

Montgomery County Hospital District Balance Sheet

For the Period Ended Oct - Total Fund (10 & 22)

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - Operating Account WF	1,529,026.89
11510 - MCPHD Operating Account-WF	2,261,550.06
12500 - Investments MMDA	24,788,757.39
13100 - TexPool	58,842.59
13300 - Investments WF Bank	12,737,450.22
13400 - TexStar	40,937.47
13500 - Investments CD	9,242,430.81

Cash and Equivalents	50,660,395.43
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14100 - A/R-EMS Billings	11,618,141.09
14200 - Allowance for Bad Debt	(4,151,989.44)
14300 - A/R Other	1,021,245.65
14305 - A/R Employee	21,593.97
14400 - A/R-Grant Revenue	152,528.21
14450 - Capital Lease Receivable	1,594,952.94
14605 - Capital Lease Interest Receivable	6,286.68
14700 - Taxes Receivable	52,982,599.93
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables	62,824,102.65
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14800 - Deposits	18,288.00
14900 - Prepaid Expenses	441,442.26
15000 - Inventory	1,445,572.46

Other Assets	1,905,302.72
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Total Assets	115,389,800.80
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Montgomery County Hospital District Balance Sheet

For the Period Ended Oct - Total Fund (10 & 22)

FY26

Liabilities

20500 - Accounts Payable	578,152.75
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,012,605.90
21400 - Accrued Payroll	1,523,658.15
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	14,035.53
21590 - P/R-Supplemental Insurance Premiums	(4,517.31)
21595 - P/R-Health Savings	5,221.04
21600 - Employee Deferred Comp.	4,790.42
21650 - TCDRS Defined Benefit Plan	636,575.97
Total Current Liabilities	4,790,100.06

23000 - Deferred Tax Revenue	52,561,343.55
23200 - Deferred Revenue	177,999.85
23300 - Deferred Capital Lease Revenue	1,460,726.54
Deferred Inflow	54,200,069.94

Total Liabilities	58,990,170.00
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Capital

30225 - Assigned - Open Purchase Orders	13,035,093.59
30400 - Nonspendable - Inventory	1,445,572.46
30700 - Nonspendable - Prepaids	441,442.26
32001 - Committed - Uncompensated Care	7,500,000.00
32002 - Committed - Capital Replacement	1,900,000.00
32003 - Committed - Capital Maintenance	100,000.00
32004 - Committed - Catastrophic Events	5,000,000.00
39000 - Unassigned Fund Balance	26,977,522.49
Capital	56,399,630.80

Total Liabilities and Capital	115,389,800.80
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	1,018,335.25	768,724.00	249,611.25	1,018,335.25	768,724.00	249,611.25	53,483,485.00	1.90%	52,465,149.75
40100 - Delinquent Tax Revenue	94,826.80	189,531.00	(94,704.20)	94,826.80	189,531.00	(94,704.20)	601,104.00	15.78%	506,277.20
40200 - Penalties and Interest	22,865.40	21,629.00	1,236.40	22,865.40	21,629.00	1,236.40	480,618.00	4.76%	457,752.60
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	1,136,027.45	979,884.00	156,143.45	1,136,027.45	979,884.00	156,143.45	54,573,630.00	2.08%	53,437,602.55
40500 - Advanced Life Support Revenue	4,737,643.49	4,957,713.00	(220,069.51)	4,737,643.49	4,957,713.00	(220,069.51)	58,824,083.00	8.05%	54,086,439.51
40550 - Basic Life Support Revenue	949,843.85	886,625.00	63,218.85	949,843.85	886,625.00	63,218.85	10,513,735.00	9.03%	9,563,891.15
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	36,625.00	36,084.00	541.00	36,625.00	36,084.00	541.00	425,320.00	8.61%	388,695.00
40800 - Contractual Allowance	(1,802,426.60)	(1,933,483.00)	131,056.40	(1,802,426.60)	(1,933,483.00)	131,056.40	(22,940,767.00)	7.86%	(21,138,340.40)
40825 - Charity Care	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(13,933,306.00)	17.46%	(11,501,017.41)
40850 - Provision for Bad Debt	(316,779.07)	(213,459.00)	(103,320.07)	(316,779.07)	(213,459.00)	(103,320.07)	(2,532,692.00)	12.51%	(2,215,912.93)
40875 - Recovery of Bad Debt	28,458.22	9,250.00	19,208.22	28,458.22	9,250.00	19,208.22	111,000.00	25.64%	82,541.78
EMS Net Revenue	1,201,076.30	2,568,410.00	(1,367,333.70)	1,201,076.30	2,568,410.00	(1,367,333.70)	30,475,425.00	3.94%	29,274,348.70
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41050 - Contract Revenue	1,636.38	1,636.00	0.38	1,636.38	1,636.00	0.38	209,451.00	0.78%	207,814.62
41075 - Dispatch Fees	9,024.00	18,801.00	(9,777.00)	9,024.00	18,801.00	(9,777.00)	385,612.00	2.34%	376,588.00
41105 - Education/Training Revenue	4,771.35	8,204.00	(3,432.65)	4,771.35	8,204.00	(3,432.65)	182,448.00	2.62%	177,676.65
41125 - Employee Medical Premiums	123,244.93	127,698.00	(4,453.07)	123,244.93	127,698.00	(4,453.07)	1,680,688.00	7.33%	1,557,443.07
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	291,750.00	0.00%	291,750.00
41200 - Immunization Fees	1,957.38	2,038.00	(80.62)	1,957.38	2,038.00	(80.62)	24,456.00	8.00%	22,498.62
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	505.72	400.00	105.72	505.72	400.00	105.72	4,800.00	10.54%	4,294.28
41255 - Interest Income-Capital Lease	5,348.21	5,459.00	(110.79)	5,348.21	5,459.00	(110.79)	61,302.00	8.72%	55,953.79
41275 - Investment Income	155,717.98	189,674.00	(33,956.02)	155,717.98	189,674.00	(33,956.02)	2,276,000.00	6.84%	2,120,282.02
41325 - MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.00	90,150.00	0.00%	90,150.00
41350 - Miscellaneous Income	60,646.58	69,990.00	(9,343.42)	60,646.58	69,990.00	(9,343.42)	779,540.00	7.78%	718,893.42
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41425 - Proceeds from Capital Lease	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
41450 - Proceeds from Grant Funding	68,867.00	99,888.00	(31,021.00)	68,867.00	99,888.00	(31,021.00)	828,287.00	8.31%	759,420.00
41545 - Stand-By Fees	39,366.00	16,588.00	22,778.00	39,366.00	16,588.00	22,778.00	194,532.00	20.24%	155,166.00
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41650 - Tower Contract Revenue	25,494.48	11,420.00	14,074.48	25,494.48	11,420.00	14,074.48	443,080.00	5.75%	417,585.52
41675 - VHF Project Revenue	10,769.11	0.00	10,769.11	10,769.11	0.00	10,769.11	0.00	0.00%	(10,769.11)
41700 - Weyland Bldg. Land Lease	4,265.83	3,841.00	424.83	4,265.83	3,841.00	424.83	47,192.00	9.04%	42,926.17
Other Revenue	511,614.95	642,647.00	(131,032.05)	511,614.95	642,647.00	(131,032.05)	9,873,404.00	5.18%	9,361,789.05
Total Revenue	2,848,718.70	4,190,941.00	(1,342,222.30)	2,848,718.70	4,190,941.00	(1,342,222.30)	94,922,459.00	3.00%	92,073,740.30

Expenditure

51100 - Regular Pay	2,817,785.94	2,888,865.00	(71,079.06)	2,817,785.94	2,888,865.00	(71,079.06)	33,958,932.00	8.30%	31,141,146.06
51200 - Overtime Pay	263,885.09	264,996.00	(1,110.91)	263,885.09	264,996.00	(1,110.91)	3,685,554.00	7.16%	3,421,668.91
51300 - Paid Time Off	278,181.73	305,427.00	(27,245.27)	278,181.73	305,427.00	(27,245.27)	4,009,279.00	6.94%	3,731,097.27
51400 - Stipend Pay	17,748.82	29,486.00	(11,737.18)	17,748.82	29,486.00	(11,737.18)	349,034.00	5.09%	331,285.18
51500 - Payroll Taxes	239,379.99	248,956.00	(9,576.01)	239,379.99	248,956.00	(9,576.01)	3,039,807.00	7.87%	2,800,427.01
51650 - TCDRS Plan	326,592.82	324,415.00	2,177.82	326,592.82	324,415.00	2,177.82	3,959,385.00	8.25%	3,632,792.18
51700 - Health & Dental	74,403.71	74,746.00	(342.29)	74,403.71	74,746.00	(342.29)	1,156,821.00	6.43%	1,082,417.29
51710 - Health Insurance Claims	635,781.95	702,757.00	(66,975.05)	635,781.95	702,757.00	(66,975.05)	8,416,836.00	7.55%	7,781,054.05
51720 - Health Insurance Admin Fees	71,582.17	94,372.00	(22,789.83)	71,582.17	94,372.00	(22,789.83)	1,130,280.00	6.33%	1,058,697.83
Payroll Expenses	4,725,342.22	4,934,020.00	(208,677.78)	4,725,342.22	4,934,020.00	(208,677.78)	59,705,928.00	7.91%	54,980,585.78
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	60,000.00	0.00%	60,000.00
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00%	56,100.00
52200 - Advertising	0.00	1,050.00	(1,050.00)	0.00	1,050.00	(1,050.00)	16,600.00	0.00%	16,600.00
52500 - Bio-Waste Removal	4,423.78	4,200.00	223.78	4,423.78	4,200.00	223.78	50,400.00	8.78%	45,976.22
52600 - Books/Materials	4,541.24	34,416.50	(29,875.26)	4,541.24	34,416.50	(29,875.26)	268,143.00	1.69%	263,601.76
52700 - Business Licenses	380.00	38,730.00	(38,350.00)	380.00	38,730.00	(38,350.00)	59,963.00	0.63%	59,583.00
52725 - Capital Lease Expense	20,219.17	24,772.00	(4,552.83)	20,219.17	24,772.00	(4,552.83)	275,971.00	7.33%	255,751.83
52730 - Capital Lease Interest Expense	7,413.01	8,152.00	(738.99)	7,413.01	8,152.00	(738.99)	86,918.00	8.53%	79,504.99
52735 - Capital IT Subscription Assets Interest Expense	612.36	0.00	612.36	612.36	0.00	612.36	0.00	0.00%	(612.36)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	4,400.58	3,300.00	1,100.58	39,600.00	11.11%	35,199.42
52950 - Community Education	190.00	1,300.00	(1,110.00)	190.00	1,300.00	(1,110.00)	5,400.00	3.52%	5,210.00
53000 - Computer Maintenance	94,905.62	47,000.00	47,905.62	94,905.62	47,000.00	47,905.62	859,300.00	11.04%	764,394.38

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - Total Fund (10 & 22)

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53050 - Computer Software	167,105.15	411,642.00	(244,536.85)	167,105.15	411,642.00	(244,536.85)	1,664,181.00	10.04%	1,497,075.85
53075 - Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00%	56,100.00
53100 - Computer Supplies/Non-Capital	1,506.75	4,700.00	(3,193.25)	1,506.75	4,700.00	(3,193.25)	61,105.00	2.47%	59,598.25
53150 - Conferences - Fees, Travel, & Meals	7,121.33	28,209.00	(21,087.67)	7,121.33	28,209.00	(21,087.67)	250,149.00	2.85%	243,027.67
53300 - Contracted Services	161,503.91	232,631.00	(71,127.09)	161,503.91	232,631.00	(71,127.09)	1,916,399.00	8.43%	1,754,895.09
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53330 - Contractual Obligations-Other	23,624.50	17,015.00	6,609.50	23,624.50	17,015.00	6,609.50	197,923.00	11.94%	174,298.50
53335 - Contractual Obligations-Tax Collector Assessor	50,948.61	25,000.00	25,948.61	50,948.61	25,000.00	25,948.61	130,100.00	39.16%	79,151.39
53400 - Credit Card Processing Fee	6,603.99	4,843.00	1,760.99	6,603.99	4,843.00	1,760.99	58,116.00	11.36%	51,512.01
53500 - Customer Property Damage	0.00	166.00	(166.00)	0.00	166.00	(166.00)	20,000.00	0.00%	20,000.00
53550 - Customer Relations	5,624.40	8,250.00	(2,625.60)	5,624.40	8,250.00	(2,625.60)	85,400.00	6.59%	79,775.60
53800 - Disposable Linen	0.00	5,663.00	(5,663.00)	0.00	5,663.00	(5,663.00)	67,956.00	0.00%	67,956.00
53900 - Disposable Medical Supplies	40,724.60	143,315.00	(102,590.40)	40,724.60	143,315.00	(102,590.40)	1,750,575.00	2.33%	1,709,850.40
54000 - Drug Supplies	(123.18)	43,105.00	(43,228.18)	(123.18)	43,105.00	(43,228.18)	460,225.00	0.03%	460,348.18
54100 - Dues/Subscriptions	8,743.98	48,496.00	(39,752.02)	8,743.98	48,496.00	(39,752.02)	124,650.00	7.01%	115,906.02
54200 - Durable Medical Equipment	41,206.40	38,000.00	3,206.40	41,206.40	38,000.00	3,206.40	838,619.00	4.91%	797,412.60
54350 - Employee Health/Wellness	3,015.17	10,700.00	(7,684.83)	3,015.17	10,700.00	(7,684.83)	87,000.00	3.47%	83,984.83
54450 - Employee Recognition	5,820.00	13,885.00	(8,065.00)	5,820.00	13,885.00	(8,065.00)	154,950.00	3.76%	149,130.00
54500 - Equipment Rental	543.50	5,000.00	(4,456.50)	543.50	5,000.00	(4,456.50)	25,000.00	2.17%	24,456.50
54700 - Fuel-Auto	77,463.47	97,746.00	(20,282.53)	77,463.47	97,746.00	(20,282.53)	1,172,952.00	6.60%	1,095,488.53
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	400.00	(400.00)	8,000.00	0.00%	8,000.00
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	0.00%	2,400.00
54900 - Insurance	70,165.00	70,165.00	0.00	70,165.00	70,165.00	0.00	1,036,180.00	6.77%	966,015.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55100 - Laundry Service & Purchase	80.64	175.00	(94.36)	80.64	175.00	(94.36)	2,100.00	3.84%	2,019.36
55400 - Leases/Contracts	4,861.67	5,828.00	(966.33)	4,861.67	5,828.00	(966.33)	80,436.00	6.04%	75,574.33
55500 - Legal Fees	5,711.27	7,583.00	(1,871.73)	5,711.27	7,583.00	(1,871.73)	166,000.00	3.44%	160,288.73
55600 - Maintenance & Repairs-Buildings	39,784.14	31,343.00	8,441.14	39,784.14	31,343.00	8,441.14	411,126.00	9.68%	371,341.86
55650 - Maintenance-Equipment	12,992.06	207,352.00	(194,359.94)	12,992.06	207,352.00	(194,359.94)	1,028,968.00	1.26%	1,015,975.94
55700 - Management Fees	13,471.08	9,350.00	4,121.08	13,471.08	9,350.00	4,121.08	112,200.00	12.01%	98,728.92
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	1,250.00
56100 - Meeting Expenses	249.40	7,110.00	(6,860.60)	249.40	7,110.00	(6,860.60)	45,250.00	0.55%	45,000.60
56200 - Mileage Reimbursements	231.60	734.00	(502.40)	231.60	734.00	(502.40)	9,252.00	2.50%	9,020.40
56300 - Office Supplies	2,004.18	2,613.00	(608.82)	2,004.18	2,613.00	(608.82)	13,611.00	14.72%	11,606.82
56500 - Other Services	330.06	500.00	(169.94)	330.06	500.00	(169.94)	6,000.00	5.50%	5,669.94
56600 - Oxygen & Gases	12,429.50	8,425.00	4,004.50	12,429.50	8,425.00	4,004.50	100,925.00	12.32%	88,495.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56900 - Postage	262.91	2,000.00	(1,737.09)	262.91	2,000.00	(1,737.09)	27,082.00	0.97%	26,819.09
57000 - Printing Services	931.50	2,352.00	(1,420.50)	931.50	2,352.00	(1,420.50)	12,213.00	7.63%	11,281.50
57100 - Professional Fees	28,859.25	26,940.00	1,919.25	28,859.25	26,940.00	1,919.25	348,288.00	8.29%	319,428.75
57200 - Radio Repairs-Outsourced	0.00	500.00	(500.00)	0.00	500.00	(500.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	2,142.40	21,302.00	(19,159.60)	2,142.40	21,302.00	(19,159.60)	71,938.00	2.98%	69,795.60
57250 - Radios	0.00	67,500.00	(67,500.00)	0.00	67,500.00	(67,500.00)	73,500.00	0.00%	73,500.00
57300 - Recruit/Investigate	6,837.48	6,400.00	437.48	6,837.48	6,400.00	437.48	61,550.00	11.11%	54,712.52
57500 - Rent	12,598.87	15,199.00	(2,600.13)	12,598.87	15,199.00	(2,600.13)	184,328.00	6.84%	171,729.13
57650 - Repair-Equipment	8,159.96	3,775.00	4,384.96	8,159.96	3,775.00	4,384.96	56,020.00	14.57%	47,860.04
57725 - Shop Supplies	5,837.98	2,091.00	3,746.98	5,837.98	2,091.00	3,746.98	69,520.00	8.40%	63,682.02
57730 - Shop Tools	4,969.34	835.00	4,134.34	4,969.34	835.00	4,134.34	18,210.00	27.29%	13,240.66
57750 - Small Equipment & Furniture	52,875.82	212,409.00	(159,533.18)	52,875.82	212,409.00	(159,533.18)	656,120.00	8.06%	603,244.18
57800 - Special Events Supplies	0.00	500.00	(500.00)	0.00	500.00	(500.00)	9,250.00	0.00%	9,250.00
57900 - Station Supplies	1,079.51	6,135.00	(5,055.49)	1,079.51	6,135.00	(5,055.49)	73,620.00	1.47%	72,540.49
58100 - Supplemental Food	(1,429.09)	120.00	(1,549.09)	(1,429.09)	120.00	(1,549.09)	4,440.00	32.19%	5,869.09
58200 - Telephones-Cellular	40,282.17	14,569.00	25,713.17	40,282.17	14,569.00	25,713.17	157,183.00	25.63%	116,900.83
58310 - Telephones-Service	4,962.15	33,600.00	(28,637.85)	4,962.15	33,600.00	(28,637.85)	403,200.00	1.23%	398,237.85
58500 - Training & Continuing Education	22,893.47	48,707.50	(25,814.03)	22,893.47	48,707.50	(25,814.03)	438,753.00	5.22%	415,859.53
58600 - Travel Expenses	1,779.75	9,678.00	(7,898.25)	1,779.75	9,678.00	(7,898.25)	38,353.00	4.64%	36,573.25
58625 - Tuition Reimbursement	3,896.00	7,167.00	(3,271.00)	3,896.00	7,167.00	(3,271.00)	99,000.00	3.94%	95,104.00
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00	8.33%	16,500.00
58700 - Uniforms	3,281.20	36,175.00	(32,893.80)	3,281.20	36,175.00	(32,893.80)	336,575.00	0.97%	333,293.80
58800 - Utilities	34,467.84	40,358.00	(5,890.16)	34,467.84	40,358.00	(5,890.16)	478,320.00	7.21%	443,852.16
58900 - Vehicle-Batteries	587.80	3,000.00	(2,412.20)	587.80	3,000.00	(2,412.20)	37,500.00	1.57%	36,912.20
58950 - Vehicle-Fluids & Additives	2,514.51	3,292.00	(777.49)	2,514.51	3,292.00	(777.49)	39,504.00	6.37%	36,989.49
58975 - Vehicle-Oil & Lubricants	(6,589.01)	4,256.25	(10,845.26)	(6,589.01)	4,256.25	(10,845.26)	51,075.00	12.90%	57,664.01
59000 - Vehicle-Outside Services	325.00	1,938.00	(1,613.00)	325.00	1,938.00	(1,613.00)	23,250.00	1.40%	22,925.00
59050 - Vehicle-Parts	60,246.86	58,500.00	1,746.86	60,246.86	58,500.00	1,746.86	702,000.00	8.58%	641,753.14
59100 - Vehicle-Registration	16.50	208.00	(191.50)	16.50	208.00	(191.50)	2,496.00	0.66%	2,479.50
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	7,200.00	(7,200.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	1,189.00	1,000.00	189.00	1,189.00	1,000.00	189.00	12,000.00	9.91%	10,811.00
59350 - Worker's Compensation Insurance	42,294.00	42,404.00	(110.00)	42,294.00	42,404.00	(110.00)	546,825.00	7.73%	504,531.00
Operating Expenses	1,237,602.11	2,339,675.25	(1,102,073.14)	1,237,602.11	2,339,675.25	(1,102,073.14)	19,654,858.00	6.30%	18,417,255.89
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	277,162.00	0.00	277,162.00	277,162.00	0.00	3,325,952.00	8.33%	3,048,790.00
59620 - Specialty Healthcare Providers	138,186.55	161,048.00	(22,861.45)	138,186.55	161,048.00	(22,861.45)	1,932,568.00	7.15%	1,794,381.45

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - Total Fund (10 & 22)

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Indigent Care Expenses	415,348.55	438,210.00	(22,861.45)	415,348.55	438,210.00	(22,861.45)	5,258,520.00	7.90%	4,843,171.45
59700 - Capital Purchase-Building/Improvements	1,075.00	1,850,000.00	(1,848,925.00)	1,075.00	1,850,000.00	(1,848,925.00)	3,174,269.00	0.03%	3,173,194.00
59720 - Capital Purchase-Equipment	415,695.51	2,775,564.00	(2,359,868.49)	415,695.51	2,775,564.00	(2,359,868.49)	3,743,064.00	11.11%	3,327,368.49
59740 - Capital Purchase-Land	(6,500.00)	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	750,000.00	0.87%	756,500.00
59760 - Capital Purchase-Leases	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59770 - Capital Purchase-Site Improvements	22,890.24	0.00	22,890.24	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
59780 - Capital Purchase-Vehicles	627,650.00	627,650.00	0.00	627,650.00	627,650.00	0.00	4,252,400.00	14.76%	3,624,750.00
Capital Expenditures	1,060,810.75	5,300,214.00	(4,239,403.25)	1,060,810.75	5,300,214.00	(4,239,403.25)	12,133,733.00	8.74%	11,072,922.25
Total Expenditure	7,439,103.63	13,012,119.25	(5,573,015.62)	7,439,103.63	13,012,119.25	(5,573,015.62)	96,753,039.00	7.69%	89,313,935.37
Revenue over Expenditures	(4,590,384.93)	(8,821,178.25)	4,230,793.32	(4,590,384.93)	(8,821,178.25)	4,230,793.32	(1,830,580.00)	250.76%	2,759,804.93

Montgomery County Hospital District

Balance Sheet

For the Period Ended Oct - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - Operating Account WF	1,529,026.89
12500 - Investments MMDA	24,788,757.39
13100 - TexPool	58,842.59
13300 - Investments WF Bank	12,737,450.22
13400 - TexStar	40,937.47
13500 - Investments CD	9,242,430.81

Cash and Equivalents

48,398,845.37

14100 - A/R-EMS Billings	11,618,141.09
14200 - Allowance for Bad Debt	(4,151,989.44)
14300 - A/R Other	971,245.65
14305 - A/R Employee	21,593.97
14450 - Capital Lease Receivable	1,594,952.94
14525 - Interfund Receivable/Payable	87,534.38
14605 - Capital Lease Interest Receivable	6,286.68
14700 - Taxes Receivable	52,982,599.93
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

62,709,108.82

14800 - Deposits	18,288.00
14900 - Prepaid Expenses	441,442.26
15000 - Inventory	1,445,572.46

Other Assets

1,905,302.72

Total Assets

113,013,256.91

Montgomery County Hospital District

Balance Sheet

For the Period Ended Oct - 10 General

FY26

Liabilities

20500 - Accounts Payable	577,837.15
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,012,205.90
21400 - Accrued Payroll	1,491,539.03
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	14,035.53
21590 - P/R-Supplemental Insurance Premiums	(4,517.31)
21595 - P/R-Health Savings	5,221.04
21600 - Employee Deferred Comp.	4,790.42
21650 - TCDRS Defined Benefit Plan	636,575.97

Total Current Liabilities

4,757,265.34

23000 - Deferred Tax Revenue	52,561,343.55
23200 - Deferred Revenue	177,999.85
23300 - Deferred Capital Lease Revenue	1,460,726.54

Deferred Inflow

54,856,175.59

Total Liabilities

58,957,335.28

Capital

30225 - Assigned - Open Purchase Orders	13,035,093.59
30400 - Nonspendable - Inventory	1,445,572.46
30700 - Nonspendable - Prepaids	441,442.26
32001 - Committed - Uncompensated Care	7,500,000.00
32002 - Committed - Capital Replacement	1,900,000.00
32003 - Committed - Capital Maintenance	100,000.00

Montgomery County Hospital District

Balance Sheet

For the Period Ended Oct - 10 General

	FY26
32004 - Committed - Catastrophic Events	5,000,000.00
39000 - Unassigned Fund Balance	24,633,813.32
Capital	54,055,921.63
Total Liabilities and Capital	113,013,256.91

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	1,018,335.25	768,724.00	249,611.25	1,018,335.25	768,724.00	249,611.25	53,483,485.00	1.90%	52,465,149.75
40100 - Delinquent Tax Revenue	94,826.80	189,531.00	(94,704.20)	94,826.80	189,531.00	(94,704.20)	601,104.00	15.78%	506,277.20
40200 - Penalties and Interest	22,865.40	21,629.00	1,236.40	22,865.40	21,629.00	1,236.40	480,618.00	4.76%	457,752.60
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	1,136,027.45	979,884.00	156,143.45	1,136,027.45	979,884.00	156,143.45	54,573,630.00	2.08%	53,437,602.55
40500 - Advanced Life Support Revenue	4,737,643.49	4,957,713.00	(220,069.51)	4,737,643.49	4,957,713.00	(220,069.51)	58,824,083.00	8.05%	54,086,439.51
40550 - Basic Life Support Revenue	949,843.85	886,625.00	63,218.85	949,843.85	886,625.00	63,218.85	10,513,735.00	9.03%	9,563,891.15
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	36,625.00	36,084.00	541.00	36,625.00	36,084.00	541.00	425,320.00	8.61%	388,695.00
40800 - Contractual Allowance	(1,802,426.60)	(1,933,483.00)	131,056.40	(1,802,426.60)	(1,933,483.00)	131,056.40	(22,940,767.00)	7.86%	(21,138,340.40)
40825 - Charity Care	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(13,933,306.00)	17.46%	(11,501,017.41)
40850 - Provision for Bad Debt	(316,779.07)	(213,459.00)	(103,320.07)	(316,779.07)	(213,459.00)	(103,320.07)	(2,532,692.00)	12.51%	(2,215,912.93)
40875 - Recovery of Bad Debt	28,458.22	9,250.00	19,208.22	28,458.22	9,250.00	19,208.22	111,000.00	25.64%	82,541.78
EMS Net Revenue	1,201,076.30	2,568,410.00	(1,367,333.70)	1,201,076.30	2,568,410.00	(1,367,333.70)	30,475,425.00	3.94%	29,274,348.70
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41050 - Contract Revenue	1,636.38	1,636.00	0.38	1,636.38	1,636.00	0.38	209,451.00	0.78%	207,814.62
41075 - Dispatch Fees	9,024.00	18,801.00	(9,777.00)	9,024.00	18,801.00	(9,777.00)	385,612.00	2.34%	376,588.00
41105 - Education/Training Revenue	4,771.35	8,204.00	(3,432.65)	4,771.35	8,204.00	(3,432.65)	182,448.00	2.62%	177,676.65
41125 - Employee Medical Premiums	120,063.02	124,500.00	(4,436.98)	120,063.02	124,500.00	(4,436.98)	1,642,020.00	7.31%	1,521,956.98
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	291,750.00	0.00%	291,750.00
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	505.72	400.00	105.72	505.72	400.00	105.72	4,800.00	10.54%	4,294.28
41255 - Interest Income-Capital Lease	5,348.21	5,459.00	(110.79)	5,348.21	5,459.00	(110.79)	61,302.00	8.72%	55,953.79
41275 - Investment Income	155,717.98	183,337.00	(27,619.02)	155,717.98	183,337.00	(27,619.02)	2,200,000.00	7.08%	2,044,282.02
41325 - MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.00	90,150.00	0.00%	90,150.00
41350 - Miscellaneous Income	10,646.58	19,990.00	(9,343.42)	10,646.58	19,990.00	(9,343.42)	179,540.00	5.93%	168,893.42
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00
41425 - Proceeds from Capital Lease	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41545 - Stand-By Fees	39,366.00	16,588.00	22,778.00	39,366.00	16,588.00	22,778.00	194,532.00	20.24%	155,166.00
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41650 - Tower Contract Revenue	25,494.48	11,420.00	14,074.48	25,494.48	11,420.00	14,074.48	443,080.00	5.75%	417,585.52
41675 - VHF Project Revenue	10,769.11	0.00	10,769.11	10,769.11	0.00	10,769.11	0.00	0.00%	(10,769.11)
41700 - Weyland Bldg. Land Lease	4,265.83	3,841.00	424.83	4,265.83	3,841.00	424.83	47,192.00	9.04%	42,926.17
Other Revenue	387,608.66	481,186.00	(93,577.34)	387,608.66	481,186.00	(93,577.34)	8,305,993.00	4.67%	7,918,384.34
Total Revenue	2,724,712.41	4,029,480.00	(1,304,767.59)	2,724,712.41	4,029,480.00	(1,304,767.59)	93,355,048.00	2.92%	90,630,335.59
Expenditure									
51100 - Regular Pay	2,756,011.39	2,817,310.00	(61,298.61)	2,756,011.39	2,817,310.00	(61,298.61)	33,221,717.00	8.30%	30,465,705.61
51200 - Overtime Pay	263,680.93	264,736.00	(1,055.07)	263,680.93	264,736.00	(1,055.07)	3,682,699.00	7.16%	3,419,018.07
51300 - Paid Time Off	272,716.05	299,991.00	(27,274.95)	272,716.05	299,991.00	(27,274.95)	3,905,642.00	6.98%	3,632,925.95
51400 - Stipend Pay	17,438.82	29,486.00	(12,047.18)	17,438.82	29,486.00	(12,047.18)	341,034.00	5.11%	323,595.18
51500 - Payroll Taxes	234,745.60	243,237.00	(8,491.40)	234,745.60	243,237.00	(8,491.40)	2,976,754.00	7.89%	2,742,008.40
51650 - TCDRS Plan	320,156.17	317,072.00	3,084.17	320,156.17	317,072.00	3,084.17	3,878,436.00	8.25%	3,558,279.83
51700 - Health & Dental	73,110.01	72,874.00	236.01	73,110.01	72,874.00	236.01	1,129,533.00	6.47%	1,056,422.99
51710 - Health Insurance Claims	619,251.62	685,155.00	(65,903.38)	619,251.62	685,155.00	(65,903.38)	8,221,860.00	7.53%	7,602,608.38
51720 - Health Insurance Admin Fees	69,721.03	92,008.00	(22,286.97)	69,721.03	92,008.00	(22,286.97)	1,104,096.00	6.31%	1,034,374.97
Payroll Expenses	4,626,831.62	4,821,869.00	(195,037.38)	4,626,831.62	4,821,869.00	(195,037.38)	58,461,771.00	7.91%	53,834,939.38
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	60,000.00	0.00%	60,000.00
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00%	53,000.00
52200 - Advertising	0.00	1,050.00	(1,050.00)	0.00	1,050.00	(1,050.00)	16,600.00	0.00%	16,600.00
52500 - Bio-Waste Removal	4,423.78	4,200.00	223.78	4,423.78	4,200.00	223.78	50,400.00	8.78%	45,976.22
52600 - Books/Materials	4,541.24	34,416.50	(29,875.26)	4,541.24	34,416.50	(29,875.26)	267,643.00	1.70%	263,101.76
52700 - Business Licenses	380.00	38,730.00	(38,350.00)	380.00	38,730.00	(38,350.00)	59,963.00	0.63%	59,583.00
52725 - Capital Lease Expense	20,219.17	24,772.00	(4,552.83)	20,219.17	24,772.00	(4,552.83)	275,971.00	7.33%	255,751.83
52730 - Capital Lease Interest Expense	7,413.01	8,152.00	(738.99)	7,413.01	8,152.00	(738.99)	86,918.00	8.53%	79,504.99
52735 - Capital IT Subscription Assets Interest Expense	612.36	0.00	612.36	612.36	0.00	612.36	0.00	0.00%	(612.36)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	4,400.58	3,300.00	1,100.58	39,600.00	11.11%	35,199.42
52950 - Community Education	190.00	1,300.00	(1,110.00)	190.00	1,300.00	(1,110.00)	5,400.00	3.52%	5,210.00
53000 - Computer Maintenance	94,905.62	47,000.00	47,905.62	94,905.62	47,000.00	47,905.62	859,300.00	11.04%	764,394.38
53050 - Computer Software	166,557.97	410,842.00	(244,284.03)	166,557.97	410,842.00	(244,284.03)	1,652,541.00	10.08%	1,485,983.03
53075 - Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00%	56,100.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53100 - Computer Supplies/Non-Capital	1,506.75	4,700.00	(3,193.25)	1,506.75	4,700.00	(3,193.25)	51,805.00	2.91%	50,298.25
53150 - Conferences - Fees, Travel, & Meals	6,505.23	25,539.00	(19,033.77)	6,505.23	25,539.00	(19,033.77)	238,989.00	2.72%	232,483.77
53300 - Contracted Services	161,503.91	232,631.00	(71,127.09)	161,503.91	232,631.00	(71,127.09)	1,916,399.00	8.43%	1,754,895.09
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53330 - Contractual Obligations-Other	21,624.50	15,015.00	6,609.50	21,624.50	15,015.00	6,609.50	179,428.00	12.05%	157,803.50
53335 - Contractual Obligations-Tax Collector Assessor	50,948.61	25,000.00	25,948.61	50,948.61	25,000.00	25,948.61	130,100.00	39.16%	79,151.39
53400 - Credit Card Processing Fee	6,439.40	4,731.00	1,708.40	6,439.40	4,731.00	1,708.40	56,772.00	11.34%	50,332.60
53500 - Customer Property Damage	0.00	166.00	(166.00)	0.00	166.00	(166.00)	20,000.00	0.00%	20,000.00
53550 - Customer Relations	5,624.40	8,250.00	(2,625.60)	5,624.40	8,250.00	(2,625.60)	85,400.00	6.59%	79,775.60
53800 - Disposable Linen	0.00	5,663.00	(5,663.00)	0.00	5,663.00	(5,663.00)	67,956.00	0.00%	67,956.00
53900 - Disposable Medical Supplies	40,724.60	143,225.00	(102,500.40)	40,724.60	143,225.00	(102,500.40)	1,748,700.00	2.33%	1,707,975.40
54000 - Drug Supplies	(123.18)	43,105.00	(43,228.18)	(123.18)	43,105.00	(43,228.18)	460,225.00	0.03%	460,348.18
54100 - Dues/Subscriptions	8,743.98	48,496.00	(39,752.02)	8,743.98	48,496.00	(39,752.02)	119,570.00	7.31%	110,826.02
54200 - Durable Medical Equipment	41,206.40	38,000.00	3,206.40	41,206.40	38,000.00	3,206.40	838,419.00	4.91%	797,212.60
54350 - Employee Health/Wellness	3,015.17	10,700.00	(7,684.83)	3,015.17	10,700.00	(7,684.83)	87,000.00	3.47%	83,984.83
54450 - Employee Recognition	5,820.00	13,885.00	(8,065.00)	5,820.00	13,885.00	(8,065.00)	152,125.00	3.83%	146,305.00
54500 - Equipment Rental	543.50	5,000.00	(4,456.50)	543.50	5,000.00	(4,456.50)	25,000.00	2.17%	24,456.50
54700 - Fuel-Auto	77,463.47	97,696.00	(20,232.53)	77,463.47	97,696.00	(20,232.53)	1,172,352.00	6.61%	1,094,888.53
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	400.00	(400.00)	8,000.00	0.00%	8,000.00
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	0.00%	2,400.00
54900 - Insurance	70,165.00	70,165.00	0.00	70,165.00	70,165.00	0.00	1,030,750.00	6.81%	960,585.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55100 - Laundry Service & Purchase	80.64	175.00	(94.36)	80.64	175.00	(94.36)	2,100.00	3.84%	2,019.36
55400 - Leases/Contracts	4,861.67	5,828.00	(966.33)	4,861.67	5,828.00	(966.33)	80,436.00	6.04%	75,574.33
55500 - Legal Fees	5,711.27	7,000.00	(1,288.73)	5,711.27	7,000.00	(1,288.73)	159,000.00	3.59%	153,288.73
55600 - Maintenance & Repairs-Buildings	39,784.14	31,343.00	8,441.14	39,784.14	31,343.00	8,441.14	411,126.00	9.68%	371,341.86
55650 - Maintenance-Equipment	12,992.06	207,352.00	(194,359.94)	12,992.06	207,352.00	(194,359.94)	1,028,968.00	1.26%	1,015,975.94
55700 - Management Fees	13,471.08	9,350.00	4,121.08	13,471.08	9,350.00	4,121.08	112,200.00	12.01%	98,728.92
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	1,250.00
56100 - Meeting Expenses	249.40	7,110.00	(6,860.60)	249.40	7,110.00	(6,860.60)	44,980.00	0.55%	44,730.60
56200 - Mileage Reimbursements	184.28	500.00	(315.72)	184.28	500.00	(315.72)	6,790.00	2.71%	6,605.72
56300 - Office Supplies	2,004.18	2,025.00	(20.82)	2,004.18	2,025.00	(20.82)	7,800.00	25.69%	5,795.82
56500 - Other Services	330.06	500.00	(169.94)	330.06	500.00	(169.94)	6,000.00	5.50%	5,669.94
56600 - Oxygen & Gases	12,429.50	8,425.00	4,004.50	12,429.50	8,425.00	4,004.50	100,925.00	12.32%	88,495.50
56900 - Postage	262.91	2,000.00	(1,737.09)	262.91	2,000.00	(1,737.09)	27,082.00	0.97%	26,819.09
57000 - Printing Services	931.50	2,352.00	(1,420.50)	931.50	2,352.00	(1,420.50)	11,563.00	8.06%	10,631.50

Montgomery County Hospital District
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For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	FY26 YTD Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	FY26 YTD YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57100 - Professional Fees	28,859.25	26,940.00	1,919.25	28,859.25	26,940.00	1,919.25	348,288.00	8.29%	319,428.75
57200 - Radio Repairs-Outsourced	0.00	500.00	(500.00)	0.00	500.00	(500.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	2,142.40	21,302.00	(19,159.60)	2,142.40	21,302.00	(19,159.60)	71,938.00	2.98%	69,795.60
57250 - Radios	0.00	67,500.00	(67,500.00)	0.00	67,500.00	(67,500.00)	73,500.00	0.00%	73,500.00
57300 - Recruit/Investigate	6,837.48	6,400.00	437.48	6,837.48	6,400.00	437.48	61,550.00	11.11%	54,712.52
57500 - Rent	12,598.87	15,199.00	(2,600.13)	12,598.87	15,199.00	(2,600.13)	184,328.00	6.84%	171,729.13
57650 - Repair-Equipment	8,159.96	3,775.00	4,384.96	8,159.96	3,775.00	4,384.96	56,020.00	14.57%	47,860.04
57725 - Shop Supplies	5,837.98	2,091.00	3,746.98	5,837.98	2,091.00	3,746.98	69,520.00	8.40%	63,682.02
57730 - Shop Tools	4,969.34	835.00	4,134.34	4,969.34	835.00	4,134.34	18,210.00	27.29%	13,240.66
57750 - Small Equipment & Furniture	52,875.82	212,409.00	(159,533.18)	52,875.82	212,409.00	(159,533.18)	656,120.00	8.06%	603,244.18
57800 - Special Events Supplies	0.00	500.00	(500.00)	0.00	500.00	(500.00)	9,250.00	0.00%	9,250.00
57900 - Station Supplies	1,079.51	6,135.00	(5,055.49)	1,079.51	6,135.00	(5,055.49)	73,620.00	1.47%	72,540.49
58100 - Supplemental Food	(1,429.09)	120.00	(1,549.09)	(1,429.09)	120.00	(1,549.09)	4,440.00	32.19%	5,869.09
58200 - Telephones-Cellular	39,570.17	13,921.00	25,649.17	39,570.17	13,921.00	25,649.17	150,324.00	26.32%	110,753.83
58310 - Telephones-Service	4,962.15	33,600.00	(28,637.85)	4,962.15	33,600.00	(28,637.85)	403,200.00	1.23%	398,237.85
58500 - Training & Continuing Education	22,893.47	48,207.50	(25,314.03)	22,893.47	48,207.50	(25,314.03)	433,928.00	5.28%	411,034.53
58600 - Travel Expenses	14.75	6,765.00	(6,750.25)	14.75	6,765.00	(6,750.25)	31,660.00	0.05%	31,645.25
58625 - Tuition Reimbursement	3,896.00	7,167.00	(3,271.00)	3,896.00	7,167.00	(3,271.00)	99,000.00	3.94%	95,104.00
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00	8.33%	16,500.00
58700 - Uniforms	3,281.20	36,175.00	(32,893.80)	3,281.20	36,175.00	(32,893.80)	336,575.00	0.97%	333,293.80
58800 - Utilities	34,467.84	40,358.00	(5,890.16)	34,467.84	40,358.00	(5,890.16)	478,320.00	7.21%	443,852.16
58900 - Vehicle-Batteries	587.80	3,000.00	(2,412.20)	587.80	3,000.00	(2,412.20)	37,500.00	1.57%	36,912.20
58950 - Vehicle-Fluids & Additives	2,514.51	3,292.00	(777.49)	2,514.51	3,292.00	(777.49)	39,504.00	6.37%	36,989.49
58975 - Vehicle-Oil & Lubricants	(6,589.01)	4,256.25	(10,845.26)	(6,589.01)	4,256.25	(10,845.26)	51,075.00	12.90%	57,664.01
59000 - Vehicle-Outside Services	325.00	1,938.00	(1,613.00)	325.00	1,938.00	(1,613.00)	23,250.00	1.40%	22,925.00
59050 - Vehicle-Parts	60,246.86	58,500.00	1,746.86	60,246.86	58,500.00	1,746.86	702,000.00	8.58%	641,753.14
59100 - Vehicle-Registration	16.50	208.00	(191.50)	16.50	208.00	(191.50)	2,496.00	0.66%	2,479.50
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	7,200.00	(7,200.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	1,189.00	1,000.00	189.00	1,189.00	1,000.00	189.00	12,000.00	9.91%	10,811.00
59350 - Worker's Compensation Insurance	42,230.28	42,294.00	(63.72)	42,230.28	42,294.00	(63.72)	545,592.00	7.74%	503,361.72
Operating Expenses	1,231,686.20	2,328,377.25	(1,096,691.05)	1,231,686.20	2,328,377.25	(1,096,691.05)	19,547,506.00	6.30%	18,315,819.80
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	277,162.00	0.00	277,162.00	277,162.00	0.00	3,325,952.00	8.33%	3,048,790.00
59620 - Specialty Healthcare Providers	138,186.55	161,048.00	(22,861.45)	138,186.55	161,048.00	(22,861.45)	1,932,568.00	7.15%	1,794,381.45
Indigent Care Expenses	415,348.55	438,210.00	(22,861.45)	415,348.55	438,210.00	(22,861.45)	5,258,520.00	7.90%	4,843,171.45

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59700 - Capital Purchase-Building/Improvements	1,075.00	1,850,000.00	(1,848,925.00)	1,075.00	1,850,000.00	(1,848,925.00)	3,174,269.00	0.03%	3,173,194.00
59720 - Capital Purchase-Equipment	415,695.51	2,739,964.00	(2,324,268.49)	415,695.51	2,739,964.00	(2,324,268.49)	3,707,464.00	11.21%	3,291,768.49
59740 - Capital Purchase-Land	(6,500.00)	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	750,000.00	0.87%	756,500.00
59760 - Capital Purchase-Leases	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59770 - Capital Purchase-Site Improvements	22,890.24	0.00	22,890.24	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
59780 - Capital Purchase-Vehicles	627,650.00	627,650.00	0.00	627,650.00	627,650.00	0.00	4,252,400.00	14.76%	3,624,750.00
Capital Expenditures	1,060,810.75	5,264,614.00	(4,203,803.25)	1,060,810.75	5,264,614.00	(4,203,803.25)	12,098,133.00	8.77%	11,037,322.25
Total Expenditure	7,334,677.12	12,853,070.25	(5,518,393.13)	7,334,677.12	12,853,070.25	(5,518,393.13)	95,365,930.00	7.69%	88,031,252.88
Revenue over Expenditures	(4,609,964.71)	(8,823,590.25)	4,213,625.54	(4,609,964.71)	(8,823,590.25)	4,213,625.54	(2,010,882.00)	229.25%	2,599,082.71

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
40000 - Tax Revenue	1,018,335.25	768,724.00	249,611.25	1,018,335.25	768,724.00	249,611.25	53,483,485.00	1.90%	52,465,149.75
40100 - Delinquent Tax Revenue	94,826.80	189,531.00	(94,704.20)	94,826.80	189,531.00	(94,704.20)	601,104.00	15.78%	506,277.20
40200 - Penalties and Interest	22,865.40	21,629.00	1,236.40	22,865.40	21,629.00	1,236.40	480,618.00	4.76%	457,752.60
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	1,136,027.45	979,884.00	156,143.45	1,136,027.45	979,884.00	156,143.45	54,573,630.00	2.08%	53,437,602.55
41255 - Interest Income-Capital Lease	1,158.49	1,159.00	(0.51)	1,158.49	1,159.00	(0.51)	12,808.00	9.05%	11,649.51
41275 - Investment Income	155,717.98	183,337.00	(27,619.02)	155,717.98	183,337.00	(27,619.02)	2,200,000.00	7.08%	2,044,282.02
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41700 - Weyland Bldg. Land Lease	4,265.83	3,841.00	424.83	4,265.83	3,841.00	424.83	47,192.00	9.04%	42,926.17
Other Revenue	161,142.30	188,337.00	(27,194.70)	161,142.30	188,337.00	(27,194.70)	3,060,000.00	5.27%	2,898,857.70
Total Revenue	1,297,169.75	1,168,221.00	128,948.75	1,297,169.75	1,168,221.00	128,948.75	57,633,630.00	2.25%	56,336,460.25
Expenditure									
51100 - Regular Pay	74,166.50	73,691.00	475.50	74,166.50	73,691.00	475.50	780,826.00	9.50%	706,659.50
51300 - Paid Time Off	2,874.39	3,350.00	(475.61)	2,874.39	3,350.00	(475.61)	129,120.00	2.23%	126,245.61
51500 - Payroll Taxes	2,862.79	4,291.00	(1,428.21)	2,862.79	4,291.00	(1,428.21)	61,838.00	4.63%	58,975.21
51650 - TCDRS Plan	7,318.86	7,319.00	(0.14)	7,318.86	7,319.00	(0.14)	84,857.00	8.62%	77,538.14
Payroll Expenses	87,222.54	88,651.00	(1,428.46)	87,222.54	88,651.00	(1,428.46)	1,056,641.00	8.25%	969,418.46
52950 - Community Education	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00%	1,300.00
53050 - Computer Software	0.00	311.00	(311.00)	0.00	311.00	(311.00)	2,909.00	0.00%	2,909.00
53150 - Conferences - Fees, Travel, & Meals	350.00	1,400.00	(1,050.00)	350.00	1,400.00	(1,050.00)	13,511.00	2.59%	13,161.00
53300 - Contracted Services	10,000.00	7,000.00	3,000.00	10,000.00	7,000.00	3,000.00	38,000.00	26.32%	28,000.00
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53335 - Contractual Obligations-Tax Collector Assessor	50,948.61	25,000.00	25,948.61	50,948.61	25,000.00	25,948.61	130,100.00	39.16%	79,151.39
54100 - Dues/Subscriptions	0.00	18,266.00	(18,266.00)	0.00	18,266.00	(18,266.00)	19,634.00	0.00%	19,634.00
54450 - Employee Recognition	0.00	2,100.00	(2,100.00)	0.00	2,100.00	(2,100.00)	2,100.00	0.00%	2,100.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54900 - Insurance	70,165.00	70,165.00	0.00	70,165.00	70,165.00	0.00	1,030,750.00	6.81%	960,585.00
55500 - Legal Fees	5,711.27	7,000.00	(1,288.73)	5,711.27	7,000.00	(1,288.73)	159,000.00	3.59%	153,288.73
56100 - Meeting Expenses	0.00	100.00	(100.00)	0.00	100.00	(100.00)	2,700.00	0.00%	2,700.00
56200 - Mileage Reimbursements	0.00	60.00	(60.00)	0.00	60.00	(60.00)	720.00	0.00%	720.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	50.00
57100 - Professional Fees	7,300.54	0.00	7,300.54	7,300.54	0.00	7,300.54	0.00	0.00%	(7,300.54)
57750 - Small Equipment & Furniture	0.00	169.00	(169.00)	0.00	169.00	(169.00)	449.00	0.00%	449.00
58200 - Telephones-Cellular	176.10	198.00	(21.90)	176.10	198.00	(21.90)	2,376.00	7.41%	2,199.90
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00	0.00%	3,340.00
59000 - Vehicle-Outside Services	(15.00)	0.00	(15.00)	(15.00)	0.00	(15.00)	0.00	0.00%	15.00
Operating Expenses	144,636.52	131,769.00	12,867.52	144,636.52	131,769.00	12,867.52	1,893,628.00	7.64%	1,748,991.48
Total Expenditure	231,859.06	220,420.00	11,439.06	231,859.06	220,420.00	11,439.06	2,950,269.00	7.86%	2,718,409.94
Revenue over Expenditures	1,065,310.69	947,801.00	117,509.69	1,065,310.69	947,801.00	117,509.69	54,683,361.00	1.95%	53,618,050.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

002 - HCAP

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00
Other Revenue	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00
Total Revenue	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00

Expenditure

51100 - Regular Pay	67,344.28	70,744.00	(3,399.72)	67,344.28	70,744.00	(3,399.72)	749,624.00	8.98%	682,279.72
51200 - Overtime Pay	3.60	7.00	(3.40)	3.60	7.00	(3.40)	83.00	4.34%	79.40
51300 - Paid Time Off	4,275.91	3,215.00	1,060.91	4,275.91	3,215.00	1,060.91	108,137.00	3.95%	103,861.09
51500 - Payroll Taxes	5,136.90	5,473.00	(336.10)	5,136.90	5,473.00	(336.10)	63,483.00	8.09%	58,346.10
51650 - TCDRS Plan	6,804.31	7,027.00	(222.69)	6,804.31	7,027.00	(222.69)	81,494.00	8.35%	74,689.69
Payroll Expenses	83,565.00	86,466.00	(2,901.00)	83,565.00	86,466.00	(2,901.00)	1,002,821.00	8.33%	919,256.00
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
52950 - Community Education	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
53050 - Computer Software	12,951.27	13,452.00	(500.73)	12,951.27	13,452.00	(500.73)	164,424.00	7.88%	151,472.73
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
53150 - Conferences - Fees, Travel, & Meals	890.00	4,354.00	(3,464.00)	890.00	4,354.00	(3,464.00)	4,354.00	20.44%	3,464.00
53300 - Contracted Services	856.50	580.00	276.50	856.50	580.00	276.50	6,960.00	12.31%	6,103.50
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00%	775.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00%	900.00
55700 - Management Fees	13,471.08	9,350.00	4,121.08	13,471.08	9,350.00	4,121.08	112,200.00	12.01%	98,728.92
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%	300.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
58200 - Telephones-Cellular	151.66	154.00	(2.34)	151.66	154.00	(2.34)	1,848.00	8.21%	1,696.34

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	50.00
Operating Expenses	28,320.51	27,890.00	430.51	28,320.51	27,890.00	430.51	299,261.00	9.46%	270,940.49
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	277,162.00	0.00	277,162.00	277,162.00	0.00	3,325,952.00	8.33%	3,048,790.00
59620 - Specialty Healthcare Providers	138,186.55	161,048.00	(22,861.45)	138,186.55	161,048.00	(22,861.45)	1,932,568.00	7.15%	1,794,381.45
Indigent Care Expenses	415,348.55	438,210.00	(22,861.45)	415,348.55	438,210.00	(22,861.45)	5,258,520.00	7.90%	4,843,171.45
Total Expenditure	527,234.06	552,566.00	(25,331.94)	527,234.06	552,566.00	(25,331.94)	6,560,602.00	8.04%	6,033,367.94
Revenue over Expenditures	(527,234.06)	(552,556.00)	25,321.94	(527,234.06)	(552,556.00)	25,321.94	(6,560,482.00)	8.04%	(6,033,247.94)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

004 - Radio / Tower System

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41175 - Gain/Loss on Sale of Assets	0.00	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	199,250.00	0.00%	199,250.00
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	99.20	0.00	99.20	99.20	0.00	99.20	0.00	0.00%	(99.20)
41255 - Interest Income-Capital Lease	3,910.03	3,959.00	(48.97)	3,910.03	3,959.00	(48.97)	44,402.00	8.81%	40,491.97
41650 - Tower Contract Revenue	25,494.48	11,420.00	14,074.48	25,494.48	11,420.00	14,074.48	443,080.00	5.75%	417,585.52
41675 - VHF Project Revenue	10,769.11	0.00	10,769.11	10,769.11	0.00	10,769.11	0.00	0.00%	(10,769.11)
Other Revenue	40,272.82	55,379.00	(15,106.18)	40,272.82	55,379.00	(15,106.18)	1,016,728.00	3.96%	976,455.18
Total Revenue	40,272.82	55,379.00	(15,106.18)	40,272.82	55,379.00	(15,106.18)	1,016,728.00	3.96%	976,455.18

Expenditure

51100 - Regular Pay	35,927.44	37,365.00	(1,437.56)	35,927.44	37,365.00	(1,437.56)	421,659.00	8.52%	385,731.56
51200 - Overtime Pay	723.20	461.00	262.20	723.20	461.00	262.20	6,075.00	11.90%	5,351.80
51300 - Paid Time Off	1,820.24	1,656.00	164.24	1,820.24	1,656.00	164.24	64,964.00	2.80%	63,143.76
51400 - Stipend Pay	1,085.60	1,380.00	(294.40)	1,085.60	1,380.00	(294.40)	18,600.00	5.84%	17,514.40
51500 - Payroll Taxes	2,628.01	3,024.00	(395.99)	2,628.01	3,024.00	(395.99)	37,836.00	6.95%	35,207.99
51650 - TCDRS Plan	3,757.83	3,882.00	(124.17)	3,757.83	3,882.00	(124.17)	48,573.00	7.74%	44,815.17
Payroll Expenses	45,942.32	47,768.00	(1,825.68)	45,942.32	47,768.00	(1,825.68)	597,707.00	7.69%	551,764.68
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
53000 - Computer Maintenance	92,487.94	0.00	92,487.94	92,487.94	0.00	92,487.94	242,000.00	38.22%	149,512.06
53050 - Computer Software	(11,560.50)	0.00	(11,560.50)	(11,560.50)	0.00	(11,560.50)	68,250.00	16.94%	79,810.50
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	12,362.00	0.00%	12,362.00
53300 - Contracted Services	12,628.17	23,427.00	(10,798.83)	12,628.17	23,427.00	(10,798.83)	295,638.00	4.27%	283,009.83
53330 - Contractual Obligations-Other	5,880.00	432.00	5,448.00	5,880.00	432.00	5,448.00	4,428.00	132.79%	(1,452.00)
54100 - Dues/Subscriptions	9.99	50.00	(40.01)	9.99	50.00	(40.01)	7,510.00	0.13%	7,500.01
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00%	375.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54500 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	400.00	(400.00)	5,000.00	0.00%	5,000.00
55600 - Maintenance & Repairs-Buildings	6,048.00	4,477.00	1,571.00	6,048.00	4,477.00	1,571.00	38,630.00	15.66%	32,582.00
55650 - Maintenance-Equipment	(1,132.59)	500.00	(1,632.59)	(1,132.59)	500.00	(1,632.59)	386,468.00	0.29%	387,600.59
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
57000 - Printing Services	0.00	92.00	(92.00)	0.00	92.00	(92.00)	1,098.00	0.00%	1,098.00
57100 - Professional Fees	4,921.50	4,000.00	921.50	4,921.50	4,000.00	921.50	53,000.00	9.29%	48,078.50
57200 - Radio Repairs-Outsourced	0.00	500.00	(500.00)	0.00	500.00	(500.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	2,142.40	21,302.00	(19,159.60)	2,142.40	21,302.00	(19,159.60)	71,938.00	2.98%	69,795.60
57250 - Radios	0.00	67,500.00	(67,500.00)	0.00	67,500.00	(67,500.00)	73,500.00	0.00%	73,500.00
57650 - Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00%	10,300.00
57725 - Shop Supplies	0.00	281.00	(281.00)	0.00	281.00	(281.00)	17,100.00	0.00%	17,100.00
57730 - Shop Tools	3,782.04	200.00	3,582.04	3,782.04	200.00	3,582.04	4,050.00	93.38%	267.96
57750 - Small Equipment & Furniture	4,889.92	6,300.00	(1,410.08)	4,889.92	6,300.00	(1,410.08)	97,050.00	5.04%	92,160.08
58200 - Telephones-Cellular	411.90	345.00	66.90	411.90	345.00	66.90	4,080.00	10.10%	3,668.10
58310 - Telephones-Service	241.10	600.00	(358.90)	241.10	600.00	(358.90)	7,200.00	3.35%	6,958.90
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%	28,000.00
58800 - Utilities	2,644.71	6,048.00	(3,403.29)	2,644.71	6,048.00	(3,403.29)	66,000.00	4.01%	63,355.29
58900 - Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
Operating Expenses	123,394.58	136,454.00	(13,059.42)	123,394.58	136,454.00	(13,059.42)	1,565,827.00	7.88%	1,442,432.42
59720 - Capital Purchase-Equipment	3,548.80	1,174,400.00	(1,170,851.20)	3,548.80	1,174,400.00	(1,170,851.20)	1,784,400.00	0.20%	1,780,851.20
59740 - Capital Purchase-Land	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00%	750,000.00
59770 - Capital Purchase-Site Improvements	22,890.24	0.00	22,890.24	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
Capital Expenditures	26,439.04	1,174,400.00	(1,147,960.96)	26,439.04	1,174,400.00	(1,147,960.96)	2,534,400.00	1.04%	2,507,960.96
Total Expenditure	195,775.94	1,358,622.00	(1,162,846.06)	195,775.94	1,358,622.00	(1,162,846.06)	4,697,934.00	4.17%	4,502,158.06
Revenue over Expenditures	(155,503.12)	(1,303,243.00)	1,147,739.88	(155,503.12)	(1,303,243.00)	1,147,739.88	(3,681,206.00)	4.22%	(3,525,702.88)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Expenditure									
51100 - Regular Pay	47,105.60	48,503.00	(1,397.40)	47,105.60	48,503.00	(1,397.40)	514,718.00	9.15%	467,612.40
51200 - Overtime Pay	1,402.50	230.00	1,172.50	1,402.50	230.00	1,172.50	2,782.00	50.41%	1,379.50
51300 - Paid Time Off	5,925.69	2,184.00	3,741.69	5,925.69	2,184.00	3,741.69	76,214.00	7.78%	70,288.31
51400 - Stipend Pay	0.00	8.00	(8.00)	0.00	8.00	(8.00)	96.00	0.00%	96.00
51500 - Payroll Taxes	3,523.37	3,768.00	(244.63)	3,523.37	3,768.00	(244.63)	43,940.00	8.02%	40,416.63
51650 - TCDRS Plan	5,171.21	4,838.00	333.21	5,171.21	4,838.00	333.21	56,411.00	9.17%	51,239.79
Payroll Expenses	63,128.37	59,531.00	3,597.37	63,128.37	59,531.00	3,597.37	694,161.00	9.09%	631,032.63
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00%	53,000.00
53050 - Computer Software	61,264.24	61,264.00	0.24	61,264.24	61,264.00	0.24	131,044.00	46.75%	69,779.76
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	13,826.00	0.00%	13,826.00
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00%	1,800.00
54100 - Dues/Subscriptions	500.00	600.00	(100.00)	500.00	600.00	(100.00)	3,262.00	15.33%	2,762.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00%	450.00
56100 - Meeting Expenses	249.40	500.00	(250.60)	249.40	500.00	(250.60)	500.00	49.88%	250.60
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00%	1,880.00
58200 - Telephones-Cellular	111.66	114.00	(2.34)	111.66	114.00	(2.34)	1,368.00	8.16%	1,256.34
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00%	1,390.00
Operating Expenses	62,125.30	62,478.00	(352.70)	62,125.30	62,478.00	(352.70)	208,520.00	29.79%	146,394.70
Total Expenditure	125,253.67	122,009.00	3,244.67	125,253.67	122,009.00	3,244.67	902,681.00	13.88%	777,427.33

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(125,253.67)	(122,009.00)	(3,244.67)	(125,253.67)	(122,009.00)	(3,244.67)	(902,681.00)	13.88%	(777,427.33)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

006 - Alarm

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41075 - Dispatch Fees	9,024.00	18,801.00	(9,777.00)	9,024.00	18,801.00	(9,777.00)	385,612.00	2.34%	376,588.00
Other Revenue	9,024.00	18,801.00	(9,777.00)	9,024.00	18,801.00	(9,777.00)	385,612.00	2.34%	376,588.00
Total Revenue	9,024.00	18,801.00	(9,777.00)	9,024.00	18,801.00	(9,777.00)	385,612.00	2.34%	376,588.00

Expenditure

51100 - Regular Pay	184,397.24	176,638.00	7,759.24	184,397.24	176,638.00	7,759.24	2,120,958.00	8.69%	1,936,560.76
51200 - Overtime Pay	13,331.01	9,667.00	3,664.01	13,331.01	9,667.00	3,664.01	135,791.00	9.82%	122,459.99
51300 - Paid Time Off	14,915.86	22,095.00	(7,179.14)	14,915.86	22,095.00	(7,179.14)	290,001.00	5.14%	275,085.14
51400 - Stipend Pay	4,144.63	3,830.00	314.63	4,144.63	3,830.00	314.63	45,960.00	9.02%	41,815.37
51500 - Payroll Taxes	14,899.59	15,705.00	(805.41)	14,899.59	15,705.00	(805.41)	191,861.00	7.77%	176,961.41
51650 - TCDRS Plan	18,962.09	20,162.00	(1,199.91)	18,962.09	20,162.00	(1,199.91)	246,307.00	7.70%	227,344.91
Payroll Expenses	250,650.42	248,097.00	2,553.42	250,650.42	248,097.00	2,553.42	3,030,878.00	8.27%	2,780,227.58
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	16,483.00	0.00%	16,483.00
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00%	34,500.00
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	5,955.00	0.00%	5,955.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	17,281.00	0.00%	17,281.00
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00%	1,300.00
53550 - Customer Relations	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
54100 - Dues/Subscriptions	0.00	3,200.00	(3,200.00)	0.00	3,200.00	(3,200.00)	8,350.00	0.00%	8,350.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00%	4,900.00
56100 - Meeting Expenses	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,100.00	0.00%	3,100.00
56200 - Mileage Reimbursements	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	0.00%	300.00
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00%	10,800.00
58200 - Telephones-Cellular	131.66	172.00	(40.34)	131.66	172.00	(40.34)	2,064.00	6.38%	1,932.34
58500 - Training & Continuing Education	962.00	3,467.00	(2,505.00)	962.00	3,467.00	(2,505.00)	9,320.00	10.32%	8,358.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses	1,093.66	7,114.00	(6,020.34)	1,093.66	7,114.00	(6,020.34)	115,353.00	0.95%	114,259.34
Total Expenditure	251,744.08	255,211.00	(3,466.92)	251,744.08	255,211.00	(3,466.92)	3,146,231.00	8.00%	2,894,486.92
Revenue over Expenditures	(242,720.08)	(236,410.00)	(6,310.08)	(242,720.08)	(236,410.00)	(6,310.08)	(2,760,619.00)	8.79%	(2,517,898.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

007 - EMS

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
40500 - Advanced Life Support Revenue	4,737,643.49	4,957,713.00	(220,069.51)	4,737,643.49	4,957,713.00	(220,069.51)	58,824,083.00	8.05%	54,086,439.51
40550 - Basic Life Support Revenue	949,843.85	886,625.00	63,218.85	949,843.85	886,625.00	63,218.85	10,513,735.00	9.03%	9,563,891.15
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	36,625.00	36,084.00	541.00	36,625.00	36,084.00	541.00	425,320.00	8.61%	388,695.00
40800 - Contractual Allowance	(1,802,426.60)	(1,933,483.00)	131,056.40	(1,802,426.60)	(1,933,483.00)	131,056.40	(22,940,767.00)	7.86%	(21,138,340.40)
40825 - Charity Care	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(2,432,288.59)	(1,174,320.00)	(1,257,968.59)	(13,933,306.00)	17.46%	(11,501,017.41)
40850 - Provision for Bad Debt	(316,779.07)	(213,459.00)	(103,320.07)	(316,779.07)	(213,459.00)	(103,320.07)	(2,532,692.00)	12.51%	(2,215,912.93)
40875 - Recovery of Bad Debt	28,458.22	9,250.00	19,208.22	28,458.22	9,250.00	19,208.22	111,000.00	25.64%	82,541.78
EMS Net Revenue	1,201,076.30	2,568,410.00	(1,367,333.70)	1,201,076.30	2,568,410.00	(1,367,333.70)	30,475,425.00	3.94%	29,274,348.70
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41250 - Interest Income	406.52	400.00	6.52	406.52	400.00	6.52	4,800.00	8.47%	4,393.48
41350 - Miscellaneous Income	0.00	2,415.00	(2,415.00)	0.00	2,415.00	(2,415.00)	9,660.00	0.00%	9,660.00
41545 - Stand-By Fees	39,366.00	16,588.00	22,778.00	39,366.00	16,588.00	22,778.00	194,532.00	20.24%	155,166.00
Other Revenue	39,772.52	19,403.00	20,369.52	39,772.52	19,403.00	20,369.52	1,208,992.00	3.29%	1,169,219.48
Total Revenue	1,240,848.82	2,587,813.00	(1,346,964.18)	1,240,848.82	2,587,813.00	(1,346,964.18)	31,684,417.00	3.92%	30,443,568.18

Expenditure

51100 - Regular Pay	1,863,597.50	1,886,519.00	(22,921.50)	1,863,597.50	1,886,519.00	(22,921.50)	22,980,867.00	8.11%	21,117,269.50
51200 - Overtime Pay	232,928.19	242,090.00	(9,161.81)	232,928.19	242,090.00	(9,161.81)	3,394,314.00	6.86%	3,161,385.81
51300 - Paid Time Off	205,308.27	244,150.00	(38,841.73)	205,308.27	244,150.00	(38,841.73)	2,419,702.00	8.48%	2,214,393.73
51400 - Stipend Pay	6,863.93	17,996.00	(11,132.07)	6,863.93	17,996.00	(11,132.07)	196,290.00	3.50%	189,426.07
51500 - Payroll Taxes	169,515.10	170,751.00	(1,235.90)	169,515.10	170,751.00	(1,235.90)	2,090,180.00	8.11%	1,920,664.90
51650 - TCDRS Plan	225,373.64	220,088.00	5,285.64	225,373.64	220,088.00	5,285.64	2,729,443.00	8.26%	2,504,069.36
Payroll Expenses	2,703,586.63	2,781,594.00	(78,007.37)	2,703,586.63	2,781,594.00	(78,007.37)	33,810,796.00	8.00%	31,107,209.37
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
52700 - Business Licenses	0.00	400.00	(400.00)	0.00	400.00	(400.00)	400.00	0.00%	400.00
53050 - Computer Software	494.48	0.00	494.48	494.48	0.00	494.48	6,500.00	7.61%	6,005.52
53150 - Conferences - Fees, Travel, & Meals	776.45	4,470.00	(3,693.55)	776.45	4,470.00	(3,693.55)	46,357.00	1.67%	45,580.55
53300 - Contracted Services	270.66	2,500.00	(2,229.34)	270.66	2,500.00	(2,229.34)	90,000.00	0.30%	89,729.34
53500 - Customer Property Damage	0.00	166.00	(166.00)	0.00	166.00	(166.00)	2,000.00	0.00%	2,000.00
53550 - Customer Relations	5,624.40	7,800.00	(2,175.60)	5,624.40	7,800.00	(2,175.60)	82,600.00	6.81%	76,975.60
54100 - Dues/Subscriptions	0.00	2,230.00	(2,230.00)	0.00	2,230.00	(2,230.00)	8,580.00	0.00%	8,580.00
54450 - Employee Recognition	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	43,075.00	0.00%	43,075.00
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00%	1,100.00
56100 - Meeting Expenses	0.00	200.00	(200.00)	0.00	200.00	(200.00)	5,300.00	0.00%	5,300.00
56200 - Mileage Reimbursements	141.51	200.00	(58.49)	141.51	200.00	(58.49)	2,400.00	5.90%	2,258.49
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%	800.00
57300 - Recruit/Investigate	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00	0.00%	6,000.00
57800 - Special Events Supplies	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	0.00%	600.00
58200 - Telephones-Cellular	1,181.45	1,203.00	(21.55)	1,181.45	1,203.00	(21.55)	14,436.00	8.18%	13,254.55
58500 - Training & Continuing Education	(24.00)	1,125.00	(1,149.00)	(24.00)	1,125.00	(1,149.00)	168,499.00	0.01%	168,523.00
58600 - Travel Expenses	0.00	3,615.00	(3,615.00)	0.00	3,615.00	(3,615.00)	15,860.00	0.00%	15,860.00
58700 - Uniforms	3,281.20	21,300.00	(18,018.80)	3,281.20	21,300.00	(18,018.80)	298,100.00	1.10%	294,818.80
Operating Expenses	11,746.15	48,259.00	(36,512.85)	11,746.15	48,259.00	(36,512.85)	794,107.00	1.48%	782,360.85
Total Expenditure	2,715,332.78	2,829,853.00	(114,520.22)	2,715,332.78	2,829,853.00	(114,520.22)	34,604,903.00	7.85%	31,889,570.22
Revenue over Expenditures	(1,474,483.96)	(242,040.00)	(1,232,443.96)	(1,474,483.96)	(242,040.00)	(1,232,443.96)	(2,920,486.00)	50.49%	(1,446,002.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

008 - Materials Management

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41050 - Contract Revenue	1,636.38	1,636.00	0.38	1,636.38	1,636.00	0.38	42,956.00	3.81%	41,319.62
41255 - Interest Income-Capital Lease	279.69	341.00	(61.31)	279.69	341.00	(61.31)	4,092.00	6.84%	3,812.31
Other Revenue	1,916.07	1,977.00	(60.93)	1,916.07	1,977.00	(60.93)	47,048.00	4.07%	45,131.93
Total Revenue	1,916.07	1,977.00	(60.93)	1,916.07	1,977.00	(60.93)	47,048.00	4.07%	45,131.93

Expenditure

51100 - Regular Pay	33,527.86	37,530.00	(4,002.14)	33,527.86	37,530.00	(4,002.14)	397,971.00	8.42%	364,443.14
51200 - Overtime Pay	18.03	91.00	(72.97)	18.03	91.00	(72.97)	1,093.00	1.65%	1,074.97
51300 - Paid Time Off	3,019.84	1,698.00	1,321.84	3,019.84	1,698.00	1,321.84	57,339.00	5.27%	54,319.16
51500 - Payroll Taxes	2,620.95	2,910.00	(289.05)	2,620.95	2,910.00	(289.05)	33,774.00	7.76%	31,153.05
51650 - TCDRS Plan	3,560.26	3,735.00	(174.74)	3,560.26	3,735.00	(174.74)	43,361.00	8.21%	39,800.74
Payroll Expenses	42,746.94	45,964.00	(3,217.06)	42,746.94	45,964.00	(3,217.06)	533,538.00	8.01%	490,791.06
52500 - Bio-Waste Removal	4,423.78	4,200.00	223.78	4,423.78	4,200.00	223.78	50,400.00	8.78%	45,976.22
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%	7,200.00
53800 - Disposable Linen	0.00	5,663.00	(5,663.00)	0.00	5,663.00	(5,663.00)	67,956.00	0.00%	67,956.00
53900 - Disposable Medical Supplies	40,337.60	143,225.00	(102,887.40)	40,337.60	143,225.00	(102,887.40)	1,748,700.00	2.31%	1,708,362.40
54200 - Durable Medical Equipment	41,206.40	38,000.00	3,206.40	41,206.40	38,000.00	3,206.40	838,419.00	4.91%	797,212.60
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55650 - Maintenance-Equipment	0.00	204,852.00	(204,852.00)	0.00	204,852.00	(204,852.00)	311,900.00	0.00%	311,900.00
56300 - Office Supplies	2,004.18	525.00	1,479.18	2,004.18	525.00	1,479.18	6,300.00	31.81%	4,295.82
56600 - Oxygen & Gases	12,429.50	8,400.00	4,029.50	12,429.50	8,400.00	4,029.50	100,800.00	12.33%	88,370.50
56900 - Postage	262.91	2,000.00	(1,737.09)	262.91	2,000.00	(1,737.09)	27,082.00	0.97%	26,819.09
57000 - Printing Services	0.00	310.00	(310.00)	0.00	310.00	(310.00)	5,135.00	0.00%	5,135.00
57650 - Repair-Equipment	8,038.00	2,690.00	5,348.00	8,038.00	2,690.00	5,348.00	32,700.00	24.58%	24,662.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57750 - Small Equipment & Furniture	1,540.27	46,930.00	(45,389.73)	1,540.27	46,930.00	(45,389.73)	54,813.00	2.81%	53,272.73
57900 - Station Supplies	1,079.51	6,135.00	(5,055.49)	1,079.51	6,135.00	(5,055.49)	73,620.00	1.47%	72,540.49
58100 - Supplemental Food	(1,429.09)	120.00	(1,549.09)	(1,429.09)	120.00	(1,549.09)	4,440.00	32.19%	5,869.09
58200 - Telephones-Cellular	186.10	199.00	(12.90)	186.10	199.00	(12.90)	2,388.00	7.79%	2,201.90
58700 - Uniforms	0.00	1,375.00	(1,375.00)	0.00	1,375.00	(1,375.00)	17,975.00	0.00%	17,975.00
58800 - Utilities	61.74	0.00	61.74	61.74	0.00	61.74	0.00	0.00%	(61.74)
Operating Expenses	110,140.90	464,624.00	(354,483.10)	110,140.90	464,624.00	(354,483.10)	3,392,591.00	3.25%	3,282,450.10
59720 - Capital Purchase-Equipment	96,467.51	654,214.00	(557,746.49)	96,467.51	654,214.00	(557,746.49)	654,214.00	14.75%	557,746.49
Capital Expenditures	96,467.51	654,214.00	(557,746.49)	96,467.51	654,214.00	(557,746.49)	654,214.00	14.75%	557,746.49
Total Expenditure	249,355.35	1,164,802.00	(915,446.65)	249,355.35	1,164,802.00	(915,446.65)	4,580,343.00	5.44%	4,330,987.65
Revenue over Expenditures	(247,439.28)	(1,162,825.00)	915,385.72	(247,439.28)	(1,162,825.00)	915,385.72	(4,533,295.00)	5.46%	(4,285,855.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

009 - Dept of Clinical Services

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41105 - Education/Training Revenue	4,771.35	8,204.00	(3,432.65)	4,771.35	8,204.00	(3,432.65)	182,448.00	2.62%	177,676.65
41350 - Miscellaneous Income	502.25	5,985.00	(5,482.75)	502.25	5,985.00	(5,482.75)	5,985.00	8.39%	5,482.75
Other Revenue	5,273.60	14,189.00	(8,915.40)	5,273.60	14,189.00	(8,915.40)	188,433.00	2.80%	183,159.40
Total Revenue	5,273.60	14,189.00	(8,915.40)	5,273.60	14,189.00	(8,915.40)	188,433.00	2.80%	183,159.40

Expenditure

51100 - Regular Pay	66,160.75	67,776.00	(1,615.25)	66,160.75	67,776.00	(1,615.25)	721,762.00	9.17%	655,601.25
51200 - Overtime Pay	3,984.31	3,700.00	284.31	3,984.31	3,700.00	284.31	40,701.00	9.79%	36,716.69
51300 - Paid Time Off	6,214.53	2,941.00	3,273.53	6,214.53	2,941.00	3,273.53	99,063.00	6.27%	92,848.47
51400 - Stipend Pay	1,320.00	1,521.00	(201.00)	1,320.00	1,521.00	(201.00)	18,252.00	7.23%	16,932.00
51500 - Payroll Taxes	3,298.21	3,964.00	(665.79)	3,298.21	3,964.00	(665.79)	57,350.00	5.75%	54,051.79
51650 - TCDRS Plan	7,384.31	7,214.00	170.31	7,384.31	7,214.00	170.31	78,972.00	9.35%	71,587.69
Payroll Expenses	88,362.11	87,116.00	1,246.11	88,362.11	87,116.00	1,246.11	1,016,100.00	8.70%	927,737.89
52600 - Books/Materials	4,541.24	32,016.50	(27,475.26)	4,541.24	32,016.50	(27,475.26)	255,898.00	1.77%	251,356.76
52700 - Business Licenses	190.00	20,235.00	(20,045.00)	190.00	20,235.00	(20,045.00)	21,060.00	0.90%	20,870.00
52950 - Community Education	190.00	800.00	(610.00)	190.00	800.00	(610.00)	1,700.00	11.18%	1,510.00
53050 - Computer Software	6,180.00	8,300.00	(2,120.00)	6,180.00	8,300.00	(2,120.00)	38,010.00	16.26%	31,830.00
53150 - Conferences - Fees, Travel, & Meals	1,156.36	4,470.00	(3,313.64)	1,156.36	4,470.00	(3,313.64)	36,308.00	3.18%	35,151.64
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	20,000.00
53400 - Credit Card Processing Fee	159.36	500.00	(340.64)	159.36	500.00	(340.64)	6,000.00	2.66%	5,840.64
53550 - Customer Relations	0.00	450.00	(450.00)	0.00	450.00	(450.00)	1,800.00	0.00%	1,800.00
53900 - Disposable Medical Supplies	387.00	0.00	387.00	387.00	0.00	387.00	0.00	0.00%	(387.00)
54000 - Drug Supplies	(123.18)	43,105.00	(43,228.18)	(123.18)	43,105.00	(43,228.18)	460,225.00	0.03%	460,348.18
54100 - Dues/Subscriptions	4,000.00	23,650.00	(19,650.00)	4,000.00	23,650.00	(19,650.00)	48,725.00	8.21%	44,725.00
54450 - Employee Recognition	0.00	4,150.00	(4,150.00)	0.00	4,150.00	(4,150.00)	9,775.00	0.00%	9,775.00

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56100 - Meeting Expenses	0.00	5,500.00	(5,500.00)	0.00	5,500.00	(5,500.00)	25,000.00	0.00%	25,000.00
56300 - Office Supplies	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	1,500.00	0.00%	1,500.00
57000 - Printing Services	0.00	1,950.00	(1,950.00)	0.00	1,950.00	(1,950.00)	1,950.00	0.00%	1,950.00
57100 - Professional Fees	21,376.00	22,940.00	(1,564.00)	21,376.00	22,940.00	(1,564.00)	275,288.00	7.76%	253,912.00
57750 - Small Equipment & Furniture	0.00	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	23,125.00	0.00%	23,125.00
58200 - Telephones-Cellular	280.54	304.00	(23.46)	280.54	304.00	(23.46)	3,648.00	7.69%	3,367.46
58500 - Training & Continuing Education	8,461.86	9,085.00	(623.14)	8,461.86	9,085.00	(623.14)	146,367.00	5.78%	137,905.14
58600 - Travel Expenses	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)	5,200.00	0.00%	5,200.00
Operating Expenses	46,799.18	203,555.50	(156,756.32)	46,799.18	203,555.50	(156,756.32)	1,381,579.00	3.39%	1,334,779.82
59720 - Capital Purchase-Equipment	0.00	49,350.00	(49,350.00)	0.00	49,350.00	(49,350.00)	49,350.00	0.00%	49,350.00
Capital Expenditures	0.00	49,350.00	(49,350.00)	0.00	49,350.00	(49,350.00)	49,350.00	0.00%	49,350.00
Total Expenditure	135,161.29	340,021.50	(204,860.21)	135,161.29	340,021.50	(204,860.21)	2,447,029.00	5.52%	2,311,867.71
Revenue over Expenditures	(129,887.69)	(325,832.50)	195,944.81	(129,887.69)	(325,832.50)	195,944.81	(2,258,596.00)	5.75%	(2,128,708.31)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

010 - Fleet

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00%	92,500.00
41350 - Miscellaneous Income	0.00	5,290.00	(5,290.00)	0.00	5,290.00	(5,290.00)	63,480.00	0.00%	63,480.00
41425 - Proceeds from Capital Lease	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
Other Revenue	0.00	52,290.00	(52,290.00)	0.00	52,290.00	(52,290.00)	399,980.00	0.00%	399,980.00
Total Revenue	0.00	52,290.00	(52,290.00)	0.00	52,290.00	(52,290.00)	399,980.00	0.00%	399,980.00

Expenditure

51100 - Regular Pay	40,995.88	50,536.00	(9,540.12)	40,995.88	50,536.00	(9,540.12)	539,026.00	7.61%	498,030.12
51200 - Overtime Pay	2,254.58	1,036.00	1,218.58	2,254.58	1,036.00	1,218.58	12,530.00	17.99%	10,275.42
51300 - Paid Time Off	615.22	2,203.00	(1,587.78)	615.22	2,203.00	(1,587.78)	81,833.00	0.75%	81,217.78
51400 - Stipend Pay	1,090.20	1,066.00	24.20	1,090.20	1,066.00	24.20	12,792.00	8.52%	11,701.80
51500 - Payroll Taxes	2,911.40	4,058.00	(1,146.60)	2,911.40	4,058.00	(1,146.60)	47,815.00	6.09%	44,903.60
51650 - TCDRS Plan	4,348.71	5,210.00	(861.29)	4,348.71	5,210.00	(861.29)	61,387.00	7.08%	57,038.29
Payroll Expenses	52,215.99	64,109.00	(11,893.01)	52,215.99	64,109.00	(11,893.01)	755,383.00	6.91%	703,167.01
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	60,000.00	0.00%	60,000.00
52725 - Capital Lease Expense	20,219.17	24,772.00	(4,552.83)	20,219.17	24,772.00	(4,552.83)	275,971.00	7.33%	255,751.83
52730 - Capital Lease Interest Expense	2,202.97	2,942.00	(739.03)	2,202.97	2,942.00	(739.03)	27,661.00	7.96%	25,458.03
53050 - Computer Software	11,189.36	10,000.00	1,189.36	11,189.36	10,000.00	1,189.36	10,000.00	111.89%	(1,189.36)
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	10,675.00	0.00%	10,675.00
54100 - Dues/Subscriptions	3,996.00	0.00	3,996.00	3,996.00	0.00	3,996.00	10,600.00	37.70%	6,604.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
54700 - Fuel-Auto	77,463.47	97,696.00	(20,232.53)	77,463.47	97,696.00	(20,232.53)	1,172,352.00	6.61%	1,094,888.53
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	0.00%	2,400.00
55100 - Laundry Service & Purchase	80.64	175.00	(94.36)	80.64	175.00	(94.36)	2,100.00	3.84%	2,019.36

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
55650 - Maintenance-Equipment	1,776.00	0.00	1,776.00	1,776.00	0.00	1,776.00	119,500.00	1.49%	117,724.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
56200 - Mileage Reimbursements	0.00	175.00	(175.00)	0.00	175.00	(175.00)	2,100.00	0.00%	2,100.00
56600 - Oxygen & Gases	0.00	25.00	(25.00)	0.00	25.00	(25.00)	125.00	0.00%	125.00
57650 - Repair-Equipment	0.00	585.00	(585.00)	0.00	585.00	(585.00)	7,020.00	0.00%	7,020.00
57725 - Shop Supplies	1,682.62	1,635.00	47.62	1,682.62	1,635.00	47.62	19,620.00	8.58%	17,937.38
57730 - Shop Tools	(316.25)	555.00	(871.25)	(316.25)	555.00	(871.25)	6,660.00	4.75%	6,976.25
57750 - Small Equipment & Furniture	0.00	7,550.00	(7,550.00)	0.00	7,550.00	(7,550.00)	36,380.00	0.00%	36,380.00
58200 - Telephones-Cellular	139.29	195.00	(55.71)	139.29	195.00	(55.71)	2,340.00	5.95%	2,200.71
58500 - Training & Continuing Education	0.00	237.50	(237.50)	0.00	237.50	(237.50)	2,850.00	0.00%	2,850.00
58600 - Travel Expenses	14.75	550.00	(535.25)	14.75	550.00	(535.25)	6,600.00	0.22%	6,585.25
58900 - Vehicle-Batteries	587.80	3,000.00	(2,412.20)	587.80	3,000.00	(2,412.20)	36,000.00	1.63%	35,412.20
58950 - Vehicle-Fluids & Additives	2,514.51	3,292.00	(777.49)	2,514.51	3,292.00	(777.49)	39,504.00	6.37%	36,989.49
58975 - Vehicle-Oil & Lubricants	(6,589.01)	4,256.25	(10,845.26)	(6,589.01)	4,256.25	(10,845.26)	51,075.00	12.90%	57,664.01
59000 - Vehicle-Outside Services	340.00	1,938.00	(1,598.00)	340.00	1,938.00	(1,598.00)	23,250.00	1.46%	22,910.00
59050 - Vehicle-Parts	60,246.86	58,500.00	1,746.86	60,246.86	58,500.00	1,746.86	702,000.00	8.58%	641,753.14
59100 - Vehicle-Registration	16.50	208.00	(191.50)	16.50	208.00	(191.50)	2,496.00	0.66%	2,479.50
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	7,200.00	(7,200.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	1,189.00	1,000.00	189.00	1,189.00	1,000.00	189.00	12,000.00	9.91%	10,811.00
Operating Expenses	176,753.68	231,686.75	(54,933.07)	176,753.68	231,686.75	(54,933.07)	2,728,679.00	6.48%	2,551,925.32
59720 - Capital Purchase-Equipment	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	56,500.00	0.00%	56,500.00
59760 - Capital Purchase-Leases	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59780 - Capital Purchase-Vehicles	627,650.00	627,650.00	0.00	627,650.00	627,650.00	0.00	4,252,400.00	14.76%	3,624,750.00
Capital Expenditures	627,650.00	680,650.00	(53,000.00)	627,650.00	680,650.00	(53,000.00)	4,522,900.00	13.88%	3,895,250.00
Total Expenditure	856,619.67	976,445.75	(119,826.08)	856,619.67	976,445.75	(119,826.08)	8,006,962.00	10.70%	7,150,342.33
Revenue over Expenditures	(856,619.67)	(924,155.75)	67,536.08	(856,619.67)	(924,155.75)	67,536.08	(7,606,982.00)	11.26%	(6,750,362.33)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Expenditure									
51100 - Regular Pay	92,206.75	94,391.00	(2,184.25)	92,206.75	94,391.00	(2,184.25)	1,011,014.00	9.12%	918,807.25
51200 - Overtime Pay	2,873.13	3,166.00	(292.87)	2,873.13	3,166.00	(292.87)	38,301.00	7.50%	35,427.87
51300 - Paid Time Off	6,875.98	4,003.00	2,872.98	6,875.98	4,003.00	2,872.98	139,665.00	4.92%	132,789.02
51400 - Stipend Pay	460.00	318.00	142.00	460.00	318.00	142.00	3,816.00	12.05%	3,356.00
51500 - Payroll Taxes	6,929.56	7,539.00	(609.44)	6,929.56	7,539.00	(609.44)	88,268.00	7.85%	81,338.44
51650 - TCDRS Plan	10,152.87	9,678.00	474.87	10,152.87	9,678.00	474.87	113,314.00	8.96%	103,161.13
Payroll Expenses	119,498.29	119,095.00	403.29	119,498.29	119,095.00	403.29	1,394,378.00	8.57%	1,274,879.71
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00%	1,190.00
52735 - Capital IT Subscription Assets Interest Expense	612.36	0.00	612.36	612.36	0.00	612.36	0.00	0.00%	(612.36)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	4,400.58	3,300.00	1,100.58	39,600.00	11.11%	35,199.42
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	152,869.00	0.00%	152,869.00
53150 - Conferences - Fees, Travel, & Meals	1,726.24	4,005.00	(2,278.76)	1,726.24	4,005.00	(2,278.76)	9,155.00	18.86%	7,428.76
53300 - Contracted Services	58,022.02	27,429.00	30,593.02	58,022.02	27,429.00	30,593.02	329,148.00	17.63%	271,125.98
53400 - Credit Card Processing Fee	6,280.04	4,206.00	2,074.04	6,280.04	4,206.00	2,074.04	50,472.00	12.44%	44,191.96
54100 - Dues/Subscriptions	0.00	210.00	(210.00)	0.00	210.00	(210.00)	710.00	0.00%	710.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
56100 - Meeting Expenses	0.00	510.00	(510.00)	0.00	510.00	(510.00)	2,040.00	0.00%	2,040.00
57750 - Small Equipment & Furniture	0.00	595.00	(595.00)	0.00	595.00	(595.00)	2,008.00	0.00%	2,008.00
58200 - Telephones-Cellular	74.44	72.00	2.44	74.44	72.00	2.44	864.00	8.62%	789.56
58500 - Training & Continuing Education	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	4,875.00	0.00%	4,875.00
Operating Expenses	71,115.68	43,327.00	27,788.68	71,115.68	43,327.00	27,788.68	594,131.00	11.97%	523,015.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	190,613.97	162,422.00	Current Month Variance	190,613.97	162,422.00	YTD Variance	1,988,509.00	9.59%	1,797,895.03
Revenue over Expenditures	(190,613.97)	(162,422.00)		(190,613.97)	(162,422.00)		(1,988,509.00)	9.59%	(1,797,895.03)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

015 - Information Technology

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41050 - Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.00	166,495.00	0.00%	166,495.00
41325 - MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.00	90,150.00	0.00%	90,150.00
41350 - Miscellaneous Income	1,745.00	0.00	1,745.00	1,745.00	0.00	1,745.00	2,137.00	81.66%	392.00
Other Revenue	1,745.00	0.00	1,745.00	1,745.00	0.00	1,745.00	258,782.00	0.67%	257,037.00
Total Revenue	1,745.00	0.00	1,745.00	1,745.00	0.00	1,745.00	258,782.00	0.67%	257,037.00

Expenditure

51100 - Regular Pay	60,806.54	59,523.00	1,283.54	60,806.54	59,523.00	1,283.54	678,185.00	8.97%	617,378.46
51200 - Overtime Pay	39.67	186.00	(146.33)	39.67	186.00	(146.33)	2,573.00	1.54%	2,533.33
51300 - Paid Time Off	2,584.17	2,689.00	(104.83)	2,584.17	2,689.00	(104.83)	108,496.00	2.38%	105,911.83
51400 - Stipend Pay	540.80	1,421.00	(880.20)	540.80	1,421.00	(880.20)	20,508.00	2.64%	19,967.20
51500 - Payroll Taxes	4,571.80	4,723.00	(151.20)	4,571.80	4,723.00	(151.20)	59,923.00	7.63%	55,351.20
51650 - TCDRS Plan	6,117.12	6,063.00	54.12	6,117.12	6,063.00	54.12	76,926.00	7.95%	70,808.88
Payroll Expenses	74,660.10	74,605.00	55.10	74,660.10	74,605.00	55.10	946,611.00	7.89%	871,950.90
52600 - Books/Materials	0.00	150.00	(150.00)	0.00	150.00	(150.00)	150.00	0.00%	150.00
52700 - Business Licenses	190.00	18,095.00	(17,905.00)	190.00	18,095.00	(17,905.00)	21,730.00	0.87%	21,540.00
52730 - Capital Lease Interest Expense	758.91	759.00	(0.09)	758.91	759.00	(0.09)	7,784.00	9.75%	7,025.09
53000 - Computer Maintenance	2,417.68	47,000.00	(44,582.32)	2,417.68	47,000.00	(44,582.32)	617,300.00	0.39%	614,882.32
53050 - Computer Software	33,184.24	225,190.00	(192,005.76)	33,184.24	225,190.00	(192,005.76)	642,625.00	5.16%	609,440.76
53075 - Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00%	56,100.00
53100 - Computer Supplies/Non-Capital	1,506.75	4,700.00	(3,193.25)	1,506.75	4,700.00	(3,193.25)	45,450.00	3.32%	43,943.25
53150 - Conferences - Fees, Travel, & Meals	0.00	1,800.00	(1,800.00)	0.00	1,800.00	(1,800.00)	22,790.00	0.00%	22,790.00
53300 - Contracted Services	79,443.21	155,190.00	(75,746.79)	79,443.21	155,190.00	(75,746.79)	936,980.00	8.48%	857,536.79
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
55400 - Leases/Contracts	4,861.67	5,828.00	(966.33)	4,861.67	5,828.00	(966.33)	69,936.00	6.95%	65,074.33

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
55600 - Maintenance & Repairs-Buildings	53.04	0.00	53.04	53.04	0.00	53.04	0.00	0.00%	(53.04)
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00%	240.00
56200 - Mileage Reimbursements	0.00	20.00	(20.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00
57100 - Professional Fees	(19,175.36)	0.00	(19,175.36)	(19,175.36)	0.00	(19,175.36)	0.00	0.00%	19,175.36
57500 - Rent	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	30,000.00	0.00%	30,000.00
57650 - Repair-Equipment	121.96	500.00	(378.04)	121.96	500.00	(378.04)	6,000.00	2.03%	5,878.04
57750 - Small Equipment & Furniture	45,802.65	117,721.00	(71,918.35)	45,802.65	117,721.00	(71,918.35)	278,271.00	16.46%	232,468.35
58200 - Telephones-Cellular	35,175.28	9,701.00	25,474.28	35,175.28	9,701.00	25,474.28	99,720.00	35.27%	64,544.72
58310 - Telephones-Service	4,721.05	33,000.00	(28,278.95)	4,721.05	33,000.00	(28,278.95)	396,000.00	1.19%	391,278.95
58500 - Training & Continuing Education	12,700.35	14,250.00	(1,549.65)	12,700.35	14,250.00	(1,549.65)	16,750.00	75.82%	4,049.65
58800 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
Operating Expenses	201,761.43	636,404.00	(434,642.57)	201,761.43	636,404.00	(434,642.57)	3,249,146.00	6.21%	3,047,384.57
59720 - Capital Purchase-Equipment	315,679.20	381,000.00	(65,320.80)	315,679.20	381,000.00	(65,320.80)	531,000.00	59.45%	215,320.80
Capital Expenditures	315,679.20	381,000.00	(65,320.80)	315,679.20	381,000.00	(65,320.80)	531,000.00	59.45%	215,320.80
Total Expenditure	592,100.73	1,092,009.00	(499,908.27)	592,100.73	1,092,009.00	(499,908.27)	4,726,757.00	12.53%	4,134,656.27
Revenue over Expenditures	(590,355.73)	(1,092,009.00)	501,653.27	(590,355.73)	(1,092,009.00)	501,653.27	(4,467,975.00)	13.21%	(3,877,619.27)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

016 - Facilities

Revenue

Expenditure

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
51100 - Regular Pay	19,498.83	31,434.00	(11,935.17)	19,498.83	31,434.00	(11,935.17)	357,371.00	5.46%	337,872.17
51200 - Overtime Pay	396.91	799.00	(402.09)	396.91	799.00	(402.09)	10,267.00	3.87%	9,870.09
51300 - Paid Time Off	1,791.13	1,356.00	435.13	1,791.13	1,356.00	435.13	48,576.00	3.69%	46,784.87
51400 - Stipend Pay	1,057.60	1,023.00	34.60	1,057.60	1,023.00	34.60	12,276.00	8.62%	11,218.40
51500 - Payroll Taxes	1,535.10	2,561.00	(1,025.90)	1,535.10	2,561.00	(1,025.90)	31,709.00	4.84%	30,173.90
51650 - TCDRS Plan	2,160.70	3,288.00	(1,127.30)	2,160.70	3,288.00	(1,127.30)	40,706.00	5.31%	38,545.30
Payroll Expenses	26,440.27	40,461.00	(14,020.73)	26,440.27	40,461.00	(14,020.73)	500,905.00	5.28%	474,464.73
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00%	40.00
52730 - Capital Lease Interest Expense	4,451.13	4,451.00	0.13	4,451.13	4,451.00	0.13	51,473.00	8.65%	47,021.87
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%	7,500.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
53330 - Contractual Obligations-Other	15,744.50	14,583.00	1,161.50	15,744.50	14,583.00	1,161.50	175,000.00	9.00%	159,255.50
53500 - Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
54100 - Dues/Subscriptions	0.00	180.00	(180.00)	0.00	180.00	(180.00)	550.00	0.00%	550.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00%	525.00
54500 - Equipment Rental	543.50	5,000.00	(4,456.50)	543.50	5,000.00	(4,456.50)	22,000.00	2.47%	21,456.50
54725 - Fuel-Non-Auto	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
55600 - Maintenance & Repairs-Buildings	33,683.10	26,866.00	6,817.10	33,683.10	26,866.00	6,817.10	372,496.00	9.04%	338,812.90
55650 - Maintenance-Equipment	12,348.65	2,000.00	10,348.65	12,348.65	2,000.00	10,348.65	211,100.00	5.85%	198,751.35
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
57100 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	20,000.00
57500 - Rent	12,598.87	12,699.00	(100.13)	12,598.87	12,699.00	(100.13)	154,328.00	8.16%	141,729.13

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57725 - Shop Supplies	4,155.36	175.00	3,980.36	4,155.36	175.00	3,980.36	32,800.00	12.67%	28,644.64
57730 - Shop Tools	1,503.55	80.00	1,423.55	1,503.55	80.00	1,423.55	7,500.00	20.05%	5,996.45
57750 - Small Equipment & Furniture	642.98	3,000.00	(2,357.02)	642.98	3,000.00	(2,357.02)	137,550.00	0.47%	136,907.02
58200 - Telephones-Cellular	353.54	386.00	(32.46)	353.54	386.00	(32.46)	4,632.00	7.63%	4,278.46
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
58800 - Utilities	31,761.39	34,310.00	(2,548.61)	31,761.39	34,310.00	(2,548.61)	411,720.00	7.71%	379,958.61
Operating Expenses	117,786.57	103,730.00	14,056.57	117,786.57	103,730.00	14,056.57	1,635,564.00	7.20%	1,517,777.43
59700 - Capital Purchase-Building/Improvements	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	105,000.00	1.02%	103,925.00
59720 - Capital Purchase-Equipment	0.00	475,000.00	(475,000.00)	0.00	475,000.00	(475,000.00)	632,000.00	0.00%	632,000.00
59740 - Capital Purchase-Land	(6,500.00)	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00	0.00%	6,500.00
Capital Expenditures	(5,425.00)	475,000.00	(480,425.00)	(5,425.00)	475,000.00	(480,425.00)	737,000.00	0.74%	742,425.00
Total Expenditure	138,801.84	619,191.00	(480,389.16)	138,801.84	619,191.00	(480,389.16)	2,873,469.00	4.83%	2,734,667.16
Revenue over Expenditures	(138,801.84)	(619,191.00)	480,389.16	(138,801.84)	(619,191.00)	480,389.16	(2,873,469.00)	4.83%	(2,734,667.16)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

025 - Human Resources

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	120,063.02	124,500.00	(4,436.98)	120,063.02	124,500.00	(4,436.98)	1,642,020.00	7.31%	1,521,956.98
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	22,288.00	0.00%	22,288.00
Other Revenue	120,063.02	124,500.00	(4,436.98)	120,063.02	124,500.00	(4,436.98)	1,664,308.00	7.21%	1,544,244.98
Total Revenue	120,063.02	124,500.00	(4,436.98)	120,063.02	124,500.00	(4,436.98)	1,664,308.00	7.21%	1,544,244.98

Expenditure

51100 - Regular Pay	30,506.86	33,219.00	(2,712.14)	30,506.86	33,219.00	(2,712.14)	352,293.00	8.66%	321,786.14
51200 - Overtime Pay	211.91	90.00	121.91	211.91	90.00	121.91	1,092.00	19.41%	880.09
51300 - Paid Time Off	4,801.82	2,127.00	2,674.82	4,801.82	2,127.00	2,674.82	58,324.00	8.23%	53,522.18
51500 - Payroll Taxes	2,452.63	2,622.00	(169.37)	2,452.63	2,622.00	(169.37)	30,466.00	8.05%	28,013.37
51650 - TCDRS Plan	3,374.46	3,366.00	8.46	3,374.46	3,366.00	8.46	39,111.00	8.63%	35,736.54
51700 - Health & Dental	73,110.01	72,874.00	236.01	73,110.01	72,874.00	236.01	1,129,533.00	6.47%	1,056,422.99
51710 - Health Insurance Claims	619,251.62	685,155.00	(65,903.38)	619,251.62	685,155.00	(65,903.38)	8,221,860.00	7.53%	7,602,608.38
51720 - Health Insurance Admin Fees	69,721.03	92,008.00	(22,286.97)	69,721.03	92,008.00	(22,286.97)	1,104,096.00	6.31%	1,034,374.97
Payroll Expenses	803,430.34	891,461.00	(88,030.66)	803,430.34	891,461.00	(88,030.66)	10,936,775.00	7.35%	10,133,344.66
52200 - Advertising	0.00	550.00	(550.00)	0.00	550.00	(550.00)	7,650.00	0.00%	7,650.00
53050 - Computer Software	(2.99)	0.00	(2.99)	(2.99)	0.00	(2.99)	0.00	0.00%	2.99
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00%	3,950.00
53300 - Contracted Services	0.00	15,780.00	(15,780.00)	0.00	15,780.00	(15,780.00)	172,273.00	0.00%	172,273.00
53400 - Credit Card Processing Fee	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	0.00%	300.00
54100 - Dues/Subscriptions	2.99	0.00	2.99	2.99	0.00	2.99	6,080.00	0.05%	6,077.01
54350 - Employee Health/Wellness	3,015.17	10,700.00	(7,684.83)	3,015.17	10,700.00	(7,684.83)	87,000.00	3.47%	83,984.83
54450 - Employee Recognition	5,820.00	5,135.00	685.00	5,820.00	5,135.00	685.00	85,900.00	6.78%	80,080.00
56100 - Meeting Expenses	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	0.00%	600.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00%	240.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57100 - Professional Fees	14,434.57	0.00	14,434.57	14,434.57	0.00	14,434.57	0.00	0.00%	(14,434.57)
57300 - Recruit/Investigate	6,837.48	5,900.00	937.48	6,837.48	5,900.00	937.48	55,550.00	12.31%	48,712.52
58200 - Telephones-Cellular	148.88	152.00	(3.12)	148.88	152.00	(3.12)	1,824.00	8.16%	1,675.12
58500 - Training & Continuing Education	516.58	4,550.00	(4,033.42)	516.58	4,550.00	(4,033.42)	9,850.00	5.24%	9,333.42
58625 - Tuition Reimbursement	3,896.00	7,167.00	(3,271.00)	3,896.00	7,167.00	(3,271.00)	99,000.00	3.94%	95,104.00
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00	8.33%	16,500.00
59350 - Worker's Compensation Insurance	42,230.28	42,294.00	(63.72)	42,230.28	42,294.00	(63.72)	545,592.00	7.74%	503,361.72
Operating Expenses	78,398.96	93,803.00	(15,404.04)	78,398.96	93,803.00	(15,404.04)	1,093,809.00	7.17%	1,015,410.04
Total Expenditure	881,829.30	985,264.00	(103,434.70)	881,829.30	985,264.00	(103,434.70)	12,030,584.00	7.33%	11,148,754.70
Revenue over Expenditures	(761,766.28)	(860,764.00)	98,997.72	(761,766.28)	(860,764.00)	98,997.72	(10,366,276.00)	7.35%	(9,604,509.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

026 - Records Management

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41350 - Miscellaneous Income	8,399.33	6,300.00	2,099.33	8,399.33	6,300.00	2,099.33	75,000.00	11.20%	66,600.67
Other Revenue	8,399.33	6,300.00	2,099.33	8,399.33	6,300.00	2,099.33	75,000.00	11.20%	66,600.67
Total Revenue	8,399.33	6,300.00	2,099.33	8,399.33	6,300.00	2,099.33	75,000.00	11.20%	66,600.67

Expenditure

51100 - Regular Pay	18,982.13	19,670.00	(687.87)	18,982.13	19,670.00	(687.87)	208,516.00	9.10%	189,533.87
51200 - Overtime Pay	14.63	28.00	(13.37)	14.63	28.00	(13.37)	340.00	4.30%	325.37
51300 - Paid Time Off	1,588.87	892.00	696.87	1,588.87	892.00	696.87	34,420.00	4.62%	32,831.13
51500 - Payroll Taxes	1,287.62	1,524.00	(236.38)	1,287.62	1,524.00	(236.38)	18,003.00	7.15%	16,715.38
51650 - TCDRS Plan	1,955.66	1,956.00	(0.34)	1,955.66	1,956.00	(0.34)	23,110.00	8.46%	21,154.34
Payroll Expenses	23,828.91	24,070.00	(241.09)	23,828.91	24,070.00	(241.09)	284,389.00	8.38%	260,560.09
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00%	450.00
53050 - Computer Software	0.00	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	9,000.00	0.00%	9,000.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
53300 - Contracted Services	283.35	725.00	(441.65)	283.35	725.00	(441.65)	8,700.00	3.26%	8,416.65
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
56200 - Mileage Reimbursements	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	0.00%	120.00
56500 - Other Services	330.06	500.00	(169.94)	330.06	500.00	(169.94)	6,000.00	5.50%	5,669.94
57100 - Professional Fees	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00%	(2.00)
58200 - Telephones-Cellular	30.00	30.00	0.00	30.00	30.00	0.00	390.00	7.69%	360.00
58500 - Training & Continuing Education	0.00	4,500.00	(4,500.00)	0.00	4,500.00	(4,500.00)	8,500.00	0.00%	8,500.00
Operating Expenses	645.41	14,765.00	(14,119.59)	645.41	14,765.00	(14,119.59)	41,310.00	1.56%	40,664.59

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	24,474.32	38,835.00	(14,360.68)	24,474.32	38,835.00	(14,360.68)	325,699.00	7.51%	301,224.68
Revenue over Expenditures	(16,074.99)	(32,535.00)	16,460.01	(16,074.99)	(32,535.00)	16,460.01	(250,699.00)	6.41%	(234,624.01)

For the period ending Oct - 10 General

027 - Emergency Management & Safety	FY26	FY26		FY26	FY26		FY26		
	Base	Base		YTD	YTD		Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Expenditure									
51100 - Regular Pay	9,417.61	8,780.00	637.61	9,417.61	8,780.00	637.61	94,486.00	9.97%	85,068.39
51200 - Overtime Pay	15.49	425.00	(409.51)	15.49	425.00	(409.51)	5,134.00	0.30%	5,118.51
51300 - Paid Time Off	0.00	360.00	(360.00)	0.00	360.00	(360.00)	13,301.00	0.00%	13,301.00
51500 - Payroll Taxes	520.53	708.00	(187.47)	520.53	708.00	(187.47)	8,355.00	6.23%	7,834.47
51650 - TCDRS Plan	1,240.66	909.00	331.66	1,240.66	909.00	331.66	10,727.00	11.57%	9,486.34
Payroll Expenses	11,194.29	11,182.00	12.29	11,194.29	11,182.00	12.29	132,003.00	8.48%	120,808.71
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00%	4,200.00
53150 - Conferences - Fees, Travel, & Meals	509.00	1,078.00	(569.00)	509.00	1,078.00	(569.00)	2,763.00	18.42%	2,254.00
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00%	15,600.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00%	3,300.00
57000 - Printing Services	931.50	0.00	931.50	931.50	0.00	931.50	400.00	232.88%	(531.50)
57750 - Small Equipment & Furniture	0.00	119.00	(119.00)	0.00	119.00	(119.00)	869.00	0.00%	869.00
57800 - Special Events Supplies	0.00	450.00	(450.00)	0.00	450.00	(450.00)	8,650.00	0.00%	8,650.00
58200 - Telephones-Cellular	57.22	78.00	(20.78)	57.22	78.00	(20.78)	936.00	6.11%	878.78
58500 - Training & Continuing Education	276.68	5,000.00	(4,723.32)	276.68	5,000.00	(4,723.32)	5,000.00	5.53%	4,723.32
58700 - Uniforms	0.00	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	13,000.00	0.00%	13,000.00
Operating Expenses	1,774.40	19,725.00	(17,950.60)	1,774.40	19,725.00	(17,950.60)	54,718.00	3.24%	52,943.60
Total Expenditure	12,968.69	30,907.00	(17,938.31)	12,968.69	30,907.00	(17,938.31)	186,721.00	6.95%	173,752.31
Revenue over Expenditures	(12,968.69)	(30,907.00)	17,938.31	(12,968.69)	(30,907.00)	17,938.31	(186,721.00)	6.95%	(173,752.31)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Expenditure									
51100 - Regular Pay	22,271.59	22,442.00	(170.41)	22,271.59	22,442.00	(170.41)	237,938.00	9.36%	215,666.41
51200 - Overtime Pay	497.10	43.00	454.10	497.10	43.00	454.10	519.00	95.78%	21.90
51300 - Paid Time Off	2,551.04	1,016.00	1,535.04	2,551.04	1,016.00	1,535.04	34,050.00	7.49%	31,498.96
51500 - Payroll Taxes	1,794.42	1,739.00	55.42	1,794.42	1,739.00	55.42	20,166.00	8.90%	18,371.58
51650 - TCDRS Plan	2,405.38	2,233.00	172.38	2,405.38	2,233.00	172.38	25,888.00	9.29%	23,482.62
Payroll Expenses	29,519.53	27,473.00	2,046.53	29,519.53	27,473.00	2,046.53	318,561.00	9.27%	289,041.47
52950 - Community Education	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00%	2,949.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00%	225.00
55400 - Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%	10,500.00
58200 - Telephones-Cellular	209.65	190.00	19.65	209.65	190.00	19.65	2,280.00	9.20%	2,070.35
Operating Expenses	209.65	190.00	19.65	209.65	190.00	19.65	16,454.00	1.27%	16,244.35
Total Expenditure	29,729.18	27,663.00	2,066.18	29,729.18	27,663.00	2,066.18	335,015.00	8.87%	305,285.82
Revenue over Expenditures	(29,729.18)	(27,663.00)	(2,066.18)	(29,729.18)	(27,663.00)	(2,066.18)	(335,015.00)	8.87%	(305,285.82)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Revenue									
Expenditure									
59700 - Capital Purchase-Building/Improvements	0.00	1,850,000.00	(1,850,000.00)	0.00	1,850,000.00	(1,850,000.00)	3,069,269.00	0.00%	3,069,269.00
Capital Expenditures	0.00	1,850,000.00	(1,850,000.00)	0.00	1,850,000.00	(1,850,000.00)	3,069,269.00	0.00%	3,069,269.00
Total Expenditure	0.00	1,850,000.00	(1,850,000.00)	0.00	1,850,000.00	(1,850,000.00)	3,069,269.00	0.00%	3,069,269.00
Revenue over Expenditures	0.00	(1,850,000.00)	1,850,000.00	0.00	(1,850,000.00)	1,850,000.00	(3,069,269.00)	0.00%	(3,069,269.00)

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Revenue									
Expenditure									
51100 - Regular Pay	12,779.57	5,786.00	6,993.57	12,779.57	5,786.00	6,993.57	71,157.00	17.96%	58,377.43
51200 - Overtime Pay	2,563.48	745.00	1,818.48	2,563.48	745.00	1,818.48	12,540.00	20.44%	9,976.52
51400 - Stipend Pay	876.06	923.00	(46.94)	876.06	923.00	(46.94)	12,444.00	7.04%	11,567.94
51500 - Payroll Taxes	1,192.04	567.00	625.04	1,192.04	567.00	625.04	7,120.00	16.74%	5,927.96
51650 - TCDRS Plan	1,540.85	719.00	821.85	1,540.85	719.00	821.85	9,134.00	16.87%	7,593.15
Payroll Expenses	18,952.00	8,740.00	10,212.00	18,952.00	8,740.00	10,212.00	112,395.00	16.86%	93,443.00
52600 - Books/Materials	0.00	2,250.00	(2,250.00)	0.00	2,250.00	(2,250.00)	7,555.00	0.00%	7,555.00
57750 - Small Equipment & Furniture	0.00	4,800.00	(4,800.00)	0.00	4,800.00	(4,800.00)	4,800.00	0.00%	4,800.00
58200 - Telephones-Cellular	503.76	136.00	367.76	503.76	136.00	367.76	1,632.00	30.87%	1,128.24
58500 - Training & Continuing Education	0.00	2,993.00	(2,993.00)	0.00	2,993.00	(2,993.00)	11,109.00	0.00%	11,109.00
58700 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Operating Expenses	503.76	10,179.00	(9,675.24)	503.76	10,179.00	(9,675.24)	31,096.00	1.62%	30,592.24
Total Expenditure	19,455.76	18,919.00	536.76	19,455.76	18,919.00	536.76	143,491.00	13.56%	124,035.24
Revenue over Expenditures	(19,455.76)	(18,919.00)	(536.76)	(19,455.76)	(18,919.00)	(536.76)	(143,491.00)	13.56%	(124,035.24)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Revenue									
Expenditure									
51100 - Regular Pay	62,420.90	78,922.00	(16,501.10)	62,420.90	78,922.00	(16,501.10)	838,304.00	7.45%	775,883.10
51200 - Overtime Pay	440.25	598.00	(157.75)	440.25	598.00	(157.75)	7,234.00	6.09%	6,793.75
51300 - Paid Time Off	7,338.29	3,533.00	3,805.29	7,338.29	3,533.00	3,805.29	123,919.00	5.92%	116,580.71
51500 - Payroll Taxes	5,899.10	6,146.00	(246.90)	5,899.10	6,146.00	(246.90)	71,738.00	8.22%	65,838.90
51650 - TCDRS Plan	6,998.21	7,890.00	(891.79)	6,998.21	7,890.00	(891.79)	92,100.00	7.60%	85,101.79
Payroll Expenses	83,096.75	97,089.00	(13,992.25)	83,096.75	97,089.00	(13,992.25)	1,133,295.00	7.33%	1,050,198.25
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
53050 - Computer Software	52,857.87	83,325.00	(30,467.13)	52,857.87	83,325.00	(30,467.13)	373,510.00	14.15%	320,652.13
53150 - Conferences - Fees, Travel, & Meals	1,097.18	2,003.00	(905.82)	1,097.18	2,003.00	(905.82)	26,807.00	4.09%	25,709.82
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00%	3,870.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00%	675.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
56200 - Mileage Reimbursements	42.77	0.00	42.77	42.77	0.00	42.77	0.00	0.00%	(42.77)
58200 - Telephones-Cellular	168.88	210.00	(41.12)	168.88	210.00	(41.12)	2,520.00	6.70%	2,351.12
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	10,602.00	0.00%	10,602.00
58600 - Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Operating Expenses	54,166.70	85,538.00	(31,371.30)	54,166.70	85,538.00	(31,371.30)	424,684.00	12.75%	370,517.30
Total Expenditure	137,263.45	182,627.00	(45,363.55)	137,263.45	182,627.00	(45,363.55)	1,557,979.00	8.81%	1,420,715.55
Revenue over Expenditures	(137,263.45)	(182,627.00)	45,363.55	(137,263.45)	(182,627.00)	45,363.55	(1,557,979.00)	8.81%	(1,420,715.55)

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Revenue									
Expenditure									
51100 - Regular Pay	2,057.35	2,280.00	(222.65)	2,057.35	2,280.00	(222.65)	22,446.00	9.17%	20,388.65
51200 - Overtime Pay	1,967.49	1,344.00	623.49	1,967.49	1,344.00	623.49	10,966.00	17.94%	8,998.51
51500 - Payroll Taxes	296.61	268.00	28.61	296.61	268.00	28.61	2,460.00	12.06%	2,163.39
51650 - TCERS Plan	382.35	344.00	38.35	382.35	344.00	38.35	3,176.00	12.04%	2,793.65
Payroll Expenses	4,703.80	4,236.00	467.80	4,703.80	4,236.00	467.80	39,048.00	12.05%	34,344.20
52950 - Community Education	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00%	225.00
57750 - Small Equipment & Furniture	0.00	3,225.00	(3,225.00)	0.00	3,225.00	(3,225.00)	10,005.00	0.00%	10,005.00
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00%	3,850.00
58700 - Uniforms	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00
Operating Expenses	0.00	4,225.00	(4,225.00)	0.00	4,225.00	(4,225.00)	17,080.00	0.00%	17,080.00
Total Expenditure	4,703.80	8,461.00	(3,757.20)	4,703.80	8,461.00	(3,757.20)	56,128.00	8.38%	51,424.20
Revenue over Expenditures	(4,703.80)	(8,461.00)	3,757.20	(4,703.80)	(8,461.00)	3,757.20	(56,128.00)	8.38%	(51,424.20)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
047 - Procurement									
Revenue									
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Expenditure									
51100 - Regular Pay	11,840.21	11,561.00	279.21	11,840.21	11,561.00	279.21	122,596.00	9.66%	110,755.79
51200 - Overtime Pay	15.45	30.00	(14.55)	15.45	30.00	(14.55)	364.00	4.24%	348.55
51300 - Paid Time Off	214.80	523.00	(308.20)	214.80	523.00	(308.20)	18,518.00	1.16%	18,303.20
51500 - Payroll Taxes	869.87	896.00	(26.13)	869.87	896.00	(26.13)	10,469.00	8.31%	9,599.13
51650 - TCDRS Plan	1,146.69	1,151.00	(4.31)	1,146.69	1,151.00	(4.31)	13,439.00	8.53%	12,292.31
Payroll Expenses	14,087.02	14,161.00	(73.98)	14,087.02	14,161.00	(73.98)	165,386.00	8.52%	151,298.98
52200 - Advertising	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00
53150 - Conferences - Fees, Travel, & Meals	0.00	1,959.00	(1,959.00)	0.00	1,959.00	(1,959.00)	4,901.00	0.00%	4,901.00
54100 - Dues/Subscriptions	235.00	110.00	125.00	235.00	110.00	125.00	699.00	33.62%	464.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00%	75.00
56200 - Mileage Reimbursements	0.00	10.00	(10.00)	0.00	10.00	(10.00)	240.00	0.00%	240.00
58200 - Telephones-Cellular	78.16	82.00	(3.84)	78.16	82.00	(3.84)	978.00	7.99%	899.84
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00%	1,576.00
Operating Expenses	313.16	2,661.00	(2,347.84)	313.16	2,661.00	(2,347.84)	9,969.00	3.14%	9,655.84
Total Expenditure	14,400.18	16,822.00	(2,421.82)	14,400.18	16,822.00	(2,421.82)	175,355.00	8.21%	160,954.82
Revenue over Expenditures	(14,400.18)	(16,822.00)	2,421.82	(14,400.18)	(16,822.00)	2,421.82	(174,365.00)	8.26%	(159,964.82)

Montgomery County Hospital District Balance Sheet

For the Period Ended Oct - 22 MCPHD GeneralFund

FY26

Assets

11510 - MCPHD Operating Account-WF	2,261,550.06
Cash and Equivalents	<u>2,261,550.06</u>
14300 - A/R Other	50,000.00
14400 - A/R-Grant Revenue	152,528.21
14525 - Interfund Receivable/Payable	(87,534.38)
Receivables	<u>114,993.83</u>
Total Assets	<u><u>2,376,543.89</u></u>

Liabilities

20500 - Accounts Payable	315.60
21000 - Accrued Expenditures	400.00
21400 - Accrued Payroll	32,119.12
Total Current Liabilities	<u>32,834.72</u>
Total Liabilities	<u><u>32,834.72</u></u>

Capital

39000 - Unassigned Fund Balance	2,343,709.17
Capital	<u>2,343,709.17</u>
Total Liabilities and Capital	<u><u>2,376,543.89</u></u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
41125 - Employee Medical Premiums	3,181.91	3,198.00	(16.09)	3,181.91	3,198.00	(16.09)	38,668.00	8.23%	35,486.09
41200 - Immunization Fees	1,957.38	2,038.00	(80.62)	1,957.38	2,038.00	(80.62)	24,456.00	8.00%	22,498.62
41275 - Investment Income	0.00	6,337.00	(6,337.00)	0.00	6,337.00	(6,337.00)	76,000.00	0.00%	76,000.00
41350 - Miscellaneous Income	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	600,000.00	8.33%	550,000.00
41450 - Proceeds from Grant Funding	68,867.00	99,888.00	(31,021.00)	68,867.00	99,888.00	(31,021.00)	828,287.00	8.31%	759,420.00
Other Revenue	124,006.29	161,461.00	(37,454.71)	124,006.29	161,461.00	(37,454.71)	1,567,411.00	7.91%	1,443,404.71
Total Revenue	124,006.29	161,461.00	(37,454.71)	124,006.29	161,461.00	(37,454.71)	1,567,411.00	7.91%	1,443,404.71
Expenditure									
51100 - Regular Pay	61,774.55	71,555.00	(9,780.45)	61,774.55	71,555.00	(9,780.45)	737,215.00	8.38%	675,440.45
51200 - Overtime Pay	204.16	260.00	(55.84)	204.16	260.00	(55.84)	2,855.00	7.15%	2,650.84
51300 - Paid Time Off	5,465.68	5,436.00	29.68	5,465.68	5,436.00	29.68	103,637.00	5.27%	98,171.32
51400 - Stipend Pay	310.00	0.00	310.00	310.00	0.00	310.00	8,000.00	3.88%	7,690.00
51500 - Payroll Taxes	4,634.39	5,719.00	(1,084.61)	4,634.39	5,719.00	(1,084.61)	63,053.00	7.35%	58,418.61
51650 - TCDRS Plan	6,436.65	7,343.00	(906.35)	6,436.65	7,343.00	(906.35)	80,949.00	7.95%	74,512.35
51700 - Health & Dental	1,293.70	1,872.00	(578.30)	1,293.70	1,872.00	(578.30)	27,288.00	4.74%	25,994.30
51710 - Health Insurance Claims	16,530.33	17,602.00	(1,071.67)	16,530.33	17,602.00	(1,071.67)	194,976.00	8.48%	178,445.67
51720 - Health Insurance Admin Fees	1,861.14	2,364.00	(502.86)	1,861.14	2,364.00	(502.86)	26,184.00	7.11%	24,322.86
Payroll Expenses	98,510.60	112,151.00	(13,640.40)	98,510.60	112,151.00	(13,640.40)	1,244,157.00	7.92%	1,145,646.40
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00%	3,100.00
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53050 - Computer Software	547.18	800.00	(252.82)	547.18	800.00	(252.82)	11,640.00	4.70%	11,092.82
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00%	9,300.00
53150 - Conferences - Fees, Travel, & Meals	616.10	2,670.00	(2,053.90)	616.10	2,670.00	(2,053.90)	11,160.00	5.52%	10,543.90
53330 - Contractual Obligations-Other	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	18,495.00	10.81%	16,495.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53400 - Credit Card Processing Fee	164.59	112.00	52.59	164.59	112.00	52.59	1,344.00	12.25%	1,179.41
53900 - Disposable Medical Supplies	0.00	90.00	(90.00)	0.00	90.00	(90.00)	1,875.00	0.00%	1,875.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00%	5,080.00
54200 - Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	0.00%	2,825.00
54700 - Fuel-Auto	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	0.00%	600.00
54900 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00%	5,430.00
55500 - Legal Fees	0.00	583.00	(583.00)	0.00	583.00	(583.00)	7,000.00	0.00%	7,000.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00%	270.00
56200 - Mileage Reimbursements	47.32	234.00	(186.68)	47.32	234.00	(186.68)	2,462.00	1.92%	2,414.68
56300 - Office Supplies	0.00	588.00	(588.00)	0.00	588.00	(588.00)	5,811.00	0.00%	5,811.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	650.00
58200 - Telephones-Cellular	712.00	648.00	64.00	712.00	648.00	64.00	6,859.00	10.38%	6,147.00
58500 - Training & Continuing Education	0.00	500.00	(500.00)	0.00	500.00	(500.00)	4,825.00	0.00%	4,825.00
58600 - Travel Expenses	1,765.00	2,913.00	(1,148.00)	1,765.00	2,913.00	(1,148.00)	6,693.00	26.37%	4,928.00
59350 - Worker's Compensation Insurance	63.72	110.00	(46.28)	63.72	110.00	(46.28)	1,233.00	5.17%	1,169.28
Operating Expenses	5,915.91	11,298.00	(5,382.09)	5,915.91	11,298.00	(5,382.09)	107,352.00	5.51%	101,436.09
59720 - Capital Purchase-Equipment	0.00	35,600.00	(35,600.00)	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00
Capital Expenditures	0.00	35,600.00	(35,600.00)	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00
Total Expenditure	104,426.51	159,049.00	(54,622.49)	104,426.51	159,049.00	(54,622.49)	1,387,109.00	7.53%	1,282,682.49
Revenue over Expenditures	19,579.78	2,412.00	17,167.78	19,579.78	2,412.00	17,167.78	180,302.00	10.86%	160,722.22

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

200 - PH Clinic

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	856.67	861.00	(4.33)	856.67	861.00	(4.33)	11,355.00	7.54%	10,498.33
41200 - Immunization Fees	1,957.38	2,038.00	(80.62)	1,957.38	2,038.00	(80.62)	24,456.00	8.00%	22,498.62
Other Revenue	2,814.05	2,899.00	(84.95)	2,814.05	2,899.00	(84.95)	35,811.00	7.86%	32,996.95
Total Revenue	2,814.05	2,899.00	(84.95)	2,814.05	2,899.00	(84.95)	35,811.00	7.86%	32,996.95

Expenditure

51100 - Regular Pay	14,796.64	18,254.00	(3,457.36)	14,796.64	18,254.00	(3,457.36)	198,252.00	7.46%	183,455.36
51200 - Overtime Pay	204.16	94.00	110.16	204.16	94.00	110.16	1,125.00	18.15%	920.84
51300 - Paid Time Off	3,398.89	1,102.00	2,296.89	3,398.89	1,102.00	2,296.89	27,826.00	12.21%	24,427.11
51500 - Payroll Taxes	1,289.67	1,439.00	(149.33)	1,289.67	1,439.00	(149.33)	16,814.00	7.67%	15,524.33
51650 - TCDRS Plan	1,747.95	1,848.00	(100.05)	1,747.95	1,848.00	(100.05)	21,585.00	8.10%	19,837.05
51700 - Health & Dental	217.28	504.00	(286.72)	217.28	504.00	(286.72)	7,812.00	2.78%	7,594.72
51710 - Health Insurance Claims	4,450.48	4,739.00	(288.52)	4,450.48	4,739.00	(288.52)	56,868.00	7.83%	52,417.52
51720 - Health Insurance Admin Fees	501.08	636.00	(134.92)	501.08	636.00	(134.92)	7,632.00	6.57%	7,130.92
Payroll Expenses	26,606.15	28,616.00	(2,009.85)	26,606.15	28,616.00	(2,009.85)	337,914.00	7.87%	311,307.85
53050 - Computer Software	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00	8.33%	4,400.00
53330 - Contractual Obligations-Other	165.00	165.00	0.00	165.00	165.00	0.00	1,980.00	8.33%	1,815.00
53400 - Credit Card Processing Fee	164.59	112.00	52.59	164.59	112.00	52.59	1,344.00	12.25%	1,179.41
53900 - Disposable Medical Supplies	0.00	90.00	(90.00)	0.00	90.00	(90.00)	1,080.00	0.00%	1,080.00
54200 - Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
56200 - Mileage Reimbursements	0.00	14.00	(14.00)	0.00	14.00	(14.00)	168.00	0.00%	168.00
56300 - Office Supplies	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,240.00	0.00%	1,240.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
58200 - Telephones-Cellular	185.53	93.00	92.53	185.53	93.00	92.53	1,116.00	16.62%	930.47
59350 - Worker's Compensation Insurance	31.27	40.00	(8.73)	31.27	40.00	(8.73)	480.00	6.51%	448.73

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses	946.39	1,014.00	(67.61)	946.39	1,014.00	(67.61)	12,558.00	7.54%	11,611.61
Total Expenditure	27,552.54	29,630.00	(2,077.46)	27,552.54	29,630.00	(2,077.46)	350,472.00	7.86%	322,919.46
Revenue over Expenditures	(24,738.49)	(26,731.00)	1,992.51	(24,738.49)	(26,731.00)	1,992.51	(314,661.00)	7.86%	(289,922.51)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 22 MCPHD General Fund

201 - MCPHD County Funding

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41275 - Investment Income	0.00	6,337.00	(6,337.00)	0.00	6,337.00	(6,337.00)	76,000.00	0.00%	76,000.00
41350 - Miscellaneous Income	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	600,000.00	8.33%	550,000.00
Other Revenue	50,000.00	56,337.00	(6,337.00)	50,000.00	56,337.00	(6,337.00)	676,000.00	7.40%	626,000.00
Total Revenue	50,000.00	56,337.00	(6,337.00)	50,000.00	56,337.00	(6,337.00)	676,000.00	7.40%	626,000.00

Expenditure

52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00%	3,100.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00%	825.00
54700 - Fuel-Auto	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	0.00%	600.00
54900 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00%	5,430.00
55500 - Legal Fees	0.00	583.00	(583.00)	0.00	583.00	(583.00)	7,000.00	0.00%	7,000.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00%	270.00
Operating Expenses	0.00	633.00	(633.00)	0.00	633.00	(633.00)	17,225.00	0.00%	17,225.00
Total Expenditure	0.00	633.00	(633.00)	0.00	633.00	(633.00)	17,225.00	0.00%	17,225.00
Revenue over Expenditures	50,000.00	55,704.00	(5,704.00)	50,000.00	55,704.00	(5,704.00)	658,775.00	7.59%	608,775.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

202 - RLSS/LPHS

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	244.76	246.00	(1.24)	244.76	246.00	(1.24)	3,245.00	7.54%	3,000.24
41450 - Proceeds from Grant Funding	7,433.48	7,605.00	(171.52)	7,433.48	7,605.00	(171.52)	67,692.00	10.98%	60,258.52
Other Revenue	7,678.24	7,851.00	(172.76)	7,678.24	7,851.00	(172.76)	70,937.00	10.82%	63,258.76
Total Revenue	7,678.24	7,851.00	(172.76)	7,678.24	7,851.00	(172.76)	70,937.00	10.82%	63,258.76

Expenditure

51100 - Regular Pay	7,392.85	7,150.00	242.85	7,392.85	7,150.00	242.85	75,900.00	9.74%	68,507.15
51200 - Overtime Pay	0.00	44.00	(44.00)	0.00	44.00	(44.00)	531.00	0.00%	531.00
51300 - Paid Time Off	40.63	321.00	(280.37)	40.63	321.00	(280.37)	10,756.00	0.38%	10,715.37
51500 - Payroll Taxes	510.74	556.00	(45.26)	510.74	556.00	(45.26)	6,452.00	7.92%	5,941.26
51650 - TCDRS Plan	706.17	714.00	(7.83)	706.17	714.00	(7.83)	8,283.00	8.53%	7,576.83
51700 - Health & Dental	127.78	144.00	(16.22)	127.78	144.00	(16.22)	2,232.00	5.72%	2,104.22
51710 - Health Insurance Claims	1,271.57	1,354.00	(82.43)	1,271.57	1,354.00	(82.43)	16,248.00	7.83%	14,976.43
51720 - Health Insurance Admin Fees	143.17	182.00	(38.83)	143.17	182.00	(38.83)	2,184.00	6.56%	2,040.83
Payroll Expenses	10,192.91	10,465.00	(272.09)	10,192.91	10,465.00	(272.09)	122,586.00	8.31%	112,393.09
56300 - Office Supplies	0.00	134.00	(134.00)	0.00	134.00	(134.00)	269.00	0.00%	269.00
59350 - Worker's Compensation Insurance	12.63	16.00	(3.37)	12.63	16.00	(3.37)	192.00	6.58%	179.37
Operating Expenses	12.63	150.00	(137.37)	12.63	150.00	(137.37)	461.00	2.74%	448.37

Total Expenditure	10,205.54	10,615.00	(409.46)	10,205.54	10,615.00	(409.46)	123,047.00	8.29%	112,841.46
Revenue over Expenditures	(2,527.30)	(2,764.00)	236.70	(2,527.30)	(2,764.00)	236.70	(52,110.00)	4.85%	(49,582.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

203 - CPS/CRI

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	244.76	246.00	(1.24)	244.76	246.00	(1.24)	2,367.00	10.34%	2,122.24
41450 - Proceeds from Grant Funding	7,758.39	24,695.00	(16,936.61)	7,758.39	24,695.00	(16,936.61)	84,798.00	9.15%	77,039.61
Other Revenue	8,003.15	24,941.00	(16,937.85)	8,003.15	24,941.00	(16,937.85)	87,165.00	9.18%	79,161.85
Total Revenue	8,003.15	24,941.00	(16,937.85)	8,003.15	24,941.00	(16,937.85)	87,165.00	9.18%	79,161.85

Expenditure

51100 - Regular Pay	5,454.64	5,927.00	(472.36)	5,454.64	5,927.00	(472.36)	46,247.00	11.79%	40,792.36
51200 - Overtime Pay	0.00	37.00	(37.00)	0.00	37.00	(37.00)	330.00	0.00%	330.00
51300 - Paid Time Off	665.20	266.00	399.20	665.20	266.00	399.20	6,996.00	9.51%	6,330.80
51500 - Payroll Taxes	422.18	461.00	(38.82)	422.18	461.00	(38.82)	3,963.00	10.65%	3,540.82
51650 - TCDRS Plan	581.40	592.00	(10.60)	581.40	592.00	(10.60)	5,090.00	11.42%	4,508.60
51700 - Health & Dental	229.21	144.00	85.21	229.21	144.00	85.21	1,800.00	12.73%	1,570.79
51710 - Health Insurance Claims	1,271.56	1,354.00	(82.44)	1,271.56	1,354.00	(82.44)	12,186.00	10.43%	10,914.44
51720 - Health Insurance Admin Fees	143.16	182.00	(38.84)	143.16	182.00	(38.84)	1,638.00	8.74%	1,494.84
Payroll Expenses	8,767.35	8,963.00	(195.65)	8,767.35	8,963.00	(195.65)	78,250.00	11.20%	69,482.65
53150 - Conferences - Fees, Travel, & Meals	165.00	1,054.00	(889.00)	165.00	1,054.00	(889.00)	1,054.00	15.65%	889.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00%	198.00
56300 - Office Supplies	0.00	282.00	(282.00)	0.00	282.00	(282.00)	1,412.00	0.00%	1,412.00
58200 - Telephones-Cellular	75.21	80.00	(4.79)	75.21	80.00	(4.79)	720.00	10.45%	644.79
58600 - Travel Expenses	400.00	400.00	0.00	400.00	400.00	0.00	400.00	100.00%	0.00
59350 - Worker's Compensation Insurance	2.89	5.00	(2.11)	2.89	5.00	(2.11)	45.00	6.42%	42.11
Operating Expenses	643.10	1,821.00	(1,177.90)	643.10	1,821.00	(1,177.90)	3,829.00	16.80%	3,185.90
59720 - Capital Purchase-Equipment	0.00	35,600.00	(35,600.00)	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Expenditures	0.00	35,600.00	(35,600.00)	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00
Total Expenditure	9,410.45	46,384.00	(36,973.55)	9,410.45	46,384.00	(36,973.55)	117,679.00	8.00%	108,268.55
Revenue over Expenditures	(1,407.30)	(21,443.00)	20,035.70	(1,407.30)	(21,443.00)	20,035.70	(30,514.00)	4.61%	(29,106.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

204 - EAIDU/SUR

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	244.76	246.00	(1.24)	244.76	246.00	(1.24)	3,245.00	7.54%	3,000.24
41450 - Proceeds from Grant Funding	7,825.70	7,745.00	80.70	7,825.70	7,745.00	80.70	84,122.00	9.30%	76,296.30
Other Revenue	8,070.46	7,991.00	79.46	8,070.46	7,991.00	79.46	87,367.00	9.24%	79,296.54
Total Revenue	8,070.46	7,991.00	79.46	8,070.46	7,991.00	79.46	87,367.00	9.24%	79,296.54

Expenditure

51100 - Regular Pay	5,388.03	5,063.00	325.03	5,388.03	5,063.00	325.03	53,746.00	10.02%	48,357.97
51200 - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00%	10.00
51300 - Paid Time Off	28.41	227.00	(198.59)	28.41	227.00	(198.59)	7,614.00	0.37%	7,585.59
51400 - Stipend Pay	125.00	0.00	125.00	125.00	0.00	125.00	0.00	0.00%	(125.00)
51500 - Payroll Taxes	354.60	394.00	(39.40)	354.60	394.00	(39.40)	4,569.00	7.76%	4,214.40
51650 - TCDRS Plan	526.44	506.00	20.44	526.44	506.00	20.44	5,865.00	8.98%	5,338.56
51700 - Health & Dental	155.43	144.00	11.43	155.43	144.00	11.43	2,232.00	6.96%	2,076.57
51710 - Health Insurance Claims	1,271.56	1,354.00	(82.44)	1,271.56	1,354.00	(82.44)	16,248.00	7.83%	14,976.44
51720 - Health Insurance Admin Fees	143.16	182.00	(38.84)	143.16	182.00	(38.84)	2,184.00	6.55%	2,040.84
Payroll Expenses	7,992.63	7,870.00	122.63	7,992.63	7,870.00	122.63	92,468.00	8.64%	84,475.37
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00%	2,900.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00%	2,150.00
56200 - Mileage Reimbursements	0.00	37.00	(37.00)	0.00	37.00	(37.00)	400.00	0.00%	400.00
56300 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
58200 - Telephones-Cellular	75.21	79.00	(3.79)	75.21	79.00	(3.79)	939.00	8.01%	863.79
59350 - Worker's Compensation Insurance	2.62	5.00	(2.38)	2.62	5.00	(2.38)	60.00	4.37%	57.38
Operating Expenses	77.83	121.00	(43.17)	77.83	121.00	(43.17)	6,699.00	1.16%	6,621.17

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	8,070.46	7,991.00	79.46	8,070.46	7,991.00	79.46	99,167.00	8.14%	91,096.54
Revenue over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(11,800.00)	0.00%	(11,800.00)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 22 MCPHD General Fund

205 - CPS/PHEP

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	734.29	738.00	(3.71)	734.29	738.00	(3.71)	7,101.00	10.34%	6,366.71
41450 - Proceeds from Grant Funding	15,621.55	23,013.00	(7,391.45)	15,621.55	23,013.00	(7,391.45)	146,742.00	10.65%	131,120.45
Other Revenue	16,355.84	23,751.00	(7,395.16)	16,355.84	23,751.00	(7,395.16)	153,843.00	10.63%	137,487.16
Total Revenue	16,355.84	23,751.00	(7,395.16)	16,355.84	23,751.00	(7,395.16)	153,843.00	10.63%	137,487.16

Expenditure

51100 - Regular Pay	8,938.38	13,883.00	(4,944.62)	8,938.38	13,883.00	(4,944.62)	113,975.00	7.84%	105,036.62
51200 - Overtime Pay	0.00	53.00	(53.00)	0.00	53.00	(53.00)	475.00	0.00%	475.00
51300 - Paid Time Off	269.18	1,101.00	(831.82)	269.18	1,101.00	(831.82)	16,536.00	1.63%	16,266.82
51400 - Stipend Pay	185.00	0.00	185.00	185.00	0.00	185.00	0.00	0.00%	(185.00)
51500 - Payroll Taxes	627.53	1,113.00	(485.47)	627.53	1,113.00	(485.47)	9,693.00	6.47%	9,065.47
51650 - TCDRS Plan	892.29	1,429.00	(536.71)	892.29	1,429.00	(536.71)	12,445.00	7.17%	11,552.71
51700 - Health & Dental	223.13	432.00	(208.87)	223.13	432.00	(208.87)	5,400.00	4.13%	5,176.87
51710 - Health Insurance Claims	3,814.69	4,062.00	(247.31)	3,814.69	4,062.00	(247.31)	36,558.00	10.43%	32,743.31
51720 - Health Insurance Admin Fees	429.49	546.00	(116.51)	429.49	546.00	(116.51)	4,914.00	8.74%	4,484.51
Payroll Expenses	15,379.69	22,619.00	(7,239.31)	15,379.69	22,619.00	(7,239.31)	199,996.00	7.69%	184,616.31
53150 - Conferences - Fees, Travel, & Meals	286.10	833.00	(546.90)	286.10	833.00	(546.90)	2,183.00	13.11%	1,896.90
53330 - Contractual Obligations-Other	1,835.00	1,835.00	0.00	1,835.00	1,835.00	0.00	16,515.00	11.11%	14,680.00
56200 - Mileage Reimbursements	47.32	100.00	(52.68)	47.32	100.00	(52.68)	700.00	6.76%	652.68
56300 - Office Supplies	0.00	72.00	(72.00)	0.00	72.00	(72.00)	825.00	0.00%	825.00
58200 - Telephones-Cellular	150.42	222.00	(71.58)	150.42	222.00	(71.58)	1,996.00	7.54%	1,845.58
58600 - Travel Expenses	400.00	400.00	0.00	400.00	400.00	0.00	800.00	50.00%	400.00
59350 - Worker's Compensation Insurance	4.44	24.00	(19.56)	4.44	24.00	(19.56)	216.00	2.06%	211.56
Operating Expenses	2,723.28	3,486.00	(762.72)	2,723.28	3,486.00	(762.72)	23,235.00	11.72%	20,511.72

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Oct - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	18,102.97	26,105.00	(8,002.03)	18,102.97	26,105.00	(8,002.03)	223,231.00	8.11%	205,128.03
Revenue over Expenditures	(1,747.13)	(2,354.00)	606.87	(1,747.13)	(2,354.00)	606.87	(69,388.00)	2.52%	(67,640.87)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Oct - 22 MCPHD General Fund

206 - CPS/PHIG

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	856.67	861.00	(4.33)	856.67	861.00	(4.33)	11,355.00	7.54%	10,498.33
41450 - Proceeds from Grant Funding	30,227.88	36,830.00	(6,602.12)	30,227.88	36,830.00	(6,602.12)	444,933.00	6.79%	414,705.12
Other Revenue	31,084.55	37,691.00	(6,606.45)	31,084.55	37,691.00	(6,606.45)	456,288.00	6.81%	425,203.45
Total Revenue	31,084.55	37,691.00	(6,606.45)	31,084.55	37,691.00	(6,606.45)	456,288.00	6.81%	425,203.45

Expenditure

51100 - Regular Pay	19,804.01	21,278.00	(1,473.99)	19,804.01	21,278.00	(1,473.99)	249,095.00	7.95%	229,290.99
51200 - Overtime Pay	0.00	32.00	(32.00)	0.00	32.00	(32.00)	384.00	0.00%	384.00
51300 - Paid Time Off	1,063.37	2,419.00	(1,355.63)	1,063.37	2,419.00	(1,355.63)	33,909.00	3.14%	32,845.63
51400 - Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
51500 - Payroll Taxes	1,429.67	1,756.00	(326.33)	1,429.67	1,756.00	(326.33)	21,562.00	6.63%	20,132.33
51650 - TCDRS Plan	1,982.40	2,254.00	(271.60)	1,982.40	2,254.00	(271.60)	27,681.00	7.16%	25,698.60
51700 - Health & Dental	340.87	504.00	(163.13)	340.87	504.00	(163.13)	7,812.00	4.36%	7,471.13
51710 - Health Insurance Claims	4,450.47	4,739.00	(288.53)	4,450.47	4,739.00	(288.53)	56,868.00	7.83%	52,417.53
51720 - Health Insurance Admin Fees	501.08	636.00	(134.92)	501.08	636.00	(134.92)	7,632.00	6.57%	7,130.92
Payroll Expenses	29,571.87	33,618.00	(4,046.13)	29,571.87	33,618.00	(4,046.13)	412,943.00	7.16%	383,371.13
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53050 - Computer Software	147.18	400.00	(252.82)	147.18	400.00	(252.82)	6,840.00	2.15%	6,692.82
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00%	6,400.00
53150 - Conferences - Fees, Travel, & Meals	165.00	783.00	(618.00)	165.00	783.00	(618.00)	5,773.00	2.86%	5,608.00
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	795.00	0.00%	795.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00%	5,080.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
56200 - Mileage Reimbursements	0.00	83.00	(83.00)	0.00	83.00	(83.00)	996.00	0.00%	996.00
56300 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	0.00%	1,815.00

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget**

For the period ending Oct - 22 MCPHD General Fund

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
58200 - Telephones-Cellular	225.63	174.00	51.63	225.63	174.00	51.63	2,088.00	10.81%	1,862.37
58500 - Training & Continuing Education	0.00	500.00	(500.00)	0.00	500.00	(500.00)	4,825.00	0.00%	4,825.00
58600 - Travel Expenses	965.00	2,113.00	(1,148.00)	965.00	2,113.00	(1,148.00)	5,493.00	17.57%	4,528.00
59350 - Worker's Compensation Insurance	9.87	20.00	(10.13)	9.87	20.00	(10.13)	240.00	4.11%	230.13
Operating Expenses	1,512.68	4,073.00	(2,560.32)	1,512.68	4,073.00	(2,560.32)	43,345.00	3.49%	41,832.32
Total Expenditure	31,084.55	37,691.00	(6,606.45)	31,084.55	37,691.00	(6,606.45)	456,288.00	6.81%	425,203.45