

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,899,392.24
11501 - PH Operating Account	320,390.42
11510 - MCPHD Operating Account-WF	13,219.61
12500 - Investments MMDA	25,111,910.67
13100 - TexPool	12,821,023.31
13300 - MCHD Investments WF Bank	16,155,121.24
13301 - PH Investments WF Bank	1,913,337.76
13400 - TexStar	12,201,920.44
13500 - Investments CD	9,165,848.00
Cash and Equivalents	<u>79,603,563.69</u>
14100 - A/R-EMS Billings	11,395,673.36
14200 - Allowance for Bad Debt	(1,111,451.67)
14300 - A/R Other	638,688.19
14305 - A/R Employee	19,730.44
14400 - A/R-Grant Revenue	168,497.59
14450 - Capital Lease Receivable	1,527,320.83
14605 - Capital Lease Interest Receivable	7,203.52
14700 - Taxes Receivable	4,701,288.20
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>16,925,694.08</u>
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	428,812.27
15000 - Inventory	1,400,031.29
Other Assets	<u>1,847,131.56</u>
Total Assets	<u>98,376,389.33</u>

Montgomery County Hospital District Balance Sheet

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

FY26

Liabilities

20500 - Accounts Payable	439,436.15
20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,169,147.62
21400 - Accrued Payroll	877,185.36
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	4,444.76
21590 - P/R-Supplemental Insurance Premiums	1,166.61
21595 - P/R-Health Savings	19,478.96
21650 - TCDRS Defined Benefit Plan	602,901.90

Total Current Liabilities 4,133,325.42

23000 - Deferred Tax Revenue	4,280,031.82
23200 - Deferred Revenue	63,486.83
23300 - Deferred Capital Lease Revenue	1,383,139.80
Deferred Inflow	<u>5,726,658.45</u>

Total Liabilities 9,859,983.87

Capital

30225 - Assigned - Open Purchase Orders	11,395,013.38
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	428,812.27
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	60,792,548.52

Capital 88,516,405.46

Total Liabilities and Capital 98,376,389.33

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	8,443,842.10	49,059,149.73	51,106,066.00	95.99%
40100 - Delinquent Tax Revenue	79,109.00	486,661.44	574,391.00	84.73%
40200 - Penalties and Interest	57,654.54	138,408.07	459,257.00	30.14%
40300 - Miscellaneous Tax Revenue	121.06	17,729.98	8,423.00	210.49%
Tax Revenue	8,580,726.70	49,701,949.22	52,148,137.00	95.31%
40500 - Advanced Life Support Revenue	4,403,440.15	22,711,548.10	58,824,083.00	38.61%
40550 - Basic Life Support Revenue	975,723.38	5,215,941.66	10,513,735.00	49.61%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	175,477.50	425,320.00	41.26%
40800 - Contractual Allowance	(2,049,048.28)	(9,107,968.68)	(22,940,767.00)	39.70%
40825 - Charity Care	(1,118,428.81)	(7,863,250.63)	(13,933,306.00)	56.43%
40850 - Provision for Bad Debt	175,217.37	1,838,216.46	(2,532,692.00)	72.58%
40875 - Recovery of Bad Debt	24,700.97	104,471.12	111,000.00	94.12%
EMS Net Revenue	2,445,229.78	13,074,435.53	30,475,425.00	42.90%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	230,247.48	239,390.97	209,451.00	114.29%
41075 - Dispatch Fees	8,856.00	46,701.00	385,612.00	12.11%
41105 - Education/Training Revenue	4,368.85	33,684.55	182,448.00	18.46%
41125 - Employee Medical Premiums	114,690.38	670,092.37	1,680,688.00	39.87%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	67,500.00	291,750.00	23.14%
41200 - Immunization Fees	1,475.00	6,942.38	24,456.00	28.39%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	85.10	1,595.91	4,800.00	33.25%
41255 - Interest Income-Capital Lease	5,035.96	25,892.81	61,302.00	42.24%
41275 - Investment Income	257,856.29	923,528.16	2,276,000.00	40.58%
41325 - MDC Revenue - First Responders	2,700.00	98,356.00	90,150.00	109.10%
41350 - Miscellaneous Income	117,529.45	752,699.10	779,540.00	96.56%
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 Feb - 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	65,146.70	335,472.95	828,287.00	40.50%
41545 - Stand-By Fees	11,470.25	85,693.15	194,532.00	44.05%
41625 - Tobacco Settlement Proceeds	0.00	0.00	800,000.00	0.00%
41650 - Tower Contract Revenue	25,494.46	127,472.42	443,080.00	28.77%
41675 - VHF Project Revenue	10,818.50	53,968.89	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	21,329.14	47,192.00	45.20%
Other Revenue	860,040.25	3,490,319.80	9,873,404.00	35.35%
Total Revenue	11,885,996.73	66,266,704.55	92,496,966.00	71.64%

Expenditure

51100 - Regular Pay	2,728,810.97	13,705,983.44	33,958,932.00	40.36%
51200 - Overtime Pay	256,371.82	1,506,441.47	3,685,554.00	40.87%
51300 - Paid Time Off	191,510.39	1,685,360.28	4,009,279.00	42.04%
51400 - Stipend Pay	12,592.68	106,304.16	349,034.00	30.46%
51500 - Payroll Taxes	232,113.65	1,216,644.37	3,039,807.00	40.02%
51650 - TCDRS Plan	302,562.67	1,614,425.41	3,959,385.00	40.77%
51700 - Health & Dental	36,090.55	892,643.97	1,156,821.00	77.16%
51710 - Health Insurance Claims	434,850.25	2,540,355.53	8,416,836.00	30.18%
51720 - Health Insurance Admin Fees	111,149.76	326,738.54	1,130,280.00	28.91%
Payroll Expenses	4,306,052.74	23,594,897.17	59,705,928.00	39.52%
52000 - Accident Repair	18,134.59	19,264.03	60,000.00	32.11%
52100 - Accounting/Auditing Fees	10,000.00	35,000.00	56,100.00	62.39%
52200 - Advertising	0.00	899.20	16,600.00	5.42%
52300 - Bank Charges	0.15	160.85	0.00	0.00%
52500 - Bio-Waste Removal	4,401.79	22,052.93	50,400.00	43.76%
52600 - Books/Materials	13,875.66	51,491.08	268,143.00	19.20%
52700 - Business Licenses	1,230.00	3,647.20	59,963.00	6.08%
52725 - Capital Lease Expense	20,942.93	103,429.71	275,971.00	37.48%
52730 - Capital Lease Interest Expense	7,219.77	37,569.34	86,918.00	43.22%
52735 - Capital IT Subscription Assets Interest Expense	397.72	2,526.65	0.00	0.00%
52900 - Collection Fees	7,926.88	44,902.08	39,600.00	113.39%
52950 - Community Education	0.00	1,582.00	6,522.00	24.26%
53000 - Computer Maintenance	354,786.29	508,897.43	867,253.00	58.68%
53050 - Computer Software	58,853.36	844,217.62	1,904,557.00	44.33%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	800.00	59,158.22	56,100.00	105.45%
53100 - Computer Supplies/Non-Capital	7,749.72	15,420.96	61,105.00	25.24%
53150 - Conferences - Fees, Travel, & Meals	16,311.07	65,865.96	250,149.00	26.33%
53300 - Contracted Services	186,288.58	733,661.21	1,941,754.00	37.78%
53310 - Contractual Obligations-County Appraisal	0.00	116,604.00	486,689.00	23.96%
53330 - Contractual Obligations-Other	27,076.60	123,892.08	197,923.00	62.60%
53335 - Contractual Obligations-Tax Collector Assessor	243.15	123,063.47	130,100.00	94.59%
53400 - Credit Card Processing Fee	4,823.11	26,025.06	58,116.00	44.78%
53500 - Customer Property Damage	(45.45)	4,979.72	20,000.00	24.90%
53550 - Customer Relations	5,624.40	28,122.00	85,400.00	32.93%
53800 - Disposable Linen	9,736.00	42,335.26	67,956.00	62.30%
53900 - Disposable Medical Supplies	179,872.99	540,949.43	1,767,052.00	30.61%
54000 - Drug Supplies	28,331.06	102,193.99	460,225.00	22.21%
54100 - Dues/Subscriptions	11,621.92	64,423.75	124,650.00	51.68%
54200 - Durable Medical Equipment	97,764.74	220,898.15	838,619.00	26.34%
54350 - Employee Health/Wellness	5,139.33	14,265.97	87,000.00	16.40%
54450 - Employee Recognition	2,222.55	54,282.06	154,950.00	35.03%
54500 - Equipment Rental	0.00	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	64,195.84	357,068.33	1,172,952.00	30.44%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	325.50	325.50	2,400.00	13.56%
54900 - Insurance	(17,480.00)	275,784.00	1,036,180.00	26.62%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	161.88	876.84	2,100.00	41.75%
55400 - Leases/Contracts	5,304.81	24,570.32	80,436.00	30.55%
55500 - Legal Fees	1,690.57	24,710.66	166,000.00	14.89%
55600 - Maintenance & Repairs-Buildings	59,645.74	173,329.43	478,309.00	36.24%
55650 - Maintenance-Equipment	139,400.09	205,694.47	1,099,320.00	18.71%
55700 - Management Fees	9,891.00	55,415.27	112,200.00	49.39%
55900 - Meals - Business and Travel	7.06	162.00	1,250.00	12.96%
56100 - Meeting Expenses	476.05	7,141.89	45,250.00	15.78%
56200 - Mileage Reimbursements	90.37	1,941.66	9,252.00	20.99%
56300 - Office Supplies	1,676.98	6,874.43	14,071.00	48.86%
56500 - Other Services	0.00	1,364.96	6,000.00	22.75%
56600 - Oxygen & Gases	6,552.70	40,439.26	100,925.00	40.07%
56900 - Postage	2,271.35	12,584.18	28,082.00	44.81%
57000 - Printing Services	240.00	3,742.51	15,554.00	24.06%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	41,117.71	132,766.25	348,288.00	38.12%
57200 - Radio Repairs-Outsourced	9,302.85	12,627.85	66,000.00	19.13%
57225 - Radio-Parts	4,264.63	17,813.35	74,627.00	23.87%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	8,216.23	57,346.55	62,942.00	91.11%
57500 - Rent	12,320.04	66,284.04	184,328.00	35.96%
57650 - Repair-Equipment	4,376.85	24,677.29	56,020.00	44.05%
57725 - Shop Supplies	3,877.00	28,396.12	69,520.00	40.85%
57730 - Shop Tools	1,550.51	22,897.61	38,008.00	60.24%
57750 - Small Equipment & Furniture	110,576.74	436,796.71	699,079.00	62.48%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	9,885.32	27,229.70	73,620.00	36.99%
58100 - Supplemental Food	(293.51)	(1,794.21)	4,440.00	40.41%
58200 - Telephones-Cellular	11,509.17	59,318.52	157,183.00	37.74%
58310 - Telephones-Service	36,454.75	156,739.37	403,200.00	38.87%
58500 - Training & Continuing Education	12,128.25	101,153.28	450,428.00	22.46%
58600 - Travel Expenses	480.00	7,207.21	38,353.00	18.79%
58625 - Tuition Reimbursement	208.30	32,450.56	99,000.00	32.78%
58650 - Unemployment Expense	(7,650.26)	(1,650.26)	18,000.00	9.17%
58700 - Uniforms	9,897.86	62,423.82	336,575.00	18.55%
58800 - Utilities	55,711.02	187,725.84	478,320.00	39.25%
58900 - Vehicle-Batteries	1,918.66	8,198.05	37,500.00	21.86%
58950 - Vehicle-Fluids & Additives	1,328.58	9,205.32	39,504.00	23.30%
58975 - Vehicle-Oil & Lubricants	6,045.37	17,421.39	51,075.00	34.11%
59000 - Vehicle-Outside Services	375.00	3,810.79	23,992.00	15.88%
59050 - Vehicle-Parts	56,088.33	238,899.80	752,577.00	31.74%
59100 - Vehicle-Registration	653.42	865.36	2,496.00	34.67%
59150 - Vehicle-Tires	12,138.56	29,291.10	86,400.00	33.90%
59200 - Vehicle-Towing	2,925.50	6,484.05	12,000.00	54.03%
59350 - Worker's Compensation Insurance	48,416.00	220,603.00	546,825.00	40.34%
Operating Expenses	1,809,601.73	7,170,199.18	20,227,563.00	35.45%
59610 - 1115 Medicaid Waiver-Uncompensated Care	(288,488.00)	816,103.42	3,325,952.00	24.54%
59620 - Specialty Healthcare Providers	103,948.59	575,802.62	1,932,568.00	29.79%
Indigent Care Expenses	(184,539.41)	1,391,906.04	5,258,520.00	26.47%
59700 - Capital Purchase-Building/Improvements	831,059.16	1,804,218.31	6,753,042.00	26.72%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	693,598.63	1,958,194.47	7,639,187.00	25.63%
59740 - Capital Purchase-Land	(13,000.00)	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	0.00	214,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	27,925.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	1,255,300.00	2,824,425.00	4,566,225.00	61.85%
Capital Expenditures	2,766,957.79	6,614,763.02	19,922,454.00	33.20%
Total Expenditure	8,698,072.85	38,771,765.41	105,114,465.00	36.89%
Revenue over Expenditures	3,187,923.88	27,494,939.14	(12,617,499.00)	(2.18)

Montgomery County Hospital District Balance Sheet

For the period ending Feb - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,899,392.24
12500 - Investments MMDA	25,111,910.67
13100 - TexPool	12,821,023.31
13300 - MCHD Investments WF Bank	16,155,121.24
13400 - TexStar	12,201,920.44
13500 - Investments CD	9,165,848.00
Cash and Equivalents	<u>77,356,615.90</u>
14100 - A/R-EMS Billings	11,395,673.36
14200 - Allowance for Bad Debt	(1,111,451.67)
14300 - A/R Other	638,688.19
14305 - A/R Employee	19,730.44
14450 - Capital Lease Receivable	1,527,320.83
14525 - Interfund Receivable/Payable	(41,061.82)
14605 - Capital Lease Interest Receivable	7,203.52
14700 - Taxes Receivable	4,701,288.20
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>16,716,134.67</u>
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	427,582.52
15000 - Inventory	1,400,031.29
Other Assets	<u>1,845,901.81</u>
Total Assets	<u><u>95,918,652.38</u></u>

Liabilities

20500 - Accounts Payable	439,436.15
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Montgomery County Hospital District Balance Sheet

For the period ending Feb - 10 General

FY26

20600 - Accounts Payable-Other	11,901.11
21000 - Accrued Expenditures	2,168,747.62
21400 - Accrued Payroll	858,943.74
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	4,444.76
21590 - P/R-Supplemental Insurance Premiums	1,166.61
21595 - P/R-Health Savings	19,478.96
21650 - TCDRS Defined Benefit Plan	602,901.90

Total Current Liabilities 4,114,683.80

23000 - Deferred Tax Revenue	4,280,031.82
23200 - Deferred Revenue	63,486.83
23300 - Deferred Capital Lease Revenue	1,383,139.80

Deferred Inflow 5,726,658.45

Total Liabilities **9,841,342.25**

Capital

30225 - Assigned - Open Purchase Orders	11,389,220.58
30400 - Nonspendable - Inventory	1,400,031.29
30700 - Nonspendable - Prepaids	427,582.52
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	58,360,475.74

Capital 86,077,310.13

Total Liabilities and Capital **95,918,652.38**

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

For the period ending Feb - 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	8,443,842.10	49,059,149.73	51,106,066.00	95.99%
40100 - Delinquent Tax Revenue	79,109.00	486,661.44	574,391.00	84.73%
40200 - Penalties and Interest	57,654.54	138,408.07	459,257.00	30.14%
40300 - Miscellaneous Tax Revenue	121.06	17,729.98	8,423.00	210.49%
Tax Revenue	8,580,726.70	49,701,949.22	52,148,137.00	95.31%
40500 - Advanced Life Support Revenue	4,403,440.15	22,711,548.10	58,824,083.00	38.61%
40550 - Basic Life Support Revenue	975,723.38	5,215,941.66	10,513,735.00	49.61%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	175,477.50	425,320.00	41.26%
40800 - Contractual Allowance	(2,049,048.28)	(9,107,968.68)	(22,940,767.00)	39.70%
40825 - Charity Care	(1,118,428.81)	(7,863,250.63)	(13,933,306.00)	56.43%
40850 - Provision for Bad Debt	175,217.37	1,838,216.46	(2,532,692.00)	72.58%
40875 - Recovery of Bad Debt	24,700.97	104,471.12	111,000.00	94.12%
EMS Net Revenue	2,445,229.78	13,074,435.53	30,475,425.00	42.90%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	230,247.48	239,390.97	209,451.00	114.29%
41075 - Dispatch Fees	8,856.00	46,701.00	385,612.00	12.11%
41105 - Education/Training Revenue	4,368.85	33,684.55	182,448.00	18.46%
41125 - Employee Medical Premiums	111,708.43	652,694.86	1,642,020.00	39.75%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	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	85.10	1,595.91	4,800.00	33.25%
41255 - Interest Income-Capital Lease	5,035.96	25,892.81	61,302.00	42.24%
41275 - Investment Income	252,410.69	910,190.40	2,200,000.00	41.37%
41325 - MDC Revenue - First Responders	2,700.00	98,356.00	90,150.00	109.10%
41350 - Miscellaneous Income	67,511.45	502,681.10	179,540.00	279.98%
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	11,470.25	85,693.15	194,532.00	44.05%

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

For the period ending Feb - 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	25,494.46	127,472.42	443,080.00	28.77%
41675 - VHF Project Revenue	10,818.50	53,968.89	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	21,329.14	47,192.00	45.20%
Other Revenue	734,973.00	2,867,151.20	8,305,993.00	34.52%
Total Revenue	11,760,929.48	65,643,535.95	90,929,555.00	72.19%

Expenditure

51100 - Regular Pay	2,664,539.88	13,418,236.45	33,221,717.00	40.39%
51200 - Overtime Pay	256,196.84	1,505,782.28	3,682,699.00	40.89%
51300 - Paid Time Off	188,033.22	1,635,252.05	3,905,642.00	41.87%
51400 - Stipend Pay	12,592.68	105,994.16	341,034.00	31.08%
51500 - Payroll Taxes	227,251.80	1,192,637.87	2,976,754.00	40.07%
51650 - TCDRS Plan	296,109.94	1,582,237.11	3,878,436.00	40.80%
51700 - Health & Dental	35,326.13	886,407.63	1,129,533.00	78.48%
51710 - Health Insurance Claims	423,544.14	2,474,306.28	8,221,860.00	30.09%
51720 - Health Insurance Admin Fees	108,259.87	318,243.34	1,104,096.00	28.82%
Payroll Expenses	4,211,854.50	23,119,097.17	58,461,771.00	39.55%
52000 - Accident Repair	18,134.59	19,264.03	60,000.00	32.11%
52100 - Accounting/Auditing Fees	10,000.00	35,000.00	53,000.00	66.04%
52200 - Advertising	0.00	899.20	16,600.00	5.42%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,401.79	22,052.93	50,400.00	43.76%
52600 - Books/Materials	13,875.66	51,491.08	267,643.00	19.24%
52700 - Business Licenses	1,230.00	3,647.20	59,963.00	6.08%
52725 - Capital Lease Expense	20,942.93	103,429.71	275,971.00	37.48%
52730 - Capital Lease Interest Expense	7,219.77	37,569.34	86,918.00	43.22%
52735 - Capital IT Subscription Assets Interest Expense	397.72	2,526.65	0.00	0.00%
52900 - Collection Fees	7,926.88	44,902.08	39,600.00	113.39%
52950 - Community Education	0.00	1,582.00	6,522.00	24.26%
53000 - Computer Maintenance	354,786.29	508,897.43	867,253.00	58.68%
53050 - Computer Software	58,287.18	839,747.56	1,892,917.00	44.36%
53075 - Computer Software - MDC First Responder	800.00	59,158.22	56,100.00	105.45%
53100 - Computer Supplies/Non-Capital	7,749.72	13,452.20	51,805.00	25.97%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	16,311.07	63,330.04	238,989.00	26.50%
53300 - Contracted Services	186,288.58	733,661.21	1,941,754.00	37.78%
53310 - Contractual Obligations-County Appraisal	0.00	116,604.00	486,689.00	23.96%
53330 - Contractual Obligations-Other	25,076.60	113,892.08	179,428.00	63.48%
53335 - Contractual Obligations-Tax Collector Assessor	243.15	123,063.47	130,100.00	94.59%
53400 - Credit Card Processing Fee	4,668.30	25,230.57	56,772.00	44.44%
53500 - Customer Property Damage	(45.45)	4,979.72	20,000.00	24.90%
53550 - Customer Relations	5,624.40	28,122.00	85,400.00	32.93%
53800 - Disposable Linen	9,736.00	42,335.26	67,956.00	62.30%
53900 - Disposable Medical Supplies	179,872.99	540,316.88	1,765,177.00	30.61%
54000 - Drug Supplies	28,331.06	102,193.99	460,225.00	22.21%
54100 - Dues/Subscriptions	11,621.92	64,423.75	119,570.00	53.88%
54200 - Durable Medical Equipment	97,764.74	220,898.15	838,419.00	26.35%
54350 - Employee Health/Wellness	5,139.33	14,265.97	87,000.00	16.40%
54450 - Employee Recognition	2,222.55	54,200.58	152,125.00	35.63%
54500 - Equipment Rental	0.00	1,155.16	34,254.00	3.37%
54700 - Fuel-Auto	64,195.84	357,068.33	1,172,352.00	30.46%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	325.50	325.50	2,400.00	13.56%
54900 - Insurance	(17,480.00)	275,784.00	1,030,750.00	26.76%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55100 - Laundry Service & Purchase	161.88	876.84	2,100.00	41.75%
55400 - Leases/Contracts	5,304.81	24,570.32	80,436.00	30.55%
55500 - Legal Fees	1,690.57	24,710.66	159,000.00	15.54%
55600 - Maintenance & Repairs-Buildings	59,645.74	173,329.43	478,309.00	36.24%
55650 - Maintenance-Equipment	139,400.09	205,694.47	1,099,320.00	18.71%
55700 - Management Fees	9,891.00	55,415.27	112,200.00	49.39%
55900 - Meals - Business and Travel	7.06	162.00	1,250.00	12.96%
56100 - Meeting Expenses	476.05	7,141.89	44,980.00	15.88%
56200 - Mileage Reimbursements	29.61	958.30	6,790.00	14.11%
56300 - Office Supplies	1,414.22	5,657.66	8,260.00	68.49%
56500 - Other Services	0.00	1,364.96	6,000.00	22.75%
56600 - Oxygen & Gases	6,552.70	40,439.26	100,925.00	40.07%
56900 - Postage	2,271.35	12,584.18	28,082.00	44.81%
57000 - Printing Services	80.00	3,582.51	14,904.00	24.04%
57100 - Professional Fees	41,117.71	132,766.25	348,288.00	38.12%
57200 - Radio Repairs-Outsourced	9,302.85	12,627.85	66,000.00	19.13%

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	FY26 Base %YTD Annual Budget
57225 - Radio-Parts	4,264.63	17,813.35	74,627.00	23.87%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	8,216.23	57,346.55	62,942.00	91.11%
57500 - Rent	12,320.04	66,284.04	184,328.00	35.96%
57650 - Repair-Equipment	4,376.85	24,677.29	56,020.00	44.05%
57725 - Shop Supplies	3,877.00	28,396.12	69,520.00	40.85%
57730 - Shop Tools	1,550.51	22,897.61	38,008.00	60.24%
57750 - Small Equipment & Furniture	109,448.74	434,831.46	699,079.00	62.20%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	9,885.32	27,229.70	73,620.00	36.99%
58100 - Supplemental Food	(293.51)	(1,794.21)	4,440.00	40.41%
58200 - Telephones-Cellular	10,833.15	55,956.27	150,324.00	37.22%
58310 - Telephones-Service	36,454.75	156,739.37	403,200.00	38.87%
58500 - Training & Continuing Education	12,128.25	99,525.28	445,603.00	22.33%
58600 - Travel Expenses	480.00	4,923.60	31,660.00	15.55%
58625 - Tuition Reimbursement	208.30	32,450.56	99,000.00	32.78%
58650 - Unemployment Expense	(7,650.26)	(1,650.26)	18,000.00	9.17%
58700 - Uniforms	9,897.86	62,423.82	336,575.00	18.55%
58800 - Utilities	55,711.02	187,725.84	478,320.00	39.25%
58900 - Vehicle-Batteries	1,918.66	8,198.05	37,500.00	21.86%
58950 - Vehicle-Fluids & Additives	1,328.58	9,205.32	39,504.00	23.30%
58975 - Vehicle-Oil & Lubricants	6,045.37	17,421.39	51,075.00	34.11%
59000 - Vehicle-Outside Services	375.00	3,810.79	23,992.00	15.88%
59050 - Vehicle-Parts	56,088.33	238,899.80	752,577.00	31.74%
59100 - Vehicle-Registration	653.42	865.36	2,496.00	34.67%
59150 - Vehicle-Tires	12,138.56	29,291.10	86,400.00	33.90%
59200 - Vehicle-Towing	2,925.50	6,484.05	12,000.00	54.03%
59350 - Worker's Compensation Insurance	48,353.06	220,284.49	545,592.00	40.38%
Operating Expenses	1,804,530.11	7,137,797.52	20,120,211.00	35.48%
59610 - 1115 Medicaid Waiver-Uncompensated Care	(288,488.00)	816,103.42	3,325,952.00	24.54%
59620 - Specialty Healthcare Providers	103,948.59	575,802.62	1,932,568.00	29.79%
Indigent Care Expenses	(184,539.41)	1,391,906.04	5,258,520.00	26.47%
59700 - Capital Purchase-Building/Improvements	831,059.16	1,804,218.31	6,753,042.00	26.72%
59720 - Capital Purchase-Equipment	693,598.63	1,958,194.47	7,603,587.00	25.75%
59740 - Capital Purchase-Land	(13,000.00)	0.00	750,000.00	0.00%

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

For the period ending Feb - 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	0.00	27,925.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	1,255,300.00	2,824,425.00	4,566,225.00	61.85%
Capital Expenditures	2,766,957.79	6,614,763.02	19,886,854.00	33.26%
Total Expenditure	8,598,802.99	38,263,563.75	103,727,356.00	36.89%
Revenue over Expenditures	3,162,126.49	27,379,972.20	(12,797,801.00)	(2.14)

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

For the period ending Feb - 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	8,443,842.10	49,059,149.73	51,106,066.00	95.99%
40100 - Delinquent Tax Revenue	79,109.00	486,661.44	574,391.00	84.73%
40200 - Penalties and Interest	57,654.54	138,408.07	459,257.00	30.14%
40300 - Miscellaneous Tax Revenue	121.06	17,729.98	8,423.00	210.49%
Tax Revenue	8,580,726.70	49,701,949.22	52,148,137.00	95.31%
41255 - Interest Income-Capital Lease	1,098.46	5,672.38	12,808.00	44.29%
41275 - Investment Income	252,410.69	910,190.40	2,200,000.00	41.37%
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	21,329.14	47,192.00	45.20%
Other Revenue	257,774.98	941,199.82	3,060,000.00	30.76%
Total Revenue	8,838,501.68	50,643,149.04	55,208,137.00	91.73%
Expenditure				
51100 - Regular Pay	63,433.74	306,964.38	780,826.00	39.31%
51300 - Paid Time Off	5,166.29	58,859.28	129,120.00	45.58%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,044.66	19,460.21	61,838.00	31.47%
51650 - TCDRS Plan	6,517.00	34,755.61	84,857.00	40.96%
Payroll Expenses	80,161.69	420,064.48	1,056,641.00	39.75%
52200 - Advertising	0.00	899.20	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	136.25	651.21	2,909.00	22.39%
53150 - Conferences - Fees, Travel, & Meals	398.00	2,407.21	13,511.00	17.82%
53300 - Contracted Services	0.00	10,000.00	38,000.00	26.32%
53310 - Contractual Obligations-County Appraisal	0.00	116,604.00	486,689.00	23.96%
53335 - Contractual Obligations-Tax Collector Assessor	243.15	123,063.47	130,100.00	94.59%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	500.00	571.88	19,634.00	2.91%
54450 - Employee Recognition	0.00	0.00	2,100.00	0.00%
54900 - Insurance	(17,480.00)	275,784.00	1,030,750.00	26.76%
55500 - Legal Fees	1,690.57	24,710.66	159,000.00	15.54%
55900 - Meals - Business and Travel	7.06	162.00	0.00	0.00%
56100 - Meeting Expenses	0.00	0.00	2,700.00	0.00%
56200 - Mileage Reimbursements	0.00	46.22	720.00	6.42%
57000 - Printing Services	0.00	13.26	50.00	26.52%
57100 - Professional Fees	6,591.71	13,892.25	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	366.83	449.00	81.70%
58200 - Telephones-Cellular	191.05	2,063.86	2,376.00	86.86%
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	(7,722.21)	571,221.05	1,893,628.00	30.17%
Total Expenditure	72,439.48	991,285.53	2,950,269.00	33.60%
Revenue over Expenditures	8,766,062.20	49,651,863.51	52,257,868.00	0.95

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

For the period ending Feb - 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	59,602.05	278,233.06	749,624.00	37.12%
51200 - Overtime Pay	0.00	12.99	83.00	15.65%
51300 - Paid Time Off	3,296.47	57,272.91	108,137.00	52.96%
51500 - Payroll Taxes	4,517.66	24,052.95	63,483.00	37.89%
51650 - TCDRS Plan	5,975.35	31,874.46	81,494.00	39.11%
Payroll Expenses	73,391.53	391,446.37	1,002,821.00	39.03%
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	25,902.54	77,707.62	164,424.00	47.26%
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	582.50	2,656.00	6,960.00	38.16%
54100 - Dues/Subscriptions	500.00	500.00	775.00	64.52%
54450 - Employee Recognition	0.00	0.00	900.00	0.00%
55700 - Management Fees	9,891.00	55,415.27	112,200.00	49.39%
56100 - Meeting Expenses	0.00	0.00	300.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	150.00	0.00%
56300 - Office Supplies	239.75	239.75	0.00	0.00%
57000 - Printing Services	0.00	0.00	250.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	151.63	758.24	1,848.00	41.03%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	37,267.42	141,554.83	299,261.00	47.30%
59610 - 1115 Medicaid Waiver-Uncompensated Care	(288,488.00)	816,103.42	3,325,952.00	24.54%
59620 - Specialty Healthcare Providers	103,948.59	575,802.62	1,932,568.00	29.79%
Indigent Care Expenses	(184,539.41)	1,391,906.04	5,258,520.00	26.47%
Total Expenditure	(73,880.46)	1,924,907.24	6,560,602.00	29.34%
Revenue over Expenditures	73,880.46	(1,924,907.24)	(6,560,482.00)	0.29

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

For the period ending Feb - 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	49.81	372.66	0.00	0.00%
41255 - Interest Income-Capital Lease	3,723.69	19,085.48	44,402.00	42.98%
41650 - Tower Contract Revenue	25,494.46	127,472.42	443,080.00	28.77%
41675 - VHF Project Revenue	10,818.50	53,968.89	0.00	0.00%
Other Revenue	40,086.46	200,899.45	1,016,728.00	19.76%
Total Revenue	40,086.46	200,899.45	1,016,728.00	19.76%
Expenditure				
51100 - Regular Pay	25,597.99	138,269.41	421,659.00	32.79%
51200 - Overtime Pay	445.55	2,127.96	6,075.00	35.03%
51300 - Paid Time Off	2,752.73	26,283.15	64,964.00	40.46%
51400 - Stipend Pay	756.00	4,669.60	18,600.00	25.11%
51500 - Payroll Taxes	2,101.93	13,669.76	37,836.00	36.13%
51650 - TCDRS Plan	2,807.45	16,278.22	48,573.00	33.51%
Payroll Expenses	34,461.65	201,298.10	597,707.00	33.68%
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	5,537.00	5,275.00	93,450.00	5.64%
53150 - Conferences - Fees, Travel, & Meals	3,012.19	4,134.52	12,362.00	33.45%
53300 - Contracted Services	26,073.23	79,140.15	317,393.00	24.93%
53330 - Contractual Obligations-Other	5,880.00	31,128.00	4,428.00	702.98%
54100 - Dues/Subscriptions	9.99	4,465.37	7,510.00	59.46%
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 Feb - 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	0.00	8,601.98	46,593.00	18.46%
55650 - Maintenance-Equipment	53,437.36	91,535.15	400,276.00	22.87%
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	450.00	450.00	53,000.00	0.85%
57200 - Radio Repairs-Outsourced	9,302.85	12,627.85	66,000.00	19.13%
57225 - Radio-Parts	4,264.63	17,813.35	74,627.00	23.87%
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	767.59	6,319.92	17,100.00	36.96%
57730 - Shop Tools	0.00	3,799.02	7,833.00	48.50%
57750 - Small Equipment & Furniture	26,909.02	146,736.74	135,413.00	108.36%
58200 - Telephones-Cellular	440.87	1,817.39	4,080.00	44.54%
58310 - Telephones-Service	241.10	1,205.50	7,200.00	16.74%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	3,558.58	18,881.81	66,000.00	28.61%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	139,884.41	526,419.69	1,694,949.00	31.06%
59700 - Capital Purchase-Building/Improvements	1,350.00	1,350.00	900,000.00	0.15%
59720 - Capital Purchase-Equipment	419,548.65	805,537.03	4,527,467.00	17.79%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	27,925.24	0.00	0.00%
Capital Expenditures	420,898.65	834,812.27	6,177,467.00	13.51%
Total Expenditure	595,244.71	1,562,530.06	8,470,123.00	18.45%
Revenue over Expenditures	(555,158.25)	(1,361,630.61)	(7,453,395.00)	0.18

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

For the period ending Feb - 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	44,210.94	209,266.34	514,718.00	40.66%
51200 - Overtime Pay	602.24	3,093.83	2,782.00	111.21%
51300 - Paid Time Off	4,170.96	39,339.66	76,214.00	51.62%
51400 - Stipend Pay	0.00	48.00	96.00	50.00%
51500 - Payroll Taxes	3,507.09	17,613.26	43,940.00	40.08%
51650 - TCDRS Plan	4,653.52	23,916.10	56,411.00	42.40%
Payroll Expenses	57,144.75	293,277.19	694,161.00	42.25%
52100 - Accounting/Auditing Fees	10,000.00	35,000.00	53,000.00	66.04%
53050 - Computer Software	14,822.93	168,134.98	339,005.00	49.60%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,800.98	13,826.00	20.26%
53300 - Contracted Services	543.15	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	9,500.00	10,000.00	3,262.00	306.56%
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	558.24	1,368.00	40.81%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	34,977.71	217,286.75	416,481.00	52.17%
Total Expenditure	92,122.46	510,563.94	1,110,642.00	45.97%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(92,122.46)</u>	<u>(510,563.94)</u>	<u>(1,110,642.00)</u>	<u>0.46</u>

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
006 - Alarm				
Revenue				
41075 - Dispatch Fees	8,856.00	46,701.00	385,612.00	12.11%
Other Revenue	8,856.00	46,701.00	385,612.00	12.11%
Total Revenue	8,856.00	46,701.00	385,612.00	12.11%
Expenditure				
51100 - Regular Pay	160,797.41	833,426.04	2,120,958.00	39.29%
51200 - Overtime Pay	13,594.75	81,867.34	135,791.00	60.29%
51300 - Paid Time Off	10,694.97	64,993.16	290,001.00	22.41%
51400 - Stipend Pay	4,075.03	21,282.50	45,960.00	46.31%
51500 - Payroll Taxes	13,754.37	71,497.80	191,861.00	37.27%
51650 - TCDRS Plan	17,972.80	93,521.05	246,307.00	37.97%
Payroll Expenses	220,889.33	1,166,587.89	3,030,878.00	38.49%
52700 - Business Licenses	0.00	101.78	16,483.00	0.62%
53050 - Computer Software	0.00	0.00	34,500.00	0.00%
53100 - Computer Supplies/Non-Capital	1,456.00	1,456.00	5,955.00	24.45%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	17,281.00	0.00%
53300 - Contracted Services	650.00	650.00	1,300.00	50.00%
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	0.00	875.00	4,900.00	17.86%
56100 - Meeting Expenses	133.00	133.00	3,100.00	4.29%
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	0.00	526.61	2,064.00	25.51%
58500 - Training & Continuing Education	4,250.00	10,544.48	9,320.00	113.14%
58600 - Travel Expenses	0.00	0.00	0.00	0.00%

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Operating Expenses	6,489.00	19,347.87	115,353.00	16.77%
Total Expenditure	227,378.33	1,185,935.76	3,146,231.00	37.69%
Revenue over Expenditures	(218,522.33)	(1,139,234.76)	(2,760,619.00)	0.41

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	4,403,440.15	22,711,548.10	58,824,083.00	38.61%
40550 - Basic Life Support Revenue	975,723.38	5,215,941.66	10,513,735.00	49.61%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	175,477.50	425,320.00	41.26%
40800 - Contractual Allowance	(2,049,048.28)	(9,107,968.68)	(22,940,767.00)	39.70%
40825 - Charity Care	(1,118,428.81)	(7,863,250.63)	(13,933,306.00)	56.43%
40850 - Provision for Bad Debt	175,217.37	1,838,216.46	(2,532,692.00)	72.58%
40875 - Recovery of Bad Debt	24,700.97	104,471.12	111,000.00	94.12%
EMS Net Revenue	2,445,229.78	13,074,435.53	30,475,425.00	42.90%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41250 - Interest Income	35.29	833.16	4,800.00	17.36%
41350 - Miscellaneous Income	0.00	66,708.29	9,660.00	690.56%
41545 - Stand-By Fees	11,470.25	85,693.15	194,532.00	44.05%
Other Revenue	11,505.54	153,234.60	1,208,992.00	12.67%
Total Revenue	2,456,735.32	13,227,670.13	31,684,417.00	41.75%
Expenditure				
51100 - Regular Pay	1,868,825.99	9,560,016.97	22,980,867.00	41.60%
51200 - Overtime Pay	235,094.35	1,373,790.54	3,394,314.00	40.47%
51300 - Paid Time Off	136,222.03	1,034,055.91	2,419,702.00	42.73%
51400 - Stipend Pay	1,688.84	48,669.51	196,290.00	24.79%
51500 - Payroll Taxes	164,157.85	871,614.35	2,090,180.00	41.70%
51650 - TCDRS Plan	212,542.61	1,140,900.47	2,729,443.00	41.80%
Payroll Expenses	2,618,531.67	14,029,047.75	33,810,796.00	41.49%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	190.00	190.00	400.00	47.50%

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	728.81	3,551.92	6,500.00	54.64%
53150 - Conferences - Fees, Travel, & Meals	5,429.21	19,312.22	46,357.00	41.66%
53300 - Contracted Services	728.81	2,457.09	90,000.00	2.73%
53500 - Customer Property Damage	(45.45)	4,709.77	2,000.00	235.49%
53550 - Customer Relations	5,624.40	28,122.00	82,600.00	34.05%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.99	2,858.96	8,580.00	33.32%
54450 - Employee Recognition	0.00	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	0.00	281.87	5,300.00	5.32%
56200 - Mileage Reimbursements	72.38	829.20	2,400.00	34.55%
57000 - Printing Services	0.00	0.00	800.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57300 - Recruit/Investigate	0.00	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	1,127.50	5,573.24	14,436.00	38.61%
58500 - Training & Continuing Education	(1,468.60)	11,448.87	168,499.00	6.79%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	8,316.17	47,199.18	298,100.00	15.83%
Operating Expenses	20,704.22	139,699.22	795,899.00	17.55%
Total Expenditure	2,639,235.89	14,168,746.97	34,606,695.00	40.94%
Revenue over Expenditures	(182,500.57)	(941,076.84)	(2,922,278.00)	0.32

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

For the period ending Feb - 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	8,181.86	42,956.00	19.05%
41255 - Interest Income-Capital Lease	213.81	1,134.95	4,092.00	27.74%
41350 - Miscellaneous Income	4,665.99	4,665.99	0.00	0.00%
Other Revenue	6,516.17	13,982.80	47,048.00	29.72%
Total Revenue	6,516.17	13,982.80	47,048.00	29.72%
Expenditure				
51100 - Regular Pay	33,900.47	158,085.46	397,971.00	39.72%
51200 - Overtime Pay	15.34	77.29	1,093.00	7.07%
51300 - Paid Time Off	2,754.49	26,506.03	57,339.00	46.23%
51500 - Payroll Taxes	2,607.10	13,178.50	33,774.00	39.02%
51650 - TCDRS Plan	3,483.65	17,630.12	43,361.00	40.66%
Payroll Expenses	42,761.05	215,477.40	533,538.00	40.39%
52500 - Bio-Waste Removal	4,401.79	22,052.93	50,400.00	43.76%
53050 - Computer Software	0.00	0.00	7,200.00	0.00%
53800 - Disposable Linen	9,736.00	42,335.26	67,956.00	62.30%
53900 - Disposable Medical Supplies	179,872.99	540,316.88	1,765,177.00	30.61%
54200 - Durable Medical Equipment	97,764.74	220,898.15	838,419.00	26.35%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	0.00	0.00	42,163.00	0.00%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	0.00	329,828.00	0.00%
56300 - Office Supplies	1,174.47	5,417.91	6,760.00	80.15%
56600 - Oxygen & Gases	6,552.70	40,439.26	100,800.00	40.12%
56900 - Postage	2,271.35	12,584.18	28,082.00	44.81%
57000 - Printing Services	80.00	160.00	5,135.00	3.12%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57650 - Repair-Equipment	3,654.00	21,958.36	32,700.00	67.15%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	1,340.66	5,996.44	54,813.00	10.94%
57900 - Station Supplies	9,885.32	27,229.70	73,620.00	36.99%
58100 - Supplemental Food	(293.51)	(1,794.21)	4,440.00	40.41%
58200 - Telephones-Cellular	186.05	930.40	2,388.00	38.96%
58700 - Uniforms	1,517.77	4,437.27	17,975.00	24.69%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	318,144.33	942,962.53	3,428,456.00	27.50%
59720 - Capital Purchase-Equipment	15,360.00	245,663.27	899,878.00	27.30%
Capital Expenditures	15,360.00	245,663.27	899,878.00	27.30%
Total Expenditure	376,265.38	1,404,103.20	4,861,872.00	28.88%
Revenue over Expenditures	(369,749.21)	(1,390,120.40)	(4,814,824.00)	0.29

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
009 - Dept of Clinical Services				
Revenue				
41105 - Education/Training Revenue	4,368.85	33,684.55	182,448.00	18.46%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	4,368.85	34,186.80	188,433.00	18.14%
Total Revenue	4,368.85	34,186.80	188,433.00	18.14%
Expenditure				
51100 - Regular Pay	65,351.11	304,370.81	721,762.00	42.17%
51200 - Overtime Pay	1,304.17	9,697.86	40,701.00	23.83%
51300 - Paid Time Off	950.66	43,456.72	99,063.00	43.87%
51400 - Stipend Pay	1,500.00	7,570.00	18,252.00	41.47%
51500 - Payroll Taxes	4,972.17	21,807.96	57,350.00	38.03%
51650 - TCDRS Plan	6,565.08	34,707.88	78,972.00	43.95%
Payroll Expenses	80,643.19	421,611.23	1,016,100.00	41.49%
52600 - Books/Materials	13,875.66	51,491.08	255,898.00	20.12%
52700 - Business Licenses	1,040.00	2,447.00	21,060.00	11.62%
52950 - Community Education	0.00	460.00	1,700.00	27.06%
53050 - Computer Software	0.00	29,520.00	38,010.00	77.66%
53150 - Conferences - Fees, Travel, & Meals	4,925.42	17,601.25	36,308.00	48.48%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	175.13	1,168.74	6,000.00	19.48%
53550 - Customer Relations	0.00	0.00	1,800.00	0.00%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54000 - Drug Supplies	28,331.06	102,193.99	460,225.00	22.21%
54100 - Dues/Subscriptions	876.00	36,100.80	48,725.00	74.09%
54450 - Employee Recognition	468.58	2,750.25	9,775.00	28.14%
56100 - Meeting Expenses	0.00	5,203.06	25,000.00	20.81%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56300 - Office Supplies	0.00	0.00	1,500.00	0.00%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	21,076.00	111,424.00	275,288.00	40.48%
57750 - Small Equipment & Furniture	8,263.91	12,341.81	23,125.00	53.37%
58200 - Telephones-Cellular	280.47	1,402.56	3,648.00	38.45%
58500 - Training & Continuing Education	8,714.39	51,781.26	146,367.00	35.38%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	88,026.62	425,954.05	1,381,579.00	30.83%
59720 - Capital Purchase-Equipment	0.00	42,419.58	49,350.00	85.96%
Capital Expenditures	0.00	42,419.58	49,350.00	85.96%
Total Expenditure	168,669.81	889,984.86	2,447,029.00	36.37%
Revenue over Expenditures	(164,300.96)	(855,798.06)	(2,258,596.00)	0.38

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

For the period ending Feb - 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	0.00	67,500.00	92,500.00	72.97%
41350 - Miscellaneous Income	55,803.62	385,288.87	63,480.00	606.95%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
Other Revenue	55,803.62	452,788.87	399,980.00	113.20%
Total Revenue	55,803.62	452,788.87	399,980.00	113.20%
Expenditure				
51100 - Regular Pay	41,321.17	191,316.75	539,026.00	35.49%
51200 - Overtime Pay	1,824.68	9,690.78	12,530.00	77.34%
51300 - Paid Time Off	1,376.62	27,044.57	81,833.00	33.05%
51400 - Stipend Pay	1,079.00	5,317.20	12,792.00	41.57%
51500 - Payroll Taxes	3,225.95	16,181.09	47,815.00	33.84%
51650 - TCDRS Plan	4,336.85	22,252.78	61,387.00	36.25%
Payroll Expenses	53,164.27	271,803.17	755,383.00	35.98%
52000 - Accident Repair	18,134.59	19,264.03	60,000.00	32.11%
52725 - Capital Lease Expense	20,942.93	103,429.71	275,971.00	37.48%
52730 - Capital Lease Interest Expense	1,810.61	10,006.59	27,661.00	36.18%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	10,675.00	0.00%
54100 - Dues/Subscriptions	0.00	3,996.00	10,600.00	37.70%
54450 - Employee Recognition	0.00	525.00	600.00	87.50%
54700 - Fuel-Auto	64,195.84	357,068.33	1,172,352.00	30.46%
54800 - Hazardous Waste Removal	325.50	325.50	2,400.00	13.56%
55100 - Laundry Service & Purchase	161.88	876.84	2,100.00	41.75%
55650 - Maintenance-Equipment	83,100.00	88,616.95	119,500.00	74.16%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56100 - Meeting Expenses	343.05	659.59	400.00	164.90%
56200 - Mileage Reimbursements	0.00	0.00	2,100.00	0.00%
56600 - Oxygen & Gases	0.00	0.00	125.00	0.00%
57650 - Repair-Equipment	0.00	1,715.00	7,020.00	24.43%
57725 - Shop Supplies	2,072.81	6,537.38	19,620.00	33.32%
57730 - Shop Tools	1,550.51	2,259.84	6,660.00	33.93%
57750 - Small Equipment & Furniture	1,289.80	12,553.16	36,380.00	34.51%
58200 - Telephones-Cellular	112.41	674.95	2,340.00	28.84%
58500 - Training & Continuing Education	0.00	51.17	2,850.00	1.80%
58600 - Travel Expenses	480.00	1,934.75	6,600.00	29.31%
58900 - Vehicle-Batteries	1,918.66	8,198.05	36,000.00	22.77%
58950 - Vehicle-Fluids & Additives	1,328.58	9,205.32	39,504.00	23.30%
58975 - Vehicle-Oil & Lubricants	6,045.37	17,421.39	51,075.00	34.11%
59000 - Vehicle-Outside Services	375.00	3,825.79	23,992.00	15.95%
59050 - Vehicle-Parts	56,088.33	238,899.80	752,577.00	31.74%
59100 - Vehicle-Registration	653.42	865.36	2,496.00	34.67%
59150 - Vehicle-Tires	12,138.56	29,291.10	86,400.00	33.90%
59200 - Vehicle-Towing	2,925.50	6,484.05	12,000.00	54.03%
Operating Expenses	275,993.35	935,875.01	2,779,998.00	33.66%
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	1,255,300.00	2,824,425.00	4,566,225.00	61.85%
Capital Expenditures	1,255,300.00	2,824,425.00	4,836,725.00	58.40%
Total Expenditure	1,584,457.62	4,032,103.18	8,372,106.00	48.16%
Revenue over Expenditures	(1,528,654.00)	(3,579,314.31)	(7,972,126.00)	0.45

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 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	0.00	390.09	0.00	0.00%
Other Revenue	0.00	390.09	0.00	0.00%
Total Revenue	0.00	390.09	0.00	0.00%
Expenditure				
51100 - Regular Pay	83,558.46	396,938.59	1,011,014.00	39.26%
51200 - Overtime Pay	666.62	8,298.30	38,301.00	21.67%
51300 - Paid Time Off	4,151.30	70,153.61	139,665.00	50.23%
51400 - Stipend Pay	400.00	2,160.00	3,816.00	56.60%
51500 - Payroll Taxes	6,165.78	32,955.49	88,268.00	37.34%
51650 - TCDRS Plan	8,433.79	45,790.64	113,314.00	40.41%
Payroll Expenses	103,375.95	556,296.63	1,394,378.00	39.90%
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	397.72	2,526.65	0.00	0.00%
52900 - Collection Fees	7,926.88	44,902.08	39,600.00	113.39%
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	20,836.75	210,214.70	329,148.00	63.87%
53330 - Contractual Obligations-Other	0.00	(798.07)	0.00	0.00%
53400 - Credit Card Processing Fee	4,475.38	24,044.04	50,472.00	47.64%
54100 - Dues/Subscriptions	0.00	222.00	710.00	31.27%
54450 - Employee Recognition	0.00	0.00	1,200.00	0.00%
56100 - Meeting Expenses	0.00	495.10	2,040.00	24.27%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	0.00	2,008.00	0.00%
58200 - Telephones-Cellular	74.42	372.16	864.00	43.07%

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

For the period ending Feb - 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	33,711.15	288,261.62	594,131.00	48.52%
Total Expenditure	137,087.10	844,558.25	1,988,509.00	42.47%
Revenue over Expenditures	(137,087.10)	(844,168.16)	(1,988,509.00)	0.42

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

For the period ending Feb - 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	228,611.11	231,209.11	166,495.00	138.87%
41325 - MDC Revenue - First Responders	2,700.00	98,356.00	90,150.00	109.10%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	231,311.11	332,595.11	258,782.00	128.52%
Total Revenue	231,311.11	332,595.11	258,782.00	128.52%
Expenditure				
51100 - Regular Pay	55,701.34	261,735.27	678,185.00	38.59%
51200 - Overtime Pay	7.12	66.25	2,573.00	2.57%
51300 - Paid Time Off	3,423.92	42,216.48	108,496.00	38.91%
51400 - Stipend Pay	508.00	3,538.80	20,508.00	17.26%
51500 - Payroll Taxes	4,280.73	22,010.10	59,923.00	36.73%
51650 - TCDRS Plan	5,670.57	29,262.48	76,926.00	38.04%
Payroll Expenses	69,591.68	358,829.38	946,611.00	37.91%
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	679.20	3,595.79	7,784.00	46.19%
53000 - Computer Maintenance	354,786.29	416,409.49	625,253.00	66.60%
53050 - Computer Software	11,157.67	284,121.08	647,021.00	43.91%
53075 - Computer Software - MDC First Responder	800.00	59,158.22	56,100.00	105.45%
53100 - Computer Supplies/Non-Capital	6,293.72	11,996.20	45,450.00	26.39%
53150 - Conferences - Fees, Travel, & Meals	175.00	175.00	22,790.00	0.77%
53300 - Contracted Services	119,342.74	347,083.81	940,580.00	36.90%
54450 - Employee Recognition	0.00	150.00	600.00	25.00%
55400 - Leases/Contracts	5,304.81	24,570.32	69,936.00	35.13%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%

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

For the period ending Feb - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
56100 - Meeting Expenses	0.00	104.82	240.00	43.68%
56200 - Mileage Reimbursements	0.00	61.74	120.00	51.45%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57500 - Rent	0.00	5,000.00	30,000.00	16.67%
57650 - Repair-Equipment	722.85	1,003.93	6,000.00	16.73%
57750 - Small Equipment & Furniture	54,668.59	221,716.18	278,271.00	79.68%
58200 - Telephones-Cellular	6,659.17	34,658.68	99,720.00	34.76%
58310 - Telephones-Service	36,213.65	155,533.87	396,000.00	39.28%
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	596,803.69	1,578,947.90	3,265,095.00	48.36%
59720 - Capital Purchase-Equipment	74,643.91	390,323.11	605,644.00	64.45%
Capital Expenditures	74,643.91	390,323.11	605,644.00	64.45%
Total Expenditure	741,039.28	2,328,100.39	4,817,350.00	48.33%
Revenue over Expenditures	(509,728.17)	(1,995,505.28)	(4,558,568.00)	0.44

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 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	20,687.26	91,771.96	357,371.00	25.68%
51200 - Overtime Pay	990.69	3,285.78	10,267.00	32.00%
51300 - Paid Time Off	343.77	13,388.46	48,576.00	27.56%
51400 - Stipend Pay	944.00	5,189.60	12,276.00	42.27%
51500 - Payroll Taxes	1,602.51	7,863.69	31,709.00	24.80%
51650 - TCDRS Plan	2,181.74	10,795.38	40,706.00	26.52%
Payroll Expenses	26,749.97	132,294.87	500,905.00	26.41%
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	4,729.96	23,966.96	51,473.00	46.56%
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	19,196.60	82,322.15	175,000.00	47.04%
53500 - Customer Property Damage	0.00	269.95	18,000.00	1.50%
54100 - Dues/Subscriptions	55.94	124.77	550.00	22.69%
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	59,645.74	164,727.45	431,716.00	38.16%
55650 - Maintenance-Equipment	2,862.73	25,542.37	249,716.00	10.23%
56200 - Mileage Reimbursements	0.00	21.14	200.00	10.57%
57100 - Professional Fees	13,000.00	7,000.00	20,000.00	35.00%
57500 - Rent	12,320.04	61,284.04	154,328.00	39.71%
57725 - Shop Supplies	1,036.60	15,538.82	32,800.00	47.37%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57730 - Shop Tools	0.00	16,838.75	23,515.00	71.61%
57750 - Small Equipment & Furniture	16,976.76	34,242.14	141,346.00	24.23%
58200 - Telephones-Cellular	438.01	2,020.06	4,632.00	43.61%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	52,152.44	168,844.03	411,720.00	41.01%
Operating Expenses	182,414.82	603,897.79	1,761,398.00	34.29%
59700 - Capital Purchase-Building/Improvements	829,709.16	833,600.16	2,783,773.00	29.94%
59720 - Capital Purchase-Equipment	184,046.07	474,251.48	1,464,748.00	32.38%
59740 - Capital Purchase-Land	(13,000.00)	0.00	0.00	0.00%
Capital Expenditures	1,000,755.23	1,307,851.64	4,248,521.00	30.78%
Total Expenditure	1,209,920.02	2,044,044.30	6,510,824.00	31.39%
Revenue over Expenditures	(1,209,920.02)	(2,044,044.30)	(6,510,824.00)	0.31

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

For the period ending Feb - 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	111,708.43	652,694.86	1,642,020.00	39.75%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	111,708.43	652,694.86	1,664,308.00	39.22%
Total Revenue	111,708.43	652,694.86	1,664,308.00	39.22%
Expenditure				
51100 - Regular Pay	30,277.72	138,661.37	352,293.00	39.36%
51200 - Overtime Pay	127.81	524.76	1,092.00	48.05%
51300 - Paid Time Off	2,353.87	28,993.92	58,324.00	49.71%
51500 - Payroll Taxes	2,369.15	12,015.12	30,466.00	39.44%
51650 - TCDRS Plan	3,112.18	15,977.17	39,111.00	40.85%
51700 - Health & Dental	35,326.13	886,407.63	1,129,533.00	78.48%
51710 - Health Insurance Claims	423,544.14	2,474,306.28	8,221,860.00	30.09%
51720 - Health Insurance Admin Fees	108,259.87	318,243.34	1,104,096.00	28.82%
Payroll Expenses	605,370.87	3,875,129.59	10,936,775.00	35.43%
52200 - Advertising	0.00	0.00	7,650.00	0.00%
53050 - Computer Software	0.00	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,950.00	0.00%
53300 - Contracted Services	17,365.23	79,596.58	172,273.00	46.20%
53400 - Credit Card Processing Fee	17.79	17.79	300.00	5.93%
54100 - Dues/Subscriptions	0.00	8.97	6,080.00	0.15%
54350 - Employee Health/Wellness	5,139.33	14,265.97	87,000.00	16.40%
54450 - Employee Recognition	1,753.97	45,057.08	85,900.00	52.45%
56100 - Meeting Expenses	0.00	15.05	600.00	2.51%
56200 - Mileage Reimbursements	0.00	0.00	240.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	8,216.23	52,013.75	55,550.00	93.63%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.84	744.32	1,824.00	40.81%
58500 - Training & Continuing Education	0.00	4,021.36	9,850.00	40.83%
58625 - Tuition Reimbursement	208.30	32,450.56	99,000.00	32.78%
58650 - Unemployment Expense	(7,650.26)	(1,650.26)	18,000.00	9.17%
59350 - Worker's Compensation Insurance	48,353.06	220,284.49	545,592.00	40.38%
Operating Expenses	73,552.49	446,825.66	1,093,809.00	40.85%
Total Expenditure	678,923.36	4,321,955.25	12,030,584.00	35.92%
Revenue over Expenditures	(567,214.93)	(3,669,260.39)	(10,366,276.00)	0.35

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

For the period ending Feb - 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	7,041.84	33,163.01	75,000.00	44.22%
Other Revenue	7,041.84	33,163.01	75,000.00	44.22%
Total Revenue	7,041.84	33,163.01	75,000.00	44.22%
Expenditure				
51100 - Regular Pay	17,563.80	81,777.04	208,516.00	39.22%
51200 - Overtime Pay	14.64	143.43	340.00	42.19%
51300 - Paid Time Off	1,705.65	17,339.72	34,420.00	50.38%
51500 - Payroll Taxes	1,338.78	6,755.50	18,003.00	37.52%
51650 - TCDRS Plan	1,831.99	9,429.78	23,110.00	40.80%
Payroll Expenses	22,454.86	115,445.47	284,389.00	40.59%
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	0.00	1,585.98	8,000.00	19.82%
53300 - Contracted Services	166.17	1,319.73	8,700.00	15.17%
54450 - Employee Recognition	0.00	0.00	150.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	120.00	0.00%
56500 - Other Services	0.00	1,364.96	6,000.00	22.75%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	52.21	281.49	390.00	72.18%
58500 - Training & Continuing Education	0.00	3,995.00	8,500.00	47.00%
Operating Expenses	218.38	16,471.93	41,310.00	39.87%
Total Expenditure	22,673.24	131,917.40	325,699.00	40.50%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(15,631.40)	(98,754.39)	(250,699.00)	0.39

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

For the period ending Feb - 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	8,379.34	40,349.01	94,486.00	42.70%
51200 - Overtime Pay	0.00	217.98	5,134.00	4.25%
51300 - Paid Time Off	848.53	6,030.92	13,301.00	45.34%
51400 - Stipend Pay	475.75	2,136.75	0.00	0.00%
51500 - Payroll Taxes	682.44	3,278.23	8,355.00	39.24%
51650 - TCDRS Plan	921.86	4,974.31	10,727.00	46.37%
Payroll Expenses	11,307.92	56,987.20	132,003.00	43.17%
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	0.00	48.44	8,650.00	0.56%
58200 - Telephones-Cellular	308.81	577.68	936.00	61.72%
58500 - Training & Continuing Education	99.00	734.33	5,000.00	14.69%
58700 - Uniforms	63.92	10,787.37	13,000.00	82.98%
Operating Expenses	471.73	17,739.89	58,059.00	30.55%
Total Expenditure	11,779.65	74,727.09	190,062.00	39.32%

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

For the period ending Feb - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(11,779.65)	(74,727.09)	(190,062.00)	0.39

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 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	20,473.71	93,853.61	237,938.00	39.44%
51200 - Overtime Pay	346.30	1,118.97	519.00	215.60%
51300 - Paid Time Off	1,879.72	21,036.62	34,050.00	61.78%
51500 - Payroll Taxes	1,617.85	8,219.15	20,166.00	40.76%
51650 - TCDRS Plan	2,156.46	11,020.88	25,888.00	42.57%
Payroll Expenses	26,474.04	135,249.23	318,561.00	42.46%
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	209.62	1,197.06	2,280.00	52.50%
Operating Expenses	209.62	1,660.10	16,454.00	10.09%
Total Expenditure	26,683.66	136,909.33	335,015.00	40.87%
Revenue over Expenditures	(26,683.66)	(136,909.33)	(335,015.00)	0.41

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

For the period ending Feb - 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	0.00	969,268.15	3,069,269.00	31.58%
Capital Expenditures	0.00	969,268.15	3,069,269.00	31.58%
Total Expenditure	0.00	969,268.15	3,069,269.00	31.58%
Revenue over Expenditures	0.00	(969,268.15)	(3,069,269.00)	0.32

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

For the period ending Feb - 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	3,964.81	33,351.41	71,157.00	46.87%
51200 - Overtime Pay	995.19	5,730.80	12,540.00	45.70%
51400 - Stipend Pay	720.06	4,421.20	12,444.00	35.53%
51500 - Payroll Taxes	417.27	3,198.18	7,120.00	44.92%
51650 - TCDRS Plan	539.56	4,132.87	9,134.00	45.25%
Payroll Expenses	6,636.89	50,834.46	112,395.00	45.23%
52600 - Books/Materials	0.00	0.00	7,555.00	0.00%
57750 - Small Equipment & Furniture	0.00	399.99	5,200.00	7.69%
58200 - Telephones-Cellular	94.42	481.49	1,632.00	29.50%
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	881.48	31,496.00	2.80%
Total Expenditure	6,731.31	51,715.94	143,891.00	35.94%
Revenue over Expenditures	(6,731.31)	(51,715.94)	(143,891.00)	0.36

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

For the period ending Feb - 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	49,443.75	244,509.30	838,304.00	29.17%
51200 - Overtime Pay	167.39	2,898.56	7,234.00	40.07%
51300 - Paid Time Off	5,711.40	51,125.04	123,919.00	41.26%
51400 - Stipend Pay	446.00	966.00	0.00	0.00%
51500 - Payroll Taxes	4,050.50	22,540.46	71,738.00	31.42%
51650 - TCDRS Plan	5,298.02	28,781.66	92,100.00	31.25%
Payroll Expenses	65,117.06	350,821.02	1,133,295.00	30.96%
52600 - Books/Materials	0.00	0.00	1,200.00	0.00%
53050 - Computer Software	1.98	251,671.62	373,510.00	67.38%
53150 - Conferences - Fees, Travel, & Meals	2,371.25	5,100.49	26,807.00	19.03%
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	(42.77)	0.00	0.00	0.00%
58200 - Telephones-Cellular	171.62	941.96	2,520.00	37.38%
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	2,502.08	257,714.07	424,684.00	60.68%
Total Expenditure	67,619.14	608,535.09	1,557,979.00	39.06%
Revenue over Expenditures	(67,619.14)	(608,535.09)	(1,557,979.00)	0.39

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

For the period ending Feb - 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	439.31	4,670.98	22,446.00	20.81%
51200 - Overtime Pay	0.00	3,123.41	10,966.00	28.48%
51500 - Payroll Taxes	32.86	575.17	2,460.00	23.38%
51650 - TCDRS Plan	41.73	740.46	3,176.00	23.31%
Payroll Expenses	513.90	9,110.02	39,048.00	23.33%
52950 - Community Education	0.00	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	0.00	1,122.00	18,202.00	6.16%
Total Expenditure	513.90	10,232.02	57,250.00	17.87%
Revenue over Expenditures	(513.90)	(10,232.02)	(57,250.00)	0.18

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Feb - 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	0.00	5,314.79	990.00	536.85%
Other Revenue	0.00	5,314.79	990.00	536.85%
Total Revenue	0.00	5,314.79	990.00	536.85%
Expenditure				
51100 - Regular Pay	11,009.51	50,668.69	122,596.00	41.33%
51200 - Overtime Pay	0.00	15.45	364.00	4.24%
51300 - Paid Time Off	229.84	7,155.89	18,518.00	38.64%
51500 - Payroll Taxes	805.15	4,150.90	10,469.00	39.65%
51650 - TCDRS Plan	1,067.73	5,494.79	13,439.00	40.89%
Payroll Expenses	13,112.23	67,485.72	165,386.00	40.80%
52200 - Advertising	0.00	0.00	1,500.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	1,508.56	4,901.00	30.78%
54100 - Dues/Subscriptions	179.00	514.00	699.00	73.53%
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	375.88	978.00	38.43%
58500 - Training & Continuing Education	533.46	1,248.46	1,576.00	79.22%
Operating Expenses	786.88	3,954.08	9,969.00	39.66%
Total Expenditure	13,899.11	71,439.80	175,355.00	40.74%
Revenue over Expenditures	(13,899.11)	(66,125.01)	(174,365.00)	0.38

Montgomery County Hospital District Balance Sheet

For the period ending Feb - 22 MCPHD General Fund

FY26

Assets

11501 - PH Operating Account 320,390.42

11510 - MCPHD Operating Account-WF 13,219.61

13301 - PH Investments WF Bank 1,913,337.76

Cash and Equivalents 2,246,947.79

14400 - A/R-Grant Revenue 168,497.59

14525 - Interfund Receivable/Payable 41,061.82

Receivables 209,559.41

14900 - Prepaid Expenses 1,229.75

Other Assets 1,229.75

Total Assets 2,457,736.95

Liabilities

21000 - Accrued Expenditures 400.00

21400 - Accrued Payroll 18,241.62

Total Current Liabilities 18,641.62

Total Liabilities 18,641.62

Capital

30225 - Assigned - Open Purchase Orders 5,792.80

30700 - Nonspendable - Prepaids 1,229.75

39000 - Unassigned Fund Balance 2,432,072.78

Capital 2,439,095.33

Montgomery County Hospital District Balance Sheet

For the period ending Feb - 22 MCPHD General Fund

	<u>FY26</u>
Total Liabilities and Capital	<u>2,457,736.95</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	2,981.95	17,397.51	38,668.00	44.99%
41200 - Immunization Fees	1,475.00	6,942.38	24,456.00	28.39%
41275 - Investment Income	5,445.60	13,337.76	76,000.00	17.55%
41350 - Miscellaneous Income	50,018.00	250,018.00	600,000.00	41.67%
41450 - Proceeds from Grant Funding	65,146.70	335,472.95	828,287.00	40.50%
Other Revenue	125,067.25	623,168.60	1,567,411.00	39.76%
Total Revenue	125,067.25	623,168.60	1,567,411.00	39.76%
Expenditure				
51100 - Regular Pay	64,271.09	287,746.99	737,215.00	39.03%
51200 - Overtime Pay	174.98	659.19	2,855.00	23.09%
51300 - Paid Time Off	3,477.17	50,108.23	103,637.00	48.35%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	4,861.85	24,006.50	63,053.00	38.07%
51650 - TCDRS Plan	6,452.73	32,188.30	80,949.00	39.76%
51700 - Health & Dental	764.42	6,236.34	27,288.00	22.85%
51710 - Health Insurance Claims	11,306.11	66,049.25	194,976.00	33.88%
51720 - Health Insurance Admin Fees	2,889.89	8,495.20	26,184.00	32.44%
Payroll Expenses	94,198.24	475,800.00	1,244,157.00	38.24%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.15	0.65	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	566.18	4,470.06	11,640.00	38.40%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	9,300.00	21.17%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,535.92	11,160.00	22.72%
53330 - Contractual Obligations-Other	2,000.00	10,000.00	18,495.00	54.07%

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

For the period ending Feb - 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	154.81	794.49	1,344.00	59.11%
53900 - Disposable Medical Supplies	0.00	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	0.00	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	60.76	983.36	2,462.00	39.94%
56300 - Office Supplies	262.76	1,216.77	5,811.00	20.94%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	160.00	160.00	650.00	24.62%
57750 - Small Equipment & Furniture	1,128.00	1,965.25	0.00	0.00%
58200 - Telephones-Cellular	676.02	3,362.25	6,859.00	49.02%
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	62.94	318.51	1,233.00	25.83%
Operating Expenses	5,071.62	32,401.66	107,352.00	30.18%
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	99,269.86	508,201.66	1,387,109.00	36.64%
Revenue over Expenditures	25,797.39	114,966.94	180,302.00	0.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	802.84	4,683.94	11,355.00	41.25%
41200 - Immunization Fees	1,475.00	6,942.38	24,456.00	28.39%
41350 - Miscellaneous Income	18.00	18.00	0.00	0.00%
Other Revenue	2,295.84	11,644.32	35,811.00	32.52%
Total Revenue	2,295.84	11,644.32	35,811.00	32.52%
Expenditure				
51100 - Regular Pay	17,370.01	76,328.00	198,252.00	38.50%
51200 - Overtime Pay	174.98	588.01	1,125.00	52.27%
51300 - Paid Time Off	502.19	16,263.37	27,826.00	58.45%
51500 - Payroll Taxes	1,301.25	6,693.50	16,814.00	39.81%
51650 - TCDRS Plan	1,714.48	8,851.99	21,585.00	41.01%
51700 - Health & Dental	268.84	1,379.26	7,812.00	17.66%
51710 - Health Insurance Claims	3,043.95	17,782.48	56,868.00	31.27%
51720 - Health Insurance Admin Fees	778.04	2,287.17	7,632.00	29.97%
Payroll Expenses	25,153.74	130,173.78	337,914.00	38.52%
53050 - Computer Software	400.00	2,000.00	4,800.00	41.67%
53330 - Contractual Obligations-Other	165.00	825.00	1,980.00	41.67%
53400 - Credit Card Processing Fee	154.81	794.49	1,344.00	59.11%
53900 - Disposable Medical Supplies	0.00	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	245.66	713.27	1,240.00	57.52%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	0.00	150.00	0.00%
57750 - Small Equipment & Furniture	1,128.00	1,128.00	0.00	0.00%

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

For the period ending Feb - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	74.42	543.25	1,116.00	48.68%
59350 - Worker's Compensation Insurance	30.75	158.34	480.00	32.99%
Operating Expenses	2,198.64	6,794.90	12,558.00	54.11%
Total Expenditure	27,352.38	136,968.68	350,472.00	39.08%
Revenue over Expenditures	(25,056.54)	(125,324.36)	(314,661.00)	0.40

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	5,445.60	13,337.76	76,000.00	17.55%
41350 - Miscellaneous Income	50,000.00	250,000.00	600,000.00	41.67%
Other Revenue	55,445.60	263,337.76	676,000.00	38.96%
Total Revenue	55,445.60	263,337.76	676,000.00	38.96%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.15	0.65	0.00	0.00%
53900 - Disposable Medical Supplies	0.00	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	0.15	0.65	17,225.00	0.00%
Total Expenditure	0.15	0.65	17,225.00	0.00%
Revenue over Expenditures	55,445.45	263,337.11	658,775.00	0.40

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	229.38	1,338.27	3,245.00	41.24%
41450 - Proceeds from Grant Funding	7,005.61	35,912.48	67,692.00	53.05%
Other Revenue	7,234.99	37,250.75	70,937.00	52.51%
Total Revenue	7,234.99	37,250.75	70,937.00	52.51%
Expenditure				
51100 - Regular Pay	6,894.68	30,186.39	75,900.00	39.77%
51200 - Overtime Pay	0.00	0.00	531.00	0.00%
51300 - Paid Time Off	110.93	5,726.09	10,756.00	53.24%
51500 - Payroll Taxes	516.45	2,582.48	6,452.00	40.03%
51650 - TCDRS Plan	665.55	3,411.69	8,283.00	41.19%
51700 - Health & Dental	84.92	597.08	2,232.00	26.75%
51710 - Health Insurance Claims	869.71	5,080.73	16,248.00	31.27%
51720 - Health Insurance Admin Fees	222.30	653.48	2,184.00	29.92%
Payroll Expenses	9,364.54	48,237.94	122,586.00	39.35%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	11.94	61.08	192.00	31.81%
Operating Expenses	11.94	61.08	461.00	13.25%
Total Expenditure	9,376.48	48,299.02	123,047.00	39.25%
Revenue over Expenditures	(2,141.49)	(11,048.27)	(52,110.00)	0.21

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	229.38	1,338.27	2,367.00	56.54%
41450 - Proceeds from Grant Funding	6,993.07	38,078.18	84,798.00	44.90%
Other Revenue	7,222.45	39,416.45	87,165.00	45.22%
Total Revenue	7,222.45	39,416.45	87,165.00	45.22%
Expenditure				
51100 - Regular Pay	5,305.84	24,757.50	46,247.00	53.53%
51200 - Overtime Pay	0.00	71.18	330.00	21.57%
51300 - Paid Time Off	431.36	5,101.42	6,996.00	72.92%
51500 - Payroll Taxes	407.04	2,118.04	3,963.00	53.45%
51650 - TCDRS Plan	545.03	2,843.39	5,090.00	55.86%
51700 - Health & Dental	62.57	946.42	1,800.00	52.58%
51710 - Health Insurance Claims	869.70	5,080.71	12,186.00	41.69%
51720 - Health Insurance Admin Fees	222.30	653.47	1,638.00	39.89%
Payroll Expenses	7,843.84	41,572.13	78,250.00	53.13%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	0.00	140.56	198.00	70.99%
56300 - Office Supplies	0.00	71.10	1,412.00	5.04%
58200 - Telephones-Cellular	75.20	376.03	720.00	52.23%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	2.71	14.13	45.00	31.40%
Operating Expenses	77.91	1,652.11	3,829.00	43.15%
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 Feb - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	7,921.75	43,224.24	117,679.00	36.73%
Revenue over Expenditures	(699.30)	(3,807.79)	(30,514.00)	0.12

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
204 - EAIDU/SUR				
Revenue				
41125 - Employee Medical Premiums	229.38	1,338.27	3,245.00	41.24%
41450 - Proceeds from Grant Funding	7,011.45	38,371.91	84,122.00	45.61%
Other Revenue	7,240.83	39,710.18	87,367.00	45.45%
Total Revenue	7,240.83	39,710.18	87,367.00	45.45%
Expenditure				
51100 - Regular Pay	4,664.18	22,581.15	53,746.00	42.01%
51200 - Overtime Pay	0.00	0.00	10.00	0.00%
51300 - Paid Time Off	482.59	3,826.14	7,614.00	50.25%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	346.02	1,771.81	4,569.00	38.78%
51650 - TCDRS Plan	488.95	2,520.61	5,865.00	42.98%
51700 - Health & Dental	89.46	709.32	2,232.00	31.78%
51710 - Health Insurance Claims	869.70	5,080.71	16,248.00	31.27%
51720 - Health Insurance Admin Fees	222.30	653.47	2,184.00	29.92%
Payroll Expenses	7,163.20	37,268.21	92,468.00	40.30%
53100 - Computer Supplies/Non-Capital	0.00	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	0.00	26.12	250.00	10.45%
58200 - Telephones-Cellular	75.20	376.03	939.00	40.05%
59350 - Worker's Compensation Insurance	2.43	12.54	60.00	20.90%
Operating Expenses	77.63	2,441.97	6,699.00	36.45%

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

For the period ending Feb - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	7,240.83	39,710.18	99,167.00	40.04%
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 Feb - 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	688.14	4,014.81	7,101.00	56.54%
41450 - Proceeds from Grant Funding	17,507.64	80,048.92	146,742.00	54.55%
Other Revenue	18,195.78	84,063.73	153,843.00	54.64%
Total Revenue	18,195.78	84,063.73	153,843.00	54.64%
Expenditure				
51100 - Regular Pay	10,964.13	45,216.71	113,975.00	39.67%
51200 - Overtime Pay	0.00	0.00	475.00	0.00%
51300 - Paid Time Off	1,365.04	7,046.38	16,536.00	42.61%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	877.30	3,686.18	9,693.00	38.03%
51650 - TCDRS Plan	1,171.28	4,982.57	12,445.00	40.04%
51700 - Health & Dental	68.48	976.12	5,400.00	18.08%
51710 - Health Insurance Claims	2,609.10	15,242.13	36,558.00	41.69%
51720 - Health Insurance Admin Fees	666.90	1,960.43	4,914.00	39.89%
Payroll Expenses	17,722.23	79,295.52	199,996.00	39.65%
53150 - Conferences - Fees, Travel, & Meals	0.00	669.05	2,183.00	30.65%
53330 - Contractual Obligations-Other	1,835.00	9,175.00	16,515.00	55.56%
56200 - Mileage Reimbursements	60.76	733.88	700.00	104.84%
56300 - Office Supplies	17.10	99.16	825.00	12.02%
57000 - Printing Services	80.00	80.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	837.25	0.00	0.00%
58200 - Telephones-Cellular	225.60	938.85	1,996.00	47.04%
58600 - Travel Expenses	0.00	400.00	800.00	50.00%
59350 - Worker's Compensation Insurance	5.82	24.77	216.00	11.47%
Operating Expenses	2,224.28	12,957.96	23,235.00	55.77%

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

For the period ending Feb - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	19,946.51	92,253.48	223,231.00	41.33%
Revenue over Expenditures	(1,750.73)	(8,189.75)	(69,388.00)	0.12

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Feb - 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	802.83	4,683.95	11,355.00	41.25%
41450 - Proceeds from Grant Funding	26,628.93	143,061.46	444,933.00	32.15%
Other Revenue	27,431.76	147,745.41	456,288.00	32.38%
Total Revenue	27,431.76	147,745.41	456,288.00	32.38%
Expenditure				
51100 - Regular Pay	19,072.25	88,677.24	249,095.00	35.60%
51200 - Overtime Pay	0.00	0.00	384.00	0.00%
51300 - Paid Time Off	585.06	12,144.83	33,909.00	35.82%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,413.79	7,154.49	21,562.00	33.18%
51650 - TCDRS Plan	1,867.44	9,578.05	27,681.00	34.60%
51700 - Health & Dental	190.15	1,628.14	7,812.00	20.84%
51710 - Health Insurance Claims	3,043.95	17,782.49	56,868.00	31.27%
51720 - Health Insurance Admin Fees	778.05	2,287.18	7,632.00	29.97%
Payroll Expenses	26,950.69	139,252.42	412,943.00	33.72%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	166.18	2,470.06	6,840.00	36.11%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	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	0.00	81.48	2,000.00	4.07%
56200 - Mileage Reimbursements	0.00	50.40	996.00	5.06%
56300 - Office Supplies	0.00	307.12	1,815.00	16.92%
57000 - Printing Services	80.00	80.00	500.00	16.00%

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

For the period ending Feb - 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	1,128.09	2,088.00	54.03%
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	9.29	47.65	240.00	19.85%
Operating Expenses	481.07	8,492.99	43,345.00	19.59%
Total Expenditure	27,431.76	147,745.41	456,288.00	32.38%
Revenue over Expenditures	0.00	0.00	0.00	0.00