

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,367,535.40
11501 - PH Operating Account	361,722.24
11510 - MCPHD Operating Account-WF	14,477.18
12500 - Investments MMDA	25,193,004.34
13100 - TexPool	10,958,548.06
13300 - MCHD Investments WF Bank	16,206,693.70
13301 - PH Investments WF Bank	1,919,445.76
13400 - TexStar	10,938,866.56
13500 - Investments CD	9,180,323.33
Cash and Equivalents	<u>76,142,016.57</u>
14100 - A/R-EMS Billings	11,348,957.36
14200 - Allowance for Bad Debt	(2,554,112.38)
14300 - A/R Other	1,445,556.12
14305 - A/R Employee	20,499.48
14400 - A/R-Grant	166,467.36
14450 - Capital Lease Receivable	1,503,807.65
14605 - Capital Lease Interest Receivable	5,173.19
14700 - Taxes Receivable	3,842,972.12
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>15,358,064.52</u>
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	435,249.50
15000 - Inventory	1,358,815.84
Other Assets	<u>1,802,499.34</u>
Total Assets	<u><u>93,302,580.43</u></u>

Montgomery County Hospital District Balance Sheet

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

FY26

Liabilities

20500 - Accounts Payable	569,864.91
20600 - Accounts Payable-Other	11,431.53
21000 - Accrued Expenditures	2,806,401.20
21400 - Accrued Payroll	1,265,619.50
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	19,327.45
21590 - P/R-Supplemental Insurance Premiums	(1,291.24)
21595 - P/R-Health Savings	(18,039.26)
21650 - TCDRS Defined Benefit Plan	651,414.04

Total Current Liabilities 5,312,391.08

23000 - Deferred Tax Revenue	3,421,715.74
23200 - Deferred Revenue	34,952.61
23300 - Deferred Capital Lease Revenue	1,363,743.11
Deferred Inflow	<u>4,820,411.46</u>

Total Liabilities 10,132,802.54

Capital

30225 - Assigned - Open Purchase Orders	10,299,484.66
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	435,249.50
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	56,576,227.89
Capital	<u>83,169,777.89</u>

Total Liabilities and Capital 93,302,580.43

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	781,196.29	49,840,346.02	51,106,066.00	97.52%
40100 - Delinquent Tax Revenue	73,604.03	560,265.47	574,391.00	97.54%
40200 - Penalties and Interest	67,014.37	205,422.44	459,257.00	44.73%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	921,814.69	50,623,763.91	52,148,137.00	97.08%
40500 - Advanced Life Support Revenue	4,847,612.78	27,559,160.88	58,824,083.00	46.85%
40550 - Basic Life Support Revenue	1,113,887.49	6,329,829.15	10,513,735.00	60.21%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	209,102.50	425,320.00	49.16%
40800 - Contractual Allowance	(2,049,633.36)	(11,157,602.04)	(22,940,767.00)	48.64%
40825 - Charity Care	(1,334,012.25)	(9,197,262.88)	(13,933,306.00)	66.01%
40850 - Provision for Bad Debt	(1,579,255.85)	258,960.61	(2,532,692.00)	10.22%
40875 - Recovery of Bad Debt	30,225.75	134,696.87	111,000.00	121.35%
EMS Net Revenue	1,062,449.56	14,136,885.09	30,475,425.00	46.39%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.38	241,027.35	209,451.00	115.08%
41075 - Dispatch Fees	17,301.00	64,002.00	385,612.00	16.60%
41105 - Education/Training Revenue	10,811.95	44,496.50	182,448.00	24.39%
41125 - Employee Medical Premiums	122,810.24	792,902.61	1,680,688.00	47.18%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	9,800.00	77,300.00	291,750.00	26.50%
41200 - Immunization Fees	1,730.00	8,672.38	24,456.00	35.46%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	55.35	1,651.26	4,800.00	34.40%
41255 - Interest Income-Capital Lease	4,988.78	30,881.59	61,302.00	50.38%
41275 - Investment Income	227,720.33	1,151,248.49	2,276,000.00	50.58%
41325 - MDC Revenue - First Responders	900.00	99,256.00	90,150.00	110.10%
41350 - Miscellaneous Income	57,661.29	810,360.39	779,540.00	103.95%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	219,058.41	219,058.41	214,000.00	102.36%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	108,332.11	443,805.06	828,287.00	53.58%
41545 - Stand-By Fees	4,300.00	89,993.15	194,532.00	46.26%
41625 - Tobacco Settlement Proceeds	800,000.00	800,000.00	800,000.00	100.00%
41650 - Tower Contract Revenue	25,494.45	152,966.87	443,080.00	34.52%
41675 - VHF Project Revenue	10,830.91	64,799.80	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.84	25,594.98	47,192.00	54.24%
Other Revenue	1,627,697.04	5,118,016.84	9,873,404.00	51.84%
Total Revenue	3,611,961.29	69,878,665.84	92,496,966.00	75.55%

Expenditure

51100 - Regular Pay	3,029,560.23	16,735,543.67	33,958,932.00	49.28%
51200 - Overtime Pay	248,796.58	1,755,238.05	3,685,554.00	47.62%
51300 - Paid Time Off	338,979.67	2,024,339.95	4,009,279.00	50.49%
51400 - Stipend Pay	18,463.87	124,768.03	349,034.00	35.75%
51500 - Payroll Taxes	263,444.76	1,480,089.13	3,039,807.00	48.69%
51650 - TCDRS Plan	344,947.33	1,959,372.74	3,959,385.00	49.49%
51700 - Health & Dental	101,285.46	993,929.43	1,156,821.00	85.92%
51710 - Health Insurance Claims	559,893.40	3,100,248.93	8,416,836.00	36.83%
51720 - Health Insurance Admin Fees	110,722.76	437,461.30	1,130,280.00	38.70%
Payroll Expenses	5,016,094.06	28,610,991.23	59,705,928.00	47.92%
52000 - Accident Repair	262.00	19,526.03	60,000.00	32.54%
52100 - Accounting/Auditing Fees	8,000.00	43,000.00	56,100.00	76.65%
52200 - Advertising	1,515.90	2,415.10	16,600.00	14.55%
52300 - Bank Charges	40.25	201.10	0.00	0.00%
52500 - Bio-Waste Removal	4,607.38	26,660.31	50,400.00	52.90%
52600 - Books/Materials	15,183.44	66,674.52	268,143.00	24.87%
52700 - Business Licenses	15,931.42	19,578.62	70,373.00	27.82%
52725 - Capital Lease Expense	20,985.64	124,415.35	275,971.00	45.08%
52730 - Capital Lease Interest Expense	11,046.35	48,615.69	86,918.00	55.93%
52735 - Capital IT Subscription Assets Interest Expense	343.33	2,869.98	0.00	0.00%
52900 - Collection Fees	8,872.16	53,774.24	39,600.00	135.79%
52950 - Community Education	(460.00)	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	13,146.63	522,044.06	867,253.00	60.20%
53050 - Computer Software	50,417.16	894,634.78	1,891,407.00	47.30%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	400.00	59,558.22	56,100.00	106.16%
53100 - Computer Supplies/Non-Capital	26,862.27	42,283.23	61,105.00	69.20%
53150 - Conferences - Fees, Travel, & Meals	20,085.99	85,951.95	250,149.00	34.36%
53300 - Contracted Services	393,343.63	1,127,004.84	1,941,754.00	58.04%
53310 - Contractual Obligations-County Appraisal	67,307.10	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	14,716.00	138,608.08	197,923.00	70.03%
53335 - Contractual Obligations-Tax Collector Assessor	69.87	123,133.34	130,100.00	94.65%
53400 - Credit Card Processing Fee	6,085.88	32,110.94	58,116.00	55.25%
53500 - Customer Property Damage	1,997.74	6,977.46	20,000.00	34.89%
53550 - Customer Relations	5,858.53	33,980.53	85,400.00	39.79%
53800 - Disposable Linen	10,241.27	52,576.53	67,956.00	77.37%
53900 - Disposable Medical Supplies	271,347.58	812,297.01	1,767,052.00	45.97%
54000 - Drug Supplies	78,334.89	180,528.88	460,225.00	39.23%
54100 - Dues/Subscriptions	7,467.98	71,891.73	134,800.00	53.33%
54200 - Durable Medical Equipment	192,811.93	413,710.08	838,619.00	49.33%
54350 - Employee Health/Wellness	2,690.72	16,956.69	87,000.00	19.49%
54450 - Employee Recognition	2,493.92	56,775.98	154,950.00	36.64%
54500 - Equipment Rental	6,657.94	7,813.10	34,254.00	22.81%
54700 - Fuel-Auto	107,851.03	464,919.36	1,172,952.00	39.64%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	180.00	505.50	2,400.00	21.06%
54900 - Insurance	13,478.00	289,262.00	1,036,180.00	27.92%
55025 - Interest Expense	31,577.21	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	188.17	1,065.01	2,100.00	50.71%
55400 - Leases/Contracts	5,236.84	29,807.16	80,436.00	37.06%
55500 - Legal Fees	1,957.39	26,668.05	166,000.00	16.07%
55600 - Maintenance & Repairs-Buildings	43,621.58	216,951.01	478,309.00	45.36%
55650 - Maintenance-Equipment	154,032.46	359,726.93	1,099,320.00	32.72%
55700 - Management Fees	9,736.66	65,151.93	112,200.00	58.07%
55900 - Meals - Business and Travel	362.50	524.50	1,250.00	41.96%
56100 - Meeting Expenses	3,808.50	10,950.39	45,250.00	24.20%
56200 - Mileage Reimbursements	421.96	2,363.62	9,252.00	25.55%
56300 - Office Supplies	(200.95)	6,673.48	14,071.00	47.43%
56500 - Other Services	330.06	1,695.02	6,000.00	28.25%
56600 - Oxygen & Gases	16,735.82	57,175.08	100,925.00	56.65%
56900 - Postage	3,718.99	16,303.17	28,082.00	58.06%
57000 - Printing Services	459.74	4,202.25	15,554.00	27.02%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	FY26 Base %YTD Annual Budget
57100 - Professional Fees	35,558.53	168,324.78	348,288.00	48.33%
57200 - Radio Repairs-Outsourced	4,808.76	17,436.61	66,000.00	26.42%
57225 - Radio-Parts	6,981.00	24,794.35	74,627.00	33.22%
57250 - Radios	36,630.84	36,630.84	73,500.00	49.84%
57300 - Recruit/Investigate	1,021.96	58,368.51	62,942.00	92.73%
57500 - Rent	24,377.32	90,661.36	184,328.00	49.18%
57650 - Repair-Equipment	10,710.79	35,388.08	56,020.00	63.17%
57725 - Shop Supplies	1,697.90	30,094.02	69,520.00	43.29%
57730 - Shop Tools	1,536.93	24,434.54	38,008.00	64.29%
57750 - Small Equipment & Furniture	39,080.97	475,877.68	702,079.00	67.78%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	10,150.79	37,380.49	73,620.00	50.77%
58100 - Supplemental Food	(457.27)	(2,251.48)	4,440.00	50.71%
58200 - Telephones-Cellular	13,910.35	73,228.87	157,183.00	46.59%
58310 - Telephones-Service	88,929.48	245,668.85	403,200.00	60.93%
58500 - Training & Continuing Education	13,526.24	114,679.52	450,428.00	25.46%
58600 - Travel Expenses	491.02	7,698.23	38,353.00	20.07%
58625 - Tuition Reimbursement	200.00	32,650.56	99,000.00	32.98%
58650 - Unemployment Expense	3,000.00	1,349.74	18,000.00	7.50%
58700 - Uniforms	25,741.61	88,165.43	326,165.00	27.03%
58800 - Utilities	41,513.56	229,239.40	478,320.00	47.93%
58900 - Vehicle-Batteries	1,088.42	9,286.47	37,500.00	24.76%
58950 - Vehicle-Fluids & Additives	1,188.63	10,393.95	39,504.00	26.31%
58975 - Vehicle-Oil & Lubricants	(1,746.00)	15,675.39	51,075.00	30.69%
59000 - Vehicle-Outside Services	996.00	4,806.79	23,992.00	20.03%
59050 - Vehicle-Parts	51,111.49	290,011.29	752,577.00	38.54%
59100 - Vehicle-Registration	245.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	410.11	29,701.21	86,400.00	34.38%
59200 - Vehicle-Towing	250.00	6,734.05	12,000.00	56.12%
59350 - Worker's Compensation Insurance	42,294.00	262,897.00	546,825.00	48.08%
Operating Expenses	2,107,409.29	9,277,608.47	20,227,563.00	45.87%
59610 - 1115 Medicaid Waiver-Uncompensated Care	440,234.00	1,256,337.42	3,325,952.00	37.77%
59620 - Specialty Healthcare Providers	106,013.52	681,816.14	1,932,568.00	35.28%
Indigent Care Expenses	546,247.52	1,938,153.56	5,258,520.00	36.86%
59700 - Capital Purchase-Building/Improvements	310,652.60	2,114,870.91	6,753,042.00	31.32%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	279,376.98	2,237,571.45	7,639,187.00	29.29%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	219,058.41	219,058.41	214,000.00	102.36%
59770 - Capital Purchase-Site Improvements	1,350.00	29,275.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	478,400.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	1,288,837.99	7,903,601.01	19,922,454.00	39.67%
Total Expenditure	8,958,588.86	47,730,354.27	105,114,465.00	45.41%
Revenue over Expenditures	(5,346,627.57)	22,148,311.57	(12,617,499.00)	175.54%

Montgomery County Hospital District Balance Sheet

For the period ending Mar - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,367,535.40
12500 - Investments MMDA	25,193,004.34
13100 - TexPool	10,958,548.06
13300 - MCHD Investments WF Bank	16,206,693.70
13400 - TexStar	10,938,866.56
13500 - Investments CD	9,180,323.33
Cash and Equivalents	<u>73,846,371.39</u>
14100 - A/R-EMS Billings	11,348,957.36
14200 - Allowance for Bad Debt	(2,554,112.38)
14300 - A/R Other	1,395,556.12
14305 - A/R Employee	20,499.48
14450 - Capital Lease Receivable	1,503,807.65
14525 - Interfund Receivable/Payable	28,729.87
14605 - Capital Lease Interest Receivable	5,173.19
14700 - Taxes Receivable	3,842,972.12
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>15,170,327.03</u>
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	432,767.10
15000 - Inventory	1,358,815.84
Other Assets	<u>1,800,016.94</u>
Total Assets	<u><u>90,816,715.36</u></u>

Liabilities

20500 - Accounts Payable	569,864.91
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Montgomery County Hospital District Balance Sheet

For the period ending Mar - 10 General

FY26

20600 - Accounts Payable-Other	11,431.53
21000 - Accrued Expenditures	2,806,401.20
21400 - Accrued Payroll	1,241,383.11
21525 - P/R-Charitable Deductions	7,662.95
21585 - P/R-Flexible Spending	19,327.45
21590 - P/R-Supplemental Insurance Premiums	(1,291.24)
21595 - P/R-Health Savings	(18,039.26)
21650 - TCDRS Defined Benefit Plan	651,414.04

Total Current Liabilities 5,288,154.69

23000 - Deferred Tax Revenue	3,421,715.74
23200 - Deferred Revenue	34,952.61
23300 - Deferred Capital Lease Revenue	1,363,743.11

Deferred Inflow 4,820,411.46

Total Liabilities **10,108,566.15**

Capital

30225 - Assigned - Open Purchase Orders	10,235,623.84
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	432,767.10
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	54,180,942.43

Capital 80,708,149.21

Total Liabilities and Capital **90,816,715.36**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	781,196.29	49,840,346.02	51,106,066.00	97.52%
40100 - Delinquent Tax Revenue	73,604.03	560,265.47	574,391.00	97.54%
40200 - Penalties and Interest	67,014.37	205,422.44	459,257.00	44.73%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	921,814.69	50,623,763.91	52,148,137.00	97.08%
41255 - Interest Income-Capital Lease	1,098.46	6,770.84	12,808.00	52.86%
41275 - Investment Income	221,612.33	1,131,802.73	2,200,000.00	51.45%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	800,000.00	800,000.00	800,000.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.84	25,594.98	47,192.00	54.24%
Other Revenue	1,026,976.63	1,968,176.45	3,060,000.00	64.32%
Total Revenue	1,948,791.32	52,591,940.36	55,208,137.00	95.26%
Expenditure				
51100 - Regular Pay	65,440.77	372,405.15	780,826.00	47.69%
51300 - Paid Time Off	11,807.58	70,666.86	129,120.00	54.73%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,680.99	25,141.20	61,838.00	40.66%
51650 - TCDRS Plan	7,338.58	42,094.19	84,857.00	49.61%
Payroll Expenses	90,267.92	510,332.40	1,056,641.00	48.30%
52200 - Advertising	1,084.50	1,983.70	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	127.25	778.46	2,909.00	26.76%
53150 - Conferences - Fees, Travel, & Meals	8.00	2,415.21	13,511.00	17.88%
53300 - Contracted Services	13,892.25	23,892.25	38,000.00	62.87%
53310 - Contractual Obligations-County Appraisal	67,307.10	183,911.10	486,689.00	37.79%
53335 - Contractual Obligations-Tax Collector Assessor	69.87	123,133.34	130,100.00	94.65%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	100.00	671.88	19,634.00	3.42%
54450 - Employee Recognition	0.00	0.00	2,100.00	0.00%
54900 - Insurance	13,478.00	289,262.00	1,030,750.00	28.06%
55500 - Legal Fees	1,957.39	26,668.05	159,000.00	16.77%
55900 - Meals - Business and Travel	362.50	524.50	0.00	0.00%
56100 - Meeting Expenses	13.59	13.59	2,700.00	0.50%
56200 - Mileage Reimbursements	48.44	94.66	720.00	13.15%
57000 - Printing Services	0.00	13.26	50.00	26.52%
57100 - Professional Fees	(13,892.25)	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	366.83	449.00	81.70%
58200 - Telephones-Cellular	206.05	2,269.91	2,376.00	95.53%
58500 - Training & Continuing Education	0.00	0.00	3,340.00	0.00%
59000 - Vehicle-Outside Services	15.00	0.00	0.00	0.00%
Operating Expenses	84,777.69	655,998.74	1,893,628.00	34.64%
Total Expenditure	175,045.61	1,166,331.14	2,950,269.00	39.53%
Revenue over Expenditures	1,773,745.71	51,425,609.22	52,257,868.00	98.41%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	66,420.51	344,653.57	749,624.00	45.98%
51200 - Overtime Pay	60.99	73.98	83.00	89.13%
51300 - Paid Time Off	7,191.94	64,464.85	108,137.00	59.61%
51500 - Payroll Taxes	5,289.45	29,342.40	63,483.00	46.22%
51650 - TCDRS Plan	6,998.98	38,873.44	81,494.00	47.70%
Payroll Expenses	85,961.87	477,408.24	1,002,821.00	47.61%
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	0.00	77,707.62	161,424.00	48.14%
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	961.50	3,617.50	6,960.00	51.98%
54100 - Dues/Subscriptions	0.00	500.00	775.00	64.52%
54450 - Employee Recognition	0.00	0.00	900.00	0.00%
55700 - Management Fees	9,736.66	65,151.93	112,200.00	58.07%
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	0.00	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 Mar - 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	3,000.00	0.00%
58200 - Telephones-Cellular	151.63	909.87	1,848.00	49.24%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	10,849.79	152,404.62	299,261.00	50.93%
59610 - 1115 Medicaid Waiver-Uncompensated Care	440,234.00	1,256,337.42	3,325,952.00	37.77%
59620 - Specialty Healthcare Providers	106,013.52	681,816.14	1,932,568.00	35.28%
Indigent Care Expenses	546,247.52	1,938,153.56	5,258,520.00	36.86%
Total Expenditure	643,059.18	2,567,966.42	6,560,602.00	39.14%
Revenue over Expenditures	(643,059.18)	(2,567,966.42)	(6,560,482.00)	39.14%

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

For the period ending Mar - 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	9,800.00	9,800.00	199,250.00	4.92%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	37.40	410.06	0.00	0.00%
41255 - Interest Income-Capital Lease	3,676.50	22,761.98	44,402.00	51.26%
41650 - Tower Contract Revenue	25,494.45	152,966.87	443,080.00	34.52%
41675 - VHF Project Revenue	10,830.91	64,799.80	0.00	0.00%
Other Revenue	49,839.26	250,738.71	1,016,728.00	24.66%
Total Revenue	49,839.26	250,738.71	1,016,728.00	24.66%
Expenditure				
51100 - Regular Pay	24,139.80	162,409.21	421,659.00	38.52%
51200 - Overtime Pay	232.66	2,360.62	6,075.00	38.86%
51300 - Paid Time Off	4,589.66	30,872.81	64,964.00	47.52%
51400 - Stipend Pay	1,421.77	6,091.37	18,600.00	32.75%
51500 - Payroll Taxes	2,158.61	15,828.37	37,836.00	41.83%
51650 - TCDRS Plan	2,886.46	19,164.68	48,573.00	39.46%
Payroll Expenses	35,428.96	236,727.06	597,707.00	39.61%
52200 - Advertising	0.00	0.00	1,000.00	0.00%
53000 - Computer Maintenance	2,413.36	94,901.30	242,000.00	39.22%
53050 - Computer Software	0.00	5,275.00	93,450.00	5.64%
53150 - Conferences - Fees, Travel, & Meals	4,315.18	8,449.70	12,362.00	68.35%
53300 - Contracted Services	51,218.23	130,358.38	317,393.00	41.07%
53330 - Contractual Obligations-Other	5,880.00	37,008.00	4,428.00	835.77%
54100 - Dues/Subscriptions	9.99	4,475.36	7,510.00	59.59%
54450 - Employee Recognition	0.00	0.00	375.00	0.00%
54500 - Equipment Rental	3,681.94	3,681.94	6,886.00	53.47%

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

For the period ending Mar - 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	2,287.43	10,889.41	46,593.00	23.37%
55650 - Maintenance-Equipment	0.00	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	6,001.90	6,451.90	53,000.00	12.17%
57200 - Radio Repairs-Outsourced	4,808.76	17,436.61	66,000.00	26.42%
57225 - Radio-Parts	6,981.00	24,794.35	74,627.00	33.22%
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	0.00	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	118.90	146,855.64	135,413.00	108.45%
58200 - Telephones-Cellular	228.49	2,045.88	4,080.00	50.14%
58310 - Telephones-Service	482.20	1,687.70	7,200.00	23.44%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	3,857.94	22,739.75	66,000.00	34.45%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	92,285.32	618,705.01	1,694,949.00	36.50%
59700 - Capital Purchase-Building/Improvements	(1,350.00)	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	12,629.00	818,166.03	4,527,467.00	18.07%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	1,350.00	29,275.24	0.00	0.00%
Capital Expenditures	12,629.00	847,441.27	6,177,467.00	13.72%
Total Expenditure	140,343.28	1,702,873.34	8,470,123.00	20.10%
Revenue over Expenditures	(90,504.02)	(1,452,134.63)	(7,453,395.00)	19.48%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	48,723.85	257,990.19	514,718.00	50.12%
51200 - Overtime Pay	201.97	3,295.80	2,782.00	118.47%
51300 - Paid Time Off	4,983.75	44,323.41	76,214.00	58.16%
51400 - Stipend Pay	9.31	57.31	96.00	59.70%
51500 - Payroll Taxes	3,862.00	21,475.26	43,940.00	48.87%
51650 - TCDRS Plan	5,122.26	29,038.36	56,411.00	51.48%
Payroll Expenses	62,903.14	356,180.33	694,161.00	51.31%
52100 - Accounting/Auditing Fees	8,000.00	43,000.00	53,000.00	81.13%
53050 - Computer Software	3,179.41	171,314.39	328,855.00	52.09%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,800.98	13,826.00	20.26%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	118.00	10,118.00	13,412.00	75.44%
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	186.05	744.29	1,368.00	54.41%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	11,483.46	228,770.21	416,481.00	54.93%
Total Expenditure	74,386.60	584,950.54	1,110,642.00	52.67%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(74,386.60)</u>	<u>(584,950.54)</u>	<u>(1,110,642.00)</u>	<u>52.67%</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	17,301.00	64,002.00	385,612.00	16.60%
Other Revenue	17,301.00	64,002.00	385,612.00	16.60%
Total Revenue	17,301.00	64,002.00	385,612.00	16.60%
Expenditure				
51100 - Regular Pay	189,095.79	1,022,521.83	2,120,958.00	48.21%
51200 - Overtime Pay	12,828.50	94,695.84	135,791.00	69.74%
51300 - Paid Time Off	16,826.87	81,820.03	290,001.00	28.21%
51400 - Stipend Pay	4,108.90	25,391.40	45,960.00	55.25%
51500 - Payroll Taxes	16,064.03	87,561.83	191,861.00	45.64%
51650 - TCDRS Plan	21,171.74	114,692.79	246,307.00	46.56%
Payroll Expenses	260,095.83	1,426,683.72	3,030,878.00	47.07%
52700 - Business Licenses	4,675.00	4,776.78	16,483.00	28.98%
53050 - Computer Software	0.00	0.00	34,500.00	0.00%
53100 - Computer Supplies/Non-Capital	0.00	1,456.00	5,955.00	24.45%
53150 - Conferences - Fees, Travel, & Meals	1,556.00	1,556.00	17,281.00	9.00%
53300 - Contracted Services	0.00	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	36.90	169.90	3,100.00	5.48%
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	263.26	789.87	2,064.00	38.27%
58500 - Training & Continuing Education	0.00	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 Mar - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Operating Expenses	6,531.16	25,879.03	115,353.00	22.43%
Total Expenditure	266,626.99	1,452,562.75	3,146,231.00	46.17%
Revenue over Expenditures	(249,325.99)	(1,388,560.75)	(2,760,619.00)	50.30%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	4,847,612.78	27,559,160.88	58,824,083.00	46.85%
40550 - Basic Life Support Revenue	1,113,887.49	6,329,829.15	10,513,735.00	60.21%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	209,102.50	425,320.00	49.16%
40800 - Contractual Allowance	(2,049,633.36)	(11,157,602.04)	(22,940,767.00)	48.64%
40825 - Charity Care	(1,334,012.25)	(9,197,262.88)	(13,933,306.00)	66.01%
40850 - Provision for Bad Debt	(1,579,255.85)	258,960.61	(2,532,692.00)	10.22%
40875 - Recovery of Bad Debt	30,225.75	134,696.87	111,000.00	121.35%
EMS Net Revenue	1,062,449.56	14,136,885.09	30,475,425.00	46.39%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41250 - Interest Income	408.04	1,241.20	4,800.00	25.86%
41350 - Miscellaneous Income	(2,051.34)	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	4,300.00	89,993.15	194,532.00	46.26%
Other Revenue	2,656.70	155,891.30	1,208,992.00	12.89%
Total Revenue	1,065,106.26	14,292,776.39	31,684,417.00	45.11%
Expenditure				
51100 - Regular Pay	2,102,433.03	11,662,450.00	22,980,867.00	50.75%
51200 - Overtime Pay	228,019.16	1,601,809.70	3,394,314.00	47.19%
51300 - Paid Time Off	227,817.14	1,261,873.05	2,419,702.00	52.15%
51400 - Stipend Pay	7,054.47	55,723.98	196,290.00	28.39%
51500 - Payroll Taxes	186,678.09	1,058,292.44	2,090,180.00	50.63%
51650 - TCDRS Plan	243,251.85	1,384,152.32	2,729,443.00	50.71%
Payroll Expenses	2,995,253.74	17,024,301.49	33,810,796.00	50.35%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	10,410.00	10,600.00	10,810.00	98.06%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	(728.81)	2,823.11	6,500.00	43.43%
53150 - Conferences - Fees, Travel, & Meals	1,759.00	21,071.22	46,357.00	45.45%
53300 - Contracted Services	1,224.11	3,681.20	90,000.00	4.09%
53500 - Customer Property Damage	0.00	4,709.77	2,000.00	235.49%
53550 - Customer Relations	5,624.40	33,746.40	82,600.00	40.86%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.99	2,859.95	8,580.00	33.33%
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	355.25	1,184.45	2,400.00	49.35%
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	1,056.68	6,629.92	14,436.00	45.93%
58500 - Training & Continuing Education	67.59	11,516.46	168,499.00	6.83%
58600 - Travel Expenses	11.02	2,999.87	15,860.00	18.91%
58700 - Uniforms	27,134.64	74,333.82	287,690.00	25.84%
Operating Expenses	46,914.87	186,614.09	795,899.00	23.45%
Total Expenditure	3,042,168.61	17,210,915.58	34,606,695.00	49.73%
Revenue over Expenditures	(1,977,062.35)	(2,918,139.19)	(2,922,278.00)	99.86%

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

For the period ending Mar - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
008 - Materials Management				
Revenue				
41050 - Contract Revenue	1,636.38	9,818.24	42,956.00	22.86%
41255 - Interest Income-Capital Lease	213.82	1,348.77	4,092.00	32.96%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	1,850.20	15,833.00	47,048.00	33.65%
Total Revenue	1,850.20	15,833.00	47,048.00	33.65%
Expenditure				
51100 - Regular Pay	37,097.89	195,183.35	397,971.00	49.04%
51200 - Overtime Pay	15.86	93.15	1,093.00	8.52%
51300 - Paid Time Off	4,071.55	30,577.58	57,339.00	53.33%
51500 - Payroll Taxes	2,932.66	16,111.16	33,774.00	47.70%
51650 - TCDRS Plan	3,912.66	21,542.78	43,361.00	49.68%
Payroll Expenses	48,030.62	263,508.02	533,538.00	49.39%
52500 - Bio-Waste Removal	4,607.38	26,660.31	50,400.00	52.90%
53050 - Computer Software	6,000.00	6,000.00	7,200.00	83.33%
53800 - Disposable Linen	10,241.27	52,576.53	67,956.00	77.37%
53900 - Disposable Medical Supplies	270,907.88	811,224.76	1,765,177.00	45.96%
54000 - Drug Supplies	40.80	40.80	0.00	0.00%
54200 - Durable Medical Equipment	192,811.93	413,710.08	838,419.00	49.34%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	31,577.21	31,577.21	42,163.00	74.89%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	147,983.35	147,983.35	329,828.00	44.87%
56300 - Office Supplies	(231.01)	5,186.90	6,760.00	76.73%
56600 - Oxygen & Gases	16,629.18	57,068.44	100,800.00	56.62%
56900 - Postage	3,718.99	16,303.17	28,082.00	58.06%

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

For the period ending Mar - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	459.74	619.74	5,135.00	12.07%
57650 - Repair-Equipment	10,275.17	32,233.53	32,700.00	98.57%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	8,216.96	14,213.40	54,813.00	25.93%
57900 - Station Supplies	10,150.79	37,380.49	73,620.00	50.77%
58100 - Supplemental Food	(457.27)	(2,251.48)	4,440.00	50.71%
58200 - Telephones-Cellular	186.05	1,116.45	2,388.00	46.75%
58700 - Uniforms	(1,393.03)	3,044.24	17,975.00	16.94%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	711,725.39	1,654,687.92	3,428,456.00	48.26%
59720 - Capital Purchase-Equipment	207,033.50	452,696.77	899,878.00	50.31%
Capital Expenditures	207,033.50	452,696.77	899,878.00	50.31%
Total Expenditure	966,789.51	2,370,892.71	4,861,872.00	48.77%
Revenue over Expenditures	(964,939.31)	(2,355,059.71)	(4,814,824.00)	48.91%

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

For the period ending Mar - 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	10,811.95	44,496.50	182,448.00	24.39%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	10,811.95	44,998.75	188,433.00	23.88%
Total Revenue	10,811.95	44,998.75	188,433.00	23.88%
Expenditure				
51100 - Regular Pay	64,812.59	369,183.40	721,762.00	51.15%
51200 - Overtime Pay	3,186.03	12,883.89	40,701.00	31.65%
51300 - Paid Time Off	9,548.99	53,005.71	99,063.00	53.51%
51400 - Stipend Pay	1,461.08	9,031.08	18,252.00	49.48%
51500 - Payroll Taxes	5,724.97	27,532.93	57,350.00	48.01%
51650 - TCDRS Plan	7,505.79	42,213.67	78,972.00	53.45%
Payroll Expenses	92,239.45	513,850.68	1,016,100.00	50.57%
52600 - Books/Materials	14,048.44	65,539.52	255,898.00	25.61%
52700 - Business Licenses	505.42	2,952.42	21,060.00	14.02%
52950 - Community Education	(460.00)	0.00	1,700.00	0.00%
53050 - Computer Software	6,398.67	35,918.67	38,010.00	94.50%
53150 - Conferences - Fees, Travel, & Meals	1,449.00	19,050.25	36,308.00	52.47%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	384.31	1,553.05	6,000.00	25.88%
53550 - Customer Relations	234.13	234.13	1,800.00	13.01%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54000 - Drug Supplies	78,294.09	180,488.08	460,225.00	39.22%
54100 - Dues/Subscriptions	460.00	36,560.80	48,725.00	75.03%
54450 - Employee Recognition	85.79	2,836.04	9,775.00	29.01%
56100 - Meeting Expenses	3,614.04	8,817.10	25,000.00	35.27%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	22,924.00	134,348.00	275,288.00	48.80%
57750 - Small Equipment & Furniture	0.00	12,341.81	23,125.00	53.37%
58200 - Telephones-Cellular	280.47	1,683.03	3,648.00	46.14%
58500 - Training & Continuing Education	11,352.64	63,133.90	146,367.00	43.13%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	139,571.00	565,525.05	1,381,579.00	40.93%
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	231,810.45	1,121,795.31	2,447,029.00	45.84%
Revenue over Expenditures	(220,998.50)	(1,076,796.56)	(2,258,596.00)	47.68%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	135.75	385,424.62	63,480.00	607.16%
41425 - Proceeds from Capital Lease	0.00	0.00	214,000.00	0.00%
Other Revenue	135.75	452,924.62	399,980.00	113.24%
Total Revenue	135.75	452,924.62	399,980.00	113.24%
Expenditure				
51100 - Regular Pay	41,837.86	233,154.61	539,026.00	43.25%
51200 - Overtime Pay	1,297.42	10,988.20	12,530.00	87.70%
51300 - Paid Time Off	5,610.80	32,655.37	81,833.00	39.90%
51400 - Stipend Pay	857.88	6,175.08	12,792.00	48.27%
51500 - Payroll Taxes	3,483.56	19,664.65	47,815.00	41.13%
51650 - TCDRS Plan	4,712.44	26,965.22	61,387.00	43.93%
Payroll Expenses	57,799.96	329,603.13	755,383.00	43.63%
52000 - Accident Repair	262.00	19,526.03	60,000.00	32.54%
52725 - Capital Lease Expense	20,985.64	124,415.35	275,971.00	45.08%
52730 - Capital Lease Interest Expense	1,714.66	11,721.25	27,661.00	42.37%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	2,484.26	2,484.26	10,675.00	23.27%
53300 - Contracted Services	14,843.34	14,843.34	0.00	0.00%
54100 - Dues/Subscriptions	35.00	4,031.00	10,600.00	38.03%
54450 - Employee Recognition	0.00	525.00	600.00	87.50%
54700 - Fuel-Auto	107,851.03	464,919.36	1,172,352.00	39.66%
54800 - Hazardous Waste Removal	180.00	505.50	2,400.00	21.06%
55100 - Laundry Service & Purchase	188.17	1,065.01	2,100.00	50.71%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
55600 - Maintenance & Repairs-Buildings	897.23	897.23	0.00	0.00%
55650 - Maintenance-Equipment	0.00	88,616.95	119,500.00	74.16%
56100 - Meeting Expenses	0.00	659.59	400.00	164.90%
56200 - Mileage Reimbursements	0.00	0.00	2,100.00	0.00%
56600 - Oxygen & Gases	106.64	106.64	125.00	85.31%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57650 - Repair-Equipment	0.00	1,715.00	7,020.00	24.43%
57725 - Shop Supplies	1,116.19	7,653.57	19,620.00	39.01%
57730 - Shop Tools	1,340.40	3,600.24	6,660.00	54.06%
57750 - Small Equipment & Furniture	(640.00)	11,913.16	36,380.00	32.75%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.41	787.36	2,340.00	33.65%
58500 - Training & Continuing Education	0.00	51.17	2,850.00	1.80%
58600 - Travel Expenses	480.00	2,414.75	6,600.00	36.59%
58900 - Vehicle-Batteries	1,088.42	9,286.47	36,000.00	25.80%
58950 - Vehicle-Fluids & Additives	1,188.63	10,393.95	39,504.00	26.31%
58975 - Vehicle-Oil & Lubricants	(1,746.00)	15,675.39	51,075.00	30.69%
59000 - Vehicle-Outside Services	981.00	4,806.79	23,992.00	20.03%
59050 - Vehicle-Parts	51,111.49	290,011.29	752,577.00	38.54%
59100 - Vehicle-Registration	245.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	410.11	29,701.21	86,400.00	34.38%
59200 - Vehicle-Towing	250.00	6,734.05	12,000.00	56.12%
Operating Expenses	205,485.62	1,141,360.63	2,779,998.00	41.06%
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	478,400.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	478,400.00	3,302,825.00	4,836,725.00	68.29%
Total Expenditure	741,685.58	4,773,788.76	8,372,106.00	57.02%
Revenue over Expenditures	(741,549.83)	(4,320,864.14)	(7,972,126.00)	54.20%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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)	0.00	0.00	0.00%
Other Revenue	(390.09)	0.00	0.00	0.00%
Total Revenue	(390.09)	0.00	0.00	0.00%
Expenditure				
51100 - Regular Pay	89,014.25	485,952.84	1,011,014.00	48.07%
51200 - Overtime Pay	348.80	8,647.10	38,301.00	22.58%
51300 - Paid Time Off	12,057.49	82,211.10	139,665.00	58.86%
51400 - Stipend Pay	440.00	2,600.00	3,816.00	68.13%
51500 - Payroll Taxes	7,119.09	40,074.58	88,268.00	45.40%
51650 - TCDRS Plan	9,676.79	55,467.43	113,314.00	48.95%
Payroll Expenses	118,656.42	674,953.05	1,394,378.00	48.41%
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	343.33	2,869.98	0.00	0.00%
52900 - Collection Fees	8,872.16	53,774.24	39,600.00	135.79%
53050 - Computer Software	87.60	87.60	152,869.00	0.06%
53150 - Conferences - Fees, Travel, & Meals	0.00	3,122.76	9,155.00	34.11%
53300 - Contracted Services	45,360.25	255,574.95	329,148.00	77.65%
53330 - Contractual Obligations-Other	0.00	(798.07)	0.00	0.00%
53400 - Credit Card Processing Fee	5,514.01	29,558.05	50,472.00	58.56%
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	32.97	528.07	2,040.00	25.89%
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	446.58	864.00	51.69%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the period ending Mar - 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	60,284.74	348,546.36	594,131.00	58.66%
Total Expenditure	178,941.16	1,023,499.41	1,988,509.00	51.47%
Revenue over Expenditures	(179,331.25)	(1,023,499.41)	(1,988,509.00)	51.47%

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

For the period ending Mar - 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	231,209.11	166,495.00	138.87%
41325 - MDC Revenue - First Responders	900.00	99,256.00	90,150.00	110.10%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	900.00	333,495.11	258,782.00	128.87%
Total Revenue	900.00	333,495.11	258,782.00	128.87%
Expenditure				
51100 - Regular Pay	54,866.05	316,601.32	678,185.00	46.68%
51200 - Overtime Pay	129.62	195.87	2,573.00	7.61%
51300 - Paid Time Off	9,044.74	51,261.22	108,496.00	47.25%
51400 - Stipend Pay	410.69	3,949.49	20,508.00	19.26%
51500 - Payroll Taxes	4,624.56	26,634.66	59,923.00	44.45%
51650 - TCDRS Plan	6,122.88	35,385.36	76,926.00	46.00%
Payroll Expenses	75,198.54	434,027.92	946,611.00	45.85%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	341.00	1,249.42	21,730.00	5.75%
52730 - Capital Lease Interest Expense	659.01	4,254.80	7,784.00	54.66%
53000 - Computer Maintenance	10,733.27	427,142.76	625,253.00	68.32%
53050 - Computer Software	32,303.09	316,424.17	647,021.00	48.90%
53075 - Computer Software - MDC First Responder	400.00	59,558.22	56,100.00	106.16%
53100 - Computer Supplies/Non-Capital	26,862.27	38,858.47	45,450.00	85.50%
53150 - Conferences - Fees, Travel, & Meals	6,512.00	6,687.00	22,790.00	29.34%
53300 - Contracted Services	240,863.70	587,947.51	940,580.00	62.51%
54450 - Employee Recognition	0.00	150.00	600.00	25.00%
54500 - Equipment Rental	(180.00)	(180.00)	0.00	0.00%
55400 - Leases/Contracts	5,236.84	29,807.16	69,936.00	42.62%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	104.82	240.00	43.68%
56200 - Mileage Reimbursements	18.27	80.01	120.00	66.68%
57100 - Professional Fees	924.88	924.88	0.00	0.00%
57500 - Rent	10,000.00	15,000.00	30,000.00	50.00%
57650 - Repair-Equipment	435.62	1,439.55	6,000.00	23.99%
57750 - Small Equipment & Furniture	18,850.20	240,566.38	278,271.00	86.45%
58200 - Telephones-Cellular	9,299.10	43,957.78	99,720.00	44.08%
58310 - Telephones-Service	88,447.28	243,981.15	396,000.00	61.61%
58500 - Training & Continuing Education	219.24	12,919.59	16,750.00	77.13%
58800 - Utilities	0.00	0.00	600.00	0.00%
Operating Expenses	451,925.77	2,030,873.67	3,265,095.00	62.20%
59720 - Capital Purchase-Equipment	0.00	390,323.11	605,644.00	64.45%
Capital Expenditures	0.00	390,323.11	605,644.00	64.45%
Total Expenditure	527,124.31	2,855,224.70	4,817,350.00	59.27%
Revenue over Expenditures	(526,224.31)	(2,521,729.59)	(4,558,568.00)	55.32%

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

For the period ending Mar - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
016 - Facilities				
Revenue				
41425 - Proceeds from Capital Lease	219,058.41	219,058.41	0.00	0.00%
Other Revenue	219,058.41	219,058.41	0.00	0.00%
Total Revenue	219,058.41	219,058.41	0.00	0.00%
Expenditure				
51100 - Regular Pay	21,131.29	112,903.25	357,371.00	31.59%
51200 - Overtime Pay	688.66	3,974.44	10,267.00	38.71%
51300 - Paid Time Off	1,374.28	14,762.74	48,576.00	30.39%
51400 - Stipend Pay	1,090.62	6,280.22	12,276.00	51.16%
51500 - Payroll Taxes	1,677.30	9,540.99	31,709.00	30.09%
51650 - TCDRS Plan	2,307.12	13,102.50	40,706.00	32.19%
Payroll Expenses	28,269.27	160,564.14	500,905.00	32.05%
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	8,672.68	32,639.64	51,473.00	63.41%
53050 - Computer Software	1,575.00	1,575.00	10,319.00	15.26%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,000.00	0.00%
53330 - Contractual Obligations-Other	6,836.00	89,158.15	175,000.00	50.95%
53500 - Customer Property Damage	1,997.74	2,267.69	18,000.00	12.60%
54100 - Dues/Subscriptions	0.00	124.77	550.00	22.69%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	3,156.00	4,311.16	27,368.00	15.75%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	40,436.92	205,164.37	431,716.00	47.52%
55650 - Maintenance-Equipment	6,049.11	31,591.48	249,716.00	12.65%
56200 - Mileage Reimbursements	0.00	21.14	200.00	10.57%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	19,600.00	26,600.00	20,000.00	133.00%
57500 - Rent	14,377.32	75,661.36	154,328.00	49.03%
57725 - Shop Supplies	581.71	16,120.53	32,800.00	49.15%
57730 - Shop Tools	196.53	17,035.28	23,515.00	72.44%
57750 - Small Equipment & Furniture	10,354.26	44,596.40	141,346.00	31.55%
58200 - Telephones-Cellular	400.80	2,420.86	4,632.00	52.26%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	37,655.62	206,499.65	411,720.00	50.16%
Operating Expenses	151,889.69	755,787.48	1,761,398.00	42.91%
59700 - Capital Purchase-Building/Improvements	287,002.60	1,120,602.76	2,783,773.00	40.25%
59720 - Capital Purchase-Equipment	59,714.48	533,965.96	1,464,748.00	36.45%
59740 - Capital Purchase-Land	0.00	0.00	0.00	0.00%
59760 - Capital Purchase-Leases	219,058.41	219,058.41	0.00	0.00%
Capital Expenditures	565,775.49	1,873,627.13	4,248,521.00	44.10%
Total Expenditure	745,934.45	2,789,978.75	6,510,824.00	42.85%
Revenue over Expenditures	(526,876.04)	(2,570,920.34)	(6,510,824.00)	39.49%

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

For the period ending Mar - 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	119,622.37	772,317.23	1,642,020.00	47.03%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	119,622.37	772,317.23	1,664,308.00	46.40%
Total Revenue	119,622.37	772,317.23	1,664,308.00	46.40%
Expenditure				
51100 - Regular Pay	32,313.34	170,974.71	352,293.00	48.53%
51200 - Overtime Pay	98.88	623.64	1,092.00	57.11%
51300 - Paid Time Off	4,303.51	33,297.43	58,324.00	57.09%
51500 - Payroll Taxes	2,658.08	14,673.20	30,466.00	48.16%
51650 - TCDRS Plan	3,487.98	19,465.15	39,111.00	49.77%
51700 - Health & Dental	98,931.08	985,338.71	1,129,533.00	87.23%
51710 - Health Insurance Claims	545,336.17	3,019,642.45	8,221,860.00	36.73%
51720 - Health Insurance Admin Fees	107,843.97	426,087.31	1,104,096.00	38.59%
Payroll Expenses	794,973.01	4,670,102.60	10,936,775.00	42.70%
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	21,670.10	101,266.68	172,273.00	58.78%
53400 - Credit Card Processing Fee	25.38	43.17	300.00	14.39%
54100 - Dues/Subscriptions	6,200.00	6,208.97	6,080.00	102.12%
54350 - Employee Health/Wellness	2,690.72	16,956.69	87,000.00	19.49%
54450 - Employee Recognition	2,408.13	47,465.21	85,900.00	55.26%
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 Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	1,021.96	53,035.71	55,550.00	95.47%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.84	893.16	1,824.00	48.97%
58500 - Training & Continuing Education	1,129.07	5,150.43	9,850.00	52.29%
58625 - Tuition Reimbursement	200.00	32,650.56	99,000.00	32.98%
58650 - Unemployment Expense	3,000.00	1,349.74	18,000.00	7.50%
59350 - Worker's Compensation Insurance	42,227.36	262,511.85	545,592.00	48.12%
Operating Expenses	80,721.56	527,547.22	1,093,809.00	48.23%
Total Expenditure	875,694.57	5,197,649.82	12,030,584.00	43.20%
Revenue over Expenditures	(756,072.20)	(4,425,332.59)	(10,366,276.00)	42.69%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	9,576.88	42,739.89	75,000.00	56.99%
Other Revenue	9,576.88	42,739.89	75,000.00	56.99%
Total Revenue	9,576.88	42,739.89	75,000.00	56.99%
Expenditure				
51100 - Regular Pay	18,444.45	100,221.49	208,516.00	48.06%
51200 - Overtime Pay	32.19	175.62	340.00	51.65%
51300 - Paid Time Off	3,260.01	20,599.73	34,420.00	59.85%
51500 - Payroll Taxes	1,512.95	8,268.45	18,003.00	45.93%
51650 - TCDRS Plan	2,064.99	11,494.77	23,110.00	49.74%
Payroll Expenses	25,314.59	140,760.06	284,389.00	49.50%
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	1,180.15	2,499.88	8,700.00	28.73%
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	330.06	1,695.02	6,000.00	28.25%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	37.21	318.70	390.00	81.72%
58500 - Training & Continuing Education	0.00	3,995.00	8,500.00	47.00%
Operating Expenses	1,547.42	18,019.35	41,310.00	43.62%
Total Expenditure	26,862.01	158,779.41	325,699.00	48.75%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(17,285.13)	(116,039.52)	(250,699.00)	46.29%

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

For the period ending Mar - 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	9,788.38	50,137.39	94,486.00	53.06%
51200 - Overtime Pay	124.17	342.15	5,134.00	6.66%
51300 - Paid Time Off	337.96	6,368.88	13,301.00	47.88%
51400 - Stipend Pay	263.75	2,400.50	0.00	0.00%
51500 - Payroll Taxes	747.35	4,025.58	8,355.00	48.18%
51650 - TCDRS Plan	998.86	5,973.17	10,727.00	55.68%
Payroll Expenses	12,260.47	69,247.67	132,003.00	52.46%
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	2,130.00	2,130.00	15,600.00	13.65%
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	111.00	111.00	3,300.00	3.36%
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	97.21	674.89	936.00	72.10%
58500 - Training & Continuing Education	612.70	1,347.03	5,000.00	26.94%
58700 - Uniforms	0.00	10,787.37	13,000.00	82.98%
Operating Expenses	2,950.91	20,690.80	58,059.00	35.64%
Total Expenditure	15,211.38	89,938.47	190,062.00	47.32%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(15,211.38)	(89,938.47)	(190,062.00)	47.32%

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

For the period ending Mar - 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	22,302.32	116,155.93	237,938.00	48.82%
51200 - Overtime Pay	95.06	1,214.03	519.00	233.92%
51300 - Paid Time Off	1,899.40	22,936.02	34,050.00	67.36%
51500 - Payroll Taxes	1,749.72	9,968.87	20,166.00	49.43%
51650 - TCDRS Plan	2,308.17	13,329.05	25,888.00	51.49%
Payroll Expenses	28,354.67	163,603.90	318,561.00	51.36%
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	1,406.68	2,280.00	61.70%
Operating Expenses	209.62	1,869.72	16,454.00	11.36%
Total Expenditure	28,564.29	165,473.62	335,015.00	49.39%
Revenue over Expenditures	(28,564.29)	(165,473.62)	(335,015.00)	49.39%

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

For the period ending Mar - 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	25,000.00	994,268.15	3,069,269.00	32.39%
Capital Expenditures	<u>25,000.00</u>	<u>994,268.15</u>	<u>3,069,269.00</u>	<u>32.39%</u>
Total Expenditure	<u>25,000.00</u>	<u>994,268.15</u>	<u>3,069,269.00</u>	<u>32.39%</u>
Revenue over Expenditures	<u>(25,000.00)</u>	<u>(994,268.15)</u>	<u>(3,069,269.00)</u>	<u>32.39%</u>

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

For the period ending Mar - 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	5,680.16	39,031.57	71,157.00	54.85%
51200 - Overtime Pay	754.13	6,484.93	12,540.00	51.71%
51400 - Stipend Pay	829.40	5,250.60	12,444.00	42.19%
51500 - Payroll Taxes	530.85	3,729.03	7,120.00	52.37%
51650 - TCDRS Plan	690.08	4,822.95	9,134.00	52.80%
Payroll Expenses	8,484.62	59,319.08	112,395.00	52.78%
52600 - Books/Materials	0.00	0.00	7,555.00	0.00%
57750 - Small Equipment & Furniture	2,180.65	2,580.64	5,200.00	49.63%
58200 - Telephones-Cellular	94.42	575.91	1,632.00	35.29%
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	2,275.07	3,156.55	31,496.00	10.02%
Total Expenditure	10,759.69	62,475.63	143,891.00	43.42%
Revenue over Expenditures	(10,759.69)	(62,475.63)	(143,891.00)	43.42%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 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	57,836.18	302,345.48	838,304.00	36.07%
51200 - Overtime Pay	206.11	3,104.67	7,234.00	42.92%
51300 - Paid Time Off	5,986.89	57,111.93	123,919.00	46.09%
51400 - Stipend Pay	516.00	1,482.00	0.00	0.00%
51500 - Payroll Taxes	4,700.01	27,240.47	71,738.00	37.97%
51650 - TCDRS Plan	6,131.79	34,913.45	92,100.00	37.91%
Payroll Expenses	75,376.98	426,198.00	1,133,295.00	37.61%
52600 - Books/Materials	1,135.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	1,074.95	252,746.57	373,510.00	67.67%
53150 - Conferences - Fees, Travel, & Meals	2,002.55	7,103.04	26,807.00	26.50%
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	0.00	0.00	0.00%
58200 - Telephones-Cellular	171.62	1,113.58	2,520.00	44.19%
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	4,384.12	262,098.19	424,684.00	61.72%
Total Expenditure	79,761.10	688,296.19	1,557,979.00	44.18%
Revenue over Expenditures	(79,761.10)	(688,296.19)	(1,557,979.00)	44.18%

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

For the period ending Mar - 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	574.61	5,245.59	22,446.00	23.37%
51200 - Overtime Pay	0.00	3,123.41	10,966.00	28.48%
51500 - Payroll Taxes	41.80	616.97	2,460.00	25.08%
51650 - TCDRS Plan	54.60	795.06	3,176.00	25.03%
Payroll Expenses	671.01	9,781.03	39,048.00	25.05%
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	671.01	10,903.03	57,250.00	19.04%
Revenue over Expenditures	(671.01)	(10,903.03)	(57,250.00)	19.04%

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

For the period ending Mar - 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	12,272.60	62,941.29	122,596.00	51.34%
51200 - Overtime Pay	0.00	15.45	364.00	4.24%
51300 - Paid Time Off	261.03	7,416.92	18,518.00	40.05%
51500 - Payroll Taxes	898.71	5,049.61	10,469.00	48.23%
51650 - TCDRS Plan	1,190.71	6,685.50	13,439.00	49.75%
Payroll Expenses	14,623.05	82,108.77	165,386.00	49.65%
52200 - Advertising	431.40	431.40	1,500.00	28.76%
53150 - Conferences - Fees, Travel, & Meals	0.00	1,508.56	4,901.00	30.78%
54100 - Dues/Subscriptions	125.00	639.00	699.00	91.42%
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	0.00	375.88	978.00	38.43%
58500 - Training & Continuing Education	145.00	1,393.46	1,576.00	88.42%
Operating Expenses	701.40	4,655.48	9,969.00	46.70%
Total Expenditure	15,324.45	86,764.25	175,355.00	49.48%
Revenue over Expenditures	(15,324.45)	(81,449.46)	(174,365.00)	46.71%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	781,196.29	49,840,346.02	51,106,066.00	97.52%
40100 - Delinquent Tax Revenue	73,604.03	560,265.47	574,391.00	97.54%
40200 - Penalties and Interest	67,014.37	205,422.44	459,257.00	44.73%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	921,814.69	50,623,763.91	52,148,137.00	97.08%
40500 - Advanced Life Support Revenue	4,847,612.78	27,559,160.88	58,824,083.00	46.85%
40550 - Basic Life Support Revenue	1,113,887.49	6,329,829.15	10,513,735.00	60.21%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	33,625.00	209,102.50	425,320.00	49.16%
40800 - Contractual Allowance	(2,049,633.36)	(11,157,602.04)	(22,940,767.00)	48.64%
40825 - Charity Care	(1,334,012.25)	(9,197,262.88)	(13,933,306.00)	66.01%
40850 - Provision for Bad Debt	(1,579,255.85)	258,960.61	(2,532,692.00)	10.22%
40875 - Recovery of Bad Debt	30,225.75	134,696.87	111,000.00	121.35%
EMS Net Revenue	1,062,449.56	14,136,885.09	30,475,425.00	46.39%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.38	241,027.35	209,451.00	115.08%
41075 - Dispatch Fees	17,301.00	64,002.00	385,612.00	16.60%
41105 - Education/Training Revenue	10,811.95	44,496.50	182,448.00	24.39%
41125 - Employee Medical Premiums	119,622.37	772,317.23	1,642,020.00	47.03%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	9,800.00	77,300.00	291,750.00	26.50%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	55.35	1,651.26	4,800.00	34.40%
41255 - Interest Income-Capital Lease	4,988.78	30,881.59	61,302.00	50.38%
41275 - Investment Income	221,612.33	1,131,802.73	2,200,000.00	51.45%
41325 - MDC Revenue - First Responders	900.00	99,256.00	90,150.00	110.10%
41350 - Miscellaneous Income	7,661.29	510,342.39	179,540.00	284.25%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	219,058.41	219,058.41	214,000.00	102.36%
41545 - Stand-By Fees	4,300.00	89,993.15	194,532.00	46.26%

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

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41625 - Tobacco Settlement Proceeds	800,000.00	800,000.00	800,000.00	100.00%
41650 - Tower Contract Revenue	25,494.45	152,966.87	443,080.00	34.52%
41675 - VHF Project Revenue	10,830.91	64,799.80	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.84	25,594.98	47,192.00	54.24%
Other Revenue	1,458,339.06	4,325,490.26	8,305,993.00	52.08%
Total Revenue	3,442,603.31	69,086,139.26	90,929,555.00	75.98%
Expenditure				
51100 - Regular Pay	2,964,225.72	16,382,462.17	33,221,717.00	49.31%
51200 - Overtime Pay	248,320.21	1,754,102.49	3,682,699.00	47.63%
51300 - Paid Time Off	330,973.59	1,966,225.64	3,905,642.00	50.34%
51400 - Stipend Pay	18,463.87	124,458.03	341,034.00	36.49%
51500 - Payroll Taxes	258,134.78	1,450,772.65	2,976,754.00	48.74%
51650 - TCDRS Plan	337,934.73	1,920,171.84	3,878,436.00	49.51%
51700 - Health & Dental	98,931.08	985,338.71	1,129,533.00	87.23%
51710 - Health Insurance Claims	545,336.17	3,019,642.45	8,221,860.00	36.73%
51720 - Health Insurance Admin Fees	107,843.97	426,087.31	1,104,096.00	38.59%
Payroll Expenses	4,910,164.12	28,029,261.29	58,461,771.00	47.94%
52000 - Accident Repair	262.00	19,526.03	60,000.00	32.54%
52100 - Accounting/Auditing Fees	8,000.00	43,000.00	53,000.00	81.13%
52200 - Advertising	1,515.90	2,415.10	16,600.00	14.55%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,607.38	26,660.31	50,400.00	52.90%
52600 - Books/Materials	15,183.44	66,674.52	267,643.00	24.91%
52700 - Business Licenses	15,931.42	19,578.62	70,373.00	27.82%
52725 - Capital Lease Expense	20,985.64	124,415.35	275,971.00	45.08%
52730 - Capital Lease Interest Expense	11,046.35	48,615.69	86,918.00	55.93%
52735 - Capital IT Subscription Assets Interest Expense	343.33	2,869.98	0.00	0.00%
52900 - Collection Fees	8,872.16	53,774.24	39,600.00	135.79%
52950 - Community Education	(460.00)	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	13,146.63	522,044.06	867,253.00	60.20%
53050 - Computer Software	50,017.16	889,764.72	1,879,767.00	47.33%
53075 - Computer Software - MDC First Responder	400.00	59,558.22	56,100.00	106.16%
53100 - Computer Supplies/Non-Capital	26,862.27	40,314.47	51,805.00	77.82%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	20,085.99	83,416.03	238,989.00	34.90%
53300 - Contracted Services	393,343.63	1,127,004.84	1,941,754.00	58.04%
53310 - Contractual Obligations-County Appraisal	67,307.10	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	12,716.00	126,608.08	179,428.00	70.56%
53335 - Contractual Obligations-Tax Collector Assessor	69.87	123,133.34	130,100.00	94.65%
53400 - Credit Card Processing Fee	5,923.70	31,154.27	56,772.00	54.88%
53500 - Customer Property Damage	1,997.74	6,977.46	20,000.00	34.89%
53550 - Customer Relations	5,858.53	33,980.53	85,400.00	39.79%
53800 - Disposable Linen	10,241.27	52,576.53	67,956.00	77.37%
53900 - Disposable Medical Supplies	270,907.88	811,224.76	1,765,177.00	45.96%
54000 - Drug Supplies	78,334.89	180,528.88	460,225.00	39.23%
54100 - Dues/Subscriptions	7,048.98	71,472.73	129,720.00	55.10%
54200 - Durable Medical Equipment	192,811.93	413,710.08	838,419.00	49.34%
54350 - Employee Health/Wellness	2,690.72	16,956.69	87,000.00	19.49%
54450 - Employee Recognition	2,493.92	56,694.50	152,125.00	37.27%
54500 - Equipment Rental	6,657.94	7,813.10	34,254.00	22.81%
54700 - Fuel-Auto	107,851.03	464,919.36	1,172,352.00	39.66%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	180.00	505.50	2,400.00	21.06%
54900 - Insurance	13,478.00	289,262.00	1,030,750.00	28.06%
55025 - Interest Expense	31,577.21	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	188.17	1,065.01	2,100.00	50.71%
55400 - Leases/Contracts	5,236.84	29,807.16	80,436.00	37.06%
55500 - Legal Fees	1,957.39	26,668.05	159,000.00	16.77%
55600 - Maintenance & Repairs-Buildings	43,621.58	216,951.01	478,309.00	45.36%
55650 - Maintenance-Equipment	154,032.46	359,726.93	1,099,320.00	32.72%
55700 - Management Fees	9,736.66	65,151.93	112,200.00	58.07%
55900 - Meals - Business and Travel	362.50	524.50	1,250.00	41.96%
56100 - Meeting Expenses	3,808.50	10,950.39	44,980.00	24.35%
56200 - Mileage Reimbursements	421.96	1,380.26	6,790.00	20.33%
56300 - Office Supplies	(231.01)	5,426.65	8,260.00	65.70%
56500 - Other Services	330.06	1,695.02	6,000.00	28.25%
56600 - Oxygen & Gases	16,735.82	57,175.08	100,925.00	56.65%
56900 - Postage	3,718.99	16,303.17	28,082.00	58.06%
57000 - Printing Services	459.74	4,042.25	14,904.00	27.12%
57100 - Professional Fees	35,558.53	168,324.78	348,288.00	48.33%
57200 - Radio Repairs-Outsourced	4,808.76	17,436.61	66,000.00	26.42%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Mar - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	6,981.00	24,794.35	74,627.00	33.22%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	1,021.96	58,368.51	62,942.00	92.73%
57500 - Rent	24,377.32	90,661.36	184,328.00	49.18%
57650 - Repair-Equipment	10,710.79	35,388.08	56,020.00	63.17%
57725 - Shop Supplies	1,697.90	30,094.02	69,520.00	43.29%
57730 - Shop Tools	1,536.93	24,434.54	38,008.00	64.29%
57750 - Small Equipment & Furniture	39,080.97	473,912.43	702,079.00	67.50%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	10,150.79	37,380.49	73,620.00	50.77%
58100 - Supplemental Food	(457.27)	(2,251.48)	4,440.00	50.71%
58200 - Telephones-Cellular	13,204.33	69,160.60	150,324.00	46.01%
58310 - Telephones-Service	88,929.48	245,668.85	403,200.00	60.93%
58500 - Training & Continuing Education	13,526.24	113,051.52	445,603.00	25.37%
58600 - Travel Expenses	491.02	5,414.62	31,660.00	17.10%
58625 - Tuition Reimbursement	200.00	32,650.56	99,000.00	32.98%
58650 - Unemployment Expense	3,000.00	1,349.74	18,000.00	7.50%
58700 - Uniforms	25,741.61	88,165.43	326,165.00	27.03%
58800 - Utilities	41,513.56	229,239.40	478,320.00	47.93%
58900 - Vehicle-Batteries	1,088.42	9,286.47	37,500.00	24.76%
58950 - Vehicle-Fluids & Additives	1,188.63	10,393.95	39,504.00	26.31%
58975 - Vehicle-Oil & Lubricants	(1,746.00)	15,675.39	51,075.00	30.69%
59000 - Vehicle-Outside Services	996.00	4,806.79	23,992.00	20.03%
59050 - Vehicle-Parts	51,111.49	290,011.29	752,577.00	38.54%
59100 - Vehicle-Registration	245.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	410.11	29,701.21	86,400.00	34.38%
59200 - Vehicle-Towing	250.00	6,734.05	12,000.00	56.12%
59350 - Worker's Compensation Insurance	42,227.36	262,511.85	545,592.00	48.12%
Operating Expenses	2,066,514.60	9,204,312.12	20,120,211.00	45.75%
59610 - 1115 Medicaid Waiver-Uncompensated Care	440,234.00	1,256,337.42	3,325,952.00	37.77%
59620 - Specialty Healthcare Providers	106,013.52	681,816.14	1,932,568.00	35.28%
Indigent Care Expenses	546,247.52	1,938,153.56	5,258,520.00	36.86%
59700 - Capital Purchase-Building/Improvements	310,652.60	2,114,870.91	6,753,042.00	31.32%
59720 - Capital Purchase-Equipment	279,376.98	2,237,571.45	7,603,587.00	29.43%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	219,058.41	219,058.41	214,000.00	102.36%
59770 - Capital Purchase-Site Improvements	1,350.00	29,275.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	478,400.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	1,288,837.99	7,903,601.01	19,886,854.00	39.74%
Total Expenditure	8,811,764.23	47,075,327.98	103,727,356.00	45.38%
Revenue over Expenditures	(5,369,160.92)	22,010,811.28	(12,797,801.00)	171.99%

Montgomery County Hospital District Balance Sheet

For the period ending Mar - 22 MCPHD General Fund

FY26

Assets

11501 - PH Operating Account 361,722.24

11510 - MCPHD Operating Account-WF 14,477.18

13301 - PH Investments WF Bank 1,919,445.76

Cash and Equivalents 2,295,645.18

14300 - A/R Other 50,000.00

14400 - A/R-Grant 166,467.36

14525 - Interfund Receivable/Payable (28,729.87)

Receivables 187,737.49

14900 - Prepaid Expenses 2,482.40

Other Assets 2,482.40

Total Assets 2,485,865.07

Liabilities

21400 - Accrued Payroll 24,236.39

Total Current Liabilities 24,236.39

Total Liabilities 24,236.39

Capital

30225 - Assigned - Open Purchase Orders 63,860.82

30700 - Nonspendable - Prepaids 2,482.40

39000 - Unassigned Fund Balance 2,395,285.46

Capital 2,461,628.68

Montgomery County Hospital District Balance Sheet

For the period ending Mar - 22 MCPHD General Fund

	<u>FY26</u>
Total Liabilities and Capital	<u>2,485,865.07</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	858.28	5,542.22	11,355.00	48.81%
41200 - Immunization Fees	1,730.00	8,672.38	24,456.00	35.46%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	2,588.28	14,232.60	35,811.00	39.74%
Total Revenue	2,588.28	14,232.60	35,811.00	39.74%
Expenditure				
51100 - Regular Pay	14,449.42	90,777.42	198,252.00	45.79%
51200 - Overtime Pay	455.73	1,043.74	1,125.00	92.78%
51300 - Paid Time Off	2,982.45	19,245.82	27,826.00	69.16%
51500 - Payroll Taxes	1,289.10	7,982.60	16,814.00	47.48%
51650 - TCDRS Plan	1,699.31	10,551.30	21,585.00	48.88%
51700 - Health & Dental	449.08	1,828.34	7,812.00	23.40%
51710 - Health Insurance Claims	3,919.25	21,701.73	56,868.00	38.16%
51720 - Health Insurance Admin Fees	775.05	3,062.22	7,632.00	40.12%
Payroll Expenses	26,019.39	156,193.17	337,914.00	46.22%
53050 - Computer Software	400.00	2,400.00	4,800.00	50.00%
53330 - Contractual Obligations-Other	165.00	990.00	1,980.00	50.00%
53400 - Credit Card Processing Fee	162.18	956.67	1,344.00	71.18%
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	0.00	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	0.00	1,128.00	0.00	0.00%

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

For the period ending Mar - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	104.42	647.67	1,116.00	58.03%
59350 - Worker's Compensation Insurance	30.48	188.82	480.00	39.34%
Operating Expenses	862.08	7,656.98	12,558.00	60.97%
Total Expenditure	26,881.47	163,850.15	350,472.00	46.75%
Revenue over Expenditures	(24,293.19)	(149,617.55)	(314,661.00)	47.55%

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

For the period ending Mar - 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	6,108.00	19,445.76	76,000.00	25.59%
41350 - Miscellaneous Income	50,000.00	300,000.00	600,000.00	50.00%
Other Revenue	56,108.00	319,445.76	676,000.00	47.26%
Total Revenue	56,108.00	319,445.76	676,000.00	47.26%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	40.25	40.90	0.00	0.00%
53900 - Disposable Medical Supplies	439.70	439.70	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	479.95	480.60	17,225.00	2.79%
Total Expenditure	479.95	480.60	17,225.00	2.79%
Revenue over Expenditures	55,628.05	318,965.16	658,775.00	48.42%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	245.22	1,583.49	3,245.00	48.80%
41450 - Proceeds from Grant Funding	7,888.95	43,801.43	67,692.00	64.71%
Other Revenue	8,134.17	45,384.92	70,937.00	63.98%
Total Revenue	8,134.17	45,384.92	70,937.00	63.98%
Expenditure				
51100 - Regular Pay	6,870.66	37,057.05	75,900.00	48.82%
51200 - Overtime Pay	0.00	0.00	531.00	0.00%
51300 - Paid Time Off	1,018.29	6,744.38	10,756.00	62.70%
51500 - Payroll Taxes	583.11	3,165.59	6,452.00	49.06%
51650 - TCDRS Plan	749.46	4,161.15	8,283.00	50.24%
51700 - Health & Dental	179.08	776.16	2,232.00	34.77%
51710 - Health Insurance Claims	1,119.79	6,200.52	16,248.00	38.16%
51720 - Health Insurance Admin Fees	221.44	874.92	2,184.00	40.06%
Payroll Expenses	10,741.83	58,979.77	122,586.00	48.11%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	13.44	74.52	192.00	38.81%
Operating Expenses	13.44	74.52	461.00	16.16%
Total Expenditure	10,755.27	59,054.29	123,047.00	47.99%
Revenue over Expenditures	(2,621.10)	(13,669.37)	(52,110.00)	26.23%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	245.22	1,583.49	2,367.00	66.90%
41450 - Proceeds from Grant Funding	41,649.68	79,727.86	84,798.00	94.02%
Other Revenue	41,894.90	81,311.35	87,165.00	93.28%
Total Revenue	41,894.90	81,311.35	87,165.00	93.28%
Expenditure				
51100 - Regular Pay	5,370.69	30,128.19	46,247.00	65.15%
51200 - Overtime Pay	0.00	71.18	330.00	21.57%
51300 - Paid Time Off	1,081.47	6,182.89	6,996.00	88.38%
51500 - Payroll Taxes	461.73	2,579.77	3,963.00	65.10%
51650 - TCDRS Plan	612.96	3,456.35	5,090.00	67.90%
51700 - Health & Dental	398.69	1,345.11	1,800.00	74.73%
51710 - Health Insurance Claims	1,119.79	6,200.50	12,186.00	50.88%
51720 - Health Insurance Admin Fees	221.45	874.92	1,638.00	53.41%
Payroll Expenses	9,266.78	50,838.91	78,250.00	64.97%
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	83.96	155.06	1,412.00	10.98%
57250 - Radios	36,630.84	36,630.84	0.00	0.00%
58200 - Telephones-Cellular	75.20	451.23	720.00	62.67%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	3.05	17.18	45.00	38.18%
Operating Expenses	36,793.05	38,445.16	3,829.00	1,004.05%
59720 - Capital Purchase-Equipment	0.00	0.00	35,600.00	0.00%

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

For the period ending Mar - 22 MCPHD General Fund

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Capital Expenditures	0.00	0.00	35,600.00	0.00%
Total Expenditure	46,059.83	89,284.07	117,679.00	75.87%
Revenue over Expenditures	(4,164.93)	(7,972.72)	(30,514.00)	26.13%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	245.22	1,583.49	3,245.00	48.80%
41450 - Proceeds from Grant Funding	8,044.60	46,416.51	84,122.00	55.18%
Other Revenue	8,289.82	48,000.00	87,367.00	54.94%
Total Revenue	8,289.82	48,000.00	87,367.00	54.94%
Expenditure				
51100 - Regular Pay	5,121.92	27,703.07	53,746.00	51.54%
51200 - Overtime Pay	0.00	0.00	10.00	0.00%
51300 - Paid Time Off	583.51	4,409.65	7,614.00	57.92%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	388.77	2,160.58	4,569.00	47.29%
51650 - TCDRS Plan	542.02	3,062.63	5,865.00	52.22%
51700 - Health & Dental	234.46	943.78	2,232.00	42.28%
51710 - Health Insurance Claims	1,119.79	6,200.50	16,248.00	38.16%
51720 - Health Insurance Admin Fees	221.45	874.92	2,184.00	40.06%
Payroll Expenses	8,211.92	45,480.13	92,468.00	49.18%
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	451.23	939.00	48.05%
59350 - Worker's Compensation Insurance	2.70	15.24	60.00	25.40%
Operating Expenses	77.90	2,519.87	6,699.00	37.62%

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

For the period ending Mar - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,289.82	48,000.00	99,167.00	48.40%
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 Mar - 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	735.66	4,750.47	7,101.00	66.90%
41450 - Proceeds from Grant Funding	19,948.40	99,997.32	146,742.00	68.14%
Other Revenue	20,684.06	104,747.79	153,843.00	68.09%
Total Revenue	20,684.06	104,747.79	153,843.00	68.09%
Expenditure				
51100 - Regular Pay	13,643.48	58,860.19	113,975.00	51.64%
51200 - Overtime Pay	20.64	20.64	475.00	4.35%
51300 - Paid Time Off	195.81	7,242.19	16,536.00	43.80%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	992.48	4,678.66	9,693.00	48.27%
51650 - TCDRS Plan	1,316.68	6,299.25	12,445.00	50.62%
51700 - Health & Dental	409.54	1,385.66	5,400.00	25.66%
51710 - Health Insurance Claims	3,359.36	18,601.49	36,558.00	50.88%
51720 - Health Insurance Admin Fees	664.34	2,624.77	4,914.00	53.41%
Payroll Expenses	20,602.33	99,897.85	199,996.00	49.95%
53150 - Conferences - Fees, Travel, & Meals	0.00	669.05	2,183.00	30.65%
53330 - Contractual Obligations-Other	1,835.00	11,010.00	16,515.00	66.67%
56200 - Mileage Reimbursements	0.00	733.88	700.00	104.84%
56300 - Office Supplies	30.06	129.22	825.00	15.66%
57000 - Printing Services	0.00	80.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	837.25	0.00	0.00%
58200 - Telephones-Cellular	225.60	1,164.45	1,996.00	58.34%
58600 - Travel Expenses	0.00	400.00	800.00	50.00%
59350 - Worker's Compensation Insurance	6.55	31.32	216.00	14.50%
Operating Expenses	2,097.21	15,055.17	23,235.00	64.80%

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

For the period ending Mar - 22 MCPHD General Fund

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	22,699.54	114,953.02	223,231.00	51.50%
Revenue over Expenditures	(2,015.48)	(10,205.23)	(69,388.00)	14.71%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	858.27	5,542.22	11,355.00	48.81%
41450 - Proceeds from Grant Funding	30,800.48	173,861.94	444,933.00	39.08%
Other Revenue	31,658.75	179,404.16	456,288.00	39.32%
Total Revenue	31,658.75	179,404.16	456,288.00	39.32%
Expenditure				
51100 - Regular Pay	19,878.34	108,555.58	249,095.00	43.58%
51200 - Overtime Pay	0.00	0.00	384.00	0.00%
51300 - Paid Time Off	2,144.55	14,289.38	33,909.00	42.14%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,594.79	8,749.28	21,562.00	40.58%
51650 - TCDRS Plan	2,092.17	11,670.22	27,681.00	42.16%
51700 - Health & Dental	683.53	2,311.67	7,812.00	29.59%
51710 - Health Insurance Claims	3,919.25	21,701.74	56,868.00	38.16%
51720 - Health Insurance Admin Fees	775.06	3,062.24	7,632.00	40.12%
Payroll Expenses	31,087.69	170,340.11	412,943.00	41.25%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	0.00	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	419.00	419.00	5,080.00	8.25%
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	(83.96)	223.16	1,815.00	12.30%
57000 - Printing Services	0.00	80.00	500.00	16.00%

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

For the period ending Mar - 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	1,353.69	2,088.00	64.83%
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	10.42	58.07	240.00	24.20%
Operating Expenses	571.06	9,064.05	43,345.00	20.91%
Total Expenditure	31,658.75	179,404.16	456,288.00	39.32%
Revenue over Expenditures	0.00	0.00	0.00	0.00%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Mar - 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	3,187.87	20,585.38	38,668.00	53.24%
41200 - Immunization Fees	1,730.00	8,672.38	24,456.00	35.46%
41275 - Investment Income	6,108.00	19,445.76	76,000.00	25.59%
41350 - Miscellaneous Income	50,000.00	300,018.00	600,000.00	50.00%
41450 - Proceeds from Grant Funding	108,332.11	443,805.06	828,287.00	53.58%
Other Revenue	169,357.98	792,526.58	1,567,411.00	50.56%
Total Revenue	169,357.98	792,526.58	1,567,411.00	50.56%
Expenditure				
51100 - Regular Pay	65,334.51	353,081.50	737,215.00	47.89%
51200 - Overtime Pay	476.37	1,135.56	2,855.00	39.77%
51300 - Paid Time Off	8,006.08	58,114.31	103,637.00	56.07%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,309.98	29,316.48	63,053.00	46.49%
51650 - TCDRS Plan	7,012.60	39,200.90	80,949.00	48.43%
51700 - Health & Dental	2,354.38	8,590.72	27,288.00	31.48%
51710 - Health Insurance Claims	14,557.23	80,606.48	194,976.00	41.34%
51720 - Health Insurance Admin Fees	2,878.79	11,373.99	26,184.00	43.44%
Payroll Expenses	105,929.94	581,729.94	1,244,157.00	46.76%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	40.25	40.90	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	400.00	4,870.06	11,640.00	41.84%
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	12,000.00	18,495.00	64.88%

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

For the period ending Mar - 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	162.18	956.67	1,344.00	71.18%
53900 - Disposable Medical Supplies	439.70	1,072.25	1,875.00	57.19%
54100 - Dues/Subscriptions	419.00	419.00	5,080.00	8.25%
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	0.00	983.36	2,462.00	39.94%
56300 - Office Supplies	30.06	1,246.83	5,811.00	21.46%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	160.00	650.00	24.62%
57250 - Radios	36,630.84	36,630.84	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	1,965.25	0.00	0.00%
58200 - Telephones-Cellular	706.02	4,068.27	6,859.00	59.31%
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	66.64	385.15	1,233.00	31.24%
Operating Expenses	40,894.69	73,296.35	107,352.00	68.28%
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	146,824.63	655,026.29	1,387,109.00	47.22%
Revenue over Expenditures	22,533.35	137,500.29	180,302.00	76.26%