

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,065,699.50
11501 - PH Operating Account	(15.00)
11510 - MCPHD Operating Account-WF	2,245,075.54
12500 - Investments MMDA	24,872,535.63
13100 - TexPool	59,035.48
13300 - MCHD Investments WF Bank	16,181,808.65
13400 - TexStar	41,071.39
13500 - Investments CD	4,088,807.52

Cash and Equivalents

49,555,418.71

14100 - A/R-EMS Billings	11,152,444.01
14200 - Allowance for Bad Debt	(1,911,021.72)
14300 - A/R Other	626,609.60
14305 - A/R Employee	20,431.48
14400 - A/R-Grant Revenue	143,139.34
14450 - Capital Lease Receivable	1,573,810.81
14605 - Capital Lease Interest Receivable	6,822.21
14700 - Taxes Receivable	50,422,400.96
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

61,613,380.31

14800 - Deposits	18,288.00
14900 - Prepaid Expenses	435,411.40
15000 - Inventory	1,445,572.46

Other Assets

1,899,271.86

Total Assets

113,068,070.88

Liabilities

Montgomery County Hospital District Balance Sheet

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FY26

20500 - Accounts Payable	164,015.28
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,254,237.75
21400 - Accrued Payroll	1,708,704.33
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	16,066.76
21590 - P/R-Supplemental Insurance Premiums	(4,700.61)
21595 - P/R-Health Savings	(121.84)
21650 - TCDRS Defined Benefit Plan	954,657.24

Total Current Liabilities	5,112,436.52
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23000 - Deferred Tax Revenue	50,001,144.58
23200 - Deferred Revenue	149,785.12
23300 - Deferred Capital Lease Revenue	1,441,329.85

Deferred Inflow	51,592,259.55
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Total Liabilities	56,704,696.07
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Capital

30225 - Assigned - Open Purchase Orders	14,006,526.04
30400 - Nonspendable - Inventory	1,445,572.46
30700 - Nonspendable - Prepaids	435,411.40
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	25,975,864.91

Capital	56,363,374.81
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Total Liabilities and Capital	113,068,070.88
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Nov - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	2,428,648.28	3,025,228.00	(596,579.72)	3,446,983.53	3,759,786.00	(312,802.47)	51,106,066.00	6.74%	47,659,082.47
40100 - Delinquent Tax Revenue	89,180.58	52,049.00	37,131.58	184,007.38	233,156.00	(49,148.62)	574,391.00	32.04%	390,383.62
40200 - Penalties and Interest	19,334.73	16,937.00	2,397.73	42,200.13	37,604.00	4,596.13	459,257.00	9.19%	417,056.87
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	2,537,163.59	3,094,214.00	(557,050.41)	3,673,191.04	4,030,546.00	(357,354.96)	52,148,137.00	7.04%	48,474,945.96
40500 - Advanced Life Support Revenue	4,479,118.74	4,797,585.00	(318,466.26)	9,216,762.23	9,755,298.00	(538,535.77)	58,824,083.00	15.67%	49,607,320.77
40550 - Basic Life Support Revenue	980,720.56	857,925.00	122,795.56	1,930,564.41	1,744,550.00	186,014.41	10,513,735.00	18.36%	8,583,170.59
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	39,977.50	34,968.00	5,009.50	76,602.50	71,052.00	5,550.50	425,320.00	18.01%	348,717.50
40800 - Contractual Allowance	(1,777,673.00)	(1,871,029.00)	93,356.00	(3,580,099.60)	(3,804,512.00)	224,412.40	(22,940,767.00)	15.61%	(19,360,667.40)
40825 - Charity Care	(1,811,768.16)	(1,136,388.00)	(675,380.16)	(4,244,056.75)	(2,310,708.00)	(1,933,348.75)	(13,933,306.00)	30.46%	(9,689,249.25)
40850 - Provision for Bad Debt	2,092,572.56	(206,564.00)	2,299,136.56	1,775,793.49	(420,023.00)	2,195,816.49	(2,532,692.00)	70.11%	(4,308,485.49)
40875 - Recovery of Bad Debt	14,242.30	9,250.00	4,992.30	42,700.52	18,500.00	24,200.52	111,000.00	38.47%	68,299.48
EMS Net Revenue	4,017,190.50	2,485,747.00	1,531,443.50	5,218,266.80	5,054,157.00	164,109.80	30,475,425.00	17.12%	25,257,158.20
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41050 - Contract Revenue	4,234.36	1,636.00	2,598.36	5,870.74	3,272.00	2,598.74	209,451.00	2.80%	203,580.26
41075 - Dispatch Fees	9,450.00	18,801.00	(9,351.00)	18,474.00	37,602.00	(19,128.00)	385,612.00	4.79%	367,138.00
41105 - Education/Training Revenue	2,672.75	8,204.00	(5,531.25)	7,444.10	16,408.00	(8,963.90)	182,448.00	4.08%	175,003.90
41125 - Employee Medical Premiums	125,823.35	127,698.00	(1,874.65)	249,068.28	255,396.00	(6,327.72)	1,680,688.00	14.82%	1,431,619.72
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	291,750.00	0.00%	291,750.00
41200 - Immunization Fees	1,265.00	2,038.00	(773.00)	3,222.38	4,076.00	(853.62)	24,456.00	13.18%	21,233.62
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	238.98	400.00	(161.02)	744.70	800.00	(55.30)	4,800.00	15.51%	4,055.30
41255 - Interest Income-Capital Lease	5,236.10	5,412.00	(175.90)	10,584.31	10,871.00	(286.69)	61,302.00	17.27%	50,717.69
41275 - Investment Income	191,907.43	189,666.00	2,241.43	347,625.41	379,340.00	(31,714.59)	2,276,000.00	15.27%	1,928,374.59
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	450.00	0.00	450.00	90,150.00	0.50%	89,700.00
41350 - Miscellaneous Income	60,642.43	61,590.00	(947.57)	121,289.01	131,580.00	(10,290.99)	779,540.00	15.56%	658,250.99
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41425 - Proceeds from Capital Lease	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
41450 - Proceeds from Grant Funding	60,571.81	73,109.00	(12,537.19)	129,438.81	172,997.00	(43,558.19)	828,287.00	15.63%	698,848.19
41545 - Stand-By Fees	27,599.40	16,588.00	11,011.40	66,965.40	33,176.00	33,789.40	194,532.00	34.42%	127,566.60
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41650 - Tower Contract Revenue	25,494.50	161,564.00	(136,069.50)	50,988.98	172,984.00	(121,995.02)	443,080.00	11.51%	392,091.02
41675 - VHF Project Revenue	10,781.42	0.00	10,781.42	21,550.53	0.00	21,550.53	0.00	0.00%	(21,550.53)
41700 - Weyland Bldg. Land Lease	4,265.83	3,842.00	423.83	8,531.66	7,683.00	848.66	47,192.00	18.08%	38,660.34
Other Revenue	530,633.36	670,558.00	(139,924.64)	1,042,248.31	1,313,205.00	(270,956.69)	9,873,404.00	10.56%	8,831,155.69
Total Revenue	7,084,987.45	6,250,519.00	834,468.45	9,933,706.15	10,397,908.00	(464,201.85)	92,496,966.00	10.74%	82,563,259.85

Expenditure

51100 - Regular Pay	2,556,816.40	2,630,811.00	(73,994.60)	5,374,602.34	5,519,676.00	(145,073.66)	33,958,932.00	15.83%	28,584,329.66
51200 - Overtime Pay	278,021.42	297,614.00	(19,592.58)	541,906.51	562,610.00	(20,703.49)	3,685,554.00	14.70%	3,143,647.49
51300 - Paid Time Off	402,968.22	403,076.00	(107.78)	681,149.95	708,503.00	(27,353.05)	4,009,279.00	16.99%	3,328,129.05
51400 - Stipend Pay	26,548.61	29,272.00	(2,723.39)	44,297.43	58,758.00	(14,460.57)	349,034.00	12.69%	304,736.57
51500 - Payroll Taxes	226,148.40	239,973.00	(13,824.60)	465,528.39	488,929.00	(23,400.61)	3,039,807.00	15.31%	2,574,278.61
51650 - TCDRS Plan	599,293.59	315,494.00	283,799.59	925,886.41	639,909.00	285,977.41	3,959,385.00	23.38%	3,033,498.59
51700 - Health & Dental	78,315.73	74,746.00	3,569.73	152,719.44	149,492.00	3,227.44	1,156,821.00	13.20%	1,004,101.56
51710 - Health Insurance Claims	469,339.50	702,757.00	(233,417.50)	1,105,121.45	1,405,514.00	(300,392.55)	8,416,836.00	13.13%	7,311,714.55
51720 - Health Insurance Admin Fees	87,655.03	94,372.00	(6,716.97)	159,237.20	188,744.00	(29,506.80)	1,130,280.00	14.09%	971,042.80
Payroll Expenses	4,725,106.90	4,788,115.00	(63,008.10)	9,450,449.12	9,722,135.00	(271,685.88)	59,705,928.00	15.83%	50,255,478.88
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)	60,000.00	0.00%	60,000.00
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00%	56,100.00
52200 - Advertising	0.00	975.00	(975.00)	0.00	2,025.00	(2,025.00)	16,600.00	0.00%	16,600.00
52300 - Bank Charges	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00%	(30.00)
52500 - Bio-Waste Removal	4,401.79	4,200.00	201.79	8,825.57	8,400.00	425.57	50,400.00	17.51%	41,574.43
52600 - Books/Materials	3,937.81	15,731.50	(11,793.69)	8,479.05	50,148.00	(41,668.95)	268,143.00	3.16%	259,663.95
52700 - Business Licenses	655.42	620.00	35.42	1,035.42	39,350.00	(38,314.58)	59,963.00	1.73%	58,927.58
52725 - Capital Lease Expense	20,648.17	24,887.00	(4,238.83)	40,867.34	49,659.00	(8,791.66)	275,971.00	14.81%	235,103.66
52730 - Capital Lease Interest Expense	7,266.70	7,991.00	(724.30)	14,679.71	16,143.00	(1,463.29)	86,918.00	16.89%	72,238.29
52735 - Capital IT Subscription Assets Interest Expense	559.14	0.00	559.14	1,171.50	0.00	1,171.50	0.00	0.00%	(1,171.50)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	8,801.16	6,600.00	2,201.16	39,600.00	22.23%	30,798.84
52950 - Community Education	270.00	2,422.00	(2,152.00)	460.00	3,722.00	(3,262.00)	6,522.00	7.05%	6,062.00

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53000 - Computer Maintenance	18,518.63	42,953.00	(24,434.37)	113,424.25	89,953.00	23,471.25	867,253.00	13.08%	753,828.75
53050 - Computer Software	139,444.04	614,631.00	(475,186.96)	306,549.19	1,026,273.00	(719,723.81)	1,904,557.00	16.10%	1,598,007.81
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	400.00	0.00	400.00	56,100.00	0.71%	55,700.00
53100 - Computer Supplies/Non-Capital	808.03	6,340.00	(5,531.97)	2,314.78	11,040.00	(8,725.22)	61,105.00	3.79%	58,790.22
53150 - Conferences - Fees, Travel, & Meals	24,859.15	40,051.00	(15,191.85)	31,980.48	68,260.00	(36,279.52)	250,149.00	12.78%	218,168.52
53300 - Contracted Services	124,561.04	138,854.00	(14,292.96)	286,064.95	371,485.00	(85,420.05)	1,941,754.00	14.73%	1,655,689.05
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53330 - Contractual Obligations-Other	26,059.84	16,800.00	9,259.84	49,684.34	33,815.00	15,869.34	197,923.00	25.10%	148,238.66
53335 - Contractual Obligations-Tax Collector Assessor	71,486.42	105,000.00	(33,513.58)	122,435.03	130,000.00	(7,564.97)	130,100.00	94.11%	7,664.97
53400 - Credit Card Processing Fee	4,604.49	4,843.00	(238.51)	11,208.48	9,686.00	1,522.48	58,116.00	19.29%	46,907.52
53500 - Customer Property Damage	4,755.22	167.00	4,588.22	4,755.22	333.00	4,422.22	20,000.00	23.78%	15,244.78
53550 - Customer Relations	5,624.40	6,800.00	(1,175.60)	11,248.80	15,050.00	(3,801.20)	85,400.00	13.17%	74,151.20
53800 - Disposable Linen	9,381.00	5,663.00	3,718.00	9,381.00	11,326.00	(1,945.00)	67,956.00	13.80%	58,575.00
53900 - Disposable Medical Supplies	90,358.78	159,792.00	(69,433.22)	131,083.38	303,107.00	(172,023.62)	1,767,052.00	7.42%	1,635,968.62
54000 - Drug Supplies	14,955.84	37,920.00	(22,964.16)	14,832.66	81,025.00	(66,192.34)	460,225.00	3.22%	445,392.34
54100 - Dues/Subscriptions	20,020.73	1,061.00	18,959.73	28,764.71	49,557.00	(20,792.29)	124,650.00	23.08%	95,885.29
54200 - Durable Medical Equipment	32,282.06	30,000.00	2,282.06	73,488.46	68,000.00	5,488.46	838,619.00	8.76%	765,130.54
54350 - Employee Health/Wellness	816.39	5,625.00	(4,808.61)	3,831.56	16,325.00	(12,493.44)	87,000.00	4.40%	83,168.44
54450 - Employee Recognition	4,359.08	7,295.00	(2,935.92)	10,179.08	21,180.00	(11,000.92)	154,950.00	6.57%	144,770.92
54500 - Equipment Rental	0.00	12,254.00	(12,254.00)	543.50	17,254.00	(16,710.50)	34,254.00	1.59%	33,710.50
54700 - Fuel-Auto	71,203.45	97,746.00	(26,542.55)	148,666.92	195,492.00	(46,825.08)	1,172,952.00	12.67%	1,024,285.08
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	800.00	(800.00)	8,000.00	0.00%	8,000.00
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,400.00	0.00%	2,400.00
54900 - Insurance	70,165.00	70,165.00	0.00	140,330.00	140,330.00	0.00	1,036,180.00	13.54%	895,850.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55100 - Laundry Service & Purchase	238.92	175.00	63.92	319.56	350.00	(30.44)	2,100.00	15.22%	1,780.44
55400 - Leases/Contracts	4,878.56	5,828.00	(949.44)	9,740.23	11,656.00	(1,915.77)	80,436.00	12.11%	70,695.77
55500 - Legal Fees	2,157.72	7,583.00	(5,425.28)	7,868.99	15,166.00	(7,297.01)	166,000.00	4.74%	158,131.01
55600 - Maintenance & Repairs-Buildings	20,453.66	75,802.00	(55,348.34)	60,237.80	107,145.00	(46,907.20)	478,309.00	12.59%	418,071.20
55650 - Maintenance-Equipment	39,230.38	112,852.00	(73,621.62)	52,222.44	320,204.00	(267,981.56)	1,099,320.00	4.75%	1,047,097.56
55700 - Management Fees	9,950.18	9,350.00	600.18	23,421.26	18,700.00	4,721.26	112,200.00	20.87%	88,778.74
55900 - Meals - Business and Travel	43.76	100.00	(56.24)	43.76	100.00	(56.24)	1,250.00	3.50%	1,206.24
56100 - Meeting Expenses	1,479.60	6,405.00	(4,925.40)	1,729.00	13,515.00	(11,786.00)	45,250.00	3.82%	43,521.00
56200 - Mileage Reimbursements	364.07	710.00	(345.93)	595.67	1,444.00	(848.33)	9,252.00	6.44%	8,656.33
56300 - Office Supplies	1,292.88	1,197.00	95.88	3,297.06	3,810.00	(512.94)	14,071.00	23.43%	10,773.94
56500 - Other Services	330.06	500.00	(169.94)	660.12	1,000.00	(339.88)	6,000.00	11.00%	5,339.88

Montgomery County Hospital District
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For the period ending Nov - Total Fund (10 & 22)

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56600 - Oxygen & Gases	6,368.16	8,400.00	(2,031.84)	18,797.66	16,825.00	1,972.66	100,925.00	18.63%	82,127.34
56900 - Postage	5,299.66	3,000.00	2,299.66	5,562.57	5,000.00	562.57	28,082.00	19.81%	22,519.43
57000 - Printing Services	81.61	3,743.00	(3,661.39)	1,013.11	6,095.00	(5,081.89)	15,554.00	6.51%	14,540.89
57100 - Professional Fees	30,275.05	24,440.00	5,835.05	59,134.30	51,380.00	7,754.30	348,288.00	16.98%	289,153.70
57200 - Radio Repairs-Outsourced	0.00	2,500.00	(2,500.00)	0.00	3,000.00	(3,000.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	5,832.87	9,189.00	(3,356.13)	7,975.27	30,491.00	(22,515.73)	74,627.00	10.69%	66,651.73
57250 - Radios	0.00	1,500.00	(1,500.00)	0.00	69,000.00	(69,000.00)	73,500.00	0.00%	73,500.00
57300 - Recruit/Investigate	1,952.80	3,592.00	(1,639.20)	8,790.28	9,992.00	(1,201.72)	62,942.00	13.97%	54,151.72
57500 - Rent	12,627.81	15,226.00	(2,598.19)	25,226.68	30,425.00	(5,198.32)	184,328.00	13.69%	159,101.32
57650 - Repair-Equipment	6,565.94	3,775.00	2,790.94	14,725.90	7,550.00	7,175.90	56,020.00	26.29%	41,294.10
57725 - Shop Supplies	2,839.35	6,335.00	(3,495.65)	8,677.33	8,426.00	251.33	69,520.00	12.48%	60,842.67
57730 - Shop Tools	16.98	20,553.00	(20,536.02)	4,986.32	21,388.00	(16,401.68)	38,008.00	13.12%	33,021.68
57750 - Small Equipment & Furniture	57,354.11	119,616.00	(62,261.89)	110,229.93	332,025.00	(221,795.07)	699,079.00	15.77%	588,849.07
57800 - Special Events Supplies	0.00	50.00	(50.00)	0.00	550.00	(550.00)	9,250.00	0.00%	9,250.00
57900 - Station Supplies	5,384.87	6,135.00	(750.13)	6,464.38	12,270.00	(5,805.62)	73,620.00	8.78%	67,155.62
58100 - Supplemental Food	71.51	120.00	(48.49)	(1,357.58)	240.00	(1,597.58)	4,440.00	30.58%	5,797.58
58200 - Telephones-Cellular	13,143.74	12,974.00	169.74	53,425.91	27,543.00	25,882.91	157,183.00	33.99%	103,757.09
58310 - Telephones-Service	35,246.15	33,600.00	1,646.15	40,208.30	67,200.00	(26,991.70)	403,200.00	9.97%	362,991.70
58500 - Training & Continuing Education	21,827.66	22,207.50	(379.84)	44,721.13	70,915.00	(26,193.87)	450,428.00	9.93%	405,706.87
58600 - Travel Expenses	3,987.46	550.00	3,437.46	5,767.21	10,228.00	(4,460.79)	38,353.00	15.04%	32,585.79
58625 - Tuition Reimbursement	3,466.66	7,166.00	(3,699.34)	7,362.66	14,333.00	(6,970.34)	99,000.00	7.44%	91,637.34
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00	16.67%	15,000.00
58700 - Uniforms	19,542.89	50,026.00	(30,483.11)	22,824.09	86,201.00	(63,376.91)	336,575.00	6.78%	313,750.91
58800 - Utilities	14,870.73	40,173.00	(25,302.27)	49,338.57	80,531.00	(31,192.43)	478,320.00	10.31%	428,981.43
58900 - Vehicle-Batteries	2,916.24	3,000.00	(83.76)	3,504.04	6,000.00	(2,495.96)	37,500.00	9.34%	33,995.96
58950 - Vehicle-Fluids & Additives	244.62	3,292.00	(3,047.38)	2,759.13	6,584.00	(3,824.87)	39,504.00	6.98%	36,744.87
58975 - Vehicle-Oil & Lubricants	10,626.82	4,256.25	6,370.57	4,037.81	8,512.50	(4,474.69)	51,075.00	7.91%	47,037.19
59000 - Vehicle-Outside Services	80.00	2,679.00	(2,599.00)	405.00	4,617.00	(4,212.00)	23,992.00	1.69%	23,587.00
59050 - Vehicle-Parts	49,517.14	109,077.00	(59,559.86)	109,764.00	167,577.00	(57,813.00)	752,577.00	14.59%	642,813.00
59100 - Vehicle-Registration	28.75	208.00	(179.25)	45.25	416.00	(370.75)	2,496.00	1.81%	2,450.75
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	14,400.00	(14,400.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	440.00	1,000.00	(560.00)	1,629.00	2,000.00	(371.00)	12,000.00	13.58%	10,371.00
59350 - Worker's Compensation Insurance	45,305.00	42,404.00	2,901.00	87,599.00	84,808.00	2,791.00	546,825.00	16.02%	459,226.00
Operating Expenses	1,214,667.57	2,259,675.25	(1,045,007.68)	2,452,269.68	4,599,350.50	(2,147,080.82)	20,227,563.00	12.12%	17,775,293.32
59610 - 1115 Medicaid Waiver-Uncompensated Care	273,104.42	277,163.00	(4,058.58)	550,266.42	554,325.00	(4,058.58)	3,325,952.00	16.54%	2,775,685.58

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59620 - Specialty Healthcare Providers	99,191.03	161,047.00	(61,855.97)	237,377.58	322,095.00	(84,717.42)	1,932,568.00	12.28%	1,695,190.42
Indigent Care Expenses	372,295.45	438,210.00	(65,914.55)	787,644.00	876,420.00	(88,776.00)	5,258,520.00	14.98%	4,470,876.00
59700 - Capital Purchase-Building/Improvements	0.00	4,223,042.00	(4,223,042.00)	1,075.00	6,073,042.00	(6,071,967.00)	6,753,042.00	0.02%	6,751,967.00
59720 - Capital Purchase-Equipment	273,989.11	3,930,123.00	(3,656,133.89)	689,684.62	6,705,687.00	(6,016,002.38)	7,639,187.00	9.03%	6,949,502.38
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	0.00	0.00	0.00	750,000.00	0.00%	750,000.00
59760 - Capital Purchase-Leases	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59770 - Capital Purchase-Site Improvements	0.00	0.00	0.00	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
59780 - Capital Purchase-Vehicles	560,150.00	941,475.00	(381,325.00)	1,187,800.00	1,569,125.00	(381,325.00)	4,566,225.00	26.01%	3,378,425.00
Capital Expenditures	840,639.11	9,094,640.00	(8,254,000.89)	1,901,449.86	14,394,854.00	(12,493,404.14)	19,922,454.00	9.54%	18,021,004.14
Total Expenditure	7,152,709.03	16,580,640.25	(9,427,931.22)	14,591,812.66	29,592,759.50	(15,000,946.84)	105,114,465.00	13.88%	90,522,652.34
Revenue over Expenditures	(67,721.58)	(10,330,121.25)	10,262,399.67	(4,658,106.51)	(19,194,851.50)	14,536,744.99	(12,617,499.00)	0.37	(7,959,392.49)

Montgomery County Hospital District

Balance Sheet

For the period ending Nov - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,065,699.50
12500 - Investments MMDA	24,872,535.63
13100 - TexPool	59,035.48
13300 - MCHD Investments WF Bank	16,181,808.65
13400 - TexStar	41,071.39
13500 - Investments CD	4,088,807.52

Cash and Equivalents

47,310,358.17

14100 - A/R-EMS Billings	11,152,444.01
14200 - Allowance for Bad Debt	(1,911,021.72)
14300 - A/R Other	526,609.60
14305 - A/R Employee	20,431.48
14450 - Capital Lease Receivable	1,573,810.81
14525 - Interfund Receivable/Payable	89,938.79
14605 - Capital Lease Interest Receivable	6,822.21
14700 - Taxes Receivable	50,422,400.96
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

61,460,179.76

14800 - Deposits	18,288.00
14900 - Prepaid Expenses	435,291.40
15000 - Inventory	1,445,572.46

Other Assets

1,899,151.86

Total Assets

110,669,689.79

Liabilities

20500 - Accounts Payable	163,868.10
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Montgomery County Hospital District Balance Sheet

For the period ending Nov - 10 General

FY26

20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,254,237.75
21400 - Accrued Payroll	1,676,307.36
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	16,066.76
21590 - P/R-Supplemental Insurance Premiums	(4,700.61)
21595 - P/R-Health Savings	(121.84)
21650 - TCDRS Defined Benefit Plan	954,657.24

Total Current Liabilities	5,079,892.37
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23000 - Deferred Tax Revenue	50,001,144.58
23200 - Deferred Revenue	149,785.12
23300 - Deferred Capital Lease Revenue	1,441,329.85

Deferred Inflow	51,592,259.55
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Total Liabilities	56,672,151.92
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Capital

30225 - Assigned - Open Purchase Orders	13,998,929.28
30400 - Nonspendable - Inventory	1,445,572.46
30700 - Nonspendable - Prepaids	435,291.40
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	23,617,744.73

Capital	53,997,537.87
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Total Liabilities and Capital	110,669,689.79
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	2,428,648.28	3,025,228.00	(596,579.72)	3,446,983.53	3,759,786.00	(312,802.47)	51,106,066.00	6.74%	47,659,082.47
40100 - Delinquent Tax Revenue	89,180.58	52,049.00	37,131.58	184,007.38	233,156.00	(49,148.62)	574,391.00	32.04%	390,383.62
40200 - Penalties and Interest	19,334.73	16,937.00	2,397.73	42,200.13	37,604.00	4,596.13	459,257.00	9.19%	417,056.87
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	2,537,163.59	3,094,214.00	(557,050.41)	3,673,191.04	4,030,546.00	(357,354.96)	52,148,137.00	7.04%	48,474,945.96
40500 - Advanced Life Support Revenue	4,479,118.74	4,797,585.00	(318,466.26)	9,216,762.23	9,755,298.00	(538,535.77)	58,824,083.00	15.67%	49,607,320.77
40550 - Basic Life Support Revenue	980,720.56	857,925.00	122,795.56	1,930,564.41	1,744,550.00	186,014.41	10,513,735.00	18.36%	8,583,170.59
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	39,977.50	34,968.00	5,009.50	76,602.50	71,052.00	5,550.50	425,320.00	18.01%	348,717.50
40800 - Contractual Allowance	(1,777,673.00)	(1,871,029.00)	93,356.00	(3,580,099.60)	(3,804,512.00)	224,412.40	(22,940,767.00)	15.61%	(19,360,667.40)
40825 - Charity Care	(1,811,768.16)	(1,136,388.00)	(675,380.16)	(4,244,056.75)	(2,310,708.00)	(1,933,348.75)	(13,933,306.00)	30.46%	(9,689,249.25)
40850 - Provision for Bad Debt	2,092,572.56	(206,564.00)	2,299,136.56	1,775,793.49	(420,023.00)	2,195,816.49	(2,532,692.00)	70.11%	(4,308,485.49)
40875 - Recovery of Bad Debt	14,242.30	9,250.00	4,992.30	42,700.52	18,500.00	24,200.52	111,000.00	38.47%	68,299.48
EMS Net Revenue	4,017,190.50	2,485,747.00	1,531,443.50	5,218,266.80	5,054,157.00	164,109.80	30,475,425.00	17.12%	25,257,158.20
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41050 - Contract Revenue	4,234.36	1,636.00	2,598.36	5,870.74	3,272.00	2,598.74	209,451.00	2.80%	203,580.26
41075 - Dispatch Fees	9,450.00	18,801.00	(9,351.00)	18,474.00	37,602.00	(19,128.00)	385,612.00	4.79%	367,138.00
41105 - Education/Training Revenue	2,672.75	8,204.00	(5,531.25)	7,444.10	16,408.00	(8,963.90)	182,448.00	4.08%	175,003.90
41125 - Employee Medical Premiums	122,553.82	124,500.00	(1,946.18)	242,616.84	249,000.00	(6,383.16)	1,642,020.00	14.78%	1,399,403.16
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	291,750.00	0.00%	291,750.00
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	238.98	400.00	(161.02)	744.70	800.00	(55.30)	4,800.00	15.51%	4,055.30
41255 - Interest Income-Capital Lease	5,236.10	5,412.00	(175.90)	10,584.31	10,871.00	(286.69)	61,302.00	17.27%	50,717.69
41275 - Investment Income	191,907.43	183,333.00	8,574.43	347,625.41	366,670.00	(19,044.59)	2,200,000.00	15.80%	1,852,374.59
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	450.00	0.00	450.00	90,150.00	0.50%	89,700.00
41350 - Miscellaneous Income	10,642.43	11,590.00	(947.57)	21,289.01	31,580.00	(10,290.99)	179,540.00	11.86%	158,250.99
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00
41425 - Proceeds from Capital Lease	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41545 - Stand-By Fees	27,599.40	16,588.00	11,011.40	66,965.40	33,176.00	33,789.40	194,532.00	34.42%	127,566.60
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41650 - Tower Contract Revenue	25,494.50	161,564.00	(136,069.50)	50,988.98	172,984.00	(121,995.02)	443,080.00	11.51%	392,091.02
41675 - VHF Project Revenue	10,781.42	0.00	10,781.42	21,550.53	0.00	21,550.53	0.00	0.00%	(21,550.53)
41700 - Weyland Bldg. Land Lease	4,265.83	3,842.00	423.83	8,531.66	7,683.00	848.66	47,192.00	18.08%	38,660.34
Other Revenue	415,527.02	535,880.00	(120,352.98)	803,135.68	1,017,066.00	(213,930.32)	8,305,993.00	9.67%	7,502,857.32
Total Revenue	6,969,881.11	6,115,841.00	854,040.11	9,694,593.52	10,101,769.00	(407,175.48)	90,929,555.00	10.66%	81,234,961.48
Expenditure									
51100 - Regular Pay	2,508,407.71	2,574,831.00	(66,423.29)	5,264,419.10	5,392,141.00	(127,721.90)	33,221,717.00	15.85%	27,957,297.90
51200 - Overtime Pay	277,985.20	297,361.00	(19,375.80)	541,666.13	562,097.00	(20,430.87)	3,682,699.00	14.71%	3,141,032.87
51300 - Paid Time Off	390,595.89	389,313.00	1,282.89	663,311.94	689,304.00	(25,992.06)	3,905,642.00	16.98%	3,242,330.06
51400 - Stipend Pay	26,548.61	29,272.00	(2,723.39)	43,987.43	58,758.00	(14,770.57)	341,034.00	12.90%	297,046.57
51500 - Payroll Taxes	221,861.75	234,791.00	(12,929.25)	456,607.35	478,028.00	(21,420.65)	2,976,754.00	15.34%	2,520,146.65
51650 - TCDRS Plan	593,515.95	308,842.00	284,673.95	913,672.12	625,914.00	287,758.12	3,878,436.00	23.56%	2,964,763.88
51700 - Health & Dental	77,013.43	72,874.00	4,139.43	150,123.44	145,748.00	4,375.44	1,129,533.00	13.29%	979,409.56
51710 - Health Insurance Claims	457,136.67	685,155.00	(228,018.33)	1,076,388.29	1,370,310.00	(293,921.71)	8,221,860.00	13.09%	7,145,471.71
51720 - Health Insurance Admin Fees	85,376.00	92,008.00	(6,632.00)	155,097.03	184,016.00	(28,918.97)	1,104,096.00	14.05%	948,998.97
Payroll Expenses	4,638,441.21	4,684,447.00	(46,005.79)	9,265,272.83	9,506,316.00	(241,043.17)	58,461,771.00	15.85%	49,196,498.17
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)	60,000.00	0.00%	60,000.00
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00%	53,000.00
52200 - Advertising	0.00	975.00	(975.00)	0.00	2,025.00	(2,025.00)	16,600.00	0.00%	16,600.00
52500 - Bio-Waste Removal	4,401.79	4,200.00	201.79	8,825.57	8,400.00	425.57	50,400.00	17.51%	41,574.43
52600 - Books/Materials	3,937.81	15,731.50	(11,793.69)	8,479.05	50,148.00	(41,668.95)	267,643.00	3.17%	259,163.95
52700 - Business Licenses	655.42	620.00	35.42	1,035.42	39,350.00	(38,314.58)	59,963.00	1.73%	58,927.58
52725 - Capital Lease Expense	20,648.17	24,887.00	(4,238.83)	40,867.34	49,659.00	(8,791.66)	275,971.00	14.81%	235,103.66
52730 - Capital Lease Interest Expense	7,266.70	7,991.00	(724.30)	14,679.71	16,143.00	(1,463.29)	86,918.00	16.89%	72,238.29
52735 - Capital IT Subscription Assets Interest Expense	559.14	0.00	559.14	1,171.50	0.00	1,171.50	0.00	0.00%	(1,171.50)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	8,801.16	6,600.00	2,201.16	39,600.00	22.23%	30,798.84
52950 - Community Education	270.00	2,422.00	(2,152.00)	460.00	3,722.00	(3,262.00)	6,522.00	7.05%	6,062.00
53000 - Computer Maintenance	18,518.63	42,953.00	(24,434.37)	113,424.25	89,953.00	23,471.25	867,253.00	13.08%	753,828.75
53050 - Computer Software	138,874.48	613,396.00	(474,521.52)	305,432.45	1,024,238.00	(718,805.55)	1,892,917.00	16.14%	1,587,484.55
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	400.00	0.00	400.00	56,100.00	0.71%	55,700.00

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53100 - Computer Supplies/Non-Capital	808.03	6,340.00	(5,531.97)	2,314.78	11,040.00	(8,725.22)	51,805.00	4.47%	49,490.22
53150 - Conferences - Fees, Travel, & Meals	23,482.45	40,051.00	(16,568.55)	29,987.68	65,590.00	(35,602.32)	238,989.00	12.55%	209,001.32
53300 - Contracted Services	124,561.04	138,854.00	(14,292.96)	286,064.95	371,485.00	(85,420.05)	1,941,754.00	14.73%	1,655,689.05
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53330 - Contractual Obligations-Other	24,059.84	14,800.00	9,259.84	45,684.34	29,815.00	15,869.34	179,428.00	25.46%	133,743.66
53335 - Contractual Obligations-Tax Collector Assessor	71,486.42	105,000.00	(33,513.58)	122,435.03	130,000.00	(7,564.97)	130,100.00	94.11%	7,664.97
53400 - Credit Card Processing Fee	4,439.67	4,731.00	(291.33)	10,879.07	9,462.00	1,417.07	56,772.00	19.16%	45,892.93
53500 - Customer Property Damage	4,755.22	167.00	4,588.22	4,755.22	333.00	4,422.22	20,000.00	23.78%	15,244.78
53550 - Customer Relations	5,624.40	6,800.00	(1,175.60)	11,248.80	15,050.00	(3,801.20)	85,400.00	13.17%	74,151.20
53800 - Disposable Linen	9,381.00	5,663.00	3,718.00	9,381.00	11,326.00	(1,945.00)	67,956.00	13.80%	58,575.00
53900 - Disposable Medical Supplies	90,236.63	159,702.00	(69,465.37)	130,961.23	302,927.00	(171,965.77)	1,765,177.00	7.42%	1,634,215.77
54000 - Drug Supplies	14,955.84	37,920.00	(22,964.16)	14,832.66	81,025.00	(66,192.34)	460,225.00	3.22%	445,392.34
54100 - Dues/Subscriptions	20,020.73	1,061.00	18,959.73	28,764.71	49,557.00	(20,792.29)	119,570.00	24.06%	90,805.29
54200 - Durable Medical Equipment	32,282.06	30,000.00	2,282.06	73,488.46	68,000.00	5,488.46	838,419.00	8.77%	764,930.54
54350 - Employee Health/Wellness	816.39	5,625.00	(4,808.61)	3,831.56	16,325.00	(12,493.44)	87,000.00	4.40%	83,168.44
54450 - Employee Recognition	4,359.08	7,295.00	(2,935.92)	10,179.08	21,180.00	(11,000.92)	152,125.00	6.69%	141,945.92
54500 - Equipment Rental	0.00	12,254.00	(12,254.00)	543.50	17,254.00	(16,710.50)	34,254.00	1.59%	33,710.50
54700 - Fuel-Auto	71,203.45	97,696.00	(26,492.55)	148,666.92	195,392.00	(46,725.08)	1,172,352.00	12.68%	1,023,685.08
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	800.00	(800.00)	8,000.00	0.00%	8,000.00
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,400.00	0.00%	2,400.00
54900 - Insurance	70,165.00	70,165.00	0.00	140,330.00	140,330.00	0.00	1,030,750.00	13.61%	890,420.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55100 - Laundry Service & Purchase	238.92	175.00	63.92	319.56	350.00	(30.44)	2,100.00	15.22%	1,780.44
55400 - Leases/Contracts	4,878.56	5,828.00	(949.44)	9,740.23	11,656.00	(1,915.77)	80,436.00	12.11%	70,695.77
55500 - Legal Fees	2,157.72	7,000.00	(4,842.28)	7,868.99	14,000.00	(6,131.01)	159,000.00	4.95%	151,131.01
55600 - Maintenance & Repairs-Buildings	20,453.66	75,802.00	(55,348.34)	60,237.80	107,145.00	(46,907.20)	478,309.00	12.59%	418,071.20
55650 - Maintenance-Equipment	39,230.38	112,852.00	(73,621.62)	52,222.44	320,204.00	(267,981.56)	1,099,320.00	4.75%	1,047,097.56
55700 - Management Fees	9,950.18	9,350.00	600.18	23,421.26	18,700.00	4,721.26	112,200.00	20.87%	88,778.74
55900 - Meals - Business and Travel	43.76	100.00	(56.24)	43.76	100.00	(56.24)	1,250.00	3.50%	1,206.24
56100 - Meeting Expenses	1,479.60	6,405.00	(4,925.40)	1,729.00	13,515.00	(11,786.00)	44,980.00	3.84%	43,251.00
56200 - Mileage Reimbursements	287.49	505.00	(217.51)	471.77	1,005.00	(533.23)	6,790.00	6.95%	6,318.23
56300 - Office Supplies	1,292.88	985.00	307.88	3,297.06	3,010.00	287.06	8,260.00	39.92%	4,962.94
56500 - Other Services	330.06	500.00	(169.94)	660.12	1,000.00	(339.88)	6,000.00	11.00%	5,339.88
56600 - Oxygen & Gases	6,368.16	8,400.00	(2,031.84)	18,797.66	16,825.00	1,972.66	100,925.00	18.63%	82,127.34
56900 - Postage	5,299.66	3,000.00	2,299.66	5,562.57	5,000.00	562.57	28,082.00	19.81%	22,519.43
57000 - Printing Services	81.61	3,743.00	(3,661.39)	1,013.11	6,095.00	(5,081.89)	14,904.00	6.80%	13,890.89

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57100 - Professional Fees	30,275.05	24,440.00	5,835.05	59,134.30	51,380.00	7,754.30	348,288.00	16.98%	289,153.70
57200 - Radio Repairs-Outsourced	0.00	2,500.00	(2,500.00)	0.00	3,000.00	(3,000.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	5,832.87	9,189.00	(3,356.13)	7,975.27	30,491.00	(22,515.73)	74,627.00	10.69%	66,651.73
57250 - Radios	0.00	1,500.00	(1,500.00)	0.00	69,000.00	(69,000.00)	73,500.00	0.00%	73,500.00
57300 - Recruit/Investigate	1,952.80	3,592.00	(1,639.20)	8,790.28	9,992.00	(1,201.72)	62,942.00	13.97%	54,151.72
57500 - Rent	12,627.81	15,226.00	(2,598.19)	25,226.68	30,425.00	(5,198.32)	184,328.00	13.69%	159,101.32
57650 - Repair-Equipment	6,565.94	3,775.00	2,790.94	14,725.90	7,550.00	7,175.90	56,020.00	26.29%	41,294.10
57725 - Shop Supplies	2,839.35	6,335.00	(3,495.65)	8,677.33	8,426.00	251.33	69,520.00	12.48%	60,842.67
57730 - Shop Tools	16.98	20,553.00	(20,536.02)	4,986.32	21,388.00	(16,401.68)	38,008.00	13.12%	33,021.68
57750 - Small Equipment & Furniture	57,354.11	119,616.00	(62,261.89)	110,229.93	332,025.00	(221,795.07)	699,079.00	15.77%	588,849.07
57800 - Special Events Supplies	0.00	50.00	(50.00)	0.00	550.00	(550.00)	9,250.00	0.00%	9,250.00
57900 - Station Supplies	5,384.87	6,135.00	(750.13)	6,464.38	12,270.00	(5,805.62)	73,620.00	8.78%	67,155.62
58100 - Supplemental Food	71.51	120.00	(48.49)	(1,357.58)	240.00	(1,597.58)	4,440.00	30.58%	5,797.58
58200 - Telephones-Cellular	12,533.13	12,326.00	207.13	52,103.30	26,247.00	25,856.30	150,324.00	34.66%	98,220.70
58310 - Telephones-Service	35,246.15	33,600.00	1,646.15	40,208.30	67,200.00	(26,991.70)	403,200.00	9.97%	362,991.70
58500 - Training & Continuing Education	21,027.66	22,207.50	(1,179.84)	43,921.13	70,415.00	(26,493.87)	445,603.00	9.86%	401,681.87
58600 - Travel Expenses	3,468.85	550.00	2,918.85	3,483.60	7,315.00	(3,831.40)	31,660.00	11.00%	28,176.40
58625 - Tuition Reimbursement	3,466.66	7,166.00	(3,699.34)	7,362.66	14,333.00	(6,970.34)	99,000.00	7.44%	91,637.34
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00	16.67%	15,000.00
58700 - Uniforms	19,542.89	50,026.00	(30,483.11)	22,824.09	86,201.00	(63,376.91)	336,575.00	6.78%	313,750.91
58800 - Utilities	14,870.73	40,173.00	(25,302.27)	49,338.57	80,531.00	(31,192.43)	478,320.00	10.31%	428,981.43
58900 - Vehicle-Batteries	2,916.24	3,000.00	(83.76)	3,504.04	6,000.00	(2,495.96)	37,500.00	9.34%	33,995.96
58950 - Vehicle-Fluids & Additives	244.62	3,292.00	(3,047.38)	2,759.13	6,584.00	(3,824.87)	39,504.00	6.98%	36,744.87
58975 - Vehicle-Oil & Lubricants	10,626.82	4,256.25	6,370.57	4,037.81	8,512.50	(4,474.69)	51,075.00	7.91%	47,037.19
59000 - Vehicle-Outside Services	80.00	2,679.00	(2,599.00)	405.00	4,617.00	(4,212.00)	23,992.00	1.69%	23,587.00
59050 - Vehicle-Parts	49,517.14	109,077.00	(59,559.86)	109,764.00	167,577.00	(57,813.00)	752,577.00	14.59%	642,813.00
59100 - Vehicle-Registration	28.75	208.00	(179.25)	45.25	416.00	(370.75)	2,496.00	1.81%	2,450.75
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	14,400.00	(14,400.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	440.00	1,000.00	(560.00)	1,629.00	2,000.00	(371.00)	12,000.00	13.58%	10,371.00
59350 - Worker's Compensation Insurance	45,247.15	42,294.00	2,953.15	87,477.43	84,588.00	2,889.43	545,592.00	16.03%	458,114.57
Operating Expenses	1,208,340.69	2,254,430.25	(1,046,089.56)	2,440,026.89	4,582,807.50	(2,142,780.61)	20,120,211.00	12.13%	17,680,184.11
59610 - 1115 Medicaid Waiver-Uncompensated Care	273,104.42	277,163.00	(4,058.58)	550,266.42	554,325.00	(4,058.58)	3,325,952.00	16.54%	2,775,685.58
59620 - Specialty Healthcare Providers	99,191.03	161,047.00	(61,855.97)	237,377.58	322,095.00	(84,717.42)	1,932,568.00	12.28%	1,695,190.42
Indigent Care Expenses	372,295.45	438,210.00	(65,914.55)	787,644.00	876,420.00	(88,776.00)	5,258,520.00	14.98%	4,470,876.00

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59700 - Capital Purchase-Building/Improvements	0.00	4,223,042.00	(4,223,042.00)	1,075.00	6,073,042.00	(6,071,967.00)	6,753,042.00	0.02%	6,751,967.00
59720 - Capital Purchase-Equipment	273,989.11	3,930,123.00	(3,656,133.89)	689,684.62	6,670,087.00	(5,980,402.38)	7,603,587.00	9.07%	6,913,902.38
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	0.00	0.00	0.00	750,000.00	0.00%	750,000.00
59760 - Capital Purchase-Leases	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59770 - Capital Purchase-Site Improvements	0.00	0.00	0.00	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
59780 - Capital Purchase-Vehicles	560,150.00	941,475.00	(381,325.00)	1,187,800.00	1,569,125.00	(381,325.00)	4,566,225.00	26.01%	3,378,425.00
Capital Expenditures	840,639.11	9,094,640.00	(8,254,000.89)	1,901,449.86	14,359,254.00	(12,457,804.14)	19,886,854.00	9.56%	17,985,404.14
Total Expenditure	7,059,716.46	16,471,727.25	(9,412,010.79)	14,394,393.58	29,324,797.50	(14,930,403.92)	103,727,356.00	13.88%	89,332,962.42
Revenue over Expenditures	(89,835.35)	(10,355,886.25)	10,266,050.90	(4,699,800.06)	(19,223,028.50)	14,523,228.44	(12,797,801.00)	0.37	(8,098,000.94)

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
40000 - Tax Revenue	2,428,648.28	3,025,228.00	(596,579.72)	3,446,983.53	3,759,786.00	(312,802.47)	51,106,066.00	6.74%	47,659,082.47
40100 - Delinquent Tax Revenue	89,180.58	52,049.00	37,131.58	184,007.38	233,156.00	(49,148.62)	574,391.00	32.04%	390,383.62
40200 - Penalties and Interest	19,334.73	16,937.00	2,397.73	42,200.13	37,604.00	4,596.13	459,257.00	9.19%	417,056.87
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,423.00	0.00%	8,423.00
Tax Revenue	2,537,163.59	3,094,214.00	(557,050.41)	3,673,191.04	4,030,546.00	(357,354.96)	52,148,137.00	7.04%	48,474,945.96
41255 - Interest Income-Capital Lease	1,158.48	1,158.00	0.48	2,316.97	2,317.00	(0.03)	12,808.00	18.09%	10,491.03
41275 - Investment Income	191,907.43	183,333.00	8,574.43	347,625.41	366,670.00	(19,044.59)	2,200,000.00	15.80%	1,852,374.59
41350 - Miscellaneous Income	4,007.90	0.00	4,007.90	4,007.90	0.00	4,007.90	0.00	0.00%	(4,007.90)
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00%	800,000.00
41700 - Weyland Bldg. Land Lease	4,265.83	3,842.00	423.83	8,531.66	7,683.00	848.66	47,192.00	18.08%	38,660.34
Other Revenue	201,339.64	188,333.00	13,006.64	362,481.94	376,670.00	(14,188.06)	3,060,000.00	11.85%	2,697,518.06
Total Revenue	2,738,503.23	3,282,547.00	(544,043.77)	4,035,672.98	4,407,216.00	(371,543.02)	55,208,137.00	7.31%	51,172,464.02
Expenditure									
51100 - Regular Pay	49,938.24	50,244.00	(305.76)	124,104.74	123,935.00	169.74	780,826.00	15.89%	656,721.26
51300 - Paid Time Off	17,053.82	16,748.00	305.82	19,928.21	20,098.00	(169.79)	129,120.00	15.43%	109,191.79
51400 - Stipend Pay	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00%	(25.00)
51500 - Payroll Taxes	1,773.94	3,732.00	(1,958.06)	4,636.73	8,023.00	(3,386.27)	61,838.00	7.50%	57,201.27
51650 - TCDRS Plan	6,366.62	6,364.00	2.62	13,685.48	13,683.00	2.48	84,857.00	16.13%	71,171.52
Payroll Expenses	75,157.62	77,088.00	(1,930.38)	162,380.16	165,739.00	(3,358.84)	1,056,641.00	15.37%	894,260.84
52950 - Community Education	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)	1,300.00	0.00%	1,300.00
53050 - Computer Software	145.55	230.00	(84.45)	145.55	541.00	(395.45)	2,909.00	5.00%	2,763.45
53150 - Conferences - Fees, Travel, & Meals	1,405.81	1,486.00	(80.19)	1,755.81	2,886.00	(1,130.19)	13,511.00	13.00%	11,755.19
53300 - Contracted Services	0.00	0.00	0.00	10,000.00	7,000.00	3,000.00	38,000.00	26.32%	28,000.00
53310 - Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	486,689.00	0.00%	486,689.00
53335 - Contractual Obligations-Tax Collector Assessor	71,486.42	105,000.00	(33,513.58)	122,435.03	130,000.00	(7,564.97)	130,100.00	94.11%	7,664.97

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54100 - Dues/Subscriptions	23.96	111.00	(87.04)	23.96	18,377.00	(18,353.04)	19,634.00	0.12%	19,610.04
54450 - Employee Recognition	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	2,100.00	0.00%	2,100.00
54900 - Insurance	70,165.00	70,165.00	0.00	140,330.00	140,330.00	0.00	1,030,750.00	13.61%	890,420.00
55500 - Legal Fees	2,157.72	7,000.00	(4,842.28)	7,868.99	14,000.00	(6,131.01)	159,000.00	4.95%	151,131.01
55900 - Meals - Business and Travel	43.76	0.00	43.76	43.76	0.00	43.76	0.00	0.00%	(43.76)
56100 - Meeting Expenses	0.00	100.00	(100.00)	0.00	200.00	(200.00)	2,700.00	0.00%	2,700.00
56200 - Mileage Reimbursements	0.00	60.00	(60.00)	0.00	120.00	(120.00)	720.00	0.00%	720.00
57000 - Printing Services	1.61	0.00	1.61	1.61	0.00	1.61	50.00	3.22%	48.39
57100 - Professional Fees	0.00	0.00	0.00	7,300.54	0.00	7,300.54	0.00	0.00%	(7,300.54)
57750 - Small Equipment & Furniture	366.83	280.00	86.83	366.83	449.00	(82.17)	449.00	81.70%	82.17
58200 - Telephones-Cellular	1,359.56	198.00	1,161.56	1,535.66	396.00	1,139.66	2,376.00	64.63%	840.34
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00	0.00%	3,340.00
59000 - Vehicle-Outside Services	0.00	0.00	0.00	(15.00)	0.00	(15.00)	0.00	0.00%	15.00
Operating Expenses	147,156.22	185,930.00	(38,773.78)	291,792.74	317,699.00	(25,906.26)	1,893,628.00	15.41%	1,601,835.26
Total Expenditure	222,313.84	263,018.00	(40,704.16)	454,172.90	483,438.00	(29,265.10)	2,950,269.00	15.39%	2,496,096.10
Revenue over Expenditures	2,516,189.39	3,019,529.00	(503,339.61)	3,581,500.08	3,923,778.00	(342,277.92)	52,257,868.00	0.07	48,676,367.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

002 - HCAP

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41410 - P.A. Processing Fees	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00
Other Revenue	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00
Total Revenue	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00

Expenditure

51100 - Regular Pay	48,805.35	48,239.00	566.35	116,149.63	118,983.00	(2,833.37)	749,624.00	15.49%	633,474.37
51200 - Overtime Pay	7.19	7.00	0.19	10.79	14.00	(3.21)	83.00	13.00%	72.21
51300 - Paid Time Off	13,697.14	16,075.00	(2,377.86)	17,973.05	19,290.00	(1,316.95)	108,137.00	16.62%	90,163.95
51500 - Payroll Taxes	4,482.71	4,760.00	(277.29)	9,619.61	10,233.00	(613.39)	63,483.00	15.15%	53,863.39
51650 - TCDRS Plan	5,938.46	6,110.00	(171.54)	12,742.77	13,137.00	(394.23)	81,494.00	15.64%	68,751.23
Payroll Expenses	72,930.85	75,191.00	(2,260.15)	156,495.85	161,657.00	(5,161.15)	1,002,821.00	15.61%	846,325.15
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
52950 - Community Education	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
53050 - Computer Software	12,951.27	13,452.00	(500.73)	25,902.54	26,904.00	(1,001.46)	164,424.00	15.75%	138,521.46
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
53150 - Conferences - Fees, Travel, & Meals	3,387.95	0.00	3,387.95	4,277.95	4,354.00	(76.05)	4,354.00	98.25%	76.05
53300 - Contracted Services	588.17	580.00	8.17	1,444.67	1,160.00	284.67	6,960.00	20.76%	5,515.33
54100 - Dues/Subscriptions	0.00	775.00	(775.00)	0.00	775.00	(775.00)	775.00	0.00%	775.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00%	900.00
55700 - Management Fees	9,950.18	9,350.00	600.18	23,421.26	18,700.00	4,721.26	112,200.00	20.87%	88,778.74
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%	300.00
56200 - Mileage Reimbursements	0.00	25.00	(25.00)	0.00	25.00	(25.00)	150.00	0.00%	150.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
58200 - Telephones-Cellular	151.66	154.00	(2.34)	303.32	308.00	(4.68)	1,848.00	16.41%	1,544.68

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	50.00
Operating Expenses	27,029.23	24,336.00	2,693.23	55,349.74	52,226.00	3,123.74	299,261.00	18.50%	243,911.26
59610 - 1115 Medicaid Waiver-Uncompensated Care	273,104.42	277,163.00	(4,058.58)	550,266.42	554,325.00	(4,058.58)	3,325,952.00	16.54%	2,775,685.58
59620 - Specialty Healthcare Providers	99,191.03	161,047.00	(61,855.97)	237,377.58	322,095.00	(84,717.42)	1,932,568.00	12.28%	1,695,190.42
Indigent Care Expenses	372,295.45	438,210.00	(65,914.55)	787,644.00	876,420.00	(88,776.00)	5,258,520.00	14.98%	4,470,876.00
Total Expenditure	472,255.53	537,737.00	(65,481.47)	999,489.59	1,090,303.00	(90,813.41)	6,560,602.00	15.23%	5,561,112.41
Revenue over Expenditures	(472,255.53)	(537,727.00)	65,471.47	(999,489.59)	(1,090,283.00)	90,793.41	(6,560,482.00)	0.15	(5,560,992.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

004 - Radio / Tower System

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	199,250.00	0.00%	199,250.00
41225 - Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	329,996.00	0.00%	329,996.00
41250 - Interest Income	86.89	0.00	86.89	186.09	0.00	186.09	0.00	0.00%	(186.09)
41255 - Interest Income-Capital Lease	3,863.80	3,913.00	(49.20)	7,773.83	7,872.00	(98.17)	44,402.00	17.51%	36,628.17
41650 - Tower Contract Revenue	25,494.50	161,564.00	(136,069.50)	50,988.98	172,984.00	(121,995.02)	443,080.00	11.51%	392,091.02
41675 - VHF Project Revenue	10,781.42	0.00	10,781.42	21,550.53	0.00	21,550.53	0.00	0.00%	(21,550.53)
Other Revenue	40,226.61	165,477.00	(125,250.39)	80,499.43	220,856.00	(140,356.57)	1,016,728.00	7.92%	936,228.57
Total Revenue	40,226.61	165,477.00	(125,250.39)	80,499.43	220,856.00	(140,356.57)	1,016,728.00	7.92%	936,228.57

Expenditure

51100 - Regular Pay	27,418.79	25,767.00	1,651.79	63,346.23	63,132.00	214.23	421,659.00	15.02%	358,312.77
51200 - Overtime Pay	325.00	460.00	(135.00)	1,048.20	921.00	127.20	6,075.00	17.25%	5,026.80
51300 - Paid Time Off	8,849.98	8,282.00	567.98	10,670.22	9,938.00	732.22	64,964.00	16.42%	54,293.78
51400 - Stipend Pay	1,004.00	1,380.00	(376.00)	2,089.60	2,760.00	(670.40)	18,600.00	11.23%	16,510.40
51500 - Payroll Taxes	2,761.29	2,656.00	105.29	5,389.30	5,680.00	(290.70)	37,836.00	14.24%	32,446.70
51650 - TCDRS Plan	3,571.77	3,409.00	162.77	7,329.60	7,291.00	38.60	48,573.00	15.09%	41,243.40
Payroll Expenses	43,930.83	41,954.00	1,976.83	89,873.15	89,722.00	151.15	597,707.00	15.04%	507,833.85
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
53000 - Computer Maintenance	0.00	0.00	0.00	92,487.94	0.00	92,487.94	242,000.00	38.22%	149,512.06
53050 - Computer Software	15,760.50	25,200.00	(9,439.50)	4,200.00	25,200.00	(21,000.00)	93,450.00	4.49%	89,250.00
53150 - Conferences - Fees, Travel, & Meals	250.76	0.00	250.76	250.76	0.00	250.76	12,362.00	2.03%	12,111.24
53300 - Contracted Services	12,628.17	33,683.00	(21,054.83)	25,256.34	57,110.00	(31,853.66)	317,393.00	7.96%	292,136.66
53330 - Contractual Obligations-Other	5,880.00	216.00	5,664.00	11,760.00	648.00	11,112.00	4,428.00	265.58%	(7,332.00)
54100 - Dues/Subscriptions	9.99	50.00	(40.01)	19.98	100.00	(80.02)	7,510.00	0.27%	7,490.02
54450 - Employee Recognition	0.00	375.00	(375.00)	0.00	375.00	(375.00)	375.00	0.00%	375.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54500 - Equipment Rental	0.00	3,886.00	(3,886.00)	0.00	3,886.00	(3,886.00)	6,886.00	0.00%	6,886.00
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	0.00	800.00	(800.00)	5,000.00	0.00%	5,000.00
55600 - Maintenance & Repairs-Buildings	340.00	16,582.00	(16,242.00)	6,388.00	21,059.00	(14,671.00)	46,593.00	13.71%	40,205.00
55650 - Maintenance-Equipment	39,230.38	54,308.00	(15,077.62)	38,097.79	54,808.00	(16,710.21)	400,276.00	9.52%	362,178.21
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
57000 - Printing Services	0.00	92.00	(92.00)	0.00	184.00	(184.00)	1,098.00	0.00%	1,098.00
57100 - Professional Fees	2,016.50	1,500.00	516.50	6,938.00	5,500.00	1,438.00	53,000.00	13.09%	46,062.00
57200 - Radio Repairs-Outsourced	0.00	2,500.00	(2,500.00)	0.00	3,000.00	(3,000.00)	66,000.00	0.00%	66,000.00
57225 - Radio-Parts	5,832.87	9,189.00	(3,356.13)	7,975.27	30,491.00	(22,515.73)	74,627.00	10.69%	66,651.73
57250 - Radios	0.00	1,500.00	(1,500.00)	0.00	69,000.00	(69,000.00)	73,500.00	0.00%	73,500.00
57650 - Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00%	10,300.00
57725 - Shop Supplies	2,350.99	1,500.00	850.99	2,350.99	1,781.00	569.99	17,100.00	13.75%	14,749.01
57730 - Shop Tools	16.98	3,983.00	(3,966.02)	3,799.02	4,183.00	(383.98)	7,833.00	48.50%	4,033.98
57750 - Small Equipment & Furniture	38,843.75	91,613.00	(52,769.25)	43,733.67	97,913.00	(54,179.33)	135,413.00	32.30%	91,679.33
58200 - Telephones-Cellular	259.30	315.00	(55.70)	671.20	660.00	11.20	4,080.00	16.45%	3,408.80
58310 - Telephones-Service	241.10	600.00	(358.90)	482.20	1,200.00	(717.80)	7,200.00	6.70%	6,717.80
58500 - Training & Continuing Education	0.00	11,675.00	(11,675.00)	0.00	11,675.00	(11,675.00)	39,675.00	0.00%	39,675.00
58800 - Utilities	2,920.44	5,863.00	(2,942.56)	5,565.15	11,911.00	(6,345.85)	66,000.00	8.43%	60,434.85
58900 - Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
Operating Expenses	126,581.73	265,030.00	(138,448.27)	249,976.31	401,484.00	(151,507.69)	1,694,949.00	14.75%	1,444,972.69
59700 - Capital Purchase-Building/Improvements	0.00	900,000.00	(900,000.00)	0.00	900,000.00	(900,000.00)	900,000.00	0.00%	900,000.00
59720 - Capital Purchase-Equipment	194,133.16	2,743,067.00	(2,548,933.84)	197,681.96	3,917,467.00	(3,719,785.04)	4,527,467.00	4.37%	4,329,785.04
59740 - Capital Purchase-Land	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00%	750,000.00
59770 - Capital Purchase-Site Improvements	0.00	0.00	0.00	22,890.24	0.00	22,890.24	0.00	0.00%	(22,890.24)
Capital Expenditures	194,133.16	3,643,067.00	(3,448,933.84)	220,572.20	4,817,467.00	(4,596,894.80)	6,177,467.00	3.57%	5,956,894.80
Total Expenditure	364,645.72	3,950,051.00	(3,585,405.28)	560,421.66	5,308,673.00	(4,748,251.34)	8,470,123.00	6.62%	7,909,701.34
Revenue over Expenditures	(324,419.11)	(3,784,574.00)	3,460,154.89	(479,922.23)	(5,087,817.00)	4,607,894.77	(7,453,395.00)	0.06	(6,973,472.77)

For the period ending Nov - 10 General

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(113,376.69)	(263,487.00)	150,110.31	(238,630.36)	(385,496.00)	146,865.64	(1,110,642.00)	0.21	(872,011.64)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

006 - Alarm

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41075 - Dispatch Fees	9,450.00	18,801.00	(9,351.00)	18,474.00	37,602.00	(19,128.00)	385,612.00	4.79%	367,138.00
Other Revenue	9,450.00	18,801.00	(9,351.00)	18,474.00	37,602.00	(19,128.00)	385,612.00	4.79%	367,138.00
Total Revenue	9,450.00	18,801.00	(9,351.00)	18,474.00	37,602.00	(19,128.00)	385,612.00	4.79%	367,138.00

Expenditure

51100 - Regular Pay	154,589.63	171,534.00	(16,944.37)	338,986.87	348,172.00	(9,185.13)	2,120,958.00	15.98%	1,781,971.13
51200 - Overtime Pay	15,814.42	11,221.00	4,593.42	29,145.43	20,888.00	8,257.43	135,791.00	21.46%	106,645.57
51300 - Paid Time Off	11,180.25	25,158.00	(13,977.75)	26,096.11	47,253.00	(21,156.89)	290,001.00	9.00%	263,904.89
51400 - Stipend Pay	3,959.37	3,830.00	129.37	8,104.00	7,660.00	444.00	45,960.00	17.63%	37,856.00
51500 - Payroll Taxes	13,347.21	15,669.00	(2,321.79)	28,246.80	31,374.00	(3,127.20)	191,861.00	14.72%	163,614.20
51650 - TCDRS Plan	18,243.82	20,116.00	(1,872.18)	37,205.91	40,278.00	(3,072.09)	246,307.00	15.11%	209,101.09
Payroll Expenses	217,134.70	247,528.00	(30,393.30)	467,785.12	495,625.00	(27,839.88)	3,030,878.00	15.43%	2,563,092.88
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	16,483.00	0.00%	16,483.00
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00%	34,500.00
53100 - Computer Supplies/Non-Capital	0.00	140.00	(140.00)	0.00	140.00	(140.00)	5,955.00	0.00%	5,955.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	17,281.00	0.00%	17,281.00
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00%	1,300.00
53550 - Customer Relations	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
54100 - Dues/Subscriptions	1,861.00	0.00	1,861.00	1,861.00	3,200.00	(1,339.00)	8,350.00	22.29%	6,489.00
54450 - Employee Recognition	0.00	425.00	(425.00)	0.00	425.00	(425.00)	4,900.00	0.00%	4,900.00
56100 - Meeting Expenses	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,100.00	0.00%	3,100.00
56200 - Mileage Reimbursements	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	0.00%	300.00
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00%	10,800.00
58200 - Telephones-Cellular	131.66	172.00	(40.34)	263.32	344.00	(80.68)	2,064.00	12.76%	1,800.68
58500 - Training & Continuing Education	2,566.24	210.00	2,356.24	3,528.24	3,677.00	(148.76)	9,320.00	37.86%	5,791.76

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

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses	4,558.90	1,222.00	3,336.90	5,652.56	8,336.00	(2,683.44)	115,353.00	4.90%	109,700.44
Total Expenditure	221,693.60	248,750.00	(27,056.40)	473,437.68	503,961.00	(30,523.32)	3,146,231.00	15.05%	2,672,793.32
Revenue over Expenditures	(212,243.60)	(229,949.00)	17,705.40	(454,963.68)	(466,359.00)	11,395.32	(2,760,619.00)	0.16	(2,305,655.32)

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

007 - EMS

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
40500 - Advanced Life Support Revenue	4,479,118.74	4,797,585.00	(318,466.26)	9,216,762.23	9,755,298.00	(538,535.77)	58,824,083.00	15.67%	49,607,320.77
40550 - Basic Life Support Revenue	980,720.56	857,925.00	122,795.56	1,930,564.41	1,744,550.00	186,014.41	10,513,735.00	18.36%	8,583,170.59
40600 - Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00%	8,052.00
40650 - Non-Transport Fees	39,977.50	34,968.00	5,009.50	76,602.50	71,052.00	5,550.50	425,320.00	18.01%	348,717.50
40800 - Contractual Allowance	(1,777,673.00)	(1,871,029.00)	93,356.00	(3,580,099.60)	(3,804,512.00)	224,412.40	(22,940,767.00)	15.61%	(19,360,667.40)
40825 - Charity Care	(1,811,768.16)	(1,136,388.00)	(675,380.16)	(4,244,056.75)	(2,310,708.00)	(1,933,348.75)	(13,933,306.00)	30.46%	(9,689,249.25)
40850 - Provision for Bad Debt	2,092,572.56	(206,564.00)	2,299,136.56	1,775,793.49	(420,023.00)	2,195,816.49	(2,532,692.00)	70.11%	(4,308,485.49)
40875 - Recovery of Bad Debt	14,242.30	9,250.00	4,992.30	42,700.52	18,500.00	24,200.52	111,000.00	38.47%	68,299.48
EMS Net Revenue	4,017,190.50	2,485,747.00	1,531,443.50	5,218,266.80	5,054,157.00	164,109.80	30,475,425.00	17.12%	25,257,158.20
41025 - Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	1,000,000.00
41250 - Interest Income	152.09	400.00	(247.91)	558.61	800.00	(241.39)	4,800.00	11.64%	4,241.39
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	2,415.00	(2,415.00)	9,660.00	0.00%	9,660.00
41545 - Stand-By Fees	27,599.40	16,588.00	11,011.40	66,965.40	33,176.00	33,789.40	194,532.00	34.42%	127,566.60
Other Revenue	27,751.49	16,988.00	10,763.49	67,524.01	36,391.00	31,133.01	1,208,992.00	5.59%	1,141,467.99
Total Revenue	4,044,941.99	2,502,735.00	1,542,206.99	5,285,790.81	5,090,548.00	195,242.81	31,684,417.00	16.68%	26,398,626.19

Expenditure

51100 - Regular Pay	1,850,815.62	1,883,961.00	(33,145.38)	3,714,413.12	3,770,480.00	(56,066.88)	22,980,867.00	16.16%	19,266,453.88
51200 - Overtime Pay	252,708.02	273,647.00	(20,938.98)	485,636.21	515,737.00	(30,100.79)	3,394,314.00	14.31%	2,908,677.79
51300 - Paid Time Off	228,279.97	197,931.00	30,348.97	433,588.24	442,081.00	(8,492.76)	2,419,702.00	17.92%	1,986,113.76
51400 - Stipend Pay	15,734.10	17,755.00	(2,020.90)	22,598.03	35,751.00	(13,152.97)	196,290.00	11.51%	173,691.97
51500 - Payroll Taxes	165,118.03	169,576.00	(4,457.97)	334,633.13	340,327.00	(5,693.87)	2,090,180.00	16.01%	1,755,546.87
51650 - TCDRS Plan	225,371.37	224,008.00	1,363.37	450,745.01	444,096.00	6,649.01	2,729,443.00	16.51%	2,278,697.99
Payroll Expenses	2,738,027.11	2,766,878.00	(28,850.89)	5,441,613.74	5,548,472.00	(106,858.26)	33,810,796.00	16.09%	28,369,182.26
52600 - Books/Materials	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
52700 - Business Licenses	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	0.00%	400.00
53050 - Computer Software	0.00	0.00	0.00	494.48	0.00	494.48	6,500.00	7.61%	6,005.52
53150 - Conferences - Fees, Travel, & Meals	5,336.79	14,852.00	(9,515.21)	6,113.24	19,322.00	(13,208.76)	46,357.00	13.19%	40,243.76
53300 - Contracted Services	0.00	2,500.00	(2,500.00)	270.66	5,000.00	(4,729.34)	90,000.00	0.30%	89,729.34
53500 - Customer Property Damage	4,755.22	167.00	4,588.22	4,755.22	333.00	4,422.22	2,000.00	237.76%	(2,755.22)
53550 - Customer Relations	5,624.40	6,800.00	(1,175.60)	11,248.80	14,600.00	(3,351.20)	82,600.00	13.62%	71,351.20
53900 - Disposable Medical Supplies	180.50	0.00	180.50	180.50	0.00	180.50	0.00	0.00%	(180.50)
54100 - Dues/Subscriptions	0.99	0.00	0.99	0.99	2,230.00	(2,229.01)	8,580.00	0.01%	8,579.01
54450 - Employee Recognition	2,808.29	2,500.00	308.29	2,808.29	5,000.00	(2,191.71)	43,075.00	6.52%	40,266.71
55900 - Meals - Business and Travel	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,100.00	0.00%	1,100.00
56100 - Meeting Expenses	15.05	650.00	(634.95)	15.05	850.00	(834.95)	5,300.00	0.28%	5,284.95
56200 - Mileage Reimbursements	204.61	200.00	4.61	346.12	400.00	(53.88)	2,400.00	14.42%	2,053.88
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%	800.00
57300 - Recruit/Investigate	0.00	1,892.00	(1,892.00)	0.00	2,392.00	(2,392.00)	7,392.00	0.00%	7,392.00
57750 - Small Equipment & Furniture	0.00	400.00	(400.00)	0.00	400.00	(400.00)	400.00	0.00%	400.00
57800 - Special Events Supplies	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	0.00%	600.00
58200 - Telephones-Cellular	1,172.12	1,203.00	(30.88)	2,353.57	2,406.00	(52.43)	14,436.00	16.30%	12,082.43
58500 - Training & Continuing Education	66.50	0.00	66.50	42.50	1,125.00	(1,082.50)	168,499.00	0.03%	168,456.50
58600 - Travel Expenses	2,988.85	0.00	2,988.85	2,988.85	3,615.00	(626.15)	15,860.00	18.85%	12,871.15
58700 - Uniforms	7,533.49	42,650.00	(35,116.51)	10,814.69	63,950.00	(53,135.31)	298,100.00	3.63%	287,285.31
Operating Expenses	30,686.81	74,464.00	(43,777.19)	42,432.96	122,723.00	(80,290.04)	795,899.00	5.33%	753,466.04
Total Expenditure	2,768,713.92	2,841,342.00	(72,628.08)	5,484,046.70	5,671,195.00	(187,148.30)	34,606,695.00	15.85%	29,122,648.30
Revenue over Expenditures	1,276,228.07	(338,607.00)	1,614,835.07	(198,255.89)	(580,647.00)	382,391.11	(2,922,278.00)	0.07	(2,724,022.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

008 - Materials Management

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41050 - Contract Revenue	1,636.36	1,636.00	0.36	3,272.74	3,272.00	0.74	42,956.00	7.62%	39,683.26
41255 - Interest Income-Capital Lease	213.82	341.00	(127.18)	493.51	682.00	(188.49)	4,092.00	12.06%	3,598.49
Other Revenue	1,850.18	1,977.00	(126.82)	3,766.25	3,954.00	(187.75)	47,048.00	8.01%	43,281.75
Total Revenue	1,850.18	1,977.00	(126.82)	3,766.25	3,954.00	(187.75)	47,048.00	8.01%	43,281.75

Expenditure

51100 - Regular Pay	25,622.61	25,645.00	(22.39)	59,150.47	63,175.00	(4,024.53)	397,971.00	14.86%	338,820.53
51200 - Overtime Pay	12.01	90.00	(77.99)	30.04	181.00	(150.96)	1,093.00	2.75%	1,062.96
51300 - Paid Time Off	6,869.09	8,488.00	(1,618.91)	9,888.93	10,186.00	(297.07)	57,339.00	17.25%	47,450.07
51500 - Payroll Taxes	2,335.06	2,533.00	(197.94)	4,956.01	5,443.00	(486.99)	33,774.00	14.67%	28,817.99
51650 - TCDRS Plan	3,087.88	3,251.00	(163.12)	6,648.14	6,986.00	(337.86)	43,361.00	15.33%	36,712.86
Payroll Expenses	37,926.65	40,007.00	(2,080.35)	80,673.59	85,971.00	(5,297.41)	533,538.00	15.12%	452,864.41
52500 - Bio-Waste Removal	4,401.79	4,200.00	201.79	8,825.57	8,400.00	425.57	50,400.00	17.51%	41,574.43
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%	7,200.00
53800 - Disposable Linen	9,381.00	5,663.00	3,718.00	9,381.00	11,326.00	(1,945.00)	67,956.00	13.80%	58,575.00
53900 - Disposable Medical Supplies	90,056.13	159,702.00	(69,645.87)	130,393.73	302,927.00	(172,533.27)	1,765,177.00	7.39%	1,634,783.27
54200 - Durable Medical Equipment	32,282.06	30,000.00	2,282.06	73,488.46	68,000.00	5,488.46	838,419.00	8.77%	764,930.54
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
55025 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,163.00	0.00%	42,163.00
55600 - Maintenance & Repairs-Buildings	20.37	0.00	20.37	20.37	0.00	20.37	0.00	0.00%	(20.37)
55650 - Maintenance-Equipment	0.00	17,928.00	(17,928.00)	0.00	222,780.00	(222,780.00)	329,828.00	0.00%	329,828.00
56300 - Office Supplies	1,292.88	985.00	307.88	3,297.06	1,510.00	1,787.06	6,760.00	48.77%	3,462.94
56600 - Oxygen & Gases	6,368.16	8,400.00	(2,031.84)	18,797.66	16,800.00	1,997.66	100,800.00	18.65%	82,002.34
56900 - Postage	5,299.66	3,000.00	2,299.66	5,562.57	5,000.00	562.57	28,082.00	19.81%	22,519.43
57000 - Printing Services	80.00	310.00	(230.00)	80.00	620.00	(540.00)	5,135.00	1.56%	5,055.00

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

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57650 - Repair-Equipment	6,459.86	2,690.00	3,769.86	14,497.86	5,380.00	9,117.86	32,700.00	44.34%	18,202.14
57750 - Small Equipment & Furniture	184.29	717.00	(532.71)	1,724.56	47,647.00	(45,922.44)	54,813.00	3.15%	53,088.44
57900 - Station Supplies	5,384.87	6,135.00	(750.13)	6,464.38	12,270.00	(5,805.62)	73,620.00	8.78%	67,155.62
58100 - Supplemental Food	71.51	120.00	(48.49)	(1,357.58)	240.00	(1,597.58)	4,440.00	30.58%	5,797.58
58200 - Telephones-Cellular	186.10	199.00	(12.90)	372.20	398.00	(25.80)	2,388.00	15.59%	2,015.80
58700 - Uniforms	1,377.53	1,376.00	1.53	1,377.53	2,751.00	(1,373.47)	17,975.00	7.66%	16,597.47
58800 - Utilities	(61.74)	0.00	(61.74)	0.00	0.00	0.00	0.00	0.00%	0.00
Operating Expenses	162,784.47	241,425.00	(78,640.53)	272,925.37	706,049.00	(433,123.63)	3,428,456.00	7.96%	3,155,530.63
59720 - Capital Purchase-Equipment	39,871.95	245,664.00	(205,792.05)	136,339.46	899,878.00	(763,538.54)	899,878.00	15.15%	763,538.54
Capital Expenditures	39,871.95	245,664.00	(205,792.05)	136,339.46	899,878.00	(763,538.54)	899,878.00	15.15%	763,538.54
Total Expenditure	240,583.07	527,096.00	(286,512.93)	489,938.42	1,691,898.00	(1,201,959.58)	4,861,872.00	10.08%	4,371,933.58
Revenue over Expenditures	(238,732.89)	(525,119.00)	286,386.11	(486,172.17)	(1,687,944.00)	1,201,771.83	(4,814,824.00)	0.10	(4,328,651.83)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

009 - Dept of Clinical Services

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41105 - Education/Training Revenue	2,672.75	8,204.00	(5,531.25)	7,444.10	16,408.00	(8,963.90)	182,448.00	4.08%	175,003.90
41350 - Miscellaneous Income	0.00	0.00	0.00	502.25	5,985.00	(5,482.75)	5,985.00	8.39%	5,482.75
Other Revenue	2,672.75	8,204.00	(5,531.25)	7,946.35	22,393.00	(14,446.65)	188,433.00	4.22%	180,486.65
Total Revenue	2,672.75	8,204.00	(5,531.25)	7,946.35	22,393.00	(14,446.65)	188,433.00	4.22%	180,486.65

Expenditure

51100 - Regular Pay	49,353.20	47,088.00	2,265.20	115,513.95	114,864.00	649.95	721,762.00	16.00%	606,248.05
51200 - Overtime Pay	3,399.79	3,700.00	(300.21)	7,384.10	7,400.00	(15.90)	40,701.00	18.14%	33,316.90
51300 - Paid Time Off	16,066.09	14,706.00	1,360.09	22,280.62	17,647.00	4,633.62	99,063.00	22.49%	76,782.38
51400 - Stipend Pay	1,400.00	1,521.00	(121.00)	2,720.00	3,042.00	(322.00)	18,252.00	14.90%	15,532.00
51500 - Payroll Taxes	3,634.99	3,508.00	126.99	6,933.20	7,472.00	(538.80)	57,350.00	12.09%	50,416.80
51650 - TCDRS Plan	6,689.84	4,050.00	2,639.84	14,074.15	11,264.00	2,810.15	78,972.00	17.82%	64,897.85
Payroll Expenses	80,543.91	74,573.00	5,970.91	168,906.02	161,689.00	7,217.02	1,016,100.00	16.62%	847,193.98
52600 - Books/Materials	3,937.81	13,216.50	(9,278.69)	8,479.05	45,233.00	(36,753.95)	255,898.00	3.31%	247,418.95
52700 - Business Licenses	222.00	75.00	147.00	412.00	20,310.00	(19,898.00)	21,060.00	1.96%	20,648.00
52950 - Community Education	270.00	0.00	270.00	460.00	800.00	(340.00)	1,700.00	27.06%	1,240.00
53050 - Computer Software	240.00	19,660.00	(19,420.00)	6,420.00	27,960.00	(21,540.00)	38,010.00	16.89%	31,590.00
53150 - Conferences - Fees, Travel, & Meals	7,008.56	11,882.00	(4,873.44)	8,164.92	16,352.00	(8,187.08)	36,308.00	22.49%	28,143.08
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	20,000.00
53400 - Credit Card Processing Fee	128.36	500.00	(371.64)	287.72	1,000.00	(712.28)	6,000.00	4.80%	5,712.28
53550 - Customer Relations	0.00	0.00	0.00	0.00	450.00	(450.00)	1,800.00	0.00%	1,800.00
53900 - Disposable Medical Supplies	0.00	0.00	0.00	387.00	0.00	387.00	0.00	0.00%	(387.00)
54000 - Drug Supplies	14,955.84	37,920.00	(22,964.16)	14,832.66	81,025.00	(66,192.34)	460,225.00	3.22%	445,392.34
54100 - Dues/Subscriptions	17,859.80	0.00	17,859.80	21,859.80	23,650.00	(1,790.20)	48,725.00	44.86%	26,865.20
54450 - Employee Recognition	135.00	0.00	135.00	135.00	4,150.00	(4,015.00)	9,775.00	1.38%	9,640.00

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

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56100 - Meeting Expenses	911.02	4,875.00	(3,963.98)	911.02	10,375.00	(9,463.98)	25,000.00	3.64%	24,088.98
56300 - Office Supplies	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00%	1,500.00
57000 - Printing Services	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	1,950.00	0.00%	1,950.00
57100 - Professional Fees	21,276.00	22,940.00	(1,664.00)	42,652.00	45,880.00	(3,228.00)	275,288.00	15.49%	232,636.00
57750 - Small Equipment & Furniture	2,880.90	0.00	2,880.90	2,880.90	22,000.00	(19,119.10)	23,125.00	12.46%	20,244.10
58200 - Telephones-Cellular	280.54	304.00	(23.46)	561.08	608.00	(46.92)	3,648.00	15.38%	3,086.92
58500 - Training & Continuing Education	8,714.39	9,085.00	(370.61)	17,176.25	18,170.00	(993.75)	146,367.00	11.74%	129,190.75
58600 - Travel Expenses	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	5,200.00	0.00%	5,200.00
Operating Expenses	78,820.22	120,457.50	(41,637.28)	125,619.40	324,013.00	(198,393.60)	1,381,579.00	9.09%	1,255,959.60
59720 - Capital Purchase-Equipment	0.00	0.00	0.00	0.00	49,350.00	(49,350.00)	49,350.00	0.00%	49,350.00
Capital Expenditures	0.00	0.00	0.00	0.00	49,350.00	(49,350.00)	49,350.00	0.00%	49,350.00
Total Expenditure	159,364.13	195,030.50	(35,666.37)	294,525.42	535,052.00	(240,526.58)	2,447,029.00	12.04%	2,152,503.58
Revenue over Expenditures	(156,691.38)	(186,826.50)	30,135.12	(286,579.07)	(512,659.00)	226,079.93	(2,258,596.00)	0.13	(1,972,016.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

010 - Fleet

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00%	92,500.00
41350 - Miscellaneous Income	0.00	5,290.00	(5,290.00)	0.00	10,580.00	(10,580.00)	63,480.00	0.00%	63,480.00
41425 - Proceeds from Capital Lease	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
Other Revenue	0.00	5,290.00	(5,290.00)	0.00	57,580.00	(57,580.00)	399,980.00	0.00%	399,980.00
Total Revenue	0.00	5,290.00	(5,290.00)	0.00	57,580.00	(57,580.00)	399,980.00	0.00%	399,980.00

Expenditure

51100 - Regular Pay	30,122.90	35,109.00	(4,986.10)	71,118.78	85,645.00	(14,526.22)	539,026.00	13.19%	467,907.22
51200 - Overtime Pay	1,064.34	1,032.00	32.34	3,318.92	2,068.00	1,250.92	12,530.00	26.49%	9,211.08
51300 - Paid Time Off	9,967.16	11,015.00	(1,047.84)	10,582.38	13,218.00	(2,635.62)	81,833.00	12.93%	71,250.62
51400 - Stipend Pay	1,044.00	1,066.00	(22.00)	2,134.20	2,132.00	2.20	12,792.00	16.68%	10,657.80
51500 - Payroll Taxes	2,978.23	3,568.00	(589.77)	5,889.63	7,626.00	(1,736.37)	47,815.00	12.32%	41,925.37
51650 - TCDRS Plan	4,008.88	4,581.00	(572.12)	8,357.59	9,791.00	(1,433.41)	61,387.00	13.61%	53,029.41
Payroll Expenses	49,185.51	56,371.00	(7,185.49)	101,401.50	120,480.00	(19,078.50)	755,383.00	13.42%	653,981.50
52000 - Accident Repair	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)	60,000.00	0.00%	60,000.00
52725 - Capital Lease Expense	20,648.17	24,887.00	(4,238.83)	40,867.34	49,659.00	(8,791.66)	275,971.00	14.81%	235,103.66
52730 - Capital Lease Interest Expense	2,105.37	2,827.00	(721.63)	4,308.34	5,769.00	(1,460.66)	27,661.00	15.58%	23,352.66
53050 - Computer Software	0.00	0.00	0.00	11,189.36	10,000.00	1,189.36	10,000.00	111.89%	(1,189.36)
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	10,675.00	0.00%	10,675.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	3,996.00	0.00	3,996.00	10,600.00	37.70%	6,604.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
54700 - Fuel-Auto	71,203.45	97,696.00	(26,492.55)	148,666.92	195,392.00	(46,725.08)	1,172,352.00	12.68%	1,023,685.08
54800 - Hazardous Waste Removal	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,400.00	0.00%	2,400.00
55100 - Laundry Service & Purchase	238.92	175.00	63.92	319.56	350.00	(30.44)	2,100.00	15.22%	1,780.44

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
55650 - Maintenance-Equipment	0.00	0.00	0.00	1,776.00	0.00	1,776.00	119,500.00	1.49%	117,724.00
56100 - Meeting Expenses	58.43	0.00	58.43	58.43	0.00	58.43	400.00	14.61%	341.57
56200 - Mileage Reimbursements	0.00	175.00	(175.00)	0.00	350.00	(350.00)	2,100.00	0.00%	2,100.00
56600 - Oxygen & Gases	0.00	0.00	0.00	0.00	25.00	(25.00)	125.00	0.00%	125.00
57650 - Repair-Equipment	0.00	585.00	(585.00)	0.00	1,170.00	(1,170.00)	7,020.00	0.00%	7,020.00
57725 - Shop Supplies	488.36	1,635.00	(1,146.64)	2,170.98	3,270.00	(1,099.02)	19,620.00	11.07%	17,449.02
57730 - Shop Tools	0.00	555.00	(555.00)	(316.25)	1,110.00	(1,426.25)	6,660.00	4.75%	6,976.25
57750 - Small Equipment & Furniture	0.00	750.00	(750.00)	0.00	8,300.00	(8,300.00)	36,380.00	0.00%	36,380.00
58200 - Telephones-Cellular	155.42	195.00	(39.58)	294.71	390.00	(95.29)	2,340.00	12.59%	2,045.29
58500 - Training & Continuing Education	0.00	237.50	(237.50)	0.00	475.00	(475.00)	2,850.00	0.00%	2,850.00
58600 - Travel Expenses	480.00	550.00	(70.00)	494.75	1,100.00	(605.25)	6,600.00	7.50%	6,105.25
58900 - Vehicle-Batteries	2,916.24	3,000.00	(83.76)	3,504.04	6,000.00	(2,495.96)	36,000.00	9.73%	32,495.96
58950 - Vehicle-Fluids & Additives	244.62	3,292.00	(3,047.38)	2,759.13	6,584.00	(3,824.87)	39,504.00	6.98%	36,744.87
58975 - Vehicle-Oil & Lubricants	10,626.82	4,256.25	6,370.57	4,037.81	8,512.50	(4,474.69)	51,075.00	7.91%	47,037.19
59000 - Vehicle-Outside Services	80.00	2,679.00	(2,599.00)	420.00	4,617.00	(4,197.00)	23,992.00	1.75%	23,572.00
59050 - Vehicle-Parts	49,517.14	109,077.00	(59,559.86)	109,764.00	167,577.00	(57,813.00)	752,577.00	14.59%	642,813.00
59100 - Vehicle-Registration	28.75	208.00	(179.25)	45.25	416.00	(370.75)	2,496.00	1.81%	2,450.75
59150 - Vehicle-Tires	0.00	7,200.00	(7,200.00)	0.00	14,400.00	(14,400.00)	86,400.00	0.00%	86,400.00
59200 - Vehicle-Towing	440.00	1,000.00	(560.00)	1,629.00	2,000.00	(371.00)	12,000.00	13.58%	10,371.00
Operating Expenses	159,231.69	266,179.75	(106,948.06)	335,985.37	497,866.50	(161,881.13)	2,779,998.00	12.09%	2,444,012.63
59720 - Capital Purchase-Equipment	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	56,500.00	0.00%	56,500.00
59760 - Capital Purchase-Leases	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)	214,000.00	0.00%	214,000.00
59780 - Capital Purchase-Vehicles	560,150.00	941,475.00	(381,325.00)	1,187,800.00	1,569,125.00	(381,325.00)	4,566,225.00	26.01%	3,378,425.00
Capital Expenditures	560,150.00	941,475.00	(381,325.00)	1,187,800.00	1,622,125.00	(434,325.00)	4,836,725.00	24.56%	3,648,925.00
Total Expenditure	768,567.20	1,264,025.75	(495,458.55)	1,625,186.87	2,240,471.50	(615,284.63)	8,372,106.00	19.41%	6,746,919.13
Revenue over Expenditures	(768,567.20)	(1,258,735.75)	490,168.55	(1,625,186.87)	(2,182,891.50)	557,704.63	(7,972,126.00)	0.20	(6,346,939.13)

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Expenditure									
51100 - Regular Pay	65,721.08	66,351.00	(629.92)	157,927.83	160,742.00	(2,814.17)	1,011,014.00	15.62%	853,086.17
51200 - Overtime Pay	1,450.95	3,156.00	(1,705.05)	4,324.08	6,322.00	(1,997.92)	38,301.00	11.29%	33,976.92
51300 - Paid Time Off	19,173.62	20,013.00	(839.38)	26,049.60	24,016.00	2,033.60	139,665.00	18.65%	113,615.40
51400 - Stipend Pay	400.00	318.00	82.00	860.00	636.00	224.00	3,816.00	22.54%	2,956.00
51500 - Payroll Taxes	5,992.81	6,648.00	(655.19)	12,922.37	14,187.00	(1,264.63)	88,268.00	14.64%	75,345.63
51650 - TCDRS Plan	8,240.84	8,535.00	(294.16)	18,393.71	18,213.00	180.71	113,314.00	16.23%	94,920.29
Payroll Expenses	100,979.30	105,021.00	(4,041.70)	220,477.59	224,116.00	(3,638.41)	1,394,378.00	15.81%	1,173,900.41
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00%	1,190.00
52735 - Capital IT Subscription Assets Interest Expense	559.14	0.00	559.14	1,171.50	0.00	1,171.50	0.00	0.00%	(1,171.50)
52900 - Collection Fees	4,400.58	3,300.00	1,100.58	8,801.16	6,600.00	2,201.16	39,600.00	22.23%	30,798.84
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	152,869.00	0.00%	152,869.00
53150 - Conferences - Fees, Travel, & Meals	1,396.52	0.00	1,396.52	3,122.76	4,005.00	(882.24)	9,155.00	34.11%	6,032.24
53300 - Contracted Services	52,680.41	27,429.00	25,251.41	110,702.43	54,858.00	55,844.43	329,148.00	33.63%	218,445.57
53400 - Credit Card Processing Fee	4,311.31	4,206.00	105.31	10,591.35	8,412.00	2,179.35	50,472.00	20.98%	39,880.65
54100 - Dues/Subscriptions	222.00	0.00	222.00	222.00	210.00	12.00	710.00	31.27%	488.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
56100 - Meeting Expenses	495.10	0.00	495.10	495.10	510.00	(14.90)	2,040.00	24.27%	1,544.90
57100 - Professional Fees	(798.07)	0.00	(798.07)	(798.07)	0.00	(798.07)	0.00	0.00%	798.07
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	595.00	(595.00)	2,008.00	0.00%	2,008.00
58200 - Telephones-Cellular	74.44	72.00	2.44	148.88	144.00	4.88	864.00	17.23%	715.12
58500 - Training & Continuing Education	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	4,875.00	61.54%	1,875.00
Operating Expenses	66,341.43	35,007.00	31,334.43	137,457.11	78,334.00	59,123.11	594,131.00	23.14%	456,673.89

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	167,320.73	140,028.00	27,292.73	357,934.70	302,450.00	55,484.70	1,988,509.00	18.00%	1,630,574.30
Revenue over Expenditures	(167,320.73)	(140,028.00)	(27,292.73)	(357,934.70)	(302,450.00)	(55,484.70)	(1,988,509.00)	0.18	(1,630,574.30)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

015 - Information Technology

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41050 - Contract Revenue	2,598.00	0.00	2,598.00	2,598.00	0.00	2,598.00	166,495.00	1.56%	163,897.00
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	450.00	0.00	450.00	90,150.00	0.50%	89,700.00
41350 - Miscellaneous Income	0.00	0.00	0.00	1,745.00	0.00	1,745.00	2,137.00	81.66%	392.00
Other Revenue	3,048.00	0.00	3,048.00	4,793.00	0.00	4,793.00	258,782.00	1.85%	253,989.00
Total Revenue	3,048.00	0.00	3,048.00	4,793.00	0.00	4,793.00	258,782.00	1.85%	253,989.00

Expenditure

51100 - Regular Pay	43,789.23	40,701.00	3,088.23	104,595.77	100,224.00	4,371.77	678,185.00	15.42%	573,589.23
51200 - Overtime Pay	0.00	186.00	(186.00)	39.67	372.00	(332.33)	2,573.00	1.54%	2,533.33
51300 - Paid Time Off	11,177.20	13,443.00	(2,265.80)	13,761.37	16,132.00	(2,370.63)	108,496.00	12.68%	94,734.63
51400 - Stipend Pay	608.00	1,421.00	(813.00)	1,148.80	2,842.00	(1,693.20)	20,508.00	5.60%	19,359.20
51500 - Payroll Taxes	3,975.08	4,126.00	(150.92)	8,546.88	8,849.00	(302.12)	59,923.00	14.26%	51,376.12
51650 - TCDRS Plan	5,279.57	5,296.00	(16.43)	11,396.69	11,359.00	37.69	76,926.00	14.82%	65,529.31
Payroll Expenses	64,829.08	65,173.00	(343.92)	139,489.18	139,778.00	(288.82)	946,611.00	14.74%	807,121.82
52600 - Books/Materials	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00%	150.00
52700 - Business Licenses	433.42	545.00	(111.58)	623.42	18,640.00	(18,016.58)	21,730.00	2.87%	21,106.58
52730 - Capital Lease Interest Expense	739.14	740.00	(0.86)	1,498.05	1,499.00	(0.95)	7,784.00	19.25%	6,285.95
53000 - Computer Maintenance	18,518.63	42,953.00	(24,434.37)	20,936.31	89,953.00	(69,016.69)	625,253.00	3.35%	604,316.69
53050 - Computer Software	41,706.01	99,836.00	(58,129.99)	74,890.25	325,026.00	(250,135.75)	647,021.00	11.57%	572,130.75
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	400.00	0.00	400.00	56,100.00	0.71%	55,700.00
53100 - Computer Supplies/Non-Capital	808.03	6,200.00	(5,391.97)	2,314.78	10,900.00	(8,585.22)	45,450.00	5.09%	43,135.22
53150 - Confernces - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	22,790.00	0.00%	22,790.00
53300 - Contracted Services	58,664.29	57,540.00	1,124.29	138,107.50	212,730.00	(74,622.50)	940,580.00	14.68%	802,472.50
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
55400 - Leases/Contracts	4,878.56	5,828.00	(949.44)	9,740.23	11,656.00	(1,915.77)	69,936.00	13.93%	60,195.77

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	53.04	0.00	53.04	0.00	0.00%	(53.04)
56100 - Meeting Expenses	0.00	30.00	(30.00)	0.00	30.00	(30.00)	240.00	0.00%	240.00
56200 - Mileage Reimbursements	61.74	0.00	61.74	61.74	20.00	41.74	120.00	51.45%	58.26
57100 - Professional Fees	0.00	0.00	0.00	(19,175.36)	0.00	(19,175.36)	0.00	0.00%	19,175.36
57500 - Rent	0.00	2,500.00	(2,500.00)	0.00	5,000.00	(5,000.00)	30,000.00	0.00%	30,000.00
57650 - Repair-Equipment	106.08	500.00	(393.92)	228.04	1,000.00	(771.96)	6,000.00	3.80%	5,771.96
57750 - Small Equipment & Furniture	10,886.94	19,160.00	(8,273.06)	56,689.59	136,881.00	(80,191.41)	278,271.00	20.37%	221,581.41
58200 - Telephones-Cellular	7,486.32	8,136.00	(649.68)	42,661.60	17,837.00	24,824.60	99,720.00	42.78%	57,058.40
58310 - Telephones-Service	35,005.05	33,000.00	2,005.05	39,726.10	66,000.00	(26,273.90)	396,000.00	10.03%	356,273.90
58500 - Training & Continuing Education	0.00	1,000.00	(1,000.00)	12,700.35	15,250.00	(2,549.65)	16,750.00	75.82%	4,049.65
58800 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
Operating Expenses	179,694.21	277,968.00	(98,273.79)	381,455.64	914,372.00	(532,916.36)	3,265,095.00	11.68%	2,883,639.36
59720 - Capital Purchase-Equipment	0.00	74,644.00	(74,644.00)	315,679.20	455,644.00	(139,964.80)	605,644.00	52.12%	289,964.80
Capital Expenditures	0.00	74,644.00	(74,644.00)	315,679.20	455,644.00	(139,964.80)	605,644.00	52.12%	289,964.80
Total Expenditure	244,523.29	417,785.00	(173,261.71)	836,624.02	1,509,794.00	(673,169.98)	4,817,350.00	17.37%	3,980,725.98
Revenue over Expenditures	(241,475.29)	(417,785.00)	176,309.71	(831,831.02)	(1,509,794.00)	677,962.98	(4,558,568.00)	0.18	(3,726,736.98)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

016 - Facilities

Revenue

Expenditure

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
51100 - Regular Pay	14,335.15	21,935.00	(7,599.85)	33,833.98	53,369.00	(19,535.02)	357,371.00	9.47%	323,537.02
51200 - Overtime Pay	233.70	796.00	(562.30)	630.61	1,595.00	(964.39)	10,267.00	6.14%	9,636.39
51300 - Paid Time Off	4,202.86	6,781.00	(2,578.14)	5,993.99	8,137.00	(2,143.01)	48,576.00	12.34%	42,582.01
51400 - Stipend Pay	1,004.00	1,023.00	(19.00)	2,061.60	2,046.00	15.60	12,276.00	16.79%	10,214.40
51500 - Payroll Taxes	1,392.89	2,260.00	(867.11)	2,927.99	4,821.00	(1,893.01)	31,709.00	9.23%	28,781.01
51650 - TCDRS Plan	1,878.71	2,901.00	(1,022.29)	4,039.41	6,189.00	(2,149.59)	40,706.00	9.92%	36,666.59
Payroll Expenses	23,047.31	35,696.00	(12,648.69)	49,487.58	76,157.00	(26,669.42)	500,905.00	9.88%	451,417.42
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
52700 - Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00%	40.00
52730 - Capital Lease Interest Expense	4,422.19	4,424.00	(1.81)	8,873.32	8,875.00	(1.68)	51,473.00	17.24%	42,599.68
53050 - Computer Software	0.00	2,819.00	(2,819.00)	0.00	2,819.00	(2,819.00)	10,319.00	0.00%	10,319.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
53330 - Contractual Obligations-Other	16,939.84	14,584.00	2,355.84	32,684.34	29,167.00	3,517.34	175,000.00	18.68%	142,315.66
53500 - Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	180.00	(180.00)	550.00	0.00%	550.00
54450 - Employee Recognition	0.00	525.00	(525.00)	0.00	525.00	(525.00)	525.00	0.00%	525.00
54500 - Equipment Rental	0.00	8,368.00	(8,368.00)	543.50	13,368.00	(12,824.50)	27,368.00	1.99%	26,824.50
54725 - Fuel-Non-Auto	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
55600 - Maintenance & Repairs-Buildings	20,093.29	59,220.00	(39,126.71)	53,776.39	86,086.00	(32,309.61)	431,716.00	12.46%	377,939.61
55650 - Maintenance-Equipment	0.00	40,616.00	(40,616.00)	12,348.65	42,616.00	(30,267.35)	249,716.00	4.95%	237,367.35
56200 - Mileage Reimbursements	21.14	0.00	21.14	21.14	0.00	21.14	200.00	10.57%	178.86
57100 - Professional Fees	(6,500.00)	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	20,000.00	32.50%	26,500.00
57500 - Rent	12,627.81	12,726.00	(98.19)	25,226.68	25,425.00	(198.32)	154,328.00	16.35%	129,101.32

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57725 - Shop Supplies	0.00	3,200.00	(3,200.00)	4,155.36	3,375.00	780.36	32,800.00	12.67%	28,644.64
57730 - Shop Tools	0.00	16,015.00	(16,015.00)	1,503.55	16,095.00	(14,591.45)	23,515.00	6.39%	22,011.45
57750 - Small Equipment & Furniture	3,713.23	6,296.00	(2,582.77)	4,356.21	9,296.00	(4,939.79)	141,346.00	3.08%	136,989.79
58200 - Telephones-Cellular	380.84	386.00	(5.16)	734.38	772.00	(37.62)	4,632.00	15.85%	3,897.62
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
58800 - Utilities	12,012.03	34,310.00	(22,297.97)	43,773.42	68,620.00	(24,846.58)	411,720.00	10.63%	367,946.58
Operating Expenses	63,710.37	203,489.00	(139,778.63)	181,496.94	307,219.00	(125,722.06)	1,761,398.00	10.30%	1,579,901.06
59700 - Capital Purchase-Building/Improvements	0.00	2,703,773.00	(2,703,773.00)	1,075.00	2,703,773.00	(2,702,698.00)	2,783,773.00	0.04%	2,782,698.00
59720 - Capital Purchase-Equipment	39,984.00	866,748.00	(826,764.00)	39,984.00	1,341,748.00	(1,301,764.00)	1,464,748.00	2.73%	1,424,764.00
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Expenditures	46,484.00	3,570,521.00	(3,524,037.00)	41,059.00	4,045,521.00	(4,004,462.00)	4,248,521.00	0.97%	4,207,462.00
Total Expenditure	133,241.68	3,809,706.00	(3,676,464.32)	272,043.52	4,428,897.00	(4,156,853.48)	6,510,824.00	4.18%	6,238,780.48
Revenue over Expenditures	(133,241.68)	(3,809,706.00)	3,676,464.32	(272,043.52)	(4,428,897.00)	4,156,853.48	(6,510,824.00)	0.04	(6,238,780.48)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

025 - Human Resources

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	122,553.82	124,500.00	(1,946.18)	242,616.84	249,000.00	(6,383.16)	1,642,020.00	14.78%	1,399,403.16
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	22,288.00	0.00%	22,288.00
Other Revenue	122,553.82	124,500.00	(1,946.18)	242,616.84	249,000.00	(6,383.16)	1,664,308.00	14.58%	1,421,691.16
Total Revenue	122,553.82	124,500.00	(1,946.18)	242,616.84	249,000.00	(6,383.16)	1,664,308.00	14.58%	1,421,691.16

Expenditure

51100 - Regular Pay	23,658.25	22,706.00	952.25	54,165.11	55,925.00	(1,759.89)	352,293.00	15.38%	298,127.89
51200 - Overtime Pay	38.51	90.00	(51.49)	250.42	180.00	70.42	1,092.00	22.93%	841.58
51300 - Paid Time Off	6,510.99	8,134.00	(1,623.01)	11,312.81	10,261.00	1,051.81	58,324.00	19.40%	47,011.19
51500 - Payroll Taxes	2,171.38	2,289.00	(117.62)	4,624.01	4,911.00	(286.99)	30,466.00	15.18%	25,841.99
51650 - TCDRS Plan	289,035.78	2,938.00	286,097.78	292,410.24	6,304.00	286,106.24	39,111.00	747.64%	(253,299.24)
51700 - Health & Dental	77,013.43	72,874.00	4,139.43	150,123.44	145,748.00	4,375.44	1,129,533.00	13.29%	979,409.56
51710 - Health Insurance Claims	457,136.67	685,155.00	(228,018.33)	1,076,388.29	1,370,310.00	(293,921.71)	8,221,860.00	13.09%	7,145,471.71
51720 - Health Insurance Admin Fees	85,376.00	92,008.00	(6,632.00)	155,097.03	184,016.00	(28,918.97)	1,104,096.00	14.05%	948,998.97
Payroll Expenses	940,941.01	886,194.00	54,747.01	1,744,371.35	1,777,655.00	(33,283.65)	10,936,775.00	15.95%	9,192,403.65
52200 - Advertising	0.00	975.00	(975.00)	0.00	1,525.00	(1,525.00)	7,650.00	0.00%	7,650.00
53050 - Computer Software	0.00	0.00	0.00	(2.99)	0.00	(2.99)	0.00	0.00%	2.99
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00%	3,950.00
53300 - Contracted Services	0.00	16,397.00	(16,397.00)	0.00	32,177.00	(32,177.00)	172,273.00	0.00%	172,273.00
53400 - Credit Card Processing Fee	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	0.00%	300.00
54100 - Dues/Subscriptions	2.99	0.00	2.99	5.98	0.00	5.98	6,080.00	0.10%	6,074.02
54350 - Employee Health/Wellness	816.39	5,625.00	(4,808.61)	3,831.56	16,325.00	(12,493.44)	87,000.00	4.40%	83,168.44
54450 - Employee Recognition	1,415.79	3,470.00	(2,054.21)	7,235.79	8,605.00	(1,369.21)	85,900.00	8.42%	78,664.21
56100 - Meeting Expenses	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	0.00%	600.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00%	240.00

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

For the period ending Nov - 10 General

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57100 - Professional Fees	14,149.28	0.00	14,149.28	28,583.85	0.00	28,583.85	0.00	0.00%	(28,583.85)
57300 - Recruit/Investigate	1,952.80	1,700.00	252.80	8,790.28	7,600.00	1,190.28	55,550.00	15.82%	46,759.72
58200 - Telephones-Cellular	148.88	152.00	(3.12)	297.76	304.00	(6.24)	1,824.00	16.32%	1,526.24
58500 - Training & Continuing Education	2,326.88	0.00	2,326.88	2,843.46	4,550.00	(1,706.54)	9,850.00	28.87%	7,006.54
58625 - Tuition Reimbursement	3,466.66	7,166.00	(3,699.34)	7,362.66	14,333.00	(6,970.34)	99,000.00	7.44%	91,637.34
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00	16.67%	15,000.00
59350 - Worker's Compensation Insurance	45,247.15	42,294.00	2,953.15	87,477.43	84,588.00	2,889.43	545,592.00	16.03%	458,114.57
Operating Expenses	71,026.82	79,354.00	(8,327.18)	149,425.78	173,157.00	(23,731.22)	1,093,809.00	13.66%	944,383.22
Total Expenditure	1,011,967.83	965,548.00	46,419.83	1,893,797.13	1,950,812.00	(57,014.87)	12,030,584.00	15.74%	10,136,786.87
Revenue over Expenditures	(889,414.01)	(841,048.00)	(48,366.01)	(1,651,180.29)	(1,701,812.00)	50,631.71	(10,366,276.00)	0.16	(8,715,095.71)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

026 - Records Management

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41350 - Miscellaneous Income	6,634.53	6,300.00	334.53	15,033.86	12,600.00	2,433.86	75,000.00	20.05%	59,966.14
Other Revenue	6,634.53	6,300.00	334.53	15,033.86	12,600.00	2,433.86	75,000.00	20.05%	59,966.14
Total Revenue	6,634.53	6,300.00	334.53	15,033.86	12,600.00	2,433.86	75,000.00	20.05%	59,966.14

Expenditure

51100 - Regular Pay	13,052.21	13,429.00	(376.79)	32,034.34	33,099.00	(1,064.66)	208,516.00	15.36%	176,481.66
51200 - Overtime Pay	74.25	28.00	46.25	88.88	56.00	32.88	340.00	26.14%	251.12
51300 - Paid Time Off	4,918.16	4,458.00	460.16	6,507.03	5,350.00	1,157.03	34,420.00	18.90%	27,912.97
51500 - Payroll Taxes	1,263.77	1,326.00	(62.23)	2,551.39	2,850.00	(298.61)	18,003.00	14.17%	15,451.61
51650 - TCDRS Plan	1,714.26	1,702.00	12.26	3,669.92	3,658.00	11.92	23,110.00	15.88%	19,440.08
Payroll Expenses	21,022.65	20,943.00	79.65	44,851.56	45,013.00	(161.44)	284,389.00	15.77%	239,537.44
52200 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00%	450.00
53050 - Computer Software	7,924.77	0.00	7,924.77	7,924.77	9,000.00	(1,075.23)	9,000.00	88.05%	1,075.23
53150 - Conferences - Fees, Travel, & Meals	636.00	0.00	636.00	636.00	0.00	636.00	8,000.00	7.95%	7,364.00
53300 - Contracted Services	0.00	725.00	(725.00)	283.35	1,450.00	(1,166.65)	8,700.00	3.26%	8,416.65
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
56200 - Mileage Reimbursements	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	0.00%	120.00
56500 - Other Services	330.06	500.00	(169.94)	660.12	1,000.00	(339.88)	6,000.00	11.00%	5,339.88
57100 - Professional Fees	131.34	0.00	131.34	133.34	0.00	133.34	0.00	0.00%	(133.34)
58200 - Telephones-Cellular	30.00	30.00	0.00	60.00	60.00	0.00	390.00	15.38%	330.00
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	8,500.00	0.00%	8,500.00
Operating Expenses	9,052.17	1,265.00	7,787.17	9,697.58	16,030.00	(6,332.42)	41,310.00	23.48%	31,612.42

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	30,074.82	22,208.00	7,866.82	54,549.14	61,043.00	(6,493.86)	325,699.00	16.75%	271,149.86
Revenue over Expenditures	(23,440.29)	(15,908.00)	(7,532.29)	(39,515.28)	(48,443.00)	8,927.72	(250,699.00)	0.16	(211,183.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

027 - Emergency Management & Safety

Revenue

Expenditure

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
51100 - Regular Pay	6,657.55	6,254.00	403.55	16,075.16	15,034.00	1,041.16	94,486.00	17.01%	78,410.84
51200 - Overtime Pay	142.64	423.00	(280.36)	158.13	848.00	(689.87)	5,134.00	3.08%	4,975.87
51300 - Paid Time Off	1,982.55	1,802.00	180.55	1,982.55	2,162.00	(179.45)	13,301.00	14.91%	11,318.45
51400 - Stipend Pay	465.00	0.00	465.00	465.00	0.00	465.00	0.00	0.00%	(465.00)
51500 - Payroll Taxes	641.92	627.00	14.92	1,162.45	1,335.00	(172.55)	8,355.00	13.91%	7,192.55
51650 - TCDRS Plan	878.53	806.00	72.53	2,119.19	1,715.00	404.19	10,727.00	19.76%	8,607.81
Payroll Expenses	10,768.19	9,912.00	856.19	21,962.48	21,094.00	868.48	132,003.00	16.64%	110,040.52
53050 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00%	4,200.00
53150 - Conferences - Fees, Travel, & Meals	331.08	0.00	331.08	840.08	1,078.00	(237.92)	2,763.00	30.40%	1,922.92
53300 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00%	15,600.00
53330 - Contractual Obligations-Other	1,240.00	0.00	1,240.00	1,240.00	0.00	1,240.00	0.00	0.00%	(1,240.00)
54100 - Dues/Subscriptions	40.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00%	(40.00)
56100 - Meeting Expenses	0.00	450.00	(450.00)	0.00	450.00	(450.00)	3,300.00	0.00%	3,300.00
57000 - Printing Services	0.00	3,341.00	(3,341.00)	931.50	3,341.00	(2,409.50)	3,741.00	24.90%	2,809.50
57750 - Small Equipment & Furniture	170.99	0.00	170.99	170.99	119.00	51.99	869.00	19.68%	698.01
57800 - Special Events Supplies	0.00	0.00	0.00	0.00	450.00	(450.00)	8,650.00	0.00%	8,650.00
58200 - Telephones-Cellular	57.22	78.00	(20.78)	114.44	156.00	(41.56)	936.00	12.23%	821.56
58500 - Training & Continuing Education	4,353.65	0.00	4,353.65	4,630.33	5,000.00	(369.67)	5,000.00	92.61%	369.67
58700 - Uniforms	10,631.87	0.00	10,631.87	10,631.87	13,000.00	(2,368.13)	13,000.00	81.78%	2,368.13
Operating Expenses	16,824.81	3,869.00	12,955.81	18,599.21	23,594.00	(4,994.79)	58,059.00	32.04%	39,459.79

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	27,593.00	13,781.00	13,812.00	40,561.69	44,688.00	(4,126.31)	190,062.00	21.34%	149,500.31
Revenue over Expenditures	(27,593.00)	(13,781.00)	(13,812.00)	(40,561.69)	(44,688.00)	4,126.31	(190,062.00)	0.21	(149,500.31)

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

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Expenditure									
51100 - Regular Pay	15,713.45	15,328.00	385.45	37,985.04	37,770.00	215.04	237,938.00	15.96%	199,952.96
51200 - Overtime Pay	50.24	43.00	7.24	547.34	86.00	461.34	519.00	105.46%	(28.34)
51300 - Paid Time Off	4,744.79	5,081.00	(336.21)	7,295.83	6,097.00	1,198.83	34,050.00	21.43%	26,754.17
51500 - Payroll Taxes	1,444.40	1,513.00	(68.60)	3,238.82	3,252.00	(13.18)	20,166.00	16.06%	16,927.18
51650 - TCDRS Plan	1,948.32	1,943.00	5.32	4,353.70	4,176.00	177.70	25,888.00	16.82%	21,534.30
Payroll Expenses	23,901.20	23,908.00	(6.80)	53,420.73	51,381.00	2,039.73	318,561.00	16.77%	265,140.27
52950 - Community Education	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53150 - Conferences - Fees, Travel, & Meals	463.04	2,949.00	(2,485.96)	463.04	2,949.00	(2,485.96)	2,949.00	15.70%	2,485.96
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00%	225.00
55400 - Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%	10,500.00
58200 - Telephones-Cellular	209.65	190.00	19.65	419.30	380.00	39.30	2,280.00	18.39%	1,860.70
Operating Expenses	672.69	3,139.00	(2,466.31)	882.34	3,329.00	(2,446.66)	16,454.00	5.36%	15,571.66
Total Expenditure	24,573.89	27,047.00	(2,473.11)	54,303.07	54,710.00	(406.93)	335,015.00	16.21%	280,711.93
Revenue over Expenditures	(24,573.89)	(27,047.00)	2,473.11	(54,303.07)	(54,710.00)	406.93	(335,015.00)	0.16	(280,711.93)

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Revenue									
Expenditure									
59700 - Capital Purchase-Building/Improvements	0.00	619,269.00	(619,269.00)	0.00	2,469,269.00	(2,469,269.00)	3,069,269.00	0.00%	3,069,269.00
Capital Expenditures	0.00	619,269.00	(619,269.00)	0.00	2,469,269.00	(2,469,269.00)	3,069,269.00	0.00%	3,069,269.00
Total Expenditure	0.00	619,269.00	(619,269.00)	0.00	2,469,269.00	(2,469,269.00)	3,069,269.00	0.00%	3,069,269.00
Revenue over Expenditures	0.00	(619,269.00)	619,269.00	0.00	(2,469,269.00)	2,469,269.00	(3,069,269.00)	0.00	(3,069,269.00)

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

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Revenue									
Expenditure									
51100 - Regular Pay	6,020.93	4,589.00	1,431.93	18,800.50	10,375.00	8,425.50	71,157.00	26.42%	52,356.50
51200 - Overtime Pay	721.16	710.00	11.16	3,284.64	1,455.00	1,829.64	12,540.00	26.19%	9,255.36
51400 - Stipend Pay	893.14	950.00	(56.86)	1,769.20	1,873.00	(103.80)	12,444.00	14.22%	10,674.80
51500 - Payroll Taxes	562.01	458.00	104.01	1,754.05	1,025.00	729.05	7,120.00	24.64%	5,365.95
51650 - TCDRS Plan	747.55	583.00	164.55	2,288.40	1,302.00	986.40	9,134.00	25.05%	6,845.60
Payroll Expenses	8,944.79	7,290.00	1,654.79	27,896.79	16,030.00	11,866.79	112,395.00	24.82%	84,498.21
52600 - Books/Materials	0.00	2,015.00	(2,015.00)	0.00	4,265.00	(4,265.00)	7,555.00	0.00%	7,555.00
57750 - Small Equipment & Furniture	0.00	400.00	(400.00)	0.00	5,200.00	(5,200.00)	5,200.00	0.00%	5,200.00
58200 - Telephones-Cellular	94.44	136.00	(41.56)	598.20	272.00	326.20	1,632.00	36.65%	1,033.80
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	2,993.00	(2,993.00)	11,109.00	0.00%	11,109.00
58700 - Uniforms	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	6,000.00	0.00%	6,000.00
Operating Expenses	94.44	8,551.00	(8,456.56)	598.20	18,730.00	(18,131.80)	31,496.00	1.90%	30,897.80
Total Expenditure	9,039.23	15,841.00	(6,801.77)	28,494.99	34,760.00	(6,265.01)	143,891.00	19.80%	115,396.01
Revenue over Expenditures	(9,039.23)	(15,841.00)	6,801.77	(28,494.99)	(34,760.00)	6,265.01	(143,891.00)	0.20	(115,396.01)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Revenue									
Expenditure									
51100 - Regular Pay	37,668.59	54,187.00	(16,518.41)	100,089.49	133,109.00	(33,019.51)	838,304.00	11.94%	738,214.51
51200 - Overtime Pay	368.96	596.00	(227.04)	809.21	1,194.00	(384.79)	7,234.00	11.19%	6,424.79
51300 - Paid Time Off	14,687.40	17,665.00	(2,977.60)	22,025.69	21,198.00	827.69	123,919.00	17.77%	101,893.31
51500 - Payroll Taxes	3,834.94	5,361.00	(1,526.06)	9,734.04	11,507.00	(1,772.96)	71,738.00	13.57%	62,003.96
51650 - TCDRS Plan	5,008.87	6,883.00	(1,874.13)	12,007.08	14,773.00	(2,765.92)	92,100.00	13.04%	80,092.92
Payroll Expenses	61,568.76	84,692.00	(23,123.24)	144,665.51	181,781.00	(37,115.49)	1,133,295.00	12.77%	988,629.49
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
53050 - Computer Software	1,063.99	244,238.00	(243,174.01)	53,921.86	327,563.00	(273,641.14)	373,510.00	14.44%	319,588.14
53150 - Conferences - Fees, Travel, & Meals	884.94	5,339.00	(4,454.06)	1,982.12	7,342.00	(5,359.88)	26,807.00	7.39%	24,824.88
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00%	3,870.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00%	675.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	42.77	0.00	42.77	0.00	0.00%	(42.77)
58200 - Telephones-Cellular	168.88	210.00	(41.12)	337.76	420.00	(82.24)	2,520.00	13.40%	2,182.24
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	10,602.00	0.00%	10,602.00
58600 - Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Operating Expenses	2,117.81	249,787.00	(247,669.19)	56,284.51	335,325.00	(279,040.49)	424,684.00	13.25%	368,399.49
Total Expenditure	63,686.57	334,479.00	(270,792.43)	200,950.02	517,106.00	(316,155.98)	1,557,979.00	12.90%	1,357,028.98
Revenue over Expenditures	(63,686.57)	(334,479.00)	270,792.43	(200,950.02)	(517,106.00)	316,155.98	(1,557,979.00)	0.13	(1,357,028.98)

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

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Revenue									
Expenditure									
51100 - Regular Pay	1,316.73	648.00	668.73	3,374.08	2,928.00	446.08	22,446.00	15.03%	19,071.92
51200 - Overtime Pay	1,155.92	917.00	238.92	3,123.41	2,261.00	862.41	10,966.00	28.48%	7,842.59
51500 - Payroll Taxes	183.17	118.00	65.17	479.78	386.00	93.78	2,460.00	19.50%	1,980.22
51650 - TCERS Plan	234.91	149.00	85.91	617.26	493.00	124.26	3,176.00	19.44%	2,558.74
Payroll Expenses	2,890.73	1,832.00	1,058.73	7,594.53	6,068.00	1,526.53	39,048.00	19.45%	31,453.47
52950 - Community Education	0.00	1,122.00	(1,122.00)	0.00	1,622.00	(1,622.00)	2,622.00	0.00%	2,622.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00%	225.00
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	10,005.00	0.00%	10,005.00
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00%	3,850.00
58700 - Uniforms	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00
Operating Expenses	0.00	1,122.00	(1,122.00)	0.00	5,347.00	(5,347.00)	18,202.00	0.00%	18,202.00
Total Expenditure	2,890.73	2,954.00	(63.27)	7,594.53	11,415.00	(3,820.47)	57,250.00	13.27%	49,655.47
Revenue over Expenditures	(2,890.73)	(2,954.00)	63.27	(7,594.53)	(11,415.00)	3,820.47	(57,250.00)	0.13	(49,655.47)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 10 General

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
047 - Procurement									
Revenue									
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	990.00
Expenditure									
51100 - Regular Pay	8,271.41	7,901.00	370.41	20,111.62	19,462.00	649.62	122,596.00	16.40%	102,484.38
51200 - Overtime Pay	0.00	30.00	(30.00)	15.45	60.00	(44.55)	364.00	4.24%	348.55
51300 - Paid Time Off	2,184.35	2,614.00	(429.65)	2,399.15	3,137.00	(737.85)	18,518.00	12.96%	16,118.85
51500 - Payroll Taxes	753.31	780.00	(26.69)	1,623.18	1,676.00	(52.82)	10,469.00	15.50%	8,845.82
51650 - TCDRS Plan	993.30	1,002.00	(8.70)	2,139.99	2,153.00	(13.01)	13,439.00	15.92%	11,299.01
Payroll Expenses	12,202.37	12,327.00	(124.63)	26,289.39	26,488.00	(198.61)	165,386.00	15.90%	139,096.61
52200 - Advertising	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00	0.00%	1,500.00
53150 - Conferences - Fees, Travel, & Meals	707.00	0.00	707.00	707.00	1,959.00	(1,252.00)	4,901.00	14.43%	4,194.00
54100 - Dues/Subscriptions	0.00	125.00	(125.00)	235.00	235.00	0.00	699.00	33.62%	464.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00%	75.00
56200 - Mileage Reimbursements	0.00	10.00	(10.00)	0.00	20.00	(20.00)	240.00	0.00%	240.00
57750 - Small Equipment & Furniture	307.18	0.00	307.18	307.18	0.00	307.18	0.00	0.00%	(307.18)
58200 - Telephones-Cellular	74.44	82.00	(7.56)	152.60	164.00	(11.40)	978.00	15.60%	825.40
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00%	1,576.00
Operating Expenses	1,088.62	217.00	871.62	1,401.78	2,878.00	(1,476.22)	9,969.00	14.06%	8,567.22
Total Expenditure	13,290.99	12,544.00	746.99	27,691.17	29,366.00	(1,674.83)	175,355.00	15.79%	147,663.83

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

	FY26 Base	FY26 Base		FY26 YTD	FY26 YTD		FY26 Base		
	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(13,290.99)	(12,544.00)	(746.99)	(27,691.17)	(29,366.00)	1,674.83	(174,365.00)	0.16	(146,673.83)

Montgomery County Hospital District

Balance Sheet

For the period ending Nov - 22 MCPHD General Fund

FY26

Assets

11501 - PH Operating Account (15.00)

11510 - MCPHD Operating Account-WF 2,245,075.54

Cash and Equivalents 2,245,060.54

14300 - A/R Other 100,000.00

14400 - A/R-Grant Revenue 143,139.34

14525 - Interfund Receivable/Payable (89,938.79)

Receivables 153,200.55

14900 - Prepaid Expenses 120.00

Other Assets 120.00

Total Assets 2,398,381.09

Liabilities

20500 - Accounts Payable 147.18

21400 - Accrued Payroll 32,396.97

Total Current Liabilities 32,544.15

Total Liabilities 32,544.15

Capital

30225 - Assigned - Open Purchase Orders 7,596.76

30700 - Nonspendable - Prepaids 120.00

39000 - Unassigned Fund Balance 2,358,120.18

Capital 2,365,836.94

Montgomery County Hospital District Balance Sheet

For the period ending Nov - 22 MCPHD General Fund

	FY26
Total Liabilities and Capital	2,398,381.09

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
41125 - Employee Medical Premiums	3,269.53	3,198.00	71.53	6,451.44	6,396.00	55.44	38,668.00	16.68%	32,216.56
41200 - Immunization Fees	1,265.00	2,038.00	(773.00)	3,222.38	4,076.00	(853.62)	24,456.00	13.18%	21,233.62
41275 - Investment Income	0.00	6,333.00	(6,333.00)	0.00	12,670.00	(12,670.00)	76,000.00	0.00%	76,000.00
41350 - Miscellaneous Income	50,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00	600,000.00	16.67%	500,000.00
41450 - Proceeds from Grant Funding	60,571.81	73,109.00	(12,537.19)	129,438.81	172,997.00	(43,558.19)	828,287.00	15.63%	698,848.19
Other Revenue	115,106.34	134,678.00	(19,571.66)	239,112.63	296,139.00	(57,026.37)	1,567,411.00	15.26%	1,328,298.37
Total Revenue	115,106.34	134,678.00	(19,571.66)	239,112.63	296,139.00	(57,026.37)	1,567,411.00	15.26%	1,328,298.37
Expenditure									
51100 - Regular Pay	48,408.69	55,980.00	(7,571.31)	110,183.24	127,535.00	(17,351.76)	737,215.00	14.95%	627,031.76
51200 - Overtime Pay	36.22	253.00	(216.78)	240.38	513.00	(272.62)	2,855.00	8.42%	2,614.62
51300 - Paid Time Off	12,372.33	13,763.00	(1,390.67)	17,838.01	19,199.00	(1,360.99)	103,637.00	17.21%	85,798.99
51400 - Stipend Pay	0.00	0.00	0.00	310.00	0.00	310.00	8,000.00	3.88%	7,690.00
51500 - Payroll Taxes	4,286.65	5,182.00	(895.35)	8,921.04	10,901.00	(1,979.96)	63,053.00	14.15%	54,131.96
51650 - TCDRS Plan	5,777.64	6,652.00	(874.36)	12,214.29	13,995.00	(1,780.71)	80,949.00	15.09%	68,734.71
51700 - Health & Dental	1,302.30	1,872.00	(569.70)	2,596.00	3,744.00	(1,148.00)	27,288.00	9.51%	24,692.00
51710 - Health Insurance Claims	12,202.83	17,602.00	(5,399.17)	28,733.16	35,204.00	(6,470.84)	194,976.00	14.74%	166,242.84
51720 - Health Insurance Admin Fees	2,279.03	2,364.00	(84.97)	4,140.17	4,728.00	(587.83)	26,184.00	15.81%	22,043.83
Payroll Expenses	86,665.69	103,668.00	(17,002.31)	185,176.29	215,819.00	(30,642.71)	1,244,157.00	14.88%	1,058,980.71
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00%	3,100.00
52300 - Bank Charges	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00%	(30.00)
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53050 - Computer Software	569.56	1,235.00	(665.44)	1,116.74	2,035.00	(918.26)	11,640.00	9.59%	10,523.26
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00%	9,300.00
53150 - Conferences - Fees, Travel, & Meals	1,376.70	0.00	1,376.70	1,992.80	2,670.00	(677.20)	11,160.00	17.86%	9,167.20

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

For the period ending Nov - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53330 - Contractual Obligations-Other	2,000.00	2,000.00	0.00	4,000.00	4,000.00	0.00	18,495.00	21.63%	14,495.00
53400 - Credit Card Processing Fee	164.82	112.00	52.82	329.41	224.00	105.41	1,344.00	24.51%	1,014.59
53900 - Disposable Medical Supplies	122.15	90.00	32.15	122.15	180.00	(57.85)	1,875.00	6.51%	1,752.85
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00%	5,080.00
54200 - Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	0.00%	2,825.00
54700 - Fuel-Auto	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	0.00%	600.00
54900 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00%	5,430.00
55500 - Legal Fees	0.00	583.00	(583.00)	0.00	1,166.00	(1,166.00)	7,000.00	0.00%	7,000.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00%	270.00
56200 - Mileage Reimbursements	76.58	205.00	(128.42)	123.90	439.00	(315.10)	2,462.00	5.03%	2,338.10
56300 - Office Supplies	0.00	212.00	(212.00)	0.00	800.00	(800.00)	5,811.00	0.00%	5,811.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	650.00
58200 - Telephones-Cellular	610.61	648.00	(37.39)	1,322.61	1,296.00	26.61	6,859.00	19.28%	5,536.39
58500 - Training & Continuing Education	800.00	0.00	800.00	800.00	500.00	300.00	4,825.00	16.58%	4,025.00
58600 - Travel Expenses	518.61	0.00	518.61	2,283.61	2,913.00	(629.39)	6,693.00	34.12%	4,409.39
59350 - Worker's Compensation Insurance	57.85	110.00	(52.15)	121.57	220.00	(98.43)	1,233.00	9.86%	1,111.43
Operating Expenses	6,326.88	5,245.00	1,081.88	12,242.79	16,543.00	(4,300.21)	107,352.00	11.40%	95,109.21
59720 - Capital Purchase-Equipment	0.00	0.00	0.00	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00
Capital Expenditures	0.00	0.00	0.00	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00
Total Expenditure	92,992.57	108,913.00	(15,920.43)	197,419.08	267,962.00	(70,542.92)	1,387,109.00	14.23%	1,189,689.92
Revenue over Expenditures	22,113.77	25,765.00	(3,651.23)	41,693.55	28,177.00	13,516.55	180,302.00	0.23	138,608.45

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

200 - PH Clinic

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	880.26	861.00	19.26	1,736.93	1,722.00	14.93	11,355.00	15.30%	9,618.07
41200 - Immunization Fees	1,265.00	2,038.00	(773.00)	3,222.38	4,076.00	(853.62)	24,456.00	13.18%	21,233.62
Other Revenue	2,145.26	2,899.00	(753.74)	4,959.31	5,798.00	(838.69)	35,811.00	13.85%	30,851.69
Total Revenue	2,145.26	2,899.00	(753.74)	4,959.31	5,798.00	(838.69)	35,811.00	13.85%	30,851.69

Expenditure

51100 - Regular Pay	13,743.01	13,391.00	352.01	28,539.65	31,645.00	(3,105.35)	198,252.00	14.40%	169,712.35
51200 - Overtime Pay	36.22	91.00	(54.78)	240.38	185.00	55.38	1,125.00	21.37%	884.62
51300 - Paid Time Off	3,574.51	3,806.00	(231.49)	6,973.40	4,908.00	2,065.40	27,826.00	25.06%	20,852.60
51500 - Payroll Taxes	1,248.95	1,279.00	(30.05)	2,538.62	2,718.00	(179.38)	16,814.00	15.10%	14,275.38
51650 - TCDRS Plan	1,648.60	1,642.00	6.60	3,396.55	3,490.00	(93.45)	21,585.00	15.74%	18,188.45
51700 - Health & Dental	224.18	504.00	(279.82)	441.46	1,008.00	(566.54)	7,812.00	5.65%	7,370.54
51710 - Health Insurance Claims	3,285.37	4,739.00	(1,453.63)	7,735.85	9,478.00	(1,742.15)	56,868.00	13.60%	49,132.15
51720 - Health Insurance Admin Fees	613.58	636.00	(22.42)	1,114.66	1,272.00	(157.34)	7,632.00	14.61%	6,517.34
Payroll Expenses	24,374.42	26,088.00	(1,713.58)	50,980.57	54,704.00	(3,723.43)	337,914.00	15.09%	286,933.43
53050 - Computer Software	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00	16.67%	4,000.00
53330 - Contractual Obligations-Other	165.00	165.00	0.00	330.00	330.00	0.00	1,980.00	16.67%	1,650.00
53400 - Credit Card Processing Fee	164.82	112.00	52.82	329.41	224.00	105.41	1,344.00	24.51%	1,014.59
53900 - Disposable Medical Supplies	116.22	90.00	26.22	116.22	180.00	(63.78)	1,080.00	10.76%	963.78
54200 - Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
56200 - Mileage Reimbursements	0.00	14.00	(14.00)	0.00	28.00	(28.00)	168.00	0.00%	168.00
56300 - Office Supplies	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,240.00	0.00%	1,240.00
57000 - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
58200 - Telephones-Cellular	74.44	93.00	(18.56)	259.97	186.00	73.97	1,116.00	23.29%	856.03
59350 - Worker's Compensation Insurance	29.34	40.00	(10.66)	60.61	80.00	(19.39)	480.00	12.63%	419.39

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

For the period ending Nov - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses	949.82	1,014.00	(64.18)	1,896.21	2,028.00	(131.79)	12,558.00	15.10%	10,661.79
Total Expenditure	25,324.24	27,102.00	(1,777.76)	52,876.78	56,732.00	(3,855.22)	350,472.00	15.09%	297,595.22
Revenue over Expenditures	(23,178.98)	(24,203.00)	1,024.02	(47,917.47)	(50,934.00)	3,016.53	(314,661.00)	0.15	(266,743.53)

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

For the period ending Nov - 22 MCPHD General Fund

201 - MCPHD County Funding

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41275 - Investment Income	0.00	6,333.00	(6,333.00)	0.00	12,670.00	(12,670.00)	76,000.00	0.00%	76,000.00
41350 - Miscellaneous Income	50,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00	600,000.00	16.67%	500,000.00
Other Revenue	50,000.00	56,333.00	(6,333.00)	100,000.00	112,670.00	(12,670.00)	676,000.00	14.79%	576,000.00
Total Revenue	50,000.00	56,333.00	(6,333.00)	100,000.00	112,670.00	(12,670.00)	676,000.00	14.79%	576,000.00

Expenditure

52100 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00%	3,100.00
52300 - Bank Charges	15.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00%	(15.00)
53900 - Disposable Medical Supplies	5.93	0.00	5.93	5.93	0.00	5.93	0.00	0.00%	(5.93)
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00%	825.00
54700 - Fuel-Auto	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	0.00%	600.00
54900 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00%	5,430.00
55500 - Legal Fees	0.00	583.00	(583.00)	0.00	1,166.00	(1,166.00)	7,000.00	0.00%	7,000.00
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00%	270.00
Operating Expenses	20.93	633.00	(612.07)	20.93	1,266.00	(1,245.07)	17,225.00	0.12%	17,204.07
Total Expenditure	20.93	633.00	(612.07)	20.93	1,266.00	(1,245.07)	17,225.00	0.12%	17,204.07
Revenue over Expenditures	49,979.07	55,700.00	(5,720.93)	99,979.07	111,404.00	(11,424.93)	658,775.00	0.15	558,795.93

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

202 - RLSS/LPHS

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	251.50	246.00	5.50	496.26	492.00	4.26	3,245.00	15.29%	2,748.74
41450 - Proceeds from Grant Funding	6,509.37	6,505.00	4.37	13,942.85	14,110.00	(167.15)	67,692.00	20.60%	53,749.15
Other Revenue	6,760.87	6,751.00	9.87	14,439.11	14,602.00	(162.89)	70,937.00	20.35%	56,497.89
Total Revenue	6,760.87	6,751.00	9.87	14,439.11	14,602.00	(162.89)	70,937.00	20.35%	56,497.89

Expenditure

51100 - Regular Pay	4,813.48	4,900.00	(86.52)	12,206.33	12,050.00	156.33	75,900.00	16.08%	63,693.67
51200 - Overtime Pay	0.00	43.00	(43.00)	0.00	87.00	(87.00)	531.00	0.00%	531.00
51300 - Paid Time Off	1,695.89	1,605.00	90.89	1,736.52	1,926.00	(189.48)	10,756.00	16.14%	9,019.48
51500 - Payroll Taxes	459.36	485.00	(25.64)	970.10	1,041.00	(70.90)	6,452.00	15.04%	5,481.90
51650 - TCDRS Plan	618.39	622.00	(3.61)	1,324.56	1,336.00	(11.44)	8,283.00	15.99%	6,958.44
51700 - Health & Dental	129.48	144.00	(14.52)	257.26	288.00	(30.74)	2,232.00	11.53%	1,974.74
51710 - Health Insurance Claims	938.68	1,354.00	(415.32)	2,210.25	2,708.00	(497.75)	16,248.00	13.60%	14,037.75
51720 - Health Insurance Admin Fees	175.31	182.00	(6.69)	318.48	364.00	(45.52)	2,184.00	14.58%	1,865.52
Payroll Expenses	8,830.59	9,335.00	(504.41)	19,023.50	19,800.00	(776.50)	122,586.00	15.52%	103,562.50
56300 - Office Supplies	0.00	0.00	0.00	0.00	134.00	(134.00)	269.00	0.00%	269.00
59350 - Worker's Compensation Insurance	11.06	16.00	(4.94)	23.69	32.00	(8.31)	192.00	12.34%	168.31
Operating Expenses	11.06	16.00	(4.94)	23.69	166.00	(142.31)	461.00	5.14%	437.31

Total Expenditure	8,841.65	9,351.00	(509.35)	19,047.19	19,966.00	(918.81)	123,047.00	15.48%	103,999.81
Revenue over Expenditures	(2,080.78)	(2,600.00)	519.22	(4,608.08)	(5,364.00)	755.92	(52,110.00)	0.09	(47,501.92)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

203 - CPS/CRI

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	251.50	246.00	5.50	496.26	492.00	4.26	2,367.00	20.97%	1,870.74
41450 - Proceeds from Grant Funding	6,673.92	6,831.00	(157.08)	14,432.31	31,526.00	(17,093.69)	84,798.00	17.02%	70,365.69
Other Revenue	6,925.42	7,077.00	(151.58)	14,928.57	32,018.00	(17,089.43)	87,165.00	17.13%	72,236.43
Total Revenue	6,925.42	7,077.00	(151.58)	14,928.57	32,018.00	(17,089.43)	87,165.00	17.13%	72,236.43

Expenditure

51100 - Regular Pay	4,523.36	4,062.00	461.36	9,978.00	9,989.00	(11.00)	46,247.00	21.58%	36,269.00
51200 - Overtime Pay	0.00	36.00	(36.00)	0.00	73.00	(73.00)	330.00	0.00%	330.00
51300 - Paid Time Off	798.24	1,330.00	(531.76)	1,463.44	1,596.00	(132.56)	6,996.00	20.92%	5,532.56
51500 - Payroll Taxes	376.45	402.00	(25.55)	798.63	863.00	(64.37)	3,963.00	20.15%	3,164.37
51650 - TCDRS Plan	505.56	516.00	(10.44)	1,086.96	1,108.00	(21.04)	5,090.00	21.35%	4,003.04
51700 - Health & Dental	229.21	144.00	85.21	458.42	288.00	170.42	1,800.00	25.47%	1,341.58
51710 - Health Insurance Claims	938.68	1,354.00	(415.32)	2,210.24	2,708.00	(497.76)	12,186.00	18.14%	9,975.76
51720 - Health Insurance Admin Fees	175.31	182.00	(6.69)	318.47	364.00	(45.53)	1,638.00	19.44%	1,319.53
Payroll Expenses	7,546.81	8,026.00	(479.19)	16,314.16	16,989.00	(674.84)	78,250.00	20.85%	61,935.84
53150 - Conferences - Fees, Travel, & Meals	485.29	0.00	485.29	650.29	1,054.00	(403.71)	1,054.00	61.70%	403.71
56200 - Mileage Reimbursements	26.18	0.00	26.18	26.18	0.00	26.18	198.00	13.22%	171.82
56300 - Office Supplies	0.00	0.00	0.00	0.00	282.00	(282.00)	1,412.00	0.00%	1,412.00
58200 - Telephones-Cellular	75.21	80.00	(4.79)	150.42	160.00	(9.58)	720.00	20.89%	569.58
58600 - Travel Expenses	0.00	0.00	0.00	400.00	400.00	0.00	400.00	100.00%	0.00
59350 - Worker's Compensation Insurance	2.51	5.00	(2.49)	5.40	10.00	(4.60)	45.00	12.00%	39.60
Operating Expenses	589.19	85.00	504.19	1,232.29	1,906.00	(673.71)	3,829.00	32.18%	2,596.71
59720 - Capital Purchase-Equipment	0.00	0.00	0.00	0.00	35,600.00	(35,600.00)	35,600.00	0.00%	35,600.00

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

For the period ending Nov - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Expenditures	0.00	0.00	Current Month Variance	0.00	35,600.00	YTD Variance	35,600.00	0.00%	35,600.00
Total Expenditure	8,136.00	8,111.00		17,546.45	54,495.00		117,679.00	14.91%	100,132.55
Revenue over Expenditures	(1,210.58)	(1,034.00)		(2,617.88)	(22,477.00)		(30,514.00)	0.09	(27,896.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

204 - EAIDU/SUR

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	251.50	246.00	5.50	496.26	492.00	4.26	3,245.00	15.29%	2,748.74
41450 - Proceeds from Grant Funding	6,669.59	6,940.00	(270.41)	14,495.29	14,685.00	(189.71)	84,122.00	17.23%	69,626.71
Other Revenue	6,921.09	7,186.00	(264.91)	14,991.55	15,177.00	(185.45)	87,367.00	17.16%	72,375.45
Total Revenue	6,921.09	7,186.00	(264.91)	14,991.55	15,177.00	(185.45)	87,367.00	17.16%	72,375.45

Expenditure

51100 - Regular Pay	3,898.05	3,470.00	428.05	9,286.08	8,533.00	753.08	53,746.00	17.28%	44,459.92
51200 - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00%	10.00
51300 - Paid Time Off	899.55	1,136.00	(236.45)	927.96	1,363.00	(435.04)	7,614.00	12.19%	6,686.04
51400 - Stipend Pay	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00%	(125.00)
51500 - Payroll Taxes	320.81	343.00	(22.19)	675.41	737.00	(61.59)	4,569.00	14.78%	3,893.59
51650 - TCDRS Plan	455.78	440.00	15.78	982.22	946.00	36.22	5,865.00	16.75%	4,882.78
51700 - Health & Dental	155.43	144.00	11.43	310.86	288.00	22.86	2,232.00	13.93%	1,921.14
51710 - Health Insurance Claims	938.68	1,354.00	(415.32)	2,210.24	2,708.00	(497.76)	16,248.00	13.60%	14,037.76
51720 - Health Insurance Admin Fees	175.31	182.00	(6.69)	318.47	364.00	(45.53)	2,184.00	14.58%	1,865.53
Payroll Expenses	6,843.61	7,069.00	(225.39)	14,836.24	14,939.00	(102.76)	92,468.00	16.04%	77,631.76
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00%	2,900.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00%	2,150.00
56200 - Mileage Reimbursements	0.00	33.00	(33.00)	0.00	70.00	(70.00)	400.00	0.00%	400.00
56300 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
58200 - Telephones-Cellular	75.21	79.00	(3.79)	150.42	158.00	(7.58)	939.00	16.02%	788.58
59350 - Worker's Compensation Insurance	2.27	5.00	(2.73)	4.89	10.00	(5.11)	60.00	8.15%	55.11
Operating Expenses	77.48	117.00	(39.52)	155.31	238.00	(82.69)	6,699.00	2.32%	6,543.69

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget		FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	6,921.09	7,186.00	(264.91)	14,991.55	15,177.00	(185.45)	99,167.00	15.12%	84,175.45
Revenue over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(11,800.00)	0.00	(11,800.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

205 - CPS/PHEP

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	754.51	738.00	16.51	1,488.80	1,476.00	12.80	7,101.00	20.97%	5,612.20
41450 - Proceeds from Grant Funding	13,799.85	20,464.00	(6,664.15)	29,421.40	43,477.00	(14,055.60)	146,742.00	20.05%	117,320.60
Other Revenue	14,554.36	21,202.00	(6,647.64)	30,910.20	44,953.00	(14,042.80)	153,843.00	20.09%	122,932.80
Total Revenue	14,554.36	21,202.00	(6,647.64)	30,910.20	44,953.00	(14,042.80)	153,843.00	20.09%	122,932.80

Expenditure

51100 - Regular Pay	6,903.91	11,006.00	(4,102.09)	15,842.29	24,889.00	(9,046.71)	113,975.00	13.90%	98,132.71
51200 - Overtime Pay	0.00	52.00	(52.00)	0.00	105.00	(105.00)	475.00	0.00%	475.00
51300 - Paid Time Off	1,672.92	2,622.00	(949.08)	1,942.10	3,723.00	(1,780.90)	16,536.00	11.74%	14,593.90
51400 - Stipend Pay	0.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00%	(185.00)
51500 - Payroll Taxes	595.47	1,012.00	(416.53)	1,223.00	2,125.00	(902.00)	9,693.00	12.62%	8,470.00
51650 - TCDRS Plan	814.80	1,300.00	(485.20)	1,707.09	2,729.00	(1,021.91)	12,445.00	13.72%	10,737.91
51700 - Health & Dental	223.13	432.00	(208.87)	446.26	864.00	(417.74)	5,400.00	8.26%	4,953.74
51710 - Health Insurance Claims	2,816.04	4,062.00	(1,245.96)	6,630.73	8,124.00	(1,493.27)	36,558.00	18.14%	29,927.27
51720 - Health Insurance Admin Fees	525.93	546.00	(20.07)	955.42	1,092.00	(136.58)	4,914.00	19.44%	3,958.58
Payroll Expenses	13,552.20	21,032.00	(7,479.80)	28,931.89	43,651.00	(14,719.11)	199,996.00	14.47%	171,064.11
53150 - Conferences - Fees, Travel, & Meals	382.95	0.00	382.95	669.05	833.00	(163.95)	2,183.00	30.65%	1,513.95
53330 - Contractual Obligations-Other	1,835.00	1,835.00	0.00	3,670.00	3,670.00	0.00	16,515.00	22.22%	12,845.00
56200 - Mileage Reimbursements	0.00	75.00	(75.00)	47.32	175.00	(127.68)	700.00	6.76%	652.68
56300 - Office Supplies	0.00	112.00	(112.00)	0.00	184.00	(184.00)	825.00	0.00%	825.00
58200 - Telephones-Cellular	160.12	222.00	(61.88)	310.54	444.00	(133.46)	1,996.00	15.56%	1,685.46
58600 - Travel Expenses	0.00	0.00	0.00	400.00	400.00	0.00	800.00	50.00%	400.00
59350 - Worker's Compensation Insurance	4.05	24.00	(19.95)	8.49	48.00	(39.51)	216.00	3.93%	207.51
Operating Expenses	2,382.12	2,268.00	114.12	5,105.40	5,754.00	(648.60)	23,235.00	21.97%	18,129.60

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

	FY26 Base Current Month Actual	FY26 Base Current Month Budget		FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	15,934.32	23,300.00	(7,365.68)	34,037.29	49,405.00	(15,367.71)	223,231.00	15.25%	189,193.71
Revenue over Expenditures	(1,379.96)	(2,098.00)	718.04	(3,127.09)	(4,452.00)	1,324.91	(69,388.00)	0.05	(66,260.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Nov - 22 MCPHD General Fund

206 - CPS/PHIG

Revenue

	FY26 Base Current Month Actual	FY26 Base Current Month Budget	Current Month Variance	FY26 YTD YTD Actual	FY26 YTD YTD Budget	YTD Variance	FY26 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41125 - Employee Medical Premiums	880.26	861.00	19.26	1,736.93	1,722.00	14.93	11,355.00	15.30%	9,618.07
41450 - Proceeds from Grant Funding	26,919.08	32,369.00	(5,449.92)	57,146.96	69,199.00	(12,052.04)	444,933.00	12.84%	387,786.04
Other Revenue	27,799.34	33,230.00	(5,430.66)	58,883.89	70,921.00	(12,037.11)	456,288.00	12.90%	397,404.11
Total Revenue	27,799.34	33,230.00	(5,430.66)	58,883.89	70,921.00	(12,037.11)	456,288.00	12.90%	397,404.11

Expenditure

51100 - Regular Pay	14,526.88	19,151.00	(4,624.12)	34,330.89	40,429.00	(6,098.11)	249,095.00	13.78%	214,764.11
51200 - Overtime Pay	0.00	31.00	(31.00)	0.00	63.00	(63.00)	384.00	0.00%	384.00
51300 - Paid Time Off	3,731.22	3,264.00	467.22	4,794.59	5,683.00	(888.41)	33,909.00	14.14%	29,114.41
51400 - Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
51500 - Payroll Taxes	1,285.61	1,661.00	(375.39)	2,715.28	3,417.00	(701.72)	21,562.00	12.59%	18,846.72
51650 - TCDRS Plan	1,734.51	2,132.00	(397.49)	3,716.91	4,386.00	(669.09)	27,681.00	13.43%	23,964.09
51700 - Health & Dental	340.87	504.00	(163.13)	681.74	1,008.00	(326.26)	7,812.00	8.73%	7,130.26
51710 - Health Insurance Claims	3,285.38	4,739.00	(1,453.62)	7,735.85	9,478.00	(1,742.15)	56,868.00	13.60%	49,132.15
51720 - Health Insurance Admin Fees	613.59	636.00	(22.41)	1,114.67	1,272.00	(157.33)	7,632.00	14.61%	6,517.33
Payroll Expenses	25,518.06	32,118.00	(6,599.94)	55,089.93	65,736.00	(10,646.07)	412,943.00	13.34%	357,853.07
52600 - Books/Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
53050 - Computer Software	169.56	835.00	(665.44)	316.74	1,235.00	(918.26)	6,840.00	4.63%	6,523.26
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00%	6,400.00
53150 - Conferences - Fees, Travel, & Meals	508.46	0.00	508.46	673.46	783.00	(109.54)	5,773.00	11.67%	5,099.54
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	795.00	0.00%	795.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00%	5,080.00
54450 - Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
56200 - Mileage Reimbursements	50.40	83.00	(32.60)	50.40	166.00	(115.60)	996.00	5.06%	945.60
56300 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	0.00%	1,815.00

For the period ending Nov - 22 MCPHD General Fund

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