

Montgomery County Hospital District Balance Sheet

For the period ending Dec - Total Fund (10 & 22)

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,283,949.28
11501 - PH Operating Account	200,000.00
11510 - MCPHD Operating Account-WF	69,446.74
12500 - Investments MMDA	24,956,622.43
13100 - TexPool	1,059,693.36
13300 - MCHD Investments WF Bank	10,427,009.12
13301 - PH Investments WF Bank	1,901,841.18
13400 - TexStar	1,041,671.59
13500 - Investments CD	9,088,807.52
Cash and Equivalents	51,030,441.22
14100 - A/R-EMS Billings	11,125,878.40
14200 - Allowance for Bad Debt	(1,827,577.55)
14300 - A/R Other	15,017,110.26
14305 - A/R Employee	18,563.92
14400 - A/R-Grant Revenue	136,623.24
14450 - Capital Lease Receivable	1,550,677.64
14605 - Capital Lease Interest Receivable	4,672.57
14700 - Taxes Receivable	29,475,278.33
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	55,079,970.43
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	410,181.99
15000 - Inventory	1,400,031.29
Other Assets	1,828,501.28
Total Assets	107,938,912.93

Montgomery County Hospital District Balance Sheet

For the period ending Dec - Total Fund (10 & 22)

FY26

Liabilities

20500 - Accounts Payable	305,749.27
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,360,893.13
21400 - Accrued Payroll	506,261.89
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	26,126.48
21590 - P/R-Supplemental Insurance Premiums	(106.60)
21595 - P/R-Health Savings	20,391.29
21600 - Employee Deferred Comp.	10,099.68
21650 - TCDRS Defined Benefit Plan	824,110.53

Total Current Liabilities	4,073,103.28
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23000 - Deferred Tax Revenue	29,054,021.95
23200 - Deferred Revenue	127,393.06
23300 - Deferred Capital Lease Revenue	1,421,933.16

Deferred Inflow	30,603,348.17
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Total Liabilities	34,676,451.45
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Capital

30225 - Assigned - Open Purchase Orders	15,237,616.58
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	410,181.99
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	41,714,631.62

Capital	73,262,461.48
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Montgomery County Hospital District Balance Sheet

For the period ending Dec - Total Fund (10 & 22)

	FY26
Total Liabilities and Capital	107,938,912.93

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
40000 - Tax Revenue	20,861,760.91	24,308,744.44	51,106,066.00	47.57%
40100 - Delinquent Tax Revenue	110,928.89	294,936.27	574,391.00	51.35%
40200 - Penalties and Interest	21,526.59	63,726.72	459,257.00	13.88%
40300 - Miscellaneous Tax Revenue	0.00	0.00	8,423.00	0.00%
Tax Revenue	20,994,216.39	24,667,407.43	52,148,137.00	47.30%
40500 - Advanced Life Support Revenue	4,615,714.46	13,832,476.69	58,824,083.00	23.51%
40550 - Basic Life Support Revenue	1,144,026.27	3,074,590.68	10,513,735.00	29.24%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	35,625.00	112,227.50	425,320.00	26.39%
40800 - Contractual Allowance	(1,861,653.17)	(5,441,752.77)	(22,940,767.00)	23.72%
40825 - Charity Care	(1,210,699.18)	(5,454,755.93)	(13,933,306.00)	39.15%
40850 - Provision for Bad Debt	(239,518.68)	1,536,274.81	(2,532,692.00)	60.66%
40875 - Recovery of Bad Debt	18,605.64	61,306.16	111,000.00	55.23%
EMS Net Revenue	2,502,100.34	7,720,367.14	30,475,425.00	25.33%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.38	7,507.12	209,451.00	3.58%
41075 - Dispatch Fees	9,336.00	27,810.00	385,612.00	7.21%
41105 - Education/Training Revenue	4,747.35	12,191.45	182,448.00	6.68%
41125 - Employee Medical Premiums	184,770.04	433,838.32	1,680,688.00	25.81%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	0.00	291,750.00	0.00%
41200 - Immunization Fees	765.00	3,987.38	24,456.00	16.30%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	265.50	1,010.20	4,800.00	21.05%
41255 - Interest Income-Capital Lease	5,189.60	15,773.91	61,302.00	25.73%
41275 - Investment Income	132,386.53	480,011.94	2,276,000.00	21.09%
41325 - MDC Revenue - First Responders	0.00	450.00	90,150.00	0.50%
41350 - Miscellaneous Income	133,864.25	255,153.26	779,540.00	32.73%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
41450 - Proceeds from Grant Funding	68,225.73	197,664.54	828,287.00	23.86%
41545 - Stand-By Fees	2,795.00	69,760.40	194,532.00	35.86%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41650 - Tower Contract Revenue	25,494.48	76,483.46	443,080.00	17.26%
41675 - VHF Project Revenue	10,793.75	32,344.28	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - Total Fund (10 & 22)

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41700 - Weyland Bldg. Land Lease	4,265.82	12,797.48	47,192.00	27.12%
Other Revenue	584,535.43	1,626,783.74	9,873,404.00	16.48%
Total Revenue	24,080,852.16	34,014,558.31	92,496,966.00	36.77%
Expenditure				
51100 - Regular Pay	2,796,529.90	8,171,132.24	33,958,932.00	24.06%
51200 - Overtime Pay	330,835.96	872,742.47	3,685,554.00	23.68%
51300 - Paid Time Off	448,891.44	1,130,041.39	4,009,279.00	28.19%
51400 - Stipend Pay	29,378.10	73,675.53	349,034.00	21.11%
51500 - Payroll Taxes	258,822.42	724,350.81	3,039,807.00	23.83%
51650 - TCDRS Plan	47,580.82	973,467.23	3,959,385.00	24.59%
51700 - Health & Dental	72,015.88	224,735.32	1,156,821.00	19.43%
51710 - Health Insurance Claims	539,405.04	1,644,526.49	8,416,836.00	19.54%
51720 - Health Insurance Admin Fees	83,750.00	242,987.20	1,130,280.00	21.50%
Payroll Expenses	4,607,209.56	14,057,658.68	59,705,928.00	23.54%
52000 - Accident Repair	1,056.39	1,056.39	60,000.00	1.76%
52100 - Accounting/Auditing Fees	0.00	0.00	56,100.00	0.00%
52200 - Advertising	699.00	699.00	16,600.00	4.21%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
52300 - Bank Charges	145.20	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,401.79	13,227.36	50,400.00	26.24%
52600 - Books/Materials	16,122.83	24,601.88	268,143.00	9.17%
52700 - Business Licenses	996.00	2,031.42	59,963.00	3.39%
52725 - Capital Lease Expense	20,746.20	61,613.54	275,971.00	22.33%
52730 - Capital Lease Interest Expense	7,119.70	21,799.41	86,918.00	25.08%
52735 - Capital IT Subscription Assets Interest Expense	505.62	1,677.12	0.00	0.00%
52900 - Collection Fees	4,400.58	13,201.74	39,600.00	33.34%
52950 - Community Education	0.00	460.00	6,522.00	7.05%
53000 - Computer Maintenance	23,301.76	136,726.01	867,253.00	15.77%
53050 - Computer Software	448,504.60	755,053.79	1,904,557.00	39.64%
53075 - Computer Software - MDC First Responder	53,328.22	53,728.22	56,100.00	95.77%
53100 - Computer Supplies/Non-Capital	0.00	2,314.78	61,105.00	3.79%
53150 - Conferences - Fees, Travel, & Meals	10,026.10	42,006.58	250,149.00	16.79%
53300 - Contracted Services	88,234.11	374,299.06	1,941,754.00	19.28%
53310 - Contractual Obligations-County Appraisal	0.00	0.00	486,689.00	0.00%
53330 - Contractual Obligations-Other	20,854.61	70,538.95	197,923.00	35.64%
53335 - Contractual Obligations-Tax Collector Assessor	124.16	122,559.19	130,100.00	94.20%
53400 - Credit Card Processing Fee	5,436.73	16,645.21	58,116.00	28.64%
53500 - Customer Property Damage	269.95	5,025.17	20,000.00	25.13%
53550 - Customer Relations	5,624.40	16,873.20	85,400.00	19.76%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53800 - Disposable Linen	13,180.26	22,561.26	67,956.00	33.20%
53900 - Disposable Medical Supplies	69,666.51	200,749.89	1,767,052.00	11.36%
54000 - Drug Supplies	26,824.97	41,657.63	460,225.00	9.05%
54100 - Dues/Subscriptions	19,692.18	48,456.89	124,650.00	38.87%
54200 - Durable Medical Equipment	22,949.17	96,437.63	838,619.00	11.50%
54350 - Employee Health/Wellness	662.23	4,493.79	87,000.00	5.17%
54450 - Employee Recognition	34,713.51	44,892.59	154,950.00	28.97%
54500 - Equipment Rental	611.66	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	72,870.41	221,537.33	1,172,952.00	18.89%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
54900 - Insurance	82,469.00	222,799.00	1,036,180.00	21.50%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	237.15	556.71	2,100.00	26.51%
55400 - Leases/Contracts	3,602.26	13,342.49	80,436.00	16.59%
55500 - Legal Fees	5,271.83	13,140.82	166,000.00	7.92%
55600 - Maintenance & Repairs-Buildings	16,568.98	76,806.78	478,309.00	16.06%
55650 - Maintenance-Equipment	3,049.48	55,271.92	1,099,320.00	5.03%
55700 - Management Fees	11,181.83	34,603.09	112,200.00	30.84%
55900 - Meals - Business and Travel	0.00	43.76	1,250.00	3.50%
56100 - Meeting Expenses	4,256.87	5,985.87	45,250.00	13.23%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
56200 - Mileage Reimbursements	462.91	1,058.58	9,252.00	11.44%
56300 - Office Supplies	1,030.70	4,327.76	14,071.00	30.76%
56500 - Other Services	660.12	1,320.24	6,000.00	22.00%
56600 - Oxygen & Gases	9,296.51	28,094.17	100,925.00	27.84%
56900 - Postage	2,666.41	8,228.98	28,082.00	29.30%
57000 - Printing Services	2,421.15	3,434.26	15,554.00	22.08%
57100 - Professional Fees	48,078.73	107,213.03	348,288.00	30.78%
57200 - Radio Repairs-Outsourced	973.75	973.75	66,000.00	1.48%
57225 - Radio-Parts	5,264.57	13,239.84	74,627.00	17.74%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	14,111.24	22,901.52	62,942.00	36.39%
57500 - Rent	12,657.90	37,884.58	184,328.00	20.55%
57650 - Repair-Equipment	2,291.50	17,017.40	56,020.00	30.38%
57725 - Shop Supplies	3,246.66	11,923.99	69,520.00	17.15%
57730 - Shop Tools	8,085.73	13,072.05	38,008.00	34.39%
57750 - Small Equipment & Furniture	140,238.56	250,468.49	699,079.00	35.83%
57800 - Special Events Supplies	2,648.44	2,648.44	9,250.00	28.63%
57900 - Station Supplies	4,649.76	11,114.14	73,620.00	15.10%
58100 - Supplemental Food	282.74	(1,074.84)	4,440.00	24.21%
58200 - Telephones-Cellular	11,949.21	65,375.12	157,183.00	41.59%
58310 - Telephones-Service	53,207.47	93,415.77	403,200.00	23.17%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	32,039.67	76,760.80	450,428.00	17.04%
58600 - Travel Expenses	480.00	6,247.21	38,353.00	16.29%
58625 - Tuition Reimbursement	11,774.05	19,136.71	99,000.00	19.33%
58650 - Unemployment Expense	1,500.00	4,500.00	18,000.00	25.00%
58700 - Uniforms	10,279.20	33,103.29	336,575.00	9.84%
58800 - Utilities	40,542.56	89,881.13	478,320.00	18.79%
58900 - Vehicle-Batteries	214.06	3,718.10	37,500.00	9.91%
58950 - Vehicle-Fluids & Additives	4,162.10	6,921.23	39,504.00	17.52%
58975 - Vehicle-Oil & Lubricants	1,789.26	5,827.07	51,075.00	11.41%
59000 - Vehicle-Outside Services	2,516.29	2,921.29	23,992.00	12.18%
59050 - Vehicle-Parts	29,922.98	139,686.98	752,577.00	18.56%
59100 - Vehicle-Registration	47.50	92.75	2,496.00	3.72%
59150 - Vehicle-Tires	10,789.18	10,789.18	86,400.00	12.49%
59200 - Vehicle-Towing	440.00	2,069.00	12,000.00	17.24%
59350 - Worker's Compensation Insurance	42,294.00	129,893.00	546,825.00	23.75%
Operating Expenses	1,612,721.16	4,064,975.84	20,227,563.00	20.10%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	827,429.42	3,325,952.00	24.88%
59620 - Specialty Healthcare Providers	157,839.59	395,217.17	1,932,568.00	20.45%
Indigent Care Expenses	435,002.59	1,222,646.59	5,258,520.00	23.25%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59700 - Capital Purchase-Building/Improvements	4,925.00	6,000.00	6,753,042.00	0.09%
59720 - Capital Purchase-Equipment	208,082.18	897,766.80	7,639,187.00	11.75%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	22,890.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	313,825.00	1,501,625.00	4,566,225.00	32.89%
Capital Expenditures	526,832.18	2,428,282.04	19,922,454.00	12.19%
Total Expenditure	7,181,765.49	21,773,563.15	105,114,465.00	20.71%
Revenue over Expenditures	16,899,086.67	12,240,995.16	(12,617,499.00)	(0.97)

Montgomery County Hospital District

Balance Sheet

For the period ending Dec - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,283,949.28
12500 - Investments MMDA	24,956,622.43
13100 - TexPool	1,059,693.36
13300 - MCHD Investments WF Bank	10,427,009.12
13400 - TexStar	1,041,671.59
13500 - Investments CD	9,088,807.52

Cash and Equivalents

48,859,153.30

14100 - A/R-EMS Billings	11,125,878.40
14200 - Allowance for Bad Debt	(1,827,577.55)
14300 - A/R Other	15,017,110.26
14305 - A/R Employee	18,563.92
14450 - Capital Lease Receivable	1,550,677.64
14525 - Interfund Receivable/Payable	(91,109.41)
14605 - Capital Lease Interest Receivable	4,672.57
14700 - Taxes Receivable	29,475,278.33
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

54,852,237.78

14800 - Deposits	18,288.00
14900 - Prepaid Expenses	410,056.48
15000 - Inventory	1,400,031.29

Other Assets

1,828,375.77

Total Assets

105,539,766.85

Liabilities

20500 - Accounts Payable	304,732.72
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Montgomery County Hospital District

Balance Sheet

For the period ending Dec - 10 General

FY26

20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,360,493.13
21400 - Accrued Payroll	496,496.71
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	26,126.48
21590 - P/R-Supplemental Insurance Premiums	(106.60)
21595 - P/R-Health Savings	20,391.29
21600 - Employee Deferred Comp.	10,099.68
21650 - TCDRS Defined Benefit Plan	824,110.53

Total Current Liabilities	4,061,921.55
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23000 - Deferred Tax Revenue	29,054,021.95
23200 - Deferred Revenue	127,393.06
23300 - Deferred Capital Lease Revenue	1,421,933.16

Deferred Inflow	30,603,348.17
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Total Liabilities	34,665,269.72
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Capital

30225 - Assigned - Open Purchase Orders	15,230,350.12
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	410,056.48
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	39,334,059.24

Capital	70,874,497.13
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Total Liabilities and Capital	105,539,766.85
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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
40000 - Tax Revenue	20,861,760.91	24,308,744.44	51,106,066.00	47.57%
40100 - Delinquent Tax Revenue	110,928.89	294,936.27	574,391.00	51.35%
40200 - Penalties and Interest	21,526.59	63,726.72	459,257.00	13.88%
40300 - Miscellaneous Tax Revenue	0.00	0.00	8,423.00	0.00%
Tax Revenue	20,994,216.39	24,667,407.43	52,148,137.00	47.30%
40500 - Advanced Life Support Revenue	4,615,714.46	13,832,476.69	58,824,083.00	23.51%
40550 - Basic Life Support Revenue	1,144,026.27	3,074,590.68	10,513,735.00	29.24%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	35,625.00	112,227.50	425,320.00	26.39%
40800 - Contractual Allowance	(1,861,653.17)	(5,441,752.77)	(22,940,767.00)	23.72%
40825 - Charity Care	(1,210,699.18)	(5,454,755.93)	(13,933,306.00)	39.15%
40850 - Provision for Bad Debt	(239,518.68)	1,536,274.81	(2,532,692.00)	60.66%
40875 - Recovery of Bad Debt	18,605.64	61,306.16	111,000.00	55.23%
EMS Net Revenue	2,502,100.34	7,720,367.14	30,475,425.00	25.33%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.38	7,507.12	209,451.00	3.58%
41075 - Dispatch Fees	9,336.00	27,810.00	385,612.00	7.21%
41105 - Education/Training Revenue	4,747.35	12,191.45	182,448.00	6.68%
41125 - Employee Medical Premiums	179,966.58	422,583.42	1,642,020.00	25.74%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	0.00	291,750.00	0.00%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	265.50	1,010.20	4,800.00	21.05%
41255 - Interest Income-Capital Lease	5,189.60	15,773.91	61,302.00	25.73%
41275 - Investment Income	130,545.35	478,170.76	2,200,000.00	21.74%
41325 - MDC Revenue - First Responders	0.00	450.00	90,150.00	0.50%
41350 - Miscellaneous Income	83,864.25	105,153.26	179,540.00	58.57%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
41545 - Stand-By Fees	2,795.00	69,760.40	194,532.00	35.86%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41650 - Tower Contract Revenue	25,494.48	76,483.46	443,080.00	17.26%
41675 - VHF Project Revenue	10,793.75	32,344.28	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.82	12,797.48	47,192.00	27.12%
Other Revenue	458,900.06	1,262,035.74	8,305,993.00	15.19%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Revenue	23,955,216.79	33,649,810.31	90,929,555.00	37.01%
Expenditure				
51100 - Regular Pay	2,745,398.79	8,009,817.89	33,221,717.00	24.11%
51200 - Overtime Pay	330,747.38	872,413.51	3,682,699.00	23.69%
51300 - Paid Time Off	431,001.73	1,094,313.67	3,905,642.00	28.02%
51400 - Stipend Pay	29,378.10	73,365.53	341,034.00	21.51%
51500 - Payroll Taxes	253,867.41	710,474.76	2,976,754.00	23.87%
51650 - TCDRS Plan	41,015.42	954,687.54	3,878,436.00	24.62%
51700 - Health & Dental	70,660.76	220,784.20	1,129,533.00	19.55%
51710 - Health Insurance Claims	525,380.51	1,601,768.80	8,221,860.00	19.48%
51720 - Health Insurance Admin Fees	81,572.50	236,669.53	1,104,096.00	21.44%
Payroll Expenses	4,509,022.60	13,774,295.43	58,461,771.00	23.56%
52000 - Accident Repair	1,056.39	1,056.39	60,000.00	1.76%
52100 - Accounting/Auditing Fees	0.00	0.00	53,000.00	0.00%
52200 - Advertising	699.00	699.00	16,600.00	4.21%
52300 - Bank Charges	160.20	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,401.79	13,227.36	50,400.00	26.24%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
52600 - Books/Materials	16,122.83	24,601.88	267,643.00	9.19%
52700 - Business Licenses	996.00	2,031.42	59,963.00	3.39%
52725 - Capital Lease Expense	20,746.20	61,613.54	275,971.00	22.33%
52730 - Capital Lease Interest Expense	7,119.70	21,799.41	86,918.00	25.08%
52735 - Capital IT Subscription Assets Interest Expense	505.62	1,677.12	0.00	0.00%
52900 - Collection Fees	4,400.58	13,201.74	39,600.00	33.34%
52950 - Community Education	0.00	460.00	6,522.00	7.05%
53000 - Computer Maintenance	23,301.76	136,726.01	867,253.00	15.77%
53050 - Computer Software	447,823.66	753,256.11	1,892,917.00	39.79%
53075 - Computer Software - MDC First Responder	53,328.22	53,728.22	56,100.00	95.77%
53100 - Computer Supplies/Non-Capital	0.00	2,314.78	51,805.00	4.47%
53150 - Conferences - Fees, Travel, & Meals	9,693.30	39,680.98	238,989.00	16.60%
53300 - Contracted Services	88,234.11	374,299.06	1,941,754.00	19.28%
53310 - Contractual Obligations-County Appraisal	0.00	0.00	486,689.00	0.00%
53330 - Contractual Obligations-Other	18,854.61	64,538.95	179,428.00	35.97%
53335 - Contractual Obligations-Tax Collector Assessor	124.16	122,559.19	130,100.00	94.20%
53400 - Credit Card Processing Fee	5,281.19	16,160.26	56,772.00	28.47%
53500 - Customer Property Damage	269.95	5,025.17	20,000.00	25.13%
53550 - Customer Relations	5,624.40	16,873.20	85,400.00	19.76%
53800 - Disposable Linen	13,180.26	22,561.26	67,956.00	33.20%
53900 - Disposable Medical Supplies	69,666.51	200,627.74	1,765,177.00	11.37%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54000 - Drug Supplies	26,824.97	41,657.63	460,225.00	9.05%
54100 - Dues/Subscriptions	19,692.18	48,456.89	119,570.00	40.53%
54200 - Durable Medical Equipment	22,949.17	96,437.63	838,419.00	11.50%
54350 - Employee Health/Wellness	662.23	4,493.79	87,000.00	5.17%
54450 - Employee Recognition	34,713.51	44,892.59	152,125.00	29.51%
54500 - Equipment Rental	611.66	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	72,870.41	221,537.33	1,172,352.00	18.90%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
54900 - Insurance	82,469.00	222,799.00	1,030,750.00	21.62%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	237.15	556.71	2,100.00	26.51%
55400 - Leases/Contracts	3,602.26	13,342.49	80,436.00	16.59%
55500 - Legal Fees	5,271.83	13,140.82	159,000.00	8.26%
55600 - Maintenance & Repairs-Buildings	16,568.98	76,806.78	478,309.00	16.06%
55650 - Maintenance-Equipment	3,049.48	55,271.92	1,099,320.00	5.03%
55700 - Management Fees	11,181.83	34,603.09	112,200.00	30.84%
55900 - Meals - Business and Travel	0.00	43.76	1,250.00	3.50%
56100 - Meeting Expenses	4,256.87	5,985.87	44,980.00	13.31%
56200 - Mileage Reimbursements	288.05	759.82	6,790.00	11.19%
56300 - Office Supplies	563.09	3,860.15	8,260.00	46.73%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56500 - Other Services	660.12	1,320.24	6,000.00	22.00%
56600 - Oxygen & Gases	9,296.51	28,094.17	100,925.00	27.84%
56900 - Postage	2,666.41	8,228.98	28,082.00	29.30%
57000 - Printing Services	2,421.15	3,434.26	14,904.00	23.04%
57100 - Professional Fees	48,078.73	107,213.03	348,288.00	30.78%
57200 - Radio Repairs-Outsourced	973.75	973.75	66,000.00	1.48%
57225 - Radio-Parts	5,264.57	13,239.84	74,627.00	17.74%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	14,111.24	22,901.52	62,942.00	36.39%
57500 - Rent	12,657.90	37,884.58	184,328.00	20.55%
57650 - Repair-Equipment	2,291.50	17,017.40	56,020.00	30.38%
57725 - Shop Supplies	3,246.66	11,923.99	69,520.00	17.15%
57730 - Shop Tools	8,085.73	13,072.05	38,008.00	34.39%
57750 - Small Equipment & Furniture	140,238.56	250,468.49	699,079.00	35.83%
57800 - Special Events Supplies	2,648.44	2,648.44	9,250.00	28.63%
57900 - Station Supplies	4,649.76	11,114.14	73,620.00	15.10%
58100 - Supplemental Food	282.74	(1,074.84)	4,440.00	24.21%
58200 - Telephones-Cellular	11,318.30	63,421.60	150,324.00	42.19%
58310 - Telephones-Service	53,207.47	93,415.77	403,200.00	23.17%
58500 - Training & Continuing Education	31,211.67	75,132.80	445,603.00	16.86%
58600 - Travel Expenses	480.00	3,963.60	31,660.00	12.52%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58625 - Tuition Reimbursement	11,774.05	19,136.71	99,000.00	19.33%
58650 - Unemployment Expense	1,500.00	4,500.00	18,000.00	25.00%
58700 - Uniforms	10,279.20	33,103.29	336,575.00	9.84%
58800 - Utilities	40,542.56	89,881.13	478,320.00	18.79%
58900 - Vehicle-Batteries	214.06	3,718.10	37,500.00	9.91%
58950 - Vehicle-Fluids & Additives	4,162.10	6,921.23	39,504.00	17.52%
58975 - Vehicle-Oil & Lubricants	1,789.26	5,827.07	51,075.00	11.41%
59000 - Vehicle-Outside Services	2,516.29	2,921.29	23,992.00	12.18%
59050 - Vehicle-Parts	29,922.98	139,686.98	752,577.00	18.56%
59100 - Vehicle-Registration	47.50	92.75	2,496.00	3.72%
59150 - Vehicle-Tires	10,789.18	10,789.18	86,400.00	12.49%
59200 - Vehicle-Towing	440.00	2,069.00	12,000.00	17.24%
59350 - Worker's Compensation Insurance	42,228.66	129,706.09	545,592.00	23.77%
Operating Expenses	1,607,400.16	4,047,427.05	20,120,211.00	20.12%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	827,429.42	3,325,952.00	24.88%
59620 - Specialty Healthcare Providers	157,839.59	395,217.17	1,932,568.00	20.45%
Indigent Care Expenses	435,002.59	1,222,646.59	5,258,520.00	23.25%
59700 - Capital Purchase-Building/Improvements	4,925.00	6,000.00	6,753,042.00	0.09%
59720 - Capital Purchase-Equipment	208,082.18	897,766.80	7,603,587.00	11.81%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	22,890.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	313,825.00	1,501,625.00	4,566,225.00	32.89%
Capital Expenditures	526,832.18	2,428,282.04	19,886,854.00	12.21%
Total Expenditure	7,078,257.53	21,472,651.11	103,727,356.00	20.70%
Revenue over Expenditures	16,876,959.26	12,177,159.20	(12,797,801.00)	(0.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
001 - Administration				
Revenue				
40000 - Tax Revenue	20,861,760.91	24,308,744.44	51,106,066.00	47.57%
40100 - Delinquent Tax Revenue	110,928.89	294,936.27	574,391.00	51.35%
40200 - Penalties and Interest	21,526.59	63,726.72	459,257.00	13.88%
40300 - Miscellaneous Tax Revenue	0.00	0.00	8,423.00	0.00%
Tax Revenue	20,994,216.39	24,667,407.43	52,148,137.00	47.30%
41255 - Interest Income-Capital Lease	1,158.49	3,475.46	12,808.00	27.14%
41275 - Investment Income	130,545.35	478,170.76	2,200,000.00	21.74%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.82	12,797.48	47,192.00	27.12%
Other Revenue	135,969.66	498,451.60	3,060,000.00	16.29%
Total Revenue	21,130,186.05	25,165,859.03	55,208,137.00	45.58%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Expenditure				
51100 - Regular Pay	59,503.29	183,608.03	780,826.00	23.51%
51300 - Paid Time Off	19,237.58	39,165.79	129,120.00	30.33%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	4,346.01	8,982.74	61,838.00	14.53%
51650 - TCDRS Plan	7,480.37	21,165.85	84,857.00	24.94%
Payroll Expenses	90,567.25	252,947.41	1,056,641.00	23.94%
52200 - Advertising	699.00	699.00	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	265.14	410.69	2,909.00	14.12%
53150 - Conferences - Fees, Travel, & Meals	253.40	2,009.21	13,511.00	14.87%
53300 - Contracted Services	0.00	10,000.00	38,000.00	26.32%
53310 - Contractual Obligations-County Appraisal	0.00	0.00	486,689.00	0.00%
53335 - Contractual Obligations-Tax Collector Assessor	124.16	122,559.19	130,100.00	94.20%
54100 - Dues/Subscriptions	23.96	47.92	19,634.00	0.24%
54450 - Employee Recognition	0.00	0.00	2,100.00	0.00%
54900 - Insurance	82,469.00	222,799.00	1,030,750.00	21.62%
55500 - Legal Fees	5,271.83	13,140.82	159,000.00	8.26%
55900 - Meals - Business and Travel	0.00	43.76	0.00	0.00%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
56100 - Meeting Expenses	0.00	0.00	2,700.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	720.00	0.00%
57000 - Printing Services	11.65	13.26	50.00	26.52%
57100 - Professional Fees	0.00	7,300.54	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	366.83	449.00	81.70%
58200 - Telephones-Cellular	161.10	1,696.76	2,376.00	71.41%
58500 - Training & Continuing Education	0.00	0.00	3,340.00	0.00%
59000 - Vehicle-Outside Services	0.00	(15.00)	0.00	0.00%
Operating Expenses	89,279.24	381,071.98	1,893,628.00	20.12%
Total Expenditure	179,846.49	634,019.39	2,950,269.00	21.49%
Revenue over Expenditures	20,950,339.56	24,531,839.64	52,257,868.00	0.47

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
002 - HCAP				
Revenue				
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
Other Revenue	0.00	0.00	120.00	0.00%
Total Revenue	0.00	0.00	120.00	0.00%
Expenditure				
51100 - Regular Pay	49,677.12	165,826.75	749,624.00	22.12%
51200 - Overtime Pay	2.20	12.99	83.00	15.65%
51300 - Paid Time Off	22,007.74	39,980.79	108,137.00	36.97%
51500 - Payroll Taxes	5,124.75	14,744.36	63,483.00	23.23%
51650 - TCDRS Plan	6,810.32	19,553.09	81,494.00	23.99%
Payroll Expenses	83,622.13	240,117.98	1,002,821.00	23.94%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
52200 - Advertising	0.00	0.00	6,000.00	0.00%
52700 - Business Licenses	0.00	0.00	250.00	0.00%
52950 - Community Education	0.00	0.00	400.00	0.00%
53050 - Computer Software	12,951.27	38,853.81	164,424.00	23.63%
53100 - Computer Supplies/Non-Capital	0.00	0.00	400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,277.95	4,354.00	98.25%
53300 - Contracted Services	71.83	1,516.50	6,960.00	21.79%
54100 - Dues/Subscriptions	0.00	0.00	775.00	0.00%
54450 - Employee Recognition	0.00	0.00	900.00	0.00%
55700 - Management Fees	11,181.83	34,603.09	112,200.00	30.84%
56100 - Meeting Expenses	0.00	0.00	300.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	150.00	0.00%
57000 - Printing Services	0.00	0.00	250.00	0.00%
58200 - Telephones-Cellular	151.66	454.98	1,848.00	24.62%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	24,356.59	79,706.33	299,261.00	26.63%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	827,429.42	3,325,952.00	24.88%
59620 - Specialty Healthcare Providers	157,839.59	395,217.17	1,932,568.00	20.45%
Indigent Care Expenses	435,002.59	1,222,646.59	5,258,520.00	23.25%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	542,981.31	1,542,470.90	6,560,602.00	23.51%
Revenue over Expenditures	(542,981.31)	(1,542,470.90)	(6,560,482.00)	0.24

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
004 - Radio / Tower System				
Revenue				
41175 - Gain/Loss on Sale of Assets	0.00	0.00	199,250.00	0.00%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	74.56	260.65	0.00	0.00%
41255 - Interest Income-Capital Lease	3,817.30	11,591.13	44,402.00	26.10%
41650 - Tower Contract Revenue	25,494.48	76,483.46	443,080.00	17.26%
41675 - VHF Project Revenue	10,793.75	32,344.28	0.00	0.00%
Other Revenue	40,180.09	120,679.52	1,016,728.00	11.87%
Total Revenue	40,180.09	120,679.52	1,016,728.00	11.87%
Expenditure				
51100 - Regular Pay	22,614.83	85,961.06	421,659.00	20.39%
51200 - Overtime Pay	240.01	1,288.21	6,075.00	21.21%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51300 - Paid Time Off	8,255.25	18,925.47	64,964.00	29.13%
51400 - Stipend Pay	584.00	2,673.60	18,600.00	14.37%
51500 - Payroll Taxes	3,825.87	9,215.17	37,836.00	24.36%
51650 - TCDRS Plan	3,010.95	10,340.55	48,573.00	21.29%
Payroll Expenses	38,530.91	128,404.06	597,707.00	21.48%
52200 - Advertising	0.00	0.00	1,000.00	0.00%
53000 - Computer Maintenance	0.00	92,487.94	242,000.00	38.22%
53050 - Computer Software	0.00	4,200.00	93,450.00	4.49%
53150 - Conferences - Fees, Travel, & Meals	609.57	860.33	12,362.00	6.96%
53300 - Contracted Services	12,628.17	37,884.51	317,393.00	11.94%
53330 - Contractual Obligations-Other	5,880.00	17,640.00	4,428.00	398.37%
54100 - Dues/Subscriptions	225.41	245.39	7,510.00	3.27%
54450 - Employee Recognition	0.00	0.00	375.00	0.00%
54500 - Equipment Rental	0.00	0.00	6,886.00	0.00%
54725 - Fuel-Non-Auto	0.00	0.00	5,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	(936.02)	5,451.98	46,593.00	11.70%
55650 - Maintenance-Equipment	0.00	38,097.79	400,276.00	9.52%
55900 - Meals - Business and Travel	0.00	0.00	150.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	200.00	0.00%
57000 - Printing Services	0.00	0.00	1,098.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	0.00	6,938.00	53,000.00	13.09%
57200 - Radio Repairs-Outsourced	973.75	973.75	66,000.00	1.48%
57225 - Radio-Parts	5,264.57	13,239.84	74,627.00	17.74%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57650 - Repair-Equipment	0.00	0.00	10,300.00	0.00%
57725 - Shop Supplies	1,765.73	4,116.72	17,100.00	24.07%
57730 - Shop Tools	0.00	3,799.02	7,833.00	48.50%
57750 - Small Equipment & Furniture	75,494.45	119,228.12	135,413.00	88.05%
58200 - Telephones-Cellular	345.18	1,016.38	4,080.00	24.91%
58310 - Telephones-Service	241.10	723.30	7,200.00	10.05%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	4,369.17	9,934.32	66,000.00	15.05%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	106,861.08	356,837.39	1,694,949.00	21.05%
59700 - Capital Purchase-Building/Improvements	4,925.00	4,925.00	900,000.00	0.55%
59720 - Capital Purchase-Equipment	0.00	197,681.96	4,527,467.00	4.37%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	22,890.24	0.00	0.00%
Capital Expenditures	4,925.00	225,497.20	6,177,467.00	3.65%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	150,316.99	710,738.65	8,470,123.00	8.39%
Revenue over Expenditures	(110,136.90)	(590,059.13)	(7,453,395.00)	0.08

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
005 - Accounting				
Revenue				
Expenditure				
51100 - Regular Pay	39,520.35	122,162.74	514,718.00	23.73%
51200 - Overtime Pay	178.96	1,999.56	2,782.00	71.87%
51300 - Paid Time Off	11,098.48	26,074.64	76,214.00	34.21%
51400 - Stipend Pay	24.00	36.00	96.00	37.50%
51500 - Payroll Taxes	3,618.70	10,356.68	43,940.00	23.57%
51650 - TCDRS Plan	4,828.08	14,275.96	56,411.00	25.31%
Payroll Expenses	59,268.57	174,905.58	694,161.00	25.20%
52100 - Accounting/Auditing Fees	0.00	0.00	53,000.00	0.00%
53050 - Computer Software	30,527.36	150,873.99	339,005.00	44.50%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	1,126.98	2,800.98	13,826.00	20.26%
53300 - Contracted Services	0.00	0.00	1,800.00	0.00%
54100 - Dues/Subscriptions	0.00	500.00	3,262.00	15.33%
54450 - Employee Recognition	0.00	0.00	450.00	0.00%
56100 - Meeting Expenses	0.00	249.40	500.00	49.88%
57000 - Printing Services	0.00	0.00	1,880.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	111.66	334.98	1,368.00	24.49%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	31,766.00	154,759.35	416,481.00	37.16%
Total Expenditure	91,034.57	329,664.93	1,110,642.00	29.68%
Revenue over Expenditures	(91,034.57)	(329,664.93)	(1,110,642.00)	0.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
006 - Alarm				
Revenue				
41075 - Dispatch Fees	9,336.00	27,810.00	385,612.00	7.21%
Other Revenue	9,336.00	27,810.00	385,612.00	7.21%
Total Revenue	9,336.00	27,810.00	385,612.00	7.21%
Expenditure				
51100 - Regular Pay	166,305.72	505,292.59	2,120,958.00	23.82%
51200 - Overtime Pay	18,067.94	47,213.37	135,791.00	34.77%
51300 - Paid Time Off	15,789.86	41,885.97	290,001.00	14.44%
51400 - Stipend Pay	4,141.00	12,245.00	45,960.00	26.64%
51500 - Payroll Taxes	14,584.09	42,830.89	191,861.00	22.32%
51650 - TCDRS Plan	18,794.09	56,000.00	246,307.00	22.74%
Payroll Expenses	237,682.70	705,467.82	3,030,878.00	23.28%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
52700 - Business Licenses	0.00	0.00	16,483.00	0.00%
53050 - Computer Software	0.00	0.00	34,500.00	0.00%
53100 - Computer Supplies/Non-Capital	0.00	0.00	5,955.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	17,281.00	0.00%
53300 - Contracted Services	0.00	0.00	1,300.00	0.00%
53550 - Customer Relations	0.00	0.00	1,000.00	0.00%
54100 - Dues/Subscriptions	3,200.00	5,061.00	8,350.00	60.61%
54450 - Employee Recognition	425.00	425.00	4,900.00	8.67%
56100 - Meeting Expenses	0.00	0.00	3,100.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	300.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	10,800.00	0.00%
58200 - Telephones-Cellular	131.66	394.98	2,064.00	19.14%
58500 - Training & Continuing Education	681.00	4,209.24	9,320.00	45.16%
Operating Expenses	4,437.66	10,090.22	115,353.00	8.75%
Total Expenditure	242,120.36	715,558.04	3,146,231.00	22.74%
Revenue over Expenditures	(232,784.36)	(687,748.04)	(2,760,619.00)	0.25

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
007 - EMS				
Revenue				
40500 - Advanced Life Support Revenue	4,615,714.46	13,832,476.69	58,824,083.00	23.51%
40550 - Basic Life Support Revenue	1,144,026.27	3,074,590.68	10,513,735.00	29.24%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	35,625.00	112,227.50	425,320.00	26.39%
40800 - Contractual Allowance	(1,861,653.17)	(5,441,752.77)	(22,940,767.00)	23.72%
40825 - Charity Care	(1,210,699.18)	(5,454,755.93)	(13,933,306.00)	39.15%
40850 - Provision for Bad Debt	(239,518.68)	1,536,274.81	(2,532,692.00)	60.66%
40875 - Recovery of Bad Debt	18,605.64	61,306.16	111,000.00	55.23%
EMS Net Revenue	2,502,100.34	7,720,367.14	30,475,425.00	25.33%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41250 - Interest Income	190.94	749.55	4,800.00	15.62%
41350 - Miscellaneous Income	66,708.29	66,708.29	9,660.00	690.56%
41545 - Stand-By Fees	2,795.00	69,760.40	194,532.00	35.86%
Other Revenue	69,694.23	137,218.24	1,208,992.00	11.35%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Revenue	2,571,794.57	7,857,585.38	31,684,417.00	24.80%

Expenditure

51100 - Regular Pay	2,010,214.91	5,724,628.03	22,980,867.00	24.91%
51200 - Overtime Pay	304,847.27	790,483.48	3,394,314.00	23.29%
51300 - Paid Time Off	243,395.40	676,983.64	2,419,702.00	27.98%
51400 - Stipend Pay	18,013.10	40,611.13	196,290.00	20.69%
51500 - Payroll Taxes	185,875.72	520,508.85	2,090,180.00	24.90%
51650 - TCDRS Plan	236,613.10	687,358.11	2,729,443.00	25.18%
Payroll Expenses	2,998,959.50	8,440,573.24	33,810,796.00	24.96%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	0.00	0.00	400.00	0.00%
53050 - Computer Software	1,599.46	2,093.94	6,500.00	32.21%
53150 - Conferences - Fees, Travel, & Meals	7,644.83	13,758.07	46,357.00	29.68%
53300 - Contracted Services	728.81	999.47	90,000.00	1.11%
53500 - Customer Property Damage	0.00	4,755.22	2,000.00	237.76%
53550 - Customer Relations	5,624.40	16,873.20	82,600.00	20.43%
53900 - Disposable Medical Supplies	0.00	180.50	0.00	0.00%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	2,855.99	2,856.98	8,580.00	33.30%
54450 - Employee Recognition	120.75	2,929.04	43,075.00	6.80%
55900 - Meals - Business and Travel	0.00	0.00	1,100.00	0.00%
56100 - Meeting Expenses	0.00	15.05	5,300.00	0.28%
56200 - Mileage Reimbursements	83.65	429.77	2,400.00	17.91%
57000 - Printing Services	0.00	0.00	800.00	0.00%
57300 - Recruit/Investigate	4,217.10	4,217.10	7,392.00	57.05%
57750 - Small Equipment & Furniture	0.00	0.00	400.00	0.00%
57800 - Special Events Supplies	0.00	0.00	600.00	0.00%
58200 - Telephones-Cellular	961.07	3,314.64	14,436.00	22.96%
58500 - Training & Continuing Education	11,845.37	11,887.87	168,499.00	7.06%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	9,187.06	20,001.75	298,100.00	6.71%
Operating Expenses	44,868.49	87,301.45	795,899.00	10.97%
Total Expenditure	3,043,827.99	8,527,874.69	34,606,695.00	24.64%
Revenue over Expenditures	(472,033.42)	(670,289.31)	(2,922,278.00)	0.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
008 - Materials Management				
Revenue				
41050 - Contract Revenue	1,636.38	4,909.12	42,956.00	11.43%
41255 - Interest Income-Capital Lease	213.81	707.32	4,092.00	17.29%
Other Revenue	1,850.19	5,616.44	47,048.00	11.94%
Total Revenue	1,850.19	5,616.44	47,048.00	11.94%
Expenditure				
51100 - Regular Pay	31,292.69	90,443.16	397,971.00	22.73%
51200 - Overtime Pay	14.12	44.16	1,093.00	4.04%
51300 - Paid Time Off	7,868.56	17,757.49	57,339.00	30.97%
51500 - Payroll Taxes	2,794.08	7,750.09	33,774.00	22.95%
51650 - TCDRS Plan	3,721.70	10,369.84	43,361.00	23.92%
Payroll Expenses	45,691.15	126,364.74	533,538.00	23.68%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
52500 - Bio-Waste Removal	4,401.79	13,227.36	50,400.00	26.24%
53050 - Computer Software	0.00	0.00	7,200.00	0.00%
53800 - Disposable Linen	13,180.26	22,561.26	67,956.00	33.20%
53900 - Disposable Medical Supplies	69,666.51	200,060.24	1,765,177.00	11.33%
54200 - Durable Medical Equipment	22,949.17	96,437.63	838,419.00	11.50%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55600 - Maintenance & Repairs-Buildings	0.00	20.37	0.00	0.00%
55650 - Maintenance-Equipment	0.00	0.00	329,828.00	0.00%
56300 - Office Supplies	563.09	3,860.15	6,760.00	57.10%
56600 - Oxygen & Gases	9,296.51	28,094.17	100,800.00	27.87%
56900 - Postage	2,666.41	8,228.98	28,082.00	29.30%
57000 - Printing Services	0.00	80.00	5,135.00	1.56%
57650 - Repair-Equipment	2,291.50	16,789.36	32,700.00	51.34%
57750 - Small Equipment & Furniture	1,976.28	3,700.84	54,813.00	6.75%
57900 - Station Supplies	4,649.76	11,114.14	73,620.00	15.10%
58100 - Supplemental Food	282.74	(1,074.84)	4,440.00	24.21%
58200 - Telephones-Cellular	186.10	558.30	2,388.00	23.38%
58700 - Uniforms	1,092.14	2,469.67	17,975.00	13.74%
58800 - Utilities	0.00	0.00	0.00	0.00%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Operating Expenses	133,202.26	406,127.63	3,428,456.00	11.85%
59720 - Capital Purchase-Equipment	0.00	136,339.46	899,878.00	15.15%
Capital Expenditures	0.00	136,339.46	899,878.00	15.15%
Total Expenditure	178,893.41	668,831.83	4,861,872.00	13.76%
Revenue over Expenditures	(177,043.22)	(663,215.39)	(4,814,824.00)	0.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
009 - Dept of Clinical Services				
Revenue				
41105 - Education/Training Revenue	4,747.35	12,191.45	182,448.00	6.68%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	4,747.35	12,693.70	188,433.00	6.74%
Total Revenue	4,747.35	12,693.70	188,433.00	6.74%
Expenditure				
51100 - Regular Pay	60,547.53	176,061.48	721,762.00	24.39%
51200 - Overtime Pay	809.72	8,193.82	40,701.00	20.13%
51300 - Paid Time Off	12,582.87	34,863.49	99,063.00	35.19%
51400 - Stipend Pay	1,500.00	4,220.00	18,252.00	23.12%
51500 - Payroll Taxes	4,676.19	11,609.39	57,350.00	20.24%
51650 - TCERS Plan	7,166.81	21,240.96	78,972.00	26.90%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Payroll Expenses	87,283.12	256,189.14	1,016,100.00	25.21%
52600 - Books/Materials	16,122.83	24,601.88	255,898.00	9.61%
52700 - Business Licenses	711.00	1,123.00	21,060.00	5.33%
52950 - Community Education	0.00	460.00	1,700.00	27.06%
53050 - Computer Software	19,500.00	25,920.00	38,010.00	68.19%
53150 - Conferences - Fees, Travel, & Meals	(1,190.99)	6,973.93	36,308.00	19.21%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	377.61	665.33	6,000.00	11.09%
53550 - Customer Relations	0.00	0.00	1,800.00	0.00%
53900 - Disposable Medical Supplies	0.00	387.00	0.00	0.00%
54000 - Drug Supplies	26,824.97	41,657.63	460,225.00	9.05%
54100 - Dues/Subscriptions	13,365.00	35,224.80	48,725.00	72.29%
54450 - Employee Recognition	2,000.09	2,135.09	9,775.00	21.84%
56100 - Meeting Expenses	4,256.87	5,167.89	25,000.00	20.67%
56300 - Office Supplies	0.00	0.00	1,500.00	0.00%
57000 - Printing Services	0.00	0.00	1,950.00	0.00%
57100 - Professional Fees	27,351.70	70,003.70	275,288.00	25.43%
57750 - Small Equipment & Furniture	199.00	3,079.90	23,125.00	13.32%
58200 - Telephones-Cellular	280.54	841.62	3,648.00	23.07%
58500 - Training & Continuing Education	17,176.23	34,352.48	146,367.00	23.47%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	126,974.85	252,594.25	1,381,579.00	18.28%
59720 - Capital Purchase-Equipment	0.00	0.00	49,350.00	0.00%
Capital Expenditures	0.00	0.00	49,350.00	0.00%
Total Expenditure	214,257.97	508,783.39	2,447,029.00	20.79%
Revenue over Expenditures	(209,510.62)	(496,089.69)	(2,258,596.00)	0.22

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
010 - Fleet				
Revenue				
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	0.00	92,500.00	0.00%
41350 - Miscellaneous Income	0.00	0.00	63,480.00	0.00%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
Other Revenue	0.00	0.00	399,980.00	0.00%
Total Revenue	0.00	0.00	399,980.00	0.00%
Expenditure				
51100 - Regular Pay	37,192.03	108,310.81	539,026.00	20.09%
51200 - Overtime Pay	1,491.33	4,810.25	12,530.00	38.39%
51300 - Paid Time Off	8,447.81	19,030.19	81,833.00	23.25%
51400 - Stipend Pay	1,038.00	3,172.20	12,792.00	24.80%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51500 - Payroll Taxes	3,409.09	9,298.72	47,815.00	19.45%
51650 - TCDRS Plan	4,576.11	12,933.70	61,387.00	21.07%
Payroll Expenses	56,154.37	157,555.87	755,383.00	20.86%
52000 - Accident Repair	1,056.39	1,056.39	60,000.00	1.76%
52725 - Capital Lease Expense	20,746.20	61,613.54	275,971.00	22.33%
52730 - Capital Lease Interest Expense	2,007.34	6,315.68	27,661.00	22.83%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	10,675.00	0.00%
54100 - Dues/Subscriptions	0.00	3,996.00	10,600.00	37.70%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
54700 - Fuel-Auto	72,870.41	221,537.33	1,172,352.00	18.90%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
55100 - Laundry Service & Purchase	237.15	556.71	2,100.00	26.51%
55650 - Maintenance-Equipment	0.00	1,776.00	119,500.00	1.49%
56100 - Meeting Expenses	0.00	58.43	400.00	14.61%
56200 - Mileage Reimbursements	0.00	0.00	2,100.00	0.00%
56600 - Oxygen & Gases	0.00	0.00	125.00	0.00%
57650 - Repair-Equipment	0.00	0.00	7,020.00	0.00%
57725 - Shop Supplies	1,113.97	3,284.95	19,620.00	16.74%
57730 - Shop Tools	669.85	353.60	6,660.00	5.31%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57750 - Small Equipment & Furniture	9,413.49	9,413.49	36,380.00	25.88%
58200 - Telephones-Cellular	155.42	450.13	2,340.00	19.24%
58500 - Training & Continuing Education	51.17	51.17	2,850.00	1.80%
58600 - Travel Expenses	480.00	974.75	6,600.00	14.77%
58900 - Vehicle-Batteries	214.06	3,718.10	36,000.00	10.33%
58950 - Vehicle-Fluids & Additives	4,162.10	6,921.23	39,504.00	17.52%
58975 - Vehicle-Oil & Lubricants	1,789.26	5,827.07	51,075.00	11.41%
59000 - Vehicle-Outside Services	2,516.29	2,936.29	23,992.00	12.24%
59050 - Vehicle-Parts	29,922.98	139,686.98	752,577.00	18.56%
59100 - Vehicle-Registration	47.50	92.75	2,496.00	3.72%
59150 - Vehicle-Tires	10,789.18	10,789.18	86,400.00	12.49%
59200 - Vehicle-Towing	440.00	2,069.00	12,000.00	17.24%
Operating Expenses	158,682.76	494,668.13	2,779,998.00	17.79%
59720 - Capital Purchase-Equipment	0.00	0.00	56,500.00	0.00%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59780 - Capital Purchase-Vehicles	313,825.00	1,501,625.00	4,566,225.00	32.89%
Capital Expenditures	313,825.00	1,501,625.00	4,836,725.00	31.05%
Total Expenditure	528,662.13	2,153,849.00	8,372,106.00	25.73%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(528,662.13)	(2,153,849.00)	(7,972,126.00)	0.27

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
011 - EMS Billing				
Revenue				
Expenditure				
51100 - Regular Pay	74,730.70	232,658.53	1,011,014.00	23.01%
51200 - Overtime Pay	1,779.87	6,103.95	38,301.00	15.94%
51300 - Paid Time Off	24,555.42	50,605.02	139,665.00	36.23%
51400 - Stipend Pay	400.00	1,260.00	3,816.00	33.02%
51500 - Payroll Taxes	7,091.92	20,014.29	88,268.00	22.67%
51650 - TCDRS Plan	9,639.23	28,032.94	113,314.00	24.74%
Payroll Expenses	118,197.14	338,674.73	1,394,378.00	24.29%
52300 - Bank Charges	160.20	160.20	0.00	0.00%
52600 - Books/Materials	0.00	0.00	1,190.00	0.00%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
52735 - Capital IT Subscription Assets Interest Expense	505.62	1,677.12	0.00	0.00%
52900 - Collection Fees	4,400.58	13,201.74	39,600.00	33.34%
53050 - Computer Software	0.00	0.00	152,869.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	3,122.76	9,155.00	34.11%
53300 - Contracted Services	32,246.37	142,948.80	329,148.00	43.43%
53400 - Credit Card Processing Fee	4,903.58	15,494.93	50,472.00	30.70%
54100 - Dues/Subscriptions	0.00	222.00	710.00	31.27%
54450 - Employee Recognition	0.00	0.00	1,200.00	0.00%
56100 - Meeting Expenses	0.00	495.10	2,040.00	24.27%
57100 - Professional Fees	0.00	(798.07)	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	2,008.00	0.00%
58200 - Telephones-Cellular	74.44	223.32	864.00	25.85%
58500 - Training & Continuing Education	0.00	3,000.00	4,875.00	61.54%
Operating Expenses	42,290.79	179,747.90	594,131.00	30.25%
Total Expenditure	160,487.93	518,422.63	1,988,509.00	26.07%
Revenue over Expenditures	(160,487.93)	(518,422.63)	(1,988,509.00)	0.26

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
015 - Information Technology				
Revenue				
41050 - Contract Revenue	0.00	2,598.00	166,495.00	1.56%
41325 - MDC Revenue - First Responders	0.00	450.00	90,150.00	0.50%
41350 - Miscellaneous Income	0.00	1,745.00	2,137.00	81.66%
Other Revenue	0.00	4,793.00	258,782.00	1.85%
Total Revenue	0.00	4,793.00	258,782.00	1.85%
Expenditure				
51100 - Regular Pay	49,519.46	154,115.23	678,185.00	22.72%
51200 - Overtime Pay	15.33	55.00	2,573.00	2.14%
51300 - Paid Time Off	13,753.92	27,515.29	108,496.00	25.36%
51400 - Stipend Pay	766.00	1,914.80	20,508.00	9.34%
51500 - Payroll Taxes	4,590.93	13,137.81	59,923.00	21.92%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51650 - TCDRS Plan	6,085.20	17,481.89	76,926.00	22.73%
Payroll Expenses	74,730.84	214,220.02	946,611.00	22.63%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	285.00	908.42	21,730.00	4.18%
52730 - Capital Lease Interest Expense	719.26	2,217.31	7,784.00	28.49%
53000 - Computer Maintenance	23,301.76	44,238.07	625,253.00	7.08%
53050 - Computer Software	186,448.36	261,338.61	647,021.00	40.39%
53075 - Computer Software - MDC First Responder	53,328.22	53,728.22	56,100.00	95.77%
53100 - Computer Supplies/Non-Capital	0.00	2,314.78	45,450.00	5.09%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	22,790.00	0.00%
53300 - Contracted Services	42,558.93	180,666.43	940,580.00	19.21%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55400 - Leases/Contracts	3,602.26	13,342.49	69,936.00	19.08%
55600 - Maintenance & Repairs-Buildings	0.00	53.04	0.00	0.00%
56100 - Meeting Expenses	0.00	0.00	240.00	0.00%
56200 - Mileage Reimbursements	0.00	61.74	120.00	51.45%
57100 - Professional Fees	0.00	(19,175.36)	0.00	0.00%
57500 - Rent	0.00	0.00	30,000.00	0.00%
57650 - Repair-Equipment	0.00	228.04	6,000.00	3.80%
57750 - Small Equipment & Furniture	47,778.43	104,468.02	278,271.00	37.54%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	7,410.97	50,072.57	99,720.00	50.21%
58310 - Telephones-Service	52,966.37	92,692.47	396,000.00	23.41%
58500 - Training & Continuing Education	0.00	12,700.35	16,750.00	75.82%
58800 - Utilities	0.00	0.00	600.00	0.00%
Operating Expenses	418,399.56	799,855.20	3,265,095.00	24.50%
59720 - Capital Purchase-Equipment	0.00	315,679.20	605,644.00	52.12%
Capital Expenditures	0.00	315,679.20	605,644.00	52.12%
Total Expenditure	493,130.40	1,329,754.42	4,817,350.00	27.60%
Revenue over Expenditures	(493,130.40)	(1,324,961.42)	(4,558,568.00)	0.29

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
016 - Facilities				
Revenue				
Expenditure				
51100 - Regular Pay	17,818.39	51,652.37	357,371.00	14.45%
51200 - Overtime Pay	642.15	1,272.76	10,267.00	12.40%
51300 - Paid Time Off	3,998.21	9,992.20	48,576.00	20.57%
51400 - Stipend Pay	1,004.00	3,065.60	12,276.00	24.97%
51500 - Payroll Taxes	1,647.29	4,575.28	31,709.00	14.43%
51650 - TCDRS Plan	2,228.96	6,268.37	40,706.00	15.40%
Payroll Expenses	27,339.00	76,826.58	500,905.00	15.34%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	0.00	40.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
52730 - Capital Lease Interest Expense	4,393.10	13,266.42	51,473.00	25.77%
53050 - Computer Software	0.00	0.00	10,319.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,000.00	0.00%
53330 - Contractual Obligations-Other	12,974.61	45,658.95	175,000.00	26.09%
53500 - Customer Property Damage	269.95	269.95	18,000.00	1.50%
54100 - Dues/Subscriptions	58.83	58.83	550.00	10.70%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	611.66	1,155.16	27,368.00	4.22%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	17,505.00	71,281.39	431,716.00	16.51%
55650 - Maintenance-Equipment	3,049.48	15,398.13	249,716.00	6.17%
56200 - Mileage Reimbursements	0.00	21.14	200.00	10.57%
57100 - Professional Fees	0.00	(6,500.00)	20,000.00	32.50%
57500 - Rent	12,657.90	37,884.58	154,328.00	24.55%
57725 - Shop Supplies	366.96	4,522.32	32,800.00	13.79%
57730 - Shop Tools	7,415.88	8,919.43	23,515.00	37.93%
57750 - Small Equipment & Furniture	5,376.91	9,733.12	141,346.00	6.89%
58200 - Telephones-Cellular	380.84	1,115.22	4,632.00	24.08%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	36,173.39	79,946.81	411,720.00	19.42%
Operating Expenses	101,234.51	282,731.45	1,761,398.00	16.05%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
59700 - Capital Purchase-Building/Improvements	0.00	1,075.00	2,783,773.00	0.04%
59720 - Capital Purchase-Equipment	208,082.18	248,066.18	1,464,748.00	16.94%
59740 - Capital Purchase-Land	0.00	0.00	0.00	0.00%
Capital Expenditures	208,082.18	249,141.18	4,248,521.00	5.86%
Total Expenditure	336,655.69	608,699.21	6,510,824.00	9.35%
Revenue over Expenditures	(336,655.69)	(608,699.21)	(6,510,824.00)	0.09

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
025 - Human Resources				
Revenue				
41125 - Employee Medical Premiums	179,966.58	422,583.42	1,642,020.00	25.74%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	179,966.58	422,583.42	1,664,308.00	25.39%
Total Revenue	179,966.58	422,583.42	1,664,308.00	25.39%
Expenditure				
51100 - Regular Pay	26,167.98	80,333.09	352,293.00	22.80%
51200 - Overtime Pay	103.32	353.74	1,092.00	32.39%
51300 - Paid Time Off	8,620.77	19,933.58	58,324.00	34.18%
51500 - Payroll Taxes	2,511.08	7,135.09	30,466.00	23.42%
51650 - TCDRS Plan	(282,851.29)	9,558.95	39,111.00	24.44%
51700 - Health & Dental	70,660.76	220,784.20	1,129,533.00	19.55%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51710 - Health Insurance Claims	525,380.51	1,601,768.80	8,221,860.00	19.48%
51720 - Health Insurance Admin Fees	81,572.50	236,669.53	1,104,096.00	21.44%
Payroll Expenses	432,165.63	2,176,536.98	10,936,775.00	19.90%
52200 - Advertising	0.00	0.00	7,650.00	0.00%
53050 - Computer Software	0.00	(2.99)	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,950.00	0.00%
53300 - Contracted Services	0.00	0.00	172,273.00	0.00%
53400 - Credit Card Processing Fee	0.00	0.00	300.00	0.00%
54100 - Dues/Subscriptions	2.99	8.97	6,080.00	0.15%
54350 - Employee Health/Wellness	662.23	4,493.79	87,000.00	5.17%
54450 - Employee Recognition	32,167.67	39,403.46	85,900.00	45.87%
56100 - Meeting Expenses	0.00	0.00	600.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	240.00	0.00%
57100 - Professional Fees	20,725.03	49,308.88	0.00	0.00%
57300 - Recruit/Investigate	9,894.14	18,684.42	55,550.00	33.64%
58200 - Telephones-Cellular	148.88	446.64	1,824.00	24.49%
58500 - Training & Continuing Education	1,177.90	4,021.36	9,850.00	40.83%
58625 - Tuition Reimbursement	11,774.05	19,136.71	99,000.00	19.33%
58650 - Unemployment Expense	1,500.00	4,500.00	18,000.00	25.00%
59350 - Worker's Compensation Insurance	42,228.66	129,706.09	545,592.00	23.77%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Operating Expenses	120,281.55	269,707.33	1,093,809.00	24.66%
Total Expenditure	552,447.18	2,446,244.31	12,030,584.00	20.33%
Revenue over Expenditures	(372,480.60)	(2,023,660.89)	(10,366,276.00)	0.20

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
026 - Records Management				
Revenue				
41350 - Miscellaneous Income	12,271.96	27,305.82	75,000.00	36.41%
Other Revenue	12,271.96	27,305.82	75,000.00	36.41%
Total Revenue	12,271.96	27,305.82	75,000.00	36.41%
Expenditure				
51100 - Regular Pay	15,552.79	47,587.13	208,516.00	22.82%
51200 - Overtime Pay	28.88	117.76	340.00	34.64%
51300 - Paid Time Off	5,014.31	11,521.34	34,420.00	33.47%
51500 - Payroll Taxes	1,428.79	3,980.18	18,003.00	22.11%
51650 - TCDRS Plan	1,956.64	5,626.56	23,110.00	24.35%
Payroll Expenses	23,981.41	68,832.97	284,389.00	24.20%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
52200 - Advertising	0.00	0.00	450.00	0.00%
53050 - Computer Software	0.00	7,924.77	9,000.00	88.05%
53150 - Conferences - Fees, Travel, & Meals	745.58	1,381.58	8,000.00	17.27%
53300 - Contracted Services	0.00	283.35	8,700.00	3.26%
54450 - Employee Recognition	0.00	0.00	150.00	0.00%
56200 - Mileage Reimbursements	204.40	204.40	120.00	170.33%
56500 - Other Services	660.12	1,320.24	6,000.00	22.00%
57100 - Professional Fees	2.00	135.34	0.00	0.00%
58200 - Telephones-Cellular	102.07	162.07	390.00	41.56%
58500 - Training & Continuing Education	0.00	0.00	8,500.00	0.00%
Operating Expenses	1,714.17	11,411.75	41,310.00	27.62%
 Total Expenditure	 25,695.58	 80,244.72	 325,699.00	 24.64%
 Revenue over Expenditures	 (13,423.62)	 (52,938.90)	 (250,699.00)	 0.21

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
027 - Emergency Management & Safety				
Revenue				
Expenditure				
51100 - Regular Pay	7,690.92	23,766.08	94,486.00	25.15%
51200 - Overtime Pay	0.00	158.13	5,134.00	3.08%
51300 - Paid Time Off	1,982.55	3,965.10	13,301.00	29.81%
51400 - Stipend Pay	984.00	1,449.00	0.00	0.00%
51500 - Payroll Taxes	763.44	1,925.89	8,355.00	23.05%
51650 - TCDRS Plan	1,012.46	3,131.65	10,727.00	29.19%
Payroll Expenses	12,433.37	34,395.85	132,003.00	26.06%
53050 - Computer Software	0.00	0.00	4,200.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	840.08	2,763.00	30.40%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53300 - Contracted Services	0.00	0.00	15,600.00	0.00%
53330 - Contractual Obligations-Other	0.00	1,240.00	0.00	0.00%
54100 - Dues/Subscriptions	(40.00)	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	0.00	3,300.00	0.00%
57000 - Printing Services	2,409.50	3,341.00	3,741.00	89.31%
57750 - Small Equipment & Furniture	0.00	170.99	869.00	19.68%
57800 - Special Events Supplies	2,648.44	2,648.44	8,650.00	30.62%
58200 - Telephones-Cellular	77.22	191.66	936.00	20.48%
58500 - Training & Continuing Education	0.00	4,630.33	5,000.00	92.61%
58700 - Uniforms	0.00	10,631.87	13,000.00	81.78%
Operating Expenses	5,095.16	23,694.37	58,059.00	40.81%
Total Expenditure	17,528.53	58,090.22	190,062.00	30.56%
Revenue over Expenditures	(17,528.53)	(58,090.22)	(190,062.00)	0.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
039 - Community Paramedicine				
Revenue				
Expenditure				
51100 - Regular Pay	16,150.72	54,135.76	237,938.00	22.75%
51200 - Overtime Pay	77.25	624.59	519.00	120.34%
51300 - Paid Time Off	7,376.97	14,672.80	34,050.00	43.09%
51500 - Payroll Taxes	1,670.72	4,909.54	20,166.00	24.35%
51650 - TCDRS Plan	2,242.47	6,596.17	25,888.00	25.48%
Payroll Expenses	27,518.13	80,938.86	318,561.00	25.41%
52950 - Community Education	0.00	0.00	500.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	463.04	2,949.00	15.70%
54450 - Employee Recognition	0.00	0.00	225.00	0.00%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
55400 - Leases/Contracts	0.00	0.00	10,500.00	0.00%
58200 - Telephones-Cellular	209.65	628.95	2,280.00	27.59%
Operating Expenses	209.65	1,091.99	16,454.00	6.64%
Total Expenditure	27,727.78	82,030.85	335,015.00	24.49%
Revenue over Expenditures	(27,727.78)	(82,030.85)	(335,015.00)	0.24

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
042 - EMS Tactical Team				
Revenue				
Expenditure				
51100 - Regular Pay	5,490.31	24,290.81	71,157.00	34.14%
51200 - Overtime Pay	851.47	4,136.11	12,540.00	32.98%
51400 - Stipend Pay	924.00	2,693.20	12,444.00	21.64%
51500 - Payroll Taxes	533.42	2,287.47	7,120.00	32.13%
51650 - TCDRS Plan	668.07	2,956.47	9,134.00	32.37%
Payroll Expenses	8,467.27	36,364.06	112,395.00	32.35%
52600 - Books/Materials	0.00	0.00	7,555.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	5,200.00	0.00%
58200 - Telephones-Cellular	94.44	692.64	1,632.00	42.44%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	0.00	0.00	11,109.00	0.00%
58700 - Uniforms	0.00	0.00	6,000.00	0.00%
Operating Expenses	94.44	692.64	31,496.00	2.20%
Total Expenditure	8,561.71	37,056.70	143,891.00	25.75%
Revenue over Expenditures	(8,561.71)	(37,056.70)	(143,891.00)	0.26

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
045 - EMS Quality				
Revenue				
Expenditure				
51100 - Regular Pay	45,165.44	145,254.93	838,304.00	17.33%
51200 - Overtime Pay	1,597.56	2,406.77	7,234.00	33.27%
51300 - Paid Time Off	14,132.90	36,158.59	123,919.00	29.18%
51500 - Payroll Taxes	4,433.14	14,167.18	71,738.00	19.75%
51650 - TCDRS Plan	5,785.11	17,792.19	92,100.00	19.32%
Payroll Expenses	71,114.15	215,779.66	1,133,295.00	19.04%
52600 - Books/Materials	0.00	0.00	1,200.00	0.00%
53050 - Computer Software	196,532.07	250,453.93	373,510.00	67.05%
53150 - Conferences - Fees, Travel, & Meals	(32.35)	1,949.77	26,807.00	7.27%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	0.00	0.00	3,870.00	0.00%
54450 - Employee Recognition	0.00	0.00	675.00	0.00%
56100 - Meeting Expenses	0.00	0.00	1,500.00	0.00%
56200 - Mileage Reimbursements	0.00	42.77	0.00	0.00%
58200 - Telephones-Cellular	260.96	598.72	2,520.00	23.76%
58500 - Training & Continuing Education	0.00	0.00	10,602.00	0.00%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	196,760.68	253,045.19	424,684.00	59.58%
Total Expenditure	267,874.83	468,824.85	1,557,979.00	30.09%
Revenue over Expenditures	(267,874.83)	(468,824.85)	(1,557,979.00)	0.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
046 - EMS Bike Team				
Revenue				
Expenditure				
51100 - Regular Pay	1,102.61	4,476.69	22,446.00	19.94%
51200 - Overtime Pay	0.00	3,123.41	10,966.00	28.48%
51500 - Payroll Taxes	81.31	561.09	2,460.00	22.81%
51650 - TCDRS Plan	104.75	722.01	3,176.00	22.73%
Payroll Expenses	1,288.67	8,883.20	39,048.00	22.75%
52950 - Community Education	0.00	0.00	2,622.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	225.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	10,005.00	0.00%
58500 - Training & Continuing Education	0.00	0.00	3,850.00	0.00%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
58700 - Uniforms	0.00	0.00	1,500.00	0.00%
Operating Expenses	0.00	0.00	18,202.00	0.00%
Total Expenditure	1,288.67	8,883.20	57,250.00	15.52%
Revenue over Expenditures	(1,288.67)	(8,883.20)	(57,250.00)	0.16

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
047 - Procurement				
Revenue				
41350 - Miscellaneous Income	4,884.00	4,884.00	990.00	493.33%
Other Revenue	4,884.00	4,884.00	990.00	493.33%
Total Revenue	4,884.00	4,884.00	990.00	493.33%
Expenditure				
51100 - Regular Pay	9,141.00	29,252.62	122,596.00	23.86%
51200 - Overtime Pay	0.00	15.45	364.00	4.24%
51300 - Paid Time Off	2,883.13	5,282.28	18,518.00	28.53%
51500 - Payroll Taxes	860.87	2,484.05	10,469.00	23.73%
51650 - TCDRS Plan	1,142.29	3,282.28	13,439.00	24.42%
Payroll Expenses	14,027.29	40,316.68	165,386.00	24.38%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
52200 - Advertising	0.00	0.00	1,500.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	536.28	1,243.28	4,901.00	25.37%
54100 - Dues/Subscriptions	0.00	235.00	699.00	33.62%
54450 - Employee Recognition	0.00	0.00	75.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	240.00	0.00%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.44	227.04	978.00	23.21%
58500 - Training & Continuing Education	280.00	280.00	1,576.00	17.77%
Operating Expenses	890.72	2,292.50	9,969.00	23.00%
Total Expenditure	14,918.01	42,609.18	175,355.00	24.30%
Revenue over Expenditures	(10,034.01)	(37,725.18)	(174,365.00)	0.22

Montgomery County Hospital District

Balance Sheet

For the period ending Dec - 22 MCPHD General Fund

FY26

Assets

11501 - PH Operating Account 200,000.00

11510 - MCPHD Operating Account-WF 69,446.74

13301 - PH Investments WF Bank 1,901,841.18

Cash and Equivalents 2,171,287.92

14400 - A/R-Grant Revenue 136,623.24

14525 - Interfund Receivable/Payable 91,109.41

Receivables 227,732.65

14900 - Prepaid Expenses 125.51

Other Assets 125.51

Total Assets 2,399,146.08

Liabilities

20500 - Accounts Payable 1,016.55

21000 - Accrued Expenditures 400.00

21400 - Accrued Payroll 9,765.18

Total Current Liabilities 11,181.73

Total Liabilities 11,181.73

Capital

30225 - Assigned - Open Purchase Orders 7,266.46

30700 - Nonspendable - Prepaids 125.51

39000 - Unassigned Fund Balance 2,380,572.38

Capital 2,387,964.35

Montgomery County Hospital District Balance Sheet

For the period ending Dec - 22 MCPHD General Fund

FY26

Total Liabilities and Capital

2,399,146.08

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
41125 - Employee Medical Premiums	4,803.46	11,254.90	38,668.00	29.11%
41200 - Immunization Fees	765.00	3,987.38	24,456.00	16.30%
41275 - Investment Income	1,841.18	1,841.18	76,000.00	2.42%
41350 - Miscellaneous Income	50,000.00	150,000.00	600,000.00	25.00%
41450 - Proceeds from Grant Funding	68,225.73	197,664.54	828,287.00	23.86%
Other Revenue	125,635.37	364,748.00	1,567,411.00	23.27%
Total Revenue	125,635.37	364,748.00	1,567,411.00	23.27%
Expenditure				
51100 - Regular Pay	51,131.11	161,314.35	737,215.00	21.88%
51200 - Overtime Pay	88.58	328.96	2,855.00	11.52%
51300 - Paid Time Off	17,889.71	35,727.72	103,637.00	34.47%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	4,955.01	13,876.05	63,053.00	22.01%
51650 - TCDRS Plan	6,565.40	18,779.69	80,949.00	23.20%
51700 - Health & Dental	1,355.12	3,951.12	27,288.00	14.48%
51710 - Health Insurance Claims	14,024.53	42,757.69	194,976.00	21.93%
51720 - Health Insurance Admin Fees	2,177.50	6,317.67	26,184.00	24.13%
Payroll Expenses	98,186.96	283,363.25	1,244,157.00	22.78%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	(15.00)	0.00	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	680.94	1,797.68	11,640.00	15.44%
53100 - Computer Supplies/Non-Capital	0.00	0.00	9,300.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	332.80	2,325.60	11,160.00	20.84%
53330 - Contractual Obligations-Other	2,000.00	6,000.00	18,495.00	32.44%
53400 - Credit Card Processing Fee	155.54	484.95	1,344.00	36.08%
53900 - Disposable Medical Supplies	0.00	122.15	1,875.00	6.51%
54100 - Dues/Subscriptions	0.00	0.00	5,080.00	0.00%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
54450 - Employee Recognition	0.00	0.00	2,825.00	0.00%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
54900 - Insurance	0.00	0.00	5,430.00	0.00%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	0.00	0.00	270.00	0.00%
56200 - Mileage Reimbursements	174.86	298.76	2,462.00	12.13%
56300 - Office Supplies	467.61	467.61	5,811.00	8.05%
57000 - Printing Services	0.00	0.00	650.00	0.00%
58200 - Telephones-Cellular	630.91	1,953.52	6,859.00	28.48%
58500 - Training & Continuing Education	828.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	0.00	2,283.61	6,693.00	34.12%
59350 - Worker's Compensation Insurance	65.34	186.91	1,233.00	15.16%
Operating Expenses	5,321.00	17,548.79	107,352.00	16.35%
59720 - Capital Purchase-Equipment	0.00	0.00	35,600.00	0.00%
Capital Expenditures	0.00	0.00	35,600.00	0.00%
Total Expenditure	103,507.96	300,912.04	1,387,109.00	21.69%
Revenue over Expenditures	22,127.41	63,835.96	180,302.00	0.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
200 - PH Clinic				
Revenue				
41125 - Employee Medical Premiums	1,293.23	3,030.16	11,355.00	26.69%
41200 - Immunization Fees	765.00	3,987.38	24,456.00	16.30%
Other Revenue	2,058.23	7,017.54	35,811.00	19.60%
Total Revenue	2,058.23	7,017.54	35,811.00	19.60%
Expenditure				
51100 - Regular Pay	14,413.63	42,953.28	198,252.00	21.67%
51200 - Overtime Pay	88.58	328.96	1,125.00	29.24%
51300 - Paid Time Off	4,623.01	11,596.41	27,826.00	41.67%
51500 - Payroll Taxes	1,383.75	3,922.37	16,814.00	23.33%
51650 - TCDRS Plan	1,816.90	5,213.45	21,585.00	24.15%
51700 - Health & Dental	320.33	761.79	7,812.00	9.75%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
51710 - Health Insurance Claims	3,775.83	11,511.68	56,868.00	20.24%
51720 - Health Insurance Admin Fees	586.25	1,700.91	7,632.00	22.29%
Payroll Expenses	27,008.28	77,988.85	337,914.00	23.08%
53050 - Computer Software	400.00	1,200.00	4,800.00	25.00%
53330 - Contractual Obligations-Other	165.00	495.00	1,980.00	25.00%
53400 - Credit Card Processing Fee	155.54	484.95	1,344.00	36.08%
53900 - Disposable Medical Supplies	0.00	116.22	1,080.00	10.76%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	168.00	0.00%
56300 - Office Supplies	467.61	467.61	1,240.00	37.71%
57000 - Printing Services	0.00	0.00	150.00	0.00%
58200 - Telephones-Cellular	104.44	364.41	1,116.00	32.65%
59350 - Worker's Compensation Insurance	32.54	93.15	480.00	19.41%
Operating Expenses	1,325.13	3,221.34	12,558.00	25.65%
Total Expenditure	28,333.41	81,210.19	350,472.00	23.17%
Revenue over Expenditures	(26,275.18)	(74,192.65)	(314,661.00)	0.24

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
201 - MCPHD County Funding				
Revenue				
41275 - Investment Income	1,841.18	1,841.18	76,000.00	2.42%
41350 - Miscellaneous Income	50,000.00	150,000.00	600,000.00	25.00%
Other Revenue	51,841.18	151,841.18	676,000.00	22.46%
Total Revenue	51,841.18	151,841.18	676,000.00	22.46%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	(15.00)	0.00	0.00	0.00%
53900 - Disposable Medical Supplies	0.00	5.93	0.00	0.00%
54450 - Employee Recognition	0.00	0.00	825.00	0.00%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
54900 - Insurance	0.00	0.00	5,430.00	0.00%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	0.00	0.00	270.00	0.00%
Operating Expenses	(15.00)	5.93	17,225.00	0.03%
Total Expenditure	(15.00)	5.93	17,225.00	0.03%
Revenue over Expenditures	51,856.18	151,835.25	658,775.00	0.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
202 - RLSS/LPHS				
Revenue				
41125 - Employee Medical Premiums	369.50	865.76	3,245.00	26.68%
41450 - Proceeds from Grant Funding	7,474.09	21,416.94	67,692.00	31.64%
Other Revenue	7,843.59	22,282.70	70,937.00	31.41%
Total Revenue	7,843.59	22,282.70	70,937.00	31.41%
Expenditure				
51100 - Regular Pay	4,843.94	17,050.27	75,900.00	22.46%
51200 - Overtime Pay	0.00	0.00	531.00	0.00%
51300 - Paid Time Off	2,630.15	4,366.67	10,756.00	40.60%
51500 - Payroll Taxes	542.58	1,512.68	6,452.00	23.45%
51650 - TCDRS Plan	710.03	2,034.59	8,283.00	24.56%
51700 - Health & Dental	126.32	383.58	2,232.00	17.19%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51710 - Health Insurance Claims	1,078.81	3,289.06	16,248.00	20.24%
51720 - Health Insurance Admin Fees	167.50	485.98	2,184.00	22.25%
Payroll Expenses	10,099.33	29,122.83	122,586.00	23.76%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	12.71	36.40	192.00	18.96%
Operating Expenses	12.71	36.40	461.00	7.90%
Total Expenditure	10,112.04	29,159.23	123,047.00	23.70%
Revenue over Expenditures	(2,268.45)	(6,876.53)	(52,110.00)	0.13

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
203 - CPS/CRI				
Revenue				
41125 - Employee Medical Premiums	369.50	865.76	2,367.00	36.58%
41450 - Proceeds from Grant Funding	8,606.11	23,038.42	84,798.00	27.17%
Other Revenue	8,975.61	23,904.18	87,165.00	27.42%
Total Revenue	8,975.61	23,904.18	87,165.00	27.42%
Expenditure				
51100 - Regular Pay	3,908.05	13,886.05	46,247.00	30.03%
51200 - Overtime Pay	0.00	0.00	330.00	0.00%
51300 - Paid Time Off	2,211.79	3,675.23	6,996.00	52.53%
51500 - Payroll Taxes	436.91	1,235.54	3,963.00	31.18%
51650 - TCDRS Plan	581.39	1,668.35	5,090.00	32.78%
51700 - Health & Dental	199.01	657.43	1,800.00	36.52%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
51710 - Health Insurance Claims	1,078.81	3,289.05	12,186.00	26.99%
51720 - Health Insurance Admin Fees	167.50	485.97	1,638.00	29.67%
Payroll Expenses	8,583.46	24,897.62	78,250.00	31.82%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	0.00	26.18	198.00	13.22%
56300 - Office Supplies	0.00	0.00	1,412.00	0.00%
58200 - Telephones-Cellular	75.21	225.63	720.00	31.34%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	2.89	8.29	45.00	18.42%
Operating Expenses	78.10	1,310.39	3,829.00	34.22%
59720 - Capital Purchase-Equipment	0.00	0.00	35,600.00	0.00%
Capital Expenditures	0.00	0.00	35,600.00	0.00%
Total Expenditure	8,661.56	26,208.01	117,679.00	22.27%
Revenue over Expenditures	314.05	(2,303.83)	(30,514.00)	0.08

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
204 - EAIDU/SUR				
Revenue				
41125 - Employee Medical Premiums	369.50	865.76	3,245.00	26.68%
41450 - Proceeds from Grant Funding	7,580.39	22,075.68	84,122.00	26.24%
Other Revenue	7,949.89	22,941.44	87,367.00	26.26%
Total Revenue	7,949.89	22,941.44	87,367.00	26.26%
Expenditure				
51100 - Regular Pay	4,077.96	13,364.04	53,746.00	24.87%
51200 - Overtime Pay	0.00	0.00	10.00	0.00%
51300 - Paid Time Off	1,439.28	2,367.24	7,614.00	31.09%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	375.10	1,050.51	4,569.00	22.99%
51650 - TCDRS Plan	524.15	1,506.37	5,865.00	25.68%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
51700 - Health & Dental	150.75	461.61	2,232.00	20.68%
51710 - Health Insurance Claims	1,078.81	3,289.05	16,248.00	20.24%
51720 - Health Insurance Admin Fees	167.50	485.97	2,184.00	22.25%
Payroll Expenses	7,813.55	22,649.79	92,468.00	24.49%
53100 - Computer Supplies/Non-Capital	0.00	0.00	2,900.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	2,150.00	0.00%
56200 - Mileage Reimbursements	58.52	58.52	400.00	14.63%
56300 - Office Supplies	0.00	0.00	250.00	0.00%
58200 - Telephones-Cellular	75.21	225.63	939.00	24.03%
59350 - Worker's Compensation Insurance	2.61	7.50	60.00	12.50%
Operating Expenses	136.34	291.65	6,699.00	4.35%
Total Expenditure	7,949.89	22,941.44	99,167.00	23.13%
Revenue over Expenditures	0.00	0.00	(11,800.00)	0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
205 - CPS/PHEP				
Revenue				
41125 - Employee Medical Premiums	1,108.49	2,597.29	7,101.00	36.58%
41450 - Proceeds from Grant Funding	14,992.14	44,413.54	146,742.00	30.27%
Other Revenue	16,100.63	47,010.83	153,843.00	30.56%
Total Revenue	16,100.63	47,010.83	153,843.00	30.56%
Expenditure				
51100 - Regular Pay	7,567.88	23,410.17	113,975.00	20.54%
51200 - Overtime Pay	0.00	0.00	475.00	0.00%
51300 - Paid Time Off	2,308.32	4,250.42	16,536.00	25.70%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	710.98	1,933.98	9,693.00	19.95%
51650 - TCDRS Plan	938.24	2,645.33	12,445.00	21.26%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
51700 - Health & Dental	229.05	675.31	5,400.00	12.51%
51710 - Health Insurance Claims	3,236.43	9,867.16	36,558.00	26.99%
51720 - Health Insurance Admin Fees	502.50	1,457.92	4,914.00	29.67%
Payroll Expenses	15,493.40	44,425.29	199,996.00	22.21%
53150 - Conferences - Fees, Travel, & Meals	0.00	669.05	2,183.00	30.65%
53330 - Contractual Obligations-Other	1,835.00	5,505.00	16,515.00	33.33%
56200 - Mileage Reimbursements	116.34	163.66	700.00	23.38%
56300 - Office Supplies	0.00	0.00	825.00	0.00%
58200 - Telephones-Cellular	150.42	460.96	1,996.00	23.09%
58600 - Travel Expenses	0.00	400.00	800.00	50.00%
59350 - Worker's Compensation Insurance	4.66	13.15	216.00	6.09%
Operating Expenses	2,106.42	7,211.82	23,235.00	31.04%
Total Expenditure	17,599.82	51,637.11	223,231.00	23.13%
Revenue over Expenditures	(1,499.19)	(4,626.28)	(69,388.00)	0.07

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
206 - CPS/PHIG				
Revenue				
41125 - Employee Medical Premiums	1,293.24	3,030.17	11,355.00	26.69%
41450 - Proceeds from Grant Funding	29,573.00	86,719.96	444,933.00	19.49%
Other Revenue	30,866.24	89,750.13	456,288.00	19.67%
Total Revenue	30,866.24	89,750.13	456,288.00	19.67%
Expenditure				
51100 - Regular Pay	16,319.65	50,650.54	249,095.00	20.33%
51200 - Overtime Pay	0.00	0.00	384.00	0.00%
51300 - Paid Time Off	4,677.16	9,471.75	33,909.00	27.93%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,505.69	4,220.97	21,562.00	19.58%
51650 - TCDRS Plan	1,994.69	5,711.60	27,681.00	20.63%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Dec - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
51700 - Health & Dental	329.66	1,011.40	7,812.00	12.95%
51710 - Health Insurance Claims	3,775.84	11,511.69	56,868.00	20.24%
51720 - Health Insurance Admin Fees	586.25	1,700.92	7,632.00	22.29%
Payroll Expenses	29,188.94	84,278.87	412,943.00	20.41%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	280.94	597.68	6,840.00	8.74%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	332.80	1,006.26	5,773.00	17.43%
53900 - Disposable Medical Supplies	0.00	0.00	795.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	5,080.00	0.00%
54450 - Employee Recognition	0.00	0.00	2,000.00	0.00%
56200 - Mileage Reimbursements	0.00	50.40	996.00	5.06%
56300 - Office Supplies	0.00	0.00	1,815.00	0.00%
57000 - Printing Services	0.00	0.00	500.00	0.00%
58200 - Telephones-Cellular	225.63	676.89	2,088.00	32.42%
58500 - Training & Continuing Education	828.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	0.00	1,483.61	5,493.00	27.01%
59350 - Worker's Compensation Insurance	9.93	28.42	240.00	11.84%
Operating Expenses	1,677.30	5,471.26	43,345.00	12.62%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	30,866.24	89,750.13	456,288.00	19.67%
Revenue over Expenditures	0.00	0.00	0.00	0.00