurance	29,067	41,492	12,425	32,083
Maintenance-Contract Equipment	5,100	86,240	81,140	16,673
Management Fees	60,515	45,352	(15,163)	42,375
Professional Fees	23,962	52,530	28,568	13,661
Relocation Expenses	0	25,000	25,000	0
Training/Related Expenses-CE	1,631	22,493	20,862	8,391
Uniforms	11,589	22,560	10,971	25,971
Vehicle-Parts	9,658	20,833	11,175	46,369
Other Operating Expenses	208,829	311,798	102,969	236,070
Voluntary Contributions - CRMC	299,000	308,567	9,567	348,268
Specialty Healthcare	376,314	376,227	(87)	280,419
Capital Purchases	76,486	528,885	452,399	235,316
<b>Total Expenses</b>	<b>\$ 2,606,043</b>	<b>\$ 3,435,522</b>	<b>\$ 829,479</b>	<b>\$ 2,706,453</b>

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

	Actual	Budget	Variance	Prior Year
<b>Total Revenue</b>	\$ 1,836,834	\$ 1,830,581	\$ 6,253	\$ 1,629,517
<b>Total Expenses</b>	2,606,043	3,435,522	829,479	2,706,453
<b>Revenue Over (Under) Expenses</b>	<u>\$ (769,209)</u>	<u>\$ (1,604,941)</u>	<u>\$ 835,732</u>	<u>\$ (1,076,937)</u>

Montgomery County Hospital District  
EMS Revenue

	2008			2009									
	October	November	December	January	February	March	April	May	June	July	August	September	October
ALS + BLS Revenue	\$ 2,361,496	\$ 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
Contractual Allowance	856,024	870,454	835,211	898,646	794,110	922,017	873,825	915,502	904,192	920,827	914,047	862,078	916,172
Provision for Bad Debt	943,867	747,679	876,979	841,354	571,059	801,238	716,585	658,046	725,100	888,809	821,134	708,604	637,627



# Balance Sheet

October 31, 2009

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

	Fund 10	Fund 12	Fund 14	Fund 18	Fund 20	Total All Funds	Prior Year Balance
<b>ASSETS</b>							
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	91,586					91,586	218,204
Pension Fund-BA	-					-	-
Employee Retirement-WF	27,122					27,122	27,072
Operating Account-BA	1,716					1,716	1,805
Operating Account-WF	22,746					22,746	44,185
HCAP Disbursement-BA	-					-	-
HCAP Disbursement-WF	22					22	615
Collections-BA	-					-	-
Collections-WF	62,729					62,729	62,615
Communications-BA	-					-	-
Communications-WF	86,103					86,103	85,946
Tax Revenue-BA	-					-	-
Tax Revenue-WF	289,310					289,310	470,708
Health Insurance-BA	-					-	-
Health Insurance-WF	9,249					9,249	9,232
Memorial Fund-BA	-					-	-
Memorial Fund-WF	125,557					125,557	125,329
MCHF-Bank of America	-					-	-
Total cash	<u>719,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>719,009</u>	<u>1,048,581</u>
Investments							
Texpool-District	4,054,795					4,054,795	14,174,940
Investments-WF Bank	6,236,944					6,236,944	6,178,718
TexStar Investment Pool	4,054,744					4,054,744	-
Investments-Raymond James, Inc.	3,833,392					3,833,392	2,709,139
Raymond James, Inc. - Cash	103,143					103,143	103,143
Investments-WF-Spec. Liquidity Fund	3,049,425					3,049,425	3,020,956
Investments-WF-Govt. Portfolio	4,036,971					4,036,971	4,021,101
Investments-Frost Bank-CD's	3,076,602					3,076,602	-
Total investments	<u>28,446,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,446,016</u>	<u>30,207,996</u>
Receivables							
A/R-EMS Billings	5,663,501					5,663,501	6,839,710
Allowance for Bad Debts	(4,544,984)					(4,544,984)	(4,508,648)
A/R-Other	308,706					308,706	364,394
Taxes Receivable	26,172,128					26,172,128	24,657,979
Allowance for bad debt-tax rev	(703,104)					(703,104)	(703,104)
Total receivables	<u>26,896,247</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,896,247</u>	<u>26,650,331</u>
Other assets							
Deposits	24,845					24,845	24,845
Prepaid Expenses	104,255					104,255	138,271
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>603,408</u>	<u>-</u>	<u>151,033</u>	<u>619,399</u>	<u>-</u>	<u>1,373,839</u>	<u>1,407,856</u>
Capital assets							
Land	403,755				1,456,127	1,859,882	1,456,127
Construction in Progress	1,119,288					1,119,288	-
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					6,388,280	6,388,280	6,388,280
Total capital assets	<u>1,523,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,629,061</u>	<u>23,152,104</u>	<u>21,629,061</u>
Total assets	<u>58,187,722</u>	<u>-</u>	<u>151,033</u>	<u>619,399</u>	<u>21,629,061</u>	<u>80,587,214</u>	<u>80,943,824</u>

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

	<u>Fund 10</u>	<u>Fund 12</u>	<u>Fund 14</u>	<u>Fund 18</u>	<u>Fund 20</u>	<u>Total All Funds</u>	<u>Prior Year Balance</u>
<b>LIABILITIES</b>							
<b>Current</b>							
<b>Payables and accrued liabilities</b>							
Encumbrance Payable	-					-	-
Accounts Payable	461,792					461,792	316,863
Accounts Payable-Other	2,342					2,342	2,061
Accrued Expenditures	638,025					638,025	317,662
Payroll liabilities	201,860					201,860	43,188
Total payables	<u>1,304,019</u>	-	-	-	-	<u>1,304,019</u>	<u>679,774</u>
<b>Other liabilities</b>							
Deferred Tax Revenue	25,469,024					25,469,024	23,954,875
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>25,469,024</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>26,217,406</u>	<u>24,758,180</u>
<b>Total liabilities</b>	<u>26,773,043</u>	-	<u>151,033</u>	<u>597,349</u>	-	<u>27,521,424</u>	<u>25,437,953</u>
<b>FUND BALANCE</b>							
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	30,617,916					30,617,916	33,057,997
Unreserved Fund Balance-MCHF	-					-	-
<b>Total fund balance</b>	<u>31,436,729</u>	-	-	-	<u>21,629,061</u>	<u>53,065,790</u>	<u>55,505,871</u>
<b>Total liabilities and fund balance</b>	<u>\$ 58,209,772</u>	<u>\$ -</u>	<u>\$ 151,033</u>	<u>\$ 597,349</u>	<u>\$ 21,629,061</u>	<u>\$ 80,587,214</u>	<u>\$ 80,943,824</u>

Income Statement  
Summary  
Consolidated

October 31, 2009



Montgomery County Hospital District  
Income Statement - Summary by Unit

**For the One Month Ended**  
**Revenue**

	Current Month October 31, 2009	Current Month Budget	Prior Year Month October 31, 2008
Taxes	\$ 735,472	\$ 791,592	\$ 749,916
Investments	18,298	27,068	53,925
Tobacco Settlement	-	-	-
EMS	979,947	911,238	714,720
Other	103,117	100,683	110,956
<b>Total Revenue</b>	<b>1,836,834</b>	<b>1,830,581</b>	<b>1,629,517</b>
<b><u>Expenses</u></b>			
Payroll	1,374,989	1,417,965	1,245,286
Operating Expenses	479,254	803,878	597,164
Indigent Care Expenses	675,314	684,794	628,687
<b>Sub-Total Expenses</b>	<b>2,529,556</b>	<b>2,906,636</b>	<b>2,471,137</b>
<b><u>Capital Purchases</u></b>	<b>76,486</b>	<b>528,885</b>	<b>235,316</b>
<b>Total Expenses</b>	<b>2,606,042</b>	<b>3,435,521</b>	<b>2,706,453</b>
<b>Revenues over(under) Expenditures</b>	<b>\$ (769,208)</b>	<b>\$ (1,604,940)</b>	<b>\$ (1,076,937)</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
<b>Taxes</b>									
Tax Revenue	677,465	705,058	(27,593)	677,465	705,058	(27,593)	24,313,438	2.79%	23,635,973
Delinquent Tax Revenue	44,157	65,522	(21,365)	44,157	65,522	(21,365)	455,757	9.69%	411,600
Penalties and Interest	13,851	21,012	(7,161)	13,851	21,012	(7,161)	349,700	3.96%	335,849
Total tax revenue	735,472	791,592	(56,120)	735,472	791,592	(56,120)	25,118,895	2.93%	24,383,423
<b>Investments</b>									
Investment Income - MCHD	18,298	27,068	(8,770)	18,298	27,068	(8,770)	552,679	3.31%	534,381
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	18,298	27,068	(8,770)	18,298	27,068	(8,770)	552,679	3.31%	534,381
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
<b>EMS revenue</b>									
EMS - Advanced Life Support Revenue	1,991,369	2,077,321	(85,952)	1,991,369	2,077,321	(85,952)	24,965,651	7.98%	22,974,282
EMS - Basic Life Support Revenue	438,233	460,814	(22,581)	438,233	460,814	(22,581)	5,478,757	8.00%	5,040,524
Transfer Service Fees	31,977	91,641	(59,664)	31,977	91,641	(59,664)	951,679	3.36%	919,702
Non-Transport Fees	21,130	33,774	(12,644)	21,130	33,774	(12,644)	324,001	6.52%	302,871
Recovery of Bad Debt - EMS	28,789	39,276	(10,487)	28,789	39,276	(10,487)	471,312	6.11%	442,523
Contract Revenue (Net)	8,550	10,000	(1,450)	8,550	10,000	(1,450)	120,000	7.13%	111,450
Stand-By Fees	13,698	-	13,698	13,698	-	13,698	-	0.00%	(13,698)
	2,533,746	2,712,826	(179,080)	2,533,746	2,712,826	(179,080)	32,311,400	7.84%	29,777,654
Contractual Allowance	(916,172)	(849,919)	(66,253)	(916,172)	(849,919)	(66,253)	(10,374,334)	8.83%	(9,458,162)
Provision for Bad Debt	(637,627)	(951,525)	313,898	(637,627)	(951,525)	313,898	(10,870,684)	5.87%	(10,233,057)
Adjustment For P.A. - Transports	-	(144)	144	-	(144)	144	(1,728)	0.00%	(1,728)
	(1,553,799)	(1,801,588)	247,789	(1,553,799)	(1,801,588)	247,789	(21,246,746)	7.31%	(19,692,947)
Total EMS revenue	979,947	911,238	68,709	979,947	911,238	68,709	11,064,654	8.86%	10,084,707
<b>Fire / EMS Communications</b>									
Education/Training Revenue	6,065	1,250	4,815	6,065	1,250	4,815	44,640	13.59%	38,575
Dispatch Fees	78,500	75,000	3,500	78,500	75,000	3,500	175,400	44.75%	96,900
Radio Repair Income	832	1,667	(835)	832	1,667	(835)	20,004	4.16%	19,172
Total fire/EMS Communication	85,397	77,917	7,480	85,397	77,917	7,480	240,044	35.58%	154,647
<b>Restricted revenue</b>									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	180,000	0.00%	180,000
Total restricted revenue	-	-	-	-	-	-	180,000	0.00%	180,000
<b>Other revenue</b>									
Weyland Bldg. Land Lease	8,266	8,266	(0)	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	4,844	4,400	444	4,844	4,400	444	25,600	18.92%	20,756
P.A. Co-Payments	3,983	9,200	(5,217)	3,983	9,200	(5,217)	110,400	3.61%	106,417
P.A. Processing Fees	628	400	228	628	400	228	4,800	13.09%	4,172
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	500	(500)	-	500	(500)	6,000	0.00%	6,000
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	17,720	22,766	(5,046)	17,720	22,766	(5,046)	179,862	9.85%	162,142
<b>Total revenue</b>	1,836,834	1,830,581	6,253	1,836,834	1,830,581	6,253	37,736,134	4.87%	35,899,300

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>EXPENSES</b>									
<b>Payroll</b>									
Regular Pay	768,373	782,785	14,412	768,373	782,785	14,412	10,429,739	7.37%	9,661,366
Overtime Pay	265,250	289,670	24,420	265,250	289,670	24,420	3,382,573	7.84%	3,117,323
Paid Time Off	45,907	49,244	3,337	45,907	49,244	3,337	879,673	5.22%	833,766
Stipend Pay	3,899	3,000	(899)	3,899	3,000	(899)	33,429	11.66%	29,530
Payroll Taxes	77,312	86,040	8,728	77,312	86,040	8,728	1,126,488	6.86%	1,049,176
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	63,975	66,806	2,831	63,975	66,806	2,831	874,693	7.31%	810,719
Health & Dental	146,686	139,262	(7,424)	146,686	139,262	(7,424)	1,693,645	8.66%	1,546,959
Unemployment Ins.	3,587	1,158	(2,429)	3,587	1,158	(2,429)	15,165	23.65%	11,578
<b>Total payroll</b>	<b>1,374,989</b>	<b>1,417,965</b>	<b>42,976</b>	<b>1,374,989</b>	<b>1,417,965</b>	<b>42,976</b>	<b>18,435,406</b>	<b>7.46%</b>	<b>17,060,417</b>
<b>Operating Expenses</b>									
Accident Repair	-	550	550	-	550	550	6,600	0.00%	6,600
Accounting/Auditing Fees	918	1,340	422	918	1,340	422	56,920	1.61%	56,002
Advertising	-	917	917	-	917	917	9,470	0.00%	9,470
Bank Charges	-	43	43	-	43	43	361	0.00%	361
Bio-Waste Removal	-	1,417	1,417	-	1,417	1,417	17,000	0.00%	17,000
Books/Materials	1,146	12,855	11,709	1,146	12,855	11,709	39,989	2.87%	38,843
Business Licenses	-	8,400	8,400	-	8,400	8,400	24,345	0.00%	24,345
Collection Fees	13,049	16,760	3,711	13,049	16,760	3,711	206,695	6.31%	193,646
Computer Maintenance	1,713	2,818	1,105	1,713	2,818	1,105	131,086	1.31%	129,373
Computer Software	58,323	32,686	(25,637)	58,323	32,686	(25,637)	430,084	13.56%	371,761
Computer Supplies/Non-Cap.	2,854	3,102	248	2,854	3,102	248	32,859	8.68%	30,005
Contingencies	1,600	33,333	31,733	1,600	33,333	31,733	400,000	0.40%	398,400
Contractual Obligations- County App	-	-	-	-	-	-	205,800	0.00%	205,800
Contractual Obligations- Tax Collect	17,015	17,850	835	17,015	17,850	835	33,470	50.84%	16,455
Contractual Obligations- Crisis Stabil	-	-	-	-	-	-	-	0.00%	-
Courier	445	603	158	445	603	158	7,281	6.12%	6,836
Customer Property Damage	-	42	42	-	42	42	504	0.00%	504
Customer Relations	173	4,874	4,701	173	4,874	4,701	51,534	0.34%	51,361
Disposable Linen	3,987	3,550	(437)	3,987	3,550	(437)	44,400	8.98%	40,413
Disposable Medical Supplies	30,764	50,908	20,144	30,764	50,908	20,144	611,996	5.03%	581,232
Drug Supplies	5,009	15,391	10,382	5,009	15,391	10,382	180,792	2.77%	175,783
Dues/Subscriptions	273	3,138	2,865	273	3,138	2,865	26,444	1.03%	26,171
Durable Medical Equipment	5,818	11,033	5,215	5,818	11,033	5,215	134,795	4.32%	128,977
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	2,366	8,837	6,471	2,366	8,837	6,471	43,974	5.38%	41,608
Employee Recognition	3,321	1,601	(1,721)	3,321	1,601	(1,721)	40,967	8.11%	37,646
Equipment Rental	-	-	-	-	-	-	2,343	0.00%	2,343
Fuel	33,207	43,262	10,055	33,207	43,262	10,055	524,044	6.34%	490,837
Hazardous Waste Removal	-	150	150	-	150	150	1,800	0.00%	1,800
Insurance	29,067	41,492	12,425	29,067	41,492	12,425	402,902	7.21%	373,835
Interest Expense	91	116	25	91	116	25	27,105	0.34%	27,014
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	451	750	299	451	750	299	9,000	5.01%	8,549
Leases/Contracts	21,084	24,476	3,392	21,084	24,476	3,392	279,423	7.55%	258,340
Leases/Contracts - Buildings	22,650	24,485	1,835	22,650	24,485	1,835	302,091	7.50%	279,441
Legal Fees	8,474	17,167	8,693	8,474	17,167	8,693	185,004	4.58%	176,530
Maintenance & Repairs-Buildings	1,730	6,348	4,618	1,730	6,348	4,618	73,830	2.34%	72,100
Maintenance-Contract Equipment	5,100	86,240	81,140	5,100	86,240	81,140	257,100	1.98%	252,000
Management Fees	60,515	45,352	(15,163)	60,515	45,352	(15,163)	605,420	10.00%	544,905
Marketing Materials	-	200	200	-	200	200	4,910	0.00%	4,910
Meals - Business and Travel	249	1,615	1,367	249	1,615	1,367	21,424	1.16%	21,175
Meeting Expenses	-	705	705	-	705	705	5,745	0.00%	5,745
Mileage Reimbursements	-	550	550	-	550	550	6,743	0.00%	6,743
Office Supplies	1,463	2,814	1,351	1,463	2,814	1,351	28,504	5.13%	27,041
Oil & Lubricants	845	1,833	988	845	1,833	988	21,996	3.84%	21,151
Other Services	100	5,837	5,737	100	5,837	5,737	11,094	0.90%	10,994
Oxygen & Gases	4,705	5,470	765	4,705	5,470	765	65,640	7.17%	60,935
Paging System	1,655	1,750	95	1,655	1,750	95	21,000	7.88%	19,345
Postage	1,798	2,059	261	1,798	2,059	261	18,550	9.69%	16,752

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Printing Services	684	1,150	466	684	1,150	466	7,940	8.62%	7,256
Professional Fees	23,962	52,530	28,568	23,962	52,530	28,568	580,611	4.13%	556,649
Radio Repairs - Outsourced (Depot)	-	2,167	2,167	-	2,167	2,167	26,004	0.00%	26,004
Radio Repair - Parts	8,403	3,792	(4,611)	8,403	3,792	(4,611)	48,504	17.32%	40,101
Radios	-	400	400	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	458	458	-	458	458	5,496	0.00%	5,496
Recruit/Investigate	-	2,000	2,000	-	2,000	2,000	15,950	0.00%	15,950
Relocation Expenses	-	25,000	25,000	-	25,000	25,000	61,500	0.00%	61,500
Rent	18,212	18,374	162	18,212	18,374	162	215,261	8.46%	197,049
Rent-Storage Facility	1,255	1,750	495	1,255	1,750	495	26,030	4.82%	24,775
Repair-Equipment	315	2,938	2,623	315	2,938	2,623	32,050	0.98%	31,735
Shop Tools	64	466	402	64	466	402	5,930	1.07%	5,866
Shop Supplies	1,777	1,466	(311)	1,777	1,466	(311)	17,792	9.99%	16,015
Small Equipment & Furniture	5,904	10,758	4,854	5,904	10,758	4,854	77,396	7.63%	71,492
Special Events Supplies	-	130	130	-	130	130	1,560	0.00%	1,560
Station Supplies	2,560	2,650	90	2,560	2,650	90	31,800	8.05%	29,240
Supplemental Food	45	1,100	1,055	45	1,100	1,055	3,650	1.22%	3,605
Telephones-Cellular	5,923	6,419	496	5,923	6,419	496	77,453	7.65%	71,530
Telephones-Service	15,201	19,337	4,136	15,201	19,337	4,136	234,598	6.48%	219,397
Telephones - Long Distance	445	612	167	445	612	167	7,344	6.06%	6,899
Tower Rental	13,124	14,145	1,021	13,124	14,145	1,021	169,740	7.73%	156,616
Training/Related Expenses-CE	1,631	22,493	20,862	1,631	22,493	20,862	163,058	1.00%	161,427
Travel Expenses	1,490	8,002	6,512	1,490	8,002	6,512	71,941	2.07%	70,451
Uniforms	11,589	22,560	10,971	11,589	22,560	10,971	126,480	9.16%	114,891
Utilities	9,630	12,550	2,920	9,630	12,550	2,920	197,080	4.89%	187,450
Vehicle-Batteries	1,882	900	(982)	1,882	900	(982)	10,800	17.42%	8,918
Vehicle-Outside Services	430	1,000	570	430	1,000	570	12,000	3.58%	11,570
Vehicle-Parts	9,658	20,833	11,175	9,658	20,833	11,175	249,996	3.86%	240,338
Vehicle-Registration	-	175	175	-	175	175	2,100	0.00%	2,100
Vehicle-Tires	3,113	2,730	(383)	3,113	2,730	(383)	32,760	9.50%	29,647
Vehicle-Towing	-	275	275	-	275	275	3,300	0.00%	3,300
Worker's Compensation Insurance	-	-	-	-	-	-	550,843	0.00%	550,843
<b>Total Operating Expenses</b>	<b>479,254</b>	<b>803,878</b>	<b>324,624</b>	<b>479,254</b>	<b>803,878</b>	<b>324,624</b>	<b>8,831,600</b>	<b>5.43%</b>	<b>8,352,346</b>
<b>Indigent care expenses</b>									
Voluntary Contributions - CRMC	299,000	308,567	9,567	299,000	308,567	9,567	4,452,804	6.71%	4,153,804
Specialty Healthcare Providers	376,314	376,227	(87)	376,314	376,227	(87)	4,514,724	8.34%	4,138,410
<b>Total indigent care expenses</b>	<b>675,314</b>	<b>684,794</b>	<b>9,480</b>	<b>675,314</b>	<b>684,794</b>	<b>9,480</b>	<b>8,967,528</b>	<b>7.53%</b>	<b>8,292,214</b>
<b>Total expenses before capital purchases</b>	<b>2,529,556</b>	<b>2,906,636</b>	<b>377,080</b>	<b>2,529,556</b>	<b>2,906,636</b>	<b>377,080</b>	<b>36,234,534</b>	<b>6.98%</b>	<b>33,704,978</b>
<b>Capital Purchases / Fixed Assets</b>	<b>76,486</b>	<b>528,885</b>	<b>452,399</b>	<b>76,486</b>	<b>528,885</b>	<b>452,399</b>	<b>1,478,010</b>	<b>5.17%</b>	<b>1,401,524</b>
<b>Total expenses</b>	<b>2,606,042</b>	<b>3,435,521</b>	<b>829,479</b>	<b>2,606,042</b>	<b>3,435,521</b>	<b>829,479</b>	<b>37,712,544</b>	<b>6.91%</b>	<b>35,106,502</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (769,208)</b>	<b>\$ (1,604,940)</b>	<b>\$ 835,733</b>	<b>\$ (769,208)</b>	<b>\$ (1,604,940)</b>	<b>\$ 835,733</b>	<b>\$ 23,590</b>	<b>N/A</b>	<b>N/A</b>

# Montgomery County Hospital District

## Monthly Income Statement

### October 2009 - September 2010

#### All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
<b>REVENUE</b>				
Tax Revenue				
10-01-40000 Tax Revenue-Admin	\$677,464.65			\$677,464.65
10-01-40100 Delinquent Tax Revenue-Admin	\$44,156.76			\$44,156.76
10-01-40200 Penalties and Interest-Admin	\$13,850.92			\$13,850.92
Total Tax Revenue	<u>\$735,472.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$735,472.33</u>
Investment Income				
10-01-41100 Investment Income - MCHD-Admin	\$18,297.75			\$18,297.75
10-01-41200 Investment Income - MCHF-Admin	\$0.00			\$0.00
Total Investment Income	<u>\$18,297.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,297.75</u>
Tobacco Suit Litigation Proceeds				
10-01-41300 Tobacco Settlement Proceeds-Admin	\$0.00			\$0.00
Total Tobacco Suit Litigation Proceeds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EMS Net Income				
10-07-43100 EMS - Advanced Life Support Revenue-EMS	\$1,991,368.64			\$1,991,368.64
10-07-43200 EMS - Basic Life Support Revenue-EMS	\$438,232.65			\$438,232.65
10-07-43300 Transfer Service Fees-EMS	\$31,977.27			\$31,977.27
10-07-43400 Non-Transport Fees-EMS	\$21,130.25			\$21,130.25
10-07-43500 Contractual Allowance-EMS	(\$916,171.97)			(\$916,171.97)
10-07-43520 Provision for Bad Debt-EMS	(\$637,626.93)			(\$637,626.93)
10-07-43540 Adjustment For P.A. - Transports-EMS	\$0.00			\$0.00
10-07-43600 Recovery of Bad Debt - EMS-EMS	\$28,789.35			\$28,789.35
10-07-43700 Contract Revenue (Net)-EMS	\$8,550.00			\$8,550.00
Total EMS Net Income	<u>\$966,249.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$966,249.26</u>
Miscellaneous Revenue				
10-01-41400 Weyland Bldg. Land Lease-Admin	\$8,265.51			\$8,265.51
10-**-41500 Miscellaneous Income-Admin	\$4,843.65			\$4,843.65
10-02-42100 P.A. Co-Pay Fees-PA	\$3,982.51			\$3,982.51
10-02-42200 P.A. Processing Fees-PA	\$628.42			\$628.42
10-02-42400 Recovery of Bad Debt - PA-PA	\$0.00			\$0.00
10-**-43800 Education/Training Revenue-Clini	\$6,065.00			\$6,065.00
10-07-43910 Stand-By Fees-EMS	\$13,697.50			\$13,697.50
10-07-43930 Immunization Fees-EMS	\$0.00			\$0.00
10-06-45100 Dispatch Fees-Alarm	\$78,500.00			\$78,500.00
10-04-46100 Radio Repair Income-Radio	\$832.40			\$832.40
10-04-46200 Radio User Agreements-Radio	\$0.00			\$0.00
10-04-46300 Inter Local 800 Mhz-Radio	\$0.00			\$0.00
10-**-46400 Special Project Revenue-Radio	\$0.00			\$0.00
Total Miscellaneous Revenue	<u>\$116,814.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$116,814.99</u>
<b>TOTAL REVENUE</b>	<b><u>\$1,836,834.33</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,836,834.33</u></b>
<b>INCOME - OTHER SOURCES</b>				
Other Financing Sources				
10-**-49000 Other Financing Sources-Admin	\$0.00			\$0.00
Total Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL INCOME - ALL SOURCES</b>	<b><u>\$1,836,834.33</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,836,834.33</u></b>

# Montgomery County Hospital District

## Monthly Income Statement

### October 2009 - September 2010

#### All Units

		Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
<b>EXPENSES</b>					
Payroll Expenses					
10-**-51100	Regular Pay-Admin	\$768,372.78			\$768,372.78
10-**-51200	Overtime Pay-Admin	\$265,249.97			\$265,249.97
10-**-51300	Paid Time Off-Alarm	\$45,907.24			\$45,907.24
10-07-51400	Stipend Pay-EMS	\$3,899.00			\$3,899.00
10-**-51500	Payroll Taxes-Admin	\$77,312.27			\$77,312.27
10-**-51600	401A Plan-Admin	\$0.00			\$0.00
10-**-51650	TCDRS Defined Benefit Plan	\$63,974.64			\$63,974.64
10-**-51700	Health & Dental-Admin	\$146,685.87			\$146,685.87
10-01-51800	Unemployment Ins.-Admin	\$3,587.19			\$3,587.19
Total Payroll Expenses		\$1,374,988.96	\$0.00	\$0.00	\$1,374,988.96
Operation Expenses					
10-10-52000	Accident Repair-Fleet	\$0.00			\$0.00
10-01-52100	Accounting/Auditing Fees-Admin	\$918.07			\$918.07
10-01-52200	Advertising-Admin	\$0.00			\$0.00
10-01-52300	Bank Charges-Admin	\$0.00			\$0.00
10-07-52500	Bio-Waste Removal-EMS	\$0.00			\$0.00
10-**-52600	Books/Materials-PA	\$1,146.45			\$1,146.45
10-07-52700	Business Licenses-EMS	\$0.00			\$0.00
10-11-52900	Collection Fees-Bill	\$13,048.70			\$13,048.70
10-**-53000	Computer Maintenance-Bill	\$1,712.82			\$1,712.82
10-**-53050	Computer Software-Radio	\$58,323.37			\$58,323.37
10-**-53100	Computer Supplies/Non-Cap.-Bill	\$2,853.54			\$2,853.54
10-01-53200	Contingencies	\$1,600.00			\$1,600.00
10-01-53310	Contractual Obligations- County Appraisal-Admin	\$0.00			\$0.00
10-01-53320	Contractual Obligations- Tax Collector Assessor-Admi	\$17,015.21			\$17,015.21
10-07-53330	Contractual Obligations- Crisis Stabilization Unit Fund	\$0.00			\$0.00
10-**-53400	Courier-EMS	\$445.29			\$445.29
10-07-53500	Customer Property Damage-EMS	\$0.00			\$0.00
10-09-53550	Customer Relations-Clini	\$172.90			\$172.90
10-07-53800	Disposable Linen-EMS	\$3,986.80			\$3,986.80
10-07-53900	Disposable Medical Supplies-EMS	\$30,764.44			\$30,764.44
10-07-54000	Drug Supplies-EMS	\$5,008.98			\$5,008.98
10-**-54100	Dues/Subscriptions-EMS	\$273.17			\$273.17
10-**-54200	Durable Medical Equipment-Clini	\$5,818.00			\$5,818.00
10-01-54300	Election Expenses-Admin	\$0.00			\$0.00
10-07-54325	Employee Assistance Program-EMS	\$0.00			\$0.00
10-07-54350	Employee Health\Wellness-EMS	\$2,366.22			\$2,366.22
10-**-54450	Employee Recognition-EMS	\$3,321.12			\$3,321.12
10-01-54500	Equipment Rental-Admin	\$0.00			\$0.00
10-07-54700	Fuel-EMS	\$33,207.33			\$33,207.33
10-10-54800	Hazardous Waste Removal-Fleet	\$0.00			\$0.00
10-01-54900	Insurance-Admin	\$29,067.42			\$29,067.42
10-01-55025	Interest Expense-Admin	\$91.08			\$91.08
10-01-55075	Late Fees-Admin	\$0.00			\$0.00
10-10-55100	Laundry Service & Purchase-Fleet	\$450.94			\$450.94
10-**-55400	Leases/Contracts-Bill	\$21,083.74			\$21,083.74
10-01-55450	Leases/Contracts - Buildings-Admin	\$22,649.63			\$22,649.63
10-**-55500	Legal Fees-Admin	\$8,473.97			\$8,473.97
10-**-55600	Maintenance & Repairs-Buildings-Logis	\$1,730.00			\$1,730.00
10-**-55650	Maintenance-Contract Equipment-EMS	\$5,100.00			\$5,100.00
10-**-55700	Management Fees-Admin	\$60,515.00			\$60,515.00

# Montgomery County Hospital District

## Monthly Income Statement

### October 2009 - September 2010

#### All Units

	Oct. 2009	Nov. 2009	Dec. 2009	YTD Total
10-07-55800 Marketing Materials-EMS	\$0.00			\$0.00
10-**-55900 Meals - Business and Travel-Bill	\$248.50			\$248.50
10-**-56100 Meeting Expenses-Admin	\$0.00			\$0.00
10-**-56200 Mileage Reimbursements-Clini	\$0.00			\$0.00
10-**-56300 Office Supplies-Radio	\$1,463.40			\$1,463.40
10-10-56400 Oil & Lubricants-Fleet	\$844.71			\$844.71
10-02-56500 Other Services-PA	\$100.00			\$100.00
10-**-56600 Oxygen & Gases-EMS	\$4,705.10			\$4,705.10
10-**-56700 Paging System-Alarm	\$1,655.20			\$1,655.20
10-**-56900 Postage-Admin	\$1,798.21			\$1,798.21
10-**-57000 Printing Services-Bill	\$684.12			\$684.12
10-**-57100 Professional Fees-Radio	\$23,962.00			\$23,962.00
10-04-57200 Radio Repairs - Outsourced (Depot)-Radio	\$0.00			\$0.00
10-04-57225 Radio Repair - Parts-Radio	\$8,402.55			\$8,402.55
10-**-57250 Radios-Radio	\$0.00			\$0.00
10-04-57275 Radio - Special Project Expenditures-Radio	\$0.00			\$0.00
10-07-57300 Recruit/Investigate-EMS	\$0.00			\$0.00
10-**-57400 Relocation Expenses-PA	\$0.00			\$0.00
10-**-57500 Rent-PA	\$18,211.58			\$18,211.58
10-**-57550 Rent-Storage Facility-PA	\$1,254.84			\$1,254.84
10-**-57650 Repair-Equipment-Clini	\$314.95			\$314.95
10-**-57700 Shop Tools-Radio	\$63.62			\$63.62
10-10-57725 Shop Supplies-Fleet	\$1,777.05			\$1,777.05
10-**-57750 Small Equipment & Furniture-Fleet	\$5,903.55			\$5,903.55
10-07-57800 Special Events Supplies-EMS	\$0.00			\$0.00
10-**-57900 Station Supplies-EMS	\$2,560.44			\$2,560.44
10-**-58100 Supplemental Food-Clini	\$44.64			\$44.64
10-**-58200 Telephones-Cellular-Admin	\$5,923.00			\$5,923.00
10-**-58310 Telephones-Service-IS	\$15,200.81			\$15,200.81
10-**-58320 Telephones - Long Distance-Admin	\$444.79			\$444.79
10-04-58400 Tower Rental-Radio	\$13,124.33			\$13,124.33
10-**-58500 Training/Related Expenses-CE-Radio	\$1,630.53			\$1,630.53
10-**-58600 Travel Expenses-Clini	\$1,490.14			\$1,490.14
10-**-58700 Uniforms-Radio	\$11,589.07			\$11,589.07
10-**-58800 Utilities-EMS	\$9,630.02			\$9,630.02
10-10-58900 Vehicle-Batteries-Fleet	\$1,881.82			\$1,881.82
10-10-59000 Vehicle-Outside Services-Fleet	\$430.07			\$430.07
10-10-59050 Vehicle-Parts-Fleet	\$9,657.80			\$9,657.80
10-10-59100 Vehicle-Registration-Fleet	\$0.00			\$0.00
10-10-59150 Vehicle-Tires-Fleet	\$3,112.56			\$3,112.56
10-10-59200 Vehicle-Towing-Fleet	\$0.00			\$0.00
10-01-59350 Worker's Compensation Insurance-Admin	\$0.00			\$0.00
Total Operation Expenses	\$479,253.59	\$0.00	\$0.00	\$479,253.59
<b>Indigent Care Expenses</b>				
10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I	\$299,000.00			\$299,000.00
10-02-57850 Specialty Healthcare Providers-PA	\$376,313.74			\$376,313.74
Total Indigent Care Expenses	\$675,313.74	\$0.00	\$0.00	\$675,313.74
<b>TOTAL EXPENSES, BEFORE CAPITAL PURCHASES</b>	<b>\$2,529,556.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529,556.29</b>

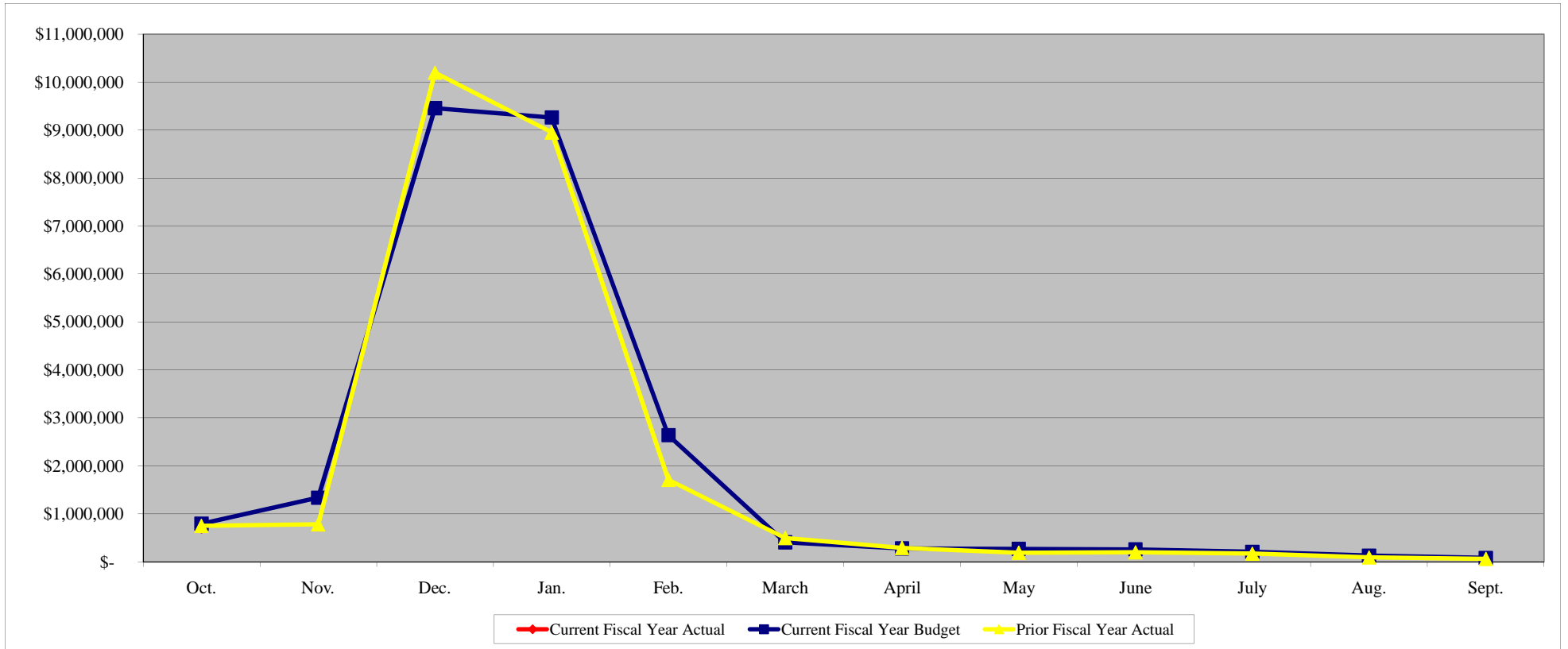
**Montgomery County Hospital District**  
**Monthly Income Statement**  
**October 2009 - September 2010**

**All Units**

	<b>Oct. 2009</b>	<b>Nov. 2009</b>	<b>Dec. 2009</b>	<b>YTD Total</b>
<b>CAPITAL PURCHASES</b>				
Capital Purchases - Fixed Assets				
10-**-52750    Capital Purchases / Fixed Assets-Admin	\$76,485.73			\$76,485.73
Total Capital Purchases - Fixed Assets	\$76,485.73	\$0.00	\$0.00	\$76,485.73
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$76,485.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,485.73</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,606,042.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,606,042.02</b>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>(\$769,207.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$769,207.69)</b>

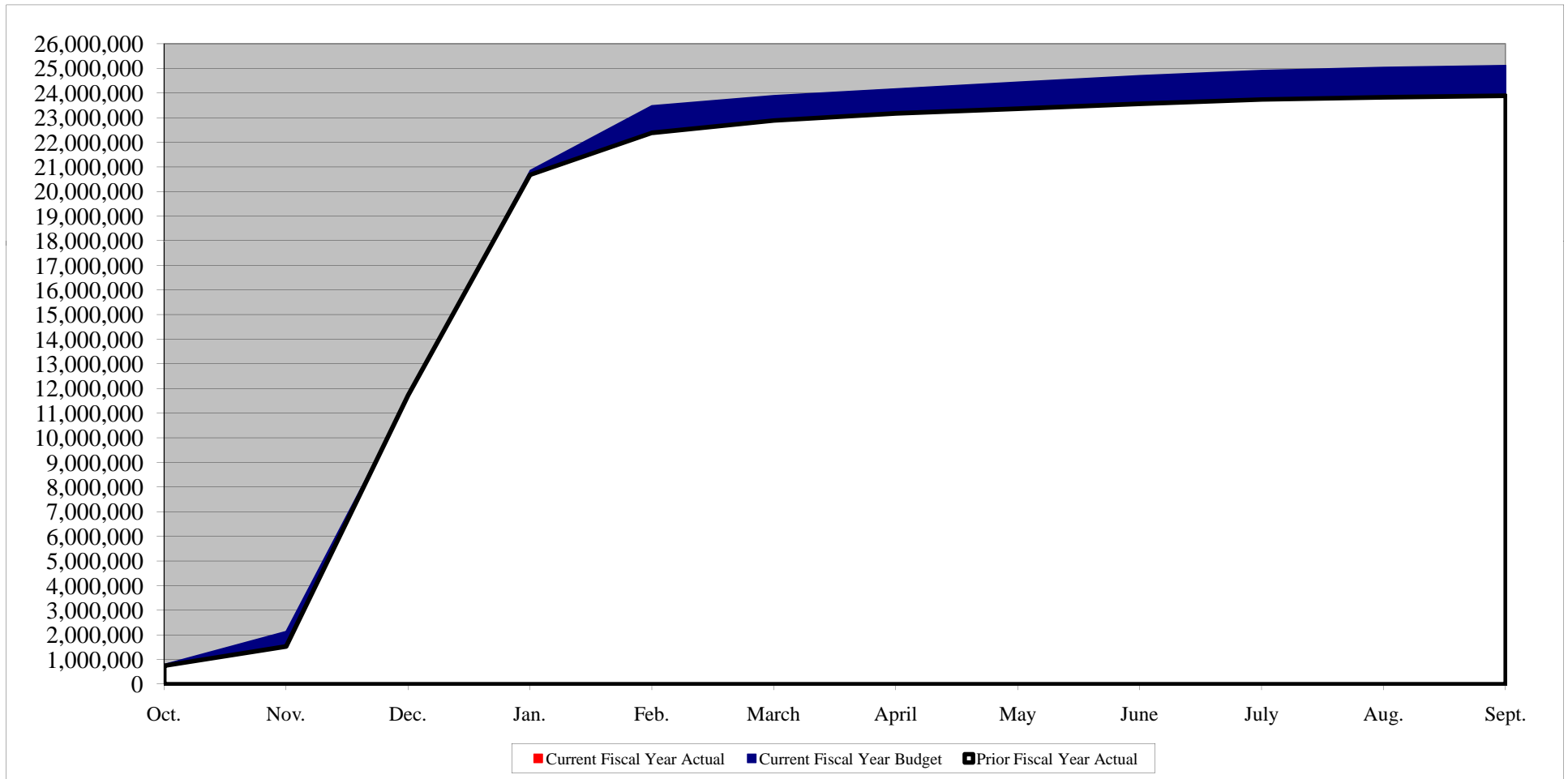
**Montgomery County Hospital District  
Total Tax Revenue**

	2009 Oct.	Nov.	Dec.	2010 Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472											
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



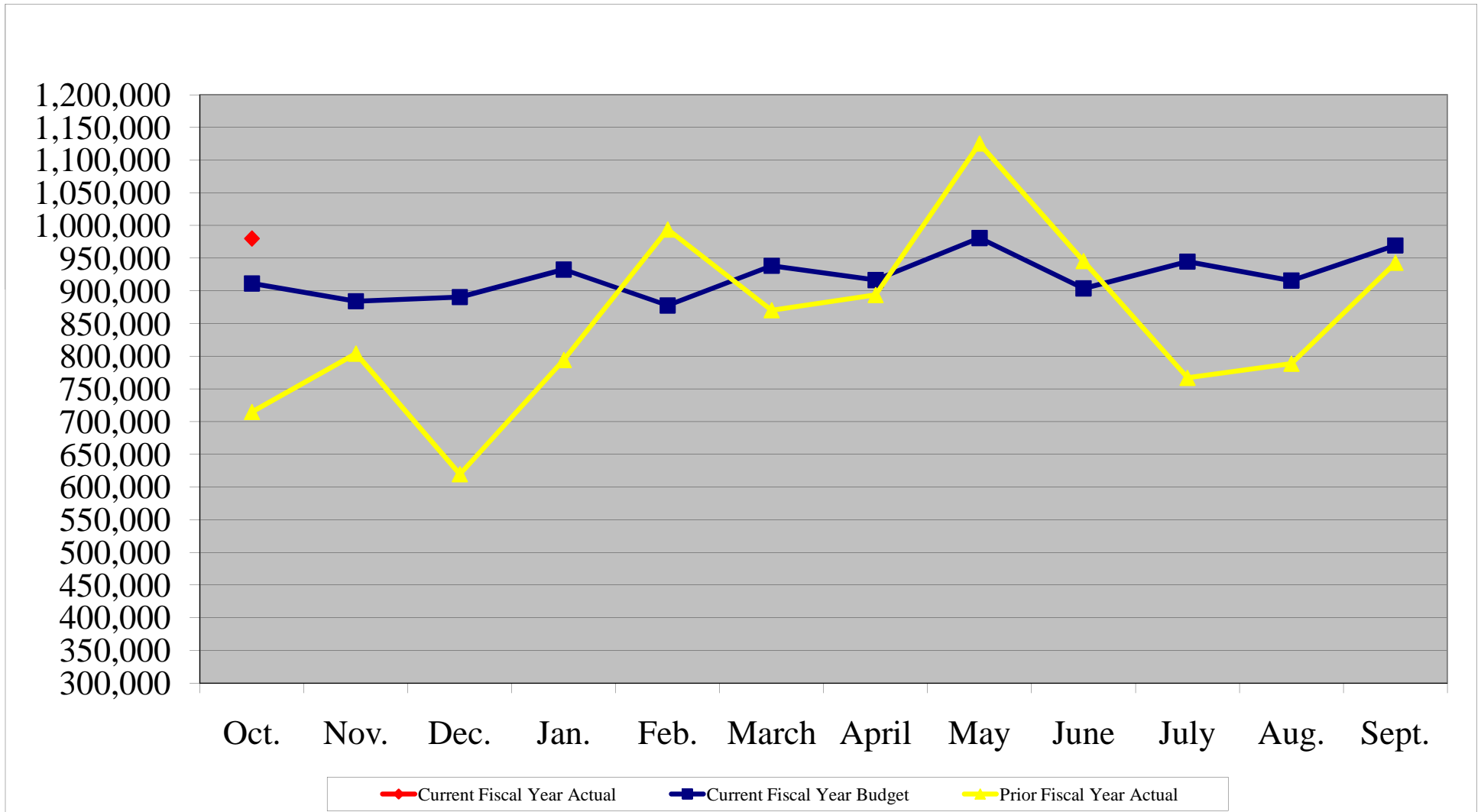
**Montgomery County Hospital District  
Total Tax Revenue**

<u>Year-To-Date</u>	2009	2010										
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 735,472											
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



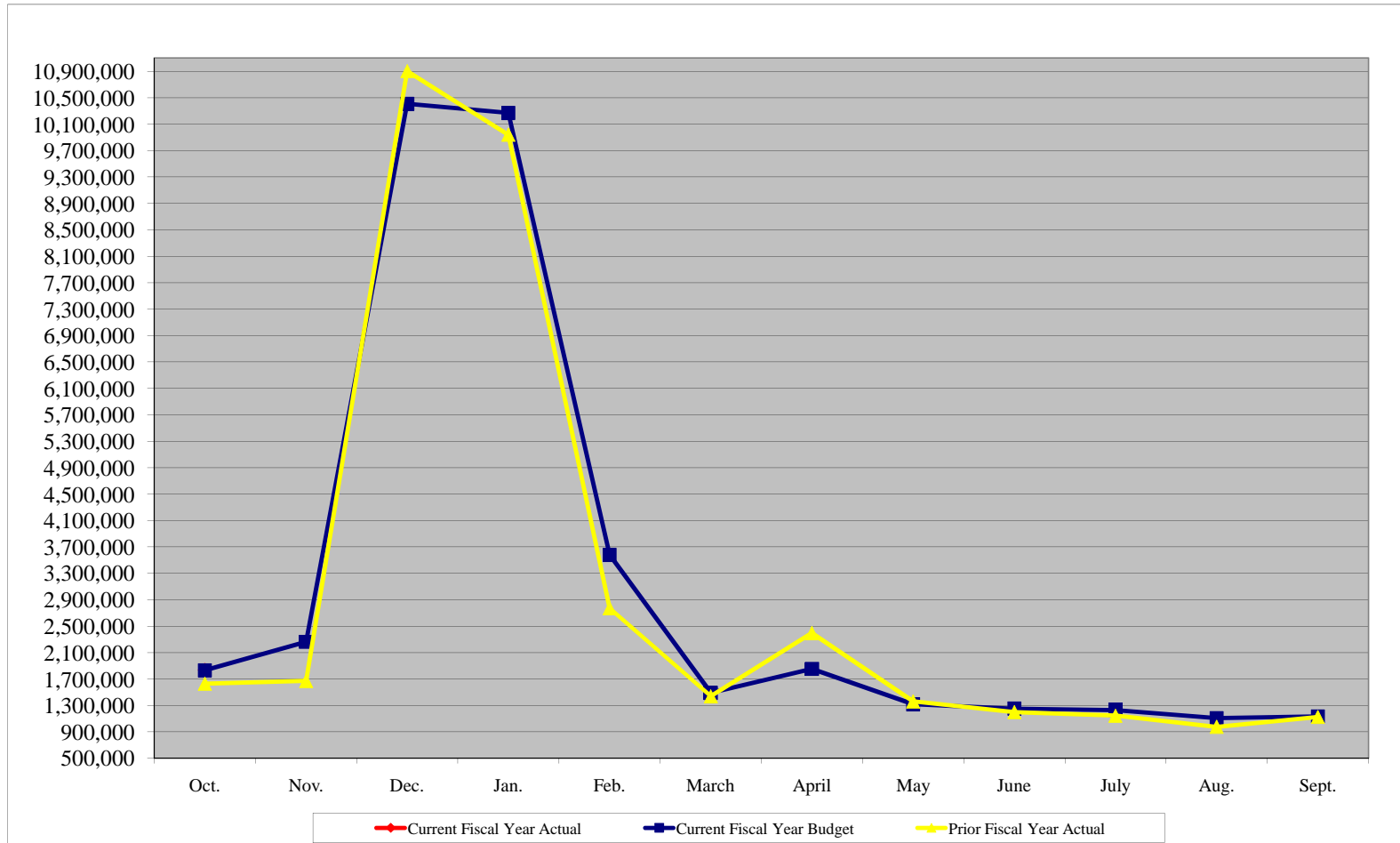
## Montgomery County Hospital District Total Net EMS Revenue

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

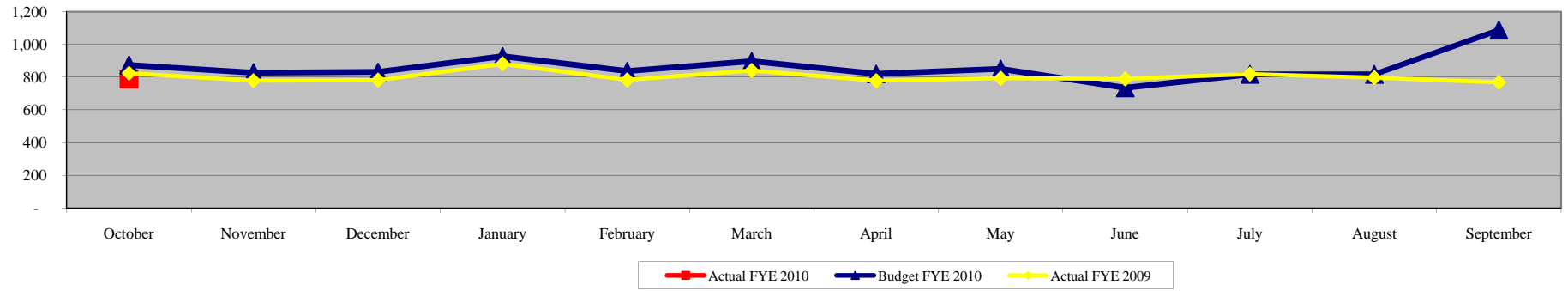
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Current Fiscal Year Actual	\$ 1,836,834											
Current Fiscal Year Budget	1,830,581	2,262,621	10,406,930	10,269,237	3,579,470	1,490,294	1,854,386	1,317,961	1,251,723	1,230,942	1,108,030	1,133,959
Prior Fiscal Year Actual	1,629,517	1,671,131	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



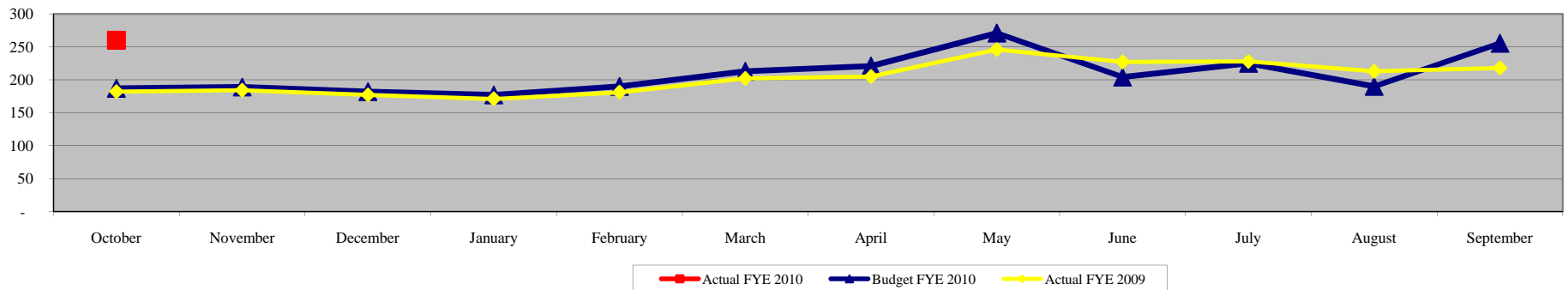
# Supplemental EMS Billing Information

October 31, 2009

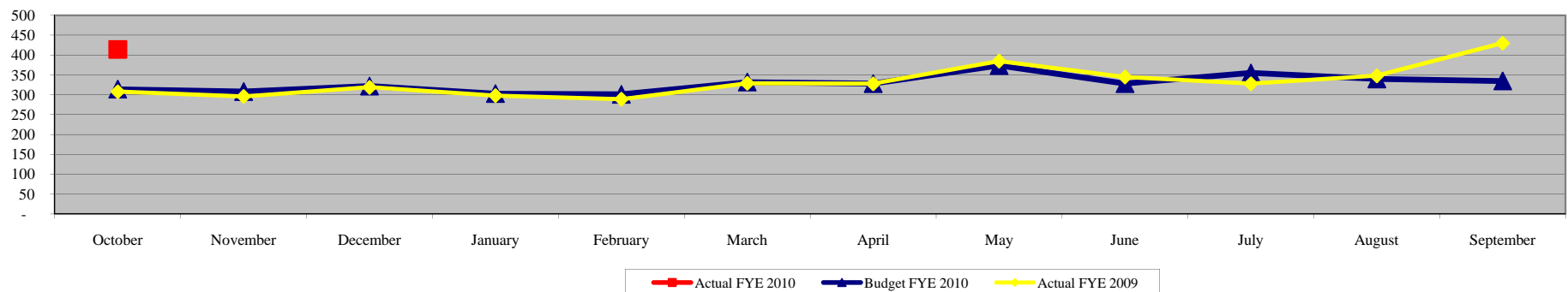
### EMS Billable Trips - MEDICARE



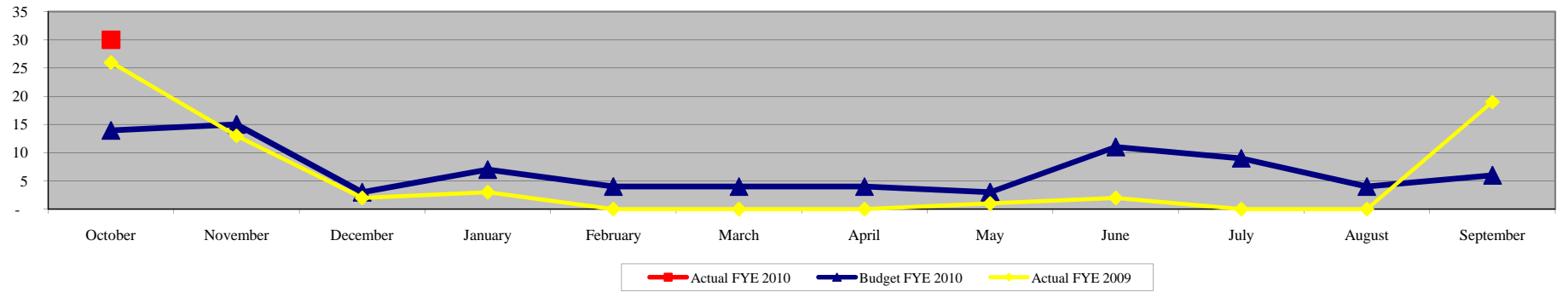
### EMS Billable Trips - MEDICAID



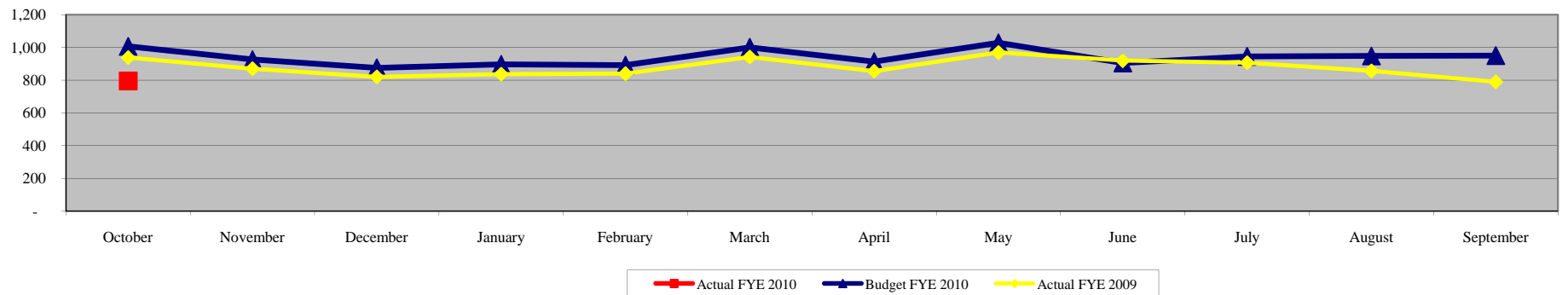
### EMS Billable Trips - INSURANCE



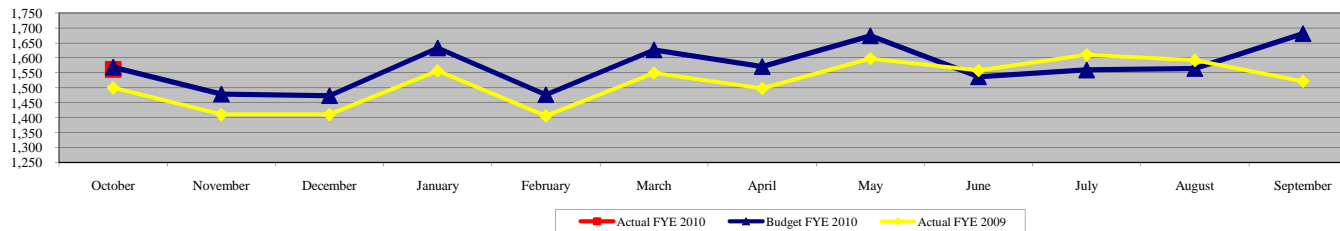
**EMS Billable Trips - FACILITY**



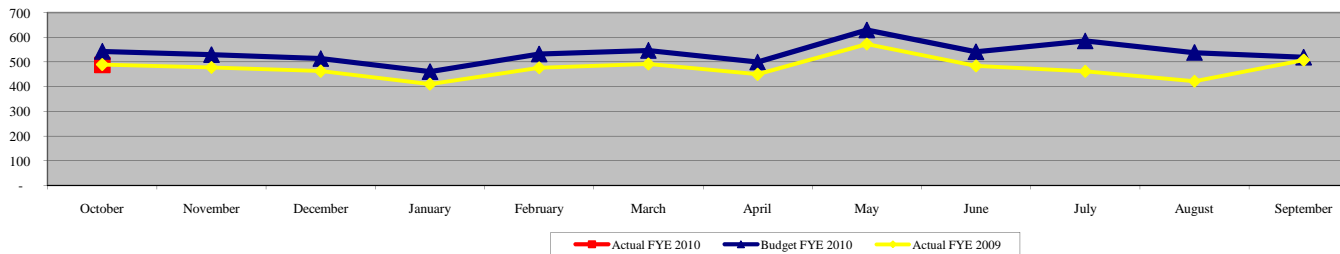
**EMS Billable Trips - BILL PATIENT**



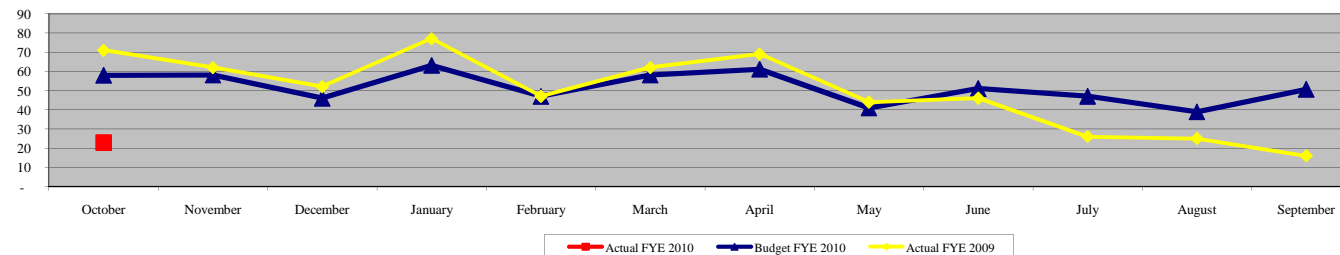
EMS Billable Trips - ALS



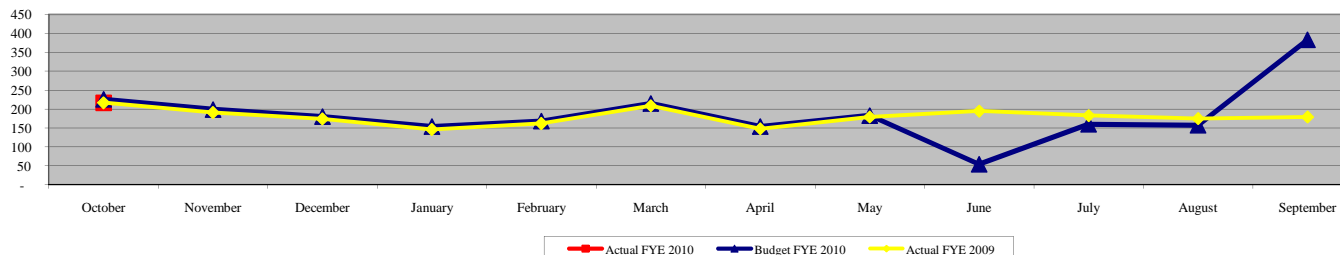
EMS Billable Trips - BLS



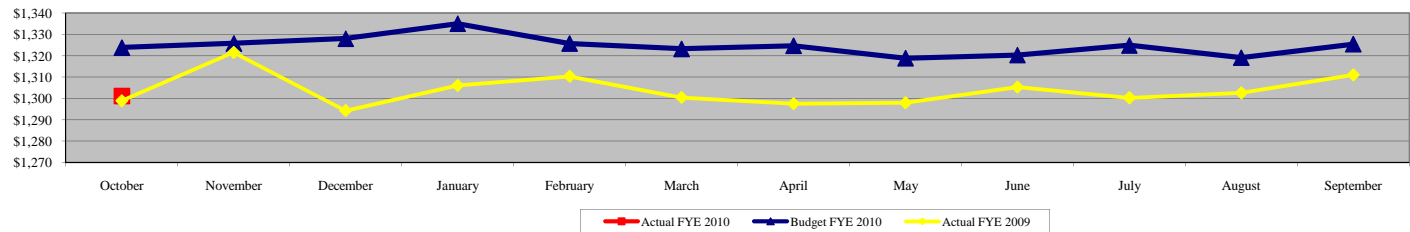
EMS Billable Trips - Transfers



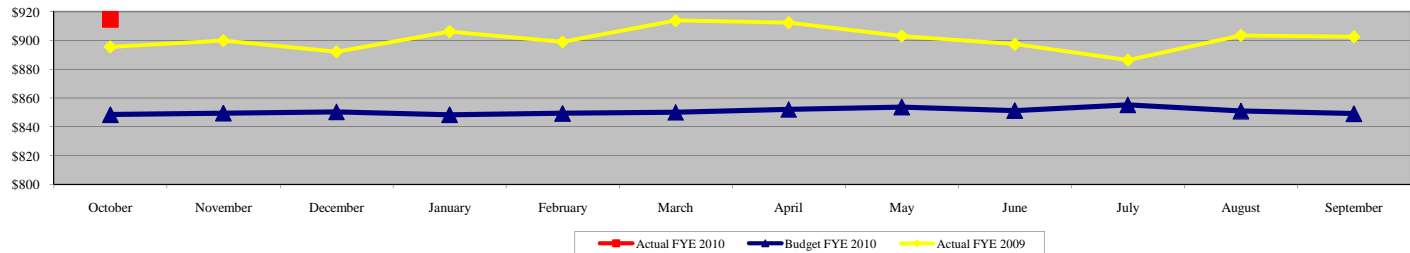
EMS Billable Trips - Other



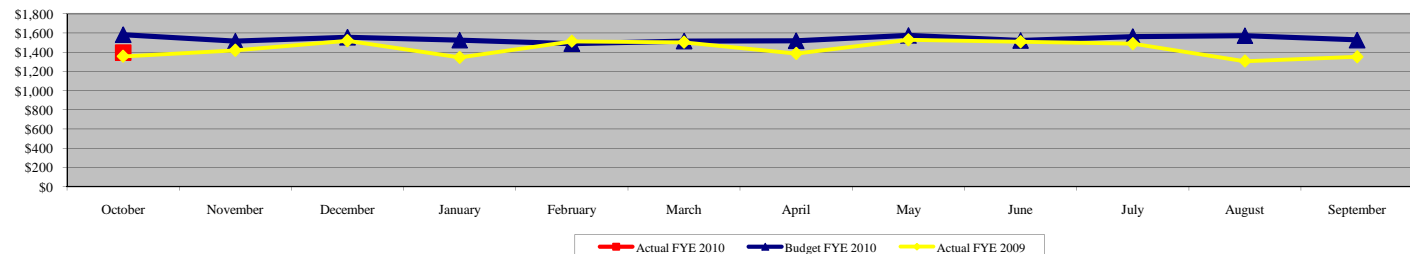
EMS Gross Charges per Trip - ALS



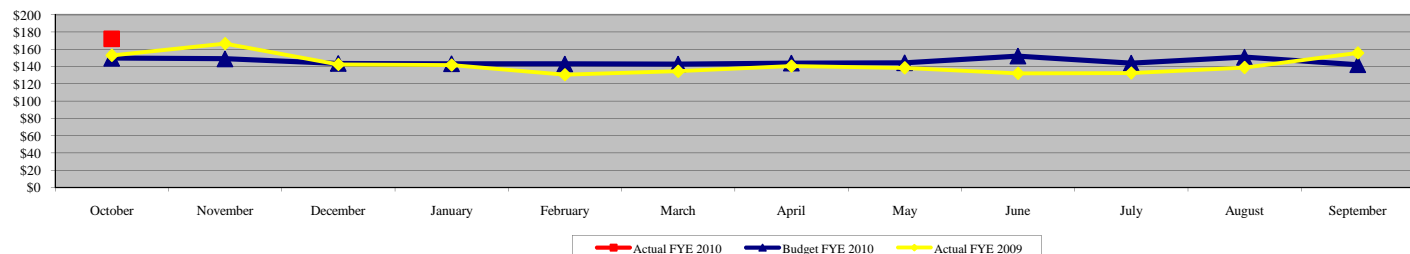
EMS Gross Charges per Trip - BLS



EMS Gross Charges per Trip - Transfers



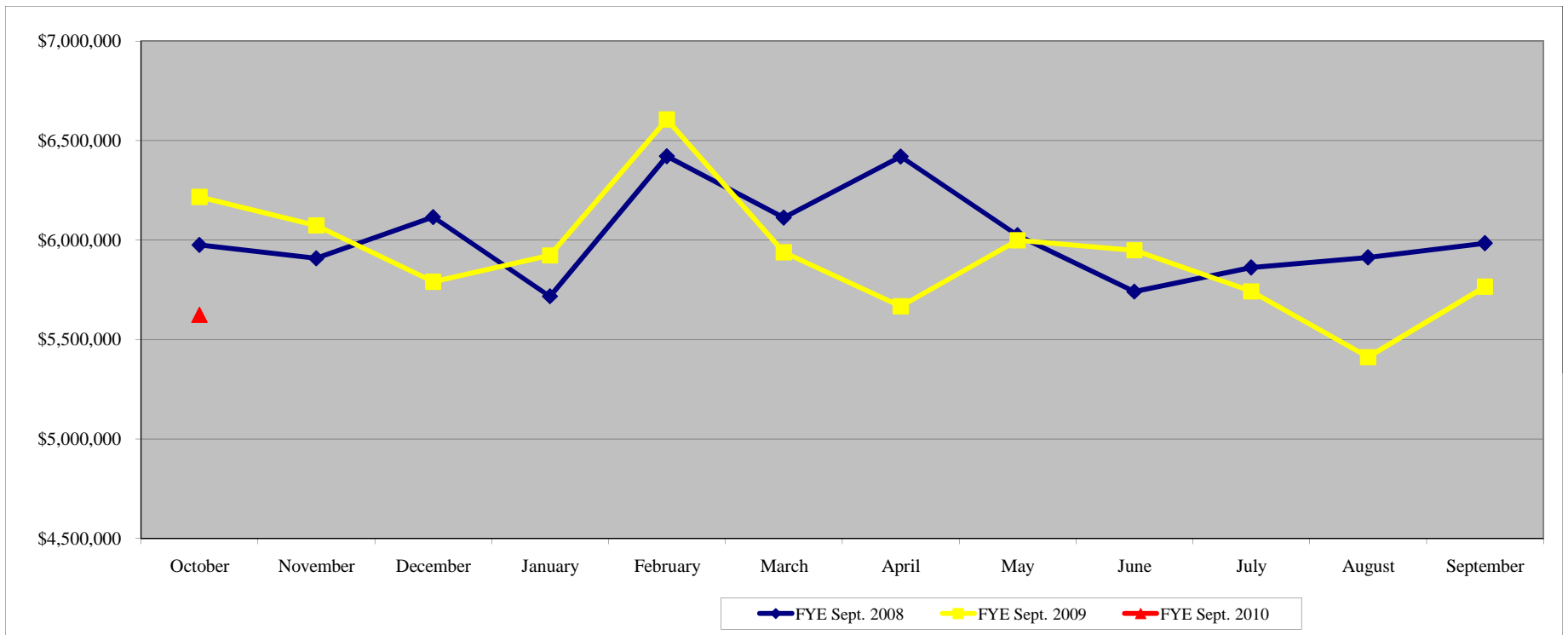
EMS Gross Charges per Trip - Other



Montgomery County Hospital District

**EMS Accounts Receivable \***

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

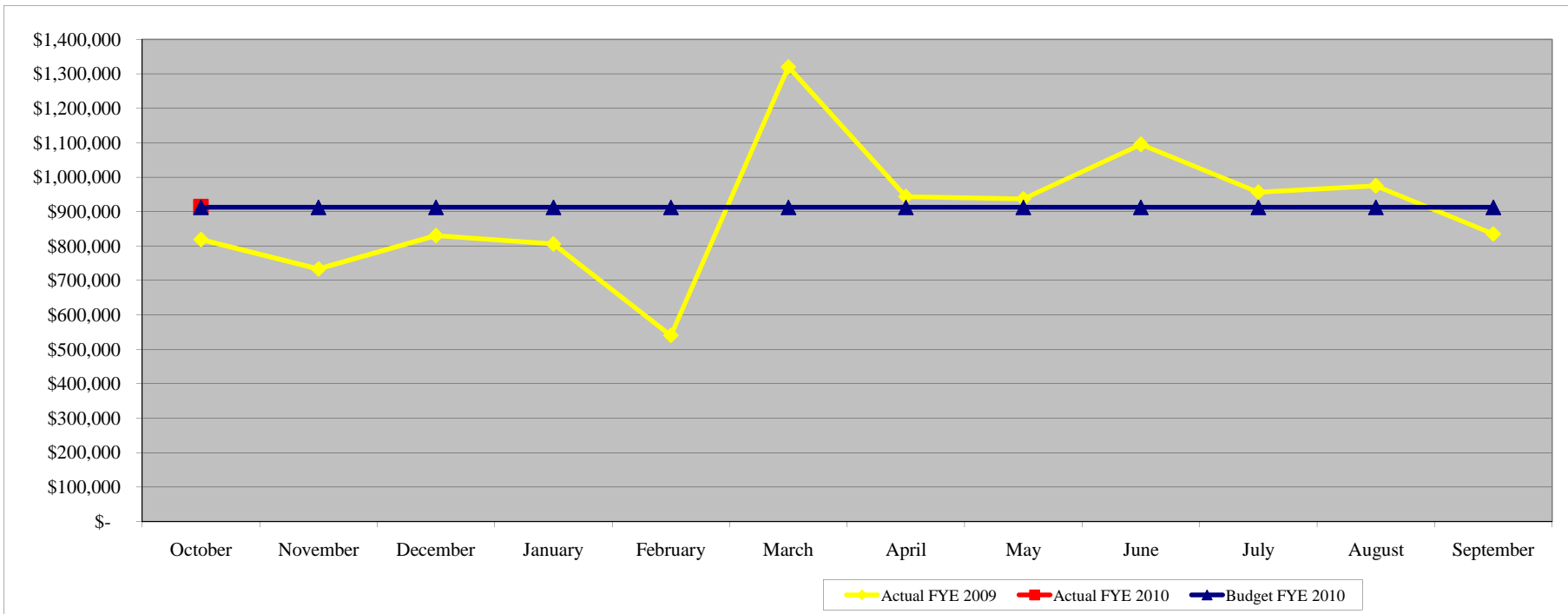


\* Collections days exclude previously filed liens held in accounts receivable.

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												\$ 914,675
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

October 31, 2009

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
Taxes	735,472	791,592	(56,120)	735,472	791,592	(56,120)	25,118,895	2.93%	24,383,423
Investments	18,298	27,068	(8,770)	18,298	27,068	(8,770)	552,679	3.31%	534,381
Tobacco Settlement Proceeds	-	-	-	-	-	-	400,000	0.00%	400,000
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	10,028	9,266	762	10,028	9,266	762	45,062	22.25%	35,034
<b>Total revenue</b>	<b>763,798</b>	<b>827,926</b>	<b>(64,128)</b>	<b>763,798</b>	<b>827,926</b>	<b>(64,128)</b>	<b>26,116,636</b>	<b>2.92%</b>	<b>25,352,838</b>
<b>EXPENSES</b>									
Payroll	90,601	113,545	22,945	90,601	113,545	22,945	1,502,760	6.03%	1,412,159
Operating expenses	88,457	158,119	69,662	88,457	158,119	69,662	2,039,820	4.34%	1,951,363
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
<b>Total expenses before capital purchases</b>	<b>179,057</b>	<b>271,664</b>	<b>92,607</b>	<b>179,057</b>	<b>271,664</b>	<b>92,607</b>	<b>3,542,580</b>	<b>5.05%</b>	<b>3,363,522</b>
Capital Purchases / Fixed Assets	1,630	-	(1,630)	1,630	-	(1,630)	4,900	33.27%	3,270
<b>Total expenses</b>	<b>180,687</b>	<b>271,664</b>	<b>90,977</b>	<b>180,687</b>	<b>271,664</b>	<b>90,977</b>	<b>3,547,480</b>	<b>5.09%</b>	<b>3,366,792</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ 583,111</b>	<b>\$ 556,262</b>	<b>\$ 26,849</b>	<b>\$ 583,111</b>	<b>\$ 556,262</b>	<b>\$ 26,849</b>	<b>\$ 22,569,156</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
Taxes									
Tax Revenue	677,465	705,058	(27,593)	677,465	705,058	(27,593)	24,313,438	2.79%	23,635,973
Delinquent Tax Revenue	44,157	65,522	(21,365)	44,157	65,522	(21,365)	455,757	9.69%	411,600
Penalties and Interest	13,851	21,012	(7,161)	13,851	21,012	(7,161)	349,700	3.96%	335,849
Total tax revenue	735,472	791,592	(56,120)	735,472	791,592	(56,120)	25,118,895	2.93%	24,383,423
Investments									
Investment Income - MCHD	18,298	27,068	(8,770)	18,298	27,068	(8,770)	552,679	3.31%	534,381
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	18,298	27,068	(8,770)	18,298	27,068	(8,770)	552,679	3.31%	534,381
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)	8,266	8,266	(0)	33,062	25.00%	24,796
Miscellaneous Income	1,763	1,000	763	1,763	1,000	763	12,000	14.69%	10,237
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	10,028	9,266	762	10,028	9,266	762	45,062	22.25%	35,034
<b>Total revenue</b>	<b>763,798</b>	<b>827,926</b>	<b>(64,128)</b>	<b>763,798</b>	<b>827,926</b>	<b>(64,128)</b>	<b>26,116,636</b>	<b>2.92%</b>	<b>25,352,838</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>EXPENSES</b>									
<b>Payroll</b>									
Regular Pay	69,400	89,964	20,564	69,400	89,964	20,564	1,199,486	5.79%	1,130,086
Overtime Pay	1,111	1,189	78	1,111	1,189	78	15,851	7.01%	14,739
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	3,591	6,973	3,382	3,591	6,973	3,382	92,973	3.86%	89,382
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	4,015	5,414	1,399	4,015	5,414	1,399	72,189	5.56%	68,174
Health & Dental	8,896	9,403	508	8,896	9,403	508	114,375	7.78%	105,480
Unemployment Ins.	3,587	602	(2,985)	3,587	602	(2,985)	7,885	45.49%	4,298
<b>Total payroll</b>	<b>90,601</b>	<b>113,545</b>	<b>22,945</b>	<b>90,601</b>	<b>113,545</b>	<b>22,945</b>	<b>1,502,760</b>	<b>6.03%</b>	<b>1,412,159</b>
<b>Operating expenses</b>									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	918	1,340	422	918	1,340	422	56,920	1.61%	56,002
Advertising	-	500	500	-	500	500	6,000	0.00%	6,000
Bank Charges	-	43	43	-	43	43	361	0.00%	361
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	-	350	350	-	350	350	1,100	0.00%	1,100
Business Licenses	-	-	-	-	-	-	-	0.00%	-
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	1,188	1,188	0	1,188	1,188	0	14,256	8.33%	13,068
Computer Software	-	1,167	1,167	-	1,167	1,167	16,731	0.00%	16,731
Computer Supplies/Non-Cap.	119	135	16	119	135	16	2,215	5.38%	2,096
Contingencies	1,600	33,333	31,733	1,600	33,333	31,733	400,000	0.40%	398,400
Contractual Obligations- County Appr	-	-	-	-	-	-	205,800	0.00%	205,800
Contractual Obligations- Tax Collecto	17,015	17,850	835	17,015	17,850	835	33,470	50.84%	16,455
Courier	23	34	11	23	34	11	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	153	1,067	914	153	1,067	914	3,521	4.35%	3,368
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	150,000	0.00%	150,000
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	2,366	8,337	5,971	2,366	8,337	5,971	37,974	6.23%	35,608
Employee Recognition	1,820	300	(1,521)	1,820	300	(1,521)	14,613	12.46%	12,793
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	-	-	-	-	-	-	-	0.00%	-
Hazardous Waste Removal	-	-	-	-	-	-	-	0.00%	-
Insurance	29,067	41,492	12,425	29,067	41,492	12,425	402,902	7.21%	373,835
Interest Expense	91	116	25	91	116	25	1,128	8.07%	1,037
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	-	-	-	-	-	-	-	0.00%	-
Leases/Contracts	1,261	1,236	(25)	1,261	1,236	(25)	15,285	8.25%	14,024
Leases/Contracts - Buildings	19,443	19,548	105	19,443	19,548	105	235,045	8.27%	215,603
Legal Fees	5,474	13,867	8,393	5,474	13,867	8,393	166,404	3.29%	160,930
Maintenance & Repairs-Buildings	-	83	83	-	83	83	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	-	515	515	-	515	515	2,622	0.00%	2,622
Meeting Expenses	-	185	185	-	185	185	2,220	0.00%	2,220
Mileage Reimbursements	-	60	60	-	60	60	720	0.00%	720
Office Supplies	872	875	3	872	875	3	10,500	8.30%	9,628
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**  
**October 31, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	391	317	(74)	391	317	(74)	4,050	9.66%	3,659
Printing Services	676	225	(451)	676	225	(451)	3,040	22.22%	2,364
Professional Fees	2,188	6,058	3,871	2,188	6,058	3,871	81,646	2.68%	79,459
Radio Repairs - Outsourced (Depot)	-	-	-	-	-	-	-	0.00%	-
Radio Repair - Parts	-	-	-	-	-	-	-	0.00%	-
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	300	300	-	300	300	3,600	0.00%	3,600
Relocation Expenses	-	-	-	-	-	-	1,500	0.00%	1,500
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	1,255	1,520	265	1,255	1,520	265	23,270	5.39%	22,015
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	55	760	705	55	760	705	3,620	1.52%	3,565
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	45	100	55	45	100	55	1,200	3.72%	1,155
Telephones-Cellular	609	547	(62)	609	547	(62)	6,419	9.49%	5,810
Telephones-Service	800	860	60	800	860	60	10,370	7.72%	9,570
Telephones - Long Distance	53	65	12	53	65	12	780	6.81%	727
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	975	1,850	875	975	1,850	875	27,680	3.52%	26,705
Travel Expenses	-	1,897	1,897	-	1,897	1,897	7,132	0.00%	7,132
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
<b>Total operating expenses</b>	<b>88,457</b>	<b>158,119</b>	<b>69,662</b>	<b>88,457</b>	<b>158,119</b>	<b>69,662</b>	<b>2,039,820</b>	<b>4.34%</b>	<b>1,951,363</b>
<b>Indigent care expenses</b>									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
<b>Total indigent care expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total expenses before capital purchases</b>	<b>179,057</b>	<b>271,664</b>	<b>92,607</b>	<b>179,057</b>	<b>271,664</b>	<b>92,607</b>	<b>3,542,580</b>	<b>5.05%</b>	<b>3,363,522</b>
<b>Capital Purchases / Fixed Assets</b>	<b>1,630</b>	<b>-</b>	<b>(1,630)</b>	<b>1,630</b>	<b>-</b>	<b>(1,630)</b>	<b>4,900</b>	<b>33.27%</b>	<b>3,270</b>
<b>Total expenses</b>	<b>180,687</b>	<b>271,664</b>	<b>90,977</b>	<b>180,687</b>	<b>271,664</b>	<b>90,977</b>	<b>3,547,480</b>	<b>5.09%</b>	<b>3,366,792</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ 583,111</b>	<b>\$ 556,262</b>	<b>\$ 26,849</b>	<b>\$ 583,111</b>	<b>\$ 556,262</b>	<b>\$ 26,849</b>	<b>\$ 22,569,156</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total</u>	<u>%</u>	<u>Remaining</u>
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	7,692	13,000	(5,308)	7,692	13,000	(5,308)	128,800	5.97%	121,108
<b>Total revenue</b>	<b>7,692</b>	<b>13,000</b>	<b>(5,308)</b>	<b>7,692</b>	<b>13,000</b>	<b>(5,308)</b>	<b>128,800</b>	<b>5.97%</b>	<b>121,108</b>
<b>EXPENSES</b>									
Payroll	45,384	60,610	15,225	45,384	60,610	15,225	804,984	5.64%	759,600
Operating expenses	126,883	108,539	(18,344)	126,883	108,539	(18,344)	1,165,183	10.89%	1,038,300
Indigent care expenses	675,314	684,794	9,480	675,314	684,794	9,480	8,967,528	7.53%	8,292,214
<b>Total expenses before capital purchases</b>	<b>847,581</b>	<b>853,943</b>	<b>6,362</b>	<b>847,581</b>	<b>853,943</b>	<b>6,362</b>	<b>10,937,695</b>	<b>7.75%</b>	<b>10,090,114</b>
Capital Purchases / Fixed Assets	-	10,500	10,500	-	10,500	10,500	23,275	0.00%	23,275
<b>Total expenses</b>	<b>847,581</b>	<b>864,443</b>	<b>16,862</b>	<b>847,581</b>	<b>864,443</b>	<b>16,862</b>	<b>10,960,970</b>	<b>7.73%</b>	<b>10,113,389</b>
Revenues over/(under) expenditures	\$ (839,889)	\$ (851,443)	\$ 11,554	\$ (839,889)	\$ (851,443)	\$ 11,554	\$ (10,832,170)	N/A	N/A

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Contractual Allowance	-	-	-	-	-	-	-	0.00%	-
Provision for Bad Debt	-	-	-	-	-	-	-	0.00%	-
Adjustment For P.A. - Transports	-	-	-	-	-	-	-	0.00%	-
Total EMS revenue	-	-	-	-	-	-	-	0.00%	-
Fire / EMS Communications									
Education/Training Revenue	-	-	-	-	-	-	-	0.00%	-
Dispatch Fees	-	-	-	-	-	-	-	0.00%	-
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	-	-	-	-	-	-	-	0.00%	-
Restricted revenue									
Radio User Agreements	-	-	-	-	-	-	-	0.00%	-
Inter Local 800 Mhz	-	-	-	-	-	-	-	0.00%	-
Total restricted revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue									
Weyland Bldg. Land Lease	-	-	-	-	-	-	-	0.00%	-
Miscellaneous Income	3,081	3,400	(319)	3,081	3,400	(319)	13,600	22.66%	10,519
P.A. Co-Payments	3,983	9,200	(5,217)	3,983	9,200	(5,217)	110,400	3.61%	106,417
P.A. Processing Fees	628	400	228	628	400	228	4,800	13.09%	4,172
Recovery of Bad Debt - PA	-	-	-	-	-	-	-	0.00%	-
EMS - Trauma Fund Income	-	-	-	-	-	-	-	0.00%	-
Immunization Fees	-	-	-	-	-	-	-	0.00%	-
Special Project Revenue	-	-	-	-	-	-	-	0.00%	-
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	7,692	13,000	(5,308)	7,692	13,000	(5,308)	128,800	5.97%	121,108
<b>Total revenue</b>	<b>7,692</b>	<b>13,000</b>	<b>(5,308)</b>	<b>7,692</b>	<b>13,000</b>	<b>(5,308)</b>	<b>128,800</b>	<b>5.97%</b>	<b>121,108</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>EXPENSES</b>									
<b>Payroll</b>									
Regular Pay	34,562	39,456	4,894	34,562	39,456	4,894	531,477	6.50%	496,915
Overtime Pay	1,147	8,035	6,888	1,147	8,035	6,888	105,864	1.08%	104,717
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,618	3,633	1,015	2,618	3,633	1,015	48,755	5.37%	46,137
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,004	2,821	817	2,004	2,821	817	37,855	5.29%	35,851
Health & Dental	5,053	6,665	1,612	5,053	6,665	1,612	81,032	6.24%	75,980
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
<b>Total payroll</b>	<b>45,384</b>	<b>60,610</b>	<b>15,225</b>	<b>45,384</b>	<b>60,610</b>	<b>15,225</b>	<b>804,984</b>	<b>5.64%</b>	<b>759,600</b>
<b>Operating expenses</b>									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	-	-	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	730	730	0.00%	730
Computer Software	52,527	17,764	(34,763)	52,527	17,764	(34,763)	222,468	23.61%	169,941
Computer Supplies/Non-Cap.	232	700	468	232	700	468	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	-	40	40	480	0.00%	480
Customer Property Damage	-	-	-	-	-	-	-	0.00%	-
Customer Relations	173	2,053	1,880	173	2,053	1,880	15,855	1.09%	15,682
Disposable Linen	-	-	-	-	-	-	-	0.00%	-
Disposable Medical Supplies	-	-	-	-	-	-	-	0.00%	-
Drug Supplies	-	5,500	5,500	-	5,500	5,500	66,000	0.00%	66,000
Dues/Subscriptions	-	801	801	-	801	801	9,530	0.00%	9,530
Durable Medical Equipment	-	-	-	-	-	-	-	0.00%	-
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	-	-	-	-	-	-	0.00%	-
Employee Recognition	212	65	(147)	212	65	(147)	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	3,207	4,837	1,630	3,207	4,837	1,630	58,046	5.53%	54,838
Legal Fees	-	-	-	-	-	-	-	0.00%	-
Maintenance & Repairs-Buildings	-	415	415	-	415	415	4,980	0.00%	4,980
Maintenance-Contract Equipment	-	7,140	7,140	-	7,140	7,140	7,140	0.00%	7,140
Management Fees	60,515	45,352	(15,163)	60,515	45,352	(15,163)	584,170	10.36%	523,655
Marketing Materials	-	-	-	-	-	-	1,200	0.00%	1,200
Meals - Business and Travel	249	150	(99)	249	150	(99)	3,550	7.00%	3,302
Meeting Expenses	-	425	425	-	425	425	785	0.00%	785
Mileage Reimbursements	-	140	140	-	140	140	1,623	0.00%	1,623
Office Supplies	323	510	187	323	510	187	5,580	5.79%	5,257
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	100	5,837	5,737	100	5,837	5,737	10,094	0.99%	9,994
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	-	-	-	-	-	-	-	0.00%	-
Postage	990	1,392	402	990	1,392	402	10,200	9.70%	9,210
Printing Services	-	100	100	-	100	100	1,300	0.00%	1,300
Professional Fees	5,978	13,274	7,296	5,978	13,274	7,296	124,889	4.79%	118,911
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**  
**October 31, 2009**

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	-	-	-	-	-	-	0.00%	-
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	110	110	-	110	110	1,320	0.00%	1,320
Repair-Equipment	-	-	-	-	-	-	-	0.00%	-
Shop Tools	-	-	-	-	-	-	-	0.00%	-
Shop Supplies	-	-	-	-	-	-	-	0.00%	-
Small Equipment & Furniture	-	-	-	-	-	-	1,000	0.00%	1,000
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	-	-	-	-	-	-	-	0.00%	-
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	251	394	143	251	394	143	4,728	5.32%	4,477
Telephones-Service	87	150	63	87	150	63	1,800	4.83%	1,713
Telephones - Long Distance	75	80	5	75	80	5	960	7.77%	885
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	1,965	-	(1,965)	1,965	-	(1,965)	10,600	18.54%	8,635
Travel Expenses	-	180	180	-	180	180	6,800	0.00%	6,800
Uniforms	-	400	400	-	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
<b>Total operating expenses</b>	<b>126,883</b>	<b>108,539</b>	<b>(18,344)</b>	<b>126,883</b>	<b>108,539</b>	<b>(18,344)</b>	<b>1,165,183</b>	<b>10.89%</b>	<b>1,038,300</b>
<b>Indigent care expenses</b>									
Voluntary Contributions - CRMC	299,000	308,567	9,567	299,000	308,567	9,567	4,452,804	6.71%	4,153,804
Specialty Healthcare Providers	376,314	376,227	(87)	376,314	376,227	(87)	4,514,724	8.34%	4,138,410
<b>Total indigent care expenses</b>	<b>675,314</b>	<b>684,794</b>	<b>9,480</b>	<b>675,314</b>	<b>684,794</b>	<b>9,480</b>	<b>8,967,528</b>	<b>7.53%</b>	<b>8,292,214</b>
<b>Total expenses before capital purchases</b>	<b>847,581</b>	<b>853,943</b>	<b>6,362</b>	<b>847,581</b>	<b>853,943</b>	<b>6,362</b>	<b>10,937,695</b>	<b>7.75%</b>	<b>10,090,114</b>
<b>Capital Purchases / Fixed Assets</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>23,275</b>	<b>0.00%</b>	<b>23,275</b>
<b>Total expenses</b>	<b>847,581</b>	<b>864,443</b>	<b>16,862</b>	<b>847,581</b>	<b>864,443</b>	<b>16,862</b>	<b>10,960,970</b>	<b>7.73%</b>	<b>10,113,389</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (839,889)</b>	<b>\$ (851,443)</b>	<b>\$ 11,554</b>	<b>\$ (839,889)</b>	<b>\$ (851,443)</b>	<b>\$ 11,554</b>	<b>\$ (10,832,170)</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	979,947	911,238	68,709	979,947	911,238	68,709	11,064,654	8.86%	10,084,707
Other revenue	84,565	76,250	8,315	84,565	76,250	8,315	220,040	38.43%	135,475
<b>Total revenue</b>	<b>1,064,512</b>	<b>987,488</b>	<b>77,024</b>	<b>1,064,512</b>	<b>987,488</b>	<b>77,024</b>	<b>11,284,694</b>	<b>9.43%</b>	<b>10,220,182</b>
<b>EXPENSES</b>									
Payroll	1,192,529	1,188,252	(4,277)	1,192,529	1,188,252	(4,277)	15,401,509	7.74%	14,208,979
Operating expenses	195,255	360,108	164,853	195,255	360,108	164,853	4,160,562	4.69%	3,965,307
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
<b>Total expenses before capital purchases</b>	<b>1,387,784</b>	<b>1,548,360</b>	<b>160,576</b>	<b>1,387,784</b>	<b>1,548,360</b>	<b>160,576</b>	<b>19,562,070</b>	<b>7.09%</b>	<b>18,174,287</b>
Capital Purchases / Fixed Assets	44,404	502,135	457,731	44,404	502,135	457,731	974,735	4.56%	930,331
<b>Total expenses</b>	<b>1,432,188</b>	<b>2,050,495</b>	<b>618,307</b>	<b>1,432,188</b>	<b>2,050,495</b>	<b>618,307</b>	<b>20,536,805</b>	<b>6.97%</b>	<b>19,104,618</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (367,676)</b>	<b>\$ (1,063,007)</b>	<b>\$ 695,331</b>	<b>\$ (367,676)</b>	<b>\$ (1,063,007)</b>	<b>\$ 695,331</b>	<b>\$ (9,252,111)</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
<b>Taxes</b>									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
<b>Investments</b>									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
<b>EMS revenue</b>									
EMS - Advanced Life Support Revenue	1,991,369	2,077,321	(85,952)	1,991,369	2,077,321	(85,952)	24,965,651	7.98%	22,974,282
EMS - Basic Life Support Revenue	438,233	460,814	(22,581)	438,233	460,814	(22,581)	5,478,757	8.00%	5,040,524
Transfer Service Fees	31,977	91,641	(59,664)	31,977	91,641	(59,664)	951,679	3.36%	919,702
Non-Transport Fees	21,130	33,774	(12,644)	21,130	33,774	(12,644)	324,001	6.52%	302,871
Recovery of Bad Debt - EMS	28,789	39,276	(10,487)	28,789	39,276	(10,487)	471,312	6.11%	442,523
Contract Revenue (Net)	8,550	10,000	(1,450)	8,550	10,000	(1,450)	120,000	7.13%	111,450
Stand-By Fees	13,698	-	13,698	13,698	-	13,698	-	0.00%	(13,698)
	<u>2,533,746</u>	<u>2,712,826</u>	<u>(179,080)</u>	<u>2,533,746</u>	<u>2,712,826</u>	<u>(179,080)</u>	<u>32,311,400</u>	<u>7.84%</u>	<u>29,777,654</u>
Contractual Allowance	(916,172)	(849,919)	(66,253)	(916,172)	(849,919)	(66,253)	(10,374,334)	8.83%	(9,458,162)
Provision for Bad Debt	(637,627)	(951,525)	313,898	(637,627)	(951,525)	313,898	(10,870,684)	5.87%	(10,233,057)
Adjustment For P.A. - Transports	-	(144)	144	-	(144)	144	(1,728)	0.00%	(1,728)
	<u>(1,553,799)</u>	<u>(1,801,588)</u>	<u>247,789</u>	<u>(1,553,799)</u>	<u>(1,801,588)</u>	<u>247,789</u>	<u>(21,246,746)</u>	<u>7.31%</u>	<u>(19,692,947)</u>
Total EMS revenue	<u>979,947</u>	<u>911,238</u>	<u>68,709</u>	<u>979,947</u>	<u>911,238</u>	<u>68,709</u>	<u>11,064,654</u>	<u>8.86%</u>	<u>10,084,707</u>
<b>Fire / EMS Communications</b>									
Education/Training Revenue	6,065	1,250	4,815	6,065	1,250	4,815	44,640	13.59%	38,575
Dispatch Fees	78,500	75,000	3,500	78,500	75,000	3,500	175,400	44.75%	96,900
Radio Repair Income	-	-	-	-	-	-	-	0.00%	-
Total fire/EMS Communication	<u>84,565</u>	<u>76,250</u>	<u>8,315</u>	<u>84,565</u>	<u>76,250</u>	<u>8,315</u>	<u>220,040</u>	<u>38.43%</u>	<u>135,475</u>
<b>Restricted revenue</b>									
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>
<b>Other revenue</b>									
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>
<b>Total revenue</b>	<u>1,064,512</u>	<u>987,488</u>	<u>77,024</u>	<u>1,064,512</u>	<u>987,488</u>	<u>77,024</u>	<u>11,284,694</u>	<u>9.43%</u>	<u>10,220,182</u>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>EXPENSES</b>									
<b>Payroll</b>									
Regular Pay	631,466	614,761	(16,705)	631,466	614,761	(16,705)	8,191,409	7.71%	7,559,944
Overtime Pay	258,146	273,761	15,615	258,146	273,761	15,615	3,172,999	8.14%	2,914,853
Paid Time Off	45,907	49,244	3,337	45,907	49,244	3,337	879,673	5.22%	833,766
Stipend Pay	3,899	3,000	(899)	3,899	3,000	(899)	33,429	11.66%	29,530
Payroll Taxes	68,800	71,969	3,169	68,800	71,969	3,169	939,220	7.33%	870,420
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	55,531	55,881	350	55,531	55,881	350	729,295	7.61%	673,764
Health & Dental	128,780	119,080	(9,700)	128,780	119,080	(9,700)	1,448,203	8.89%	1,319,423
Unemployment Ins.	-	556	556	-	556	556	7,280	0.00%	7,280
<b>Total payroll</b>	<b>1,192,529</b>	<b>1,188,252</b>	<b>(4,277)</b>	<b>1,192,529</b>	<b>1,188,252</b>	<b>(4,277)</b>	<b>15,401,509</b>	<b>7.74%</b>	<b>14,208,979</b>
<b>Operating expenses</b>									
Accident Repair	-	550	550	-	550	550	6,600	0.00%	6,600
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	417	417	-	417	417	2,500	0.00%	2,500
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	1,417	1,417	-	1,417	1,417	17,000	0.00%	17,000
Books/Materials	115	12,322	12,207	115	12,322	12,207	35,769	0.32%	35,654
Business Licenses	-	-	-	-	-	-	11,720	0.00%	11,720
Collection Fees	13,049	16,760	3,711	13,049	16,760	3,711	206,695	6.31%	193,646
Computer Maintenance	525	800	275	525	800	275	32,050	1.64%	31,525
Computer Software	723	2,980	2,257	723	2,980	2,257	14,585	4.95%	13,862
Computer Supplies/Non-Cap.	-	293	293	-	293	293	2,881	0.00%	2,881
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Crisis Stabiliz	-	-	-	-	-	-	-	0.00%	-
Courier	253	251	(2)	253	251	(2)	3,057	8.28%	2,804
Customer Property Damage	-	42	42	-	42	42	504	0.00%	504
Customer Relations	-	2,821	2,821	-	2,821	2,821	35,679	0.00%	35,679
Disposable Linen	3,987	3,550	(437)	3,987	3,550	(437)	44,400	8.98%	40,413
Disposable Medical Supplies	30,764	50,908	20,144	30,764	50,908	20,144	611,996	5.03%	581,232
Drug Supplies	5,009	9,891	4,882	5,009	9,891	4,882	114,792	4.36%	109,783
Dues/Subscriptions	120	1,070	950	120	1,070	950	12,160	0.99%	12,040
Durable Medical Equipment	5,818	11,033	5,215	5,818	11,033	5,215	134,795	4.32%	128,977
Election Expenses	-	-	-	-	-	-	-	0.00%	-
Employee Assistance Program	-	-	-	-	-	-	-	0.00%	-
Employee Health/Wellness	-	500	500	-	500	500	6,000	0.00%	6,000
Employee Recognition	1,289	1,211	(78)	1,289	1,211	(78)	25,054	5.14%	23,765
Equipment Rental	-	-	-	-	-	-	-	0.00%	-
Fuel	33,207	42,917	9,710	33,207	42,917	9,710	515,004	6.45%	481,797
Hazardous Waste Removal	-	150	150	-	150	150	1,800	0.00%	1,800
Insurance	-	-	-	-	-	-	-	0.00%	-
Interest Expense	-	-	-	-	-	-	25,977	0.00%	25,977
Late Fees	-	-	-	-	-	-	-	0.00%	-
Laundry Service & Purchase	451	750	299	451	750	299	9,000	5.01%	8,549
Leases/Contracts	1,791	2,150	359	1,791	2,150	359	163,578	1.09%	161,788
Leases/Contracts - Buildings	-	100	100	-	100	100	9,000	0.00%	9,000
Legal Fees	3,000	3,000	-	3,000	3,000	-	15,000	20.00%	12,000
Maintenance & Repairs-Buildings	1,730	3,755	2,025	1,730	3,755	2,025	46,110	3.75%	44,380
Maintenance-Contract Equipment	5,100	35,400	30,300	5,100	35,400	30,300	148,500	3.43%	143,400
Management Fees	-	-	-	-	-	-	-	0.00%	-
Marketing Materials	-	200	200	-	200	200	3,710	0.00%	3,710
Meals - Business and Travel	-	700	700	-	700	700	12,096	0.00%	12,096
Meeting Expenses	-	93	93	-	93	93	2,416	0.00%	2,416
Mileage Reimbursements	-	275	275	-	275	275	3,500	0.00%	3,500
Office Supplies	126	837	711	126	837	711	10,144	1.24%	10,018
Oil & Lubricants	845	1,833	988	845	1,833	988	21,996	3.84%	21,151
Other Services	-	-	-	-	-	-	-	0.00%	-
Oxygen & Gases	4,705	5,470	765	4,705	5,470	765	65,640	7.17%	60,935
Paging System	1,608	1,700	92	1,608	1,700	92	20,400	7.88%	18,792

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	411	345	(66)	411	345	(66)	4,240	9.70%	3,829
Printing Services	9	825	817	9	825	817	3,350	0.25%	3,342
Professional Fees	6,197	16,550	10,353	6,197	16,550	10,353	95,350	6.50%	89,153
Radio Repairs - Outsourced (Depot)	-	1,000	1,000	-	1,000	1,000	12,000	0.00%	12,000
Radio Repair - Parts	-	292	292	-	292	292	3,504	0.00%	3,504
Radios	-	400	400	-	400	400	1,600	0.00%	1,600
Radio - Special Project Expenditures	-	-	-	-	-	-	-	0.00%	-
Recruit/Investigate	-	1,700	1,700	-	1,700	1,700	12,350	0.00%	12,350
Relocation Expenses	-	-	-	-	-	-	25,000	0.00%	25,000
Rent	18,212	18,374	162	18,212	18,374	162	215,261	8.46%	197,049
Rent-Storage Facility	-	-	-	-	-	-	-	0.00%	-
Repair-Equipment	8	1,400	1,392	8	1,400	1,392	16,800	0.05%	16,792
Shop Tools	-	225	225	-	225	225	2,700	0.00%	2,700
Shop Supplies	1,092	1,000	(92)	1,092	1,000	(92)	12,000	9.10%	10,908
Small Equipment & Furniture	5,652	7,865	2,213	5,652	7,865	2,213	36,080	15.66%	30,428
Special Events Supplies	-	130	130	-	130	130	1,560	0.00%	1,560
Station Supplies	2,515	2,590	75	2,515	2,590	75	31,080	8.09%	28,565
Supplemental Food	-	1,000	1,000	-	1,000	1,000	2,450	0.00%	2,450
Telephones-Cellular	4,673	4,818	145	4,673	4,818	145	58,386	8.00%	53,713
Telephones-Service	6,388	8,170	1,782	6,388	8,170	1,782	98,040	6.52%	91,652
Telephones - Long Distance	281	437	156	281	437	156	5,244	5.36%	4,963
Tower Rental	-	-	-	-	-	-	-	0.00%	-
Training/Related Expenses-CE	(1,309)	15,403	16,712	(1,309)	15,403	16,712	92,119	-1.42%	93,429
Travel Expenses	1,343	5,925	4,582	1,343	5,925	4,582	45,125	2.98%	43,782
Uniforms	11,589	21,600	10,011	11,589	21,600	10,011	118,560	9.77%	106,971
Utilities	8,899	8,000	(899)	8,899	8,000	(899)	98,500	9.03%	89,601
Vehicle-Batteries	1,882	900	(982)	1,882	900	(982)	10,800	17.42%	8,918
Vehicle-Outside Services	430	1,000	570	430	1,000	570	12,000	3.58%	11,570
Vehicle-Parts	9,658	20,833	11,175	9,658	20,833	11,175	249,996	3.86%	240,338
Vehicle-Registration	-	175	175	-	175	175	2,100	0.00%	2,100
Vehicle-Tires	3,113	2,730	(383)	3,113	2,730	(383)	32,760	9.50%	29,647
Vehicle-Towing	-	275	275	-	275	275	3,300	0.00%	3,300
Worker's Compensation Insurance	-	-	-	-	-	-	466,198	0.00%	466,198
<b>Total operating expenses</b>	<b>195,255</b>	<b>360,108</b>	<b>164,853</b>	<b>195,255</b>	<b>360,108</b>	<b>164,853</b>	<b>4,160,562</b>	<b>4.69%</b>	<b>3,965,307</b>
<b>Indigent care expenses</b>									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
<b>Total indigent care expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total expenses before capital purchases</b>	<b>1,387,784</b>	<b>1,548,360</b>	<b>160,576</b>	<b>1,387,784</b>	<b>1,548,360</b>	<b>160,576</b>	<b>19,562,070</b>	<b>7.09%</b>	<b>18,174,287</b>
<b>Capital Purchases / Fixed Assets</b>	<b>44,404</b>	<b>502,135</b>	<b>457,731</b>	<b>44,404</b>	<b>502,135</b>	<b>457,731</b>	<b>974,735</b>	<b>4.56%</b>	<b>930,331</b>
<b>Total expenses</b>	<b>1,432,188</b>	<b>2,050,495</b>	<b>618,307</b>	<b>1,432,188</b>	<b>2,050,495</b>	<b>618,307</b>	<b>20,536,805</b>	<b>6.97%</b>	<b>19,104,618</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (367,676)</b>	<b>\$(1,063,007)</b>	<b>\$ 695,331</b>	<b>\$ (367,676)</b>	<b>\$(1,063,007)</b>	<b>\$ 695,331</b>	<b>\$ (9,252,111)</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	0.00%	-
Investments	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue	-	-	-	-	-	-	-	0.00%	-
Other revenue	832	2,167	(1,335)	832	2,167	(1,335)	206,004	0.40%	205,172
<b>Total revenue</b>	<b>832</b>	<b>2,167</b>	<b>(1,335)</b>	<b>832</b>	<b>2,167</b>	<b>(1,335)</b>	<b>206,004</b>	<b>0.40%</b>	<b>205,172</b>
<b>EXPENSES</b>									
Payroll	46,475	55,558	9,083	46,475	55,558	9,083	726,154	6.40%	679,679
Operating expenses	68,659	177,112	108,452	68,659	177,112	108,452	1,466,035	4.68%	1,397,376
Indigent care expenses	-	-	-	-	-	-	-	0.00%	-
<b>Total expenses before capital purchases</b>	<b>115,134</b>	<b>232,669</b>	<b>117,536</b>	<b>115,134</b>	<b>232,669</b>	<b>117,536</b>	<b>2,192,189</b>	<b>5.25%</b>	<b>2,077,055</b>
Capital Purchases / Fixed Assets	30,452	16,250	(14,202)	30,452	16,250	(14,202)	475,100	6.41%	444,648
<b>Total expenses</b>	<b>145,586</b>	<b>248,919</b>	<b>103,334</b>	<b>145,586</b>	<b>248,919</b>	<b>103,334</b>	<b>2,667,289</b>	<b>5.46%</b>	<b>2,521,703</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (144,753)</b>	<b>\$ (246,752)</b>	<b>\$ 101,999</b>	<b>\$ (144,753)</b>	<b>\$ (246,752)</b>	<b>\$ 101,999</b>	<b>\$(2,461,285)</b>	<b>N/A</b>	<b>N/A</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
REVENUE									
Taxes									
Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Delinquent Tax Revenue	-	-	-	-	-	-	-	0.00%	-
Penalties and Interest	-	-	-	-	-	-	-	0.00%	-
Total tax revenue	-	-	-	-	-	-	-	0.00%	-
Investments									
Investment Income - MCHD	-	-	-	-	-	-	-	0.00%	-
Investment Income - MCHF	-	-	-	-	-	-	-	0.00%	-
Total investment revenue	-	-	-	-	-	-	-	0.00%	-
Tobacco Settlement Proceeds	-	-	-	-	-	-	-	0.00%	-
EMS revenue									
EMS - Advanced Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
EMS - Basic Life Support Revenue	-	-	-	-	-	-	-	0.00%	-
Transfer Service Fees	-	-	-	-	-	-	-	0.00%	-
Non-Transport Fees	-	-	-	-	-	-	-	0.00%	-
Recovery of Bad Debt - EMS	-	-	-	-	-	-	-	0.00%	-
Contract Revenue (Net)	-	-	-	-	-	-	-	0.00%	-
Stand-By Fees	-	-	-	-	-	-	-	0.00%	-
	-	-	-	-	-	-	-	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	832	1,667	(835)	832	1,667	(835)	20,004	4.16%	19,172
Total fire/EMS Communication	832	1,667	(835)	832	1,667	(835)	20,004	4.16%	19,172
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)	-	500	(500)	6,000	0.00%	6,000
Other Financing Sources	-	-	-	-	-	-	-	0.00%	-
Total other revenue	-	500	(500)	-	500	(500)	6,000	0.00%	6,000
<b>Total revenue</b>	<b>832</b>	<b>2,167</b>	<b>(1,335)</b>	<b>832</b>	<b>2,167</b>	<b>(1,335)</b>	<b>206,004</b>	<b>0.40%</b>	<b>205,172</b>

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
<b>EXPENSES</b>									
<b>Payroll</b>									
Regular Pay	32,945	38,604	5,659	32,945	38,604	5,659	507,367	6.49%	474,422
Overtime Pay	4,846	6,685	1,839	4,846	6,685	1,839	87,859	5.52%	83,013
Paid Time Off	-	-	-	-	-	-	-	0.00%	-
Stipend Pay	-	-	-	-	-	-	-	0.00%	-
Payroll Taxes	2,303	3,465	1,162	2,303	3,465	1,162	45,539	5.06%	43,236
401A Plan	-	-	-	-	-	-	-	0.00%	-
TCDRS Plan	2,424	2,690	266	2,424	2,690	266	35,354	6.86%	32,930
Health & Dental	3,957	4,114	157	3,957	4,114	157	50,034	7.91%	46,077
Unemployment Ins.	-	-	-	-	-	-	-	0.00%	-
<b>Total payroll</b>	<b>46,475</b>	<b>55,558</b>	<b>9,083</b>	<b>46,475</b>	<b>55,558</b>	<b>9,083</b>	<b>726,154</b>	<b>6.40%</b>	<b>679,679</b>
<b>Operating expenses</b>									
Accident Repair	-	-	-	-	-	-	-	0.00%	-
Accounting/Auditing Fees	-	-	-	-	-	-	-	0.00%	-
Advertising	-	-	-	-	-	-	-	0.00%	-
Bank Charges	-	-	-	-	-	-	-	0.00%	-
Bio-Waste Removal	-	-	-	-	-	-	-	0.00%	-
Books/Materials	1,031	183	(848)	1,031	183	(848)	2,200	46.87%	1,169
Business Licenses	-	8,400	8,400	-	8,400	8,400	12,500	0.00%	12,500
Collection Fees	-	-	-	-	-	-	-	0.00%	-
Computer Maintenance	-	100	100	-	100	100	84,050	0.00%	84,050
Computer Software	5,073	10,775	5,702	5,073	10,775	5,702	176,300	2.88%	171,227
Computer Supplies/Non-Cap.	2,502	1,974	(528)	2,502	1,974	(528)	25,063	9.98%	22,561
Contractual Obligations- County Appra	-	-	-	-	-	-	-	0.00%	-
Contractual Obligations- Tax Collector	-	-	-	-	-	-	-	0.00%	-
Courier	169	278	109	169	278	109	3,336	5.07%	3,167
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	-	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	-	25	25	300	0.00%	300
Equipment Rental	-	-	-	-	-	-	2,343	0.00%	2,343
Fuel	-	345	345	-	345	345	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	18,032	21,090	3,058	18,032	21,090	3,058	100,560	17.93%	82,528
Leases/Contracts - Buildings	-	-	-	-	-	-	-	0.00%	-
Legal Fees	-	300	300	-	300	300	3,600	0.00%	3,600
Maintenance & Repairs-Buildings	-	2,095	2,095	-	2,095	2,095	21,740	0.00%	21,740
Maintenance-Contract Equipment	-	43,700	43,700	-	43,700	43,700	98,300	0.00%	98,300
Management Fees	-	-	-	-	-	-	20,000	0.00%	20,000
Marketing Materials	-	-	-	-	-	-	-	0.00%	-
Meals - Business and Travel	-	250	250	-	250	250	3,156	0.00%	3,156
Meeting Expenses	-	2	2	-	2	2	324	0.00%	324
Mileage Reimbursements	-	75	75	-	75	75	900	0.00%	900
Office Supplies	143	592	449	143	592	449	2,280	6.26%	2,137
Oil & Lubricants	-	-	-	-	-	-	-	0.00%	-
Other Services	-	-	-	-	-	-	1,000	0.00%	1,000
Oxygen & Gases	-	-	-	-	-	-	-	0.00%	-
Paging System	47	50	3	47	50	3	600	7.88%	553

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

	Current Month			Year To Date			Annual Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Total	%	Remaining
Postage	6	5	(1)	6	5	(1)	60	9.70%	54
Printing Services	-	-	-	-	-	-	250	0.00%	250
Professional Fees	9,600	16,648	7,048	9,600	16,648	7,048	278,726	3.44%	269,126
Radio Repairs - Outsourced (Depot)	-	1,167	1,167	-	1,167	1,167	14,004	0.00%	14,004
Radio Repair - Parts	8,403	3,500	(4,903)	8,403	3,500	(4,903)	45,000	18.67%	36,597
Radios	-	-	-	-	-	-	-	0.00%	-
Radio - Special Project Expenditures	-	458	458	-	458	458	5,496	0.00%	5,496
Recruit/Investigate	-	-	-	-	-	-	-	0.00%	-
Relocation Expenses	-	25,000	25,000	-	25,000	25,000	35,000	0.00%	35,000
Rent	-	-	-	-	-	-	-	0.00%	-
Rent-Storage Facility	-	120	120	-	120	120	1,440	0.00%	1,440
Repair-Equipment	307	1,538	1,231	307	1,538	1,231	15,250	2.01%	14,943
Shop Tools	64	241	177	64	241	177	3,230	1.97%	3,166
Shop Supplies	686	466	(220)	686	466	(220)	5,792	11.84%	5,106
Small Equipment & Furniture	197	2,133	1,936	197	2,133	1,936	36,696	0.54%	36,499
Special Events Supplies	-	-	-	-	-	-	-	0.00%	-
Station Supplies	46	60	14	46	60	14	720	6.35%	674
Supplemental Food	-	-	-	-	-	-	-	0.00%	-
Telephones-Cellular	390	660	270	390	660	270	7,920	4.92%	7,530
Telephones-Service	7,925	10,157	2,232	7,925	10,157	2,232	124,388	6.37%	116,463
Telephones - Long Distance	36	30	(6)	36	30	(6)	360	10.01%	324
Tower Rental	13,124	14,145	1,021	13,124	14,145	1,021	169,740	7.73%	156,616
Training/Related Expenses-CE	-	5,240	5,240	-	5,240	5,240	32,658	0.00%	32,658
Travel Expenses	148	-	(148)	148	-	(148)	12,884	1.14%	12,737
Uniforms	-	560	560	-	560	560	6,720	0.00%	6,720
Utilities	731	4,550	3,819	731	4,550	3,819	98,580	0.74%	97,849
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
<b>Total operating expenses</b>	<b>68,659</b>	<b>177,112</b>	<b>108,452</b>	<b>68,659</b>	<b>177,112</b>	<b>108,452</b>	<b>1,466,035</b>	<b>4.68%</b>	<b>1,397,376</b>
<b>Indigent care expenses</b>									
Voluntary Contributions - CRMC	-	-	-	-	-	-	-	0.00%	-
Specialty Healthcare Providers	-	-	-	-	-	-	-	0.00%	-
<b>Total indigent care expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total expenses before capital purchases</b>	<b>115,134</b>	<b>232,669</b>	<b>117,536</b>	<b>115,134</b>	<b>232,669</b>	<b>117,536</b>	<b>2,192,189</b>	<b>5.25%</b>	<b>2,077,055</b>
<b>Capital Purchases / Fixed Assets</b>	<b>30,452</b>	<b>16,250</b>	<b>(14,202)</b>	<b>30,452</b>	<b>16,250</b>	<b>(14,202)</b>	<b>475,100</b>	<b>6.41%</b>	<b>444,648</b>
<b>Total expenses</b>	<b>145,586</b>	<b>248,919</b>	<b>103,334</b>	<b>145,586</b>	<b>248,919</b>	<b>103,334</b>	<b>2,667,289</b>	<b>5.46%</b>	<b>2,521,703</b>
<b>Revenues over/(under) expenditures</b>	<b>\$ (144,753)</b>	<b>\$ (246,752)</b>	<b>\$ 101,999</b>	<b>\$ (144,753)</b>	<b>\$ (246,752)</b>	<b>\$ 101,999</b>	<b>\$ (2,461,285)</b>	<b>N/A</b>	<b>N/A</b>