

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	4,513,215.15
11501 - PH Operating Account	349,999.50
11510 - MCPHD Operating Account-WF	11,881.42
12500 - Investments MMDA	25,038,599.25
13100 - TexPool	10,483,252.86
13300 - MCHD Investments WF Bank	11,361,659.66
13301 - PH Investments WF Bank	1,907,892.16
13400 - TexStar	10,465,169.02
13500 - Investments CD	9,104,732.18
Cash and Equivalents	73,237,801.20
14100 - A/R-EMS Billings	11,529,716.68
14200 - Allowance for Bad Debt	(1,394,374.93)
14300 - A/R Other	4,664,224.69
14305 - A/R Employee	18,336.42
14400 - A/R-Grant Revenue	140,887.44
14450 - Capital Lease Receivable	1,539,022.58
14605 - Capital Lease Interest Receivable	5,938.18
14700 - Taxes Receivable	13,035,445.11
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	29,117,939.79
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	415,807.70
15000 - Inventory	1,400,031.29
Other Assets	1,834,126.99
Total Assets	104,189,867.98

Montgomery County Hospital District Balance Sheet

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

FY26

Liabilities

20500 - Accounts Payable	162,100.36
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,798,106.96
21400 - Accrued Payroll	874,623.77
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	27,672.79
21590 - P/R-Supplemental Insurance Premiums	1,438.86
21595 - P/R-Health Savings	(5,544.20)
21650 - TCDRS Defined Benefit Plan	872,951.96

Total Current Liabilities 4,750,914.56

23000 - Deferred Tax Revenue	12,614,188.73
23200 - Deferred Revenue	92,228.64
23300 - Deferred Capital Lease Revenue	1,402,536.47

Deferred Inflow 14,108,953.84

Total Liabilities 18,859,868.40

Capital

30225 - Assigned - Open Purchase Orders	13,811,405.11
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	415,807.70
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	55,202,755.48

Capital 85,329,999.58

Total Liabilities and Capital 104,189,867.98

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
40000 - Tax Revenue	16,306,563.19	40,615,307.63	51,106,066.00	79.47%
40100 - Delinquent Tax Revenue	112,616.17	407,552.44	574,391.00	70.95%
40200 - Penalties and Interest	17,026.81	80,753.53	459,257.00	17.58%
40300 - Miscellaneous Tax Revenue	17,608.92	17,608.92	8,423.00	209.06%
Tax Revenue	16,453,815.09	41,121,222.52	52,148,137.00	78.85%
40500 - Advanced Life Support Revenue	4,475,631.26	18,308,107.95	58,824,083.00	31.12%
40550 - Basic Life Support Revenue	1,165,627.60	4,240,218.28	10,513,735.00	40.33%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	29,625.00	141,852.50	425,320.00	33.35%
40800 - Contractual Allowance	(1,617,167.63)	(7,058,920.40)	(22,940,767.00)	30.77%
40825 - Charity Care	(1,290,065.89)	(6,744,821.82)	(13,933,306.00)	48.41%
40850 - Provision for Bad Debt	126,724.28	1,662,999.09	(2,532,692.00)	65.66%
40875 - Recovery of Bad Debt	18,463.99	79,770.15	111,000.00	71.87%
EMS Net Revenue	2,908,838.61	10,629,205.75	30,475,425.00	34.88%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.37	9,143.49	209,451.00	4.37%
41075 - Dispatch Fees	10,035.00	37,845.00	385,612.00	9.81%
41105 - Education/Training Revenue	17,124.25	29,315.70	182,448.00	16.07%
41125 - Employee Medical Premiums	121,563.67	555,401.99	1,680,688.00	33.05%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	67,500.00	67,500.00	291,750.00	23.14%
41200 - Immunization Fees	1,480.00	5,467.38	24,456.00	22.36%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	500.61	1,510.81	4,800.00	31.48%
41255 - Interest Income-Capital Lease	5,082.94	20,856.85	61,302.00	34.02%
41275 - Investment Income	185,659.93	665,671.87	2,276,000.00	29.25%
41325 - MDC Revenue - First Responders	95,206.00	95,656.00	90,150.00	106.11%
41350 - Miscellaneous Income	384,618.38	635,169.65	779,540.00	81.48%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%

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

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41450 - Proceeds from Grant Funding	72,661.71	270,326.25	828,287.00	32.64%
41545 - Stand-By Fees	4,462.50	74,222.90	194,532.00	38.15%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41650 - Tower Contract Revenue	25,494.50	101,977.96	443,080.00	23.02%
41675 - VHF Project Revenue	10,806.11	43,150.39	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	17,063.31	47,192.00	36.16%
Other Revenue	1,008,097.80	2,630,279.55	9,873,404.00	26.64%
Total Revenue	20,370,751.50	54,380,707.82	92,496,966.00	58.79%

Expenditure

51100 - Regular Pay	2,806,040.23	10,977,172.47	33,958,932.00	32.32%
51200 - Overtime Pay	377,327.18	1,250,069.65	3,685,554.00	33.92%
51300 - Paid Time Off	363,808.50	1,493,849.89	4,009,279.00	37.26%
51400 - Stipend Pay	20,035.95	93,711.48	349,034.00	26.85%
51500 - Payroll Taxes	260,179.91	984,530.72	3,039,807.00	32.39%
51650 - TCDRS Plan	338,395.51	1,311,862.74	3,959,385.00	33.13%
51700 - Health & Dental	631,818.10	856,553.42	1,156,821.00	74.04%
51710 - Health Insurance Claims	460,978.79	2,105,505.28	8,416,836.00	25.02%
51720 - Health Insurance Admin Fees	(27,398.42)	215,588.78	1,130,280.00	19.07%
Payroll Expenses	5,231,185.75	19,288,844.43	59,705,928.00	32.31%
52000 - Accident Repair	73.05	1,129.44	60,000.00	1.88%
52100 - Accounting/Auditing Fees	25,000.00	25,000.00	56,100.00	44.56%
52200 - Advertising	200.20	899.20	16,600.00	5.42%
52300 - Bank Charges	0.50	160.70	0.00	0.00%
52500 - Bio-Waste Removal	4,423.78	17,651.14	50,400.00	35.02%
52600 - Books/Materials	13,013.54	37,615.42	268,143.00	14.03%
52700 - Business Licenses	385.78	2,417.20	59,963.00	4.03%
52725 - Capital Lease Expense	20,873.24	82,486.78	275,971.00	29.89%
52730 - Capital Lease Interest Expense	8,550.16	30,349.57	86,918.00	34.92%
52735 - Capital IT Subscription Assets Interest Expense	451.81	2,128.93	0.00	0.00%
52900 - Collection Fees	23,773.46	36,975.20	39,600.00	93.37%
52950 - Community Education	1,122.00	1,582.00	6,522.00	24.26%
53000 - Computer Maintenance	17,385.13	154,111.14	867,253.00	17.77%
53050 - Computer Software	30,310.47	785,364.26	1,904,557.00	41.24%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53075 - Computer Software - MDC First Responder	4,630.00	58,358.22	56,100.00	104.03%
53100 - Computer Supplies/Non-Capital	5,356.46	7,671.24	61,105.00	12.55%
53150 - Conferences - Fees, Travel, & Meals	7,548.31	49,554.89	250,149.00	19.81%
53300 - Contracted Services	173,073.57	547,372.63	1,941,754.00	28.19%
53310 - Contractual Obligations-County Appraisal	116,604.00	116,604.00	486,689.00	23.96%
53330 - Contractual Obligations-Other	26,276.53	96,815.48	197,923.00	48.92%
53335 - Contractual Obligations-Tax Collector Assessor	261.13	122,820.32	130,100.00	94.40%
53400 - Credit Card Processing Fee	4,556.74	21,201.95	58,116.00	36.48%
53500 - Customer Property Damage	0.00	5,025.17	20,000.00	25.13%
53550 - Customer Relations	5,624.40	22,497.60	85,400.00	26.34%
53800 - Disposable Linen	10,038.00	32,599.26	67,956.00	47.97%
53900 - Disposable Medical Supplies	160,326.55	361,076.44	1,767,052.00	20.43%
54000 - Drug Supplies	32,205.30	73,862.93	460,225.00	16.05%
54100 - Dues/Subscriptions	4,344.94	52,801.83	124,650.00	42.36%
54200 - Durable Medical Equipment	26,695.78	123,133.41	838,619.00	14.68%
54350 - Employee Health/Wellness	4,632.85	9,126.64	87,000.00	10.49%
54450 - Employee Recognition	7,166.92	52,059.51	154,950.00	33.60%
54500 - Equipment Rental	0.00	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	71,335.16	292,872.49	1,172,952.00	24.97%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
54900 - Insurance	70,465.00	293,264.00	1,036,180.00	28.30%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	158.25	714.96	2,100.00	34.05%
55400 - Leases/Contracts	5,923.02	19,265.51	80,436.00	23.95%
55500 - Legal Fees	9,879.27	23,020.09	166,000.00	13.87%
55600 - Maintenance & Repairs-Buildings	36,876.91	113,683.69	478,309.00	23.77%
55650 - Maintenance-Equipment	11,022.46	66,294.38	1,099,320.00	6.03%
55700 - Management Fees	10,921.18	45,524.27	112,200.00	40.57%
55900 - Meals - Business and Travel	111.18	154.94	1,250.00	12.40%
56100 - Meeting Expenses	679.97	6,665.84	45,250.00	14.73%
56200 - Mileage Reimbursements	792.71	1,851.29	9,252.00	20.01%
56300 - Office Supplies	869.69	5,197.45	14,071.00	36.94%
56500 - Other Services	44.72	1,364.96	6,000.00	22.75%
56600 - Oxygen & Gases	5,792.39	33,886.56	100,925.00	33.58%
56900 - Postage	2,083.85	10,312.83	28,082.00	36.72%
57000 - Printing Services	68.25	3,502.51	15,554.00	22.52%

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

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	(15,564.49)	91,648.54	348,288.00	26.31%
57200 - Radio Repairs-Outsourced	2,351.25	3,325.00	66,000.00	5.04%
57225 - Radio-Parts	308.88	13,548.72	74,627.00	18.16%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	26,228.80	49,130.32	62,942.00	78.06%
57500 - Rent	16,079.42	53,964.00	184,328.00	29.28%
57650 - Repair-Equipment	3,283.04	20,300.44	56,020.00	36.24%
57725 - Shop Supplies	12,595.13	24,519.12	69,520.00	35.27%
57730 - Shop Tools	8,275.05	21,347.10	38,008.00	56.16%
57750 - Small Equipment & Furniture	75,751.48	326,219.97	699,079.00	46.66%
57800 - Special Events Supplies	(2,600.00)	48.44	9,250.00	0.52%
57900 - Station Supplies	6,230.24	17,344.38	73,620.00	23.56%
58100 - Supplemental Food	(425.86)	(1,500.70)	4,440.00	33.80%
58200 - Telephones-Cellular	(17,565.77)	47,809.35	157,183.00	30.42%
58310 - Telephones-Service	26,868.85	120,284.62	403,200.00	29.83%
58500 - Training & Continuing Education	12,264.23	89,025.03	450,428.00	19.76%
58600 - Travel Expenses	480.00	6,727.21	38,353.00	17.54%
58625 - Tuition Reimbursement	13,105.55	32,242.26	99,000.00	32.57%
58650 - Unemployment Expense	1,500.00	6,000.00	18,000.00	33.33%
58700 - Uniforms	19,422.67	52,525.96	336,575.00	15.61%
58800 - Utilities	42,133.69	132,014.82	478,320.00	27.60%
58900 - Vehicle-Batteries	2,561.29	6,279.39	37,500.00	16.75%
58950 - Vehicle-Fluids & Additives	955.51	7,876.74	39,504.00	19.94%
58975 - Vehicle-Oil & Lubricants	5,548.95	11,376.02	51,075.00	22.27%
59000 - Vehicle-Outside Services	514.50	3,435.79	23,992.00	14.32%
59050 - Vehicle-Parts	43,124.49	182,811.47	752,577.00	24.29%
59100 - Vehicle-Registration	119.19	211.94	2,496.00	8.49%
59150 - Vehicle-Tires	6,363.36	17,152.54	86,400.00	19.85%
59200 - Vehicle-Towing	1,489.55	3,558.55	12,000.00	29.65%
59350 - Worker's Compensation Insurance	42,294.00	172,187.00	546,825.00	31.49%
Operating Expenses	1,295,621.61	5,360,597.45	20,227,563.00	26.50%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	1,104,591.42	3,325,952.00	33.21%
59620 - Specialty Healthcare Providers	76,636.86	471,854.03	1,932,568.00	24.42%
Indigent Care Expenses	353,798.86	1,576,445.45	5,258,520.00	29.98%
59700 - Capital Purchase-Building/Improvements	967,159.15	973,159.15	6,753,042.00	14.41%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59720 - Capital Purchase-Equipment	366,829.04	1,264,595.84	7,639,187.00	16.55%
59740 - Capital Purchase-Land	13,000.00	13,000.00	750,000.00	1.73%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59770 - Capital Purchase-Site Improvements	5,035.00	27,925.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	67,500.00	1,569,125.00	4,566,225.00	34.36%
Capital Expenditures	1,419,523.19	3,847,805.23	19,922,454.00	19.31%
Total Expenditure	8,300,129.41	30,073,692.56	105,114,465.00	28.61%
Revenue over Expenditures	12,070,622.09	24,307,015.26	(12,617,499.00)	(1.93)

Montgomery County Hospital District Balance Sheet

For the period ending Jan - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	4,513,215.15
12500 - Investments MMDA	25,038,599.25
13100 - TexPool	10,483,252.86
13300 - MCHD Investments WF Bank	11,361,659.66
13400 - TexStar	10,465,169.02
13500 - Investments CD	9,104,732.18
Cash and Equivalents	<u>70,968,028.12</u>
14100 - A/R-EMS Billings	11,529,716.68
14200 - Allowance for Bad Debt	(1,394,374.93)
14300 - A/R Other	4,614,224.69
14305 - A/R Employee	18,336.42
14450 - Capital Lease Receivable	1,539,022.58
14525 - Interfund Receivable/Payable	29,608.93
14605 - Capital Lease Interest Receivable	5,938.18
14700 - Taxes Receivable	13,035,445.11
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>28,956,661.28</u>
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	413,807.70
15000 - Inventory	1,400,031.29
Other Assets	<u>1,832,126.99</u>
Total Assets	<u><u>101,756,816.39</u></u>

Liabilities

20500 - Accounts Payable	160,866.61
--------------------------	------------

Montgomery County Hospital District Balance Sheet

For the period ending Jan - 10 General

FY26

20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,798,106.96
21400 - Accrued Payroll	856,103.87
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	27,672.79
21590 - P/R-Supplemental Insurance Premiums	1,438.86
21595 - P/R-Health Savings	(5,544.20)
21650 - TCDRS Defined Benefit Plan	872,951.96

Total Current Liabilities 4,731,160.91

23000 - Deferred Tax Revenue	12,614,188.73
23200 - Deferred Revenue	92,228.64
23300 - Deferred Capital Lease Revenue	1,402,536.47

Deferred Inflow 14,108,953.84

Total Liabilities **18,840,114.75**

Capital

30225 - Assigned - Open Purchase Orders	13,806,351.55
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	413,807.70
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	52,796,511.10

Capital 82,916,701.64

Total Liabilities and Capital **101,756,816.39**

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
40000 - Tax Revenue	16,306,563.19	40,615,307.63	51,106,066.00	79.47%
40100 - Delinquent Tax Revenue	112,616.17	407,552.44	574,391.00	70.95%
40200 - Penalties and Interest	17,026.81	80,753.53	459,257.00	17.58%
40300 - Miscellaneous Tax Revenue	17,608.92	17,608.92	8,423.00	209.06%
Tax Revenue	16,453,815.09	41,121,222.52	52,148,137.00	78.85%
40500 - Advanced Life Support Revenue	4,475,631.26	18,308,107.95	58,824,083.00	31.12%
40550 - Basic Life Support Revenue	1,165,627.60	4,240,218.28	10,513,735.00	40.33%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	29,625.00	141,852.50	425,320.00	33.35%
40800 - Contractual Allowance	(1,617,167.63)	(7,058,920.40)	(22,940,767.00)	30.77%
40825 - Charity Care	(1,290,065.89)	(6,744,821.82)	(13,933,306.00)	48.41%
40850 - Provision for Bad Debt	126,724.28	1,662,999.09	(2,532,692.00)	65.66%
40875 - Recovery of Bad Debt	18,463.99	79,770.15	111,000.00	71.87%
EMS Net Revenue	2,908,838.61	10,629,205.75	30,475,425.00	34.88%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.37	9,143.49	209,451.00	4.37%
41075 - Dispatch Fees	10,035.00	37,845.00	385,612.00	9.81%
41105 - Education/Training Revenue	17,124.25	29,315.70	182,448.00	16.07%
41125 - Employee Medical Premiums	118,403.01	540,986.43	1,642,020.00	32.95%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	67,500.00	67,500.00	291,750.00	23.14%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	500.61	1,510.81	4,800.00	31.48%
41255 - Interest Income-Capital Lease	5,082.94	20,856.85	61,302.00	34.02%
41275 - Investment Income	179,608.95	657,779.71	2,200,000.00	29.90%
41325 - MDC Revenue - First Responders	95,206.00	95,656.00	90,150.00	106.11%
41350 - Miscellaneous Income	334,618.38	435,169.65	179,540.00	242.38%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
41545 - Stand-By Fees	4,462.50	74,222.90	194,532.00	38.15%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41650 - Tower Contract Revenue	25,494.50	101,977.96	443,080.00	23.02%
41675 - VHF Project Revenue	10,806.11	43,150.39	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	17,063.31	47,192.00	36.16%
Other Revenue	874,744.45	2,132,178.20	8,305,993.00	25.67%
Total Revenue	20,237,398.15	53,882,606.47	90,929,555.00	59.26%

Expenditure

51100 - Regular Pay	2,743,878.68	10,753,696.57	33,221,717.00	32.37%
51200 - Overtime Pay	377,171.93	1,249,585.44	3,682,699.00	33.93%
51300 - Paid Time Off	352,905.16	1,447,218.83	3,905,642.00	37.05%
51400 - Stipend Pay	20,035.95	93,401.48	341,034.00	27.39%
51500 - Payroll Taxes	254,911.31	965,386.07	2,976,754.00	32.43%
51650 - TCDRS Plan	331,439.63	1,286,127.17	3,878,436.00	33.16%
51700 - Health & Dental	630,297.30	851,081.50	1,129,533.00	75.35%
51710 - Health Insurance Claims	448,993.34	2,050,762.14	8,221,860.00	24.94%
51720 - Health Insurance Admin Fees	(26,686.06)	209,983.47	1,104,096.00	19.02%
Payroll Expenses	5,132,947.24	18,907,242.67	58,461,771.00	32.34%
52000 - Accident Repair	73.05	1,129.44	60,000.00	1.88%
52100 - Accounting/Auditing Fees	25,000.00	25,000.00	53,000.00	47.17%
52200 - Advertising	200.20	899.20	16,600.00	5.42%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,423.78	17,651.14	50,400.00	35.02%
52600 - Books/Materials	13,013.54	37,615.42	267,643.00	14.05%
52700 - Business Licenses	385.78	2,417.20	59,963.00	4.03%
52725 - Capital Lease Expense	20,873.24	82,486.78	275,971.00	29.89%
52730 - Capital Lease Interest Expense	8,550.16	30,349.57	86,918.00	34.92%
52735 - Capital IT Subscription Assets Interest Expense	451.81	2,128.93	0.00	0.00%
52900 - Collection Fees	23,773.46	36,975.20	39,600.00	93.37%
52950 - Community Education	1,122.00	1,582.00	6,522.00	24.26%
53000 - Computer Maintenance	17,385.13	154,111.14	867,253.00	17.77%
53050 - Computer Software	28,204.27	781,460.38	1,892,917.00	41.28%
53075 - Computer Software - MDC First Responder	4,630.00	58,358.22	56,100.00	104.03%
53100 - Computer Supplies/Non-Capital	3,387.70	5,702.48	51,805.00	11.01%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	7,337.99	47,018.97	238,989.00	19.67%
53300 - Contracted Services	173,073.57	547,372.63	1,941,754.00	28.19%
53310 - Contractual Obligations-County Appraisal	116,604.00	116,604.00	486,689.00	23.96%
53330 - Contractual Obligations-Other	24,276.53	88,815.48	179,428.00	49.50%
53335 - Contractual Obligations-Tax Collector Assessor	261.13	122,820.32	130,100.00	94.40%
53400 - Credit Card Processing Fee	4,402.01	20,562.27	56,772.00	36.22%
53500 - Customer Property Damage	0.00	5,025.17	20,000.00	25.13%
53550 - Customer Relations	5,624.40	22,497.60	85,400.00	26.34%
53800 - Disposable Linen	10,038.00	32,599.26	67,956.00	47.97%
53900 - Disposable Medical Supplies	159,816.15	360,443.89	1,765,177.00	20.42%
54000 - Drug Supplies	32,205.30	73,862.93	460,225.00	16.05%
54100 - Dues/Subscriptions	4,344.94	52,801.83	119,570.00	44.16%
54200 - Durable Medical Equipment	26,695.78	123,133.41	838,419.00	14.69%
54350 - Employee Health/Wellness	4,632.85	9,126.64	87,000.00	10.49%
54450 - Employee Recognition	7,085.44	51,978.03	152,125.00	34.17%
54500 - Equipment Rental	0.00	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	71,335.16	292,872.49	1,172,352.00	24.98%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
54900 - Insurance	70,465.00	293,264.00	1,030,750.00	28.45%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	158.25	714.96	2,100.00	34.05%
55400 - Leases/Contracts	5,923.02	19,265.51	80,436.00	23.95%
55500 - Legal Fees	9,879.27	23,020.09	159,000.00	14.48%
55600 - Maintenance & Repairs-Buildings	36,876.91	113,683.69	478,309.00	23.77%
55650 - Maintenance-Equipment	11,022.46	66,294.38	1,099,320.00	6.03%
55700 - Management Fees	10,921.18	45,524.27	112,200.00	40.57%
55900 - Meals - Business and Travel	111.18	154.94	1,250.00	12.40%
56100 - Meeting Expenses	679.97	6,665.84	44,980.00	14.82%
56200 - Mileage Reimbursements	168.87	928.69	6,790.00	13.68%
56300 - Office Supplies	383.29	4,243.44	8,260.00	51.37%
56500 - Other Services	44.72	1,364.96	6,000.00	22.75%
56600 - Oxygen & Gases	5,792.39	33,886.56	100,925.00	33.58%
56900 - Postage	2,083.85	10,312.83	28,082.00	36.72%
57000 - Printing Services	68.25	3,502.51	14,904.00	23.50%
57100 - Professional Fees	(15,564.49)	91,648.54	348,288.00	26.31%
57200 - Radio Repairs-Outsourced	2,351.25	3,325.00	66,000.00	5.04%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	308.88	13,548.72	74,627.00	18.16%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	26,228.80	49,130.32	62,942.00	78.06%
57500 - Rent	16,079.42	53,964.00	184,328.00	29.28%
57650 - Repair-Equipment	3,283.04	20,300.44	56,020.00	36.24%
57725 - Shop Supplies	12,595.13	24,519.12	69,520.00	35.27%
57730 - Shop Tools	8,275.05	21,347.10	38,008.00	56.16%
57750 - Small Equipment & Furniture	74,914.23	325,382.72	699,079.00	46.54%
57800 - Special Events Supplies	(2,600.00)	48.44	9,250.00	0.52%
57900 - Station Supplies	6,230.24	17,344.38	73,620.00	23.56%
58100 - Supplemental Food	(425.86)	(1,500.70)	4,440.00	33.80%
58200 - Telephones-Cellular	(18,298.48)	45,123.12	150,324.00	30.02%
58310 - Telephones-Service	26,868.85	120,284.62	403,200.00	29.83%
58500 - Training & Continuing Education	12,264.23	87,397.03	445,603.00	19.61%
58600 - Travel Expenses	480.00	4,443.60	31,660.00	14.04%
58625 - Tuition Reimbursement	13,105.55	32,242.26	99,000.00	32.57%
58650 - Unemployment Expense	1,500.00	6,000.00	18,000.00	33.33%
58700 - Uniforms	19,422.67	52,525.96	336,575.00	15.61%
58800 - Utilities	42,133.69	132,014.82	478,320.00	27.60%
58900 - Vehicle-Batteries	2,561.29	6,279.39	37,500.00	16.75%
58950 - Vehicle-Fluids & Additives	955.51	7,876.74	39,504.00	19.94%
58975 - Vehicle-Oil & Lubricants	5,548.95	11,376.02	51,075.00	22.27%
59000 - Vehicle-Outside Services	514.50	3,435.79	23,992.00	14.32%
59050 - Vehicle-Parts	43,124.49	182,811.47	752,577.00	24.29%
59100 - Vehicle-Registration	119.19	211.94	2,496.00	8.49%
59150 - Vehicle-Tires	6,363.36	17,152.54	86,400.00	19.85%
59200 - Vehicle-Towing	1,489.55	3,558.55	12,000.00	29.65%
59350 - Worker's Compensation Insurance	42,225.34	171,931.43	545,592.00	31.51%
Operating Expenses	1,285,840.36	5,333,267.41	20,120,211.00	26.51%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	1,104,591.42	3,325,952.00	33.21%
59620 - Specialty Healthcare Providers	76,636.86	471,854.03	1,932,568.00	24.42%
Indigent Care Expenses	353,798.86	1,576,445.45	5,258,520.00	29.98%
59700 - Capital Purchase-Building/Improvements	967,159.15	973,159.15	6,753,042.00	14.41%
59720 - Capital Purchase-Equipment	366,829.04	1,264,595.84	7,603,587.00	16.63%
59740 - Capital Purchase-Land	13,000.00	13,000.00	750,000.00	1.73%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59770 - Capital Purchase-Site Improvements	5,035.00	27,925.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	67,500.00	1,569,125.00	4,566,225.00	34.36%
Capital Expenditures	1,419,523.19	3,847,805.23	19,886,854.00	19.35%
Total Expenditure	8,192,109.65	29,664,760.76	103,727,356.00	28.60%
Revenue over Expenditures	12,045,288.50	24,217,845.71	(12,797,801.00)	(1.89)

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
001 - Administration				
Revenue				
40000 - Tax Revenue	16,306,563.19	40,615,307.63	51,106,066.00	79.47%
40100 - Delinquent Tax Revenue	112,616.17	407,552.44	574,391.00	70.95%
40200 - Penalties and Interest	17,026.81	80,753.53	459,257.00	17.58%
40300 - Miscellaneous Tax Revenue	17,608.92	17,608.92	8,423.00	209.06%
Tax Revenue	16,453,815.09	41,121,222.52	52,148,137.00	78.85%
41255 - Interest Income-Capital Lease	1,098.46	4,573.92	12,808.00	35.71%
41275 - Investment Income	179,608.95	657,779.71	2,200,000.00	29.90%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	17,063.31	47,192.00	36.16%
Other Revenue	184,973.24	683,424.84	3,060,000.00	22.33%
Total Revenue	16,638,788.33	41,804,647.36	55,208,137.00	75.72%
Expenditure				
51100 - Regular Pay	59,922.61	243,530.64	780,826.00	31.19%
51300 - Paid Time Off	14,527.20	53,692.99	129,120.00	41.58%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,432.81	14,415.55	61,838.00	23.31%
51650 - TCDRS Plan	7,072.76	28,238.61	84,857.00	33.28%
Payroll Expenses	86,955.38	339,902.79	1,056,641.00	32.17%
52200 - Advertising	200.20	899.20	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	104.27	514.96	2,909.00	17.70%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,009.21	13,511.00	14.87%
53300 - Contracted Services	0.00	10,000.00	38,000.00	26.32%
53310 - Contractual Obligations-County Appraisal	116,604.00	116,604.00	486,689.00	23.96%
53335 - Contractual Obligations-Tax Collector Assessor	261.13	122,820.32	130,100.00	94.40%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	23.96	71.88	19,634.00	0.37%
54450 - Employee Recognition	0.00	0.00	2,100.00	0.00%
54900 - Insurance	70,465.00	293,264.00	1,030,750.00	28.45%
55500 - Legal Fees	9,879.27	23,020.09	159,000.00	14.48%
55900 - Meals - Business and Travel	111.18	154.94	0.00	0.00%
56100 - Meeting Expenses	0.00	0.00	2,700.00	0.00%
56200 - Mileage Reimbursements	46.22	46.22	720.00	6.42%
57000 - Printing Services	0.00	13.26	50.00	26.52%
57100 - Professional Fees	0.00	7,300.54	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	366.83	449.00	81.70%
58200 - Telephones-Cellular	176.05	1,872.81	2,376.00	78.82%
58500 - Training & Continuing Education	0.00	0.00	3,340.00	0.00%
59000 - Vehicle-Outside Services	0.00	(15.00)	0.00	0.00%
Operating Expenses	197,871.28	578,943.26	1,893,628.00	30.57%
Total Expenditure	284,826.66	918,846.05	2,950,269.00	31.14%
Revenue over Expenditures	16,353,961.67	40,885,801.31	52,257,868.00	0.78

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
002 - HCAP				
Revenue				
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
Other Revenue	0.00	0.00	120.00	0.00%
Total Revenue	0.00	0.00	120.00	0.00%
Expenditure				
51100 - Regular Pay	52,804.26	218,631.01	749,624.00	29.17%
51200 - Overtime Pay	0.00	12.99	83.00	15.65%
51300 - Paid Time Off	13,995.65	53,976.44	108,137.00	49.91%
51500 - Payroll Taxes	4,790.93	19,535.29	63,483.00	30.77%
51650 - TCDRS Plan	6,346.02	25,899.11	81,494.00	31.78%
Payroll Expenses	77,936.86	318,054.84	1,002,821.00	31.72%
52200 - Advertising	0.00	0.00	6,000.00	0.00%
52700 - Business Licenses	0.00	0.00	250.00	0.00%
52950 - Community Education	0.00	0.00	400.00	0.00%
53050 - Computer Software	12,951.27	51,805.08	164,424.00	31.51%
53100 - Computer Supplies/Non-Capital	0.00	0.00	400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,277.95	4,354.00	98.25%
53300 - Contracted Services	557.00	2,073.50	6,960.00	29.79%
54100 - Dues/Subscriptions	0.00	0.00	775.00	0.00%
54450 - Employee Recognition	0.00	0.00	900.00	0.00%
55700 - Management Fees	10,921.18	45,524.27	112,200.00	40.57%
56100 - Meeting Expenses	0.00	0.00	300.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	150.00	0.00%
57000 - Printing Services	0.00	0.00	250.00	0.00%
58200 - Telephones-Cellular	151.63	606.61	1,848.00	32.83%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Operating Expenses	24,581.08	104,287.41	299,261.00	34.85%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	1,104,591.42	3,325,952.00	33.21%
59620 - Specialty Healthcare Providers	76,636.86	471,854.03	1,932,568.00	24.42%
Indigent Care Expenses	353,798.86	1,576,445.45	5,258,520.00	29.98%
Total Expenditure	456,316.80	1,998,787.70	6,560,602.00	30.47%
Revenue over Expenditures	(456,316.80)	(1,998,787.70)	(6,560,482.00)	0.30

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
004 - Radio / Tower System				
Revenue				
41175 - Gain/Loss on Sale of Assets	0.00	0.00	199,250.00	0.00%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	62.20	322.85	0.00	0.00%
41255 - Interest Income-Capital Lease	3,770.66	15,361.79	44,402.00	34.60%
41650 - Tower Contract Revenue	25,494.50	101,977.96	443,080.00	23.02%
41675 - VHF Project Revenue	10,806.11	43,150.39	0.00	0.00%
Other Revenue	40,133.47	160,812.99	1,016,728.00	15.82%
Total Revenue	40,133.47	160,812.99	1,016,728.00	15.82%
Expenditure				
51100 - Regular Pay	26,710.36	112,671.42	421,659.00	26.72%
51200 - Overtime Pay	394.20	1,682.41	6,075.00	27.69%
51300 - Paid Time Off	4,604.95	23,530.42	64,964.00	36.22%
51400 - Stipend Pay	1,240.00	3,913.60	18,600.00	21.04%
51500 - Payroll Taxes	2,352.66	11,567.83	37,836.00	30.57%
51650 - TCDRS Plan	3,130.22	13,470.77	48,573.00	27.73%
Payroll Expenses	38,432.39	166,836.45	597,707.00	27.91%
52200 - Advertising	0.00	0.00	1,000.00	0.00%
53000 - Computer Maintenance	0.00	92,487.94	242,000.00	38.22%
53050 - Computer Software	(4,462.00)	(262.00)	93,450.00	0.28%
53150 - Conferences - Fees, Travel, & Meals	262.00	1,122.33	12,362.00	9.08%
53300 - Contracted Services	15,182.41	53,066.92	317,393.00	16.72%
53330 - Contractual Obligations-Other	7,608.00	25,248.00	4,428.00	570.19%
54100 - Dues/Subscriptions	4,209.99	4,455.38	7,510.00	59.33%
54450 - Employee Recognition	0.00	0.00	375.00	0.00%
54500 - Equipment Rental	0.00	0.00	6,886.00	0.00%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54725 - Fuel-Non-Auto	0.00	0.00	5,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	3,150.00	8,601.98	46,593.00	18.46%
55650 - Maintenance-Equipment	0.00	38,097.79	400,276.00	9.52%
55900 - Meals - Business and Travel	0.00	0.00	150.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	200.00	0.00%
57000 - Printing Services	0.00	0.00	1,098.00	0.00%
57100 - Professional Fees	(6,938.00)	0.00	53,000.00	0.00%
57200 - Radio Repairs-Outsourced	2,351.25	3,325.00	66,000.00	5.04%
57225 - Radio-Parts	308.88	13,548.72	74,627.00	18.16%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57650 - Repair-Equipment	0.00	0.00	10,300.00	0.00%
57725 - Shop Supplies	1,435.61	5,552.33	17,100.00	32.47%
57730 - Shop Tools	0.00	3,799.02	7,833.00	48.50%
57750 - Small Equipment & Furniture	599.60	119,827.72	135,413.00	88.49%
58200 - Telephones-Cellular	360.14	1,376.52	4,080.00	33.74%
58310 - Telephones-Service	241.10	964.40	7,200.00	13.39%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	5,388.91	15,323.23	66,000.00	23.22%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	29,697.89	386,535.28	1,694,949.00	22.81%
59700 - Capital Purchase-Building/Improvements	(4,925.00)	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	188,306.42	385,988.38	4,527,467.00	8.53%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	5,035.00	27,925.24	0.00	0.00%
Capital Expenditures	188,416.42	413,913.62	6,177,467.00	6.70%
Total Expenditure	256,546.70	967,285.35	8,470,123.00	11.42%
Revenue over Expenditures	(216,413.23)	(806,472.36)	(7,453,395.00)	0.11

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
005 - Accounting				
Revenue				
Expenditure				
51100 - Regular Pay	42,892.66	165,055.40	514,718.00	32.07%
51200 - Overtime Pay	492.03	2,491.59	2,782.00	89.56%
51300 - Paid Time Off	9,094.06	35,168.70	76,214.00	46.14%
51400 - Stipend Pay	12.00	48.00	96.00	50.00%
51500 - Payroll Taxes	3,749.49	14,106.17	43,940.00	32.10%
51650 - TCDRS Plan	4,986.62	19,262.58	56,411.00	34.15%
Payroll Expenses	61,226.86	236,132.44	694,161.00	34.02%
52100 - Accounting/Auditing Fees	25,000.00	25,000.00	53,000.00	47.17%
53050 - Computer Software	2,438.06	153,312.05	339,005.00	45.22%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,800.98	13,826.00	20.26%
53300 - Contracted Services	0.00	0.00	1,800.00	0.00%
54100 - Dues/Subscriptions	0.00	500.00	3,262.00	15.33%
54450 - Employee Recognition	0.00	0.00	450.00	0.00%
56100 - Meeting Expenses	0.00	249.40	500.00	49.88%
57000 - Printing Services	0.00	0.00	1,880.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	111.63	446.61	1,368.00	32.65%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	27,549.69	182,309.04	416,481.00	43.77%
Total Expenditure	88,776.55	418,441.48	1,110,642.00	37.68%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(88,776.55)</u>	<u>(418,441.48)</u>	<u>(1,110,642.00)</u>	<u>0.38</u>

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

For the period ending Jan - 10 General

	FY26 Base <u>Current Month Actual</u>	FY26 YTD <u>YTD Actual</u>	FY26 Base <u>Total Annual Budget</u>	<u>%YTD Annual Budget</u>
006 - Alarm				
Revenue				
41075 - Dispatch Fees	10,035.00	37,845.00	385,612.00	9.81%
Other Revenue	10,035.00	37,845.00	385,612.00	9.81%
Total Revenue	10,035.00	37,845.00	385,612.00	9.81%
Expenditure				
51100 - Regular Pay	167,336.04	672,628.63	2,120,958.00	31.71%
51200 - Overtime Pay	21,059.22	68,272.59	135,791.00	50.28%
51300 - Paid Time Off	12,412.22	54,298.19	290,001.00	18.72%
51400 - Stipend Pay	4,962.47	17,207.47	45,960.00	37.44%
51500 - Payroll Taxes	14,912.54	57,743.43	191,861.00	30.10%
51650 - TCDRS Plan	19,548.25	75,548.25	246,307.00	30.67%
Payroll Expenses	240,230.74	945,698.56	3,030,878.00	31.20%
52700 - Business Licenses	101.78	101.78	16,483.00	0.62%
53050 - Computer Software	0.00	0.00	34,500.00	0.00%
53100 - Computer Supplies/Non-Capital	0.00	0.00	5,955.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	17,281.00	0.00%
53300 - Contracted Services	0.00	0.00	1,300.00	0.00%
53550 - Customer Relations	0.00	0.00	1,000.00	0.00%
54100 - Dues/Subscriptions	0.00	5,061.00	8,350.00	60.61%
54450 - Employee Recognition	450.00	875.00	4,900.00	17.86%
56100 - Meeting Expenses	0.00	0.00	3,100.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	300.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	10,800.00	0.00%
58200 - Telephones-Cellular	131.63	526.61	2,064.00	25.51%
58500 - Training & Continuing Education	2,085.24	6,294.48	9,320.00	67.54%
Operating Expenses	2,768.65	12,858.87	115,353.00	11.15%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	242,999.39	958,557.43	3,146,231.00	30.47%
Revenue over Expenditures	(232,964.39)	(920,712.43)	(2,760,619.00)	0.33

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
007 - EMS				
Revenue				
40500 - Advanced Life Support Revenue	4,475,631.26	18,308,107.95	58,824,083.00	31.12%
40550 - Basic Life Support Revenue	1,165,627.60	4,240,218.28	10,513,735.00	40.33%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	29,625.00	141,852.50	425,320.00	33.35%
40800 - Contractual Allowance	(1,617,167.63)	(7,058,920.40)	(22,940,767.00)	30.77%
40825 - Charity Care	(1,290,065.89)	(6,744,821.82)	(13,933,306.00)	48.41%
40850 - Provision for Bad Debt	126,724.28	1,662,999.09	(2,532,692.00)	65.66%
40875 - Recovery of Bad Debt	18,463.99	79,770.15	111,000.00	71.87%
EMS Net Revenue	2,908,838.61	10,629,205.75	30,475,425.00	34.88%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41250 - Interest Income	48.32	797.87	4,800.00	16.62%
41350 - Miscellaneous Income	0.00	66,708.29	9,660.00	690.56%
41545 - Stand-By Fees	4,462.50	74,222.90	194,532.00	38.15%
Other Revenue	4,510.82	141,729.06	1,208,992.00	11.72%
Total Revenue	2,913,349.43	10,770,934.81	31,684,417.00	33.99%
Expenditure				
51100 - Regular Pay	1,966,562.95	7,691,190.98	22,980,867.00	33.47%
51200 - Overtime Pay	348,212.71	1,138,696.19	3,394,314.00	33.55%
51300 - Paid Time Off	220,850.24	897,833.88	2,419,702.00	37.11%
51400 - Stipend Pay	6,369.54	46,980.67	196,290.00	23.93%
51500 - Payroll Taxes	186,947.65	707,456.50	2,090,180.00	33.85%
51650 - TCDRS Plan	240,999.75	928,357.86	2,729,443.00	34.01%
Payroll Expenses	2,969,942.84	11,410,516.08	33,810,796.00	33.75%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	0.00	0.00	400.00	0.00%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	729.17	2,823.11	6,500.00	43.43%
53150 - Conferences - Fees, Travel, & Meals	124.94	13,883.01	46,357.00	29.95%
53300 - Contracted Services	728.81	1,728.28	90,000.00	1.92%
53500 - Customer Property Damage	0.00	4,755.22	2,000.00	237.76%
53550 - Customer Relations	5,624.40	22,497.60	82,600.00	27.24%
53900 - Disposable Medical Supplies	(180.50)	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.99	2,857.97	8,580.00	33.31%
54450 - Employee Recognition	1,914.21	4,843.25	43,075.00	11.24%
55900 - Meals - Business and Travel	0.00	0.00	1,100.00	0.00%
56100 - Meeting Expenses	266.82	281.87	5,300.00	5.32%
56200 - Mileage Reimbursements	327.05	756.82	2,400.00	31.53%
57000 - Printing Services	0.00	0.00	800.00	0.00%
57300 - Recruit/Investigate	1,115.70	5,332.80	7,392.00	72.14%
57750 - Small Equipment & Furniture	0.00	0.00	400.00	0.00%
57800 - Special Events Supplies	0.00	0.00	600.00	0.00%
58200 - Telephones-Cellular	1,131.10	4,445.74	14,436.00	30.80%
58500 - Training & Continuing Education	1,029.60	12,917.47	168,499.00	7.67%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	18,881.26	38,883.01	298,100.00	13.04%
Operating Expenses	31,693.55	118,995.00	795,899.00	14.95%
Total Expenditure	3,001,636.39	11,529,511.08	34,606,695.00	33.32%
Revenue over Expenditures	(88,286.96)	(758,576.27)	(2,922,278.00)	0.26

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
008 - Materials Management				
Revenue				
41050 - Contract Revenue	1,636.37	6,545.49	42,956.00	15.24%
41255 - Interest Income-Capital Lease	213.82	921.14	4,092.00	22.51%
Other Revenue	1,850.19	7,466.63	47,048.00	15.87%
Total Revenue	1,850.19	7,466.63	47,048.00	15.87%
Expenditure				
51100 - Regular Pay	33,741.83	124,184.99	397,971.00	31.20%
51200 - Overtime Pay	17.79	61.95	1,093.00	5.67%
51300 - Paid Time Off	5,994.05	23,751.54	57,339.00	41.42%
51500 - Payroll Taxes	2,821.31	10,571.40	33,774.00	31.30%
51650 - TCDRS Plan	3,776.63	14,146.47	43,361.00	32.62%
Payroll Expenses	46,351.61	172,716.35	533,538.00	32.37%
52500 - Bio-Waste Removal	4,423.78	17,651.14	50,400.00	35.02%
53050 - Computer Software	0.00	0.00	7,200.00	0.00%
53800 - Disposable Linen	10,038.00	32,599.26	67,956.00	47.97%
53900 - Disposable Medical Supplies	160,383.65	360,443.89	1,765,177.00	20.42%
54200 - Durable Medical Equipment	26,695.78	123,133.41	838,419.00	14.69%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55600 - Maintenance & Repairs-Buildings	(20.37)	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	0.00	329,828.00	0.00%
56300 - Office Supplies	383.29	4,243.44	6,760.00	62.77%
56600 - Oxygen & Gases	5,792.39	33,886.56	100,800.00	33.62%
56900 - Postage	2,083.85	10,312.83	28,082.00	36.72%
57000 - Printing Services	0.00	80.00	5,135.00	1.56%
57650 - Repair-Equipment	1,515.00	18,304.36	32,700.00	55.98%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57750 - Small Equipment & Furniture	954.94	4,655.78	54,813.00	8.49%
57900 - Station Supplies	6,230.24	17,344.38	73,620.00	23.56%
58100 - Supplemental Food	(425.86)	(1,500.70)	4,440.00	33.80%
58200 - Telephones-Cellular	186.05	744.35	2,388.00	31.17%
58700 - Uniforms	449.83	2,919.50	17,975.00	16.24%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	218,690.57	624,818.20	3,428,456.00	18.22%
59720 - Capital Purchase-Equipment	93,963.81	230,303.27	899,878.00	25.59%
Capital Expenditures	93,963.81	230,303.27	899,878.00	25.59%
Total Expenditure	359,005.99	1,027,837.82	4,861,872.00	21.14%
Revenue over Expenditures	(357,155.80)	(1,020,371.19)	(4,814,824.00)	0.21

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
009 - Dept of Clinical Services				
Revenue				
41105 - Education/Training Revenue	17,124.25	29,315.70	182,448.00	16.07%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	17,124.25	29,817.95	188,433.00	15.82%
Total Revenue	17,124.25	29,817.95	188,433.00	15.82%
Expenditure				
51100 - Regular Pay	62,958.22	239,019.70	721,762.00	33.12%
51200 - Overtime Pay	199.87	8,393.69	40,701.00	20.62%
51300 - Paid Time Off	7,642.57	42,506.06	99,063.00	42.91%
51400 - Stipend Pay	1,850.00	6,070.00	18,252.00	33.26%
51500 - Payroll Taxes	5,226.40	16,835.79	57,350.00	29.36%
51650 - TCDRS Plan	6,901.84	28,142.80	78,972.00	35.64%
Payroll Expenses	84,778.90	340,968.04	1,016,100.00	33.56%
52600 - Books/Materials	13,013.54	37,615.42	255,898.00	14.70%
52700 - Business Licenses	284.00	1,407.00	21,060.00	6.68%
52950 - Community Education	0.00	460.00	1,700.00	27.06%
53050 - Computer Software	3,600.00	29,520.00	38,010.00	77.66%
53150 - Conferences - Fees, Travel, & Meals	5,701.90	12,675.83	36,308.00	34.91%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	328.28	993.61	6,000.00	16.56%
53550 - Customer Relations	0.00	0.00	1,800.00	0.00%
53900 - Disposable Medical Supplies	(387.00)	0.00	0.00	0.00%
54000 - Drug Supplies	32,205.30	73,862.93	460,225.00	16.05%
54100 - Dues/Subscriptions	0.00	35,224.80	48,725.00	72.29%
54450 - Employee Recognition	146.58	2,281.67	9,775.00	23.34%
56100 - Meeting Expenses	35.17	5,203.06	25,000.00	20.81%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
56300 - Office Supplies	0.00	0.00	1,500.00	0.00%
57000 - Printing Services	68.25	68.25	1,950.00	3.50%
57100 - Professional Fees	20,344.30	90,348.00	275,288.00	32.82%
57750 - Small Equipment & Furniture	998.00	4,077.90	23,125.00	17.63%
58200 - Telephones-Cellular	280.47	1,122.09	3,648.00	30.76%
58500 - Training & Continuing Education	8,714.39	43,066.87	146,367.00	29.42%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	85,333.18	337,927.43	1,381,579.00	24.46%
59720 - Capital Purchase-Equipment	42,419.58	42,419.58	49,350.00	85.96%
Capital Expenditures	42,419.58	42,419.58	49,350.00	85.96%
Total Expenditure	212,531.66	721,315.05	2,447,029.00	29.48%
Revenue over Expenditures	(195,407.41)	(691,497.10)	(2,258,596.00)	0.31

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
010 - Fleet				
Revenue				
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	67,500.00	67,500.00	92,500.00	72.97%
41350 - Miscellaneous Income	329,485.25	329,485.25	63,480.00	519.04%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
Other Revenue	396,985.25	396,985.25	399,980.00	99.25%
Total Revenue	396,985.25	396,985.25	399,980.00	99.25%
Expenditure				
51100 - Regular Pay	41,684.77	149,995.58	539,026.00	27.83%
51200 - Overtime Pay	3,055.85	7,866.10	12,530.00	62.78%
51300 - Paid Time Off	6,637.76	25,667.95	81,833.00	31.37%
51400 - Stipend Pay	1,066.00	4,238.20	12,792.00	33.13%
51500 - Payroll Taxes	3,656.42	12,955.14	47,815.00	27.09%
51650 - TCDRS Plan	4,982.23	17,915.93	61,387.00	29.19%
Payroll Expenses	61,083.03	218,638.90	755,383.00	28.94%
52000 - Accident Repair	73.05	1,129.44	60,000.00	1.88%
52725 - Capital Lease Expense	20,873.24	82,486.78	275,971.00	29.89%
52730 - Capital Lease Interest Expense	1,880.30	8,195.98	27,661.00	29.63%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	10,675.00	0.00%
54100 - Dues/Subscriptions	0.00	3,996.00	10,600.00	37.70%
54450 - Employee Recognition	525.00	525.00	600.00	87.50%
54700 - Fuel-Auto	71,335.16	292,872.49	1,172,352.00	24.98%
54800 - Hazardous Waste Removal	0.00	0.00	2,400.00	0.00%
55100 - Laundry Service & Purchase	158.25	714.96	2,100.00	34.05%
55650 - Maintenance-Equipment	3,740.95	5,516.95	119,500.00	4.62%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56100 - Meeting Expenses	258.11	316.54	400.00	79.14%
56200 - Mileage Reimbursements	0.00	0.00	2,100.00	0.00%
56600 - Oxygen & Gases	0.00	0.00	125.00	0.00%
57650 - Repair-Equipment	1,715.00	1,715.00	7,020.00	24.43%
57725 - Shop Supplies	1,179.62	4,464.57	19,620.00	22.76%
57730 - Shop Tools	355.73	709.33	6,660.00	10.65%
57750 - Small Equipment & Furniture	1,849.87	11,263.36	36,380.00	30.96%
58200 - Telephones-Cellular	112.41	562.54	2,340.00	24.04%
58500 - Training & Continuing Education	0.00	51.17	2,850.00	1.80%
58600 - Travel Expenses	480.00	1,454.75	6,600.00	22.04%
58900 - Vehicle-Batteries	2,561.29	6,279.39	36,000.00	17.44%
58950 - Vehicle-Fluids & Additives	955.51	7,876.74	39,504.00	19.94%
58975 - Vehicle-Oil & Lubricants	5,548.95	11,376.02	51,075.00	22.27%
59000 - Vehicle-Outside Services	514.50	3,450.79	23,992.00	14.38%
59050 - Vehicle-Parts	43,124.49	182,811.47	752,577.00	24.29%
59100 - Vehicle-Registration	119.19	211.94	2,496.00	8.49%
59150 - Vehicle-Tires	6,363.36	17,152.54	86,400.00	19.85%
59200 - Vehicle-Towing	1,489.55	3,558.55	12,000.00	29.65%
Operating Expenses	165,213.53	659,881.66	2,779,998.00	23.74%
59720 - Capital Purchase-Equipment	0.00	0.00	56,500.00	0.00%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59780 - Capital Purchase-Vehicles	67,500.00	1,569,125.00	4,566,225.00	34.36%
Capital Expenditures	67,500.00	1,569,125.00	4,836,725.00	32.44%
Total Expenditure	293,796.56	2,447,645.56	8,372,106.00	29.24%
Revenue over Expenditures	103,188.69	(2,050,660.31)	(7,972,126.00)	0.26

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
011 - EMS Billing				
Revenue				
41250 - Interest Income	390.09	390.09	0.00	0.00%
Other Revenue	390.09	390.09	0.00	0.00%
Total Revenue	390.09	390.09	0.00	0.00%
Expenditure				
51100 - Regular Pay	80,721.60	313,380.13	1,011,014.00	31.00%
51200 - Overtime Pay	1,527.73	7,631.68	38,301.00	19.93%
51300 - Paid Time Off	15,397.29	66,002.31	139,665.00	47.26%
51400 - Stipend Pay	500.00	1,760.00	3,816.00	46.12%
51500 - Payroll Taxes	6,775.42	26,789.71	88,268.00	30.35%
51650 - TCDRS Plan	9,323.91	37,356.85	113,314.00	32.97%
Payroll Expenses	114,245.95	452,920.68	1,394,378.00	32.48%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52600 - Books/Materials	0.00	0.00	1,190.00	0.00%
52735 - Capital IT Subscription Assets Interest Expense	451.81	2,128.93	0.00	0.00%
52900 - Collection Fees	23,773.46	36,975.20	39,600.00	93.37%
53050 - Computer Software	0.00	0.00	152,869.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	3,122.76	9,155.00	34.11%
53300 - Contracted Services	46,429.15	189,377.95	329,148.00	57.54%
53330 - Contractual Obligations-Other	(798.07)	(798.07)	0.00	0.00%
53400 - Credit Card Processing Fee	4,073.73	19,568.66	50,472.00	38.77%
54100 - Dues/Subscriptions	0.00	222.00	710.00	31.27%
54450 - Employee Recognition	0.00	0.00	1,200.00	0.00%
56100 - Meeting Expenses	0.00	495.10	2,040.00	24.27%
57100 - Professional Fees	798.07	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	2,008.00	0.00%
58200 - Telephones-Cellular	74.42	297.74	864.00	34.46%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	0.00	3,000.00	4,875.00	61.54%
Operating Expenses	74,802.57	254,550.47	594,131.00	42.84%
Total Expenditure	189,048.52	707,471.15	1,988,509.00	35.58%
Revenue over Expenditures	(188,658.43)	(707,081.06)	(1,988,509.00)	0.36

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
015 - Information Technology				
Revenue				
41050 - Contract Revenue	0.00	2,598.00	166,495.00	1.56%
41325 - MDC Revenue - First Responders	95,206.00	95,656.00	90,150.00	106.11%
41350 - Miscellaneous Income	1,285.00	3,030.00	2,137.00	141.79%
Other Revenue	96,491.00	101,284.00	258,782.00	39.14%
Total Revenue	96,491.00	101,284.00	258,782.00	39.14%
Expenditure				
51100 - Regular Pay	51,918.70	206,033.93	678,185.00	30.38%
51200 - Overtime Pay	4.13	59.13	2,573.00	2.30%
51300 - Paid Time Off	11,277.27	38,792.56	108,496.00	35.75%
51400 - Stipend Pay	1,116.00	3,030.80	20,508.00	14.78%
51500 - Payroll Taxes	4,591.56	17,729.37	59,923.00	29.59%
51650 - TCDRS Plan	6,110.02	23,591.91	76,926.00	30.67%
Payroll Expenses	75,017.68	289,237.70	946,611.00	30.56%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	908.42	21,730.00	4.18%
52730 - Capital Lease Interest Expense	699.28	2,916.59	7,784.00	37.47%
53000 - Computer Maintenance	17,385.13	61,623.20	625,253.00	9.86%
53050 - Computer Software	11,624.80	272,963.41	647,021.00	42.19%
53075 - Computer Software - MDC First Responder	4,630.00	58,358.22	56,100.00	104.03%
53100 - Computer Supplies/Non-Capital	3,387.70	5,702.48	45,450.00	12.55%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	22,790.00	0.00%
53300 - Contracted Services	47,074.64	227,741.07	940,580.00	24.21%
54450 - Employee Recognition	150.00	150.00	600.00	25.00%
55400 - Leases/Contracts	5,923.02	19,265.51	69,936.00	27.55%
55600 - Maintenance & Repairs-Buildings	(53.04)	0.00	0.00	0.00%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56100 - Meeting Expenses	104.82	104.82	240.00	43.68%
56200 - Mileage Reimbursements	0.00	61.74	120.00	51.45%
57100 - Professional Fees	19,175.36	0.00	0.00	0.00%
57500 - Rent	5,000.00	5,000.00	30,000.00	16.67%
57650 - Repair-Equipment	53.04	281.08	6,000.00	4.68%
57750 - Small Equipment & Furniture	62,579.57	167,047.59	278,271.00	60.03%
58200 - Telephones-Cellular	(22,073.06)	27,999.51	99,720.00	28.08%
58310 - Telephones-Service	26,627.75	119,320.22	396,000.00	30.13%
58500 - Training & Continuing Education	0.00	12,700.35	16,750.00	75.82%
58800 - Utilities	0.00	0.00	600.00	0.00%
Operating Expenses	182,289.01	982,144.21	3,265,095.00	30.08%
59720 - Capital Purchase-Equipment	0.00	315,679.20	605,644.00	52.12%
Capital Expenditures	0.00	315,679.20	605,644.00	52.12%
Total Expenditure	257,306.69	1,587,061.11	4,817,350.00	32.94%
Revenue over Expenditures	(160,815.69)	(1,485,777.11)	(4,558,568.00)	0.33

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
016 - Facilities				
Revenue				
Expenditure				
51100 - Regular Pay	19,432.33	71,084.70	357,371.00	19.89%
51200 - Overtime Pay	1,022.33	2,295.09	10,267.00	22.35%
51300 - Paid Time Off	3,052.49	13,044.69	48,576.00	26.85%
51400 - Stipend Pay	1,180.00	4,245.60	12,276.00	34.58%
51500 - Payroll Taxes	1,685.90	6,261.18	31,709.00	19.75%
51650 - TCDRS Plan	2,345.27	8,613.64	40,706.00	21.16%
Payroll Expenses	28,718.32	105,544.90	500,905.00	21.07%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	0.00	40.00	0.00%
52730 - Capital Lease Interest Expense	5,970.58	19,237.00	51,473.00	37.37%
53050 - Computer Software	0.00	0.00	10,319.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,000.00	0.00%
53330 - Contractual Obligations-Other	17,466.60	63,125.55	175,000.00	36.07%
53500 - Customer Property Damage	0.00	269.95	18,000.00	1.50%
54100 - Dues/Subscriptions	10.00	68.83	550.00	12.51%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	0.00	1,155.16	27,368.00	4.22%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	33,800.32	105,081.71	431,716.00	24.34%
55650 - Maintenance-Equipment	7,281.51	22,679.64	249,716.00	9.08%
56200 - Mileage Reimbursements	0.00	21.14	200.00	10.57%
57100 - Professional Fees	500.00	(6,000.00)	20,000.00	30.00%
57500 - Rent	11,079.42	48,964.00	154,328.00	31.73%
57725 - Shop Supplies	9,979.90	14,502.22	32,800.00	44.21%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57730 - Shop Tools	7,919.32	16,838.75	23,515.00	71.61%
57750 - Small Equipment & Furniture	7,532.26	17,265.38	141,346.00	12.21%
58200 - Telephones-Cellular	466.83	1,582.05	4,632.00	34.15%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	36,744.78	116,691.59	411,720.00	28.34%
Operating Expenses	138,751.52	421,482.97	1,761,398.00	23.93%
59700 - Capital Purchase-Building/Improvements	2,816.00	3,891.00	2,783,773.00	0.14%
59720 - Capital Purchase-Equipment	42,139.23	290,205.41	1,464,748.00	19.81%
59740 - Capital Purchase-Land	13,000.00	13,000.00	0.00	0.00%
Capital Expenditures	57,955.23	307,096.41	4,248,521.00	7.23%
Total Expenditure	225,425.07	834,124.28	6,510,824.00	12.81%
Revenue over Expenditures	(225,425.07)	(834,124.28)	(6,510,824.00)	0.13

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
025 - Human Resources				
Revenue				
41125 - Employee Medical Premiums	118,403.01	540,986.43	1,642,020.00	32.95%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	118,403.01	540,986.43	1,664,308.00	32.51%
Total Revenue	118,403.01	540,986.43	1,664,308.00	32.51%
Expenditure				
51100 - Regular Pay	28,050.56	108,383.65	352,293.00	30.77%
51200 - Overtime Pay	43.21	396.95	1,092.00	36.35%
51300 - Paid Time Off	6,706.47	26,640.05	58,324.00	45.68%
51500 - Payroll Taxes	2,510.88	9,645.97	30,466.00	31.66%
51650 - TCDRS Plan	3,306.04	12,864.99	39,111.00	32.89%
51700 - Health & Dental	630,297.30	851,081.50	1,129,533.00	75.35%
51710 - Health Insurance Claims	448,993.34	2,050,762.14	8,221,860.00	24.94%
51720 - Health Insurance Admin Fees	(26,686.06)	209,983.47	1,104,096.00	19.02%
Payroll Expenses	1,093,221.74	3,269,758.72	10,936,775.00	29.90%
52200 - Advertising	0.00	0.00	7,650.00	0.00%
53050 - Computer Software	2.99	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,950.00	0.00%
53300 - Contracted Services	62,231.35	62,231.35	172,273.00	36.12%
53400 - Credit Card Processing Fee	0.00	0.00	300.00	0.00%
54100 - Dues/Subscriptions	0.00	8.97	6,080.00	0.15%
54350 - Employee Health/Wellness	4,632.85	9,126.64	87,000.00	10.49%
54450 - Employee Recognition	3,899.65	43,303.11	85,900.00	50.41%
56100 - Meeting Expenses	15.05	15.05	600.00	2.51%
56200 - Mileage Reimbursements	0.00	0.00	240.00	0.00%
57100 - Professional Fees	(49,308.88)	0.00	0.00	0.00%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	25,113.10	43,797.52	55,550.00	78.84%
58200 - Telephones-Cellular	148.84	595.48	1,824.00	32.65%
58500 - Training & Continuing Education	0.00	4,021.36	9,850.00	40.83%
58625 - Tuition Reimbursement	13,105.55	32,242.26	99,000.00	32.57%
58650 - Unemployment Expense	1,500.00	6,000.00	18,000.00	33.33%
59350 - Worker's Compensation Insurance	42,225.34	171,931.43	545,592.00	31.51%
Operating Expenses	103,565.84	373,273.17	1,093,809.00	34.13%
Total Expenditure	1,196,787.58	3,643,031.89	12,030,584.00	30.28%
Revenue over Expenditures	(1,078,384.57)	(3,102,045.46)	(10,366,276.00)	0.30

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
026 - Records Management				
Revenue				
41350 - Miscellaneous Income	3,417.34	26,121.17	75,000.00	34.83%
Other Revenue	3,417.34	26,121.17	75,000.00	34.83%
Total Revenue	3,417.34	26,121.17	75,000.00	34.83%
Expenditure				
51100 - Regular Pay	16,626.11	64,213.24	208,516.00	30.80%
51200 - Overtime Pay	11.03	128.79	340.00	37.88%
51300 - Paid Time Off	4,112.73	15,634.07	34,420.00	45.42%
51500 - Payroll Taxes	1,436.54	5,416.72	18,003.00	30.09%
51650 - TCDRS Plan	1,971.23	7,597.79	23,110.00	32.88%
Payroll Expenses	24,157.64	92,990.61	284,389.00	32.70%
52200 - Advertising	0.00	0.00	450.00	0.00%
53050 - Computer Software	0.00	7,924.77	9,000.00	88.05%
53150 - Conferences - Fees, Travel, & Meals	204.40	1,585.98	8,000.00	19.82%
53300 - Contracted Services	870.21	1,153.56	8,700.00	13.26%
54450 - Employee Recognition	0.00	0.00	150.00	0.00%
56200 - Mileage Reimbursements	(204.40)	0.00	120.00	0.00%
56500 - Other Services	44.72	1,364.96	6,000.00	22.75%
57100 - Professional Fees	(135.34)	0.00	0.00	0.00%
58200 - Telephones-Cellular	67.21	229.28	390.00	58.79%
58500 - Training & Continuing Education	3,995.00	3,995.00	8,500.00	47.00%
Operating Expenses	4,841.80	16,253.55	41,310.00	39.35%
Total Expenditure	28,999.44	109,244.16	325,699.00	33.54%

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

For the period ending Jan - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(25,582.10)	(83,122.99)	(250,699.00)	0.33

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
027 - Emergency Management & Safety				
Revenue				
Expenditure				
51100 - Regular Pay	8,203.59	31,969.67	94,486.00	33.84%
51200 - Overtime Pay	59.85	217.98	5,134.00	4.25%
51300 - Paid Time Off	1,217.29	5,182.39	13,301.00	38.96%
51400 - Stipend Pay	212.00	1,661.00	0.00	0.00%
51500 - Payroll Taxes	669.90	2,595.79	8,355.00	31.07%
51650 - TCDRS Plan	920.80	4,052.45	10,727.00	37.78%
Payroll Expenses	11,283.43	45,679.28	132,003.00	34.60%
53050 - Computer Software	0.00	0.00	4,200.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	840.08	2,763.00	30.40%
53300 - Contracted Services	0.00	0.00	15,600.00	0.00%
53330 - Contractual Obligations-Other	0.00	1,240.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	0.00	3,300.00	0.00%
57000 - Printing Services	0.00	3,341.00	3,741.00	89.31%
57750 - Small Equipment & Furniture	0.00	170.99	869.00	19.68%
57800 - Special Events Supplies	(2,600.00)	48.44	8,650.00	0.56%
58200 - Telephones-Cellular	77.21	268.87	936.00	28.73%
58500 - Training & Continuing Education	(3,995.00)	635.33	5,000.00	12.71%
58700 - Uniforms	91.58	10,723.45	13,000.00	82.49%
Operating Expenses	(6,426.21)	17,268.16	58,059.00	29.74%
Total Expenditure	4,857.22	62,947.44	190,062.00	33.12%

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(4,857.22)	(62,947.44)	(190,062.00)	0.33

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
039 - Community Paramedicine				
Revenue				
Expenditure				
51100 - Regular Pay	19,244.14	73,379.90	237,938.00	30.84%
51200 - Overtime Pay	148.08	772.67	519.00	148.88%
51300 - Paid Time Off	4,484.10	19,156.90	34,050.00	56.26%
51500 - Payroll Taxes	1,691.76	6,601.30	20,166.00	32.73%
51650 - TCDRS Plan	2,268.25	8,864.42	25,888.00	34.24%
Payroll Expenses	27,836.33	108,775.19	318,561.00	34.15%
52950 - Community Education	0.00	0.00	500.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	463.04	2,949.00	15.70%
54450 - Employee Recognition	0.00	0.00	225.00	0.00%
55400 - Leases/Contracts	0.00	0.00	10,500.00	0.00%
58200 - Telephones-Cellular	358.49	987.44	2,280.00	43.31%
Operating Expenses	358.49	1,450.48	16,454.00	8.82%
Total Expenditure	28,194.82	110,225.67	335,015.00	32.90%
Revenue over Expenditures	(28,194.82)	(110,225.67)	(335,015.00)	0.33

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

For the period ending Jan - 10 General

	FY26 Base <u>Current Month Actual</u>	FY26 YTD <u>YTD Actual</u>	FY26 Base <u>Total Annual Budget</u>	<u>%YTD Annual Budget</u>
040 - Buildings MCHD				
Revenue				
Expenditure				
59700 - Capital Purchase-Building/Improvements	969,268.15	969,268.15	3,069,269.00	31.58%
Capital Expenditures	969,268.15	969,268.15	3,069,269.00	31.58%
Total Expenditure	969,268.15	969,268.15	3,069,269.00	31.58%
Revenue over Expenditures	(969,268.15)	(969,268.15)	(3,069,269.00)	0.32

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
042 - EMS Tactical Team				
Revenue				
Expenditure				
51100 - Regular Pay	5,095.79	29,386.60	71,157.00	41.30%
51200 - Overtime Pay	599.50	4,735.61	12,540.00	37.76%
51400 - Stipend Pay	1,007.94	3,701.14	12,444.00	29.74%
51500 - Payroll Taxes	493.44	2,780.91	7,120.00	39.06%
51650 - TCDRS Plan	636.84	3,593.31	9,134.00	39.34%
Payroll Expenses	7,833.51	44,197.57	112,395.00	39.32%
52600 - Books/Materials	0.00	0.00	7,555.00	0.00%
57750 - Small Equipment & Furniture	399.99	399.99	5,200.00	7.69%
58200 - Telephones-Cellular	(305.57)	387.07	1,632.00	23.72%
58500 - Training & Continuing Education	0.00	0.00	11,109.00	0.00%
58700 - Uniforms	0.00	0.00	6,000.00	0.00%
Operating Expenses	94.42	787.06	31,496.00	2.50%
Total Expenditure	7,927.93	44,984.63	143,891.00	31.26%
Revenue over Expenditures	(7,927.93)	(44,984.63)	(143,891.00)	0.31

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
045 - EMS Quality				
Revenue				
Expenditure				
51100 - Regular Pay	49,810.62	195,065.55	838,304.00	23.27%
51200 - Overtime Pay	324.40	2,731.17	7,234.00	37.75%
51300 - Paid Time Off	9,255.05	45,413.64	123,919.00	36.65%
51400 - Stipend Pay	520.00	520.00	0.00	0.00%
51500 - Payroll Taxes	4,322.78	18,489.96	71,738.00	25.77%
51650 - TCDRS Plan	5,691.45	23,483.64	92,100.00	25.50%
Payroll Expenses	69,924.30	285,703.96	1,133,295.00	25.21%
52600 - Books/Materials	0.00	0.00	1,200.00	0.00%
53050 - Computer Software	1,215.71	251,669.64	373,510.00	67.38%
53150 - Conferences - Fees, Travel, & Meals	779.47	2,729.24	26,807.00	10.18%
54100 - Dues/Subscriptions	0.00	0.00	3,870.00	0.00%
54450 - Employee Recognition	0.00	0.00	675.00	0.00%
56100 - Meeting Expenses	0.00	0.00	1,500.00	0.00%
56200 - Mileage Reimbursements	0.00	42.77	0.00	0.00%
58200 - Telephones-Cellular	171.62	770.34	2,520.00	30.57%
58500 - Training & Continuing Education	0.00	0.00	10,602.00	0.00%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	2,166.80	255,211.99	424,684.00	60.09%
Total Expenditure	72,091.10	540,915.95	1,557,979.00	34.72%
Revenue over Expenditures	(72,091.10)	(540,915.95)	(1,557,979.00)	0.35

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
046 - EMS Bike Team				
Revenue				
Expenditure				
51100 - Regular Pay	(245.02)	4,231.67	22,446.00	18.85%
51200 - Overtime Pay	0.00	3,123.41	10,966.00	28.48%
51500 - Payroll Taxes	(18.78)	542.31	2,460.00	22.05%
51650 - TCDRS Plan	(23.28)	698.73	3,176.00	22.00%
Payroll Expenses	(287.08)	8,596.12	39,048.00	22.01%
52950 - Community Education	1,122.00	1,122.00	2,622.00	42.79%
54100 - Dues/Subscriptions	0.00	0.00	225.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	10,005.00	0.00%
58500 - Training & Continuing Education	0.00	0.00	3,850.00	0.00%
58700 - Uniforms	0.00	0.00	1,500.00	0.00%
Operating Expenses	1,122.00	1,122.00	18,202.00	6.16%
Total Expenditure	834.92	9,718.12	57,250.00	16.97%
Revenue over Expenditures	(834.92)	(9,718.12)	(57,250.00)	0.17

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

For the period ending Jan - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
047 - Procurement				
Revenue				
41350 - Miscellaneous Income	430.79	5,314.79	990.00	536.85%
Other Revenue	430.79	5,314.79	990.00	536.85%
Total Revenue	430.79	5,314.79	990.00	536.85%
Expenditure				
51100 - Regular Pay	10,406.56	39,659.18	122,596.00	32.35%
51200 - Overtime Pay	0.00	15.45	364.00	4.24%
51300 - Paid Time Off	1,643.77	6,926.05	18,518.00	37.40%
51500 - Payroll Taxes	861.70	3,345.75	10,469.00	31.96%
51650 - TCDRS Plan	1,144.78	4,427.06	13,439.00	32.94%
Payroll Expenses	14,056.81	54,373.49	165,386.00	32.88%
52200 - Advertising	0.00	0.00	1,500.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	265.28	1,508.56	4,901.00	30.78%
54100 - Dues/Subscriptions	100.00	335.00	699.00	47.93%
54450 - Employee Recognition	0.00	0.00	75.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	240.00	0.00%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.42	301.46	978.00	30.82%
58500 - Training & Continuing Education	435.00	715.00	1,576.00	45.37%
Operating Expenses	874.70	3,167.20	9,969.00	31.77%
Total Expenditure	14,931.51	57,540.69	175,355.00	32.81%
Revenue over Expenditures	(14,500.72)	(52,225.90)	(174,365.00)	0.30

Montgomery County Hospital District Balance Sheet

For the period ending Jan - 22 MCPHD General Fund

FY26

Assets

11501 - PH Operating Account 349,999.50

11510 - MCPHD Operating Account-WF 11,881.42

13301 - PH Investments WF Bank 1,907,892.16

Cash and Equivalents 2,269,773.08

14300 - A/R Other 50,000.00

14400 - A/R-Grant Revenue 140,887.44

14525 - Interfund Receivable/Payable (29,608.93)

Receivables 161,278.51

14900 - Prepaid Expenses 2,000.00

Other Assets 2,000.00

Total Assets 2,433,051.59

Liabilities

20500 - Accounts Payable 1,233.75

21400 - Accrued Payroll 18,519.90

Total Current Liabilities 19,753.65

Total Liabilities 19,753.65

Capital

30225 - Assigned - Open Purchase Orders 5,053.56

30700 - Nonspendable - Prepaids 2,000.00

39000 - Unassigned Fund Balance 2,406,244.38

Capital 2,413,297.94

Montgomery County Hospital District Balance Sheet

For the period ending Jan - 22 MCPHD General Fund

FY26

Total Liabilities and Capital

2,433,051.59

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
41125 - Employee Medical Premiums	3,160.66	14,415.56	38,668.00	37.28%
41200 - Immunization Fees	1,480.00	5,467.38	24,456.00	22.36%
41275 - Investment Income	6,050.98	7,892.16	76,000.00	10.38%
41350 - Miscellaneous Income	50,000.00	200,000.00	600,000.00	33.33%
41450 - Proceeds from Grant Funding	72,661.71	270,326.25	828,287.00	32.64%
Other Revenue	133,353.35	498,101.35	1,567,411.00	31.78%
Total Revenue	133,353.35	498,101.35	1,567,411.00	31.78%
Expenditure				
51100 - Regular Pay	62,161.55	223,475.90	737,215.00	30.31%
51200 - Overtime Pay	155.25	484.21	2,855.00	16.96%
51300 - Paid Time Off	10,903.34	46,631.06	103,637.00	44.99%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,268.60	19,144.65	63,053.00	30.36%
51650 - TCDRS Plan	6,955.88	25,735.57	80,949.00	31.79%
51700 - Health & Dental	1,520.80	5,471.92	27,288.00	20.05%
51710 - Health Insurance Claims	11,985.45	54,743.14	194,976.00	28.08%
51720 - Health Insurance Admin Fees	(712.36)	5,605.31	26,184.00	21.41%
Payroll Expenses	98,238.51	381,601.76	1,244,157.00	30.67%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.50	0.50	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	2,106.20	3,903.88	11,640.00	33.54%
53100 - Computer Supplies/Non-Capital	1,968.76	1,968.76	9,300.00	21.17%
53150 - Conferences - Fees, Travel, & Meals	210.32	2,535.92	11,160.00	22.72%
53330 - Contractual Obligations-Other	2,000.00	8,000.00	18,495.00	43.25%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53400 - Credit Card Processing Fee	154.73	639.68	1,344.00	47.60%
53900 - Disposable Medical Supplies	510.40	632.55	1,875.00	33.74%
54100 - Dues/Subscriptions	0.00	0.00	5,080.00	0.00%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
54450 - Employee Recognition	81.48	81.48	2,825.00	2.88%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%
54900 - Insurance	0.00	0.00	5,430.00	0.00%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	0.00	0.00	270.00	0.00%
56200 - Mileage Reimbursements	623.84	922.60	2,462.00	37.47%
56300 - Office Supplies	486.40	954.01	5,811.00	16.42%
57000 - Printing Services	0.00	0.00	650.00	0.00%
57750 - Small Equipment & Furniture	837.25	837.25	0.00	0.00%
58200 - Telephones-Cellular	732.71	2,686.23	6,859.00	39.16%
58500 - Training & Continuing Education	0.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	0.00	2,283.61	6,693.00	34.12%
59350 - Worker's Compensation Insurance	68.66	255.57	1,233.00	20.73%
Operating Expenses	9,781.25	27,330.04	107,352.00	25.46%
59720 - Capital Purchase-Equipment	0.00	0.00	35,600.00	0.00%
Capital Expenditures	0.00	0.00	35,600.00	0.00%
Total Expenditure	108,019.76	408,931.80	1,387,109.00	29.48%
Revenue over Expenditures	25,333.59	89,169.55	180,302.00	0.49

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
200 - PH Clinic				
Revenue				
41125 - Employee Medical Premiums	850.94	3,881.10	11,355.00	34.18%
41200 - Immunization Fees	1,480.00	5,467.38	24,456.00	22.36%
Other Revenue	2,330.94	9,348.48	35,811.00	26.11%
Total Revenue	2,330.94	9,348.48	35,811.00	26.11%
Expenditure				
51100 - Regular Pay	16,004.71	58,957.99	198,252.00	29.74%
51200 - Overtime Pay	84.07	413.03	1,125.00	36.71%
51300 - Paid Time Off	4,164.77	15,761.18	27,826.00	56.64%
51500 - Payroll Taxes	1,469.88	5,392.25	16,814.00	32.07%
51650 - TCDRS Plan	1,924.06	7,137.51	21,585.00	33.07%
51700 - Health & Dental	348.63	1,110.42	7,812.00	14.21%
51710 - Health Insurance Claims	3,226.85	14,738.53	56,868.00	25.92%
51720 - Health Insurance Admin Fees	(191.78)	1,509.13	7,632.00	19.77%
Payroll Expenses	27,031.19	105,020.04	337,914.00	31.08%
53050 - Computer Software	400.00	1,600.00	4,800.00	33.33%
53330 - Contractual Obligations-Other	165.00	660.00	1,980.00	33.33%
53400 - Credit Card Processing Fee	154.73	639.68	1,344.00	47.60%
53900 - Disposable Medical Supplies	516.33	632.55	1,080.00	58.57%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	168.00	0.00%
56300 - Office Supplies	0.00	467.61	1,240.00	37.71%
57000 - Printing Services	0.00	0.00	150.00	0.00%
58200 - Telephones-Cellular	104.42	468.83	1,116.00	42.01%
59350 - Worker's Compensation Insurance	34.44	127.59	480.00	26.58%
Operating Expenses	1,374.92	4,596.26	12,558.00	36.60%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	28,406.11	109,616.30	350,472.00	31.28%
Revenue over Expenditures	(26,075.17)	(100,267.82)	(314,661.00)	0.32

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
201 - MCPHD County Funding				
Revenue				
41275 - Investment Income	6,050.98	7,892.16	76,000.00	10.38%
41350 - Miscellaneous Income	50,000.00	200,000.00	600,000.00	33.33%
Other Revenue	56,050.98	207,892.16	676,000.00	30.75%
Total Revenue	56,050.98	207,892.16	676,000.00	30.75%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.50	0.50	0.00	0.00%
53900 - Disposable Medical Supplies	(5.93)	0.00	0.00	0.00%
54450 - Employee Recognition	0.00	0.00	825.00	0.00%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%
54900 - Insurance	0.00	0.00	5,430.00	0.00%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	0.00	0.00	270.00	0.00%
Operating Expenses	(5.43)	0.50	17,225.00	0.00%
Total Expenditure	(5.43)	0.50	17,225.00	0.00%
Revenue over Expenditures	56,056.41	207,891.66	658,775.00	0.32

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
202 - RLSS/LPHS				
Revenue				
41125 - Employee Medical Premiums	243.13	1,108.89	3,245.00	34.17%
41450 - Proceeds from Grant Funding	7,489.93	28,906.87	67,692.00	42.70%
Other Revenue	7,733.06	30,015.76	70,937.00	42.31%
Total Revenue	7,733.06	30,015.76	70,937.00	42.31%
Expenditure				
51100 - Regular Pay	6,241.44	23,291.71	75,900.00	30.69%
51200 - Overtime Pay	0.00	0.00	531.00	0.00%
51300 - Paid Time Off	1,248.49	5,615.16	10,756.00	52.20%
51500 - Payroll Taxes	553.35	2,066.03	6,452.00	32.02%
51650 - TCDRS Plan	711.55	2,746.14	8,283.00	33.15%
51700 - Health & Dental	128.58	512.16	2,232.00	22.95%
51710 - Health Insurance Claims	921.96	4,211.02	16,248.00	25.92%
51720 - Health Insurance Admin Fees	(54.80)	431.18	2,184.00	19.74%
Payroll Expenses	9,750.57	38,873.40	122,586.00	31.71%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	12.74	49.14	192.00	25.59%
Operating Expenses	12.74	49.14	461.00	10.66%
Total Expenditure	9,763.31	38,922.54	123,047.00	31.63%
Revenue over Expenditures	(2,030.25)	(8,906.78)	(52,110.00)	0.17

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
203 - CPS/CRI				
Revenue				
41125 - Employee Medical Premiums	243.13	1,108.89	2,367.00	46.85%
41450 - Proceeds from Grant Funding	8,046.69	31,085.11	84,798.00	36.66%
Other Revenue	8,289.82	32,194.00	87,165.00	36.93%
Total Revenue	8,289.82	32,194.00	87,165.00	36.93%
Expenditure				
51100 - Regular Pay	5,565.61	19,451.66	46,247.00	42.06%
51200 - Overtime Pay	71.18	71.18	330.00	21.57%
51300 - Paid Time Off	994.83	4,670.06	6,996.00	66.75%
51500 - Payroll Taxes	475.46	1,711.00	3,963.00	43.17%
51650 - TCDRS Plan	630.01	2,298.36	5,090.00	45.15%
51700 - Health & Dental	226.42	883.85	1,800.00	49.10%
51710 - Health Insurance Claims	921.96	4,211.01	12,186.00	34.56%
51720 - Health Insurance Admin Fees	(54.80)	431.17	1,638.00	26.32%
Payroll Expenses	8,830.67	33,728.29	78,250.00	43.10%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	114.38	140.56	198.00	70.99%
56300 - Office Supplies	71.10	71.10	1,412.00	5.04%
58200 - Telephones-Cellular	75.20	300.83	720.00	41.78%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	3.13	11.42	45.00	25.38%
Operating Expenses	263.81	1,574.20	3,829.00	41.11%
59720 - Capital Purchase-Equipment	0.00	0.00	35,600.00	0.00%
Capital Expenditures	0.00	0.00	35,600.00	0.00%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	9,094.48	35,302.49	117,679.00	30.00%
Revenue over Expenditures	(804.66)	(3,108.49)	(30,514.00)	0.10

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

	FY26 Base <u>Current Month Actual</u>	FY26 YTD <u>YTD Actual</u>	FY26 Base <u>Total Annual Budget</u>	<u>%YTD Annual Budget</u>
204 - EAIDU/SUR				
Revenue				
41125 - Employee Medical Premiums	243.13	1,108.89	3,245.00	34.17%
41450 - Proceeds from Grant Funding	9,284.78	31,360.46	84,122.00	37.28%
Other Revenue	9,527.91	32,469.35	87,367.00	37.16%
Total Revenue	9,527.91	32,469.35	87,367.00	37.16%
Expenditure				
51100 - Regular Pay	4,552.93	17,916.97	53,746.00	33.34%
51200 - Overtime Pay	0.00	0.00	10.00	0.00%
51300 - Paid Time Off	976.31	3,343.55	7,614.00	43.91%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	375.28	1,425.79	4,569.00	31.21%
51650 - TCDRS Plan	525.29	2,031.66	5,865.00	34.64%
51700 - Health & Dental	158.25	619.86	2,232.00	27.77%
51710 - Health Insurance Claims	921.96	4,211.01	16,248.00	25.92%
51720 - Health Insurance Admin Fees	(54.80)	431.17	2,184.00	19.74%
Payroll Expenses	7,455.22	30,105.01	92,468.00	32.56%
53100 - Computer Supplies/Non-Capital	1,968.76	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	2,150.00	0.00%
56200 - Mileage Reimbursements	0.00	58.52	400.00	14.63%
56300 - Office Supplies	26.12	26.12	250.00	10.45%
58200 - Telephones-Cellular	75.20	300.83	939.00	32.04%
59350 - Worker's Compensation Insurance	2.61	10.11	60.00	16.85%
Operating Expenses	2,072.69	2,364.34	6,699.00	35.29%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Total Expenditure	9,527.91	32,469.35	99,167.00	32.74%
Revenue over Expenditures	0.00	0.00	(11,800.00)	0.00

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
205 - CPS/PHEP				
Revenue				
41125 - Employee Medical Premiums	729.38	3,326.67	7,101.00	46.85%
41450 - Proceeds from Grant Funding	18,127.74	62,541.28	146,742.00	42.62%
Other Revenue	18,857.12	65,867.95	153,843.00	42.82%
Total Revenue	18,857.12	65,867.95	153,843.00	42.82%
Expenditure				
51100 - Regular Pay	10,842.41	34,252.58	113,975.00	30.05%
51200 - Overtime Pay	0.00	0.00	475.00	0.00%
51300 - Paid Time Off	1,430.92	5,681.34	16,536.00	34.36%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	874.90	2,808.88	9,693.00	28.98%
51650 - TCDRS Plan	1,165.96	3,811.29	12,445.00	30.63%
51700 - Health & Dental	232.33	907.64	5,400.00	16.81%
51710 - Health Insurance Claims	2,765.87	12,633.03	36,558.00	34.56%
51720 - Health Insurance Admin Fees	(164.39)	1,293.53	4,914.00	26.32%
Payroll Expenses	17,148.00	61,573.29	199,996.00	30.79%
53150 - Conferences - Fees, Travel, & Meals	0.00	669.05	2,183.00	30.65%
53330 - Contractual Obligations-Other	1,835.00	7,340.00	16,515.00	44.44%
56200 - Mileage Reimbursements	509.46	673.12	700.00	96.16%
56300 - Office Supplies	82.06	82.06	825.00	9.95%
57750 - Small Equipment & Furniture	837.25	837.25	0.00	0.00%
58200 - Telephones-Cellular	252.29	713.25	1,996.00	35.73%
58600 - Travel Expenses	0.00	400.00	800.00	50.00%
59350 - Worker's Compensation Insurance	5.80	18.95	216.00	8.77%
Operating Expenses	3,521.86	10,733.68	23,235.00	46.20%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	20,669.86	72,306.97	223,231.00	32.39%
Revenue over Expenditures	(1,812.74)	(6,439.02)	(69,388.00)	0.09

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
206 - CPS/PHIG				
Revenue				
41125 - Employee Medical Premiums	850.95	3,881.12	11,355.00	34.18%
41450 - Proceeds from Grant Funding	29,712.57	116,432.53	444,933.00	26.17%
Other Revenue	30,563.52	120,313.65	456,288.00	26.37%
Total Revenue	30,563.52	120,313.65	456,288.00	26.37%
Expenditure				
51100 - Regular Pay	18,954.45	69,604.99	249,095.00	27.94%
51200 - Overtime Pay	0.00	0.00	384.00	0.00%
51300 - Paid Time Off	2,088.02	11,559.77	33,909.00	34.09%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,519.73	5,740.70	21,562.00	26.62%
51650 - TCDRS Plan	1,999.01	7,710.61	27,681.00	27.86%
51700 - Health & Dental	426.59	1,437.99	7,812.00	18.41%
51710 - Health Insurance Claims	3,226.85	14,738.54	56,868.00	25.92%
51720 - Health Insurance Admin Fees	(191.79)	1,509.13	7,632.00	19.77%
Payroll Expenses	28,022.86	112,301.73	412,943.00	27.20%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	1,706.20	2,303.88	6,840.00	33.68%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	210.32	1,216.58	5,773.00	21.07%
53900 - Disposable Medical Supplies	0.00	0.00	795.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	5,080.00	0.00%
54450 - Employee Recognition	81.48	81.48	2,000.00	4.07%
56200 - Mileage Reimbursements	0.00	50.40	996.00	5.06%
56300 - Office Supplies	307.12	307.12	1,815.00	16.92%
57000 - Printing Services	0.00	0.00	500.00	0.00%

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

For the period ending Jan - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	225.60	902.49	2,088.00	43.22%
58500 - Training & Continuing Education	0.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	0.00	1,483.61	5,493.00	27.01%
59350 - Worker's Compensation Insurance	9.94	38.36	240.00	15.98%
Operating Expenses	2,540.66	8,011.92	43,345.00	18.48%
Total Expenditure	30,563.52	120,313.65	456,288.00	26.37%
Revenue over Expenditures	0.00	0.00	0.00	0.00