

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,997,137.73
11501 - PH Operating Account	482,941.65
12500 - Investments MMDA	25,351,898.79
13100 - TexPool	7,464,140.47
13300 - MCHD Investments WF Bank	17,107,750.57
13301 - PH Investments WF Bank	1,931,542.01
13400 - TexStar	7,443,957.61
13500 - Investments CD	7,078,051.16
Cash and Equivalents	69,858,819.99
14100 - A/R-EMS Billings	11,906,550.58
14200 - Allowance for Bad Debt	(3,020,593.86)
14300 - A/R Other	1,362,807.63
14305 - A/R Employee	7,723.50
14400 - A/R-Grant	206,834.07
14450 - Capital Lease Receivable	1,479,817.29
14605 - Capital Lease Interest Receivable	7,579.73
14700 - Taxes Receivable	3,081,924.83
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	14,611,387.39
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	551,234.28
15000 - Inventory	1,358,815.84
Other Assets	1,918,484.12
Total Assets	86,388,691.50

Liabilities

Montgomery County Hospital District Balance Sheet

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

FY26

20500 - Accounts Payable	854,885.45
20600 - Accounts Payable-Other	11,297.67
21000 - Accrued Expenditures	2,259,586.57
21400 - Accrued Payroll	1,926,670.07
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	6,457.18
21590 - P/R-Supplemental Insurance Premiums	2,257.50
21595 - P/R-Health Savings	(311.11)
21650 - TCDRS Defined Benefit Plan	704,680.65

Total Current Liabilities 5,773,154.93

23000 - Deferred Tax Revenue	2,660,668.45
23200 - Deferred Revenue	6,930.00
23300 - Deferred Capital Lease Revenue	1,324,949.70

Deferred Inflow 3,992,548.15

Total Liabilities 9,765,703.08

Capital

30225 - Assigned - Open Purchase Orders	10,167,901.80
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	551,234.28
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	50,045,036.50

Capital 76,622,988.42

Total Liabilities and Capital 86,388,691.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	344,513.33	50,552,708.91	51,106,066.00	98.92%
40100 - Delinquent Tax Revenue	58,833.11	686,497.30	574,391.00	119.52%
40200 - Penalties and Interest	43,448.31	296,632.93	459,257.00	64.59%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	446,794.75	51,553,569.12	52,148,137.00	98.86%
40500 - Advanced Life Support Revenue	4,931,928.18	37,269,773.92	58,824,083.00	63.36%
40550 - Basic Life Support Revenue	1,084,793.50	8,496,650.56	10,513,735.00	80.81%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	38,625.00	280,477.50	425,320.00	65.95%
40800 - Contractual Allowance	(1,999,968.38)	(15,032,871.46)	(22,940,767.00)	65.53%
40825 - Charity Care	(1,445,648.97)	(11,848,811.74)	(13,933,306.00)	85.04%
40850 - Provision for Bad Debt	(157,265.04)	(391,564.98)	(2,532,692.00)	15.46%
40875 - Recovery of Bad Debt	16,996.35	177,029.98	111,000.00	159.49%
EMS Net Revenue	2,469,460.64	18,950,683.78	30,475,425.00	62.18%
41025 - Ambulance Supplemental Payment Program	1,035,293.10	1,035,293.10	1,000,000.00	103.53%
41050 - Contract Revenue	1,636.38	244,300.09	209,451.00	116.64%
41075 - Dispatch Fees	22,689.00	99,753.00	385,612.00	25.87%
41105 - Education/Training Revenue	7,500.60	58,474.50	182,448.00	32.05%
41125 - Employee Medical Premiums	122,247.62	1,038,437.40	1,680,688.00	61.79%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	92,000.00	291,750.00	31.53%
41200 - Immunization Fees	1,910.00	12,212.65	24,456.00	49.94%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	24.64	1,735.96	4,800.00	36.17%
41255 - Interest Income-Capital Lease	4,831.77	40,593.65	61,302.00	66.22%
41275 - Investment Income	249,400.37	1,611,059.30	2,276,000.00	70.78%
41325 - MDC Revenue - First Responders	750.00	100,906.00	90,150.00	111.93%
41350 - Miscellaneous Income	95,445.06	973,708.51	779,540.00	124.91%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	280,146.03	433,059.00	64.69%

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

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	FY26 %YTD Annual Budget
41450 - Proceeds from Grant Funding	90,338.04	666,618.61	828,287.00	80.48%
41545 - Stand-By Fees	16,797.25	112,540.90	194,532.00	57.85%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	163,494.46	341,955.81	443,080.00	77.18%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.84	34,126.65	47,192.00	72.31%
Other Revenue	1,816,624.13	8,054,557.75	10,092,463.00	79.81%
Total Revenue	4,732,879.52	78,558,810.65	92,716,025.00	84.73%

Expenditure

51100 - Regular Pay	2,946,721.03	22,590,176.03	35,711,289.00	63.26%
51200 - Overtime Pay	321,162.31	2,469,266.49	3,883,074.00	63.59%
51300 - Paid Time Off	347,752.88	2,657,611.11	4,200,770.00	63.26%
51400 - Stipend Pay	20,816.43	175,930.15	349,034.00	50.40%
51500 - Payroll Taxes	264,752.89	2,008,041.15	3,196,821.00	62.81%
51650 - TCDRS Plan	351,557.56	2,654,256.88	4,170,851.00	63.64%
51700 - Health & Dental	60,209.38	1,124,362.84	1,156,821.00	97.19%
51710 - Health Insurance Claims	597,201.20	4,288,910.05	8,416,836.00	50.96%
51720 - Health Insurance Admin Fees	110,285.78	664,440.77	1,130,280.00	58.79%
Payroll Expenses	5,020,459.46	38,632,995.47	62,215,776.00	62.10%
52000 - Accident Repair	31,456.47	91,966.88	60,000.00	153.28%
52100 - Accounting/Auditing Fees	0.00	43,000.00	56,100.00	76.65%
52200 - Advertising	1,084.50	4,134.30	16,600.00	24.91%
52300 - Bank Charges	0.00	232.65	0.00	0.00%
52500 - Bio-Waste Removal	4,692.42	35,979.43	50,400.00	71.39%
52600 - Books/Materials	16,683.41	88,438.83	268,143.00	32.98%
52700 - Business Licenses	2,600.00	29,206.62	52,373.00	55.77%
52725 - Capital Lease Expense	23,173.06	168,621.64	275,971.00	61.10%
52730 - Capital Lease Interest Expense	8,083.33	65,592.31	86,918.00	75.46%
52735 - Capital IT Subscription Assets Interest Expense	233.66	3,392.28	0.00	0.00%
52900 - Collection Fees	7,060.26	69,467.93	39,600.00	175.42%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	61,521.37	583,565.43	867,253.00	67.29%
53050 - Computer Software	37,122.68	1,084,514.28	1,863,952.00	58.18%

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

For the period ending May - 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	0.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	2,735.20	46,025.43	70,105.00	65.65%
53150 - Conferences - Fees, Travel, & Meals	16,021.38	129,448.00	249,849.00	51.81%
53300 - Contracted Services	200,863.72	1,443,170.56	1,965,949.00	73.41%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	21,256.87	198,486.27	197,923.00	100.28%
53335 - Contractual Obligations-Tax Collector Assessor	17.71	123,186.42	130,100.00	94.69%
53400 - Credit Card Processing Fee	5,805.44	43,453.29	58,116.00	74.77%
53500 - Customer Property Damage	0.00	7,513.30	20,000.00	37.57%
53550 - Customer Relations	5,624.40	46,231.07	85,400.00	54.13%
53800 - Disposable Linen	8,508.00	69,108.53	67,956.00	101.70%
53900 - Disposable Medical Supplies	103,572.21	1,040,956.68	1,767,052.00	58.91%
54000 - Drug Supplies	40,454.10	271,704.83	460,225.00	59.04%
54100 - Dues/Subscriptions	2,285.98	77,754.69	134,800.00	57.68%
54200 - Durable Medical Equipment	38,774.64	526,839.97	838,619.00	62.82%
54350 - Employee Health/Wellness	1,502.87	34,185.59	87,000.00	39.29%
54450 - Employee Recognition	20,496.04	90,580.12	154,950.00	58.46%
54500 - Equipment Rental	0.00	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	128,642.73	718,283.78	1,148,757.00	62.53%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	280.00	785.50	2,400.00	32.73%
54900 - Insurance	78,092.00	637,959.00	1,036,180.00	61.57%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	164.39	1,477.23	2,100.00	70.34%
55400 - Leases/Contracts	5,257.40	40,352.27	80,436.00	50.17%
55500 - Legal Fees	4,403.30	43,481.08	166,000.00	26.19%
55600 - Maintenance & Repairs-Buildings	10,705.45	292,587.65	478,309.00	61.17%
55650 - Maintenance-Equipment	45,279.22	405,956.15	1,099,320.00	36.93%
55700 - Management Fees	5,938.18	79,542.86	112,200.00	70.89%
55900 - Meals - Business and Travel	25.00	585.28	1,250.00	46.82%
56100 - Meeting Expenses	658.95	12,595.21	45,250.00	27.83%
56200 - Mileage Reimbursements	595.18	3,714.61	9,552.00	38.89%
56300 - Office Supplies	1,565.58	10,407.04	14,071.00	73.96%
56500 - Other Services	330.06	2,685.20	6,000.00	44.75%
56600 - Oxygen & Gases	4,792.65	69,569.70	100,925.00	68.93%
56900 - Postage	1,671.28	21,200.66	28,082.00	75.50%
57000 - Printing Services	60.82	5,598.47	15,554.00	35.99%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	65,275.44	259,292.96	348,288.00	74.45%
57200 - Radio Repairs-Outsourced	6,331.41	26,196.77	66,000.00	39.69%
57225 - Radio-Parts	8,639.00	39,057.58	74,627.00	52.34%
57250 - Radios	13,892.00	110,370.10	73,500.00	150.16%
57300 - Recruit/Investigate	6,704.46	68,276.19	62,942.00	108.47%
57500 - Rent	17,930.92	126,488.58	184,328.00	68.62%
57650 - Repair-Equipment	2,781.19	58,742.09	56,020.00	104.86%
57725 - Shop Supplies	(2,655.01)	29,884.99	69,520.00	42.99%
57730 - Shop Tools	(481.31)	24,332.42	38,008.00	64.02%
57750 - Small Equipment & Furniture	6,551.20	505,263.62	714,929.00	70.67%
57800 - Special Events Supplies	5,204.53	5,252.97	9,250.00	56.79%
57900 - Station Supplies	4,008.72	47,260.38	73,620.00	64.20%
58100 - Supplemental Food	1,334.74	(117.91)	4,440.00	2.66%
58200 - Telephones-Cellular	3,854.30	92,413.63	184,638.00	50.05%
58310 - Telephones-Service	26,559.98	293,565.19	403,200.00	72.81%
58500 - Training & Continuing Education	34,781.17	176,082.48	446,578.00	39.43%
58600 - Travel Expenses	480.00	9,876.96	38,353.00	25.75%
58625 - Tuition Reimbursement	22,120.19	55,624.75	99,000.00	56.19%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	19,187.62	145,988.70	326,165.00	44.76%
58800 - Utilities	37,690.43	307,489.28	478,320.00	64.29%
58900 - Vehicle-Batteries	(1,169.22)	15,082.09	37,500.00	40.22%
58950 - Vehicle-Fluids & Additives	866.50	12,306.33	39,504.00	31.15%
58975 - Vehicle-Oil & Lubricants	5,829.90	31,491.04	51,075.00	61.66%
59000 - Vehicle-Outside Services	3,532.46	12,701.25	23,992.00	52.94%
59050 - Vehicle-Parts	40,011.03	376,572.62	752,577.00	50.04%
59100 - Vehicle-Registration	138.75	1,249.11	2,496.00	50.04%
59150 - Vehicle-Tires	7,643.36	47,109.05	86,400.00	54.52%
59200 - Vehicle-Towing	2,839.13	10,263.18	12,000.00	85.53%
59350 - Worker's Compensation Insurance	(84,588.00)	387,380.90	546,825.00	70.84%
Operating Expenses	1,206,886.80	12,339,273.23	20,227,563.00	61.00%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	1,823,276.42	3,325,952.00	54.82%
59620 - Specialty Healthcare Providers	156,470.73	927,637.00	1,932,568.00	48.00%
Indigent Care Expenses	433,633.73	2,750,913.42	5,258,520.00	52.31%
59700 - Capital Purchase-Building/Improvements	777,740.15	2,904,899.50	6,753,042.00	43.02%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	91,874.84	2,648,750.66	7,639,187.00	34.67%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	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	68,210.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	937,824.99	9,234,106.43	20,141,513.00	45.85%
Total Expenditure	7,598,804.98	62,957,288.55	107,843,372.00	58.38%
Revenue over Expenditures	(2,865,925.46)	15,601,522.10	(15,127,347.00)	103.13%

Montgomery County Hospital District Balance Sheet

For the period ending May - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,997,137.73
12500 - Investments MMDA	25,351,898.79
13100 - TexPool	7,464,140.47
13300 - MCHD Investments WF Bank	17,107,750.57
13400 - TexStar	7,443,957.61
13500 - Investments CD	7,078,051.16
Cash and Equivalents	<u>67,444,336.33</u>
14100 - A/R-EMS Billings	11,906,550.58
14200 - Allowance for Bad Debt	(3,020,593.86)
14300 - A/R Other	1,312,807.63
14305 - A/R Employee	7,723.50
14450 - Capital Lease Receivable	1,479,817.29
14525 - Interfund Receivable/Payable	137,506.34
14605 - Capital Lease Interest Receivable	7,579.73
14700 - Taxes Receivable	3,081,924.83
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	<u>14,492,059.66</u>
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	548,573.48
15000 - Inventory	1,358,815.84
Other Assets	<u>1,915,823.32</u>
Total Assets	<u><u>83,852,219.31</u></u>

Liabilities

20500 - Accounts Payable	851,543.27
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Montgomery County Hospital District Balance Sheet

For the period ending May - 10 General

FY26

20600 - Accounts Payable-Other	11,297.67
21000 - Accrued Expenditures	2,257,586.57
21400 - Accrued Payroll	1,888,520.93
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21585 - P/R-Flexible Spending	6,457.18
21590 - P/R-Supplemental Insurance Premiums	2,257.50
21595 - P/R-Health Savings	(311.11)
21650 - TCDRS Defined Benefit Plan	704,680.65

Total Current Liabilities 5,729,663.61

23000 - Deferred Tax Revenue	2,660,668.45
23200 - Deferred Revenue	6,930.00
23300 - Deferred Capital Lease Revenue	1,324,949.70

Deferred Inflow 3,992,548.15

Total Liabilities 9,722,211.76

Capital

30225 - Assigned - Open Purchase Orders	10,155,116.77
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	548,573.48
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	47,567,501.46

Capital 74,130,007.55

Total Liabilities and Capital 83,852,219.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	344,513.33	50,552,708.91	51,106,066.00	98.92%
40100 - Delinquent Tax Revenue	58,833.11	686,497.30	574,391.00	119.52%
40200 - Penalties and Interest	43,448.31	296,632.93	459,257.00	64.59%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	446,794.75	51,553,569.12	52,148,137.00	98.86%
41255 - Interest Income-Capital Lease	1,037.50	8,845.84	12,808.00	69.06%
41275 - Investment Income	243,251.77	1,579,517.29	2,200,000.00	71.80%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41700 - Weyland Bldg. Land Lease	4,265.84	34,126.65	47,192.00	72.31%
Other Revenue	248,555.11	2,861,550.12	3,060,000.00	93.51%
Total Revenue	695,349.86	54,415,119.24	55,208,137.00	98.56%
Expenditure				
51100 - Regular Pay	64,014.01	500,655.24	789,883.00	63.38%
51300 - Paid Time Off	9,558.83	92,704.68	131,389.00	70.56%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,413.09	36,204.19	62,676.00	57.76%
51650 - TCDRS Plan	6,989.42	56,371.55	85,933.00	65.60%
Payroll Expenses	85,975.35	685,960.66	1,069,881.00	64.12%
52200 - Advertising	1,084.50	3,103.90	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	127.25	2,219.97	2,909.00	76.31%
53150 - Conferences - Fees, Travel, & Meals	630.58	4,162.72	13,511.00	30.81%
53300 - Contracted Services	7,630.72	31,522.97	38,000.00	82.96%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53335 - Contractual Obligations-Tax Collector Assessor	17.71	123,186.42	130,100.00	94.69%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	0.00	706.88	19,634.00	3.60%
54450 - Employee Recognition	0.00	13.50	2,100.00	0.64%
54900 - Insurance	72,462.55	632,329.55	1,030,750.00	61.35%
55500 - Legal Fees	4,403.30	43,481.08	159,000.00	27.35%
55900 - Meals - Business and Travel	25.00	585.28	0.00	0.00%
56100 - Meeting Expenses	0.00	13.59	2,700.00	0.50%
56200 - Mileage Reimbursements	44.38	139.04	720.00	19.31%
57000 - Printing Services	5.82	25.53	50.00	51.06%
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	2,681.91	2,376.00	112.88%
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	86,637.81	1,028,450.27	1,893,628.00	54.31%
Total Expenditure	172,613.16	1,714,410.93	2,963,509.00	57.85%
Revenue over Expenditures	522,736.70	52,700,708.31	52,244,628.00	100.87%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 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	61,271.46	473,212.79	789,942.00	59.90%
51200 - Overtime Pay	0.00	132.54	87.00	152.34%
51300 - Paid Time Off	10,883.98	83,702.77	113,006.00	74.07%
51500 - Payroll Taxes	5,182.17	39,961.26	66,827.00	59.80%
51650 - TCDRS Plan	6,854.76	52,919.70	85,787.00	61.69%
Payroll Expenses	84,192.37	649,929.06	1,055,649.00	61.57%
52200 - Advertising	0.00	0.00	6,000.00	0.00%
52700 - Business Licenses	0.00	0.00	250.00	0.00%
52950 - Community Education	0.00	0.00	400.00	0.00%
53050 - Computer Software	12,951.27	116,561.43	161,424.00	72.21%
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	959.50	4,907.00	6,960.00	70.50%
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	5,938.18	79,542.86	112,200.00	70.89%
56100 - Meeting Expenses	0.00	0.00	300.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	150.00	0.00%
56300 - Office Supplies	(239.75)	0.00	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 May - 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	1,213.07	1,848.00	65.64%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	19,760.80	207,002.31	299,261.00	69.17%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	1,823,276.42	3,325,952.00	54.82%
59620 - Specialty Healthcare Providers	156,470.73	927,637.00	1,932,568.00	48.00%
Indigent Care Expenses	433,633.73	2,750,913.42	5,258,520.00	52.31%
Total Expenditure	537,586.90	3,607,844.79	6,613,430.00	54.55%
Revenue over Expenditures	(537,586.90)	(3,607,844.79)	(6,613,310.00)	54.55%

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

For the period ending May - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
004 - Radio / Tower System				
Revenue				
41175 - Gain/Loss on Sale of Assets	0.00	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	0.00	435.02	0.00	0.00%
41255 - Interest Income-Capital Lease	3,580.45	29,971.41	44,402.00	67.50%
41650 - Tower Contract Revenue	163,494.46	341,955.81	443,080.00	77.18%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
Other Revenue	167,074.91	472,505.39	1,016,728.00	46.47%
Total Revenue	167,074.91	472,505.39	1,016,728.00	46.47%
Expenditure				
51100 - Regular Pay	31,123.27	221,113.14	444,718.00	49.72%
51200 - Overtime Pay	141.11	2,656.41	6,403.00	41.49%
51300 - Paid Time Off	3,483.33	37,899.26	68,120.00	55.64%
51400 - Stipend Pay	1,232.40	8,637.60	18,600.00	46.44%
51500 - Payroll Taxes	2,561.67	20,990.45	39,875.00	52.64%
51650 - TCDRS Plan	3,418.13	25,679.06	51,191.00	50.16%
Payroll Expenses	41,959.91	316,975.92	628,907.00	50.40%
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	0.00	8,492.24	12,362.00	68.70%
53300 - Contracted Services	11,542.23	153,218.84	317,393.00	48.27%
53330 - Contractual Obligations-Other	13,114.00	57,730.00	4,428.00	1,303.75%
54100 - Dues/Subscriptions	9.99	5,847.34	7,510.00	77.86%
54450 - Employee Recognition	0.00	0.00	375.00	0.00%
54500 - Equipment Rental	0.00	8,709.62	6,886.00	126.48%

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

For the period ending May - 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	6,778.28	98,313.43	400,276.00	24.56%
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	40,300.00	46,751.90	53,000.00	88.21%
57200 - Radio Repairs-Outsourced	6,331.41	26,196.77	66,000.00	39.69%
57225 - Radio-Parts	8,639.00	39,057.58	74,627.00	52.34%
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	6,351.91	17,100.00	37.15%
57730 - Shop Tools	0.00	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	309.18	2,715.12	4,080.00	66.55%
58310 - Telephones-Service	241.10	1,928.80	7,200.00	26.79%
58500 - Training & Continuing Education	0.00	0.00	39,675.00	0.00%
58800 - Utilities	4,397.14	30,775.08	66,000.00	46.63%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	91,662.33	747,867.19	1,694,949.00	44.12%
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	133,622.24	1,912,284.38	8,501,323.00	22.49%
Revenue over Expenditures	33,452.67	(1,439,778.99)	(7,484,595.00)	19.24%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	43,713.64	351,487.25	542,396.00	64.80%
51200 - Overtime Pay	212.95	4,018.96	2,928.00	137.26%
51300 - Paid Time Off	7,285.45	55,931.91	79,715.00	70.16%
51400 - Stipend Pay	0.00	60.00	96.00	62.50%
51500 - Payroll Taxes	3,668.70	29,059.34	46,258.00	62.82%
51650 - TCDRS Plan	4,865.14	39,092.35	59,387.00	65.83%
Payroll Expenses	59,745.88	479,649.81	730,780.00	65.64%
52100 - Accounting/Auditing Fees	0.00	43,000.00	53,000.00	81.13%
53050 - Computer Software	0.00	188,930.86	301,400.00	62.68%
53150 - Conferences - Fees, Travel, & Meals	690.12	5,616.30	13,826.00	40.62%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	475.00	10,593.00	13,412.00	78.98%
54450 - Employee Recognition	450.00	450.00	450.00	100.00%
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	967.49	1,368.00	70.72%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	1,726.72	250,350.20	389,026.00	64.35%
Total Expenditure	61,472.60	730,000.01	1,119,806.00	65.19%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	<u>(61,472.60)</u>	<u>(730,000.01)</u>	<u>(1,119,806.00)</u>	<u>65.19%</u>

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

For the period ending May - 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	22,689.00	99,753.00	385,612.00	25.87%
Other Revenue	22,689.00	99,753.00	385,612.00	25.87%
Total Revenue	22,689.00	99,753.00	385,612.00	25.87%
Expenditure				
51100 - Regular Pay	179,345.71	1,392,214.81	2,232,563.00	62.36%
51200 - Overtime Pay	16,796.63	134,585.45	142,871.00	94.20%
51300 - Paid Time Off	15,237.89	110,334.03	305,128.00	36.16%
51400 - Stipend Pay	4,697.79	35,053.51	45,960.00	76.27%
51500 - Payroll Taxes	15,798.98	120,296.85	201,942.00	59.57%
51650 - TCDRS Plan	20,527.50	157,272.73	259,248.00	60.66%
Payroll Expenses	252,404.50	1,949,757.38	3,187,712.00	61.16%
52700 - Business Licenses	2,200.00	13,426.78	16,483.00	81.46%
53050 - Computer Software	3,770.00	3,770.00	34,500.00	10.93%
53100 - Computer Supplies/Non-Capital	0.00	1,456.00	5,955.00	24.45%
53150 - Conferences - Fees, Travel, & Meals	687.52	5,480.59	17,281.00	31.71%
53300 - Contracted Services	0.00	650.00	1,300.00	50.00%
53550 - Customer Relations	0.00	1,001.74	1,000.00	100.17%
54100 - Dues/Subscriptions	0.00	5,061.00	8,350.00	60.61%
54450 - Employee Recognition	165.21	3,685.67	4,900.00	75.22%
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	0.00	39.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	7,441.80	10,800.00	68.91%
58200 - Telephones-Cellular	202.29	1,112.96	2,064.00	53.92%
58500 - Training & Continuing Education	0.00	6,294.48	9,320.00	67.54%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58600 - Travel Expenses	0.00	0.00	0.00	0.00%
Operating Expenses	7,025.02	49,589.92	115,353.00	42.99%
Total Expenditure	259,429.52	1,999,347.30	3,303,065.00	60.53%
Revenue over Expenditures	(236,740.52)	(1,899,594.30)	(2,917,453.00)	65.11%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	4,931,928.18	37,269,773.92	58,824,083.00	63.36%
40550 - Basic Life Support Revenue	1,084,793.50	8,496,650.56	10,513,735.00	80.81%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	38,625.00	280,477.50	425,320.00	65.95%
40800 - Contractual Allowance	(1,999,968.38)	(15,032,871.46)	(22,940,767.00)	65.53%
40825 - Charity Care	(1,445,648.97)	(11,848,811.74)	(13,933,306.00)	85.04%
40850 - Provision for Bad Debt	(157,265.04)	(391,564.98)	(2,532,692.00)	15.46%
40875 - Recovery of Bad Debt	16,996.35	177,029.98	111,000.00	159.49%
EMS Net Revenue	2,469,460.64	18,950,683.78	30,475,425.00	62.18%
41025 - Ambulance Supplemental Payment Program	1,035,293.10	1,035,293.10	1,000,000.00	103.53%
41250 - Interest Income	24.64	1,300.94	4,800.00	27.10%
41350 - Miscellaneous Income	0.00	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	16,797.25	112,540.90	194,532.00	57.85%
Other Revenue	1,052,114.99	1,213,791.89	1,208,992.00	100.40%
Total Revenue	3,521,575.63	20,164,475.67	31,684,417.00	63.64%
Expenditure				
51100 - Regular Pay	2,069,889.78	15,709,385.49	24,192,119.00	64.94%
51200 - Overtime Pay	298,160.59	2,255,464.10	3,576,513.00	63.06%
51300 - Paid Time Off	232,185.07	1,678,243.29	2,541,189.00	66.04%
51400 - Stipend Pay	8,469.06	82,437.88	196,290.00	42.00%
51500 - Payroll Taxes	191,570.96	1,435,397.10	2,200,321.00	65.24%
51650 - TCDRS Plan	253,922.68	1,878,599.96	2,880,709.00	65.21%
Payroll Expenses	3,054,198.14	23,039,527.82	35,587,141.00	64.74%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	(180.00)	10,420.00	10,810.00	96.39%

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

For the period ending May - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	3,275.31	6,647.19	6,500.00	102.26%
53150 - Conferences - Fees, Travel, & Meals	2,354.59	25,747.47	46,357.00	55.54%
53300 - Contracted Services	63,341.70	68,247.01	90,000.00	75.83%
53500 - Customer Property Damage	0.00	4,709.77	2,000.00	235.49%
53550 - Customer Relations	5,624.40	44,995.20	82,600.00	54.47%
53900 - Disposable Medical Supplies	122.34	122.34	0.00	0.00%
54100 - Dues/Subscriptions	0.99	2,861.93	8,580.00	33.36%
54450 - Employee Recognition	16,800.00	21,643.25	43,075.00	50.25%
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	369.27	1,763.50	2,400.00	73.48%
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	(6,009.21)	1,685.50	14,436.00	11.68%
58500 - Training & Continuing Education	17,944.73	47,044.19	168,499.00	27.92%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	19,187.62	129,757.92	287,690.00	45.10%
Operating Expenses	122,831.74	374,248.79	795,899.00	47.02%
Total Expenditure	3,177,029.88	23,413,776.61	36,383,040.00	64.35%
Revenue over Expenditures	344,545.75	(3,249,300.94)	(4,698,623.00)	69.15%

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

For the period ending May - 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	13,090.98	42,956.00	30.48%
41255 - Interest Income-Capital Lease	213.82	1,776.40	4,092.00	43.41%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	1,850.20	19,533.37	47,048.00	41.52%
Total Revenue	1,850.20	19,533.37	47,048.00	41.52%
Expenditure				
51100 - Regular Pay	33,983.41	266,215.85	419,373.00	63.48%
51200 - Overtime Pay	39.00	217.13	1,150.00	18.88%
51300 - Paid Time Off	5,121.51	39,767.09	59,927.00	66.36%
51500 - Payroll Taxes	2,786.50	21,831.63	35,553.00	61.41%
51650 - TCDRS Plan	3,718.73	29,175.75	45,646.00	63.92%
Payroll Expenses	45,649.15	357,207.45	561,649.00	63.60%
52500 - Bio-Waste Removal	4,692.42	35,979.43	50,400.00	71.39%
53050 - Computer Software	634.52	6,634.52	7,200.00	92.15%
53800 - Disposable Linen	8,508.00	69,108.53	67,956.00	101.70%
53900 - Disposable Medical Supplies	103,290.07	1,039,602.29	1,765,177.00	58.90%
54000 - Drug Supplies	0.00	0.00	0.00	0.00%
54200 - Durable Medical Equipment	38,774.64	526,839.97	838,419.00	62.84%
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	12.75	12.75	0.00	0.00%
55650 - Maintenance-Equipment	0.00	147,983.35	329,828.00	44.87%
56300 - Office Supplies	877.00	7,870.23	6,760.00	116.42%
56600 - Oxygen & Gases	4,792.65	69,463.06	100,800.00	68.91%
56900 - Postage	1,671.28	21,200.66	28,082.00	75.50%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	0.00	1,469.89	5,135.00	28.62%
57650 - Repair-Equipment	1,607.00	54,028.04	32,700.00	165.22%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	20,717.28	54,813.00	37.80%
57900 - Station Supplies	4,008.72	47,260.38	73,620.00	64.20%
58100 - Supplemental Food	1,334.74	(117.91)	4,440.00	2.66%
58200 - Telephones-Cellular	186.00	1,488.45	2,388.00	62.33%
58700 - Uniforms	0.00	3,404.20	17,975.00	18.94%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	170,389.79	2,084,522.33	3,428,456.00	60.80%
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	216,038.94	2,894,426.55	4,889,983.00	59.19%
Revenue over Expenditures	(214,188.74)	(2,874,893.18)	(4,842,935.00)	59.36%

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

For the period ending May - 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	7,500.60	58,474.50	182,448.00	32.05%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	7,500.60	58,976.75	188,433.00	31.30%
Total Revenue	7,500.60	58,976.75	188,433.00	31.30%
Expenditure				
51100 - Regular Pay	61,095.84	492,198.13	746,196.00	65.96%
51200 - Overtime Pay	777.53	16,810.76	42,773.00	39.30%
51300 - Paid Time Off	6,631.78	62,299.24	101,805.00	61.19%
51400 - Stipend Pay	1,320.00	11,720.00	18,252.00	64.21%
51500 - Payroll Taxes	4,983.48	37,524.32	59,534.00	63.03%
51650 - TCDRS Plan	6,633.36	55,411.40	81,775.00	67.76%
Payroll Expenses	81,441.99	675,963.85	1,050,335.00	64.36%
52600 - Books/Materials	16,548.41	85,124.98	255,898.00	33.27%
52700 - Business Licenses	350.00	3,840.42	21,060.00	18.24%
52950 - Community Education	0.00	0.00	1,700.00	0.00%
53050 - Computer Software	0.00	36,062.31	38,010.00	94.88%
53150 - Conferences - Fees, Travel, & Meals	673.48	20,299.47	36,308.00	55.91%
53300 - Contracted Services	0.00	0.00	20,000.00	0.00%
53400 - Credit Card Processing Fee	213.08	1,938.01	6,000.00	32.30%
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	40,454.10	271,704.83	460,225.00	59.04%
54100 - Dues/Subscriptions	0.00	38,615.80	48,725.00	79.25%
54450 - Employee Recognition	142.23	4,475.03	9,775.00	45.78%
56100 - Meeting Expenses	109.36	9,796.76	25,000.00	39.19%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56300 - Office Supplies	0.00	275.60	1,500.00	18.37%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	21,376.00	181,416.74	275,288.00	65.90%
57750 - Small Equipment & Furniture	1,247.35	13,589.16	23,125.00	58.76%
58200 - Telephones-Cellular	276.68	2,240.11	3,648.00	61.41%
58500 - Training & Continuing Education	10,000.47	81,982.76	146,367.00	56.01%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	91,391.16	751,664.36	1,381,579.00	54.41%
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	172,833.15	1,470,047.79	2,481,264.00	59.25%
Revenue over Expenditures	(165,332.55)	(1,411,071.04)	(2,292,831.00)	61.54%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	37,777.00	433,498.62	63,480.00	682.89%
41425 - Proceeds from Capital Lease	0.00	61,087.62	214,000.00	28.55%
Other Revenue	37,777.00	562,086.24	399,980.00	140.53%
Total Revenue	37,777.00	562,086.24	399,980.00	140.53%
Expenditure				
51100 - Regular Pay	38,427.01	313,583.55	567,992.00	55.21%
51200 - Overtime Pay	1,753.57	14,553.18	13,188.00	110.35%
51300 - Paid Time Off	7,737.70	45,598.30	85,711.00	53.20%
51400 - Stipend Pay	922.20	7,900.20	12,792.00	61.76%
51500 - Payroll Taxes	3,441.32	26,610.46	50,344.00	52.86%
51650 - TCDRS Plan	4,639.84	36,338.07	64,633.00	56.22%
Payroll Expenses	56,921.64	444,583.76	794,660.00	55.95%
52000 - Accident Repair	31,456.47	91,966.88	60,000.00	153.28%
52725 - Capital Lease Expense	23,173.06	168,621.64	275,971.00	61.10%
52730 - Capital Lease Interest Expense	1,845.93	16,168.05	27,661.00	58.45%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	316.10	4,855.60	10,675.00	45.49%
53300 - Contracted Services	1,286.67	17,416.68	24,195.00	71.98%
54100 - Dues/Subscriptions	0.00	4,031.00	10,600.00	38.03%
54450 - Employee Recognition	54.44	579.44	600.00	96.57%
54700 - Fuel-Auto	128,642.73	718,283.78	1,148,157.00	62.56%
54800 - Hazardous Waste Removal	280.00	785.50	2,400.00	32.73%
55100 - Laundry Service & Purchase	164.39	1,477.23	2,100.00	70.34%

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

For the period ending May - 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	2,848.84	91,465.79	119,500.00	76.54%
56100 - Meeting Expenses	0.00	659.59	400.00	164.90%
56200 - Mileage Reimbursements	(316.10)	0.00	2,100.00	0.00%
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	1,056.20	2,771.20	7,020.00	39.48%
57725 - Shop Supplies	9.27	9,430.80	19,620.00	48.07%
57730 - Shop Tools	(481.31)	3,302.08	6,660.00	49.58%
57750 - Small Equipment & Furniture	180.00	12,093.16	36,380.00	33.24%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	186.79	1,086.54	2,340.00	46.43%
58500 - Training & Continuing Education	67.50	388.67	2,850.00	13.64%
58600 - Travel Expenses	480.00	3,374.75	6,600.00	51.13%
58900 - Vehicle-Batteries	(1,169.22)	15,082.09	36,000.00	41.89%
58950 - Vehicle-Fluids & Additives	866.50	12,306.33	39,504.00	31.15%
58975 - Vehicle-Oil & Lubricants	5,829.90	31,491.04	51,075.00	61.66%
59000 - Vehicle-Outside Services	3,532.46	12,701.25	23,992.00	52.94%
59050 - Vehicle-Parts	40,011.03	376,572.62	752,577.00	50.04%
59100 - Vehicle-Registration	138.75	1,249.11	2,496.00	50.04%
59150 - Vehicle-Tires	7,643.36	47,109.05	86,400.00	54.52%
59200 - Vehicle-Towing	2,839.13	10,263.18	12,000.00	85.53%
Operating Expenses	250,942.89	1,667,726.28	2,779,998.00	59.99%
59720 - Capital Purchase-Equipment	11,627.00	11,627.00	56,500.00	20.58%
59760 - Capital Purchase-Leases	0.00	61,087.62	214,000.00	28.55%
59780 - Capital Purchase-Vehicles	68,210.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	79,837.00	3,443,749.62	4,836,725.00	71.20%
Total Expenditure	387,701.53	5,556,059.66	8,411,383.00	66.05%
Revenue over Expenditures	(349,924.53)	(4,993,973.42)	(8,011,403.00)	62.34%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	78,839.61	645,217.74	1,065,313.00	60.57%
51200 - Overtime Pay	509.02	9,548.40	40,311.00	23.69%
51300 - Paid Time Off	9,119.26	102,677.68	146,079.00	70.29%
51400 - Stipend Pay	410.00	3,360.00	3,816.00	88.05%
51500 - Payroll Taxes	6,171.37	52,666.58	92,924.00	56.68%
51650 - TCDRS Plan	8,443.42	72,699.73	119,292.00	60.94%
Payroll Expenses	103,492.68	886,170.13	1,467,735.00	60.38%
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	233.66	3,392.28	0.00	0.00%
52900 - Collection Fees	7,060.26	69,467.93	39,600.00	175.42%
53050 - Computer Software	0.00	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	32,419.84	321,386.67	329,148.00	97.64%
53330 - Contractual Obligations-Other	798.07	0.00	0.00	0.00%
53400 - Credit Card Processing Fee	5,430.13	40,189.79	50,472.00	79.63%
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	0.00	137.98	2,008.00	6.87%
58200 - Telephones-Cellular	0.00	520.98	864.00	60.30%

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

For the period ending May - 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	4,125.00	4,875.00	84.62%
Operating Expenses	45,941.96	514,077.90	594,131.00	86.53%
Total Expenditure	149,434.64	1,400,248.03	2,061,866.00	67.91%
Revenue over Expenditures	(149,434.64)	(1,400,248.03)	(2,061,866.00)	67.91%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	750.00	100,906.00	90,150.00	111.93%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	750.00	335,145.11	258,782.00	129.51%
Total Revenue	750.00	335,145.11	258,782.00	129.51%
Expenditure				
51100 - Regular Pay	52,521.51	424,661.01	715,416.00	59.36%
51200 - Overtime Pay	241.81	600.03	2,714.00	22.11%
51300 - Paid Time Off	6,383.46	63,451.35	113,832.00	55.74%
51400 - Stipend Pay	841.60	5,298.80	20,508.00	25.84%
51500 - Payroll Taxes	4,303.40	35,397.34	63,167.00	56.04%
51650 - TCDRS Plan	5,698.98	46,975.79	81,091.00	57.93%
Payroll Expenses	69,990.76	576,384.32	996,728.00	57.83%
52600 - Books/Materials	135.00	135.00	150.00	90.00%
52700 - Business Licenses	190.00	1,439.42	3,730.00	38.59%
52730 - Capital Lease Interest Expense	618.32	5,511.84	7,784.00	70.81%
53000 - Computer Maintenance	61,521.37	488,664.13	625,253.00	78.15%
53050 - Computer Software	15,964.33	364,925.93	647,021.00	56.40%
53075 - Computer Software - MDC First Responder	0.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	2,735.20	42,600.67	54,450.00	78.24%
53150 - Conferences - Fees, Travel, & Meals	3,264.67	11,895.15	22,790.00	52.19%
53300 - Contracted Services	60,039.29	700,965.22	940,580.00	74.52%
54450 - Employee Recognition	0.00	150.00	600.00	25.00%
54500 - Equipment Rental	0.00	0.00	0.00	0.00%
55400 - Leases/Contracts	5,257.40	40,352.27	69,936.00	57.70%

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

For the period ending May - 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	38.51	143.33	240.00	59.72%
56200 - Mileage Reimbursements	0.00	80.01	120.00	66.68%
57100 - Professional Fees	3,599.44	4,524.32	0.00	0.00%
57500 - Rent	5,000.00	25,000.00	30,000.00	83.33%
57650 - Repair-Equipment	117.99	1,942.85	6,000.00	32.38%
57750 - Small Equipment & Furniture	578.95	248,429.32	287,271.00	86.48%
58200 - Telephones-Cellular	6,289.84	61,042.66	127,175.00	48.00%
58310 - Telephones-Service	26,318.88	291,636.39	396,000.00	73.65%
58500 - Training & Continuing Education	1,295.00	14,214.59	16,750.00	84.86%
58800 - Utilities	0.00	0.00	600.00	0.00%
Operating Expenses	192,964.19	2,367,611.32	3,292,550.00	71.91%
59720 - Capital Purchase-Equipment	39,323.30	429,646.41	605,644.00	70.94%
Capital Expenditures	39,323.30	429,646.41	605,644.00	70.94%
Total Expenditure	302,278.25	3,373,642.05	4,894,922.00	68.92%
Revenue over Expenditures	(301,528.25)	(3,038,496.94)	(4,636,140.00)	65.54%

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

For the period ending May - 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	23,297.08	156,892.19	376,922.00	41.62%
51200 - Overtime Pay	776.71	5,760.29	10,816.00	53.26%
51300 - Paid Time Off	2,955.36	19,976.52	50,837.00	39.30%
51400 - Stipend Pay	991.20	8,277.60	12,276.00	67.43%
51500 - Payroll Taxes	1,959.22	13,236.02	33,411.00	39.62%
51650 - TCDRS Plan	2,661.95	18,136.17	42,892.00	42.28%
Payroll Expenses	32,641.52	222,278.79	527,154.00	42.17%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	40.00	80.00	40.00	200.00%
52730 - Capital Lease Interest Expense	5,619.08	43,912.42	51,473.00	85.31%
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	14,624.80	124,756.27	175,000.00	71.29%
53500 - Customer Property Damage	0.00	2,803.53	18,000.00	15.58%
54100 - Dues/Subscriptions	1,800.00	1,924.77	550.00	349.96%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	0.00	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	10,692.70	280,788.26	431,716.00	65.04%
55650 - Maintenance-Equipment	35,652.10	68,193.58	249,716.00	27.31%
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 May - 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	12,930.92	101,488.58	154,328.00	65.76%
57725 - Shop Supplies	(2,664.28)	14,102.28	32,800.00	42.99%
57730 - Shop Tools	0.00	17,173.13	23,515.00	73.03%
57750 - Small Equipment & Furniture	523.95	48,138.09	141,346.00	34.06%
58200 - Telephones-Cellular	437.96	3,296.78	4,632.00	71.17%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	33,293.29	276,714.20	411,720.00	67.21%
Operating Expenses	112,950.52	1,016,299.01	1,761,398.00	57.70%
59700 - Capital Purchase-Building/Improvements	548,128.02	1,678,219.22	2,783,773.00	60.29%
59720 - Capital Purchase-Equipment	40,924.54	894,194.87	1,464,748.00	61.05%
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	589,052.56	2,791,472.50	4,467,580.00	62.48%
Total Expenditure	734,644.60	4,030,050.30	6,756,132.00	59.65%
Revenue over Expenditures	(734,644.60)	(3,810,991.89)	(6,537,073.00)	58.30%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	119,068.66	1,011,467.59	1,642,020.00	61.60%
41350 - Miscellaneous Income	0.00	0.00	22,288.00	0.00%
Other Revenue	119,068.66	1,011,467.59	1,664,308.00	60.77%
Total Revenue	119,068.66	1,011,467.59	1,664,308.00	60.77%
Expenditure				
51100 - Regular Pay	30,219.45	233,611.82	371,239.00	62.93%
51200 - Overtime Pay	82.36	760.76	1,149.00	66.21%
51300 - Paid Time Off	4,837.70	42,182.24	61,014.00	69.14%
51500 - Payroll Taxes	2,544.45	19,860.82	32,071.00	61.93%
51650 - TCDRS Plan	3,338.27	26,272.78	41,172.00	63.81%
51700 - Health & Dental	58,638.87	1,112,623.60	1,129,533.00	98.50%
51710 - Health Insurance Claims	581,673.97	4,177,398.38	8,221,860.00	50.81%
51720 - Health Insurance Admin Fees	107,418.35	647,165.31	1,104,096.00	58.61%
Payroll Expenses	788,753.42	6,259,875.71	10,962,134.00	57.10%
52200 - Advertising	0.00	599.00	7,650.00	7.83%
53050 - Computer Software	0.00	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	1,916.00	3,950.00	48.51%
53300 - Contracted Services	14,026.50	129,548.43	172,273.00	75.20%
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	1,502.87	34,185.59	87,000.00	39.29%
54450 - Employee Recognition	2,804.16	59,421.75	85,900.00	69.18%
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 May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	6,704.46	62,943.39	55,550.00	113.31%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.80	1,190.76	1,824.00	65.28%
58500 - Training & Continuing Education	0.00	5,150.43	9,850.00	52.29%
58625 - Tuition Reimbursement	22,120.19	55,624.75	99,000.00	56.19%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
59350 - Worker's Compensation Insurance	(84,692.02)	386,822.00	545,592.00	70.90%
Operating Expenses	(35,885.04)	749,897.07	1,093,809.00	68.56%
Total Expenditure	752,868.38	7,009,772.78	12,055,943.00	58.14%
Revenue over Expenditures	(633,799.72)	(5,998,305.19)	(10,391,635.00)	57.72%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 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	7,668.06	58,014.01	75,000.00	77.35%
Other Revenue	7,668.06	58,014.01	75,000.00	77.35%
Total Revenue	7,668.06	58,014.01	75,000.00	77.35%
Expenditure				
51100 - Regular Pay	18,151.07	137,910.27	219,730.00	62.76%
51200 - Overtime Pay	1.40	202.90	358.00	56.68%
51300 - Paid Time Off	2,514.09	25,235.86	36,080.00	69.94%
51500 - Payroll Taxes	1,437.66	11,214.87	18,957.00	59.16%
51650 - TCDRS Plan	1,963.36	15,518.31	24,335.00	63.77%
Payroll Expenses	24,067.58	190,082.21	299,460.00	63.47%
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	337.27	3,354.59	8,700.00	38.56%
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	2,685.20	6,000.00	44.75%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	37.20	393.10	390.00	100.79%
58500 - Training & Continuing Education	0.00	3,995.00	8,500.00	47.00%
Operating Expenses	704.53	19,938.64	41,310.00	48.27%
Total Expenditure	24,772.11	210,020.85	340,770.00	61.63%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(17,104.05)	(152,006.84)	(265,770.00)	57.19%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 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	9,856.81	69,291.88	99,557.00	69.60%
51200 - Overtime Pay	306.28	718.02	5,403.00	13.29%
51300 - Paid Time Off	434.55	7,334.57	13,929.00	52.66%
51400 - Stipend Pay	485.00	5,255.50	0.00	0.00%
51500 - Payroll Taxes	787.84	5,545.29	8,797.00	63.04%
51650 - TCDRS Plan	1,052.83	8,010.80	11,294.00	70.93%
Payroll Expenses	12,923.31	96,156.06	138,980.00	69.19%
53050 - Computer Software	0.00	0.00	4,200.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	300.00	1,140.08	2,763.00	41.26%
53300 - Contracted Services	9,280.00	11,410.00	15,600.00	73.14%
53330 - Contractual Obligations-Other	(9,280.00)	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	384.00	610.57	3,300.00	18.50%
57000 - Printing Services	0.00	3,341.00	3,741.00	89.31%
57750 - Small Equipment & Furniture	1,145.52	1,946.51	869.00	223.99%
57800 - Special Events Supplies	5,204.53	5,252.97	8,650.00	60.73%
58200 - Telephones-Cellular	97.20	869.29	936.00	92.87%
58500 - Training & Continuing Education	0.00	1,347.03	5,000.00	26.94%
58700 - Uniforms	0.00	12,308.86	13,000.00	94.68%
Operating Expenses	7,131.25	38,226.31	58,059.00	65.84%
Total Expenditure	20,054.56	134,382.37	197,039.00	68.20%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(20,054.56)	(134,382.37)	(197,039.00)	68.20%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 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	18,330.11	157,088.42	250,734.00	62.65%
51200 - Overtime Pay	83.70	1,378.71	546.00	252.51%
51300 - Paid Time Off	5,296.76	31,030.73	35,580.00	87.21%
51500 - Payroll Taxes	1,688.54	13,460.00	21,228.00	63.41%
51650 - TCDRS Plan	2,252.51	18,002.27	27,252.00	66.06%
Payroll Expenses	27,651.62	220,960.13	335,340.00	65.89%
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	209.59	1,716.18	2,280.00	75.27%
Operating Expenses	209.59	2,179.22	16,454.00	13.24%
Total Expenditure	27,861.21	223,139.35	351,794.00	63.43%
Revenue over Expenditures	(27,861.21)	(223,139.35)	(351,794.00)	63.43%

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

For the period ending May - 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	229,612.13	1,226,680.28	3,069,269.00	39.97%
Capital Expenditures	<u>229,612.13</u>	<u>1,226,680.28</u>	<u>3,069,269.00</u>	<u>39.97%</u>
Total Expenditure	<u>229,612.13</u>	<u>1,226,680.28</u>	<u>3,069,269.00</u>	<u>39.97%</u>
Revenue over Expenditures	<u>(229,612.13)</u>	<u>(1,226,680.28)</u>	<u>(3,069,269.00)</u>	<u>39.97%</u>

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

For the period ending May - 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	5,714.78	57,043.35	74,980.00	76.08%
51200 - Overtime Pay	680.60	10,247.37	13,292.00	77.09%
51400 - Stipend Pay	991.18	7,138.06	12,444.00	57.36%
51500 - Payroll Taxes	542.94	5,473.38	7,507.00	72.91%
51650 - TCDRS Plan	700.20	7,069.31	9,653.00	73.23%
Payroll Expenses	8,629.70	86,971.47	117,876.00	73.78%
52600 - Books/Materials	0.00	2,043.85	7,555.00	27.05%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,235.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	399.99	5,200.00	7.69%
58200 - Telephones-Cellular	94.40	764.71	1,632.00	46.86%
58500 - Training & Continuing Education	4,198.47	6,519.87	11,109.00	58.69%
58700 - Uniforms	0.00	136.80	6,000.00	2.28%
Operating Expenses	4,292.87	12,100.22	31,496.00	38.42%
Total Expenditure	12,922.57	99,071.69	149,372.00	66.33%
Revenue over Expenditures	(12,922.57)	(99,071.69)	(149,372.00)	66.33%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
045 - EMS Quality				
Revenue				
Expenditure				
51100 - Regular Pay	49,286.28	404,241.10	883,377.00	45.76%
51200 - Overtime Pay	0.00	3,231.08	7,614.00	42.44%
51300 - Paid Time Off	9,062.43	75,605.41	129,626.00	58.33%
51400 - Stipend Pay	456.00	456.00	0.00	0.00%
51500 - Payroll Taxes	3,800.87	35,162.85	75,524.00	46.56%
51650 - TCDRS Plan	5,586.40	46,445.54	96,960.00	47.90%
Payroll Expenses	68,191.98	565,141.98	1,193,101.00	47.37%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	0.00	255,853.79	373,510.00	68.50%
53150 - Conferences - Fees, Travel, & Meals	4,719.13	20,127.96	26,507.00	75.93%
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	53.38	300.00	17.79%
57000 - Printing Services	0.00	39.00	0.00	0.00%
58200 - Telephones-Cellular	168.06	1,453.23	2,520.00	57.67%
58500 - Training & Continuing Education	700.00	1,424.00	10,602.00	13.43%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	5,587.19	280,086.36	424,684.00	65.95%
Total Expenditure	73,779.17	845,228.34	1,617,785.00	52.25%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(73,779.17)	(845,228.34)	(1,617,785.00)	52.25%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	81.02	11,807.25	23,812.00	49.59%
51200 - Overtime Pay	0.00	6,376.52	11,575.00	55.09%
51500 - Payroll Taxes	5.96	1,342.90	2,605.00	51.55%
51650 - TCDRS Plan	7.70	1,727.48	3,364.00	51.35%
Payroll Expenses	94.68	21,254.15	41,356.00	51.39%
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	0.00	380.92	1,500.00	25.39%
Operating Expenses	0.00	1,502.92	18,202.00	8.26%
Total Expenditure	94.68	22,757.07	59,558.00	38.21%
Revenue over Expenditures	(94.68)	(22,757.07)	(59,558.00)	38.21%

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

For the period ending May - 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	9,732.44	82,048.40	129,189.00	63.51%
51200 - Overtime Pay	7.32	22.77	383.00	5.95%
51300 - Paid Time Off	2,246.13	12,822.02	19,375.00	66.18%
51500 - Payroll Taxes	859.56	6,807.89	11,022.00	61.77%
51650 - TCDRS Plan	1,138.66	9,014.87	14,148.00	63.72%
Payroll Expenses	13,984.11	110,715.95	174,117.00	63.59%
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	0.00	68.59	240.00	28.58%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.40	524.68	978.00	53.65%
58500 - Training & Continuing Education	0.00	1,393.46	1,576.00	88.42%
Operating Expenses	74.40	4,872.87	9,969.00	48.88%
Total Expenditure	14,058.51	115,588.82	184,086.00	62.79%
Revenue over Expenditures	(14,058.51)	(110,274.03)	(183,096.00)	60.23%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	344,513.33	50,552,708.91	51,106,066.00	98.92%
40100 - Delinquent Tax Revenue	58,833.11	686,497.30	574,391.00	119.52%
40200 - Penalties and Interest	43,448.31	296,632.93	459,257.00	64.59%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	446,794.75	51,553,569.12	52,148,137.00	98.86%
40500 - Advanced Life Support Revenue	4,931,928.18	37,269,773.92	58,824,083.00	63.36%
40550 - Basic Life Support Revenue	1,084,793.50	8,496,650.56	10,513,735.00	80.81%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	38,625.00	280,477.50	425,320.00	65.95%
40800 - Contractual Allowance	(1,999,968.38)	(15,032,871.46)	(22,940,767.00)	65.53%
40825 - Charity Care	(1,445,648.97)	(11,848,811.74)	(13,933,306.00)	85.04%
40850 - Provision for Bad Debt	(157,265.04)	(391,564.98)	(2,532,692.00)	15.46%
40875 - Recovery of Bad Debt	16,996.35	177,029.98	111,000.00	159.49%
EMS Net Revenue	2,469,460.64	18,950,683.78	30,475,425.00	62.18%
41025 - Ambulance Supplemental Payment Program	1,035,293.10	1,035,293.10	1,000,000.00	103.53%
41050 - Contract Revenue	1,636.38	244,300.09	209,451.00	116.64%
41075 - Dispatch Fees	22,689.00	99,753.00	385,612.00	25.87%
41105 - Education/Training Revenue	7,500.60	58,474.50	182,448.00	32.05%
41125 - Employee Medical Premiums	119,068.66	1,011,467.59	1,642,020.00	61.60%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	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	24.64	1,735.96	4,800.00	36.17%
41255 - Interest Income-Capital Lease	4,831.77	40,593.65	61,302.00	66.22%
41275 - Investment Income	243,251.77	1,579,517.29	2,200,000.00	71.80%
41325 - MDC Revenue - First Responders	750.00	100,906.00	90,150.00	111.93%
41350 - Miscellaneous Income	45,445.06	573,690.51	179,540.00	319.53%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	280,146.03	433,059.00	64.69%
41545 - Stand-By Fees	16,797.25	112,540.90	194,532.00	57.85%

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

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	163,494.46	341,955.81	443,080.00	77.18%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.84	34,126.65	47,192.00	72.31%
Other Revenue	1,665,048.53	6,917,196.67	8,525,052.00	81.14%
Total Revenue	4,581,303.92	77,421,449.57	91,148,614.00	84.94%

Expenditure

51100 - Regular Pay	2,878,894.29	22,099,879.68	34,935,451.00	63.26%
51200 - Overtime Pay	320,570.58	2,467,285.38	3,880,074.00	63.59%
51300 - Paid Time Off	340,975.28	2,586,796.95	4,092,342.00	63.21%
51400 - Stipend Pay	20,816.43	175,620.15	341,034.00	51.50%
51500 - Payroll Taxes	259,508.68	1,968,043.54	3,130,543.00	62.87%
51650 - TCDRS Plan	344,413.84	2,600,733.62	4,085,762.00	63.65%
51700 - Health & Dental	58,638.87	1,112,623.60	1,129,533.00	98.50%
51710 - Health Insurance Claims	581,673.97	4,177,398.38	8,221,860.00	50.81%
51720 - Health Insurance Admin Fees	107,418.35	647,165.31	1,104,096.00	58.61%
Payroll Expenses	4,912,910.29	37,835,546.61	60,920,695.00	62.11%
52000 - Accident Repair	31,456.47	91,966.88	60,000.00	153.28%
52100 - Accounting/Auditing Fees	0.00	43,000.00	53,000.00	81.13%
52200 - Advertising	1,084.50	4,134.30	16,600.00	24.91%
52300 - Bank Charges	0.00	160.20	0.00	0.00%
52500 - Bio-Waste Removal	4,692.42	35,979.43	50,400.00	71.39%
52600 - Books/Materials	16,683.41	88,438.83	267,643.00	33.04%
52700 - Business Licenses	2,600.00	29,206.62	52,373.00	55.77%
52725 - Capital Lease Expense	23,173.06	168,621.64	275,971.00	61.10%
52730 - Capital Lease Interest Expense	8,083.33	65,592.31	86,918.00	75.46%
52735 - Capital IT Subscription Assets Interest Expense	233.66	3,392.28	0.00	0.00%
52900 - Collection Fees	7,060.26	69,467.93	39,600.00	175.42%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	61,521.37	583,565.43	867,253.00	67.29%
53050 - Computer Software	36,722.68	1,078,394.37	1,852,312.00	58.22%
53075 - Computer Software - MDC First Responder	0.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	2,735.20	44,056.67	60,805.00	72.46%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	13,636.19	122,926.87	238,689.00	51.50%
53300 - Contracted Services	200,863.72	1,443,170.56	1,965,949.00	73.41%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	19,256.87	182,486.27	179,428.00	101.70%
53335 - Contractual Obligations-Tax Collector Assessor	17.71	123,186.42	130,100.00	94.69%
53400 - Credit Card Processing Fee	5,643.21	42,170.97	56,772.00	74.28%
53500 - Customer Property Damage	0.00	7,513.30	20,000.00	37.57%
53550 - Customer Relations	5,624.40	46,231.07	85,400.00	54.13%
53800 - Disposable Linen	8,508.00	69,108.53	67,956.00	101.70%
53900 - Disposable Medical Supplies	103,412.41	1,039,724.63	1,765,177.00	58.90%
54000 - Drug Supplies	40,454.10	271,704.83	460,225.00	59.04%
54100 - Dues/Subscriptions	2,285.98	77,211.69	129,720.00	59.52%
54200 - Durable Medical Equipment	38,774.64	526,839.97	838,419.00	62.84%
54350 - Employee Health/Wellness	1,502.87	34,185.59	87,000.00	39.29%
54450 - Employee Recognition	20,416.04	90,418.64	152,125.00	59.44%
54500 - Equipment Rental	0.00	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	128,642.73	718,283.78	1,148,157.00	62.56%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	280.00	785.50	2,400.00	32.73%
54900 - Insurance	72,462.55	632,329.55	1,030,750.00	61.35%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	164.39	1,477.23	2,100.00	70.34%
55400 - Leases/Contracts	5,257.40	40,352.27	80,436.00	50.17%
55500 - Legal Fees	4,403.30	43,481.08	159,000.00	27.35%
55600 - Maintenance & Repairs-Buildings	10,705.45	292,587.65	478,309.00	61.17%
55650 - Maintenance-Equipment	45,279.22	405,956.15	1,099,320.00	36.93%
55700 - Management Fees	5,938.18	79,542.86	112,200.00	70.89%
55900 - Meals - Business and Travel	25.00	585.28	1,250.00	46.82%
56100 - Meeting Expenses	531.87	12,468.13	44,980.00	27.72%
56200 - Mileage Reimbursements	97.55	2,125.66	7,090.00	29.98%
56300 - Office Supplies	637.25	8,145.83	8,260.00	98.62%
56500 - Other Services	330.06	2,685.20	6,000.00	44.75%
56600 - Oxygen & Gases	4,792.65	69,569.70	100,925.00	68.93%
56900 - Postage	1,671.28	21,200.66	28,082.00	75.50%
57000 - Printing Services	5.82	4,982.67	14,904.00	33.43%
57100 - Professional Fees	65,275.44	259,292.96	348,288.00	74.45%
57200 - Radio Repairs-Outsourced	6,331.41	26,196.77	66,000.00	39.69%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	8,639.00	39,057.58	74,627.00	52.34%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	6,704.46	68,276.19	62,942.00	108.47%
57500 - Rent	17,930.92	126,488.58	184,328.00	68.62%
57650 - Repair-Equipment	2,781.19	58,742.09	56,020.00	104.86%
57725 - Shop Supplies	(2,655.01)	29,884.99	69,520.00	42.99%
57730 - Shop Tools	(481.31)	24,332.42	38,008.00	64.02%
57750 - Small Equipment & Furniture	3,675.77	500,422.94	714,929.00	70.00%
57800 - Special Events Supplies	5,204.53	5,252.97	9,250.00	56.79%
57900 - Station Supplies	4,008.72	47,260.38	73,620.00	64.20%
58100 - Supplemental Food	1,334.74	(117.91)	4,440.00	2.66%
58200 - Telephones-Cellular	3,178.38	86,963.52	177,779.00	48.92%
58310 - Telephones-Service	26,559.98	293,565.19	403,200.00	72.81%
58500 - Training & Continuing Education	34,206.17	173,879.48	441,753.00	39.36%
58600 - Travel Expenses	480.00	6,363.60	31,660.00	20.10%
58625 - Tuition Reimbursement	22,120.19	55,624.75	99,000.00	56.19%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	19,187.62	145,988.70	326,165.00	44.76%
58800 - Utilities	37,690.43	307,489.28	478,320.00	64.29%
58900 - Vehicle-Batteries	(1,169.22)	15,082.09	37,500.00	40.22%
58950 - Vehicle-Fluids & Additives	866.50	12,306.33	39,504.00	31.15%
58975 - Vehicle-Oil & Lubricants	5,829.90	31,491.04	51,075.00	61.66%
59000 - Vehicle-Outside Services	3,532.46	12,701.25	23,992.00	52.94%
59050 - Vehicle-Parts	40,011.03	376,572.62	752,577.00	50.04%
59100 - Vehicle-Registration	138.75	1,249.11	2,496.00	50.04%
59150 - Vehicle-Tires	7,643.36	47,109.05	86,400.00	54.52%
59200 - Vehicle-Towing	2,839.13	10,263.18	12,000.00	85.53%
59350 - Worker's Compensation Insurance	(84,692.02)	386,822.00	545,592.00	70.90%
Operating Expenses	1,176,339.72	12,168,213.49	20,120,211.00	60.48%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	1,823,276.42	3,325,952.00	54.82%
59620 - Specialty Healthcare Providers	156,470.73	927,637.00	1,932,568.00	48.00%
Indigent Care Expenses	433,633.73	2,750,913.42	5,258,520.00	52.31%
59700 - Capital Purchase-Building/Improvements	777,740.15	2,904,899.50	6,753,042.00	43.02%
59720 - Capital Purchase-Equipment	91,874.84	2,648,750.66	7,603,587.00	34.84%
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 May - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	0.00	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	68,210.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	937,824.99	9,234,106.43	20,105,913.00	45.93%
Total Expenditure	7,460,708.73	61,988,779.95	106,405,339.00	58.26%
Revenue over Expenditures	(2,879,404.81)	15,432,669.62	(15,256,725.00)	101.15%

Montgomery County Hospital District Balance Sheet

For the period ending May - 22 Public Health

FY26

Assets

11501 - PH Operating Account 482,941.65

13301 - PH Investments WF Bank 1,931,542.01

Cash and Equivalents 2,414,483.66

14300 - A/R Other 50,000.00

14400 - A/R-Grant 206,834.07

14525 - Interfund Receivable/Payable (137,506.34)

Receivables 119,327.73

14900 - Prepaid Expenses 2,660.80

Other Assets 2,660.80

Total Assets 2,536,472.19

Liabilities

20500 - Accounts Payable 3,342.18

21000 - Accrued Expenditures 2,000.00

21400 - Accrued Payroll 38,149.14

Total Current Liabilities 43,491.32

Total Liabilities 43,491.32

Capital

30225 - Assigned - Open Purchase Orders 12,785.03

30700 - Nonspendable - Prepaids 2,660.80

39000 - Unassigned Fund Balance 2,477,535.04

Capital 2,492,980.87

Montgomery County Hospital District Balance Sheet

For the period ending May - 22 Public Health

FY26

Total Liabilities and Capital

2,536,472.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	855.87	7,261.11	11,355.00	63.95%
41200 - Immunization Fees	1,910.00	12,212.65	24,456.00	49.94%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	2,765.87	19,491.76	35,811.00	54.43%
Total Revenue	2,765.87	19,491.76	35,811.00	54.43%
Expenditure				
51100 - Regular Pay	19,429.05	127,450.92	208,902.00	61.01%
51200 - Overtime Pay	415.35	1,712.91	1,184.00	144.67%
51300 - Paid Time Off	1,505.45	23,003.75	29,115.00	79.01%
51500 - Payroll Taxes	1,515.73	10,924.99	17,702.00	61.72%
51650 - TCDRS Plan	2,028.22	14,455.85	22,725.00	63.61%
51700 - Health & Dental	362.33	2,552.76	7,812.00	32.68%
51710 - Health Insurance Claims	4,180.41	30,022.36	56,868.00	52.79%
51720 - Health Insurance Admin Fees	772.01	4,651.09	7,632.00	60.94%
Payroll Expenses	30,208.55	214,774.63	351,940.00	61.03%
53050 - Computer Software	400.00	3,200.00	4,800.00	66.67%
53330 - Contractual Obligations-Other	165.00	1,320.00	1,980.00	66.67%
53400 - Credit Card Processing Fee	162.23	1,282.32	1,344.00	95.41%
53900 - Disposable Medical Supplies	0.00	1,072.25	1,080.00	99.28%
54100 - Dues/Subscriptions	0.00	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	762.88	1,539.82	1,240.00	124.18%
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 May - 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	74.40	826.47	1,116.00	74.06%
59350 - Worker's Compensation Insurance	50.12	272.59	480.00	56.79%
Operating Expenses	1,614.63	10,765.45	12,558.00	85.73%
Total Expenditure	31,823.18	225,540.08	364,498.00	61.88%
Revenue over Expenditures	(29,057.31)	(206,048.32)	(328,687.00)	62.69%

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

For the period ending May - 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	6,148.60	31,542.01	76,000.00	41.50%
41350 - Miscellaneous Income	50,000.00	400,000.00	600,000.00	66.67%
Other Revenue	56,148.60	431,542.01	676,000.00	63.84%
Total Revenue	56,148.60	431,542.01	676,000.00	63.84%
Expenditure				
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.00	72.45	0.00	0.00%
53900 - Disposable Medical Supplies	159.80	159.80	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	5,629.45	5,629.45	5,430.00	103.67%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	127.08	127.08	270.00	47.07%
Operating Expenses	5,916.33	5,988.78	17,225.00	34.77%
Total Expenditure	5,916.33	5,988.78	17,225.00	34.77%
Revenue over Expenditures	50,232.27	425,553.23	658,775.00	64.60%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	244.53	2,074.60	3,245.00	63.93%
41450 - Proceeds from Grant Funding	7,519.68	59,176.49	67,692.00	87.42%
Other Revenue	7,764.21	61,251.09	70,937.00	86.35%
Total Revenue	7,764.21	61,251.09	70,937.00	86.35%
Expenditure				
51100 - Regular Pay	7,139.22	51,458.58	79,981.00	64.34%
51200 - Overtime Pay	0.00	0.00	559.00	0.00%
51300 - Paid Time Off	380.46	7,717.91	11,239.00	68.67%
51500 - Payroll Taxes	543.14	4,288.27	6,792.00	63.14%
51650 - TCDRS Plan	714.40	5,621.83	8,719.00	64.48%
51700 - Health & Dental	133.13	1,043.55	2,232.00	46.75%
51710 - Health Insurance Claims	1,194.40	8,577.84	16,248.00	52.79%
51720 - Health Insurance Admin Fees	220.57	1,328.87	2,184.00	60.85%
Payroll Expenses	10,325.32	80,036.85	127,954.00	62.55%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	17.65	105.56	192.00	54.98%
Operating Expenses	17.65	105.56	461.00	22.90%
Total Expenditure	10,342.97	80,142.41	128,415.00	62.41%
Revenue over Expenditures	(2,578.76)	(18,891.32)	(57,478.00)	32.87%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	244.54	2,074.60	2,367.00	87.65%
41450 - Proceeds from Grant Funding	7,689.52	100,127.74	84,798.00	118.08%
Other Revenue	7,934.06	102,202.34	87,165.00	117.25%
Total Revenue	7,934.06	102,202.34	87,165.00	117.25%
Expenditure				
51100 - Regular Pay	5,792.28	41,786.07	48,463.00	86.22%
51200 - Overtime Pay	109.98	181.16	345.00	52.51%
51300 - Paid Time Off	586.56	7,356.01	7,262.00	101.29%
51500 - Payroll Taxes	448.62	3,490.13	4,148.00	84.14%
51650 - TCDRS Plan	616.46	4,685.77	5,327.00	87.96%
51700 - Health & Dental	232.53	1,812.07	1,800.00	100.67%
51710 - Health Insurance Claims	1,194.40	8,577.82	12,186.00	70.39%
51720 - Health Insurance Admin Fees	220.57	1,328.88	1,638.00	81.13%
Payroll Expenses	9,201.40	69,217.91	81,169.00	85.28%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	112.59	313.26	198.00	158.21%
56300 - Office Supplies	0.00	155.06	1,412.00	10.98%
57250 - Radios	0.00	41,542.84	0.00	0.00%
58200 - Telephones-Cellular	75.19	601.61	720.00	83.56%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	5.08	25.31	45.00	56.24%
Operating Expenses	192.86	43,688.37	3,829.00	1,140.99%
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 May - 22 Public Health

	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	9,394.26	112,906.28	120,598.00	93.62%
Revenue over Expenditures	(1,460.20)	(10,703.94)	(33,433.00)	32.02%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	244.54	2,074.60	3,245.00	63.93%
41450 - Proceeds from Grant Funding	8,403.13	62,943.74	84,122.00	74.82%
Other Revenue	8,647.67	65,018.34	87,367.00	74.42%
Total Revenue	8,647.67	65,018.34	87,367.00	74.42%
Expenditure				
51100 - Regular Pay	4,927.42	38,076.59	56,636.00	67.23%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	518.68	5,187.67	7,956.00	65.20%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	345.08	2,894.42	4,810.00	60.18%
51650 - TCDRS Plan	517.41	4,122.06	6,174.00	66.76%
51700 - Health & Dental	162.58	1,269.56	2,232.00	56.88%
51710 - Health Insurance Claims	1,194.40	8,577.82	16,248.00	52.79%
51720 - Health Insurance Admin Fees	220.57	1,328.88	2,184.00	60.85%
Payroll Expenses	7,886.14	61,582.00	96,251.00	63.98%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	583.38	583.38	2,150.00	27.13%
56200 - Mileage Reimbursements	0.00	58.52	400.00	14.63%
56300 - Office Supplies	98.70	161.87	250.00	64.75%
57000 - Printing Services	0.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.19	601.61	939.00	64.07%
59350 - Worker's Compensation Insurance	4.26	22.20	60.00	37.00%
Operating Expenses	761.53	3,436.34	6,699.00	51.30%

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

For the period ending May - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,647.67	65,018.34	102,950.00	63.16%
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 May - 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	733.61	6,223.80	7,101.00	87.65%
41450 - Proceeds from Grant Funding	35,902.51	207,852.73	146,742.00	141.65%
Other Revenue	36,636.12	214,076.53	153,843.00	139.15%
Total Revenue	36,636.12	214,076.53	153,843.00	139.15%
Expenditure				
51100 - Regular Pay	12,258.83	83,998.17	119,421.00	70.34%
51200 - Overtime Pay	66.40	87.04	497.00	17.51%
51300 - Paid Time Off	1,044.56	9,185.17	17,221.00	53.34%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	918.42	6,582.48	10,148.00	64.86%
51650 - TCDRS Plan	1,270.13	8,878.25	13,030.00	68.14%
51700 - Health & Dental	240.09	1,866.92	5,400.00	34.57%
51710 - Health Insurance Claims	3,583.21	25,733.46	36,558.00	70.39%
51720 - Health Insurance Admin Fees	661.71	3,986.64	4,914.00	81.13%
Payroll Expenses	20,043.35	140,503.13	207,189.00	67.81%
53150 - Conferences - Fees, Travel, & Meals	1,115.05	2,818.75	2,183.00	129.12%
53330 - Contractual Obligations-Other	1,835.00	14,680.00	16,515.00	88.89%
56200 - Mileage Reimbursements	229.16	1,010.89	700.00	144.41%
56300 - Office Supplies	66.75	181.30	825.00	21.98%
57000 - Printing Services	0.00	440.80	0.00	0.00%
57250 - Radios	13,892.00	68,827.26	0.00	0.00%
57750 - Small Equipment & Furniture	2,875.43	3,712.68	0.00	0.00%
58200 - Telephones-Cellular	225.57	1,615.59	1,996.00	80.94%
58600 - Travel Expenses	0.00	1,295.00	800.00	161.88%
59350 - Worker's Compensation Insurance	10.46	48.30	216.00	22.36%

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

For the period ending May - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Operating Expenses	20,249.42	94,630.57	23,235.00	407.28%
Total Expenditure	40,292.77	235,133.70	230,424.00	102.04%
Revenue over Expenditures	(3,656.65)	(21,057.17)	(76,581.00)	27.50%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - 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	855.87	7,261.10	11,355.00	63.95%
41450 - Proceeds from Grant Funding	30,823.20	236,517.91	444,933.00	53.16%
Other Revenue	31,679.07	243,779.01	456,288.00	53.43%
Total Revenue	31,679.07	243,779.01	456,288.00	53.43%
Expenditure				
51100 - Regular Pay	18,279.94	147,526.02	262,435.00	56.21%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	2,741.89	18,363.65	35,635.00	51.53%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,473.22	11,817.32	22,678.00	52.11%
51650 - TCDRS Plan	1,997.10	15,759.50	29,114.00	54.13%
51700 - Health & Dental	439.85	3,194.38	7,812.00	40.89%
51710 - Health Insurance Claims	4,180.41	30,022.37	56,868.00	52.79%
51720 - Health Insurance Admin Fees	772.00	4,651.10	7,632.00	60.94%
Payroll Expenses	29,884.41	231,334.34	430,578.00	53.73%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	0.00	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	686.76	2,468.71	5,773.00	42.76%
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	80.00	161.48	2,000.00	8.07%
56200 - Mileage Reimbursements	155.88	206.28	996.00	20.71%
56300 - Office Supplies	0.00	223.16	1,815.00	12.30%
57000 - Printing Services	55.00	135.00	500.00	27.00%

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

For the period ending May - 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	1,804.83	2,088.00	86.44%
58500 - Training & Continuing Education	575.00	2,203.00	4,825.00	45.66%
58600 - Travel Expenses	0.00	1,818.36	5,493.00	33.10%
59350 - Worker's Compensation Insurance	16.45	84.94	240.00	35.39%
Operating Expenses	1,794.66	12,444.67	43,345.00	28.71%
Total Expenditure	31,679.07	243,779.01	473,923.00	51.44%
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 May - 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	3,178.96	26,969.81	38,668.00	69.75%
41200 - Immunization Fees	1,910.00	12,212.65	24,456.00	49.94%
41275 - Investment Income	6,148.60	31,542.01	76,000.00	41.50%
41350 - Miscellaneous Income	50,000.00	400,018.00	600,000.00	66.67%
41450 - Proceeds from Grant Funding	90,338.04	666,618.61	828,287.00	80.48%
Other Revenue	151,575.60	1,137,361.08	1,567,411.00	72.56%
Total Revenue	151,575.60	1,137,361.08	1,567,411.00	72.56%
Expenditure				
51100 - Regular Pay	67,826.74	490,296.35	775,838.00	63.20%
51200 - Overtime Pay	591.73	1,981.11	3,000.00	66.04%
51300 - Paid Time Off	6,777.60	70,814.16	108,428.00	65.31%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,244.21	39,997.61	66,278.00	60.35%
51650 - TCDRS Plan	7,143.72	53,523.26	85,089.00	62.90%
51700 - Health & Dental	1,570.51	11,739.24	27,288.00	43.02%
51710 - Health Insurance Claims	15,527.23	111,511.67	194,976.00	57.19%
51720 - Health Insurance Admin Fees	2,867.43	17,275.46	26,184.00	65.98%
Payroll Expenses	107,549.17	797,448.86	1,295,081.00	61.58%
52100 - Accounting/Auditing Fees	0.00	0.00	3,100.00	0.00%
52300 - Bank Charges	0.00	72.45	0.00	0.00%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	400.00	6,119.91	11,640.00	52.58%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	9,300.00	21.17%
53150 - Conferences - Fees, Travel, & Meals	2,385.19	6,521.13	11,160.00	58.43%
53330 - Contractual Obligations-Other	2,000.00	16,000.00	18,495.00	86.51%

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

For the period ending May - 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	162.23	1,282.32	1,344.00	95.41%
53900 - Disposable Medical Supplies	159.80	1,232.05	1,875.00	65.71%
54100 - Dues/Subscriptions	0.00	543.00	5,080.00	10.69%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
54450 - Employee Recognition	80.00	161.48	2,825.00	5.72%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%
54900 - Insurance	5,629.45	5,629.45	5,430.00	103.67%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	127.08	127.08	270.00	47.07%
56200 - Mileage Reimbursements	497.63	1,588.95	2,462.00	64.54%
56300 - Office Supplies	928.33	2,261.21	5,811.00	38.91%
56900 - Postage	0.00	0.00	0.00	0.00%
57000 - Printing Services	55.00	615.80	650.00	94.74%
57250 - Radios	13,892.00	110,370.10	0.00	0.00%
57750 - Small Equipment & Furniture	2,875.43	4,840.68	0.00	0.00%
58200 - Telephones-Cellular	675.92	5,450.11	6,859.00	79.46%
58500 - Training & Continuing Education	575.00	2,203.00	4,825.00	45.66%
58600 - Travel Expenses	0.00	3,513.36	6,693.00	52.49%
59350 - Worker's Compensation Insurance	104.02	558.90	1,233.00	45.33%
Operating Expenses	30,547.08	171,059.74	107,352.00	159.34%
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	138,096.25	968,508.60	1,438,033.00	67.35%
Revenue over Expenditures	13,479.35	168,852.48	129,378.00	130.51%