

Montgomery County Hospital District

Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,507,296.88
11501 - PH Operating Account	447,157.22
12500 - Investments MMDA	25,430,410.87
13100 - TexPool	2,077,750.13
13300 - MCHD Investments WF Bank	17,761,281.31
13301 - PH Investments WF Bank	1,937,495.39
13400 - TexStar	2,057,415.72
13500 - Investments CD	11,100,662.22

Cash and Equivalents

62,320,869.74

14100 - A/R-EMS Billings	11,910,274.78
14200 - Allowance for Bad Debt	(3,000,193.77)
14300 - A/R Other	1,434,276.63
14305 - A/R Employee	6,300.43
14400 - A/R-Grant	106,505.47
14450 - Capital Lease Receivable	1,455,677.44
14605 - Capital Lease Interest Receivable	5,669.57
14700 - Taxes Receivable	2,818,756.11
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

14,316,010.28

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	554,303.62
15000 - Inventory	1,257,492.32

Other Assets

1,820,229.94

Total Assets

78,457,109.96

Liabilities

Montgomery County Hospital District Balance Sheet

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

FY26

20500 - Accounts Payable	86,811.89
20600 - Accounts Payable-Other	11,811.78
21000 - Accrued Expenditures	2,823,532.17
21400 - Accrued Payroll	369,786.74
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	9,794.40
21590 - P/R-Supplemental Insurance Premiums	3,512.78
21595 - P/R-Health Savings	20,257.70
21600 - Employee Deferred Comp.	9,911.42
21650 - TCDRS Defined Benefit Plan	853,195.11
Total Current Liabilities	4,196,244.94
23000 - Deferred Tax Revenue	2,397,499.73
23200 - Deferred Revenue	18,205.00
23300 - Deferred Capital Lease Revenue	1,305,553.04
Deferred Inflow	3,721,257.77
Total Liabilities	7,917,502.71
Capital	
30225 - Assigned - Open Purchase Orders	7,351,316.83
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	554,303.62
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	46,876,494.48
Capital	70,539,607.25
Total Liabilities and Capital	78,457,109.96

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	279,312.85	50,832,021.76	51,106,066.00	99.46%
40100 - Delinquent Tax Revenue	52,391.77	738,889.07	574,391.00	128.64%
40200 - Penalties and Interest	48,252.14	344,885.07	459,257.00	75.10%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	379,956.76	51,933,525.88	52,148,137.00	99.59%
40500 - Advanced Life Support Revenue	4,841,938.64	42,111,712.56	58,824,083.00	71.59%
40550 - Basic Life Support Revenue	1,107,766.44	9,604,417.00	10,513,735.00	91.35%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,698.94	318,176.44	425,320.00	74.81%
40800 - Contractual Allowance	(1,824,407.87)	(16,857,279.33)	(22,940,767.00)	73.48%
40825 - Charity Care	(1,637,396.75)	(13,486,208.49)	(13,933,306.00)	96.79%
40850 - Provision for Bad Debt	(45,208.28)	(436,773.26)	(2,532,692.00)	17.25%
40875 - Recovery of Bad Debt	26,110.50	203,140.48	111,000.00	183.01%
EMS Net Revenue	2,506,501.62	21,457,185.40	30,475,425.00	70.41%
41025 - Ambulance Supplemental Payment Program	0.00	1,035,293.10	1,000,000.00	103.53%
41050 - Contract Revenue	13,758.86	258,058.95	209,451.00	123.21%
41075 - Dispatch Fees	103,546.00	203,299.00	385,612.00	52.72%
41105 - Education/Training Revenue	10,678.95	69,153.45	182,448.00	37.90%
41125 - Employee Medical Premiums	179,349.79	1,217,787.19	1,684,201.00	72.31%
41150 - EMS-Trauma Fund Income	40,034.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	(9,800.00)	82,200.00	291,750.00	28.17%
41200 - Immunization Fees	1,886.74	14,099.39	24,456.00	57.65%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	3,387.15	5,123.11	4,800.00	106.73%
41255 - Interest Income-Capital Lease	4,782.75	45,376.40	61,302.00	74.02%
41275 - Investment Income	187,675.03	1,798,734.33	2,276,000.00	79.03%
41325 - MDC Revenue - First Responders	900.00	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	140,129.46	1,113,837.97	779,540.00	142.88%
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 Jun - Total Fund (10 & 22)

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
41450 - Proceeds from Grant Funding	65,049.18	729,532.05	926,534.00	78.74%
41545 - Stand-By Fees	7,752.50	120,293.40	194,532.00	61.84%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	13,494.45	355,450.26	443,080.00	80.22%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	38,392.48	47,192.00	81.35%
Other Revenue	766,890.69	8,819,312.70	10,194,223.00	86.51%
Total Revenue	3,653,349.07	82,210,023.98	92,817,785.00	88.57%
Expenditure				
51100 - Regular Pay	2,900,707.10	25,490,883.13	35,772,979.00	71.26%
51200 - Overtime Pay	276,038.03	2,745,304.52	3,883,371.00	70.69%
51300 - Paid Time Off	326,879.65	2,984,490.76	4,208,140.00	70.92%
51400 - Stipend Pay	21,275.75	197,205.90	349,034.00	56.50%
51500 - Payroll Taxes	256,173.14	2,264,214.29	3,201,951.00	70.71%
51650 - TCDRS Plan	335,075.42	2,989,332.30	4,177,440.00	71.56%
51700 - Health & Dental	57,588.11	1,181,950.95	1,158,549.00	102.02%
51710 - Health Insurance Claims	481,311.44	4,770,221.49	8,433,084.00	56.57%
51720 - Health Insurance Admin Fees	116,019.52	780,460.29	1,132,464.00	68.92%
Payroll Expenses	4,771,068.16	43,404,063.63	62,317,012.00	69.65%
52000 - Accident Repair	0.00	91,966.88	60,000.00	153.28%
52100 - Accounting/Auditing Fees	0.00	43,000.00	56,100.00	76.65%
52200 - Advertising	0.00	4,134.30	16,600.00	24.91%
52300 - Bank Charges	(67.20)	165.45	0.00	0.00%
52500 - Bio-Waste Removal	5,496.18	41,475.61	50,400.00	82.29%
52600 - Books/Materials	9,941.38	98,380.21	268,143.00	36.69%
52700 - Business Licenses	764.00	29,970.62	52,373.00	57.23%
52725 - Capital Lease Expense	27,253.69	195,875.33	275,971.00	70.98%
52730 - Capital Lease Interest Expense	7,929.12	73,521.43	86,918.00	84.59%
52735 - Capital IT Subscription Assets Interest Expense	178.38	3,570.66	0.00	0.00%
52900 - Collection Fees	34,341.11	103,809.04	39,600.00	262.14%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	6,479.04	590,044.47	867,253.00	68.04%
53050 - Computer Software	57,721.53	1,142,235.81	1,863,952.00	61.28%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	600.00	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	7,633.32	53,658.75	70,105.00	76.54%
53150 - Conferences - Fees, Travel, & Meals	17,164.19	146,612.19	251,489.00	58.30%
53300 - Contracted Services	137,467.62	1,580,638.18	1,965,949.00	80.40%
53310 - Contractual Obligations-County Appraisal	119,096.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	27,797.80	226,284.07	203,428.00	111.24%
53335 - Contractual Obligations-Tax Collector Assessor	10.79	123,197.21	130,100.00	94.69%
53400 - Credit Card Processing Fee	6,320.46	49,773.75	58,116.00	85.65%
53500 - Customer Property Damage	0.00	7,513.30	20,000.00	37.57%
53550 - Customer Relations	5,624.40	51,855.47	85,400.00	60.72%
53800 - Disposable Linen	5,767.47	74,876.00	67,956.00	110.18%
53900 - Disposable Medical Supplies	109,952.77	1,150,909.45	1,767,052.00	65.13%
54000 - Drug Supplies	2,478.21	274,183.04	460,225.00	59.58%
54100 - Dues/Subscriptions	3,419.99	81,174.68	134,800.00	60.22%
54200 - Durable Medical Equipment	39,040.84	565,880.81	838,619.00	67.48%
54350 - Employee Health/Wellness	3,188.60	37,374.19	87,000.00	42.96%
54450 - Employee Recognition	10,256.24	100,836.36	154,950.00	65.08%
54500 - Equipment Rental	0.00	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	115,070.54	833,354.32	1,148,757.00	72.54%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	154.50	940.00	2,400.00	39.17%
54900 - Insurance	123,614.39	761,573.39	1,036,180.00	73.50%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	171.68	1,648.91	2,100.00	78.52%
55400 - Leases/Contracts	5,118.48	45,470.75	80,436.00	56.53%
55500 - Legal Fees	13,594.90	57,075.98	166,000.00	34.38%
55600 - Maintenance & Repairs-Buildings	14,158.23	306,745.88	478,309.00	64.13%
55650 - Maintenance-Equipment	41,010.42	446,966.57	1,099,320.00	40.66%
55700 - Management Fees	6,683.93	86,226.79	112,200.00	76.85%
55900 - Meals - Business and Travel	220.26	805.54	1,250.00	64.44%
56100 - Meeting Expenses	9,304.46	21,899.67	45,250.00	48.40%
56200 - Mileage Reimbursements	295.03	4,009.64	10,427.00	38.45%
56300 - Office Supplies	4,612.24	15,019.28	14,956.00	100.42%
56500 - Other Services	330.06	3,015.26	6,000.00	50.25%
56600 - Oxygen & Gases	10,620.54	80,190.24	100,925.00	79.46%
56900 - Postage	1,704.10	22,904.76	28,082.00	81.56%
57000 - Printing Services	126.80	5,725.27	16,304.00	35.12%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	21,695.68	280,988.64	348,288.00	80.68%
57200 - Radio Repairs-Outsourced	2,439.86	28,636.63	66,000.00	43.39%
57225 - Radio-Parts	3,147.22	42,204.80	74,627.00	56.55%
57250 - Radios	(9,800.00)	100,570.10	73,500.00	136.83%
57300 - Recruit/Investigate	8,197.38	76,473.57	62,942.00	121.50%
57500 - Rent	17,965.71	144,454.29	184,328.00	78.37%
57650 - Repair-Equipment	8,867.68	67,609.77	56,020.00	120.69%
57725 - Shop Supplies	5,409.00	35,293.99	69,520.00	50.77%
57730 - Shop Tools	135.87	24,468.29	38,008.00	64.38%
57750 - Small Equipment & Furniture	56,521.01	561,784.63	714,929.00	78.58%
57800 - Special Events Supplies	1,545.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	12,002.53	59,262.91	73,620.00	80.50%
58100 - Supplemental Food	(647.26)	(765.17)	4,440.00	17.23%
58200 - Telephones-Cellular	13,072.16	105,485.79	185,541.00	56.85%
58310 - Telephones-Service	59,417.19	352,982.38	403,200.00	87.55%
58500 - Training & Continuing Education	4,509.29	180,591.77	446,578.00	40.44%
58600 - Travel Expenses	1,295.00	11,171.96	38,353.00	29.13%
58625 - Tuition Reimbursement	7,131.74	62,756.49	99,000.00	63.39%
58650 - Unemployment Expense	1,500.00	7,727.78	18,000.00	42.93%
58700 - Uniforms	13,064.95	159,053.65	326,165.00	48.76%
58800 - Utilities	41,936.07	349,425.35	478,320.00	73.05%
58900 - Vehicle-Batteries	4,064.63	19,146.72	37,500.00	51.06%
58950 - Vehicle-Fluids & Additives	2,297.37	14,603.70	39,504.00	36.97%
58975 - Vehicle-Oil & Lubricants	763.50	32,254.54	51,075.00	63.15%
59000 - Vehicle-Outside Services	282.50	12,983.75	23,992.00	54.12%
59050 - Vehicle-Parts	252,003.49	630,874.48	752,577.00	83.83%
59100 - Vehicle-Registration	163.58	1,412.69	2,496.00	56.60%
59150 - Vehicle-Tires	19,863.40	66,972.45	86,400.00	77.51%
59200 - Vehicle-Towing	1,658.13	11,921.31	12,000.00	99.34%
59350 - Worker's Compensation Insurance	48,638.00	436,018.90	546,912.00	79.72%
Operating Expenses	1,591,787.17	13,933,358.77	20,238,208.00	68.85%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,100,439.42	3,325,952.00	63.15%
59620 - Specialty Healthcare Providers	103,061.43	1,030,698.43	1,932,568.00	53.33%
Indigent Care Expenses	380,224.43	3,131,137.85	5,258,520.00	59.54%
59700 - Capital Purchase-Building/Improvements	176,622.05	3,081,521.55	6,753,042.00	45.63%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	2,812,594.32	5,461,344.98	7,639,187.00	71.49%
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	0.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	2,989,216.37	12,223,322.80	20,141,513.00	60.69%
Total Expenditure	9,732,296.13	72,691,883.05	107,955,253.00	67.34%
Revenue over Expenditures	(6,078,947.06)	9,518,140.93	(15,137,468.00)	62.88%

Montgomery County Hospital District Balance Sheet

For the period ending Jun - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,507,296.88
12500 - Investments MMDA	25,430,410.87
13100 - TexPool	2,077,750.13
13300 - MCHD Investments WF Bank	17,761,281.31
13400 - TexStar	2,057,415.72
13500 - Investments CD	11,100,662.22

Cash and Equivalents

59,936,217.13

14100 - A/R-EMS Billings	11,910,274.78
14200 - Allowance for Bad Debt	(3,000,193.77)
14300 - A/R Other	1,434,276.63
14305 - A/R Employee	6,300.43
14450 - Capital Lease Receivable	1,455,677.44
14525 - Interfund Receivable/Payable	(19,403.47)
14605 - Capital Lease Interest Receivable	5,669.57
14700 - Taxes Receivable	2,818,756.11
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

14,190,101.34

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	552,404.62
15000 - Inventory	1,257,492.32

Other Assets

1,818,330.94

Total Assets

75,944,649.41

Liabilities

20500 - Accounts Payable	86,463.36
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Montgomery County Hospital District Balance Sheet

For the period ending Jun - 10 General

FY26

20600 - Accounts Payable-Other	11,811.78
21000 - Accrued Expenditures	2,821,132.17
21400 - Accrued Payroll	362,099.18
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	9,794.40
21590 - P/R-Supplemental Insurance Premiums	3,512.78
21595 - P/R-Health Savings	20,257.70
21600 - Employee Deferred Comp.	9,911.42
21650 - TCDRS Defined Benefit Plan	853,195.11
Total Current Liabilities	4,185,808.85
23000 - Deferred Tax Revenue	2,397,499.73
23200 - Deferred Revenue	18,205.00
23300 - Deferred Capital Lease Revenue	1,305,553.04
Deferred Inflow	3,721,257.77
Total Liabilities	7,907,066.62
Capital	
30225 - Assigned - Open Purchase Orders	7,340,589.83
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	552,404.62
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	44,387,096.02
Capital	68,037,582.79
Total Liabilities and Capital	75,944,649.41

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	279,312.85	50,832,021.76	51,106,066.00	99.46%
40100 - Delinquent Tax Revenue	52,391.77	738,889.07	574,391.00	128.64%
40200 - Penalties and Interest	48,252.14	344,885.07	459,257.00	75.10%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	379,956.76	51,933,525.88	52,148,137.00	99.59%
41255 - Interest Income-Capital Lease	1,037.50	9,883.34	12,808.00	77.17%
41275 - Investment Income	181,721.65	1,761,238.94	2,200,000.00	80.06%
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	4,265.83	38,392.48	47,192.00	81.35%
Other Revenue	187,024.98	3,048,575.10	3,060,000.00	99.63%
Total Revenue	566,981.74	54,982,100.98	55,208,137.00	99.59%
Expenditure				
51100 - Regular Pay	68,946.73	569,601.97	789,883.00	72.11%
51300 - Paid Time Off	7,421.30	100,125.98	131,389.00	76.21%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,621.97	41,826.16	62,676.00	66.73%
51650 - TCDRS Plan	7,254.97	63,626.52	85,933.00	74.04%
Payroll Expenses	89,244.97	775,205.63	1,069,881.00	72.46%
52200 - Advertising	0.00	3,103.90	0.00	0.00%
52950 - Community Education	0.00	0.00	1,300.00	0.00%
53050 - Computer Software	126.26	2,346.23	2,909.00	80.65%
53150 - Conferences - Fees, Travel, & Meals	1,790.60	5,953.32	13,511.00	44.06%
53300 - Contracted Services	0.00	31,522.97	38,000.00	82.96%
53310 - Contractual Obligations-County Appraisal	119,096.00	303,007.10	486,689.00	62.26%
53335 - Contractual Obligations-Tax Collector Assessor	10.79	123,197.21	130,100.00	94.69%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	123,614.39	755,943.94	1,030,750.00	73.34%
55500 - Legal Fees	13,594.90	57,075.98	159,000.00	35.90%
55900 - Meals - Business and Travel	156.94	742.22	0.00	0.00%
56100 - Meeting Expenses	0.00	13.59	2,700.00	0.50%
56200 - Mileage Reimbursements	48.87	187.91	720.00	26.10%
56500 - Other Services	0.00	0.00	0.00	0.00%
57000 - Printing Services	6.80	32.33	50.00	64.66%
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	211.54	2,893.45	2,376.00	121.78%
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	258,657.09	1,287,107.36	1,893,628.00	67.97%
Total Expenditure	347,902.06	2,062,312.99	2,963,509.00	69.59%
Revenue over Expenditures	219,079.68	52,919,787.99	52,244,628.00	101.29%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	68,572.28	541,785.07	789,942.00	68.59%
51200 - Overtime Pay	3.56	136.10	87.00	156.44%
51300 - Paid Time Off	6,899.52	90,602.29	113,006.00	80.17%
51500 - Payroll Taxes	5,419.04	45,380.30	66,827.00	67.91%
51650 - TCDRS Plan	7,170.15	60,089.85	85,787.00	70.05%
Payroll Expenses	88,064.55	737,993.61	1,055,649.00	69.91%
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	129,512.70	161,424.00	80.23%
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	5,237.00	6,960.00	75.24%
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	6,683.93	86,226.79	112,200.00	76.85%
56100 - Meeting Expenses	148.46	148.46	300.00	49.49%
56200 - Mileage Reimbursements	0.00	0.00	150.00	0.00%
56300 - Office Supplies	0.00	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 Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57750 - Small Equipment & Furniture	2,431.00	2,431.00	3,000.00	81.03%
58200 - Telephones-Cellular	151.60	1,364.67	1,848.00	73.85%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	22,696.26	229,698.57	299,261.00	76.76%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,100,439.42	3,325,952.00	63.15%
59620 - Specialty Healthcare Providers	103,061.43	1,030,698.43	1,932,568.00	53.33%
Indigent Care Expenses	380,224.43	3,131,137.85	5,258,520.00	59.54%
Total Expenditure	490,985.24	4,098,830.03	6,613,430.00	61.98%
Revenue over Expenditures	(490,985.24)	(4,098,830.03)	(6,613,310.00)	61.98%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
004 - Radio / Tower System				
Revenue				
41175 - Gain/Loss on Sale of Assets	(9,800.00)	14,700.00	199,250.00	7.38%
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	3,531.43	33,502.84	44,402.00	75.45%
41650 - Tower Contract Revenue	13,494.45	355,450.26	443,080.00	80.22%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
Other Revenue	7,225.88	479,731.27	1,016,728.00	47.18%
Total Revenue	7,225.88	479,731.27	1,016,728.00	47.18%
Expenditure				
51100 - Regular Pay	37,297.62	258,410.76	444,718.00	58.11%
51200 - Overtime Pay	323.41	2,979.82	6,403.00	46.54%
51300 - Paid Time Off	3,374.54	41,273.80	68,120.00	60.59%
51400 - Stipend Pay	1,351.20	9,988.80	18,600.00	53.70%
51500 - Payroll Taxes	3,010.00	24,000.45	39,875.00	60.19%
51650 - TCDRS Plan	4,022.95	29,702.01	51,191.00	58.02%
Payroll Expenses	49,379.72	366,355.64	628,907.00	58.25%
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	3,052.00	8,327.00	93,450.00	8.91%
53150 - Conferences - Fees, Travel, & Meals	0.00	8,492.24	12,362.00	68.70%
53300 - Contracted Services	16,554.23	169,773.07	317,393.00	53.49%
53330 - Contractual Obligations-Other	13,114.00	70,844.00	4,428.00	1,599.91%
54100 - Dues/Subscriptions	9.99	5,857.33	7,510.00	77.99%
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 Jun - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54725 - Fuel-Non-Auto	0.00	0.00	5,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	2,835.70	13,725.11	46,593.00	29.46%
55650 - Maintenance-Equipment	0.00	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	0.00	46,751.90	53,000.00	88.21%
57200 - Radio Repairs-Outsourced	2,439.86	28,636.63	66,000.00	43.39%
57225 - Radio-Parts	3,147.22	42,204.80	74,627.00	56.55%
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	183.00	6,534.91	17,100.00	38.22%
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%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	307.86	3,022.98	4,080.00	74.09%
58310 - Telephones-Service	241.10	2,169.90	7,200.00	30.14%
58500 - Training & Continuing Education	2,590.00	2,590.00	39,675.00	6.53%
58800 - Utilities	4,770.88	35,545.96	66,000.00	53.86%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	49,245.84	797,113.03	1,694,949.00	47.03%
59700 - Capital Purchase-Building/Improvements	0.00	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	2,452,733.09	3,270,899.12	4,527,467.00	72.25%
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	2,452,733.09	3,300,174.36	6,177,467.00	53.42%
Total Expenditure	2,551,358.65	4,463,643.03	8,501,323.00	52.51%
Revenue over Expenditures	(2,544,132.77)	(3,983,911.76)	(7,484,595.00)	53.23%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	43,914.83	395,402.08	542,396.00	72.90%
51200 - Overtime Pay	238.44	4,257.40	2,928.00	145.40%
51300 - Paid Time Off	9,880.43	65,812.34	79,715.00	82.56%
51400 - Stipend Pay	0.00	60.00	96.00	62.50%
51500 - Payroll Taxes	3,870.81	32,930.15	46,258.00	71.19%
51650 - TCDRS Plan	5,133.21	44,225.56	59,387.00	74.47%
Payroll Expenses	63,037.72	542,687.53	730,780.00	74.26%
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	951.31	6,567.61	13,826.00	47.50%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	0.00	10,593.00	13,412.00	78.98%
54450 - Employee Recognition	0.00	450.00	450.00	100.00%
56100 - Meeting Expenses	120.58	369.98	500.00	74.00%
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	1,079.09	1,368.00	78.88%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	1,183.49	251,533.69	389,026.00	64.66%
Total Expenditure	64,221.21	794,221.22	1,119,806.00	70.92%

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

For the period ending Jun - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(64,221.21)	(794,221.22)	(1,119,806.00)	70.92%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	103,546.00	203,299.00	385,612.00	52.72%
Other Revenue	103,546.00	203,299.00	385,612.00	52.72%
Total Revenue	103,546.00	203,299.00	385,612.00	52.72%
Expenditure				
51100 - Regular Pay	158,758.43	1,550,973.24	2,232,563.00	69.47%
51200 - Overtime Pay	11,764.53	146,349.98	142,871.00	102.44%
51300 - Paid Time Off	27,988.38	138,322.41	305,128.00	45.33%
51400 - Stipend Pay	4,675.85	39,729.36	45,960.00	86.44%
51500 - Payroll Taxes	15,029.79	135,326.64	201,942.00	67.01%
51650 - TCDRS Plan	19,302.74	176,575.47	259,248.00	68.11%
Payroll Expenses	237,519.72	2,187,277.10	3,187,712.00	68.62%
52700 - Business Licenses	0.00	13,426.78	16,483.00	81.46%
53050 - Computer Software	0.00	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	949.95	6,430.54	17,281.00	37.21%
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	0.00	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	168.80	1,281.76	2,064.00	62.10%
58500 - Training & Continuing Education	35.00	6,329.48	9,320.00	67.91%

For the period ending Jun - 10 General

58600 - Travel Expenses

Operating Expenses

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	4,841,938.64	42,111,712.56	58,824,083.00	71.59%
40550 - Basic Life Support Revenue	1,107,766.44	9,604,417.00	10,513,735.00	91.35%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,698.94	318,176.44	425,320.00	74.81%
40800 - Contractual Allowance	(1,824,407.87)	(16,857,279.33)	(22,940,767.00)	73.48%
40825 - Charity Care	(1,637,396.75)	(13,486,208.49)	(13,933,306.00)	96.79%
40850 - Provision for Bad Debt	(45,208.28)	(436,773.26)	(2,532,692.00)	17.25%
40875 - Recovery of Bad Debt	26,110.50	203,140.48	111,000.00	183.01%
EMS Net Revenue	2,506,501.62	21,457,185.40	30,475,425.00	70.41%
41025 - Ambulance Supplemental Payment Program	0.00	1,035,293.10	1,000,000.00	103.53%
41250 - Interest Income	3,387.15	4,688.09	4,800.00	97.67%
41350 - Miscellaneous Income	0.00	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	7,752.50	120,293.40	194,532.00	61.84%
Other Revenue	11,139.65	1,224,931.54	1,208,992.00	101.32%
Total Revenue	2,517,641.27	22,682,116.94	31,684,417.00	71.59%
Expenditure				
51100 - Regular Pay	1,960,355.43	17,669,740.92	24,192,119.00	73.04%
51200 - Overtime Pay	255,682.92	2,511,147.02	3,576,513.00	70.21%
51300 - Paid Time Off	228,129.27	1,906,372.56	2,541,189.00	75.02%
51400 - Stipend Pay	7,709.53	90,147.41	196,290.00	45.93%
51500 - Payroll Taxes	179,497.65	1,614,894.75	2,200,321.00	73.39%
51650 - TCDRS Plan	233,247.88	2,111,847.84	2,880,709.00	73.31%
Payroll Expenses	2,864,622.68	25,904,150.50	35,587,141.00	72.79%
52600 - Books/Materials	0.00	0.00	1,500.00	0.00%
52700 - Business Licenses	0.00	10,420.00	10,810.00	96.39%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	0.99	6,648.18	6,500.00	102.28%
53150 - Conferences - Fees, Travel, & Meals	0.00	25,747.47	46,357.00	55.54%
53300 - Contracted Services	1,224.11	69,471.12	90,000.00	77.19%
53500 - Customer Property Damage	0.00	4,709.77	2,000.00	235.49%
53550 - Customer Relations	5,624.40	50,619.60	82,600.00	61.28%
53900 - Disposable Medical Supplies	(122.34)	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	2,861.93	8,580.00	33.36%
54450 - Employee Recognition	7,614.35	29,257.60	43,075.00	67.92%
55900 - Meals - Business and Travel	63.32	63.32	1,100.00	5.76%
56100 - Meeting Expenses	514.82	796.69	5,300.00	15.03%
56200 - Mileage Reimbursements	84.03	1,847.53	2,400.00	76.98%
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	1,522.40	6,855.20	7,392.00	92.74%
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	13,758.94	15,444.44	14,436.00	106.99%
58500 - Training & Continuing Education	274.19	47,318.38	168,499.00	28.08%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	5,400.24	135,158.16	287,690.00	46.98%
Operating Expenses	35,959.45	410,208.24	795,899.00	51.54%
Total Expenditure	2,900,582.13	26,314,358.74	36,383,040.00	72.33%
Revenue over Expenditures	(382,940.86)	(3,632,241.80)	(4,698,623.00)	77.30%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	13,758.86	26,849.84	42,956.00	62.51%
41255 - Interest Income-Capital Lease	213.82	1,990.22	4,092.00	48.64%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	13,972.68	33,506.05	47,048.00	71.22%
Total Revenue	13,972.68	33,506.05	47,048.00	71.22%
Expenditure				
51100 - Regular Pay	38,164.94	304,380.79	419,373.00	72.58%
51200 - Overtime Pay	5.42	222.55	1,150.00	19.35%
51300 - Paid Time Off	2,847.71	42,614.80	59,927.00	71.11%
51500 - Payroll Taxes	2,919.89	24,751.52	35,553.00	69.62%
51650 - TCDRS Plan	3,896.78	33,072.53	45,646.00	72.45%
Payroll Expenses	47,834.74	405,042.19	561,649.00	72.12%
52500 - Bio-Waste Removal	5,496.18	41,475.61	50,400.00	82.29%
53050 - Computer Software	0.00	6,634.52	7,200.00	92.15%
53800 - Disposable Linen	5,767.47	74,876.00	67,956.00	110.18%
53900 - Disposable Medical Supplies	109,654.00	1,149,256.29	1,765,177.00	65.11%
54000 - Drug Supplies	0.00	0.00	0.00	0.00%
54200 - Durable Medical Equipment	39,040.84	565,880.81	838,419.00	67.49%
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)	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	147,983.35	329,828.00	44.87%
56300 - Office Supplies	1,417.59	9,287.82	6,760.00	137.39%
56600 - Oxygen & Gases	10,620.54	80,083.60	100,800.00	79.45%
56900 - Postage	1,629.46	22,830.12	28,082.00	81.30%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	80.00	1,549.89	5,135.00	30.18%
57650 - Repair-Equipment	8,439.00	62,467.04	32,700.00	191.03%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	1,689.72	22,407.00	54,813.00	40.88%
57900 - Station Supplies	12,002.53	59,262.91	73,620.00	80.50%
58100 - Supplemental Food	(647.26)	(765.17)	4,440.00	17.23%
58200 - Telephones-Cellular	186.00	1,674.45	2,388.00	70.12%
58700 - Uniforms	4,687.87	8,092.07	17,975.00	45.02%
58800 - Utilities	60.51	60.51	0.00	0.00%
Operating Expenses	200,111.70	2,284,634.03	3,428,456.00	66.64%
59720 - Capital Purchase-Equipment	333,846.51	786,543.28	899,878.00	87.41%
Capital Expenditures	333,846.51	786,543.28	899,878.00	87.41%
Total Expenditure	581,792.95	3,476,219.50	4,889,983.00	71.09%
Revenue over Expenditures	(567,820.27)	(3,442,713.45)	(4,842,935.00)	71.09%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
009 - Dept of Clinical Services				
Revenue				
41105 - Education/Training Revenue	10,678.95	69,153.45	182,448.00	37.90%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	10,678.95	69,655.70	188,433.00	36.97%
Total Revenue	10,678.95	69,655.70	188,433.00	36.97%
Expenditure				
51100 - Regular Pay	70,232.20	562,430.33	746,196.00	75.37%
51200 - Overtime Pay	539.88	17,350.64	42,773.00	40.56%
51300 - Paid Time Off	2,429.52	64,728.76	101,805.00	63.58%
51400 - Stipend Pay	1,540.00	13,260.00	18,252.00	72.65%
51500 - Payroll Taxes	5,350.57	42,874.89	59,534.00	72.02%
51650 - TCDRS Plan	7,100.43	62,511.83	81,775.00	76.44%
Payroll Expenses	87,192.60	763,156.45	1,050,335.00	72.66%
52600 - Books/Materials	9,941.38	95,066.36	255,898.00	37.15%
52700 - Business Licenses	764.00	4,604.42	21,060.00	21.86%
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	0.00	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	617.85	2,555.86	6,000.00	42.60%
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	2,478.21	274,183.04	460,225.00	59.58%
54100 - Dues/Subscriptions	0.00	38,615.80	48,725.00	79.25%
54450 - Employee Recognition	717.34	5,192.37	9,775.00	53.12%
56100 - Meeting Expenses	8,395.18	18,191.94	25,000.00	72.77%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56200 - Mileage Reimbursements	17.40	17.40	0.00	0.00%
56300 - Office Supplies	214.99	490.59	1,500.00	32.71%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	26,220.00	207,636.74	275,288.00	75.43%
57750 - Small Equipment & Furniture	26,549.78	40,138.94	23,125.00	173.57%
58200 - Telephones-Cellular	280.40	2,520.51	3,648.00	69.09%
58500 - Training & Continuing Education	0.00	81,982.76	146,367.00	56.01%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	76,196.53	827,860.89	1,381,579.00	59.92%
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	163,389.13	1,633,436.92	2,481,264.00	65.83%
Revenue over Expenditures	(152,710.18)	(1,563,781.22)	(2,292,831.00)	68.20%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	40,034.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	0.00	67,500.00	92,500.00	72.97%
41350 - Miscellaneous Income	253.50	433,752.12	63,480.00	683.29%
41425 - Proceeds from Capital Lease	0.00	61,087.62	214,000.00	28.55%
Other Revenue	40,287.50	602,373.74	399,980.00	150.60%
Total Revenue	40,287.50	602,373.74	399,980.00	150.60%
Expenditure				
51100 - Regular Pay	44,787.43	358,370.98	567,992.00	63.09%
51200 - Overtime Pay	2,338.12	16,891.30	13,188.00	128.08%
51300 - Paid Time Off	3,842.33	49,440.63	85,711.00	57.68%
51400 - Stipend Pay	1,312.00	9,212.20	12,792.00	72.02%
51500 - Payroll Taxes	3,690.40	30,300.86	50,344.00	60.19%
51650 - TCDRS Plan	4,966.61	41,304.68	64,633.00	63.91%
Payroll Expenses	60,936.89	505,520.65	794,660.00	63.61%
52000 - Accident Repair	0.00	91,966.88	60,000.00	153.28%
52725 - Capital Lease Expense	27,253.69	195,875.33	275,971.00	70.98%
52730 - Capital Lease Interest Expense	1,747.02	17,915.07	27,661.00	64.77%
53050 - Computer Software	0.00	11,189.36	10,000.00	111.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,855.60	10,675.00	45.49%
53300 - Contracted Services	1,286.67	18,703.35	24,195.00	77.30%
54100 - Dues/Subscriptions	65.00	4,096.00	10,600.00	38.64%
54450 - Employee Recognition	0.00	579.44	600.00	96.57%
54700 - Fuel-Auto	115,070.54	833,354.32	1,148,157.00	72.58%
54800 - Hazardous Waste Removal	154.50	940.00	2,400.00	39.17%
55100 - Laundry Service & Purchase	171.68	1,648.91	2,100.00	78.52%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	40,848.00	132,313.79	119,500.00	110.72%
56100 - Meeting Expenses	0.00	659.59	400.00	164.90%
56200 - Mileage Reimbursements	0.00	0.00	2,100.00	0.00%
56600 - Oxygen & Gases	0.00	106.64	125.00	85.31%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57650 - Repair-Equipment	0.00	2,771.20	7,020.00	39.48%
57725 - Shop Supplies	4,299.57	13,730.37	19,620.00	69.98%
57730 - Shop Tools	0.00	3,302.08	6,660.00	49.58%
57750 - Small Equipment & Furniture	0.00	12,093.16	36,380.00	33.24%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.39	1,198.93	2,340.00	51.24%
58500 - Training & Continuing Education	0.00	388.67	2,850.00	13.64%
58600 - Travel Expenses	480.00	3,854.75	6,600.00	58.41%
58900 - Vehicle-Batteries	4,064.63	19,146.72	36,000.00	53.19%
58950 - Vehicle-Fluids & Additives	2,297.37	14,603.70	39,504.00	36.97%
58975 - Vehicle-Oil & Lubricants	763.50	32,254.54	51,075.00	63.15%
59000 - Vehicle-Outside Services	282.50	12,983.75	23,992.00	54.12%
59050 - Vehicle-Parts	252,003.49	630,874.48	752,577.00	83.83%
59100 - Vehicle-Registration	163.58	1,412.69	2,496.00	56.60%
59150 - Vehicle-Tires	19,863.40	66,972.45	86,400.00	77.51%
59200 - Vehicle-Towing	1,658.13	11,921.31	12,000.00	99.34%
Operating Expenses	472,585.66	2,142,610.31	2,779,998.00	77.07%
59720 - Capital Purchase-Equipment	0.00	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	0.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	0.00	3,443,749.62	4,836,725.00	71.20%
Total Expenditure	533,522.55	6,091,880.58	8,411,383.00	72.42%
Revenue over Expenditures	(493,235.05)	(5,489,506.84)	(8,011,403.00)	68.52%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	85,565.58	730,783.32	1,065,313.00	68.60%
51200 - Overtime Pay	456.28	10,004.68	40,311.00	24.82%
51300 - Paid Time Off	6,280.98	108,958.66	146,079.00	74.59%
51400 - Stipend Pay	380.00	3,740.00	3,816.00	98.01%
51500 - Payroll Taxes	6,432.51	59,099.09	92,924.00	63.60%
51650 - TCDRS Plan	8,804.87	81,504.60	119,292.00	68.32%
Payroll Expenses	107,920.22	994,090.35	1,467,735.00	67.73%
52300 - Bank Charges	(67.20)	93.00	0.00	0.00%
52600 - Books/Materials	0.00	0.00	1,190.00	0.00%
52735 - Capital IT Subscription Assets Interest Expense	178.38	3,570.66	0.00	0.00%
52900 - Collection Fees	34,341.11	103,809.04	39,600.00	262.14%
53050 - Computer Software	0.00	70,824.24	152,869.00	46.33%
53150 - Conferences - Fees, Travel, & Meals	4,550.00	7,672.76	9,155.00	83.81%
53300 - Contracted Services	34,784.33	356,171.00	329,148.00	108.21%
53330 - Contractual Obligations-Other	0.00	0.00	0.00	0.00%
53400 - Credit Card Processing Fee	5,537.78	45,727.57	50,472.00	90.60%
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	64.97	202.95	2,008.00	10.11%
58200 - Telephones-Cellular	74.40	595.38	864.00	68.91%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	79,463.77	593,541.67	594,131.00	99.90%
Total Expenditure	187,383.99	1,587,632.02	2,061,866.00	77.00%
Revenue over Expenditures	(187,383.99)	(1,587,632.02)	(2,061,866.00)	77.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	900.00	336,045.11	258,782.00	129.86%
Total Revenue	900.00	336,045.11	258,782.00	129.86%
Expenditure				
51100 - Regular Pay	55,723.33	480,384.34	715,416.00	67.15%
51200 - Overtime Pay	0.00	600.03	2,714.00	22.11%
51300 - Paid Time Off	5,527.01	68,978.36	113,832.00	60.60%
51400 - Stipend Pay	966.40	6,265.20	20,508.00	30.55%
51500 - Payroll Taxes	4,443.57	39,840.91	63,167.00	63.07%
51650 - TCDRS Plan	5,910.60	52,886.39	81,091.00	65.22%
Payroll Expenses	72,570.91	648,955.23	996,728.00	65.11%
52600 - Books/Materials	0.00	135.00	150.00	90.00%
52700 - Business Licenses	0.00	1,439.42	3,730.00	38.59%
52730 - Capital Lease Interest Expense	597.81	6,109.65	7,784.00	78.49%
53000 - Computer Maintenance	6,479.04	495,143.17	625,253.00	79.19%
53050 - Computer Software	37,307.01	402,232.94	647,021.00	62.17%
53075 - Computer Software - MDC First Responder	600.00	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	2,940.62	45,541.29	54,450.00	83.64%
53150 - Conferences - Fees, Travel, & Meals	2,685.39	14,580.54	22,790.00	63.98%
53300 - Contracted Services	58,795.75	759,760.97	940,580.00	80.78%
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	5,118.48	45,470.75	69,936.00	65.02%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	143.33	240.00	59.72%
56200 - Mileage Reimbursements	0.00	80.01	120.00	66.68%
57100 - Professional Fees	(4,524.32)	0.00	0.00	0.00%
57500 - Rent	5,000.00	30,000.00	30,000.00	100.00%
57650 - Repair-Equipment	428.68	2,371.53	6,000.00	39.53%
57750 - Small Equipment & Furniture	20,225.09	268,654.41	287,271.00	93.52%
58200 - Telephones-Cellular	(4,312.03)	56,730.63	127,175.00	44.61%
58310 - Telephones-Service	59,176.09	350,812.48	396,000.00	88.59%
58500 - Training & Continuing Education	0.00	14,214.59	16,750.00	84.86%
58800 - Utilities	162.38	162.38	600.00	27.06%
Operating Expenses	190,679.99	2,558,291.31	3,292,550.00	77.70%
59720 - Capital Purchase-Equipment	(19,776.28)	409,870.13	605,644.00	67.68%
Capital Expenditures	(19,776.28)	409,870.13	605,644.00	67.68%
Total Expenditure	243,474.62	3,617,116.67	4,894,922.00	73.90%
Revenue over Expenditures	(242,574.62)	(3,281,071.56)	(4,636,140.00)	70.77%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	32,689.50	189,581.69	376,922.00	50.30%
51200 - Overtime Pay	1,441.98	7,202.27	10,816.00	66.59%
51300 - Paid Time Off	1,213.91	21,190.43	50,837.00	41.68%
51400 - Stipend Pay	980.80	9,258.40	12,276.00	75.42%
51500 - Payroll Taxes	2,554.49	15,790.51	33,411.00	47.26%
51650 - TCDRS Plan	3,450.97	21,587.14	42,892.00	50.33%
Payroll Expenses	42,331.65	264,610.44	527,154.00	50.20%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	80.00	40.00	200.00%
52730 - Capital Lease Interest Expense	5,584.29	49,496.71	51,473.00	96.16%
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	12,683.80	137,440.07	175,000.00	78.54%
53500 - Customer Property Damage	0.00	2,803.53	18,000.00	15.58%
54100 - Dues/Subscriptions	0.00	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	11,335.28	292,123.54	431,716.00	67.67%
55650 - Maintenance-Equipment	162.42	68,356.00	249,716.00	27.37%
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 Jun - 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	12,965.71	114,454.29	154,328.00	74.16%
57725 - Shop Supplies	926.43	15,028.71	32,800.00	45.82%
57730 - Shop Tools	135.87	17,309.00	23,515.00	73.61%
57750 - Small Equipment & Furniture	3,884.28	52,022.37	141,346.00	36.80%
58200 - Telephones-Cellular	483.56	3,780.34	4,632.00	81.61%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	36,942.30	313,656.50	411,720.00	76.18%
Operating Expenses	85,103.94	1,101,402.95	1,761,398.00	62.53%
59700 - Capital Purchase-Building/Improvements	176,622.05	1,854,841.27	2,783,773.00	66.63%
59720 - Capital Purchase-Equipment	45,791.00	939,985.87	1,464,748.00	64.17%
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	222,413.05	3,013,885.55	4,467,580.00	67.46%
Total Expenditure	349,848.64	4,379,898.94	6,756,132.00	64.83%
Revenue over Expenditures	(349,848.64)	(4,160,840.53)	(6,537,073.00)	63.65%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	174,686.70	1,186,154.29	1,642,020.00	72.24%
41350 - Miscellaneous Income	82,579.90	82,579.90	22,288.00	370.51%
Other Revenue	257,266.60	1,268,734.19	1,664,308.00	76.23%
Total Revenue	257,266.60	1,268,734.19	1,664,308.00	76.23%
Expenditure				
51100 - Regular Pay	33,866.40	267,478.22	371,239.00	72.05%
51200 - Overtime Pay	94.18	854.94	1,149.00	74.41%
51300 - Paid Time Off	2,763.38	44,945.62	61,014.00	73.66%
51500 - Payroll Taxes	2,658.75	22,519.57	32,071.00	70.22%
51650 - TCDRS Plan	3,488.75	29,761.53	41,172.00	72.29%
51700 - Health & Dental	56,108.66	1,168,732.26	1,129,533.00	103.47%
51710 - Health Insurance Claims	468,797.34	4,646,195.72	8,221,860.00	56.51%
51720 - Health Insurance Admin Fees	113,003.01	760,168.32	1,104,096.00	68.85%
Payroll Expenses	680,780.47	6,940,656.18	10,962,134.00	63.31%
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	21,391.59	150,940.02	172,273.00	87.62%
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	3,188.60	37,374.19	87,000.00	42.96%
54450 - Employee Recognition	1,481.03	60,902.78	85,900.00	70.90%
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 Jun - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	6,674.98	69,618.37	55,550.00	125.33%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.80	1,339.56	1,824.00	73.44%
58500 - Training & Continuing Education	660.58	5,811.01	9,850.00	59.00%
58625 - Tuition Reimbursement	7,131.74	62,756.49	99,000.00	63.39%
58650 - Unemployment Expense	1,500.00	7,727.78	18,000.00	42.93%
59350 - Worker's Compensation Insurance	48,526.15	435,348.15	545,592.00	79.79%
Operating Expenses	90,703.47	840,600.54	1,093,809.00	76.85%
Total Expenditure	771,483.94	7,781,256.72	12,055,943.00	64.54%
Revenue over Expenditures	(514,217.34)	(6,512,522.53)	(10,391,635.00)	62.67%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	7,296.06	65,310.07	75,000.00	87.08%
Other Revenue	7,296.06	65,310.07	75,000.00	87.08%
Total Revenue	7,296.06	65,310.07	75,000.00	87.08%
Expenditure				
51100 - Regular Pay	20,754.17	158,664.44	219,730.00	72.21%
51200 - Overtime Pay	34.46	237.36	358.00	66.30%
51300 - Paid Time Off	966.96	26,202.82	36,080.00	72.62%
51500 - Payroll Taxes	1,514.23	12,729.10	18,957.00	67.15%
51650 - TCDRS Plan	2,066.80	17,585.11	24,335.00	72.26%
Payroll Expenses	25,336.62	215,418.83	299,460.00	71.94%
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	1,415.00	3,000.98	8,000.00	37.51%
53300 - Contracted Services	500.94	3,855.53	8,700.00	44.32%
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	3,015.26	6,000.00	50.25%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	0.00	393.10	390.00	100.79%
58500 - Training & Continuing Education	0.00	3,995.00	8,500.00	47.00%
Operating Expenses	2,246.00	22,184.64	41,310.00	53.70%
Total Expenditure	27,582.62	237,603.47	340,770.00	69.73%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(20,286.56)	(172,293.40)	(265,770.00)	64.83%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	10,088.59	79,380.47	99,557.00	79.73%
51200 - Overtime Pay	534.44	1,252.46	5,403.00	23.18%
51300 - Paid Time Off	869.09	8,203.66	13,929.00	58.90%
51400 - Stipend Pay	1,941.40	7,196.90	0.00	0.00%
51500 - Payroll Taxes	836.81	6,382.10	8,797.00	72.55%
51650 - TCDRS Plan	1,121.56	9,132.36	11,294.00	80.86%
Payroll Expenses	15,391.89	111,547.95	138,980.00	80.26%
53050 - Computer Software	0.00	0.00	4,200.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	1,728.15	2,868.23	2,763.00	103.81%
53300 - Contracted Services	2,600.00	14,010.00	15,600.00	89.81%
53330 - Contractual Obligations-Other	0.00	0.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	43.94	654.51	3,300.00	19.83%
57000 - Printing Services	0.00	3,341.00	3,741.00	89.31%
57750 - Small Equipment & Furniture	0.00	1,946.51	869.00	223.99%
57800 - Special Events Supplies	1,545.00	6,797.97	8,650.00	78.59%
58200 - Telephones-Cellular	134.40	1,003.69	936.00	107.23%
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	6,051.49	44,277.80	58,059.00	76.26%
Total Expenditure	21,443.38	155,825.75	197,039.00	79.08%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(21,443.38)	(155,825.75)	(197,039.00)	79.08%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	21,691.30	178,779.72	250,734.00	71.30%
51200 - Overtime Pay	0.00	1,378.71	546.00	252.51%
51300 - Paid Time Off	3,151.33	34,182.06	35,580.00	96.07%
51500 - Payroll Taxes	1,769.26	15,229.26	21,228.00	71.74%
51650 - TCDRS Plan	2,360.05	20,362.32	27,252.00	74.72%
Payroll Expenses	28,971.94	249,932.07	335,340.00	74.53%
52950 - Community Education	0.00	0.00	500.00	0.00%
53050 - Computer Software	3,883.01	3,883.01	0.00	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	1,925.77	2,280.00	84.46%
Operating Expenses	4,092.60	6,271.82	16,454.00	38.12%
Total Expenditure	33,064.54	256,203.89	351,794.00	72.83%
Revenue over Expenditures	(33,064.54)	(256,203.89)	(351,794.00)	72.83%

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

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
040 - Buildings MCHD				
Revenue				
Expenditure				
59700 - Capital Purchase-Building/Improvements	0.00	1,226,680.28	3,069,269.00	39.97%
Capital Expenditures	0.00	1,226,680.28	3,069,269.00	39.97%
Total Expenditure	0.00	1,226,680.28	3,069,269.00	39.97%
Revenue over Expenditures	0.00	(1,226,680.28)	(3,069,269.00)	39.97%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	6,707.12	63,750.47	74,980.00	85.02%
51200 - Overtime Pay	1,505.16	11,752.53	13,292.00	88.42%
51400 - Stipend Pay	874.57	8,012.63	12,444.00	64.39%
51500 - Payroll Taxes	671.38	6,144.76	7,507.00	81.85%
51650 - TCDRS Plan	864.82	7,934.13	9,653.00	82.19%
Payroll Expenses	10,623.05	97,594.52	117,876.00	82.79%
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	859.11	1,632.00	52.64%
58500 - Training & Continuing Education	0.00	6,519.87	11,109.00	58.69%
58700 - Uniforms	2,496.84	2,633.64	6,000.00	43.89%
Operating Expenses	2,591.24	14,691.46	31,496.00	46.65%
Total Expenditure	13,214.29	112,285.98	149,372.00	75.17%
Revenue over Expenditures	(13,214.29)	(112,285.98)	(149,372.00)	75.17%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	55,794.90	460,036.00	883,377.00	52.08%
51200 - Overtime Pay	288.00	3,519.08	7,614.00	46.22%
51300 - Paid Time Off	8,238.15	83,843.56	129,626.00	64.68%
51400 - Stipend Pay	(456.00)	0.00	0.00	0.00%
51500 - Payroll Taxes	4,201.59	39,364.44	75,524.00	52.12%
51650 - TCDRS Plan	6,110.47	52,556.01	96,960.00	54.20%
Payroll Expenses	74,177.11	639,319.09	1,193,101.00	53.58%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	0.99	255,854.78	373,510.00	68.50%
53150 - Conferences - Fees, Travel, & Meals	725.14	20,853.10	26,507.00	78.67%
54100 - Dues/Subscriptions	3,250.00	3,250.00	3,870.00	83.98%
54450 - Employee Recognition	450.00	450.00	675.00	66.67%
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	169.59	1,622.82	2,520.00	64.40%
58500 - Training & Continuing Education	654.52	2,078.52	10,602.00	19.60%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	5,250.24	285,336.60	424,684.00	67.19%
Total Expenditure	79,427.35	924,655.69	1,617,785.00	57.16%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(79,427.35)	(924,655.69)	(1,617,785.00)	57.16%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	128.03	11,935.28	23,812.00	50.12%
51200 - Overtime Pay	371.90	6,748.42	11,575.00	58.30%
51500 - Payroll Taxes	36.43	1,379.33	2,605.00	52.95%
51650 - TCDRS Plan	47.49	1,774.97	3,364.00	52.76%
Payroll Expenses	583.85	21,838.00	41,356.00	52.80%
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	1,120.99	1,120.99	13,855.00	8.09%
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	1,120.99	2,623.91	18,202.00	14.42%
Total Expenditure	1,704.84	24,461.91	59,558.00	41.07%
Revenue over Expenditures	(1,704.84)	(24,461.91)	(59,558.00)	41.07%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
047 - Procurement				
Revenue				
41350 - Miscellaneous Income	0.00	5,314.79	990.00	536.85%
Other Revenue	0.00	5,314.79	990.00	536.85%
Total Revenue	0.00	5,314.79	990.00	536.85%
Expenditure				
51100 - Regular Pay	11,896.81	93,945.21	129,189.00	72.72%
51200 - Overtime Pay	0.00	22.77	383.00	5.95%
51300 - Paid Time Off	636.84	13,458.86	19,375.00	69.47%
51500 - Payroll Taxes	898.71	7,706.60	11,022.00	69.92%
51650 - TCDRS Plan	1,190.71	10,205.58	14,148.00	72.13%
Payroll Expenses	14,623.07	125,339.02	174,117.00	71.99%
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	95.00	734.00	699.00	105.01%
54450 - Employee Recognition	75.00	75.00	75.00	100.00%
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	599.08	978.00	61.26%
58500 - Training & Continuing Education	0.00	1,393.46	1,576.00	88.42%
Operating Expenses	244.40	5,117.27	9,969.00	51.33%
Total Expenditure	14,867.47	130,456.29	184,086.00	70.87%
Revenue over Expenditures	(14,867.47)	(125,141.50)	(183,096.00)	68.35%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jun - 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	279,312.85	50,832,021.76	51,106,066.00	99.46%
40100 - Delinquent Tax Revenue	52,391.77	738,889.07	574,391.00	128.64%
40200 - Penalties and Interest	48,252.14	344,885.07	459,257.00	75.10%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	379,956.76	51,933,525.88	52,148,137.00	99.59%
40500 - Advanced Life Support Revenue	4,841,938.64	42,111,712.56	58,824,083.00	71.59%
40550 - Basic Life Support Revenue	1,107,766.44	9,604,417.00	10,513,735.00	91.35%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,698.94	318,176.44	425,320.00	74.81%
40800 - Contractual Allowance	(1,824,407.87)	(16,857,279.33)	(22,940,767.00)	73.48%
40825 - Charity Care	(1,637,396.75)	(13,486,208.49)	(13,933,306.00)	96.79%
40850 - Provision for Bad Debt	(45,208.28)	(436,773.26)	(2,532,692.00)	17.25%
40875 - Recovery of Bad Debt	26,110.50	203,140.48	111,000.00	183.01%
EMS Net Revenue	2,506,501.62	21,457,185.40	30,475,425.00	70.41%
41025 - Ambulance Supplemental Payment Program	0.00	1,035,293.10	1,000,000.00	103.53%
41050 - Contract Revenue	13,758.86	258,058.95	209,451.00	123.21%
41075 - Dispatch Fees	103,546.00	203,299.00	385,612.00	52.72%
41105 - Education/Training Revenue	10,678.95	69,153.45	182,448.00	37.90%
41125 - Employee Medical Premiums	174,686.70	1,186,154.29	1,642,020.00	72.24%
41150 - EMS-Trauma Fund Income	40,034.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	(9,800.00)	82,200.00	291,750.00	28.17%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	3,387.15	5,123.11	4,800.00	106.73%
41255 - Interest Income-Capital Lease	4,782.75	45,376.40	61,302.00	74.02%
41275 - Investment Income	181,721.65	1,761,238.94	2,200,000.00	80.06%
41325 - MDC Revenue - First Responders	900.00	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	90,129.46	663,819.97	179,540.00	369.73%
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	7,752.50	120,293.40	194,532.00	61.84%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	13,494.45	355,450.26	443,080.00	80.22%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.83	38,392.48	47,192.00	81.35%
Other Revenue	639,338.30	7,556,534.97	8,525,052.00	88.64%
Total Revenue	3,525,796.68	80,947,246.25	91,148,614.00	88.81%

Expenditure

51100 - Regular Pay	2,825,935.62	24,925,815.30	34,935,451.00	71.35%
51200 - Overtime Pay	275,622.68	2,742,908.06	3,880,074.00	70.69%
51300 - Paid Time Off	322,460.65	2,909,257.60	4,092,342.00	71.09%
51400 - Stipend Pay	21,275.75	196,895.90	341,034.00	57.73%
51500 - Payroll Taxes	250,427.85	2,218,471.39	3,130,543.00	70.87%
51650 - TCDRS Plan	327,512.81	2,928,246.43	4,085,762.00	71.67%
51700 - Health & Dental	56,108.66	1,168,732.26	1,129,533.00	103.47%
51710 - Health Insurance Claims	468,797.34	4,646,195.72	8,221,860.00	56.51%
51720 - Health Insurance Admin Fees	113,003.01	760,168.32	1,104,096.00	68.85%
Payroll Expenses	4,661,144.37	42,496,690.98	60,920,695.00	69.76%
52000 - Accident Repair	0.00	91,966.88	60,000.00	153.28%
52100 - Accounting/Auditing Fees	0.00	43,000.00	53,000.00	81.13%
52200 - Advertising	0.00	4,134.30	16,600.00	24.91%
52300 - Bank Charges	(67.20)	93.00	0.00	0.00%
52500 - Bio-Waste Removal	5,496.18	41,475.61	50,400.00	82.29%
52600 - Books/Materials	9,941.38	98,380.21	267,643.00	36.76%
52700 - Business Licenses	764.00	29,970.62	52,373.00	57.23%
52725 - Capital Lease Expense	27,253.69	195,875.33	275,971.00	70.98%
52730 - Capital Lease Interest Expense	7,929.12	73,521.43	86,918.00	84.59%
52735 - Capital IT Subscription Assets Interest Expense	178.38	3,570.66	0.00	0.00%
52900 - Collection Fees	34,341.11	103,809.04	39,600.00	262.14%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	6,479.04	590,044.47	867,253.00	68.04%
53050 - Computer Software	57,321.53	1,135,715.90	1,852,312.00	61.31%
53075 - Computer Software - MDC First Responder	600.00	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	2,940.62	46,997.29	60,805.00	77.29%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	14,795.54	137,722.41	238,689.00	57.70%
53300 - Contracted Services	137,467.62	1,580,638.18	1,965,949.00	80.40%
53310 - Contractual Obligations-County Appraisal	119,096.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	25,797.80	208,284.07	179,428.00	116.08%
53335 - Contractual Obligations-Tax Collector Assessor	10.79	123,197.21	130,100.00	94.69%
53400 - Credit Card Processing Fee	6,155.63	48,326.60	56,772.00	85.12%
53500 - Customer Property Damage	0.00	7,513.30	20,000.00	37.57%
53550 - Customer Relations	5,624.40	51,855.47	85,400.00	60.72%
53800 - Disposable Linen	5,767.47	74,876.00	67,956.00	110.18%
53900 - Disposable Medical Supplies	109,531.66	1,149,256.29	1,765,177.00	65.11%
54000 - Drug Supplies	2,478.21	274,183.04	460,225.00	59.58%
54100 - Dues/Subscriptions	3,419.99	80,631.68	129,720.00	62.16%
54200 - Durable Medical Equipment	39,040.84	565,880.81	838,419.00	67.49%
54350 - Employee Health/Wellness	3,188.60	37,374.19	87,000.00	42.96%
54450 - Employee Recognition	10,337.72	100,756.36	152,125.00	66.23%
54500 - Equipment Rental	0.00	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	115,070.54	833,354.32	1,148,157.00	72.58%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	154.50	940.00	2,400.00	39.17%
54900 - Insurance	123,614.39	755,943.94	1,030,750.00	73.34%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	171.68	1,648.91	2,100.00	78.52%
55400 - Leases/Contracts	5,118.48	45,470.75	80,436.00	56.53%
55500 - Legal Fees	13,594.90	57,075.98	159,000.00	35.90%
55600 - Maintenance & Repairs-Buildings	14,158.23	306,745.88	478,309.00	64.13%
55650 - Maintenance-Equipment	41,010.42	446,966.57	1,099,320.00	40.66%
55700 - Management Fees	6,683.93	86,226.79	112,200.00	76.85%
55900 - Meals - Business and Travel	220.26	805.54	1,250.00	64.44%
56100 - Meeting Expenses	9,222.98	21,691.11	44,980.00	48.22%
56200 - Mileage Reimbursements	150.30	2,275.96	7,090.00	32.10%
56300 - Office Supplies	1,632.58	9,778.41	8,260.00	118.38%
56500 - Other Services	330.06	3,015.26	6,000.00	50.25%
56600 - Oxygen & Gases	10,620.54	80,190.24	100,925.00	79.46%
56900 - Postage	1,629.46	22,830.12	28,082.00	81.30%
57000 - Printing Services	86.80	5,069.47	14,904.00	34.01%
57100 - Professional Fees	21,695.68	280,988.64	348,288.00	80.68%
57200 - Radio Repairs-Outsourced	2,439.86	28,636.63	66,000.00	43.39%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	3,147.22	42,204.80	74,627.00	56.55%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	8,197.38	76,473.57	62,942.00	121.50%
57500 - Rent	17,965.71	144,454.29	184,328.00	78.37%
57650 - Repair-Equipment	8,867.68	67,609.77	56,020.00	120.69%
57725 - Shop Supplies	5,409.00	35,293.99	69,520.00	50.77%
57730 - Shop Tools	135.87	24,468.29	38,008.00	64.38%
57750 - Small Equipment & Furniture	55,965.83	556,388.77	714,929.00	77.82%
57800 - Special Events Supplies	1,545.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	12,002.53	59,262.91	73,620.00	80.50%
58100 - Supplemental Food	(647.26)	(765.17)	4,440.00	17.23%
58200 - Telephones-Cellular	12,366.24	99,329.76	177,779.00	55.87%
58310 - Telephones-Service	59,417.19	352,982.38	403,200.00	87.55%
58500 - Training & Continuing Education	4,214.29	178,093.77	441,753.00	40.32%
58600 - Travel Expenses	480.00	6,843.60	31,660.00	21.62%
58625 - Tuition Reimbursement	7,131.74	62,756.49	99,000.00	63.39%
58650 - Unemployment Expense	1,500.00	7,727.78	18,000.00	42.93%
58700 - Uniforms	12,584.95	158,573.65	326,165.00	48.62%
58800 - Utilities	41,936.07	349,425.35	478,320.00	73.05%
58900 - Vehicle-Batteries	4,064.63	19,146.72	37,500.00	51.06%
58950 - Vehicle-Fluids & Additives	2,297.37	14,603.70	39,504.00	36.97%
58975 - Vehicle-Oil & Lubricants	763.50	32,254.54	51,075.00	63.15%
59000 - Vehicle-Outside Services	282.50	12,983.75	23,992.00	54.12%
59050 - Vehicle-Parts	252,003.49	630,874.48	752,577.00	83.83%
59100 - Vehicle-Registration	163.58	1,412.69	2,496.00	56.60%
59150 - Vehicle-Tires	19,863.40	66,972.45	86,400.00	77.51%
59200 - Vehicle-Towing	1,658.13	11,921.31	12,000.00	99.34%
59350 - Worker's Compensation Insurance	48,526.15	435,348.15	545,592.00	79.79%
Operating Expenses	1,585,337.90	13,755,849.76	20,120,211.00	68.37%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,100,439.42	3,325,952.00	63.15%
59620 - Specialty Healthcare Providers	103,061.43	1,030,698.43	1,932,568.00	53.33%
Indigent Care Expenses	380,224.43	3,131,137.85	5,258,520.00	59.54%
59700 - Capital Purchase-Building/Improvements	176,622.05	3,081,521.55	6,753,042.00	45.63%
59720 - Capital Purchase-Equipment	2,812,594.32	5,461,344.98	7,603,587.00	71.83%
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 Jun - 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	0.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	2,989,216.37	12,223,322.80	20,105,913.00	60.79%
Total Expenditure	9,615,923.07	71,607,001.39	106,405,339.00	67.30%
Revenue over Expenditures	(6,090,126.39)	9,340,244.86	(15,256,725.00)	61.22%

Montgomery County Hospital District

Balance Sheet

For the period ending Jun - 22 Public Health

FY26

Assets

11501 - PH Operating Account 447,157.22

13301 - PH Investments WF Bank 1,937,495.39

Cash and Equivalents 2,384,652.61

14400 - A/R-Grant 106,505.47

14525 - Interfund Receivable/Payable 19,403.47

Receivables 125,908.94

14900 - Prepaid Expenses 1,899.00

Other Assets 1,899.00

Total Assets 2,512,460.55

Liabilities

20500 - Accounts Payable 348.53

21000 - Accrued Expenditures 2,400.00

21400 - Accrued Payroll 7,687.56

Total Current Liabilities 10,436.09

Total Liabilities 10,436.09

Capital

30225 - Assigned - Open Purchase Orders 10,727.00

30700 - Nonspendable - Prepaids 1,899.00

39000 - Unassigned Fund Balance 2,489,398.46

Capital 2,502,024.46

Montgomery County Hospital District Balance Sheet

For the period ending Jun - 22 Public Health

	FY26
Total Liabilities and Capital	2,512,460.55

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	1,255.45	8,516.56	11,355.00	75.00%
41200 - Immunization Fees	1,886.74	14,099.39	24,456.00	57.65%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	3,142.19	22,633.95	35,811.00	63.20%
Total Revenue	3,142.19	22,633.95	35,811.00	63.20%
Expenditure				
51100 - Regular Pay	22,478.06	149,928.98	208,902.00	71.77%
51200 - Overtime Pay	415.35	2,128.26	1,184.00	179.75%
51300 - Paid Time Off	902.15	23,905.90	29,115.00	82.11%
51500 - Payroll Taxes	1,742.48	12,667.47	17,702.00	71.56%
51650 - TCDRS Plan	2,260.58	16,716.43	22,725.00	73.56%
51700 - Health & Dental	344.76	2,897.52	7,812.00	37.09%
51710 - Health Insurance Claims	3,369.19	33,391.55	56,868.00	58.72%
51720 - Health Insurance Admin Fees	812.13	5,463.22	7,632.00	71.58%
Payroll Expenses	32,324.70	247,099.33	351,940.00	70.21%
53050 - Computer Software	400.00	3,600.00	4,800.00	75.00%
53330 - Contractual Obligations-Other	165.00	1,485.00	1,980.00	75.00%
53400 - Credit Card Processing Fee	164.83	1,447.15	1,344.00	107.67%
53900 - Disposable Medical Supplies	580.91	1,653.16	1,080.00	153.07%
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	265.31	1,805.13	1,240.00	145.58%
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 Jun - 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	930.87	1,116.00	83.41%
59350 - Worker's Compensation Insurance	55.85	328.44	480.00	68.43%
Operating Expenses	1,736.30	12,501.75	12,558.00	99.55%
Total Expenditure	34,061.00	259,601.08	364,498.00	71.22%
Revenue over Expenditures	(30,918.81)	(236,967.13)	(328,687.00)	72.10%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	5,953.38	37,495.39	76,000.00	49.34%
41350 - Miscellaneous Income	50,000.00	450,000.00	600,000.00	75.00%
Other Revenue	55,953.38	487,495.39	676,000.00	72.11%
Total Revenue	55,953.38	487,495.39	676,000.00	72.11%
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)	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	5,629.45	5,430.00	103.67%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	81.48	208.56	270.00	77.24%
56900 - Postage	74.64	74.64	0.00	0.00%
Operating Expenses	(3.68)	5,985.10	17,225.00	34.75%
Total Expenditure	(3.68)	5,985.10	17,225.00	34.75%
Revenue over Expenditures	55,957.06	481,510.29	658,775.00	73.09%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	358.69	2,433.29	3,245.00	74.99%
41450 - Proceeds from Grant Funding	1,111.87	60,288.36	67,692.00	89.06%
Other Revenue	1,470.56	62,721.65	70,937.00	88.42%
Total Revenue	1,470.56	62,721.65	70,937.00	88.42%
Expenditure				
51100 - Regular Pay	7,351.83	58,810.41	79,981.00	73.53%
51200 - Overtime Pay	0.00	0.00	559.00	0.00%
51300 - Paid Time Off	525.93	8,243.84	11,239.00	73.35%
51500 - Payroll Taxes	581.24	4,869.51	6,792.00	71.69%
51650 - TCDRS Plan	748.41	6,370.24	8,719.00	73.06%
51700 - Health & Dental	130.87	1,174.42	2,232.00	52.62%
51710 - Health Insurance Claims	962.62	9,540.46	16,248.00	58.72%
51720 - Health Insurance Admin Fees	232.04	1,560.91	2,184.00	71.47%
Payroll Expenses	10,532.94	90,569.79	127,954.00	70.78%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	18.49	124.05	192.00	64.61%
Operating Expenses	18.49	124.05	461.00	26.91%
Total Expenditure	10,551.43	90,693.84	128,415.00	70.63%
Revenue over Expenditures	(9,080.87)	(27,972.19)	(57,478.00)	48.67%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	358.70	2,433.30	3,245.00	74.99%
41450 - Proceeds from Grant Funding	0.00	97,992.00	110,552.00	88.64%
Other Revenue	358.70	100,425.30	113,797.00	88.25%
Total Revenue	358.70	100,425.30	113,797.00	88.25%
Expenditure				
51100 - Regular Pay	6,048.90	47,834.97	66,305.00	72.14%
51200 - Overtime Pay	0.00	181.16	467.00	38.79%
51300 - Paid Time Off	403.26	7,759.27	9,314.00	83.31%
51500 - Payroll Taxes	461.74	3,951.87	5,628.00	70.22%
51650 - TCDRS Plan	612.97	5,298.74	7,229.00	73.30%
51700 - Health & Dental	202.33	2,014.40	2,232.00	90.25%
51710 - Health Insurance Claims	962.62	9,540.44	16,248.00	58.72%
51720 - Health Insurance Admin Fees	232.04	1,560.92	2,184.00	71.47%
Payroll Expenses	8,923.86	78,141.77	109,607.00	71.29%
53100 - Computer Supplies/Non-Capital	2,346.35	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	116.73	429.99	448.00	95.98%
56300 - Office Supplies	1,089.92	1,244.98	1,562.00	79.70%
57000 - Printing Services	0.00	0.00	250.00	0.00%
57250 - Radios	(9,800.00)	31,742.84	0.00	0.00%
58200 - Telephones-Cellular	75.19	676.80	946.00	71.54%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	5.05	30.36	60.00	50.60%
Operating Expenses	(6,166.76)	37,521.61	4,720.00	794.95%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
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	2,757.10	115,663.38	149,927.00	77.15%
Revenue over Expenditures	(2,398.40)	(15,238.08)	(36,130.00)	42.18%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	358.70	2,433.30	3,245.00	74.99%
41450 - Proceeds from Grant Funding	8,594.07	71,537.81	84,122.00	85.04%
Other Revenue	8,952.77	73,971.11	87,367.00	84.67%
Total Revenue	8,952.77	73,971.11	87,367.00	84.67%
Expenditure				
51100 - Regular Pay	5,316.43	43,393.02	56,636.00	76.62%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	389.01	5,576.68	7,956.00	70.09%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	388.76	3,283.18	4,810.00	68.26%
51650 - TCDRS Plan	542.03	4,664.09	6,174.00	75.54%
51700 - Health & Dental	152.26	1,421.82	2,232.00	63.70%
51710 - Health Insurance Claims	962.62	9,540.44	16,248.00	58.72%
51720 - Health Insurance Admin Fees	232.04	1,560.92	2,184.00	71.47%
Payroll Expenses	7,983.15	69,565.15	96,251.00	72.27%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	830.00	1,413.38	2,150.00	65.74%
56200 - Mileage Reimbursements	0.00	58.52	400.00	14.63%
56300 - Office Supplies	59.96	221.83	250.00	88.73%
57000 - Printing Services	0.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.19	676.80	939.00	72.08%
59350 - Worker's Compensation Insurance	4.47	26.67	60.00	44.45%
Operating Expenses	969.62	4,405.96	6,699.00	65.77%

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

For the period ending Jun - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,952.77	73,971.11	102,950.00	71.85%
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 Jun - 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	1,076.10	7,299.90	9,736.00	74.98%
41450 - Proceeds from Grant Funding	23,796.52	231,649.25	219,235.00	105.66%
Other Revenue	24,872.62	238,949.15	228,971.00	104.36%
Total Revenue	24,872.62	238,949.15	228,971.00	104.36%
Expenditure				
51100 - Regular Pay	13,210.01	97,208.18	163,269.00	59.54%
51200 - Overtime Pay	0.00	87.04	672.00	12.95%
51300 - Paid Time Off	542.02	9,727.19	22,539.00	43.16%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	976.28	7,558.76	13,798.00	54.78%
51650 - TCDRS Plan	1,306.43	10,184.68	17,717.00	57.49%
51700 - Health & Dental	226.21	2,093.13	6,696.00	31.26%
51710 - Health Insurance Claims	2,887.87	28,621.33	48,744.00	58.72%
51720 - Health Insurance Admin Fees	696.12	4,682.76	6,552.00	71.47%
Payroll Expenses	19,844.94	160,348.07	279,987.00	57.27%
53100 - Computer Supplies/Non-Capital	2,346.35	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	877.85	3,696.60	3,823.00	96.69%
53330 - Contractual Obligations-Other	1,835.00	16,515.00	22,020.00	75.00%
56200 - Mileage Reimbursements	(47.85)	963.04	1,325.00	72.68%
56300 - Office Supplies	1,564.47	1,745.77	1,560.00	111.91%
57000 - Printing Services	40.00	480.80	500.00	96.16%
57250 - Radios	0.00	68,827.26	0.00	0.00%
57750 - Small Equipment & Furniture	555.18	4,267.86	0.00	0.00%
58200 - Telephones-Cellular	225.57	1,841.16	2,673.00	68.88%
58600 - Travel Expenses	0.00	1,295.00	800.00	161.88%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59350 - Worker's Compensation Insurance	10.76	59.06	288.00	20.51%
Operating Expenses	7,407.33	102,037.90	32,989.00	309.31%
Total Expenditure	27,252.27	262,385.97	312,976.00	83.84%
Revenue over Expenditures	(2,379.65)	(23,436.82)	(84,005.00)	27.90%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	1,255.45	8,516.55	11,355.00	75.00%
41450 - Proceeds from Grant Funding	31,546.72	268,064.63	444,933.00	60.25%
Other Revenue	32,802.17	276,581.18	456,288.00	60.62%
Total Revenue	32,802.17	276,581.18	456,288.00	60.62%
Expenditure				
51100 - Regular Pay	20,366.25	167,892.27	262,435.00	63.97%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	1,656.63	20,020.28	35,635.00	56.18%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,594.79	13,412.11	22,678.00	59.14%
51650 - TCDRS Plan	2,092.19	17,851.69	29,114.00	61.32%
51700 - Health & Dental	423.02	3,617.40	7,812.00	46.31%
51710 - Health Insurance Claims	3,369.18	33,391.55	56,868.00	58.72%
51720 - Health Insurance Admin Fees	812.14	5,463.24	7,632.00	71.58%
Payroll Expenses	30,314.20	261,648.54	430,578.00	60.77%
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	660.80	3,129.51	5,773.00	54.21%
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	(81.48)	80.00	2,000.00	4.00%
56200 - Mileage Reimbursements	75.85	282.13	996.00	28.33%
56300 - Office Supplies	0.00	223.16	1,815.00	12.30%
57000 - Printing Services	0.00	135.00	500.00	27.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	2,030.40	2,088.00	97.24%
58500 - Training & Continuing Education	295.00	2,498.00	4,825.00	51.77%
58600 - Travel Expenses	815.00	2,633.36	5,493.00	47.94%
58700 - Uniforms	480.00	480.00	0.00	0.00%
59350 - Worker's Compensation Insurance	17.23	102.17	240.00	42.57%
Operating Expenses	2,487.97	14,932.64	43,345.00	34.45%
Total Expenditure	32,802.17	276,581.18	473,923.00	58.36%
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 Jun - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
207 - IDCU/SARS-CoV-2				
Revenue				
Expenditure				
56300 - Office Supplies	0.00	0.00	0.00	0.00%
Operating Expenses	0.00	0.00	0.00	0.00%
Total Expenditure	0.00	0.00	0.00	0.00%
Revenue over Expenditures	0.00	0.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	4,663.09	31,632.90	42,181.00	74.99%
41200 - Immunization Fees	1,886.74	14,099.39	24,456.00	57.65%
41275 - Investment Income	5,953.38	37,495.39	76,000.00	49.34%
41350 - Miscellaneous Income	50,000.00	450,018.00	600,000.00	75.00%
41450 - Proceeds from Grant Funding	65,049.18	729,532.05	926,534.00	78.74%
Other Revenue	127,552.39	1,262,777.73	1,669,171.00	75.65%
Total Revenue	127,552.39	1,262,777.73	1,669,171.00	75.65%
Expenditure				
51100 - Regular Pay	74,771.48	565,067.83	837,528.00	67.47%
51200 - Overtime Pay	415.35	2,396.46	3,297.00	72.69%
51300 - Paid Time Off	4,419.00	75,233.16	115,798.00	64.97%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,745.29	45,742.90	71,408.00	64.06%
51650 - TCDRS Plan	7,562.61	61,085.87	91,678.00	66.63%
51700 - Health & Dental	1,479.45	13,218.69	29,016.00	45.56%
51710 - Health Insurance Claims	12,514.10	124,025.77	211,224.00	58.72%
51720 - Health Insurance Admin Fees	3,016.51	20,291.97	28,368.00	71.53%
Payroll Expenses	109,923.79	907,372.65	1,396,317.00	64.98%
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	6,519.91	11,640.00	56.01%
53100 - Computer Supplies/Non-Capital	4,692.70	6,661.46	9,300.00	71.63%
53150 - Conferences - Fees, Travel, & Meals	2,368.65	8,889.78	12,800.00	69.45%
53330 - Contractual Obligations-Other	2,000.00	18,000.00	24,000.00	75.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jun - 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	164.83	1,447.15	1,344.00	107.67%
53900 - Disposable Medical Supplies	421.11	1,653.16	1,875.00	88.17%
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	(81.48)	80.00	2,825.00	2.83%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%
54900 - Insurance	0.00	5,629.45	5,430.00	103.67%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	81.48	208.56	270.00	77.24%
56200 - Mileage Reimbursements	144.73	1,733.68	3,337.00	51.95%
56300 - Office Supplies	2,979.66	5,240.87	6,696.00	78.27%
56900 - Postage	74.64	74.64	0.00	0.00%
57000 - Printing Services	40.00	655.80	1,400.00	46.84%
57250 - Radios	(9,800.00)	100,570.10	0.00	0.00%
57750 - Small Equipment & Furniture	555.18	5,395.86	0.00	0.00%
58200 - Telephones-Cellular	705.92	6,156.03	7,762.00	79.31%
58500 - Training & Continuing Education	295.00	2,498.00	4,825.00	51.77%
58600 - Travel Expenses	815.00	4,328.36	6,693.00	64.67%
58700 - Uniforms	480.00	480.00	0.00	0.00%
59350 - Worker's Compensation Insurance	111.85	670.75	1,320.00	50.81%
Operating Expenses	6,449.27	177,509.01	117,997.00	150.44%
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	116,373.06	1,084,881.66	1,549,914.00	70.00%
Revenue over Expenditures	11,179.33	177,896.07	119,257.00	149.17%