

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,690,705.63
11501 - PH Operating Account	518,696.89
12500 - Investments MMDA	25,511,795.93
13100 - TexPool	182,262.00
13300 - MCHD Investments WF Bank	18,318,203.12
13301 - PH Investments WF Bank	1,943,699.09
13400 - TexStar	161,829.64
13500 - Investments CD	11,148,660.42

Cash and Equivalents

59,477,252.72

14100 - A/R-EMS Billings	11,760,510.66
14200 - Allowance for Bad Debt	(3,054,559.30)
14300 - A/R Other	1,487,876.83
14305 - A/R Employee	5,931.07
14400 - A/R-Grant	118,361.63
14450 - Capital Lease Receivable	1,443,375.22
14605 - Capital Lease Interest Receivable	6,809.74
14700 - Taxes Receivable	2,463,011.34
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

13,810,060.81

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	553,586.62
15000 - Inventory	1,257,492.32

Other Assets

1,819,512.94

Total Assets

75,106,826.47

Liabilities

Montgomery County Hospital District Balance Sheet

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

FY26

20500 - Accounts Payable	1,120,272.67
20600 - Accounts Payable-Other	11,144.09
21000 - Accrued Expenditures	2,991,532.50
21400 - Accrued Payroll	781,824.72
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	6,067.17
21590 - P/R-Supplemental Insurance Premiums	(295.43)
21595 - P/R-Health Savings	(261.11)
21650 - TCDRS Defined Benefit Plan	878,542.86
Total Current Liabilities	5,796,358.42
23000 - Deferred Tax Revenue	2,041,754.96
23200 - Deferred Revenue	440.00
23300 - Deferred Capital Lease Revenue	1,286,156.35
Deferred Inflow	3,328,351.31
Total Liabilities	9,124,709.73
Capital	
30225 - Assigned - Open Purchase Orders	5,987,480.75
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	553,586.62
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	43,675,123.05
Capital	65,982,116.74
Total Liabilities and Capital	75,106,826.47

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	257,633.69	51,089,655.45	51,106,066.00	99.97%
40100 - Delinquent Tax Revenue	30,223.16	769,112.23	574,391.00	133.90%
40200 - Penalties and Interest	38,610.67	383,495.74	459,257.00	83.50%
40300 - Miscellaneous Tax Revenue	5.88	17,735.86	8,423.00	210.56%
Tax Revenue	326,473.40	52,259,999.28	52,148,137.00	100.21%
40500 - Advanced Life Support Revenue	4,775,266.86	46,886,979.42	58,824,083.00	79.71%
40550 - Basic Life Support Revenue	1,181,979.60	10,786,396.60	10,513,735.00	102.59%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,500.00	355,676.44	425,320.00	83.63%
40800 - Contractual Allowance	(2,152,200.76)	(19,009,480.09)	(22,940,767.00)	82.86%
40825 - Charity Care	(1,372,213.73)	(14,858,422.22)	(13,933,306.00)	106.64%
40850 - Provision for Bad Debt	(92,996.47)	(529,769.73)	(2,532,692.00)	20.92%
40875 - Recovery of Bad Debt	18,151.29	221,291.77	111,000.00	199.36%
EMS Net Revenue	2,395,486.79	23,852,672.19	30,475,425.00	78.27%
41025 - Ambulance Supplemental Payment Program	6,537.71	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	60,350.48	318,409.43	209,451.00	152.02%
41075 - Dispatch Fees	18,945.00	222,244.00	385,612.00	57.63%
41105 - Education/Training Revenue	50,394.80	119,548.25	182,448.00	65.52%
41125 - Employee Medical Premiums	119,574.36	1,337,361.55	1,684,201.00	79.41%
41150 - EMS-Trauma Fund Income	0.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	0.00	82,200.00	291,750.00	28.17%
41200 - Immunization Fees	2,300.00	16,399.39	24,456.00	67.06%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	319.57	5,442.68	5,235.00	103.97%
41255 - Interest Income-Capital Lease	4,671.60	50,048.00	61,302.00	81.64%
41275 - Investment Income	201,434.56	2,000,168.89	2,276,000.00	87.88%
41325 - MDC Revenue - First Responders	900.00	102,706.00	90,150.00	113.93%
41350 - Miscellaneous Income	58,352.07	1,172,190.04	779,540.00	150.37%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	111,069.14	391,215.17	433,059.00	90.34%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	78,220.84	807,752.89	926,534.00	87.18%
41545 - Stand-By Fees	12,478.75	132,772.15	194,532.00	68.25%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	13,494.47	368,944.73	527,080.00	70.00%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	42,658.31	47,192.00	90.39%
Other Revenue	743,309.18	9,562,621.88	10,354,302.00	92.35%
Total Revenue	3,465,269.37	85,675,293.35	92,977,864.00	92.15%
Expenditure				
51100 - Regular Pay	2,941,728.03	28,432,611.16	35,772,979.00	79.48%
51200 - Overtime Pay	317,825.32	3,063,129.84	3,883,371.00	78.88%
51300 - Paid Time Off	370,609.36	3,355,100.12	4,208,140.00	79.73%
51400 - Stipend Pay	23,735.70	220,941.60	349,034.00	63.30%
51500 - Payroll Taxes	264,925.90	2,529,140.19	3,201,951.00	78.99%
51650 - TCDRS Plan	347,120.39	3,336,452.69	4,177,440.00	79.87%
51700 - Health & Dental	62,966.80	1,244,917.75	1,158,549.00	107.45%
51710 - Health Insurance Claims	876,827.38	5,647,048.87	8,433,084.00	66.96%
51720 - Health Insurance Admin Fees	109,212.10	889,672.39	1,132,464.00	78.56%
Payroll Expenses	5,314,950.98	48,719,014.61	62,317,012.00	78.18%
52000 - Accident Repair	17,981.50	109,948.38	60,000.00	183.25%
52100 - Accounting/Auditing Fees	10,000.00	53,000.00	56,100.00	94.47%
52200 - Advertising	6,278.20	10,412.50	16,600.00	62.73%
52300 - Bank Charges	(93.00)	72.45	0.00	0.00%
52500 - Bio-Waste Removal	4,796.95	46,272.56	50,400.00	91.81%
52600 - Books/Materials	14,980.35	113,360.56	240,438.00	47.15%
52700 - Business Licenses	1,254.42	31,225.04	52,373.00	59.62%
52725 - Capital Lease Expense	25,342.40	221,217.73	275,971.00	80.16%
52730 - Capital Lease Interest Expense	10,114.86	83,636.29	86,918.00	96.22%
52735 - Capital IT Subscription Assets Interest Expense	122.80	3,693.46	0.00	0.00%
52900 - Collection Fees	18,337.40	122,146.44	39,600.00	308.45%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	0.00	590,044.47	867,253.00	68.04%
53050 - Computer Software	163,484.07	1,305,719.88	1,863,952.00	70.05%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
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	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	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	2,133.91	55,792.66	70,105.00	79.58%
53150 - Conferences - Fees, Travel, & Meals	5,253.80	151,865.99	250,194.00	60.70%
53300 - Contracted Services	172,028.62	1,752,666.80	1,965,949.00	89.15%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	(6,706.20)	219,577.87	244,588.00	89.77%
53335 - Contractual Obligations-Tax Collector Assessor	11.04	123,208.25	130,100.00	94.70%
53400 - Credit Card Processing Fee	7,472.21	57,245.96	58,116.00	98.50%
53500 - Customer Property Damage	1,800.00	9,313.30	20,000.00	46.57%
53550 - Customer Relations	5,624.40	57,479.87	85,400.00	67.31%
53800 - Disposable Linen	8,031.00	82,907.00	67,956.00	122.00%
53900 - Disposable Medical Supplies	156,425.04	1,307,334.49	1,767,052.00	73.98%
54000 - Drug Supplies	41,625.45	315,808.49	460,225.00	68.62%
54100 - Dues/Subscriptions	2,406.89	83,581.57	134,800.00	62.00%
54200 - Durable Medical Equipment	28,041.48	593,922.29	838,619.00	70.82%
54350 - Employee Health/Wellness	1,258.55	38,632.74	87,000.00	44.41%
54450 - Employee Recognition	5,272.54	106,108.90	154,950.00	68.48%
54500 - Equipment Rental	1,785.00	15,225.60	34,254.00	44.45%
54700 - Fuel-Auto	126,966.35	960,320.67	1,148,757.00	83.60%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	940.00	2,400.00	39.17%
54900 - Insurance	76,654.00	838,227.39	1,036,180.00	80.90%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	161.11	1,810.02	2,100.00	86.19%
55400 - Leases/Contracts	5,564.99	51,035.74	80,436.00	63.45%
55500 - Legal Fees	(756.46)	56,319.52	166,000.00	33.93%
55600 - Maintenance & Repairs-Buildings	25,849.37	332,595.25	478,309.00	69.54%
55650 - Maintenance-Equipment	14,199.46	461,166.03	1,099,320.00	41.95%
55700 - Management Fees	11,191.93	97,418.72	112,200.00	86.83%
55900 - Meals - Business and Travel	44.63	850.17	1,250.00	68.01%
56100 - Meeting Expenses	910.68	22,810.35	45,250.00	50.41%
56200 - Mileage Reimbursements	416.07	4,425.71	10,427.00	42.44%
56300 - Office Supplies	1,454.39	16,473.67	14,956.00	110.15%
56500 - Other Services	395.63	3,410.89	6,000.00	56.85%
56600 - Oxygen & Gases	7,139.76	87,330.00	100,925.00	86.53%
56900 - Postage	2,785.17	25,689.93	28,082.00	91.48%
57000 - Printing Services	(34.15)	5,691.12	16,304.00	34.91%

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	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	21,376.00	302,364.64	348,288.00	86.81%
57200 - Radio Repairs-Outsourced	10,571.26	39,207.89	66,000.00	59.41%
57225 - Radio-Parts	1,418.18	43,622.98	74,627.00	58.45%
57250 - Radios	8,997.00	109,567.10	73,500.00	149.07%
57300 - Recruit/Investigate	9,341.07	85,814.64	62,942.00	136.34%
57500 - Rent	16,500.62	160,954.91	184,328.00	87.32%
57650 - Repair-Equipment	349.82	67,959.59	56,020.00	121.31%
57725 - Shop Supplies	3,420.52	38,714.51	69,520.00	55.69%
57730 - Shop Tools	1,921.76	26,390.05	38,008.00	69.43%
57750 - Small Equipment & Furniture	58,244.19	620,028.82	743,929.00	83.35%
57800 - Special Events Supplies	0.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	4,698.76	63,961.67	73,620.00	86.88%
58100 - Supplemental Food	(80.03)	(845.20)	4,440.00	19.04%
58200 - Telephones-Cellular	13,783.11	119,268.90	185,541.00	64.28%
58310 - Telephones-Service	41,071.62	394,054.00	403,200.00	97.73%
58500 - Training & Continuing Education	15,046.81	195,638.58	446,578.00	43.81%
58600 - Travel Expenses	1,064.57	12,236.53	38,353.00	31.91%
58625 - Tuition Reimbursement	1,200.00	63,956.49	99,000.00	64.60%
58650 - Unemployment Expense	(3,000.00)	4,727.78	18,000.00	26.27%
58700 - Uniforms	3,052.19	162,105.84	326,165.00	49.70%
58800 - Utilities	44,095.52	393,520.87	478,320.00	82.27%
58900 - Vehicle-Batteries	14,260.76	33,407.48	37,500.00	89.09%
58950 - Vehicle-Fluids & Additives	1,210.34	15,814.04	39,504.00	40.03%
58975 - Vehicle-Oil & Lubricants	8,958.01	41,212.55	51,075.00	80.69%
59000 - Vehicle-Outside Services	20.00	13,003.75	23,992.00	54.20%
59050 - Vehicle-Parts	65,753.50	696,627.98	752,577.00	92.57%
59100 - Vehicle-Registration	73.25	1,485.94	2,496.00	59.53%
59150 - Vehicle-Tires	10,605.60	77,578.05	86,400.00	89.79%
59200 - Vehicle-Towing	703.65	12,624.96	12,000.00	105.21%
59350 - Worker's Compensation Insurance	48,638.00	484,656.90	546,912.00	88.62%
Operating Expenses	1,381,302.69	15,314,661.46	20,279,368.00	75.52%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	2,377,601.42	3,325,952.00	71.49%
59620 - Specialty Healthcare Providers	122,683.72	1,153,382.15	1,932,568.00	59.68%
Indigent Care Expenses	399,845.72	3,530,983.57	5,258,520.00	67.15%
59700 - Capital Purchase-Building/Improvements	261,099.21	3,342,620.76	8,088,042.00	41.33%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	222,089.07	5,683,434.05	7,639,187.00	74.40%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	111,069.14	391,215.17	433,059.00	90.34%
59770 - Capital Purchase-Site Improvements	19,653.07	48,928.31	0.00	0.00%
59780 - Capital Purchase-Vehicles	312,750.00	3,683,785.00	4,566,225.00	80.67%
Capital Expenditures	926,660.49	13,149,983.29	21,476,513.00	61.23%
Total Expenditure	8,022,759.88	80,714,642.93	109,331,413.00	73.83%
Revenue over Expenditures	(4,557,490.51)	4,960,650.42	(16,353,549.00)	30.33%

Montgomery County Hospital District Balance Sheet

For the period ending Jul - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,690,705.63
12500 - Investments MMDA	25,511,795.93
13100 - TexPool	182,262.00
13300 - MCHD Investments WF Bank	18,318,203.12
13400 - TexStar	161,829.64
13500 - Investments CD	11,148,660.42

Cash and Equivalents

57,014,856.74

14100 - A/R-EMS Billings	11,760,510.66
14200 - Allowance for Bad Debt	(3,054,559.30)
14300 - A/R Other	1,487,876.83
14305 - A/R Employee	5,931.07
14450 - Capital Lease Receivable	1,443,375.22
14525 - Interfund Receivable/Payable	59,055.88
14605 - Capital Lease Interest Receivable	6,809.74
14700 - Taxes Receivable	2,463,011.34
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

13,750,755.06

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	553,586.62
15000 - Inventory	1,257,492.32

Other Assets

1,819,512.94

Total Assets

72,585,124.74

Liabilities

20500 - Accounts Payable	1,120,242.67
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Montgomery County Hospital District Balance Sheet

For the period ending Jul - 10 General

FY26

20600 - Accounts Payable-Other	11,144.09
21000 - Accrued Expenditures	2,989,132.50
21400 - Accrued Payroll	761,733.90
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	6,067.17
21590 - P/R-Supplemental Insurance Premiums	(295.43)
21595 - P/R-Health Savings	(261.11)
21650 - TCDRS Defined Benefit Plan	878,542.86
Total Current Liabilities	5,773,837.60
23000 - Deferred Tax Revenue	2,041,754.96
23200 - Deferred Revenue	440.00
23300 - Deferred Capital Lease Revenue	1,286,156.35
Deferred Inflow	3,328,351.31
Total Liabilities	9,102,188.91

Capital

30225 - Assigned - Open Purchase Orders	5,986,280.75
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	553,586.62
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	41,177,142.14
Capital	63,482,935.83
Total Liabilities and Capital	72,585,124.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	257,633.69	51,089,655.45	51,106,066.00	99.97%
40100 - Delinquent Tax Revenue	30,223.16	769,112.23	574,391.00	133.90%
40200 - Penalties and Interest	38,610.67	383,495.74	459,257.00	83.50%
40300 - Miscellaneous Tax Revenue	5.88	17,735.86	8,423.00	210.56%
Tax Revenue	326,473.40	52,259,999.28	52,148,137.00	100.21%
41255 - Interest Income-Capital Lease	975.59	10,858.93	12,808.00	84.78%
41275 - Investment Income	195,230.86	1,956,469.80	2,200,000.00	88.93%
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	42,658.31	47,192.00	90.39%
Other Revenue	200,472.28	3,249,047.38	3,060,000.00	106.18%
Total Revenue	526,945.68	55,509,046.66	55,208,137.00	100.55%
Expenditure				
51100 - Regular Pay	68,400.06	638,002.03	789,883.00	80.77%
51300 - Paid Time Off	11,439.24	111,565.22	131,389.00	84.91%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,877.50	47,703.66	62,676.00	76.11%
51650 - TCDRS Plan	7,584.71	71,211.23	85,933.00	82.87%
Payroll Expenses	93,301.51	868,507.14	1,069,881.00	81.18%
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	2,472.49	2,909.00	84.99%
53150 - Conferences - Fees, Travel, & Meals	(310.71)	5,642.61	13,511.00	41.76%
53300 - Contracted Services	0.00	31,522.97	38,000.00	82.96%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53335 - Contractual Obligations-Tax Collector Assessor	11.04	123,208.25	130,100.00	94.70%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	76,654.00	832,597.94	1,030,750.00	80.78%
55500 - Legal Fees	(756.46)	56,319.52	159,000.00	35.42%
55900 - Meals - Business and Travel	44.63	786.85	0.00	0.00%
56100 - Meeting Expenses	382.44	396.03	2,700.00	14.67%
56200 - Mileage Reimbursements	0.00	187.91	720.00	26.10%
56500 - Other Services	0.00	0.00	0.00	0.00%
57000 - Printing Services	4.85	37.18	50.00	74.36%
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	208.88	3,102.33	2,376.00	130.57%
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	76,364.93	1,363,472.29	1,893,628.00	72.00%
Total Expenditure	169,666.44	2,231,979.43	2,963,509.00	75.32%
Revenue over Expenditures	357,279.24	53,277,067.23	52,244,628.00	101.98%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
002 - HCAP				
Revenue				
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
Other Revenue	0.00	0.00	120.00	0.00%
Total Revenue	0.00	0.00	120.00	0.00%
Expenditure				
51100 - Regular Pay	67,670.53	609,455.60	789,942.00	77.15%
51200 - Overtime Pay	218.31	354.41	87.00	407.37%
51300 - Paid Time Off	11,537.11	102,139.40	113,006.00	90.38%
51500 - Payroll Taxes	5,704.34	51,084.64	66,827.00	76.44%
51650 - TCDRS Plan	7,545.45	67,635.30	85,787.00	78.84%
Payroll Expenses	92,675.74	830,669.35	1,055,649.00	78.69%
52200 - Advertising	5,865.00	5,865.00	6,000.00	97.75%
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	142,463.97	161,424.00	88.25%
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	997.00	6,234.00	6,960.00	89.57%
54100 - Dues/Subscriptions	0.00	500.00	775.00	64.52%
54450 - Employee Recognition	320.87	320.87	900.00	35.65%
55700 - Management Fees	11,191.93	97,418.72	112,200.00	86.83%
56100 - Meeting Expenses	0.00	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 Jul - 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	2,431.00	3,000.00	81.03%
58200 - Telephones-Cellular	151.66	1,516.33	1,848.00	82.05%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
Operating Expenses	31,477.73	261,176.30	299,261.00	87.27%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	2,377,601.42	3,325,952.00	71.49%
59620 - Specialty Healthcare Providers	122,683.72	1,153,382.15	1,932,568.00	59.68%
Indigent Care Expenses	399,845.72	3,530,983.57	5,258,520.00	67.15%
Total Expenditure	523,999.19	4,622,829.22	6,613,430.00	69.90%
Revenue over Expenditures	(523,999.19)	(4,622,829.22)	(6,613,310.00)	69.90%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	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	435.00	100.00%
41255 - Interest Income-Capital Lease	3,482.20	36,985.04	44,402.00	83.30%
41650 - Tower Contract Revenue	13,494.47	368,944.73	527,080.00	70.00%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
Other Revenue	16,976.67	496,707.94	1,176,807.00	42.21%
Total Revenue	16,976.67	496,707.94	1,176,807.00	42.21%
Expenditure				
51100 - Regular Pay	31,723.06	290,133.82	444,718.00	65.24%
51200 - Overtime Pay	512.29	3,492.11	6,403.00	54.54%
51300 - Paid Time Off	10,627.56	51,901.36	68,120.00	76.19%
51400 - Stipend Pay	1,386.80	11,375.60	18,600.00	61.16%
51500 - Payroll Taxes	3,145.19	27,145.64	39,875.00	68.08%
51650 - TCDRS Plan	4,203.72	33,905.73	51,191.00	66.23%
Payroll Expenses	51,598.62	417,954.26	628,907.00	66.46%
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	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	11,542.23	181,315.30	317,393.00	57.13%
53330 - Contractual Obligations-Other	(23,636.00)	47,208.00	45,588.00	103.55%
54100 - Dues/Subscriptions	9.99	5,867.32	7,510.00	78.13%
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 Jul - 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	3,649.49	17,374.60	46,593.00	37.29%
55650 - Maintenance-Equipment	1,768.66	100,082.09	400,276.00	25.00%
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	10,571.26	39,207.89	66,000.00	59.41%
57225 - Radio-Parts	1,418.18	43,622.98	74,627.00	58.45%
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	6,534.91	17,100.00	38.22%
57730 - Shop Tools	0.00	3,857.21	7,833.00	49.24%
57750 - Small Equipment & Furniture	48.94	146,904.58	135,413.00	108.49%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	373.85	3,396.83	4,080.00	83.26%
58310 - Telephones-Service	241.10	2,411.00	7,200.00	33.49%
58500 - Training & Continuing Education	0.00	2,590.00	39,675.00	6.53%
58800 - Utilities	5,203.80	40,749.76	66,000.00	61.74%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	11,191.50	808,304.53	1,736,109.00	46.56%
59700 - Capital Purchase-Building/Improvements	0.00	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	4,121.25	3,275,020.37	4,527,467.00	72.34%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	19,653.07	48,928.31	0.00	0.00%
Capital Expenditures	23,774.32	3,323,948.68	6,177,467.00	53.81%
Total Expenditure	86,564.44	4,550,207.47	8,542,483.00	53.27%
Revenue over Expenditures	(69,587.77)	(4,053,499.53)	(7,365,676.00)	55.03%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	52,683.57	448,085.65	542,396.00	82.61%
51200 - Overtime Pay	495.98	4,753.38	2,928.00	162.34%
51300 - Paid Time Off	4,223.38	70,035.72	79,715.00	87.86%
51400 - Stipend Pay	12.00	72.00	96.00	75.00%
51500 - Payroll Taxes	4,117.59	37,047.74	46,258.00	80.09%
51650 - TCDRS Plan	5,454.41	49,679.97	59,387.00	83.65%
Payroll Expenses	66,986.93	609,674.46	730,780.00	83.43%
52100 - Accounting/Auditing Fees	10,000.00	53,000.00	53,000.00	100.00%
53050 - Computer Software	18,590.61	207,521.47	301,400.00	68.85%
53150 - Conferences - Fees, Travel, & Meals	1,657.91	8,225.52	13,826.00	59.49%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	360.00	10,953.00	13,412.00	81.67%
54450 - Employee Recognition	0.00	450.00	450.00	100.00%
56100 - Meeting Expenses	0.00	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	111.66	1,190.75	1,368.00	87.04%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	30,720.18	282,253.87	389,026.00	72.55%
Total Expenditure	97,707.11	891,928.33	1,119,806.00	79.65%

For the period ending Jul - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(97,707.11)	(891,928.33)	(1,119,806.00)	79.65%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	18,945.00	222,244.00	385,612.00	57.63%
Other Revenue	18,945.00	222,244.00	385,612.00	57.63%
Total Revenue	18,945.00	222,244.00	385,612.00	57.63%
Expenditure				
51100 - Regular Pay	161,227.05	1,712,200.29	2,232,563.00	76.69%
51200 - Overtime Pay	15,727.30	162,077.28	142,871.00	113.44%
51300 - Paid Time Off	17,392.69	155,715.10	305,128.00	51.03%
51400 - Stipend Pay	4,921.64	44,651.00	45,960.00	97.15%
51500 - Payroll Taxes	14,685.22	150,011.86	201,942.00	74.28%
51650 - TCDRS Plan	18,930.53	195,506.00	259,248.00	75.41%
Payroll Expenses	232,884.43	2,420,161.53	3,187,712.00	75.92%
52700 - Business Licenses	416.00	13,842.78	16,483.00	83.98%
53050 - Computer Software	25,920.00	29,690.00	34,500.00	86.06%
53100 - Computer Supplies/Non-Capital	223.05	1,679.05	5,955.00	28.20%
53150 - Conferences - Fees, Travel, & Meals	333.00	6,763.54	17,281.00	39.14%
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	54.44	3,740.11	4,900.00	76.33%
56100 - Meeting Expenses	176.52	346.42	3,100.00	11.17%
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	1,792.65	9,234.45	10,800.00	85.50%
58200 - Telephones-Cellular	168.88	1,450.64	2,064.00	70.28%
58500 - Training & Continuing Education	95.51	6,424.99	9,320.00	68.94%

For the period ending Jul - 10 General

	FY26	FY26	FY26	
	Base	YTD	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	29,180.05	79,923.72	115,353.00	69.29%
Total Expenditure	262,064.48	2,500,085.25	3,303,065.00	75.69%
Revenue over Expenditures	(243,119.48)	(2,277,841.25)	(2,917,453.00)	78.08%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	4,775,266.86	46,886,979.42	58,824,083.00	79.71%
40550 - Basic Life Support Revenue	1,181,979.60	10,786,396.60	10,513,735.00	102.59%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,500.00	355,676.44	425,320.00	83.63%
40800 - Contractual Allowance	(2,152,200.76)	(19,009,480.09)	(22,940,767.00)	82.86%
40825 - Charity Care	(1,372,213.73)	(14,858,422.22)	(13,933,306.00)	106.64%
40850 - Provision for Bad Debt	(92,996.47)	(529,769.73)	(2,532,692.00)	20.92%
40875 - Recovery of Bad Debt	18,151.29	221,291.77	111,000.00	199.36%
EMS Net Revenue	2,395,486.79	23,852,672.19	30,475,425.00	78.27%
41025 - Ambulance Supplemental Payment Program	6,537.71	1,041,830.81	1,000,000.00	104.18%
41250 - Interest Income	319.57	5,007.66	4,800.00	104.33%
41350 - Miscellaneous Income	0.00	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	12,478.75	132,772.15	194,532.00	68.25%
Other Revenue	19,336.03	1,244,267.57	1,208,992.00	102.92%
Total Revenue	2,414,822.82	25,096,939.76	31,684,417.00	79.21%
Expenditure				
51100 - Regular Pay	2,001,006.49	19,670,747.41	24,192,119.00	81.31%
51200 - Overtime Pay	292,722.33	2,803,869.35	3,576,513.00	78.40%
51300 - Paid Time Off	245,487.00	2,151,859.56	2,541,189.00	84.68%
51400 - Stipend Pay	11,516.20	101,663.61	196,290.00	51.79%
51500 - Payroll Taxes	186,901.28	1,801,796.03	2,200,321.00	81.89%
51650 - TCDRS Plan	242,319.59	2,354,167.43	2,880,709.00	81.72%
Payroll Expenses	2,979,952.89	28,884,103.39	35,587,141.00	81.16%
52600 - Books/Materials	0.00	0.00	2,795.00	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 Jul - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53050 - Computer Software	0.00	6,648.18	6,500.00	102.28%
53150 - Conferences - Fees, Travel, & Meals	1,437.00	27,184.47	45,062.00	60.33%
53300 - Contracted Services	1,616.37	71,087.49	90,000.00	78.99%
53500 - Customer Property Damage	1,800.00	6,509.77	2,000.00	325.49%
53550 - Customer Relations	5,624.40	56,244.00	82,600.00	68.09%
53900 - Disposable Medical Supplies	6,100.00	6,100.00	0.00	0.00%
54100 - Dues/Subscriptions	100.99	2,962.92	8,580.00	34.53%
54450 - Employee Recognition	0.00	29,257.60	43,075.00	67.92%
55900 - Meals - Business and Travel	0.00	63.32	1,100.00	5.76%
56100 - Meeting Expenses	0.00	796.69	5,300.00	15.03%
56200 - Mileage Reimbursements	319.34	2,166.87	2,400.00	90.29%
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	3,594.02	10,449.22	7,392.00	141.36%
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	6,801.40	22,245.84	14,436.00	154.10%
58500 - Training & Continuing Education	2,464.79	49,783.17	168,499.00	29.55%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	2,218.44	137,376.60	287,690.00	47.75%
Operating Expenses	32,076.75	442,284.99	795,899.00	55.57%
Total Expenditure	3,012,029.64	29,326,388.38	36,383,040.00	80.60%
Revenue over Expenditures	(597,206.82)	(4,229,448.62)	(4,698,623.00)	90.01%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	40,608.70	42,956.00	94.54%
41255 - Interest Income-Capital Lease	213.81	2,204.03	4,092.00	53.86%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	13,972.67	47,478.72	47,048.00	100.92%
Total Revenue	13,972.67	47,478.72	47,048.00	100.92%
Expenditure				
51100 - Regular Pay	33,961.05	338,341.84	419,373.00	80.68%
51200 - Overtime Pay	86.62	309.17	1,150.00	26.88%
51300 - Paid Time Off	7,102.82	49,717.62	59,927.00	82.96%
51500 - Payroll Taxes	2,937.01	27,688.53	35,553.00	77.88%
51650 - TCDRS Plan	3,909.29	36,981.82	45,646.00	81.02%
Payroll Expenses	47,996.79	453,038.98	561,649.00	80.66%
52500 - Bio-Waste Removal	4,796.95	46,272.56	50,400.00	91.81%
53050 - Computer Software	0.00	6,634.52	7,200.00	92.15%
53800 - Disposable Linen	8,031.00	82,907.00	67,956.00	122.00%
53900 - Disposable Medical Supplies	150,279.27	1,299,535.56	1,765,177.00	73.62%
54000 - Drug Supplies	0.00	0.00	0.00	0.00%
54200 - Durable Medical Equipment	28,041.48	593,922.29	838,419.00	70.84%
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	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	147,983.35	329,828.00	44.87%
56300 - Office Supplies	12.34	9,300.16	6,760.00	137.58%
56600 - Oxygen & Gases	7,139.76	87,223.36	100,800.00	86.53%
56900 - Postage	2,785.17	25,615.29	28,082.00	91.22%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	0.00	1,549.89	5,135.00	30.18%
57650 - Repair-Equipment	118.99	62,586.03	32,700.00	191.39%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	2,312.78	24,719.78	54,813.00	45.10%
57900 - Station Supplies	4,698.76	63,961.67	73,620.00	86.88%
58100 - Supplemental Food	(80.03)	(845.20)	4,440.00	19.04%
58200 - Telephones-Cellular	186.10	1,860.55	2,388.00	77.91%
58700 - Uniforms	753.75	8,845.82	17,975.00	49.21%
58800 - Utilities	(60.51)	0.00	0.00	0.00%
Operating Expenses	209,015.81	2,493,649.84	3,428,456.00	72.73%
59720 - Capital Purchase-Equipment	207,967.82	994,511.10	899,878.00	110.52%
Capital Expenditures	207,967.82	994,511.10	899,878.00	110.52%
Total Expenditure	464,980.42	3,941,199.92	4,889,983.00	80.60%
Revenue over Expenditures	(451,007.75)	(3,893,721.20)	(4,842,935.00)	80.40%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	50,394.80	119,548.25	182,448.00	65.52%
41350 - Miscellaneous Income	0.00	502.25	5,985.00	8.39%
Other Revenue	50,394.80	120,050.50	188,433.00	63.71%
Total Revenue	50,394.80	120,050.50	188,433.00	63.71%
Expenditure				
51100 - Regular Pay	69,211.08	631,641.41	746,196.00	84.65%
51200 - Overtime Pay	597.28	17,947.92	42,773.00	41.96%
51300 - Paid Time Off	5,849.07	70,577.83	101,805.00	69.33%
51400 - Stipend Pay	1,860.00	15,120.00	18,252.00	82.84%
51500 - Payroll Taxes	4,802.19	47,677.08	59,534.00	80.08%
51650 - TCDRS Plan	7,364.14	69,875.97	81,775.00	85.45%
Payroll Expenses	89,683.76	852,840.21	1,050,335.00	81.20%
52600 - Books/Materials	14,980.35	110,046.71	226,898.00	48.50%
52700 - Business Licenses	508.00	5,112.42	21,060.00	24.28%
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	1,261.09	3,816.95	6,000.00	63.62%
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	41,625.45	315,808.49	460,225.00	68.62%
54100 - Dues/Subscriptions	0.00	38,615.80	48,725.00	79.25%
54450 - Employee Recognition	393.90	5,586.27	9,775.00	57.15%
56100 - Meeting Expenses	257.92	18,449.86	25,000.00	73.80%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
56200 - Mileage Reimbursements	0.00	17.40	0.00	0.00%
56300 - Office Supplies	313.81	804.40	1,500.00	53.63%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	21,376.00	229,012.74	275,288.00	83.19%
57750 - Small Equipment & Furniture	3,924.00	44,062.94	52,125.00	84.53%
58200 - Telephones-Cellular	280.54	2,801.05	3,648.00	76.78%
58500 - Training & Continuing Education	8,714.39	90,697.15	146,367.00	61.97%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	93,635.45	921,496.34	1,381,579.00	66.70%
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	183,319.21	1,816,756.13	2,481,264.00	73.22%
Revenue over Expenditures	(132,924.41)	(1,696,705.63)	(2,292,831.00)	74.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	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	2,683.10	436,435.22	63,480.00	687.52%
41425 - Proceeds from Capital Lease	111,069.14	172,156.76	214,000.00	80.45%
Other Revenue	113,752.24	716,125.98	399,980.00	179.04%
Total Revenue	113,752.24	716,125.98	399,980.00	179.04%
Expenditure				
51100 - Regular Pay	44,697.82	403,068.80	567,992.00	70.96%
51200 - Overtime Pay	1,743.11	18,634.41	13,188.00	141.30%
51300 - Paid Time Off	6,286.95	55,727.58	85,711.00	65.02%
51400 - Stipend Pay	821.00	10,033.20	12,792.00	78.43%
51500 - Payroll Taxes	3,763.89	34,064.75	50,344.00	67.66%
51650 - TCDRS Plan	5,087.11	46,391.79	64,633.00	71.78%
Payroll Expenses	62,399.88	567,920.53	794,660.00	71.47%
52000 - Accident Repair	17,981.50	109,948.38	60,000.00	183.25%
52725 - Capital Lease Expense	25,342.40	221,217.73	275,971.00	80.16%
52730 - Capital Lease Interest Expense	3,988.28	21,903.35	27,661.00	79.18%
53050 - Computer Software	694.65	11,884.01	10,000.00	118.84%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,855.60	10,675.00	45.49%
53300 - Contracted Services	4,763.52	23,466.87	24,195.00	96.99%
54100 - Dues/Subscriptions	880.00	4,976.00	10,600.00	46.94%
54450 - Employee Recognition	(54.44)	525.00	600.00	87.50%
54700 - Fuel-Auto	126,966.35	960,320.67	1,148,157.00	83.64%
54800 - Hazardous Waste Removal	0.00	940.00	2,400.00	39.17%
55100 - Laundry Service & Purchase	161.11	1,810.02	2,100.00	86.19%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
55600 - Maintenance & Repairs-Buildings	0.00	897.23	0.00	0.00%
55650 - Maintenance-Equipment	0.00	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	16.49	2,787.69	7,020.00	39.71%
57725 - Shop Supplies	2,960.36	16,690.73	19,620.00	85.07%
57730 - Shop Tools	0.00	3,302.08	6,660.00	49.58%
57750 - Small Equipment & Furniture	44,731.64	56,824.80	36,380.00	156.20%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.43	1,311.36	2,340.00	56.04%
58500 - Training & Continuing Education	0.00	388.67	2,850.00	13.64%
58600 - Travel Expenses	669.57	4,524.32	6,600.00	68.55%
58900 - Vehicle-Batteries	14,260.76	33,407.48	36,000.00	92.80%
58950 - Vehicle-Fluids & Additives	1,210.34	15,814.04	39,504.00	40.03%
58975 - Vehicle-Oil & Lubricants	8,958.01	41,212.55	51,075.00	80.69%
59000 - Vehicle-Outside Services	20.00	13,003.75	23,992.00	54.20%
59050 - Vehicle-Parts	65,753.50	696,627.98	752,577.00	92.57%
59100 - Vehicle-Registration	73.25	1,485.94	2,496.00	59.53%
59150 - Vehicle-Tires	10,605.60	77,578.05	86,400.00	89.79%
59200 - Vehicle-Towing	703.65	12,624.96	12,000.00	105.21%
Operating Expenses	330,798.97	2,473,409.28	2,779,998.00	88.97%
59720 - Capital Purchase-Equipment	0.00	11,627.00	56,500.00	20.58%
59760 - Capital Purchase-Leases	111,069.14	172,156.76	214,000.00	80.45%
59780 - Capital Purchase-Vehicles	312,750.00	3,683,785.00	4,566,225.00	80.67%
Capital Expenditures	423,819.14	3,867,568.76	4,836,725.00	79.96%
Total Expenditure	817,017.99	6,908,898.57	8,411,383.00	82.14%
Revenue over Expenditures	(703,265.75)	(6,192,772.59)	(8,011,403.00)	77.30%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	83,407.10	814,190.42	1,065,313.00	76.43%
51200 - Overtime Pay	367.40	10,372.08	40,311.00	25.73%
51300 - Paid Time Off	12,523.56	121,482.22	146,079.00	83.16%
51400 - Stipend Pay	470.00	4,210.00	3,816.00	110.32%
51500 - Payroll Taxes	6,715.12	65,814.21	92,924.00	70.83%
51650 - TCDRS Plan	9,192.99	90,697.59	119,292.00	76.03%
Payroll Expenses	112,676.17	1,106,766.52	1,467,735.00	75.41%
52300 - Bank Charges	(93.00)	0.00	0.00	0.00%
52600 - Books/Materials	0.00	0.00	1,190.00	0.00%
52735 - Capital IT Subscription Assets Interest Expense	122.80	3,693.46	0.00	0.00%
52900 - Collection Fees	18,337.40	122,146.44	39,600.00	308.45%
53050 - Computer Software	0.00	70,824.24	152,869.00	46.33%
53150 - Conferences - Fees, Travel, & Meals	0.00	7,672.76	9,155.00	83.81%
53300 - Contracted Services	35,270.36	391,441.36	329,148.00	118.93%
53330 - Contractual Obligations-Other	0.00	0.00	0.00	0.00%
53400 - Credit Card Processing Fee	6,047.32	51,774.89	50,472.00	102.58%
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	39.70	567.77	2,040.00	27.83%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	202.95	2,008.00	10.11%
58200 - Telephones-Cellular	74.44	669.82	864.00	77.53%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	59,799.02	653,340.69	594,131.00	109.97%
Total Expenditure	172,475.19	1,760,107.21	2,061,866.00	85.36%
Revenue over Expenditures	(172,475.19)	(1,760,107.21)	(2,061,866.00)	85.36%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	46,591.62	277,800.73	166,495.00	166.85%
41325 - MDC Revenue - First Responders	900.00	102,706.00	90,150.00	113.93%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	47,491.62	383,536.73	258,782.00	148.21%
Total Revenue	47,491.62	383,536.73	258,782.00	148.21%
Expenditure				
51100 - Regular Pay	66,880.61	547,264.95	715,416.00	76.50%
51200 - Overtime Pay	294.14	894.17	2,714.00	32.95%
51300 - Paid Time Off	5,903.79	74,882.15	113,832.00	65.78%
51400 - Stipend Pay	440.60	6,705.80	20,508.00	32.70%
51500 - Payroll Taxes	5,279.41	45,120.32	63,167.00	71.43%
51650 - TCDRS Plan	6,984.34	59,870.73	81,091.00	73.83%
Payroll Expenses	85,782.89	734,738.12	996,728.00	73.72%
52600 - Books/Materials	0.00	135.00	150.00	90.00%
52700 - Business Licenses	330.42	1,769.84	3,730.00	47.45%
52730 - Capital Lease Interest Expense	577.20	6,686.85	7,784.00	85.91%
53000 - Computer Maintenance	0.00	495,143.17	625,253.00	79.19%
53050 - Computer Software	56,659.56	458,892.50	647,021.00	70.92%
53075 - Computer Software - MDC First Responder	0.00	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	1,910.86	47,452.15	54,450.00	87.15%
53150 - Conferences - Fees, Travel, & Meals	0.00	14,580.54	22,790.00	63.98%
53300 - Contracted Services	101,071.26	860,832.23	940,580.00	91.52%
54450 - Employee Recognition	27.79	177.79	600.00	29.63%
54500 - Equipment Rental	0.00	0.00	0.00	0.00%
55400 - Leases/Contracts	5,564.99	51,035.74	69,936.00	72.97%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	54.10	197.43	240.00	82.26%
56200 - Mileage Reimbursements	0.00	80.01	120.00	66.68%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57500 - Rent	5,000.00	35,000.00	30,000.00	116.67%
57650 - Repair-Equipment	214.34	2,585.87	6,000.00	43.10%
57750 - Small Equipment & Furniture	4,627.73	273,282.14	287,271.00	95.13%
58200 - Telephones-Cellular	3,190.97	59,921.60	127,175.00	47.12%
58310 - Telephones-Service	40,830.52	391,643.00	396,000.00	98.90%
58500 - Training & Continuing Education	0.00	14,214.59	16,750.00	84.86%
58800 - Utilities	0.00	162.38	600.00	27.06%
Operating Expenses	220,059.74	2,778,351.05	3,292,550.00	84.38%
59720 - Capital Purchase-Equipment	0.00	409,870.13	605,644.00	67.68%
Capital Expenditures	0.00	409,870.13	605,644.00	67.68%
Total Expenditure	305,842.63	3,922,959.30	4,894,922.00	80.14%
Revenue over Expenditures	(258,351.01)	(3,539,422.57)	(4,636,140.00)	76.34%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	35,368.06	224,949.75	376,922.00	59.68%
51200 - Overtime Pay	1,240.88	8,443.15	10,816.00	78.06%
51300 - Paid Time Off	4,021.35	25,211.78	50,837.00	49.59%
51400 - Stipend Pay	1,047.20	10,305.60	12,276.00	83.95%
51500 - Payroll Taxes	2,904.72	18,695.23	33,411.00	55.96%
51650 - TCDRS Plan	3,959.36	25,546.50	42,892.00	59.56%
Payroll Expenses	48,541.57	313,152.01	527,154.00	59.40%
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	5,549.38	55,046.09	51,473.00	106.94%
53050 - Computer Software	6,939.35	8,514.35	10,319.00	82.51%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	3,000.00	0.00%
53330 - Contractual Obligations-Other	15,569.80	153,009.87	175,000.00	87.43%
53500 - Customer Property Damage	0.00	2,803.53	18,000.00	15.58%
54100 - Dues/Subscriptions	27.92	1,952.69	550.00	355.03%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	1,785.00	6,515.98	27,368.00	23.81%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	22,199.88	314,323.42	431,716.00	72.81%
55650 - Maintenance-Equipment	12,430.80	80,786.80	249,716.00	32.35%
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 Jul - 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	11,500.62	125,954.91	154,328.00	81.62%
57725 - Shop Supplies	460.16	15,488.87	32,800.00	47.22%
57730 - Shop Tools	1,921.76	19,230.76	23,515.00	81.78%
57750 - Small Equipment & Furniture	806.45	52,828.82	141,346.00	37.38%
58200 - Telephones-Cellular	517.46	4,297.80	4,632.00	92.78%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	38,952.23	352,608.73	411,720.00	85.64%
Operating Expenses	118,660.81	1,220,063.76	1,761,398.00	69.27%
59700 - Capital Purchase-Building/Improvements	261,099.21	2,115,940.48	2,783,773.00	76.01%
59720 - Capital Purchase-Equipment	10,000.00	949,985.87	1,464,748.00	64.86%
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	271,099.21	3,284,984.76	4,467,580.00	73.53%
Total Expenditure	438,301.59	4,818,200.53	6,756,132.00	71.32%
Revenue over Expenditures	(438,301.59)	(4,599,142.12)	(6,537,073.00)	70.35%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	116,465.43	1,302,619.72	1,642,020.00	79.33%
41350 - Miscellaneous Income	0.00	82,579.90	22,288.00	370.51%
Other Revenue	116,465.43	1,385,199.62	1,664,308.00	83.23%
Total Revenue	116,465.43	1,385,199.62	1,664,308.00	83.23%
Expenditure				
51100 - Regular Pay	32,353.79	299,832.01	371,239.00	80.77%
51200 - Overtime Pay	104.08	959.02	1,149.00	83.47%
51300 - Paid Time Off	5,958.67	50,904.29	61,014.00	83.43%
51500 - Payroll Taxes	2,781.44	25,301.01	32,071.00	78.89%
51650 - TCDRS Plan	3,649.58	33,411.11	41,172.00	81.15%
51700 - Health & Dental	61,396.29	1,230,128.55	1,129,533.00	108.91%
51710 - Health Insurance Claims	854,029.87	5,500,225.59	8,221,860.00	66.90%
51720 - Health Insurance Admin Fees	106,372.59	866,540.91	1,104,096.00	78.48%
Payroll Expenses	1,066,646.31	8,007,302.49	10,962,134.00	73.05%
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	14,344.72	165,284.74	172,273.00	95.94%
53400 - Credit Card Processing Fee	0.00	43.17	300.00	14.39%
54100 - Dues/Subscriptions	598.00	6,806.97	6,080.00	111.96%
54350 - Employee Health/Wellness	1,258.55	38,632.74	87,000.00	44.41%
54450 - Employee Recognition	4,609.98	65,512.76	85,900.00	76.27%
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 Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	5,747.05	75,365.42	55,550.00	135.67%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.88	1,488.44	1,824.00	81.60%
58500 - Training & Continuing Education	0.00	5,811.01	9,850.00	59.00%
58625 - Tuition Reimbursement	1,200.00	63,956.49	99,000.00	64.60%
58650 - Unemployment Expense	(3,000.00)	4,727.78	18,000.00	26.27%
59350 - Worker's Compensation Insurance	48,519.91	483,868.06	545,592.00	88.69%
Operating Expenses	73,427.09	914,027.63	1,093,809.00	83.56%
Total Expenditure	1,140,073.40	8,921,330.12	12,055,943.00	74.00%
Revenue over Expenditures	(1,023,607.97)	(7,536,130.50)	(10,391,635.00)	72.52%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	5,668.97	70,979.04	75,000.00	94.64%
Other Revenue	5,668.97	70,979.04	75,000.00	94.64%
Total Revenue	5,668.97	70,979.04	75,000.00	94.64%
Expenditure				
51100 - Regular Pay	18,480.16	177,144.60	219,730.00	80.62%
51200 - Overtime Pay	35.18	272.54	358.00	76.13%
51300 - Paid Time Off	4,218.24	30,421.06	36,080.00	84.32%
51500 - Payroll Taxes	1,582.23	14,311.33	18,957.00	75.49%
51650 - TCDRS Plan	2,159.71	19,744.82	24,335.00	81.14%
Payroll Expenses	26,475.52	241,894.35	299,460.00	80.78%
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	3,000.98	8,000.00	37.51%
53300 - Contracted Services	423.16	4,278.69	8,700.00	49.18%
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	395.63	3,410.89	6,000.00	56.85%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	74.42	467.52	390.00	119.88%
58500 - Training & Continuing Education	799.00	4,794.00	8,500.00	56.40%
Operating Expenses	1,692.21	23,876.85	41,310.00	57.80%
Total Expenditure	28,167.73	265,771.20	340,770.00	77.99%

For the period ending Jul - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(22,498.76)	(194,792.16)	(265,770.00)	73.29%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	9,358.47	88,738.94	99,557.00	89.13%
51200 - Overtime Pay	2,213.83	3,466.29	5,403.00	64.15%
51300 - Paid Time Off	1,303.64	9,507.30	13,929.00	68.26%
51400 - Stipend Pay	659.91	7,856.81	0.00	0.00%
51500 - Payroll Taxes	962.26	7,344.36	8,797.00	83.49%
51650 - TCDRS Plan	1,285.89	10,418.25	11,294.00	92.25%
Payroll Expenses	15,784.00	127,331.95	138,980.00	91.62%
53050 - Computer Software	4,572.00	4,572.00	4,200.00	108.86%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,868.23	2,763.00	103.81%
53300 - Contracted Services	0.00	14,010.00	15,600.00	89.81%
53330 - Contractual Obligations-Other	1,360.00	1,360.00	0.00	0.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	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	0.00	6,797.97	8,650.00	78.59%
58200 - Telephones-Cellular	97.24	1,100.93	936.00	117.62%
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	6,029.24	50,307.04	58,059.00	86.65%
Total Expenditure	21,813.24	177,638.99	197,039.00	90.15%

For the period ending Jul - 10 General

Revenue over Expenditures

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	23,276.41	202,056.13	250,734.00	80.59%
51200 - Overtime Pay	24.53	1,403.24	546.00	257.00%
51300 - Paid Time Off	2,492.59	36,674.65	35,580.00	103.08%
51500 - Payroll Taxes	1,835.36	17,064.62	21,228.00	80.39%
51650 - TCDRS Plan	2,450.39	22,812.71	27,252.00	83.71%
Payroll Expenses	30,079.28	280,011.35	335,340.00	83.50%
52950 - Community Education	0.00	0.00	500.00	0.00%
53050 - Computer Software	0.00	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	209.65	2,135.42	2,280.00	93.66%
Operating Expenses	209.65	6,481.47	16,454.00	39.39%
Total Expenditure	30,288.93	286,492.82	351,794.00	81.44%
Revenue over Expenditures	(30,288.93)	(286,492.82)	(351,794.00)	81.44%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	4,404,269.00	27.85%
Capital Expenditures	0.00	1,226,680.28	4,404,269.00	27.85%
Total Expenditure	0.00	1,226,680.28	4,404,269.00	27.85%
Revenue over Expenditures	0.00	(1,226,680.28)	(4,404,269.00)	27.85%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	2,082.86	65,833.33	74,980.00	87.80%
51200 - Overtime Pay	137.67	11,890.20	13,292.00	89.45%
51400 - Stipend Pay	600.35	8,612.98	12,444.00	69.21%
51500 - Payroll Taxes	203.29	6,348.05	7,507.00	84.56%
51650 - TCDRS Plan	267.98	8,202.11	9,653.00	84.97%
Payroll Expenses	3,292.15	100,886.67	117,876.00	85.59%
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	94.44	953.55	1,632.00	58.43%
58500 - Training & Continuing Education	0.00	6,519.87	11,109.00	58.69%
58700 - Uniforms	0.00	2,633.64	6,000.00	43.89%
Operating Expenses	94.44	14,785.90	31,496.00	46.95%
Total Expenditure	3,386.59	115,672.57	149,372.00	77.44%
Revenue over Expenditures	(3,386.59)	(115,672.57)	(149,372.00)	77.44%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	51,525.47	511,561.47	883,377.00	57.91%
51200 - Overtime Pay	(48.00)	3,471.08	7,614.00	45.59%
51300 - Paid Time Off	5,564.77	89,408.33	129,626.00	68.97%
51400 - Stipend Pay	0.00	0.00	0.00	0.00%
51500 - Payroll Taxes	3,608.41	42,972.85	75,524.00	56.90%
51650 - TCDRS Plan	5,419.00	57,975.01	96,960.00	59.79%
Payroll Expenses	66,069.65	705,388.74	1,193,101.00	59.12%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	36,220.84	292,075.62	373,510.00	78.20%
53150 - Conferences - Fees, Travel, & Meals	(2,274.12)	18,578.98	26,507.00	70.09%
54100 - Dues/Subscriptions	0.99	3,250.99	3,870.00	84.00%
54450 - Employee Recognition	0.00	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	(39.00)	0.00	0.00	0.00%
58200 - Telephones-Cellular	169.65	1,792.47	2,520.00	71.13%
58500 - Training & Continuing Education	2,973.12	5,051.64	10,602.00	47.65%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	37,051.48	322,388.08	424,684.00	75.91%
Total Expenditure	103,121.13	1,027,776.82	1,617,785.00	63.53%

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

For the period ending Jul - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(103,121.13)	(1,027,776.82)	(1,617,785.00)	63.53%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	795.23	12,730.51	23,812.00	53.46%
51200 - Overtime Pay	792.82	7,541.24	11,575.00	65.15%
51500 - Payroll Taxes	117.36	1,496.69	2,605.00	57.45%
51650 - TCDRS Plan	150.85	1,925.82	3,364.00	57.25%
Payroll Expenses	1,856.26	23,694.26	41,356.00	57.29%
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	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	0.00	2,623.91	18,202.00	14.42%
Total Expenditure	1,856.26	26,318.17	59,558.00	44.19%
Revenue over Expenditures	(1,856.26)	(26,318.17)	(59,558.00)	44.19%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
047 - Procurement				
Revenue				
41350 - Miscellaneous Income	0.00	5,314.79	990.00	536.85%
Other Revenue	0.00	5,314.79	990.00	536.85%
Total Revenue	0.00	5,314.79	990.00	536.85%
Expenditure				
51100 - Regular Pay	12,031.06	105,976.27	129,189.00	82.03%
51200 - Overtime Pay	0.00	22.77	383.00	5.95%
51300 - Paid Time Off	1,072.29	14,531.15	19,375.00	75.00%
51500 - Payroll Taxes	939.59	8,646.19	11,022.00	78.44%
51650 - TCDRS Plan	1,244.82	11,450.40	14,148.00	80.93%
Payroll Expenses	15,287.76	140,626.78	174,117.00	80.77%
52200 - Advertising	413.20	844.60	1,500.00	56.31%
53150 - Conferences - Fees, Travel, & Meals	1,567.10	3,075.66	4,901.00	62.76%
54100 - Dues/Subscriptions	0.00	734.00	699.00	105.01%
54450 - Employee Recognition	0.00	75.00	75.00	100.00%
56200 - Mileage Reimbursements	0.00	68.59	240.00	28.58%
56300 - Office Supplies	18.98	18.98	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.44	673.52	978.00	68.87%
58500 - Training & Continuing Education	0.00	1,393.46	1,576.00	88.42%
Operating Expenses	2,073.72	7,190.99	9,969.00	72.13%
Total Expenditure	17,361.48	147,817.77	184,086.00	80.30%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(17,361.48)	(142,502.98)	(183,096.00)	77.83%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Jul - 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	257,633.69	51,089,655.45	51,106,066.00	99.97%
40100 - Delinquent Tax Revenue	30,223.16	769,112.23	574,391.00	133.90%
40200 - Penalties and Interest	38,610.67	383,495.74	459,257.00	83.50%
40300 - Miscellaneous Tax Revenue	5.88	17,735.86	8,423.00	210.56%
Tax Revenue	326,473.40	52,259,999.28	52,148,137.00	100.21%
40500 - Advanced Life Support Revenue	4,775,266.86	46,886,979.42	58,824,083.00	79.71%
40550 - Basic Life Support Revenue	1,181,979.60	10,786,396.60	10,513,735.00	102.59%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	37,500.00	355,676.44	425,320.00	83.63%
40800 - Contractual Allowance	(2,152,200.76)	(19,009,480.09)	(22,940,767.00)	82.86%
40825 - Charity Care	(1,372,213.73)	(14,858,422.22)	(13,933,306.00)	106.64%
40850 - Provision for Bad Debt	(92,996.47)	(529,769.73)	(2,532,692.00)	20.92%
40875 - Recovery of Bad Debt	18,151.29	221,291.77	111,000.00	199.36%
EMS Net Revenue	2,395,486.79	23,852,672.19	30,475,425.00	78.27%
41025 - Ambulance Supplemental Payment Program	6,537.71	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	60,350.48	318,409.43	209,451.00	152.02%
41075 - Dispatch Fees	18,945.00	222,244.00	385,612.00	57.63%
41105 - Education/Training Revenue	50,394.80	119,548.25	182,448.00	65.52%
41125 - Employee Medical Premiums	116,465.43	1,302,619.72	1,642,020.00	79.33%
41150 - EMS-Trauma Fund Income	0.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	0.00	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	319.57	5,442.68	5,235.00	103.97%
41255 - Interest Income-Capital Lease	4,671.60	50,048.00	61,302.00	81.64%
41275 - Investment Income	195,230.86	1,956,469.80	2,200,000.00	88.93%
41325 - MDC Revenue - First Responders	900.00	102,706.00	90,150.00	113.93%
41350 - Miscellaneous Income	8,352.07	672,172.04	179,540.00	374.39%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	111,069.14	391,215.17	433,059.00	90.34%
41545 - Stand-By Fees	12,478.75	132,772.15	194,532.00	68.25%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	13,494.47	368,944.73	527,080.00	70.00%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	42,658.31	47,192.00	90.39%
Other Revenue	603,475.71	8,160,010.68	8,685,131.00	93.95%
Total Revenue	3,325,435.90	84,272,682.15	91,308,693.00	92.29%

Expenditure

51100 - Regular Pay	2,866,139.93	27,791,955.23	34,935,451.00	79.55%
51200 - Overtime Pay	317,265.75	3,060,173.81	3,880,074.00	78.87%
51300 - Paid Time Off	363,004.72	3,272,262.32	4,092,342.00	79.96%
51400 - Stipend Pay	23,735.70	220,631.60	341,034.00	64.69%
51500 - Payroll Taxes	258,863.40	2,477,334.79	3,130,543.00	79.13%
51650 - TCDRS Plan	339,163.86	3,267,410.29	4,085,762.00	79.97%
51700 - Health & Dental	61,396.29	1,230,128.55	1,129,533.00	108.91%
51710 - Health Insurance Claims	854,029.87	5,500,225.59	8,221,860.00	66.90%
51720 - Health Insurance Admin Fees	106,372.59	866,540.91	1,104,096.00	78.48%
Payroll Expenses	5,189,972.11	47,686,663.09	60,920,695.00	78.28%
52000 - Accident Repair	17,981.50	109,948.38	60,000.00	183.25%
52100 - Accounting/Auditing Fees	10,000.00	53,000.00	53,000.00	100.00%
52200 - Advertising	6,278.20	10,412.50	16,600.00	62.73%
52300 - Bank Charges	(93.00)	0.00	0.00	0.00%
52500 - Bio-Waste Removal	4,796.95	46,272.56	50,400.00	91.81%
52600 - Books/Materials	14,980.35	113,360.56	239,938.00	47.25%
52700 - Business Licenses	1,254.42	31,225.04	52,373.00	59.62%
52725 - Capital Lease Expense	25,342.40	221,217.73	275,971.00	80.16%
52730 - Capital Lease Interest Expense	10,114.86	83,636.29	86,918.00	96.22%
52735 - Capital IT Subscription Assets Interest Expense	122.80	3,693.46	0.00	0.00%
52900 - Collection Fees	18,337.40	122,146.44	39,600.00	308.45%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	0.00	590,044.47	867,253.00	68.04%
53050 - Computer Software	162,674.54	1,298,390.44	1,852,312.00	70.10%
53075 - Computer Software - MDC First Responder	0.00	64,558.22	56,100.00	115.08%
53100 - Computer Supplies/Non-Capital	2,133.91	49,131.20	60,805.00	80.80%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	2,410.18	140,132.59	237,394.00	59.03%
53300 - Contracted Services	170,028.62	1,750,666.80	1,965,949.00	89.05%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	(6,706.20)	201,577.87	220,588.00	91.38%
53335 - Contractual Obligations-Tax Collector Assessor	11.04	123,208.25	130,100.00	94.70%
53400 - Credit Card Processing Fee	7,308.41	55,635.01	56,772.00	98.00%
53500 - Customer Property Damage	1,800.00	9,313.30	20,000.00	46.57%
53550 - Customer Relations	5,624.40	57,479.87	85,400.00	67.31%
53800 - Disposable Linen	8,031.00	82,907.00	67,956.00	122.00%
53900 - Disposable Medical Supplies	156,425.04	1,305,681.33	1,765,177.00	73.97%
54000 - Drug Supplies	41,625.45	315,808.49	460,225.00	68.62%
54100 - Dues/Subscriptions	1,977.89	82,609.57	129,720.00	63.68%
54200 - Durable Medical Equipment	28,041.48	593,922.29	838,419.00	70.84%
54350 - Employee Health/Wellness	1,258.55	38,632.74	87,000.00	44.41%
54450 - Employee Recognition	5,352.54	106,108.90	152,125.00	69.75%
54500 - Equipment Rental	1,785.00	15,225.60	34,254.00	44.45%
54700 - Fuel-Auto	126,966.35	960,320.67	1,148,157.00	83.64%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	0.00	940.00	2,400.00	39.17%
54900 - Insurance	76,654.00	832,597.94	1,030,750.00	80.78%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	161.11	1,810.02	2,100.00	86.19%
55400 - Leases/Contracts	5,564.99	51,035.74	80,436.00	63.45%
55500 - Legal Fees	(756.46)	56,319.52	159,000.00	35.42%
55600 - Maintenance & Repairs-Buildings	25,849.37	332,595.25	478,309.00	69.54%
55650 - Maintenance-Equipment	14,199.46	461,166.03	1,099,320.00	41.95%
55700 - Management Fees	11,191.93	97,418.72	112,200.00	86.83%
55900 - Meals - Business and Travel	44.63	850.17	1,250.00	68.01%
56100 - Meeting Expenses	910.68	22,601.79	44,980.00	50.25%
56200 - Mileage Reimbursements	319.34	2,595.30	7,090.00	36.61%
56300 - Office Supplies	345.13	10,123.54	8,260.00	122.56%
56500 - Other Services	395.63	3,410.89	6,000.00	56.85%
56600 - Oxygen & Gases	7,139.76	87,330.00	100,925.00	86.53%
56900 - Postage	2,785.17	25,615.29	28,082.00	91.22%
57000 - Printing Services	(34.15)	5,035.32	14,904.00	33.79%
57100 - Professional Fees	21,376.00	302,364.64	348,288.00	86.81%
57200 - Radio Repairs-Outsourced	10,571.26	39,207.89	66,000.00	59.41%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	1,418.18	43,622.98	74,627.00	58.45%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	9,341.07	85,814.64	62,942.00	136.34%
57500 - Rent	16,500.62	160,954.91	184,328.00	87.32%
57650 - Repair-Equipment	349.82	67,959.59	56,020.00	121.31%
57725 - Shop Supplies	3,420.52	38,714.51	69,520.00	55.69%
57730 - Shop Tools	1,921.76	26,390.05	38,008.00	69.43%
57750 - Small Equipment & Furniture	58,244.19	614,632.96	743,929.00	82.62%
57800 - Special Events Supplies	0.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	4,698.76	63,961.67	73,620.00	86.88%
58100 - Supplemental Food	(80.03)	(845.20)	4,440.00	19.04%
58200 - Telephones-Cellular	13,046.99	112,376.75	177,779.00	63.21%
58310 - Telephones-Service	41,071.62	394,054.00	403,200.00	97.73%
58500 - Training & Continuing Education	15,046.81	193,140.58	441,753.00	43.72%
58600 - Travel Expenses	669.57	7,513.17	31,660.00	23.73%
58625 - Tuition Reimbursement	1,200.00	63,956.49	99,000.00	64.60%
58650 - Unemployment Expense	(3,000.00)	4,727.78	18,000.00	26.27%
58700 - Uniforms	2,972.19	161,545.84	326,165.00	49.53%
58800 - Utilities	44,095.52	393,520.87	478,320.00	82.27%
58900 - Vehicle-Batteries	14,260.76	33,407.48	37,500.00	89.09%
58950 - Vehicle-Fluids & Additives	1,210.34	15,814.04	39,504.00	40.03%
58975 - Vehicle-Oil & Lubricants	8,958.01	41,212.55	51,075.00	80.69%
59000 - Vehicle-Outside Services	20.00	13,003.75	23,992.00	54.20%
59050 - Vehicle-Parts	65,753.50	696,627.98	752,577.00	92.57%
59100 - Vehicle-Registration	73.25	1,485.94	2,496.00	59.53%
59150 - Vehicle-Tires	10,605.60	77,578.05	86,400.00	89.79%
59200 - Vehicle-Towing	703.65	12,624.96	12,000.00	105.21%
59350 - Worker's Compensation Insurance	48,519.91	483,868.06	545,592.00	88.69%
Operating Expenses	1,363,604.54	15,119,454.30	20,161,371.00	74.99%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,162.00	2,377,601.42	3,325,952.00	71.49%
59620 - Specialty Healthcare Providers	122,683.72	1,153,382.15	1,932,568.00	59.68%
Indigent Care Expenses	399,845.72	3,530,983.57	5,258,520.00	67.15%
59700 - Capital Purchase-Building/Improvements	261,099.21	3,342,620.76	8,088,042.00	41.33%
59720 - Capital Purchase-Equipment	222,089.07	5,683,434.05	7,603,587.00	74.75%
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 Jul - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	111,069.14	391,215.17	433,059.00	90.34%
59770 - Capital Purchase-Site Improvements	19,653.07	48,928.31	0.00	0.00%
59780 - Capital Purchase-Vehicles	312,750.00	3,683,785.00	4,566,225.00	80.67%
Capital Expenditures	926,660.49	13,149,983.29	21,440,913.00	61.33%
Total Expenditure	7,880,082.86	79,487,084.25	107,781,499.00	73.75%
Revenue over Expenditures	(4,554,646.96)	4,785,597.90	(16,472,806.00)	29.05%

Montgomery County Hospital District Balance Sheet

For the period ending Jul - 22 Public Health

FY26

Assets

11501 - PH Operating Account 518,696.89

13301 - PH Investments WF Bank 1,943,699.09

Cash and Equivalents

2,462,395.98

14400 - A/R-Grant 118,361.63

14525 - Interfund Receivable/Payable (59,055.88)

Receivables

59,305.75

Total Assets

2,521,701.73

Liabilities

20500 - Accounts Payable 30.00

21000 - Accrued Expenditures 2,400.00

21400 - Accrued Payroll 20,090.82

Total Current Liabilities

22,520.82

Total Liabilities

22,520.82

Capital

30225 - Assigned - Open Purchase Orders 1,200.00

39000 - Unassigned Fund Balance 2,497,980.91

Capital

2,499,180.91

Total Liabilities and Capital

2,521,701.73

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	837.02	9,353.58	11,355.00	82.37%
41200 - Immunization Fees	2,300.00	16,399.39	24,456.00	67.06%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	3,137.02	25,770.97	35,811.00	71.96%
Total Revenue	3,137.02	25,770.97	35,811.00	71.96%
Expenditure				
51100 - Regular Pay	21,830.79	171,759.77	208,902.00	82.22%
51200 - Overtime Pay	559.57	2,687.83	1,184.00	227.01%
51300 - Paid Time Off	2,950.26	26,856.16	29,115.00	92.24%
51500 - Payroll Taxes	1,860.68	14,528.15	17,702.00	82.07%
51650 - TCDRS Plan	2,407.37	19,123.80	22,725.00	84.15%
51700 - Health & Dental	362.33	3,259.85	7,812.00	41.73%
51710 - Health Insurance Claims	6,137.80	39,529.35	56,868.00	69.51%
51720 - Health Insurance Admin Fees	764.49	6,227.71	7,632.00	81.60%
Payroll Expenses	36,873.29	283,972.62	351,940.00	80.69%
53050 - Computer Software	400.00	4,000.00	4,800.00	83.33%
53300 - Contracted Services	165.00	165.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	1,485.00	1,980.00	75.00%
53400 - Credit Card Processing Fee	163.80	1,610.95	1,344.00	119.86%
53900 - Disposable Medical Supplies	0.00	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	62.91	62.91	168.00	37.45%
56300 - Office Supplies	1,109.26	2,914.39	1,240.00	235.03%
56900 - Postage	0.00	0.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	0.00	0.00	150.00	0.00%
57750 - Small Equipment & Furniture	0.00	1,128.00	0.00	0.00%
58200 - Telephones-Cellular	134.44	1,065.31	1,116.00	95.46%
59350 - Worker's Compensation Insurance	59.48	387.92	480.00	80.82%
Operating Expenses	2,094.89	14,596.64	12,558.00	116.23%
Total Expenditure	38,968.18	298,569.26	364,498.00	81.91%
Revenue over Expenditures	(35,831.16)	(272,798.29)	(328,687.00)	83.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	6,203.70	43,699.09	76,000.00	57.50%
41350 - Miscellaneous Income	50,000.00	500,000.00	600,000.00	83.33%
Other Revenue	56,203.70	543,699.09	676,000.00	80.43%
Total Revenue	56,203.70	543,699.09	676,000.00	80.43%
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	0.00	0.00	0.00	0.00%
54450 - Employee Recognition	0.00	0.00	825.00	0.00%
54700 - Fuel-Auto	0.00	0.00	600.00	0.00%
54900 - Insurance	0.00	5,629.45	5,430.00	103.67%
55500 - Legal Fees	0.00	0.00	7,000.00	0.00%
56100 - Meeting Expenses	0.00	208.56	270.00	77.24%
56900 - Postage	0.00	74.64	0.00	0.00%
Operating Expenses	0.00	5,985.10	17,225.00	34.75%
Total Expenditure	0.00	5,985.10	17,225.00	34.75%
Revenue over Expenditures	56,203.70	537,713.99	658,775.00	81.62%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	239.14	2,672.43	3,245.00	82.36%
41450 - Proceeds from Grant Funding	0.00	60,288.36	67,692.00	89.06%
Other Revenue	239.14	62,960.79	70,937.00	88.76%
Total Revenue	239.14	62,960.79	70,937.00	88.76%
Expenditure				
51100 - Regular Pay	7,474.92	66,285.33	79,981.00	82.88%
51200 - Overtime Pay	0.00	0.00	559.00	0.00%
51300 - Paid Time Off	772.11	9,015.95	11,239.00	80.22%
51500 - Payroll Taxes	609.49	5,479.00	6,792.00	80.67%
51650 - TCDRS Plan	783.47	7,153.71	8,719.00	82.05%
51700 - Health & Dental	133.13	1,307.55	2,232.00	58.58%
51710 - Health Insurance Claims	1,753.66	11,294.12	16,248.00	69.51%
51720 - Health Insurance Admin Fees	218.43	1,779.34	2,184.00	81.47%
Payroll Expenses	11,745.21	102,315.00	127,954.00	79.96%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	19.36	143.41	192.00	74.69%
Operating Expenses	19.36	143.41	461.00	31.11%
Total Expenditure	11,764.57	102,458.41	128,415.00	79.79%
Revenue over Expenditures	(11,525.43)	(39,497.62)	(57,478.00)	68.72%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	239.15	2,672.45	3,245.00	82.36%
41450 - Proceeds from Grant Funding	9,045.67	107,037.67	110,552.00	96.82%
Other Revenue	9,284.82	109,710.12	113,797.00	96.41%
Total Revenue	9,284.82	109,710.12	113,797.00	96.41%
Expenditure				
51100 - Regular Pay	5,810.61	53,645.58	66,305.00	80.91%
51200 - Overtime Pay	0.00	181.16	467.00	38.79%
51300 - Paid Time Off	934.83	8,694.10	9,314.00	93.34%
51500 - Payroll Taxes	484.18	4,436.05	5,628.00	78.82%
51650 - TCDRS Plan	640.83	5,939.57	7,229.00	82.16%
51700 - Health & Dental	232.53	2,246.93	2,232.00	100.67%
51710 - Health Insurance Claims	1,753.65	11,294.09	16,248.00	69.51%
51720 - Health Insurance Admin Fees	218.42	1,779.34	2,184.00	81.47%
Payroll Expenses	10,075.05	88,216.82	109,607.00	80.48%
53100 - Computer Supplies/Non-Capital	0.00	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	650.29	1,054.00	61.70%
56200 - Mileage Reimbursements	33.82	463.81	448.00	103.53%
56300 - Office Supplies	0.00	1,244.98	1,562.00	79.70%
57000 - Printing Services	0.00	0.00	250.00	0.00%
57250 - Radios	0.00	31,742.84	0.00	0.00%
58200 - Telephones-Cellular	75.21	752.01	946.00	79.49%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	5.28	35.64	60.00	59.40%
Operating Expenses	114.31	37,635.92	4,720.00	797.37%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	10,189.36	125,852.74	149,927.00	83.94%
Revenue over Expenditures	(904.54)	(16,142.62)	(36,130.00)	44.68%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	239.15	2,672.45	3,245.00	82.36%
41450 - Proceeds from Grant Funding	2,267.19	73,805.00	84,122.00	87.74%
Other Revenue	2,506.34	76,477.45	87,367.00	87.54%
Total Revenue	2,506.34	76,477.45	87,367.00	87.54%
Expenditure				
51100 - Regular Pay	5,446.09	48,839.11	56,636.00	86.23%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	518.68	6,095.36	7,956.00	76.61%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	408.61	3,691.79	4,810.00	76.75%
51650 - TCDRS Plan	566.67	5,230.76	6,174.00	84.72%
51700 - Health & Dental	162.58	1,584.40	2,232.00	70.99%
51710 - Health Insurance Claims	1,753.65	11,294.09	16,248.00	69.51%
51720 - Health Insurance Admin Fees	218.42	1,779.34	2,184.00	81.47%
Payroll Expenses	9,074.70	78,639.85	96,251.00	81.70%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	1,028.00	2,441.38	2,150.00	113.55%
56200 - Mileage Reimbursements	0.00	58.52	400.00	14.63%
56300 - Office Supplies	0.00	221.83	250.00	88.73%
57000 - Printing Services	0.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.21	752.01	939.00	80.09%
59350 - Worker's Compensation Insurance	4.67	31.34	60.00	52.23%
Operating Expenses	1,107.88	5,513.84	6,699.00	82.31%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Total Expenditure	10,182.58	84,153.69	102,950.00	81.74%
Revenue over Expenditures	(7,676.24)	(7,676.24)	(15,583.00)	49.26%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	717.45	8,017.35	9,736.00	82.35%
41450 - Proceeds from Grant Funding	31,098.51	262,747.76	219,235.00	119.85%
Other Revenue	31,815.96	270,765.11	228,971.00	118.25%
Total Revenue	31,815.96	270,765.11	228,971.00	118.25%
Expenditure				
51100 - Regular Pay	13,068.12	110,276.30	163,269.00	67.54%
51200 - Overtime Pay	0.00	87.04	672.00	12.95%
51300 - Paid Time Off	1,362.40	11,089.59	22,539.00	49.20%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	1,028.17	8,586.93	13,798.00	62.23%
51650 - TCDRS Plan	1,370.91	11,555.59	17,717.00	65.22%
51700 - Health & Dental	240.09	2,333.22	6,696.00	34.84%
51710 - Health Insurance Claims	5,260.96	33,882.29	48,744.00	69.51%
51720 - Health Insurance Admin Fees	655.27	5,338.03	6,552.00	81.47%
Payroll Expenses	22,985.92	183,333.99	279,987.00	65.48%
53100 - Computer Supplies/Non-Capital	0.00	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	476.00	4,172.60	3,823.00	109.14%
53300 - Contracted Services	1,835.00	1,835.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	16,515.00	22,020.00	75.00%
56200 - Mileage Reimbursements	0.00	963.04	1,325.00	72.68%
56300 - Office Supplies	0.00	1,745.77	1,560.00	111.91%
57000 - Printing Services	0.00	480.80	500.00	96.16%
57250 - Radios	8,997.00	77,824.26	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	4,267.86	0.00	0.00%
58200 - Telephones-Cellular	225.63	2,066.79	2,673.00	77.32%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58600 - Travel Expenses	395.00	1,690.00	800.00	211.25%
59350 - Worker's Compensation Insurance	11.29	70.35	288.00	24.43%
Operating Expenses	11,939.92	113,977.82	32,989.00	345.50%
Total Expenditure	34,925.84	297,311.81	312,976.00	95.00%
Revenue over Expenditures	(3,109.88)	(26,546.70)	(84,005.00)	31.60%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 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	837.02	9,353.57	11,355.00	82.37%
41450 - Proceeds from Grant Funding	35,809.47	303,874.10	444,933.00	68.30%
Other Revenue	36,646.49	313,227.67	456,288.00	68.65%
Total Revenue	36,646.49	313,227.67	456,288.00	68.65%
Expenditure				
51100 - Regular Pay	21,957.57	189,849.84	262,435.00	72.34%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	1,066.36	21,086.64	35,635.00	59.17%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,671.37	15,083.48	22,678.00	66.51%
51650 - TCDRS Plan	2,187.28	20,038.97	29,114.00	68.83%
51700 - Health & Dental	439.85	4,057.25	7,812.00	51.94%
51710 - Health Insurance Claims	6,137.79	39,529.34	56,868.00	69.51%
51720 - Health Insurance Admin Fees	764.48	6,227.72	7,632.00	81.60%
Payroll Expenses	34,224.70	295,873.24	430,578.00	68.72%
52600 - Books/Materials	0.00	0.00	500.00	0.00%
53050 - Computer Software	409.53	3,329.44	6,840.00	48.68%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	1,339.62	4,469.13	5,773.00	77.41%
53900 - Disposable Medical Supplies	0.00	0.00	795.00	0.00%
54100 - Dues/Subscriptions	429.00	848.00	5,080.00	16.69%
54450 - Employee Recognition	(80.00)	0.00	2,000.00	0.00%
56200 - Mileage Reimbursements	0.00	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 Jul - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	225.63	2,256.03	2,088.00	108.05%
58500 - Training & Continuing Education	0.00	2,498.00	4,825.00	51.77%
58600 - Travel Expenses	0.00	2,633.36	5,493.00	47.94%
58700 - Uniforms	80.00	560.00	0.00	0.00%
59350 - Worker's Compensation Insurance	18.01	120.18	240.00	50.08%
Operating Expenses	2,421.79	17,354.43	43,345.00	40.04%
Total Expenditure	36,646.49	313,227.67	473,923.00	66.09%
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 Jul - 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 Jul - 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	3,108.93	34,741.83	42,181.00	82.36%
41200 - Immunization Fees	2,300.00	16,399.39	24,456.00	67.06%
41275 - Investment Income	6,203.70	43,699.09	76,000.00	57.50%
41350 - Miscellaneous Income	50,000.00	500,018.00	600,000.00	83.34%
41450 - Proceeds from Grant Funding	78,220.84	807,752.89	926,534.00	87.18%
Other Revenue	139,833.47	1,402,611.20	1,669,171.00	84.03%
Total Revenue	139,833.47	1,402,611.20	1,669,171.00	84.03%
Expenditure				
51100 - Regular Pay	75,588.10	640,655.93	837,528.00	76.49%
51200 - Overtime Pay	559.57	2,956.03	3,297.00	89.66%
51300 - Paid Time Off	7,604.64	82,837.80	115,798.00	71.54%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	6,062.50	51,805.40	71,408.00	72.55%
51650 - TCDRS Plan	7,956.53	69,042.40	91,678.00	75.31%
51700 - Health & Dental	1,570.51	14,789.20	29,016.00	50.97%
51710 - Health Insurance Claims	22,797.51	146,823.28	211,224.00	69.51%
51720 - Health Insurance Admin Fees	2,839.51	23,131.48	28,368.00	81.54%
Payroll Expenses	124,978.87	1,032,351.52	1,396,317.00	73.93%
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	809.53	7,329.44	11,640.00	62.97%
53100 - Computer Supplies/Non-Capital	0.00	6,661.46	9,300.00	71.63%
53150 - Conferences - Fees, Travel, & Meals	2,843.62	11,733.40	12,800.00	91.67%
53300 - Contracted Services	2,000.00	2,000.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Jul - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53330 - Contractual Obligations-Other	0.00	18,000.00	24,000.00	75.00%
53400 - Credit Card Processing Fee	163.80	1,610.95	1,344.00	119.86%
53900 - Disposable Medical Supplies	0.00	1,653.16	1,875.00	88.17%
54100 - Dues/Subscriptions	429.00	972.00	5,080.00	19.13%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
54450 - Employee Recognition	(80.00)	0.00	2,825.00	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	0.00	208.56	270.00	77.24%
56200 - Mileage Reimbursements	96.73	1,830.41	3,337.00	54.85%
56300 - Office Supplies	1,109.26	6,350.13	6,696.00	94.83%
56900 - Postage	0.00	74.64	0.00	0.00%
57000 - Printing Services	0.00	655.80	1,400.00	46.84%
57250 - Radios	8,997.00	109,567.10	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	5,395.86	0.00	0.00%
58200 - Telephones-Cellular	736.12	6,892.15	7,762.00	88.79%
58500 - Training & Continuing Education	0.00	2,498.00	4,825.00	51.77%
58600 - Travel Expenses	395.00	4,723.36	6,693.00	70.57%
58700 - Uniforms	80.00	560.00	0.00	0.00%
59350 - Worker's Compensation Insurance	118.09	788.84	1,320.00	59.76%
Operating Expenses	17,698.15	195,207.16	117,997.00	165.43%
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	142,677.02	1,227,558.68	1,549,914.00	79.20%
Revenue over Expenditures	(2,843.55)	175,052.52	119,257.00	146.79%