

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,414,584.85
11501 - PH Operating Account	433,387.37
11510 - MCPHD Operating Account-WF	15,517.48
12500 - Investments MMDA	25,271,024.21
13100 - TexPool	8,689,227.98
13300 - MCHD Investments WF Bank	16,055,962.00
13301 - PH Investments WF Bank	1,925,393.41
13400 - TexStar	8,669,288.90
13500 - Investments CD	9,196,395.69
Cash and Equivalents	<u>71,672,181.89</u>
14100 - A/R-EMS Billings	11,751,152.76
14200 - Allowance for Bad Debt	(2,956,107.07)
14300 - A/R Other	1,529,325.49
14305 - A/R Employee	24,686.13
14400 - A/R-Grant	163,275.99
14450 - Capital Lease Receivable	1,491,951.87
14605 - Capital Lease Interest Receivable	6,377.01
14700 - Taxes Receivable	3,339,635.95
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>14,929,041.75</u>
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	356,412.86
15000 - Inventory	1,358,815.84
Other Assets	<u>1,723,662.70</u>
Total Assets	<u><u>88,324,886.34</u></u>

Montgomery County Hospital District Balance Sheet

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

FY26

Liabilities

20500 - Accounts Payable	355,183.74
20600 - Accounts Payable-Other	11,431.53
21000 - Accrued Expenditures	1,982,249.33
21400 - Accrued Payroll	1,500,446.67
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	(12,431.49)
21590 - P/R-Supplemental Insurance Premiums	(1,186.73)
21595 - P/R-Health Savings	18,462.74
21650 - TCDRS Defined Benefit Plan	698,000.40

Total Current Liabilities 4,559,787.14

23000 - Deferred Tax Revenue	2,918,379.57
23200 - Deferred Revenue	13,459.30
23300 - Deferred Capital Lease Revenue	1,344,346.45

Deferred Inflow 4,276,185.32

Total Liabilities 8,835,972.46

Capital

30225 - Assigned - Open Purchase Orders	10,930,833.32
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	356,412.86
32001 - Committed - Uncompensated Care	7,500,000.00
32002 - Committed - Capital Replacement	1,900,000.00
32003 - Committed - Capital Maintenance	100,000.00
32004 - Committed - Catastrophic Events	5,000,000.00
39000 - Unassigned Fund Balance	52,342,851.86

Capital 79,488,913.88

Total Liabilities and Capital 88,324,886.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	367,849.56	50,208,195.58	51,106,066.00	98.24%
40100 - Delinquent Tax Revenue	67,398.72	627,664.19	574,391.00	109.27%
40200 - Penalties and Interest	47,762.18	253,184.62	459,257.00	55.13%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	483,010.46	51,106,774.37	52,148,137.00	98.00%
40500 - Advanced Life Support Revenue	4,778,684.86	32,337,845.74	58,824,083.00	54.97%
40550 - Basic Life Support Revenue	1,082,027.91	7,411,857.06	10,513,735.00	70.50%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	32,750.00	241,852.50	425,320.00	56.86%
40800 - Contractual Allowance	(1,875,301.04)	(13,032,903.08)	(22,940,767.00)	56.81%
40825 - Charity Care	(1,205,899.89)	(10,403,162.77)	(13,933,306.00)	74.66%
40850 - Provision for Bad Debt	(493,260.55)	(234,299.94)	(2,532,692.00)	9.25%
40875 - Recovery of Bad Debt	25,336.76	160,033.63	111,000.00	144.17%
EMS Net Revenue	2,344,338.05	16,481,223.14	30,475,425.00	54.08%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.36	242,663.71	209,451.00	115.86%
41075 - Dispatch Fees	13,062.00	77,064.00	385,612.00	19.98%
41105 - Education/Training Revenue	6,477.40	50,973.90	182,448.00	27.94%
41125 - Employee Medical Premiums	123,287.17	916,189.78	1,680,688.00	54.51%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	14,700.00	92,000.00	291,750.00	31.53%
41200 - Immunization Fees	1,630.27	10,302.65	24,456.00	42.13%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	60.06	1,711.32	4,800.00	35.65%
41255 - Interest Income-Capital Lease	4,880.29	35,761.88	61,302.00	58.34%
41275 - Investment Income	210,410.44	1,361,658.93	2,276,000.00	59.83%
41325 - MDC Revenue - First Responders	900.00	100,156.00	90,150.00	111.10%
41350 - Miscellaneous Income	67,903.06	878,263.45	779,540.00	112.66%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	61,087.62	280,146.03	433,059.00	64.69%

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

For the period ending Apr - 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	132,475.51	576,280.57	828,287.00	69.57%
41545 - Stand-By Fees	5,750.50	95,743.65	194,532.00	49.22%
41625 - Tobacco Settlement Proceeds	435,052.44	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	25,494.48	178,461.35	443,080.00	40.28%
41675 - VHF Project Revenue	10,843.35	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	29,860.81	47,192.00	63.28%
Other Revenue	1,119,916.78	6,237,933.62	10,092,463.00	61.81%
Total Revenue	3,947,265.29	73,825,931.13	92,716,025.00	79.63%
Expenditure				
51100 - Regular Pay	2,907,911.33	19,643,455.00	35,711,289.00	55.01%
51200 - Overtime Pay	392,866.13	2,148,104.18	3,883,074.00	55.32%
51300 - Paid Time Off	285,518.28	2,309,858.23	4,200,770.00	54.99%
51400 - Stipend Pay	30,345.69	155,113.72	349,034.00	44.44%
51500 - Payroll Taxes	263,199.13	1,743,288.26	3,196,821.00	54.53%
51650 - TCDRS Plan	343,326.58	2,302,699.32	4,170,851.00	55.21%
51700 - Health & Dental	70,224.03	1,064,153.46	1,156,821.00	91.99%
51710 - Health Insurance Claims	591,459.92	3,691,708.85	8,416,836.00	43.86%
51720 - Health Insurance Admin Fees	116,693.69	554,154.99	1,130,280.00	49.03%
Payroll Expenses	5,001,544.78	33,612,536.01	62,215,776.00	54.03%
52000 - Accident Repair	40,984.38	60,510.41	60,000.00	100.85%
52100 - Accounting/Auditing Fees	0.00	43,000.00	56,100.00	76.65%
52200 - Advertising	634.70	3,049.80	16,600.00	18.37%
52300 - Bank Charges	31.55	232.65	0.00	0.00%
52500 - Bio-Waste Removal	4,626.70	31,287.01	50,400.00	62.08%
52600 - Books/Materials	5,080.90	71,755.42	268,143.00	26.76%
52700 - Business Licenses	7,028.00	26,606.62	52,373.00	50.80%
52725 - Capital Lease Expense	21,033.23	145,448.58	275,971.00	52.70%
52730 - Capital Lease Interest Expense	8,893.29	57,508.98	86,918.00	66.16%
52735 - Capital IT Subscription Assets Interest Expense	288.64	3,158.62	0.00	0.00%
52900 - Collection Fees	8,633.43	62,407.67	39,600.00	157.60%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	0.00	522,044.06	867,253.00	60.20%
53050 - Computer Software	152,756.82	1,047,391.60	1,863,952.00	56.19%

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

	FY26 Base	FY26 YTD	FY26 Base	%
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53075 - Computer Software - MDC First Responder	4,400.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	1,007.00	43,290.23	70,105.00	61.75%
53150 - Conferences - Fees, Travel, & Meals	27,474.67	113,426.62	249,849.00	45.40%
53300 - Contracted Services	115,302.00	1,242,306.84	1,965,949.00	63.19%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	38,621.32	177,229.40	197,923.00	89.54%
53335 - Contractual Obligations-Tax Collector Assessor	35.37	123,168.71	130,100.00	94.67%
53400 - Credit Card Processing Fee	5,536.91	37,647.85	58,116.00	64.78%
53500 - Customer Property Damage	535.84	7,513.30	20,000.00	37.57%
53550 - Customer Relations	6,626.14	40,606.67	85,400.00	47.55%
53800 - Disposable Linen	8,024.00	60,600.53	67,956.00	89.18%
53900 - Disposable Medical Supplies	125,087.46	937,384.47	1,767,052.00	53.05%
54000 - Drug Supplies	50,721.85	231,250.73	460,225.00	50.25%
54100 - Dues/Subscriptions	3,576.98	75,468.71	134,800.00	55.99%
54200 - Durable Medical Equipment	74,355.25	488,065.33	838,619.00	58.20%
54350 - Employee Health/Wellness	15,726.03	32,682.72	87,000.00	37.57%
54450 - Employee Recognition	13,308.10	70,084.08	154,950.00	45.23%
54500 - Equipment Rental	5,627.50	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	124,721.69	589,641.05	1,148,757.00	51.33%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	505.50	2,400.00	21.06%
54900 - Insurance	270,605.00	559,867.00	1,036,180.00	54.03%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	247.83	1,312.84	2,100.00	62.52%
55400 - Leases/Contracts	5,287.71	35,094.87	80,436.00	43.63%
55500 - Legal Fees	12,409.73	39,077.78	166,000.00	23.54%
55600 - Maintenance & Repairs-Buildings	64,931.19	281,882.20	478,309.00	58.93%
55650 - Maintenance-Equipment	950.00	360,676.93	1,099,320.00	32.81%
55700 - Management Fees	8,452.75	73,604.68	112,200.00	65.60%
55900 - Meals - Business and Travel	35.78	560.28	1,250.00	44.82%
56100 - Meeting Expenses	985.87	11,936.26	45,250.00	26.38%
56200 - Mileage Reimbursements	755.81	3,119.43	9,552.00	32.66%
56300 - Office Supplies	2,167.98	8,841.46	14,071.00	62.83%
56500 - Other Services	660.12	2,355.14	6,000.00	39.25%
56600 - Oxygen & Gases	7,601.97	64,777.05	100,925.00	64.18%
56900 - Postage	3,226.21	19,529.38	28,082.00	69.54%
57000 - Printing Services	1,335.40	5,537.65	15,554.00	35.60%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	25,692.74	194,017.52	348,288.00	55.71%
57200 - Radio Repairs-Outsourced	2,428.75	19,865.36	66,000.00	30.10%
57225 - Radio-Parts	5,624.23	30,418.58	74,627.00	40.76%
57250 - Radios	59,847.26	96,478.10	73,500.00	131.26%
57300 - Recruit/Investigate	3,203.22	61,571.73	62,942.00	97.82%
57500 - Rent	17,896.30	108,557.66	184,328.00	58.89%
57650 - Repair-Equipment	20,572.82	55,960.90	56,020.00	99.89%
57725 - Shop Supplies	2,445.98	32,540.00	69,520.00	46.81%
57730 - Shop Tools	379.19	24,813.73	38,008.00	65.29%
57750 - Small Equipment & Furniture	22,834.74	498,712.42	714,929.00	69.76%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	5,871.17	43,251.66	73,620.00	58.75%
58100 - Supplemental Food	798.83	(1,452.65)	4,440.00	32.72%
58200 - Telephones-Cellular	15,330.46	88,559.33	184,638.00	47.96%
58310 - Telephones-Service	21,336.36	267,005.21	403,200.00	66.22%
58500 - Training & Continuing Education	26,621.79	141,301.31	446,578.00	31.64%
58600 - Travel Expenses	1,698.73	9,396.96	38,353.00	24.50%
58625 - Tuition Reimbursement	854.00	33,504.56	99,000.00	33.84%
58650 - Unemployment Expense	3,378.04	4,727.78	18,000.00	26.27%
58700 - Uniforms	38,635.65	126,801.08	326,165.00	38.88%
58800 - Utilities	40,559.45	269,798.85	478,320.00	56.41%
58900 - Vehicle-Batteries	6,964.84	16,251.31	37,500.00	43.34%
58950 - Vehicle-Fluids & Additives	1,045.88	11,439.83	39,504.00	28.96%
58975 - Vehicle-Oil & Lubricants	9,985.75	25,661.14	51,075.00	50.24%
59000 - Vehicle-Outside Services	4,362.00	9,168.79	23,992.00	38.22%
59050 - Vehicle-Parts	44,610.87	336,561.59	752,577.00	44.72%
59100 - Vehicle-Registration	0.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	9,764.48	39,465.69	86,400.00	45.68%
59200 - Vehicle-Towing	690.00	7,424.05	12,000.00	61.87%
59350 - Worker's Compensation Insurance	209,071.90	471,968.90	546,825.00	86.31%
Operating Expenses	1,852,838.53	11,132,386.43	20,227,563.00	55.04%
59610 - 1115 Medicaid Waiver-Uncompensated Care	289,776.00	1,546,113.42	3,325,952.00	46.49%
59620 - Specialty Healthcare Providers	89,350.13	771,166.27	1,932,568.00	39.90%
Indigent Care Expenses	379,126.13	2,317,279.69	5,258,520.00	44.07%
59700 - Capital Purchase-Building/Improvements	12,288.44	2,127,159.35	6,753,042.00	31.50%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	319,304.37	2,556,875.82	7,639,187.00	33.47%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	61,087.62	280,146.03	433,059.00	64.69%
59770 - Capital Purchase-Site Improvements	0.00	29,275.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	0.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	392,680.43	8,296,281.44	20,141,513.00	41.19%
Total Expenditure	7,626,189.87	55,358,483.57	107,843,372.00	51.33%
Revenue over Expenditures	(3,678,924.58)	18,467,447.56	(15,127,347.00)	122.08%

Montgomery County Hospital District Balance Sheet

For the period ending Apr - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,414,584.85
12500 - Investments MMDA	25,271,024.21
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13300 - MCHD Investments WF Bank	16,055,962.00
13400 - TexStar	8,669,288.90
13500 - Investments CD	9,196,395.69
Cash and Equivalents	<u>69,297,883.63</u>
14100 - A/R-EMS Billings	11,751,152.76
14200 - Allowance for Bad Debt	(2,956,107.07)
14300 - A/R Other	1,529,325.49
14305 - A/R Employee	24,686.13
14450 - Capital Lease Receivable	1,491,951.87
14525 - Interfund Receivable/Payable	17,710.97
14605 - Capital Lease Interest Receivable	6,377.01
14700 - Taxes Receivable	3,339,635.95
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>14,783,476.73</u>
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	355,692.86
15000 - Inventory	1,358,815.84
Other Assets	<u>1,722,942.70</u>
Total Assets	<u><u>85,804,303.06</u></u>

Liabilities

20500 - Accounts Payable	347,880.94
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Montgomery County Hospital District Balance Sheet

For the period ending Apr - 10 General

FY26

20600 - Accounts Payable-Other	11,431.53
21000 - Accrued Expenditures	1,981,849.33
21400 - Accrued Payroll	1,467,067.71
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	(12,431.49)
21590 - P/R-Supplemental Insurance Premiums	(1,186.73)
21595 - P/R-Health Savings	18,462.74
21650 - TCDRS Defined Benefit Plan	698,000.40

Total Current Liabilities 4,518,705.38

23000 - Deferred Tax Revenue	2,918,379.57
23200 - Deferred Revenue	13,459.30
23300 - Deferred Capital Lease Revenue	1,344,346.45

Deferred Inflow 4,276,185.32

Total Liabilities 8,794,890.70

Capital

30225 - Assigned - Open Purchase Orders	10,911,566.40
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	355,692.86
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	49,883,337.26

Capital 77,009,412.36

Total Liabilities and Capital 85,804,303.06

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	367,849.56	50,208,195.58	51,106,066.00	98.24%
40100 - Delinquent Tax Revenue	67,398.72	627,664.19	574,391.00	109.27%
40200 - Penalties and Interest	47,762.18	253,184.62	459,257.00	55.13%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	483,010.46	51,106,774.37	52,148,137.00	98.00%
41255 - Interest Income-Capital Lease	1,037.50	7,808.34	12,808.00	60.96%
41275 - Investment Income	204,462.79	1,336,265.52	2,200,000.00	60.74%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	435,052.44	1,235,052.44	800,000.00	154.38%
41700 - Weyland Bldg. Land Lease	4,265.83	29,860.81	47,192.00	63.28%
Other Revenue	644,818.56	2,612,995.01	3,060,000.00	85.39%
Total Revenue	1,127,829.02	53,719,769.38	55,208,137.00	97.30%
Expenditure				
51100 - Regular Pay	64,236.08	436,641.23	789,883.00	55.28%
51300 - Paid Time Off	12,478.99	83,145.85	131,389.00	63.28%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,649.90	30,791.10	62,676.00	49.13%
51650 - TCDRS Plan	7,287.94	49,382.13	85,933.00	57.47%
Payroll Expenses	89,652.91	599,985.31	1,069,881.00	56.08%
52200 - Advertising	35.70	2,019.40	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	1,314.26	2,092.72	2,909.00	71.94%
53150 - Conferences - Fees, Travel, & Meals	1,116.93	3,532.14	13,511.00	26.14%
53300 - Contracted Services	0.00	23,892.25	38,000.00	62.87%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53335 - Contractual Obligations-Tax Collector Assessor	35.37	123,168.71	130,100.00	94.67%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	35.00	706.88	19,634.00	3.60%
54450 - Employee Recognition	13.50	13.50	2,100.00	0.64%
54900 - Insurance	270,605.00	559,867.00	1,030,750.00	54.32%
55500 - Legal Fees	12,409.73	39,077.78	159,000.00	24.58%
55900 - Meals - Business and Travel	35.78	560.28	0.00	0.00%
56100 - Meeting Expenses	0.00	13.59	2,700.00	0.50%
56200 - Mileage Reimbursements	0.00	94.66	720.00	13.15%
57000 - Printing Services	6.45	19.71	50.00	39.42%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	366.83	449.00	81.70%
58200 - Telephones-Cellular	206.00	2,475.91	2,376.00	104.20%
58500 - Training & Continuing Education	0.00	0.00	3,340.00	0.00%
59000 - Vehicle-Outside Services	0.00	0.00	0.00	0.00%
Operating Expenses	285,813.72	941,812.46	1,893,628.00	49.74%
Total Expenditure	375,466.63	1,541,797.77	2,963,509.00	52.03%
Revenue over Expenditures	752,362.39	52,177,971.61	52,244,628.00	99.87%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	67,287.76	411,941.33	789,942.00	52.15%
51200 - Overtime Pay	58.56	132.54	87.00	152.34%
51300 - Paid Time Off	8,353.94	72,818.79	113,006.00	64.44%
51500 - Payroll Taxes	5,436.69	34,779.09	66,827.00	52.04%
51650 - TCDRS Plan	7,191.50	46,064.94	85,787.00	53.70%
Payroll Expenses	88,328.45	565,736.69	1,055,649.00	53.59%
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	103,610.16	161,424.00	64.19%
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	330.00	3,947.50	6,960.00	56.72%
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	8,452.75	73,604.68	112,200.00	65.60%
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 Apr - 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	151.60	1,061.47	1,848.00	57.44%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	34,836.89	187,241.51	299,261.00	62.57%
59610 - 1115 Medicaid Waiver-Uncompensated Care	289,776.00	1,546,113.42	3,325,952.00	46.49%
59620 - Specialty Healthcare Providers	89,350.13	771,166.27	1,932,568.00	39.90%
Indigent Care Expenses	379,126.13	2,317,279.69	5,258,520.00	44.07%
Total Expenditure	502,291.47	3,070,257.89	6,613,430.00	46.42%
Revenue over Expenditures	(502,291.47)	(3,070,257.89)	(6,613,310.00)	46.43%

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

For the period ending Apr - 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	14,700.00	24,500.00	199,250.00	12.30%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	24.96	435.02	0.00	0.00%
41255 - Interest Income-Capital Lease	3,628.98	26,390.96	44,402.00	59.44%
41650 - Tower Contract Revenue	25,494.48	178,461.35	443,080.00	40.28%
41675 - VHF Project Revenue	10,843.35	75,643.15	0.00	0.00%
Other Revenue	54,691.77	305,430.48	1,016,728.00	30.04%
Total Revenue	54,691.77	305,430.48	1,016,728.00	30.04%
Expenditure				
51100 - Regular Pay	27,580.66	189,989.87	444,718.00	42.72%
51200 - Overtime Pay	154.68	2,515.30	6,403.00	39.28%
51300 - Paid Time Off	3,543.12	34,415.93	68,120.00	50.52%
51400 - Stipend Pay	1,313.83	7,405.20	18,600.00	39.81%
51500 - Payroll Taxes	2,600.41	18,428.78	39,875.00	46.22%
51650 - TCDRS Plan	3,096.25	22,260.93	51,191.00	43.49%
Payroll Expenses	38,288.95	275,016.01	628,907.00	43.73%
52200 - Advertising	0.00	0.00	1,000.00	0.00%
53000 - Computer Maintenance	0.00	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	42.54	8,492.24	12,362.00	68.70%
53300 - Contracted Services	11,318.23	141,676.61	317,393.00	44.64%
53330 - Contractual Obligations-Other	7,608.00	44,616.00	4,428.00	1,007.59%
54100 - Dues/Subscriptions	1,361.99	5,837.35	7,510.00	77.73%
54450 - Employee Recognition	0.00	0.00	375.00	0.00%
54500 - Equipment Rental	5,027.68	8,709.62	6,886.00	126.48%

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

For the period ending Apr - 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	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	0.00	6,451.90	53,000.00	12.17%
57200 - Radio Repairs-Outsourced	2,428.75	19,865.36	66,000.00	30.10%
57225 - Radio-Parts	5,624.23	30,418.58	74,627.00	40.76%
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	31.99	6,351.91	17,100.00	37.15%
57730 - Shop Tools	58.19	3,857.21	7,833.00	49.24%
57750 - Small Equipment & Furniture	0.00	146,855.64	135,413.00	108.45%
58200 - Telephones-Cellular	360.06	2,405.94	4,080.00	58.97%
58310 - Telephones-Service	0.00	1,687.70	7,200.00	23.44%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	3,638.19	26,377.94	66,000.00	39.97%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	37,499.85	656,204.86	1,694,949.00	38.72%
59700 - Capital Purchase-Building/Improvements	0.00	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	0.00	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	0.00	29,275.24	0.00	0.00%
Capital Expenditures	0.00	847,441.27	6,177,467.00	13.72%
Total Expenditure	75,788.80	1,778,662.14	8,501,323.00	20.92%
Revenue over Expenditures	(21,097.03)	(1,473,231.66)	(7,484,595.00)	19.68%

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

For the period ending Apr - 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	49,783.42	307,773.61	542,396.00	56.74%
51200 - Overtime Pay	510.21	3,806.01	2,928.00	129.99%
51300 - Paid Time Off	4,323.05	48,646.46	79,715.00	61.03%
51400 - Stipend Pay	2.69	60.00	96.00	62.50%
51500 - Payroll Taxes	3,915.38	25,390.64	46,258.00	54.89%
51650 - TCDRS Plan	5,188.85	34,227.21	59,387.00	57.63%
Payroll Expenses	63,723.60	419,903.93	730,780.00	57.46%
52100 - Accounting/Auditing Fees	0.00	43,000.00	53,000.00	81.13%
53050 - Computer Software	17,616.47	188,930.86	301,400.00	62.68%
53150 - Conferences - Fees, Travel, & Meals	2,125.20	4,926.18	13,826.00	35.63%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	0.00	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	111.60	855.89	1,368.00	62.57%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	19,853.27	248,623.48	389,026.00	63.91%
Total Expenditure	83,576.87	668,527.41	1,119,806.00	59.70%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(83,576.87)</u>	<u>(668,527.41)</u>	<u>(1,119,806.00)</u>	59.70%

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

For the period ending Apr - 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	13,062.00	77,064.00	385,612.00	19.98%
Other Revenue	13,062.00	77,064.00	385,612.00	19.98%
Total Revenue	13,062.00	77,064.00	385,612.00	19.98%
Expenditure				
51100 - Regular Pay	190,347.27	1,212,869.10	2,232,563.00	54.33%
51200 - Overtime Pay	23,092.98	117,788.82	142,871.00	82.44%
51300 - Paid Time Off	13,276.11	95,096.14	305,128.00	31.17%
51400 - Stipend Pay	4,964.32	30,355.72	45,960.00	66.05%
51500 - Payroll Taxes	16,936.04	104,497.87	201,942.00	51.75%
51650 - TCDRS Plan	22,052.44	136,745.23	259,248.00	52.75%
Payroll Expenses	270,669.16	1,697,352.88	3,187,712.00	53.25%
52700 - Business Licenses	6,450.00	11,226.78	16,483.00	68.11%
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	3,237.07	4,793.07	17,281.00	27.74%
53300 - Contracted Services	0.00	650.00	1,300.00	50.00%
53550 - Customer Relations	1,001.74	1,001.74	1,000.00	100.17%
54100 - Dues/Subscriptions	0.00	5,061.00	8,350.00	60.61%
54450 - Employee Recognition	2,645.46	3,520.46	4,900.00	71.85%
56100 - Meeting Expenses	0.00	169.90	3,100.00	5.48%
56200 - Mileage Reimbursements	0.00	0.00	300.00	0.00%
57000 - Printing Services	39.00	39.00	0.00	0.00%
57750 - Small Equipment & Furniture	7,441.80	7,441.80	10,800.00	68.91%
58200 - Telephones-Cellular	120.80	910.67	2,064.00	44.12%
58500 - Training & Continuing Education	(4,250.00)	6,294.48	9,320.00	67.54%

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

For the period ending Apr - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
58600 - Travel Expenses	0.00	0.00	0.00	0.00%
Operating Expenses	16,685.87	42,564.90	115,353.00	36.90%
Total Expenditure	287,355.03	1,739,917.78	3,303,065.00	52.68%
Revenue over Expenditures	(274,293.03)	(1,662,853.78)	(2,917,453.00)	57.00%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	4,778,684.86	32,337,845.74	58,824,083.00	54.97%
40550 - Basic Life Support Revenue	1,082,027.91	7,411,857.06	10,513,735.00	70.50%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	32,750.00	241,852.50	425,320.00	56.86%
40800 - Contractual Allowance	(1,875,301.04)	(13,032,903.08)	(22,940,767.00)	56.81%
40825 - Charity Care	(1,205,899.89)	(10,403,162.77)	(13,933,306.00)	74.66%
40850 - Provision for Bad Debt	(493,260.55)	(234,299.94)	(2,532,692.00)	9.25%
40875 - Recovery of Bad Debt	25,336.76	160,033.63	111,000.00	144.17%
EMS Net Revenue	2,344,338.05	16,481,223.14	30,475,425.00	54.08%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41250 - Interest Income	35.10	1,276.30	4,800.00	26.59%
41350 - Miscellaneous Income	0.00	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	5,750.50	95,743.65	194,532.00	49.22%
Other Revenue	5,785.60	161,676.90	1,208,992.00	13.37%
Total Revenue	2,350,123.65	16,642,900.04	31,684,417.00	52.53%
Expenditure				
51100 - Regular Pay	1,977,045.71	13,639,495.71	24,192,119.00	56.38%
51200 - Overtime Pay	355,493.81	1,957,303.51	3,576,513.00	54.73%
51300 - Paid Time Off	184,185.17	1,446,058.22	2,541,189.00	56.90%
51400 - Stipend Pay	18,244.84	73,968.82	196,290.00	37.68%
51500 - Payroll Taxes	185,533.70	1,243,826.14	2,200,321.00	56.53%
51650 - TCDRS Plan	240,524.96	1,624,677.28	2,880,709.00	56.40%
Payroll Expenses	2,961,028.19	19,985,329.68	35,587,141.00	56.16%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	0.00	10,600.00	10,810.00	98.06%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	548.77	3,371.88	6,500.00	51.88%
53150 - Conferences - Fees, Travel, & Meals	2,321.66	23,392.88	46,357.00	50.46%
53300 - Contracted Services	1,224.11	4,905.31	90,000.00	5.45%
53500 - Customer Property Damage	0.00	4,709.77	2,000.00	235.49%
53550 - Customer Relations	5,624.40	39,370.80	82,600.00	47.66%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.99	2,860.94	8,580.00	33.34%
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	209.78	1,394.23	2,400.00	58.09%
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	1,064.79	7,694.71	14,436.00	53.30%
58500 - Training & Continuing Education	17,583.00	29,099.46	168,499.00	17.27%
58600 - Travel Expenses	(11.02)	2,988.85	15,860.00	18.85%
58700 - Uniforms	36,236.48	110,570.30	287,690.00	38.43%
Operating Expenses	64,802.96	251,417.05	795,899.00	31.59%
Total Expenditure	3,025,831.15	20,236,746.73	36,383,040.00	55.62%
Revenue over Expenditures	(675,707.50)	(3,593,846.69)	(4,698,623.00)	76.49%

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

For the period ending Apr - 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	1,636.36	11,454.60	42,956.00	26.67%
41255 - Interest Income-Capital Lease	213.81	1,562.58	4,092.00	38.19%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	1,850.17	17,683.17	47,048.00	37.59%
Total Revenue	1,850.17	17,683.17	47,048.00	37.59%
Expenditure				
51100 - Regular Pay	37,049.09	232,232.44	419,373.00	55.38%
51200 - Overtime Pay	84.98	178.13	1,150.00	15.49%
51300 - Paid Time Off	4,068.00	34,645.58	59,927.00	57.81%
51500 - Payroll Taxes	2,933.97	19,045.13	35,553.00	53.57%
51650 - TCDRS Plan	3,914.24	25,457.02	45,646.00	55.77%
Payroll Expenses	48,050.28	311,558.30	561,649.00	55.47%
52500 - Bio-Waste Removal	4,626.70	31,287.01	50,400.00	62.08%
53050 - Computer Software	0.00	6,000.00	7,200.00	83.33%
53800 - Disposable Linen	8,024.00	60,600.53	67,956.00	89.18%
53900 - Disposable Medical Supplies	125,087.46	936,312.22	1,765,177.00	53.04%
54000 - Drug Supplies	(40.80)	0.00	0.00	0.00%
54200 - Durable Medical Equipment	74,355.25	488,065.33	838,419.00	58.21%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	147,983.35	329,828.00	44.87%
56300 - Office Supplies	1,806.33	6,993.23	6,760.00	103.45%
56600 - Oxygen & Gases	7,601.97	64,670.41	100,800.00	64.16%
56900 - Postage	3,226.21	19,529.38	28,082.00	69.54%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	850.15	1,469.89	5,135.00	28.62%
57650 - Repair-Equipment	20,187.51	52,421.04	32,700.00	160.31%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	6,503.88	20,717.28	54,813.00	37.80%
57900 - Station Supplies	5,871.17	43,251.66	73,620.00	58.75%
58100 - Supplemental Food	798.83	(1,452.65)	4,440.00	32.72%
58200 - Telephones-Cellular	186.00	1,302.45	2,388.00	54.54%
58700 - Uniforms	359.96	3,404.20	17,975.00	18.94%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	259,444.62	1,914,132.54	3,428,456.00	55.83%
59720 - Capital Purchase-Equipment	0.00	452,696.77	899,878.00	50.31%
Capital Expenditures	0.00	452,696.77	899,878.00	50.31%
Total Expenditure	307,494.90	2,678,387.61	4,889,983.00	54.77%
Revenue over Expenditures	(305,644.73)	(2,660,704.44)	(4,842,935.00)	54.94%

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

For the period ending Apr - 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	6,477.40	50,973.90	182,448.00	27.94%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	6,477.40	51,476.15	188,433.00	27.32%
Total Revenue	6,477.40	51,476.15	188,433.00	27.32%
Expenditure				
51100 - Regular Pay	61,918.89	431,102.29	746,196.00	57.77%
51200 - Overtime Pay	3,149.34	16,033.23	42,773.00	37.48%
51300 - Paid Time Off	2,661.75	55,667.46	101,805.00	54.68%
51400 - Stipend Pay	1,368.92	10,400.00	18,252.00	56.98%
51500 - Payroll Taxes	5,007.91	32,540.84	59,534.00	54.66%
51650 - TCDRS Plan	6,564.37	48,778.04	81,775.00	59.65%
Payroll Expenses	80,671.18	594,521.86	1,050,335.00	56.60%
52600 - Books/Materials	3,037.05	68,576.57	255,898.00	26.80%
52700 - Business Licenses	538.00	3,490.42	21,060.00	16.57%
52950 - Community Education	0.00	0.00	1,700.00	0.00%
53050 - Computer Software	143.64	36,062.31	38,010.00	94.88%
53150 - Conferences - Fees, Travel, & Meals	575.74	19,625.99	36,308.00	54.05%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	171.88	1,724.93	6,000.00	28.75%
53550 - Customer Relations	0.00	234.13	1,800.00	13.01%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54000 - Drug Supplies	50,762.65	231,250.73	460,225.00	50.25%
54100 - Dues/Subscriptions	2,055.00	38,615.80	48,725.00	79.25%
54450 - Employee Recognition	1,496.76	4,332.80	9,775.00	44.33%
56100 - Meeting Expenses	870.30	9,687.40	25,000.00	38.75%

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

For the period ending Apr - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
56300 - Office Supplies	275.60	275.60	1,500.00	18.37%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	25,692.74	160,040.74	275,288.00	58.14%
57750 - Small Equipment & Furniture	0.00	12,341.81	23,125.00	53.37%
58200 - Telephones-Cellular	280.40	1,963.43	3,648.00	53.82%
58500 - Training & Continuing Education	8,848.39	71,982.29	146,367.00	49.18%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	94,748.15	660,273.20	1,381,579.00	47.79%
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	175,419.33	1,297,214.64	2,481,264.00	52.28%
Revenue over Expenditures	(168,941.93)	(1,245,738.49)	(2,292,831.00)	54.33%

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

For the period ending Apr - 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	10,297.00	395,721.62	63,480.00	623.38%
41425 - Proceeds from Capital Lease	61,087.62	61,087.62	214,000.00	28.55%
Other Revenue	71,384.62	524,309.24	399,980.00	131.08%
Total Revenue	71,384.62	524,309.24	399,980.00	131.08%
Expenditure				
51100 - Regular Pay	42,001.93	275,156.54	567,992.00	48.44%
51200 - Overtime Pay	1,811.41	12,799.61	13,188.00	97.05%
51300 - Paid Time Off	5,205.23	37,860.60	85,711.00	44.17%
51400 - Stipend Pay	802.92	6,978.00	12,792.00	54.55%
51500 - Payroll Taxes	3,504.49	23,169.14	50,344.00	46.02%
51650 - TCDRS Plan	4,733.01	31,698.23	64,633.00	49.04%
Payroll Expenses	58,058.99	387,662.12	794,660.00	48.78%
52000 - Accident Repair	40,984.38	60,510.41	60,000.00	100.85%
52725 - Capital Lease Expense	21,033.23	145,448.58	275,971.00	52.70%
52730 - Capital Lease Interest Expense	2,600.87	14,322.12	27,661.00	51.78%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	2,055.24	4,539.50	10,675.00	42.52%
53300 - Contracted Services	1,286.67	16,130.01	24,195.00	66.67%
54100 - Dues/Subscriptions	0.00	4,031.00	10,600.00	38.03%
54450 - Employee Recognition	0.00	525.00	600.00	87.50%
54700 - Fuel-Auto	124,721.69	589,641.05	1,148,157.00	51.36%
54800 - Hazardous Waste Removal	0.00	505.50	2,400.00	21.06%
55100 - Laundry Service & Purchase	247.83	1,312.84	2,100.00	62.52%

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

For the period ending Apr - 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	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	316.10	316.10	2,100.00	15.05%
56600 - Oxygen & Gases	0.00	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	1,767.96	9,421.53	19,620.00	48.02%
57730 - Shop Tools	183.15	3,783.39	6,660.00	56.81%
57750 - Small Equipment & Furniture	0.00	11,913.16	36,380.00	32.75%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.39	899.75	2,340.00	38.45%
58500 - Training & Continuing Education	270.00	321.17	2,850.00	11.27%
58600 - Travel Expenses	480.00	2,894.75	6,600.00	43.86%
58900 - Vehicle-Batteries	6,964.84	16,251.31	36,000.00	45.14%
58950 - Vehicle-Fluids & Additives	1,045.88	11,439.83	39,504.00	28.96%
58975 - Vehicle-Oil & Lubricants	9,985.75	25,661.14	51,075.00	50.24%
59000 - Vehicle-Outside Services	4,362.00	9,168.79	23,992.00	38.22%
59050 - Vehicle-Parts	44,610.87	336,561.59	752,577.00	44.72%
59100 - Vehicle-Registration	0.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	9,764.48	39,465.69	86,400.00	45.68%
59200 - Vehicle-Towing	690.00	7,424.05	12,000.00	61.87%
Operating Expenses	273,483.33	1,416,783.39	2,779,998.00	50.96%
59720 - Capital Purchase-Equipment	0.00	0.00	56,500.00	0.00%
59760 - Capital Purchase-Leases	61,087.62	61,087.62	214,000.00	28.55%
59780 - Capital Purchase-Vehicles	0.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	61,087.62	3,363,912.62	4,836,725.00	69.55%
Total Expenditure	392,629.94	5,168,358.13	8,411,383.00	61.44%
Revenue over Expenditures	(321,245.32)	(4,644,048.89)	(8,011,403.00)	57.97%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Apr - 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	0.00	0.00	0.00%
Other Revenue	0.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00%
Expenditure				
51100 - Regular Pay	80,425.29	566,378.13	1,065,313.00	53.17%
51200 - Overtime Pay	392.28	9,039.38	40,311.00	22.42%
51300 - Paid Time Off	11,347.32	93,558.42	146,079.00	64.05%
51400 - Stipend Pay	350.00	2,950.00	3,816.00	77.31%
51500 - Payroll Taxes	6,420.63	46,495.21	92,924.00	50.04%
51650 - TCDRS Plan	8,788.88	64,256.31	119,292.00	53.86%
Payroll Expenses	107,724.40	782,677.45	1,467,735.00	53.33%
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	288.64	3,158.62	0.00	0.00%
52900 - Collection Fees	8,633.43	62,407.67	39,600.00	157.60%
53050 - Computer Software	70,736.64	70,824.24	152,869.00	46.33%
53150 - Conferences - Fees, Travel, & Meals	0.00	3,122.76	9,155.00	34.11%
53300 - Contracted Services	33,391.88	288,966.83	329,148.00	87.79%
53330 - Contractual Obligations-Other	0.00	(798.07)	0.00	0.00%
53400 - Credit Card Processing Fee	5,201.61	34,759.66	50,472.00	68.87%
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	528.07	2,040.00	25.89%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	137.98	137.98	2,008.00	6.87%
58200 - Telephones-Cellular	74.40	520.98	864.00	60.30%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	1,125.00	4,125.00	4,875.00	84.62%
Operating Expenses	119,589.58	468,135.94	594,131.00	78.79%
Total Expenditure	227,313.98	1,250,813.39	2,061,866.00	60.66%
Revenue over Expenditures	(227,313.98)	(1,250,813.39)	(2,061,866.00)	60.66%

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

For the period ending Apr - 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	100,156.00	90,150.00	111.10%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	900.00	334,395.11	258,782.00	129.22%
Total Revenue	900.00	334,395.11	258,782.00	129.22%
Expenditure				
51100 - Regular Pay	55,538.18	372,139.50	715,416.00	52.02%
51200 - Overtime Pay	162.35	358.22	2,714.00	13.20%
51300 - Paid Time Off	5,806.67	57,067.89	113,832.00	50.13%
51400 - Stipend Pay	507.71	4,457.20	20,508.00	21.73%
51500 - Payroll Taxes	4,459.28	31,093.94	63,167.00	49.22%
51650 - TCDRS Plan	5,891.45	41,276.81	81,091.00	50.90%
Payroll Expenses	72,365.64	506,393.56	996,728.00	50.81%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	1,249.42	3,730.00	33.50%
52730 - Capital Lease Interest Expense	638.72	4,893.52	7,784.00	62.87%
53000 - Computer Maintenance	0.00	427,142.76	625,253.00	68.32%
53050 - Computer Software	32,537.43	348,961.60	647,021.00	53.93%
53075 - Computer Software - MDC First Responder	4,400.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	1,007.00	39,865.47	54,450.00	73.21%
53150 - Conferences - Fees, Travel, & Meals	1,943.48	8,630.48	22,790.00	37.87%
53300 - Contracted Services	52,978.42	640,925.93	940,580.00	68.14%
54450 - Employee Recognition	0.00	150.00	600.00	25.00%
54500 - Equipment Rental	180.00	0.00	0.00	0.00%
55400 - Leases/Contracts	5,287.71	35,094.87	69,936.00	50.18%

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

For the period ending Apr - 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	0.00	80.01	120.00	66.68%
57100 - Professional Fees	0.00	924.88	0.00	0.00%
57500 - Rent	5,000.00	20,000.00	30,000.00	66.67%
57650 - Repair-Equipment	385.31	1,824.86	6,000.00	30.41%
57750 - Small Equipment & Furniture	7,283.99	247,850.37	287,271.00	86.28%
58200 - Telephones-Cellular	10,795.04	54,752.82	127,175.00	43.05%
58310 - Telephones-Service	21,336.36	265,317.51	396,000.00	67.00%
58500 - Training & Continuing Education	0.00	12,919.59	16,750.00	77.13%
58800 - Utilities	0.00	0.00	600.00	0.00%
Operating Expenses	143,773.46	2,174,647.13	3,292,550.00	66.05%
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	216,139.10	3,071,363.80	4,894,922.00	62.75%
Revenue over Expenditures	(215,239.10)	(2,736,968.69)	(4,636,140.00)	59.04%

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

For the period ending Apr - 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	0.00	219,058.41	219,059.00	100.00%
Other Revenue	0.00	219,058.41	219,059.00	100.00%
Total Revenue	0.00	219,058.41	219,059.00	100.00%
Expenditure				
51100 - Regular Pay	20,691.86	133,595.11	376,922.00	35.44%
51200 - Overtime Pay	1,009.14	4,983.58	10,816.00	46.08%
51300 - Paid Time Off	2,258.42	17,021.16	50,837.00	33.48%
51400 - Stipend Pay	1,006.18	7,286.40	12,276.00	59.35%
51500 - Payroll Taxes	1,735.81	11,276.80	33,411.00	33.75%
51650 - TCDRS Plan	2,371.72	15,474.22	42,892.00	36.08%
Payroll Expenses	29,073.13	189,637.27	527,154.00	35.97%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	40.00	40.00	40.00	100.00%
52730 - Capital Lease Interest Expense	5,653.70	38,293.34	51,473.00	74.40%
53050 - Computer Software	0.00	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	20,973.32	110,131.47	175,000.00	62.93%
53500 - Customer Property Damage	535.84	2,803.53	18,000.00	15.58%
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	419.82	4,730.98	27,368.00	17.29%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	64,931.19	270,095.56	431,716.00	62.56%
55650 - Maintenance-Equipment	950.00	32,541.48	249,716.00	13.03%
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 Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	0.00	26,600.00	20,000.00	133.00%
57500 - Rent	12,896.30	88,557.66	154,328.00	57.38%
57725 - Shop Supplies	646.03	16,766.56	32,800.00	51.12%
57730 - Shop Tools	137.85	17,173.13	23,515.00	73.03%
57750 - Small Equipment & Furniture	3,017.74	47,614.14	141,346.00	33.69%
58200 - Telephones-Cellular	437.96	2,858.82	4,632.00	61.72%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	36,921.26	243,420.91	411,720.00	59.12%
Operating Expenses	147,561.01	903,348.49	1,761,398.00	51.29%
59700 - Capital Purchase-Building/Improvements	9,488.44	1,130,091.20	2,783,773.00	40.60%
59720 - Capital Purchase-Equipment	319,304.37	853,270.33	1,464,748.00	58.25%
59740 - Capital Purchase-Land	0.00	0.00	0.00	0.00%
59760 - Capital Purchase-Leases	0.00	219,058.41	219,059.00	100.00%
Capital Expenditures	328,792.81	2,202,419.94	4,467,580.00	49.30%
Total Expenditure	505,426.95	3,295,405.70	6,756,132.00	48.78%
Revenue over Expenditures	(505,426.95)	(3,076,347.29)	(6,537,073.00)	47.06%

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

For the period ending Apr - 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	120,081.70	892,398.93	1,642,020.00	54.35%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	120,081.70	892,398.93	1,664,308.00	53.62%
Total Revenue	120,081.70	892,398.93	1,664,308.00	53.62%
Expenditure				
51100 - Regular Pay	32,417.66	203,392.37	371,239.00	54.79%
51200 - Overtime Pay	54.76	678.40	1,149.00	59.04%
51300 - Paid Time Off	4,047.11	37,344.54	61,014.00	61.21%
51500 - Payroll Taxes	2,643.17	17,316.37	32,071.00	53.99%
51650 - TCDRS Plan	3,469.36	22,934.51	41,172.00	55.70%
51700 - Health & Dental	68,646.02	1,053,984.73	1,129,533.00	93.31%
51710 - Health Insurance Claims	576,081.96	3,595,724.41	8,221,860.00	43.73%
51720 - Health Insurance Admin Fees	113,659.65	539,746.96	1,104,096.00	48.89%
Payroll Expenses	801,019.69	5,471,122.29	10,962,134.00	49.91%
52200 - Advertising	599.00	599.00	7,650.00	7.83%
53050 - Computer Software	0.00	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	1,916.00	1,916.00	3,950.00	48.51%
53300 - Contracted Services	14,255.25	115,521.93	172,273.00	67.06%
53400 - Credit Card Processing Fee	0.00	43.17	300.00	14.39%
54100 - Dues/Subscriptions	0.00	6,208.97	6,080.00	102.12%
54350 - Employee Health/Wellness	15,726.03	32,682.72	87,000.00	37.57%
54450 - Employee Recognition	9,152.38	56,617.59	85,900.00	65.91%
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 Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	3,203.22	56,238.93	55,550.00	101.24%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.80	1,041.96	1,824.00	57.13%
58500 - Training & Continuing Education	0.00	5,150.43	9,850.00	52.29%
58625 - Tuition Reimbursement	854.00	33,504.56	99,000.00	33.84%
58650 - Unemployment Expense	3,378.04	4,727.78	18,000.00	26.27%
59350 - Worker's Compensation Insurance	209,002.17	471,514.02	545,592.00	86.42%
Operating Expenses	258,234.89	785,782.11	1,093,809.00	71.84%
Total Expenditure	1,059,254.58	6,256,904.40	12,055,943.00	51.90%
Revenue over Expenditures	(939,172.88)	(5,364,505.47)	(10,391,635.00)	51.62%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Apr - 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	7,606.06	50,345.95	75,000.00	67.13%
Other Revenue	7,606.06	50,345.95	75,000.00	67.13%
Total Revenue	7,606.06	50,345.95	75,000.00	67.13%
Expenditure				
51100 - Regular Pay	19,537.71	119,759.20	219,730.00	54.50%
51200 - Overtime Pay	25.88	201.50	358.00	56.28%
51300 - Paid Time Off	2,122.04	22,721.77	36,080.00	62.98%
51500 - Payroll Taxes	1,508.76	9,777.21	18,957.00	51.58%
51650 - TCDRS Plan	2,060.18	13,554.95	24,335.00	55.70%
Payroll Expenses	25,254.57	166,014.63	299,460.00	55.44%
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	517.44	3,017.32	8,700.00	34.68%
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	660.12	2,355.14	6,000.00	39.25%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	37.20	355.90	390.00	91.26%
58500 - Training & Continuing Education	0.00	3,995.00	8,500.00	47.00%
Operating Expenses	1,214.76	19,234.11	41,310.00	46.56%
Total Expenditure	26,469.33	185,248.74	340,770.00	54.36%

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

For the period ending Apr - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(18,863.27)	(134,902.79)	(265,770.00)	50.76%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Apr - 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	9,297.68	59,435.07	99,557.00	59.70%
51200 - Overtime Pay	69.59	411.74	5,403.00	7.62%
51300 - Paid Time Off	531.14	6,900.02	13,929.00	49.54%
51400 - Stipend Pay	2,370.00	4,770.50	0.00	0.00%
51500 - Payroll Taxes	731.87	4,757.45	8,797.00	54.08%
51650 - TCDRS Plan	984.80	6,957.97	11,294.00	61.61%
Payroll Expenses	13,985.08	83,232.75	138,980.00	59.89%
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	2,130.00	15,600.00	13.65%
53330 - Contractual Obligations-Other	8,040.00	9,280.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	115.57	226.57	3,300.00	6.87%
57000 - Printing Services	0.00	3,341.00	3,741.00	89.31%
57750 - Small Equipment & Furniture	630.00	800.99	869.00	92.17%
57800 - Special Events Supplies	0.00	48.44	8,650.00	0.56%
58200 - Telephones-Cellular	97.20	772.09	936.00	82.49%
58500 - Training & Continuing Education	0.00	1,347.03	5,000.00	26.94%
58700 - Uniforms	1,521.49	12,308.86	13,000.00	94.68%
Operating Expenses	10,404.26	31,095.06	58,059.00	53.56%
Total Expenditure	24,389.34	114,327.81	197,039.00	58.02%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(24,389.34)	(114,327.81)	(197,039.00)	58.02%

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

For the period ending Apr - 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	22,602.38	138,758.31	250,734.00	55.34%
51200 - Overtime Pay	80.98	1,295.01	546.00	237.18%
51300 - Paid Time Off	2,797.95	25,733.97	35,580.00	72.33%
51500 - Payroll Taxes	1,802.59	11,771.46	21,228.00	55.45%
51650 - TCDRS Plan	2,420.71	15,749.76	27,252.00	57.79%
Payroll Expenses	29,704.61	193,308.51	335,340.00	57.65%
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	99.91	1,506.59	2,280.00	66.08%
Operating Expenses	99.91	1,969.63	16,454.00	11.97%
Total Expenditure	29,804.52	195,278.14	351,794.00	55.51%
Revenue over Expenditures	(29,804.52)	(195,278.14)	(351,794.00)	55.51%

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

For the period ending Apr - 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	2,800.00	997,068.15	3,069,269.00	32.49%
Capital Expenditures	<u>2,800.00</u>	<u>997,068.15</u>	<u>3,069,269.00</u>	<u>32.49%</u>
Total Expenditure	<u>2,800.00</u>	<u>997,068.15</u>	<u>3,069,269.00</u>	<u>32.49%</u>
Revenue over Expenditures	<u>(2,800.00)</u>	<u>(997,068.15)</u>	<u>(3,069,269.00)</u>	<u>32.49%</u>

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

For the period ending Apr - 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	12,297.00	51,328.57	74,980.00	68.46%
51200 - Overtime Pay	3,081.84	9,566.77	13,292.00	71.97%
51400 - Stipend Pay	896.28	6,146.88	12,444.00	49.40%
51500 - Payroll Taxes	1,201.41	4,930.44	7,507.00	65.68%
51650 - TCDRS Plan	1,546.16	6,369.11	9,653.00	65.98%
Payroll Expenses	19,022.69	78,341.77	117,876.00	66.46%
52600 - Books/Materials	2,043.85	2,043.85	7,555.00	27.05%
53150 - Conferences - Fees, Travel, & Meals	2,235.00	2,235.00	0.00	0.00%
57750 - Small Equipment & Furniture	(2,180.65)	399.99	5,200.00	7.69%
58200 - Telephones-Cellular	94.40	670.31	1,632.00	41.07%
58500 - Training & Continuing Education	2,321.40	2,321.40	11,109.00	20.90%
58700 - Uniforms	136.80	136.80	6,000.00	2.28%
Operating Expenses	4,650.80	7,807.35	31,496.00	24.79%
Total Expenditure	23,673.49	86,149.12	149,372.00	57.67%
Revenue over Expenditures	(23,673.49)	(86,149.12)	(149,372.00)	57.67%

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

For the period ending Apr - 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	52,609.34	354,954.82	883,377.00	40.18%
51200 - Overtime Pay	126.41	3,231.08	7,614.00	42.44%
51300 - Paid Time Off	9,431.05	66,542.98	129,626.00	51.33%
51400 - Stipend Pay	(1,482.00)	0.00	0.00	0.00%
51500 - Payroll Taxes	4,121.51	31,361.98	75,524.00	41.53%
51650 - TCDRS Plan	5,945.69	40,859.14	96,960.00	42.14%
Payroll Expenses	70,752.00	496,950.00	1,193,101.00	41.65%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	3,107.22	255,853.79	373,510.00	68.50%
53150 - Conferences - Fees, Travel, & Meals	8,305.79	15,408.83	26,507.00	58.13%
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	53.38	53.38	300.00	17.79%
57000 - Printing Services	39.00	39.00	0.00	0.00%
58200 - Telephones-Cellular	171.59	1,285.17	2,520.00	51.00%
58500 - Training & Continuing Education	724.00	724.00	10,602.00	6.83%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	12,400.98	274,499.17	424,684.00	64.64%
Total Expenditure	83,152.98	771,449.17	1,617,785.00	47.69%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(83,152.98)</u>	<u>(771,449.17)</u>	<u>(1,617,785.00)</u>	<u>47.69%</u>

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

For the period ending Apr - 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	6,480.64	11,726.23	23,812.00	49.25%
51200 - Overtime Pay	3,253.11	6,376.52	11,575.00	55.09%
51500 - Payroll Taxes	719.97	1,336.94	2,605.00	51.32%
51650 - TCDRS Plan	924.72	1,719.78	3,364.00	51.12%
Payroll Expenses	11,378.44	21,159.47	41,356.00	51.16%
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	13,855.00	0.00%
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00%
58700 - Uniforms	380.92	380.92	1,500.00	25.39%
Operating Expenses	380.92	1,502.92	18,202.00	8.26%
Total Expenditure	11,759.36	22,662.39	59,558.00	38.05%
Revenue over Expenditures	(11,759.36)	(22,662.39)	(59,558.00)	38.05%

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

For the period ending Apr - 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	9,374.67	72,315.96	129,189.00	55.98%
51200 - Overtime Pay	0.00	15.45	383.00	4.03%
51300 - Paid Time Off	3,158.97	10,575.89	19,375.00	54.59%
51500 - Payroll Taxes	898.72	5,948.33	11,022.00	53.97%
51650 - TCDRS Plan	1,190.71	7,876.21	14,148.00	55.67%
Payroll Expenses	14,623.07	96,731.84	174,117.00	55.56%
52200 - Advertising	0.00	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	0.00	639.00	699.00	91.42%
54450 - Employee Recognition	0.00	0.00	75.00	0.00%
56200 - Mileage Reimbursements	68.59	68.59	240.00	28.58%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.40	450.28	978.00	46.04%
58500 - Training & Continuing Education	0.00	1,393.46	1,576.00	88.42%
Operating Expenses	142.99	4,798.47	9,969.00	48.13%
Total Expenditure	14,766.06	101,530.31	184,086.00	55.15%
Revenue over Expenditures	(14,766.06)	(96,215.52)	(183,096.00)	52.55%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Apr - 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	367,849.56	50,208,195.58	51,106,066.00	98.24%
40100 - Delinquent Tax Revenue	67,398.72	627,664.19	574,391.00	109.27%
40200 - Penalties and Interest	47,762.18	253,184.62	459,257.00	55.13%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	483,010.46	51,106,774.37	52,148,137.00	98.00%
40500 - Advanced Life Support Revenue	4,778,684.86	32,337,845.74	58,824,083.00	54.97%
40550 - Basic Life Support Revenue	1,082,027.91	7,411,857.06	10,513,735.00	70.50%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	32,750.00	241,852.50	425,320.00	56.86%
40800 - Contractual Allowance	(1,875,301.04)	(13,032,903.08)	(22,940,767.00)	56.81%
40825 - Charity Care	(1,205,899.89)	(10,403,162.77)	(13,933,306.00)	74.66%
40850 - Provision for Bad Debt	(493,260.55)	(234,299.94)	(2,532,692.00)	9.25%
40875 - Recovery of Bad Debt	25,336.76	160,033.63	111,000.00	144.17%
EMS Net Revenue	2,344,338.05	16,481,223.14	30,475,425.00	54.08%
41025 - Ambulance Supplemental Payment Program	0.00	0.00	1,000,000.00	0.00%
41050 - Contract Revenue	1,636.36	242,663.71	209,451.00	115.86%
41075 - Dispatch Fees	13,062.00	77,064.00	385,612.00	19.98%
41105 - Education/Training Revenue	6,477.40	50,973.90	182,448.00	27.94%
41125 - Employee Medical Premiums	120,081.70	892,398.93	1,642,020.00	54.35%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	14,700.00	92,000.00	291,750.00	31.53%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	60.06	1,711.32	4,800.00	35.65%
41255 - Interest Income-Capital Lease	4,880.29	35,761.88	61,302.00	58.34%
41275 - Investment Income	204,462.79	1,336,265.52	2,200,000.00	60.74%
41325 - MDC Revenue - First Responders	900.00	100,156.00	90,150.00	111.10%
41350 - Miscellaneous Income	17,903.06	528,245.45	179,540.00	294.22%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	61,087.62	280,146.03	433,059.00	64.69%
41545 - Stand-By Fees	5,750.50	95,743.65	194,532.00	49.22%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41625 - Tobacco Settlement Proceeds	435,052.44	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	25,494.48	178,461.35	443,080.00	40.28%
41675 - VHF Project Revenue	10,843.35	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	29,860.81	47,192.00	63.28%
Other Revenue	926,657.88	5,252,148.14	8,525,052.00	61.61%
Total Revenue	3,754,006.39	72,840,145.65	91,148,614.00	79.91%
Expenditure				
51100 - Regular Pay	2,838,523.22	19,220,985.39	34,935,451.00	55.02%
51200 - Overtime Pay	392,612.31	2,146,714.80	3,880,074.00	55.33%
51300 - Paid Time Off	279,596.03	2,245,821.67	4,092,342.00	54.88%
51400 - Stipend Pay	30,345.69	154,803.72	341,034.00	45.39%
51500 - Payroll Taxes	257,762.21	1,708,534.86	3,130,543.00	54.58%
51650 - TCDRS Plan	336,147.94	2,256,319.78	4,085,762.00	55.22%
51700 - Health & Dental	68,646.02	1,053,984.73	1,129,533.00	93.31%
51710 - Health Insurance Claims	576,081.96	3,595,724.41	8,221,860.00	43.73%
51720 - Health Insurance Admin Fees	113,659.65	539,746.96	1,104,096.00	48.89%
Payroll Expenses	4,893,375.03	32,922,636.32	60,920,695.00	54.04%
52000 - Accident Repair	40,984.38	60,510.41	60,000.00	100.85%
52100 - Accounting/Auditing Fees	0.00	43,000.00	53,000.00	81.13%
52200 - Advertising	634.70	3,049.80	16,600.00	18.37%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,626.70	31,287.01	50,400.00	62.08%
52600 - Books/Materials	5,080.90	71,755.42	267,643.00	26.81%
52700 - Business Licenses	7,028.00	26,606.62	52,373.00	50.80%
52725 - Capital Lease Expense	21,033.23	145,448.58	275,971.00	52.70%
52730 - Capital Lease Interest Expense	8,893.29	57,508.98	86,918.00	66.16%
52735 - Capital IT Subscription Assets Interest Expense	288.64	3,158.62	0.00	0.00%
52900 - Collection Fees	8,633.43	62,407.67	39,600.00	157.60%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	0.00	522,044.06	867,253.00	60.20%
53050 - Computer Software	151,906.97	1,041,671.69	1,852,312.00	56.24%
53075 - Computer Software - MDC First Responder	4,400.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	1,007.00	41,321.47	60,805.00	67.96%

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

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	25,874.65	109,290.68	238,689.00	45.79%
53300 - Contracted Services	115,302.00	1,242,306.84	1,965,949.00	63.19%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	36,621.32	163,229.40	179,428.00	90.97%
53335 - Contractual Obligations-Tax Collector Assessor	35.37	123,168.71	130,100.00	94.67%
53400 - Credit Card Processing Fee	5,373.49	36,527.76	56,772.00	64.34%
53500 - Customer Property Damage	535.84	7,513.30	20,000.00	37.57%
53550 - Customer Relations	6,626.14	40,606.67	85,400.00	47.55%
53800 - Disposable Linen	8,024.00	60,600.53	67,956.00	89.18%
53900 - Disposable Medical Supplies	125,087.46	936,312.22	1,765,177.00	53.04%
54000 - Drug Supplies	50,721.85	231,250.73	460,225.00	50.25%
54100 - Dues/Subscriptions	3,452.98	74,925.71	129,720.00	57.76%
54200 - Durable Medical Equipment	74,355.25	488,065.33	838,419.00	58.21%
54350 - Employee Health/Wellness	15,726.03	32,682.72	87,000.00	37.57%
54450 - Employee Recognition	13,308.10	70,002.60	152,125.00	46.02%
54500 - Equipment Rental	5,627.50	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	124,721.69	589,641.05	1,148,157.00	51.36%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	505.50	2,400.00	21.06%
54900 - Insurance	270,605.00	559,867.00	1,030,750.00	54.32%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	247.83	1,312.84	2,100.00	62.52%
55400 - Leases/Contracts	5,287.71	35,094.87	80,436.00	43.63%
55500 - Legal Fees	12,409.73	39,077.78	159,000.00	24.58%
55600 - Maintenance & Repairs-Buildings	64,931.19	281,882.20	478,309.00	58.93%
55650 - Maintenance-Equipment	950.00	360,676.93	1,099,320.00	32.81%
55700 - Management Fees	8,452.75	73,604.68	112,200.00	65.60%
55900 - Meals - Business and Travel	35.78	560.28	1,250.00	44.82%
56100 - Meeting Expenses	985.87	11,936.26	44,980.00	26.54%
56200 - Mileage Reimbursements	647.85	2,028.11	7,090.00	28.61%
56300 - Office Supplies	2,081.93	7,508.58	8,260.00	90.90%
56500 - Other Services	660.12	2,355.14	6,000.00	39.25%
56600 - Oxygen & Gases	7,601.97	64,777.05	100,925.00	64.18%
56900 - Postage	3,226.21	19,529.38	28,082.00	69.54%
57000 - Printing Services	934.60	4,976.85	14,904.00	33.39%
57100 - Professional Fees	25,692.74	194,017.52	348,288.00	55.71%
57200 - Radio Repairs-Outsourced	2,428.75	19,865.36	66,000.00	30.10%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	5,624.23	30,418.58	74,627.00	40.76%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	3,203.22	61,571.73	62,942.00	97.82%
57500 - Rent	17,896.30	108,557.66	184,328.00	58.89%
57650 - Repair-Equipment	20,572.82	55,960.90	56,020.00	99.89%
57725 - Shop Supplies	2,445.98	32,540.00	69,520.00	46.81%
57730 - Shop Tools	379.19	24,813.73	38,008.00	65.29%
57750 - Small Equipment & Furniture	22,834.74	496,747.17	714,929.00	69.48%
57800 - Special Events Supplies	0.00	48.44	9,250.00	0.52%
57900 - Station Supplies	5,871.17	43,251.66	73,620.00	58.75%
58100 - Supplemental Food	798.83	(1,452.65)	4,440.00	32.72%
58200 - Telephones-Cellular	14,624.54	83,785.14	177,779.00	47.13%
58310 - Telephones-Service	21,336.36	267,005.21	403,200.00	66.22%
58500 - Training & Continuing Education	26,621.79	139,673.31	441,753.00	31.62%
58600 - Travel Expenses	468.98	5,883.60	31,660.00	18.58%
58625 - Tuition Reimbursement	854.00	33,504.56	99,000.00	33.84%
58650 - Unemployment Expense	3,378.04	4,727.78	18,000.00	26.27%
58700 - Uniforms	38,635.65	126,801.08	326,165.00	38.88%
58800 - Utilities	40,559.45	269,798.85	478,320.00	56.41%
58900 - Vehicle-Batteries	6,964.84	16,251.31	37,500.00	43.34%
58950 - Vehicle-Fluids & Additives	1,045.88	11,439.83	39,504.00	28.96%
58975 - Vehicle-Oil & Lubricants	9,985.75	25,661.14	51,075.00	50.24%
59000 - Vehicle-Outside Services	4,362.00	9,168.79	23,992.00	38.22%
59050 - Vehicle-Parts	44,610.87	336,561.59	752,577.00	44.72%
59100 - Vehicle-Registration	0.00	1,110.36	2,496.00	44.49%
59150 - Vehicle-Tires	9,764.48	39,465.69	86,400.00	45.68%
59200 - Vehicle-Towing	690.00	7,424.05	12,000.00	61.87%
59350 - Worker's Compensation Insurance	209,002.17	471,514.02	545,592.00	86.42%
Operating Expenses	1,785,622.22	10,991,873.77	20,120,211.00	54.63%
59610 - 1115 Medicaid Waiver-Uncompensated Care	289,776.00	1,546,113.42	3,325,952.00	46.49%
59620 - Specialty Healthcare Providers	89,350.13	771,166.27	1,932,568.00	39.90%
Indigent Care Expenses	379,126.13	2,317,279.69	5,258,520.00	44.07%
59700 - Capital Purchase-Building/Improvements	12,288.44	2,127,159.35	6,753,042.00	31.50%
59720 - Capital Purchase-Equipment	319,304.37	2,556,875.82	7,603,587.00	33.63%
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 Apr - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	61,087.62	280,146.03	433,059.00	64.69%
59770 - Capital Purchase-Site Improvements	0.00	29,275.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	0.00	3,302,825.00	4,566,225.00	72.33%
Capital Expenditures	392,680.43	8,296,281.44	20,105,913.00	41.26%
Total Expenditure	7,450,803.81	54,528,071.22	106,405,339.00	51.25%
Revenue over Expenditures	(3,696,797.42)	18,312,074.43	(15,256,725.00)	120.03%

Montgomery County Hospital District Balance Sheet

For the period ending Apr - 22 Public Health

FY26

Assets

11501 - PH Operating Account 433,387.37

11510 - MCPHD Operating Account-WF 15,517.48

13301 - PH Investments WF Bank 1,925,393.41

Cash and Equivalents 2,374,298.26

14400 - A/R-Grant 163,275.99

14525 - Interfund Receivable/Payable (17,710.97)

Receivables 145,565.02

14900 - Prepaid Expenses 720.00

Other Assets 720.00

Total Assets 2,520,583.28

Liabilities

20500 - Accounts Payable 7,302.80

21000 - Accrued Expenditures 400.00

21400 - Accrued Payroll 33,378.96

Total Current Liabilities 41,081.76

Total Liabilities 41,081.76

Capital

30225 - Assigned - Open Purchase Orders 19,266.92

30700 - Nonspendable - Prepaids 720.00

39000 - Unassigned Fund Balance 2,459,514.60

Capital 2,479,501.52

Montgomery County Hospital District Balance Sheet

For the period ending Apr - 22 Public Health

FY26

Total Liabilities and Capital

2,520,583.28

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

For the period ending Apr - 22 Public Health

	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	863.02	6,405.24	11,355.00	56.41%
41200 - Immunization Fees	1,630.27	10,302.65	24,456.00	42.13%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	2,493.29	16,725.89	35,811.00	46.71%
Total Revenue	2,493.29	16,725.89	35,811.00	46.71%
Expenditure				
51100 - Regular Pay	17,244.45	108,021.87	208,902.00	51.71%
51200 - Overtime Pay	253.82	1,297.56	1,184.00	109.59%
51300 - Paid Time Off	2,252.48	21,498.30	29,115.00	73.84%
51500 - Payroll Taxes	1,426.66	9,409.26	17,702.00	53.15%
51650 - TCDRS Plan	1,876.33	12,427.63	22,725.00	54.69%
51700 - Health & Dental	362.09	2,190.43	7,812.00	28.04%
51710 - Health Insurance Claims	4,140.22	25,841.95	56,868.00	45.44%
51720 - Health Insurance Admin Fees	816.86	3,879.08	7,632.00	50.83%
Payroll Expenses	28,372.91	184,566.08	351,940.00	52.44%
53050 - Computer Software	400.00	2,800.00	4,800.00	58.33%
53330 - Contractual Obligations-Other	165.00	1,155.00	1,980.00	58.33%
53400 - Credit Card Processing Fee	163.42	1,120.09	1,344.00	83.34%
53900 - Disposable Medical Supplies	439.70	1,072.25	1,080.00	99.28%
54100 - Dues/Subscriptions	124.00	124.00	0.00	0.00%
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	63.67	776.94	1,240.00	62.66%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	0.00	150.00	0.00%

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

For the period ending Apr - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57750 - Small Equipment & Furniture	0.00	1,128.00	0.00	0.00%
58200 - Telephones-Cellular	104.40	752.07	1,116.00	67.39%
59350 - Worker's Compensation Insurance	33.65	222.47	480.00	46.35%
Operating Expenses	1,493.84	9,150.82	12,558.00	72.87%
Total Expenditure	29,866.75	193,716.90	364,498.00	53.15%
Revenue over Expenditures	(27,373.46)	(176,991.01)	(328,687.00)	53.85%

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

For the period ending Apr - 22 Public Health

	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	5,947.65	25,393.41	76,000.00	33.41%
41350 - Miscellaneous Income	50,000.00	350,000.00	600,000.00	58.33%
Other Revenue	55,947.65	375,393.41	676,000.00	55.53%
Total Revenue	55,947.65	375,393.41	676,000.00	55.53%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	31.55	72.45	0.00	0.00%
53900 - Disposable Medical Supplies	(439.70)	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	(408.15)	72.45	17,225.00	0.42%
Total Expenditure	(408.15)	72.45	17,225.00	0.42%
Revenue over Expenditures	56,355.80	375,320.96	658,775.00	56.97%

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

For the period ending Apr - 22 Public Health

	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	246.58	1,830.07	3,245.00	56.40%
41450 - Proceeds from Grant Funding	7,855.38	51,656.81	67,692.00	76.31%
Other Revenue	8,101.96	53,486.88	70,937.00	75.40%
Total Revenue	8,101.96	53,486.88	70,937.00	75.40%
Expenditure				
51100 - Regular Pay	7,262.31	44,319.36	79,981.00	55.41%
51200 - Overtime Pay	0.00	0.00	559.00	0.00%
51300 - Paid Time Off	593.07	7,337.45	11,239.00	65.29%
51500 - Payroll Taxes	579.54	3,745.13	6,792.00	55.14%
51650 - TCDRS Plan	746.28	4,907.43	8,719.00	56.28%
51700 - Health & Dental	134.26	910.42	2,232.00	40.79%
51710 - Health Insurance Claims	1,182.92	7,383.44	16,248.00	45.44%
51720 - Health Insurance Admin Fees	233.38	1,108.30	2,184.00	50.75%
Payroll Expenses	10,731.76	69,711.53	127,954.00	54.48%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	13.39	87.91	192.00	45.79%
Operating Expenses	13.39	87.91	461.00	19.07%
Total Expenditure	10,745.15	69,799.44	128,415.00	54.35%
Revenue over Expenditures	(2,643.19)	(16,312.56)	(57,478.00)	28.38%

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

For the period ending Apr - 22 Public Health

	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	246.57	1,830.06	2,367.00	77.32%
41450 - Proceeds from Grant Funding	12,710.36	92,438.22	84,798.00	109.01%
Other Revenue	12,956.93	94,268.28	87,165.00	108.15%
Total Revenue	12,956.93	94,268.28	87,165.00	108.15%
Expenditure				
51100 - Regular Pay	5,865.60	35,993.79	48,463.00	74.27%
51200 - Overtime Pay	0.00	71.18	345.00	20.63%
51300 - Paid Time Off	586.56	6,769.45	7,262.00	93.22%
51500 - Payroll Taxes	461.74	3,041.51	4,148.00	73.32%
51650 - TCDRS Plan	612.96	4,069.31	5,327.00	76.39%
51700 - Health & Dental	234.43	1,579.54	1,800.00	87.75%
51710 - Health Insurance Claims	1,182.92	7,383.42	12,186.00	60.59%
51720 - Health Insurance Admin Fees	233.39	1,108.31	1,638.00	67.66%
Payroll Expenses	9,177.60	60,016.51	81,169.00	73.94%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	60.11	200.67	198.00	101.35%
56300 - Office Supplies	0.00	155.06	1,412.00	10.98%
57250 - Radios	4,912.00	41,542.84	0.00	0.00%
58200 - Telephones-Cellular	75.19	526.42	720.00	73.11%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	3.05	20.23	45.00	44.96%
Operating Expenses	5,050.35	43,495.51	3,829.00	1,135.95%
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 Apr - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Capital Expenditures	0.00	0.00	35,600.00	0.00%
Total Expenditure	14,227.95	103,512.02	120,598.00	85.83%
Revenue over Expenditures	(1,271.02)	(9,243.74)	(33,433.00)	27.65%

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

For the period ending Apr - 22 Public Health

	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	246.57	1,830.06	3,245.00	56.40%
41450 - Proceeds from Grant Funding	8,124.10	54,540.61	84,122.00	64.84%
Other Revenue	8,370.67	56,370.67	87,367.00	64.52%
Total Revenue	8,370.67	56,370.67	87,367.00	64.52%
Expenditure				
51100 - Regular Pay	5,446.10	33,149.17	56,636.00	58.53%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	259.34	4,668.99	7,956.00	58.69%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	388.76	2,549.34	4,810.00	53.00%
51650 - TCDRS Plan	542.02	3,604.65	6,174.00	58.38%
51700 - Health & Dental	163.20	1,106.98	2,232.00	49.60%
51710 - Health Insurance Claims	1,182.92	7,383.42	16,248.00	45.44%
51720 - Health Insurance Admin Fees	233.39	1,108.31	2,184.00	50.75%
Payroll Expenses	8,215.73	53,695.86	96,251.00	55.79%
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	37.05	63.17	250.00	25.27%
57000 - Printing Services	40.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.19	526.42	939.00	56.06%
59350 - Worker's Compensation Insurance	2.70	17.94	60.00	29.90%
Operating Expenses	154.94	2,674.81	6,699.00	39.93%

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

For the period ending Apr - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,370.67	56,370.67	102,950.00	54.76%
Revenue over Expenditures	0.00	0.00	(15,583.00)	0.00%

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

For the period ending Apr - 22 Public Health

	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	739.72	5,490.19	7,101.00	77.32%
41450 - Proceeds from Grant Funding	71,952.90	171,950.22	146,742.00	117.18%
Other Revenue	72,692.62	177,440.41	153,843.00	115.34%
Total Revenue	72,692.62	177,440.41	153,843.00	115.34%
Expenditure				
51100 - Regular Pay	12,879.15	71,739.34	119,421.00	60.07%
51200 - Overtime Pay	0.00	20.64	497.00	4.15%
51300 - Paid Time Off	898.42	8,140.61	17,221.00	47.27%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	985.40	5,664.06	10,148.00	55.81%
51650 - TCDRS Plan	1,308.87	7,608.12	13,030.00	58.39%
51700 - Health & Dental	241.17	1,626.83	5,400.00	30.13%
51710 - Health Insurance Claims	3,548.76	22,150.25	36,558.00	60.59%
51720 - Health Insurance Admin Fees	700.16	3,324.93	4,914.00	67.66%
Payroll Expenses	20,561.93	120,459.78	207,189.00	58.14%
53150 - Conferences - Fees, Travel, & Meals	1,034.65	1,703.70	2,183.00	78.04%
53330 - Contractual Obligations-Other	1,835.00	12,845.00	16,515.00	77.78%
56200 - Mileage Reimbursements	47.85	781.73	700.00	111.68%
56300 - Office Supplies	(14.67)	114.55	825.00	13.88%
57000 - Printing Services	360.80	440.80	0.00	0.00%
57250 - Radios	54,935.26	54,935.26	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	837.25	0.00	0.00%
58200 - Telephones-Cellular	225.57	1,390.02	1,996.00	69.64%
58600 - Travel Expenses	895.00	1,295.00	800.00	161.88%
59350 - Worker's Compensation Insurance	6.52	37.84	216.00	17.52%

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

For the period ending Apr - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Operating Expenses	59,325.98	74,381.15	23,235.00	320.13%
Total Expenditure	79,887.91	194,840.93	230,424.00	84.56%
Revenue over Expenditures	(7,195.29)	(17,400.52)	(76,581.00)	22.72%

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

For the period ending Apr - 22 Public Health

	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	863.01	6,405.23	11,355.00	56.41%
41450 - Proceeds from Grant Funding	31,832.77	205,694.71	444,933.00	46.23%
Other Revenue	32,695.78	212,099.94	456,288.00	46.48%
Total Revenue	32,695.78	212,099.94	456,288.00	46.48%
Expenditure				
51100 - Regular Pay	20,690.50	129,246.08	262,435.00	49.25%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	1,332.38	15,621.76	35,635.00	43.84%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,594.82	10,344.10	22,678.00	45.61%
51650 - TCDRS Plan	2,092.18	13,762.40	29,114.00	47.27%
51700 - Health & Dental	442.86	2,754.53	7,812.00	35.26%
51710 - Health Insurance Claims	4,140.22	25,841.96	56,868.00	45.44%
51720 - Health Insurance Admin Fees	816.86	3,879.10	7,632.00	50.83%
Payroll Expenses	31,109.82	201,449.93	430,578.00	46.79%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	449.85	2,919.91	6,840.00	42.69%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	565.37	1,781.95	5,773.00	30.87%
53900 - Disposable Medical Supplies	0.00	0.00	795.00	0.00%
54100 - Dues/Subscriptions	0.00	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	0.00	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 Apr - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	225.57	1,579.26	2,088.00	75.64%
58500 - Training & Continuing Education	0.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	334.75	1,818.36	5,493.00	33.10%
59350 - Worker's Compensation Insurance	10.42	68.49	240.00	28.54%
Operating Expenses	1,585.96	10,650.01	43,345.00	24.57%
Total Expenditure	32,695.78	212,099.94	473,923.00	44.75%
Revenue over Expenditures	0.00	0.00	(17,635.00)	0.00%

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

For the period ending Apr - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
41125 - Employee Medical Premiums	3,205.47	23,790.85	38,668.00	61.53%
41200 - Immunization Fees	1,630.27	10,302.65	24,456.00	42.13%
41275 - Investment Income	5,947.65	25,393.41	76,000.00	33.41%
41350 - Miscellaneous Income	50,000.00	350,018.00	600,000.00	58.34%
41450 - Proceeds from Grant Funding	132,475.51	576,280.57	828,287.00	69.57%
Other Revenue	193,258.90	985,785.48	1,567,411.00	62.89%
Total Revenue	193,258.90	985,785.48	1,567,411.00	62.89%
Expenditure				
51100 - Regular Pay	69,388.11	422,469.61	775,838.00	54.45%
51200 - Overtime Pay	253.82	1,389.38	3,000.00	46.31%
51300 - Paid Time Off	5,922.25	64,036.56	108,428.00	59.06%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,436.92	34,753.40	66,278.00	52.44%
51650 - TCDRS Plan	7,178.64	46,379.54	85,089.00	54.51%
51700 - Health & Dental	1,578.01	10,168.73	27,288.00	37.26%
51710 - Health Insurance Claims	15,377.96	95,984.44	194,976.00	49.23%
51720 - Health Insurance Admin Fees	3,034.04	14,408.03	26,184.00	55.03%
Payroll Expenses	108,169.75	689,899.69	1,295,081.00	53.27%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	31.55	72.45	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	849.85	5,719.91	11,640.00	49.14%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	9,300.00	21.17%
53150 - Conferences - Fees, Travel, & Meals	1,600.02	4,135.94	11,160.00	37.06%
53330 - Contractual Obligations-Other	2,000.00	14,000.00	18,495.00	75.70%

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

For the period ending Apr - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53400 - Credit Card Processing Fee	163.42	1,120.09	1,344.00	83.34%
53900 - Disposable Medical Supplies	0.00	1,072.25	1,875.00	57.19%
54100 - Dues/Subscriptions	124.00	543.00	5,080.00	10.69%
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	107.96	1,091.32	2,462.00	44.33%
56300 - Office Supplies	86.05	1,332.88	5,811.00	22.94%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	400.80	560.80	650.00	86.28%
57250 - Radios	59,847.26	96,478.10	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	1,965.25	0.00	0.00%
58200 - Telephones-Cellular	705.92	4,774.19	6,859.00	69.60%
58500 - Training & Continuing Education	0.00	1,628.00	4,825.00	33.74%
58600 - Travel Expenses	1,229.75	3,513.36	6,693.00	52.49%
59350 - Worker's Compensation Insurance	69.73	454.88	1,233.00	36.89%
Operating Expenses	67,216.31	140,512.66	107,352.00	130.89%
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	175,386.06	830,412.35	1,438,033.00	57.75%
Revenue over Expenditures	17,872.84	155,373.13	129,378.00	120.09%