

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	3,000,434.97
11501 - PH Operating Account	512,043.50
12500 - Investments MMDA	25,593,441.21
13100 - TexPool	32,423.32
13300 - MCHD Investments WF Bank	12,820,725.66
13301 - PH Investments WF Bank	1,950,077.09
13400 - TexStar	11,925.64
13500 - Investments CD	11,171,413.83

Cash and Equivalents

55,093,885.22

14100 - A/R-EMS Billings	12,168,347.02
14200 - Allowance for Bad Debt	(3,012,116.54)
14300 - A/R Other	1,336,968.55
14305 - A/R Employee	7,204.01
14400 - A/R-Grant	135,155.36
14450 - Capital Lease Receivable	1,431,023.78
14605 - Capital Lease Interest Receivable	7,949.70
14700 - Taxes Receivable	2,271,932.73
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

13,925,208.23

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	556,899.33
15000 - Inventory	1,257,492.32

Other Assets

1,822,825.65

Total Assets

70,841,919.10

Liabilities

Montgomery County Hospital District Balance Sheet

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

FY26

20500 - Accounts Payable	351,461.36
20600 - Accounts Payable-Other	11,144.09
21000 - Accrued Expenditures	3,005,889.35
21400 - Accrued Payroll	1,116,300.83
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	8,084.08
21590 - P/R-Supplemental Insurance Premiums	27.27
21595 - P/R-Health Savings	(2,124.93)
21650 - TCDRS Defined Benefit Plan	640,004.83
Total Current Liabilities	5,138,317.83
23000 - Deferred Tax Revenue	1,850,676.35
23200 - Deferred Revenue	385.00
23300 - Deferred Capital Lease Revenue	1,266,759.67
Deferred Inflow	3,117,821.02
Total Liabilities	8,256,138.85
Capital	
30225 - Assigned - Open Purchase Orders	5,253,200.06
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	556,899.33
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	41,009,754.54
Capital	62,585,780.25
Total Liabilities and Capital	70,841,919.10

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	132,814.02	51,222,469.47	51,106,066.00	100.23%
40100 - Delinquent Tax Revenue	43,582.03	812,694.26	574,391.00	141.49%
40200 - Penalties and Interest	23,253.96	406,749.70	459,257.00	88.57%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	199,650.01	52,459,649.29	52,148,137.00	100.60%
40500 - Advanced Life Support Revenue	4,669,971.23	51,556,950.65	58,824,083.00	87.65%
40550 - Basic Life Support Revenue	1,499,827.20	12,286,223.80	10,513,735.00	116.86%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	39,625.00	395,301.44	425,320.00	92.94%
40800 - Contractual Allowance	(1,877,776.63)	(20,887,256.72)	(22,940,767.00)	91.05%
40825 - Charity Care	(1,440,786.25)	(16,299,208.47)	(13,933,306.00)	116.98%
40850 - Provision for Bad Debt	(11,463.10)	(541,232.83)	(2,532,692.00)	21.37%
40875 - Recovery of Bad Debt	9,304.69	230,596.46	111,000.00	207.74%
EMS Net Revenue	2,888,702.14	26,741,374.33	30,475,425.00	87.75%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	(10,486.11)	307,923.32	209,451.00	147.01%
41075 - Dispatch Fees	19,257.00	241,501.00	385,612.00	62.63%
41105 - Education/Training Revenue	11,380.00	130,928.25	182,448.00	71.76%
41125 - Employee Medical Premiums	124,172.56	1,461,534.11	1,684,201.00	86.78%
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	2,575.00	18,974.39	24,456.00	77.59%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	1,476.04	6,918.72	5,235.00	132.16%
41255 - Interest Income-Capital Lease	4,622.16	54,670.16	61,302.00	89.18%
41275 - Investment Income	163,556.55	2,163,725.44	2,276,000.00	95.07%
41325 - MDC Revenue - First Responders	(900.00)	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	163,584.13	1,335,774.17	779,540.00	171.35%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	391,215.17	433,059.00	90.34%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	56,934.52	864,687.41	926,534.00	93.32%
41545 - Stand-By Fees	14,218.00	146,990.15	194,532.00	75.56%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	13,494.48	382,439.21	527,080.00	72.56%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	46,924.14	47,192.00	99.43%
Other Revenue	568,150.16	10,130,772.04	10,354,302.00	97.84%
Total Revenue	3,656,502.31	89,331,795.66	92,977,864.00	96.08%
Expenditure				
51100 - Regular Pay	3,020,302.23	31,452,913.39	35,772,979.00	87.92%
51200 - Overtime Pay	283,963.97	3,347,093.81	3,883,371.00	86.19%
51300 - Paid Time Off	269,546.99	3,624,647.11	4,208,140.00	86.13%
51400 - Stipend Pay	17,648.65	238,590.25	349,034.00	68.36%
51500 - Payroll Taxes	259,645.58	2,788,785.77	3,201,951.00	87.10%
51650 - TCDRS Plan	341,188.89	3,677,641.58	4,177,440.00	88.04%
51700 - Health & Dental	67,907.29	1,312,825.04	1,158,549.00	113.32%
51710 - Health Insurance Claims	489,298.68	6,136,347.55	8,433,084.00	72.77%
51720 - Health Insurance Admin Fees	108,437.73	998,110.12	1,132,464.00	88.14%
Payroll Expenses	4,857,940.01	53,576,954.62	62,317,012.00	85.97%
52000 - Accident Repair	4,683.42	114,631.80	60,000.00	191.05%
52100 - Accounting/Auditing Fees	0.00	53,000.00	56,100.00	94.47%
52200 - Advertising	623.24	11,035.74	16,600.00	66.48%
52300 - Bank Charges	0.00	72.45	0.00	0.00%
52500 - Bio-Waste Removal	4,773.67	51,046.23	50,400.00	101.28%
52600 - Books/Materials	9,077.50	122,438.06	240,438.00	50.92%
52700 - Business Licenses	1,949.99	33,175.03	52,373.00	63.34%
52725 - Capital Lease Expense	25,438.58	246,656.31	275,971.00	89.38%
52730 - Capital Lease Interest Expense	8,183.10	91,819.39	86,918.00	105.64%
52735 - Capital IT Subscription Assets Interest Expense	66.92	3,760.38	0.00	0.00%
52900 - Collection Fees	9,939.09	132,085.53	39,600.00	333.55%
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	115,357.06	1,421,076.94	1,863,952.00	76.24%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	800.00	65,358.22	56,100.00	116.50%
53100 - Computer Supplies/Non-Capital	4,082.47	59,875.13	70,105.00	85.41%
53150 - Conferences - Fees, Travel, & Meals	6,142.05	158,008.04	250,194.00	63.15%
53300 - Contracted Services	156,588.21	1,909,255.01	1,965,949.00	97.12%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	14,724.80	234,302.67	244,588.00	95.79%
53335 - Contractual Obligations-Tax Collector Assessor	16.06	123,224.31	130,100.00	94.72%
53400 - Credit Card Processing Fee	5,441.36	62,687.32	58,116.00	107.87%
53500 - Customer Property Damage	0.00	9,313.30	20,000.00	46.57%
53550 - Customer Relations	5,624.40	63,104.27	85,400.00	73.89%
53800 - Disposable Linen	7,529.00	90,436.00	67,956.00	133.08%
53900 - Disposable Medical Supplies	47,036.45	1,354,370.94	1,767,052.00	76.65%
54000 - Drug Supplies	11,538.55	327,347.04	460,225.00	71.13%
54100 - Dues/Subscriptions	2,242.63	85,824.20	134,800.00	63.67%
54200 - Durable Medical Equipment	47,740.12	641,662.41	838,619.00	76.51%
54350 - Employee Health/Wellness	3,668.01	42,300.75	87,000.00	48.62%
54450 - Employee Recognition	5,727.04	111,835.94	154,950.00	72.18%
54500 - Equipment Rental	1,148.39	16,373.99	34,254.00	47.80%
54700 - Fuel-Auto	139,122.03	1,099,442.70	1,148,757.00	95.71%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	220.00	1,160.00	2,400.00	48.33%
54900 - Insurance	78,951.00	917,178.39	1,036,180.00	88.52%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	161.57	1,971.59	2,100.00	93.89%
55400 - Leases/Contracts	5,619.52	56,655.26	80,436.00	70.44%
55500 - Legal Fees	6,675.59	62,995.11	166,000.00	37.95%
55600 - Maintenance & Repairs-Buildings	21,534.71	354,129.96	478,309.00	74.04%
55650 - Maintenance-Equipment	35,349.91	496,515.94	1,099,320.00	45.17%
55700 - Management Fees	7,938.01	105,356.73	112,200.00	93.90%
55900 - Meals - Business and Travel	155.47	1,005.64	1,250.00	80.45%
56100 - Meeting Expenses	1,165.43	23,975.78	45,250.00	52.99%
56200 - Mileage Reimbursements	1,063.37	5,489.08	10,427.00	52.64%
56300 - Office Supplies	1,758.51	18,232.18	14,956.00	121.91%
56500 - Other Services	412.03	3,822.92	6,000.00	63.72%
56600 - Oxygen & Gases	7,722.00	95,052.00	100,925.00	94.18%
56900 - Postage	2,024.49	27,714.42	28,082.00	98.69%
57000 - Printing Services	69.75	5,760.87	16,304.00	35.33%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	21,376.00	323,740.64	348,288.00	92.95%
57200 - Radio Repairs-Outsourced	691.61	39,899.50	66,000.00	60.45%
57225 - Radio-Parts	0.00	43,622.98	74,627.00	58.45%
57250 - Radios	0.00	109,567.10	73,500.00	149.07%
57300 - Recruit/Investigate	4,660.34	90,474.98	62,942.00	143.74%
57500 - Rent	16,535.69	177,490.60	184,328.00	96.29%
57650 - Repair-Equipment	980.11	68,939.70	56,020.00	123.06%
57725 - Shop Supplies	2,256.77	40,971.28	69,520.00	58.93%
57730 - Shop Tools	6,442.02	32,832.07	38,008.00	86.38%
57750 - Small Equipment & Furniture	13,622.46	635,091.75	743,929.00	85.37%
57800 - Special Events Supplies	0.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	4,004.74	67,966.41	73,620.00	92.32%
58100 - Supplemental Food	(14.48)	(859.68)	4,440.00	19.36%
58200 - Telephones-Cellular	13,316.85	132,585.75	185,541.00	71.46%
58310 - Telephones-Service	25,295.53	419,349.53	403,200.00	104.01%
58500 - Training & Continuing Education	26,285.80	221,924.38	446,578.00	49.69%
58600 - Travel Expenses	603.33	12,839.86	38,353.00	33.48%
58625 - Tuition Reimbursement	2,581.72	66,538.21	99,000.00	67.21%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	37,369.15	199,474.99	326,165.00	61.16%
58800 - Utilities	44,817.47	438,338.34	478,320.00	91.64%
58900 - Vehicle-Batteries	2,622.07	36,029.55	37,500.00	96.08%
58950 - Vehicle-Fluids & Additives	3,852.47	19,666.51	39,504.00	49.78%
58975 - Vehicle-Oil & Lubricants	6,497.40	47,709.95	51,075.00	93.41%
59000 - Vehicle-Outside Services	40.00	13,043.75	23,992.00	54.37%
59050 - Vehicle-Parts	56,310.72	752,938.70	752,577.00	100.05%
59100 - Vehicle-Registration	43.25	1,529.19	2,496.00	61.27%
59150 - Vehicle-Tires	6,363.36	83,941.41	86,400.00	97.15%
59200 - Vehicle-Towing	430.35	13,055.31	12,000.00	108.79%
59350 - Worker's Compensation Insurance	89,515.00	574,171.90	546,912.00	104.98%
Operating Expenses	1,198,085.23	16,514,187.16	20,279,368.00	81.43%
59610 - 1115 Medicaid Waiver-Uncompensated Care	73,812.00	2,451,413.42	3,325,952.00	73.71%
59620 - Specialty Healthcare Providers	83,800.59	1,237,182.74	1,932,568.00	64.02%
Indigent Care Expenses	157,612.59	3,688,596.16	5,258,520.00	70.15%
59700 - Capital Purchase-Building/Improvements	167,470.90	3,510,091.66	8,088,042.00	43.40%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	46,789.60	5,730,223.65	7,639,187.00	75.01%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	391,215.17	433,059.00	90.34%
59770 - Capital Purchase-Site Improvements	0.00	48,928.31	0.00	0.00%
59780 - Capital Purchase-Vehicles	623,500.00	4,307,285.00	4,566,225.00	94.33%
Capital Expenditures	837,760.50	13,987,743.79	21,476,513.00	65.13%
Total Expenditure	7,051,398.33	87,767,481.73	109,331,413.00	80.28%
Revenue over Expenditures	(3,394,896.02)	1,564,313.93	(16,353,549.00)	9.57%

Montgomery County Hospital District

Balance Sheet

For the period ending Aug - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	3,000,434.97
12500 - Investments MMDA	25,593,441.21
13100 - TexPool	32,423.32
13300 - MCHD Investments WF Bank	12,820,725.66
13400 - TexStar	11,925.64
13500 - Investments CD	11,171,413.83

Cash and Equivalents

52,631,764.63

14100 - A/R-EMS Billings	12,168,347.02
14200 - Allowance for Bad Debt	(3,012,116.54)
14300 - A/R Other	1,336,968.55
14305 - A/R Employee	7,204.01
14450 - Capital Lease Receivable	1,431,023.78
14525 - Interfund Receivable/Payable	67,897.60
14605 - Capital Lease Interest Receivable	7,949.70
14700 - Taxes Receivable	2,271,932.73
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)

Receivables

13,857,950.47

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	556,899.33
15000 - Inventory	1,257,492.32

Other Assets

1,822,825.65

Total Assets

68,312,540.75

Liabilities

20500 - Accounts Payable	349,346.43
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Montgomery County Hospital District Balance Sheet

For the period ending Aug - 10 General

FY26

20600 - Accounts Payable-Other	11,144.09
21000 - Accrued Expenditures	3,005,889.35
21400 - Accrued Payroll	1,091,089.80
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	8,084.08
21590 - P/R-Supplemental Insurance Premiums	27.27
21595 - P/R-Health Savings	(2,124.93)
21650 - TCDRS Defined Benefit Plan	640,004.83
Total Current Liabilities	5,110,991.87
23000 - Deferred Tax Revenue	1,850,676.35
23200 - Deferred Revenue	385.00
23300 - Deferred Capital Lease Revenue	1,266,759.67
Deferred Inflow	3,117,821.02
Total Liabilities	8,228,812.89

Capital

30225 - Assigned - Open Purchase Orders	5,253,200.06
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	556,899.33
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	38,507,702.15
Capital	60,083,727.86
Total Liabilities and Capital	68,312,540.75

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	132,814.02	51,222,469.47	51,106,066.00	100.23%
40100 - Delinquent Tax Revenue	43,582.03	812,694.26	574,391.00	141.49%
40200 - Penalties and Interest	23,253.96	406,749.70	459,257.00	88.57%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	199,650.01	52,459,649.29	52,148,137.00	100.60%
41255 - Interest Income-Capital Lease	975.58	11,834.51	12,808.00	92.40%
41275 - Investment Income	157,178.55	2,113,648.35	2,200,000.00	96.07%
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	46,924.14	47,192.00	99.43%
Other Revenue	162,419.96	3,411,467.34	3,060,000.00	111.49%
Total Revenue	362,069.97	55,871,116.63	55,208,137.00	101.20%
Expenditure				
51100 - Regular Pay	65,945.13	703,947.16	789,883.00	89.12%
51300 - Paid Time Off	6,951.60	118,516.82	131,389.00	90.20%
51400 - Stipend Pay	0.00	25.00	0.00	0.00%
51500 - Payroll Taxes	5,340.21	53,043.87	62,676.00	84.63%
51650 - TCDRS Plan	6,925.17	78,136.40	85,933.00	90.93%
Payroll Expenses	85,162.11	953,669.25	1,069,881.00	89.14%
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	95.04	2,567.53	2,909.00	88.26%
53150 - Conferences - Fees, Travel, & Meals	0.00	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	16.06	123,224.31	130,100.00	94.72%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	635.66	1,342.54	19,634.00	6.84%
54450 - Employee Recognition	0.00	13.50	2,100.00	0.64%
54900 - Insurance	78,951.00	911,548.94	1,030,750.00	88.44%
55500 - Legal Fees	6,675.59	62,995.11	159,000.00	39.62%
55900 - Meals - Business and Travel	0.00	786.85	0.00	0.00%
56100 - Meeting Expenses	664.30	1,060.33	2,700.00	39.27%
56200 - Mileage Reimbursements	13.53	201.44	720.00	27.98%
56500 - Other Services	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	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	206.10	3,308.43	2,376.00	139.24%
58500 - Training & Continuing Education	240.00	240.00	3,340.00	7.19%
59000 - Vehicle-Outside Services	0.00	0.00	0.00	0.00%
Operating Expenses	87,497.28	1,450,969.57	1,893,628.00	76.62%
Total Expenditure	172,659.39	2,404,638.82	2,963,509.00	81.14%
Revenue over Expenditures	189,410.58	53,466,477.81	52,244,628.00	102.34%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	57,676.46	667,132.06	789,942.00	84.45%
51200 - Overtime Pay	0.00	354.41	87.00	407.37%
51300 - Paid Time Off	8,453.87	110,593.27	113,006.00	97.86%
51500 - Payroll Taxes	4,761.68	55,846.32	66,827.00	83.57%
51650 - TCDRS Plan	6,282.33	73,917.63	85,787.00	86.16%
Payroll Expenses	77,174.34	907,843.69	1,055,649.00	86.00%
52200 - Advertising	0.00	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	155,415.24	161,424.00	96.28%
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	676.50	6,910.50	6,960.00	99.29%
54100 - Dues/Subscriptions	0.00	500.00	775.00	64.52%
54450 - Employee Recognition	0.00	320.87	900.00	35.65%
55700 - Management Fees	7,938.01	105,356.73	112,200.00	93.90%
56100 - Meeting Expenses	0.00	148.46	300.00	49.49%
56200 - Mileage Reimbursements	24.47	24.47	150.00	16.31%
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 Aug - 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	1,667.99	1,848.00	90.26%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
58700 - Uniforms	0.00	0.00	0.00	0.00%
Operating Expenses	21,741.91	282,918.21	299,261.00	94.54%
59610 - 1115 Medicaid Waiver-Uncompensated Care	73,812.00	2,451,413.42	3,325,952.00	73.71%
59620 - Specialty Healthcare Providers	83,800.59	1,237,182.74	1,932,568.00	64.02%
Indigent Care Expenses	157,612.59	3,688,596.16	5,258,520.00	70.15%
Total Expenditure	256,528.84	4,879,358.06	6,613,430.00	73.78%
Revenue over Expenditures	(256,528.84)	(4,879,358.06)	(6,613,310.00)	73.78%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	3,432.76	40,417.80	44,402.00	91.03%
41650 - Tower Contract Revenue	13,494.48	382,439.21	527,080.00	72.56%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
Other Revenue	16,927.24	513,635.18	1,176,807.00	43.65%
Total Revenue	16,927.24	513,635.18	1,176,807.00	43.65%
Expenditure				
51100 - Regular Pay	35,336.52	325,470.34	444,718.00	73.19%
51200 - Overtime Pay	550.29	4,042.40	6,403.00	63.13%
51300 - Paid Time Off	4,910.06	56,811.42	68,120.00	83.40%
51400 - Stipend Pay	1,283.60	12,659.20	18,600.00	68.06%
51500 - Payroll Taxes	3,000.07	30,145.71	39,875.00	75.60%
51650 - TCDRS Plan	3,997.65	37,903.38	51,191.00	74.04%
Payroll Expenses	49,078.19	467,032.45	628,907.00	74.26%
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	32,142.20	40,469.20	93,450.00	43.31%
53150 - Conferences - Fees, Travel, & Meals	525.00	9,017.24	12,362.00	72.94%
53300 - Contracted Services	27,797.23	209,112.53	317,393.00	65.88%
53330 - Contractual Obligations-Other	1,080.00	48,288.00	45,588.00	105.92%
54100 - Dues/Subscriptions	9.99	5,877.31	7,510.00	78.26%
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 Aug - 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	1,188.07	18,562.67	46,593.00	39.84%
55650 - Maintenance-Equipment	12,388.80	112,470.89	400,276.00	28.10%
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	691.61	39,899.50	66,000.00	60.45%
57225 - Radio-Parts	0.00	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	354.26	6,889.17	17,100.00	40.29%
57730 - Shop Tools	1,004.77	4,861.98	7,833.00	62.07%
57750 - Small Equipment & Furniture	0.00	148,345.05	135,413.00	109.55%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	322.97	3,719.80	4,080.00	91.17%
58310 - Telephones-Service	241.25	2,652.25	7,200.00	36.84%
58500 - Training & Continuing Education	0.00	2,590.00	39,675.00	6.53%
58800 - Utilities	4,501.41	45,251.17	66,000.00	68.56%
58900 - Vehicle-Batteries	0.00	0.00	1,500.00	0.00%
Operating Expenses	82,247.56	891,992.56	1,736,109.00	51.38%
59700 - Capital Purchase-Building/Improvements	0.00	0.00	900,000.00	0.00%
59720 - Capital Purchase-Equipment	21,892.00	3,296,912.37	4,527,467.00	72.82%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	0.00	48,928.31	0.00	0.00%
Capital Expenditures	21,892.00	3,345,840.68	6,177,467.00	54.16%
Total Expenditure	153,217.75	4,704,865.69	8,542,483.00	55.08%
Revenue over Expenditures	(136,290.51)	(4,191,230.51)	(7,365,676.00)	56.90%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
005 - Accounting				
Revenue				
Expenditure				
51100 - Regular Pay	48,350.95	496,436.60	542,396.00	91.53%
51200 - Overtime Pay	285.48	5,038.86	2,928.00	172.09%
51300 - Paid Time Off	3,028.26	73,063.98	79,715.00	91.66%
51400 - Stipend Pay	0.00	72.00	96.00	75.00%
51500 - Payroll Taxes	3,701.57	40,749.31	46,258.00	88.09%
51650 - TCDRS Plan	4,908.13	54,588.10	59,387.00	91.92%
Payroll Expenses	60,274.39	669,948.85	730,780.00	91.68%
52100 - Accounting/Auditing Fees	0.00	53,000.00	53,000.00	100.00%
53050 - Computer Software	573.00	208,094.47	301,400.00	69.04%
53150 - Conferences - Fees, Travel, & Meals	45.30	8,270.82	13,826.00	59.82%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	1,335.00	12,288.00	13,412.00	91.62%
54450 - Employee Recognition	0.00	450.00	450.00	100.00%
56100 - Meeting Expenses	90.79	460.77	500.00	92.15%
57000 - Printing Services	0.00	0.00	1,880.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	229.00	229.00	0.00	0.00%
58200 - Telephones-Cellular	111.66	1,302.41	1,368.00	95.21%
58500 - Training & Continuing Education	0.00	0.00	1,390.00	0.00%
Operating Expenses	2,384.75	284,638.62	389,026.00	73.17%
Total Expenditure	62,659.14	954,587.47	1,119,806.00	85.25%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(62,659.14)	(954,587.47)	(1,119,806.00)	85.25%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	19,257.00	241,501.00	385,612.00	62.63%
Other Revenue	19,257.00	241,501.00	385,612.00	62.63%
Total Revenue	19,257.00	241,501.00	385,612.00	62.63%
Expenditure				
51100 - Regular Pay	169,732.66	1,881,932.95	2,232,563.00	84.29%
51200 - Overtime Pay	15,669.63	177,746.91	142,871.00	124.41%
51300 - Paid Time Off	11,046.28	166,761.38	305,128.00	54.65%
51400 - Stipend Pay	4,937.59	49,588.59	45,960.00	107.90%
51500 - Payroll Taxes	14,667.30	164,679.16	201,942.00	81.55%
51650 - TCDRS Plan	19,131.72	214,637.72	259,248.00	82.79%
Payroll Expenses	235,185.18	2,655,346.71	3,187,712.00	83.30%
52700 - Business Licenses	880.00	14,722.78	16,483.00	89.32%
53050 - Computer Software	1,185.00	30,875.00	34,500.00	89.49%
53100 - Computer Supplies/Non-Capital	0.00	1,679.05	5,955.00	28.20%
53150 - Conferences - Fees, Travel, & Meals	605.00	7,368.54	17,281.00	42.64%
53300 - Contracted Services	650.00	1,300.00	1,300.00	100.00%
53550 - Customer Relations	0.00	1,001.74	1,000.00	100.17%
54100 - Dues/Subscriptions	130.00	5,191.00	8,350.00	62.17%
54450 - Employee Recognition	0.00	3,740.11	4,900.00	76.33%
56100 - Meeting Expenses	0.00	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	0.00	9,234.45	10,800.00	85.50%
58200 - Telephones-Cellular	168.88	1,619.52	2,064.00	78.47%
58500 - Training & Continuing Education	3,114.56	9,539.55	9,320.00	102.36%

For the period ending Aug - 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	6,733.44	86,657.16	115,353.00	75.12%
Total Expenditure	241,918.62	2,742,003.87	3,303,065.00	83.01%
Revenue over Expenditures	(222,661.62)	(2,500,502.87)	(2,917,453.00)	85.71%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	4,669,971.23	51,556,950.65	58,824,083.00	87.65%
40550 - Basic Life Support Revenue	1,499,827.20	12,286,223.80	10,513,735.00	116.86%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	39,625.00	395,301.44	425,320.00	92.94%
40800 - Contractual Allowance	(1,877,776.63)	(20,887,256.72)	(22,940,767.00)	91.05%
40825 - Charity Care	(1,440,786.25)	(16,299,208.47)	(13,933,306.00)	116.98%
40850 - Provision for Bad Debt	(11,463.10)	(541,232.83)	(2,532,692.00)	21.37%
40875 - Recovery of Bad Debt	9,304.69	230,596.46	111,000.00	207.74%
EMS Net Revenue	2,888,702.14	26,741,374.33	30,475,425.00	87.75%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41250 - Interest Income	1,476.04	6,483.70	4,800.00	135.08%
41350 - Miscellaneous Income	0.00	64,656.95	9,660.00	669.33%
41545 - Stand-By Fees	14,218.00	146,990.15	194,532.00	75.56%
Other Revenue	15,694.04	1,259,961.61	1,208,992.00	104.22%
Total Revenue	2,904,396.18	28,001,335.94	31,684,417.00	88.38%
Expenditure				
51100 - Regular Pay	2,111,964.31	21,782,711.72	24,192,119.00	90.04%
51200 - Overtime Pay	260,963.10	3,064,832.45	3,576,513.00	85.69%
51300 - Paid Time Off	182,743.32	2,334,602.88	2,541,189.00	91.87%
51400 - Stipend Pay	3,744.86	105,408.47	196,290.00	53.70%
51500 - Payroll Taxes	187,668.83	1,989,464.86	2,200,321.00	90.42%
51650 - TCDRS Plan	243,144.46	2,597,311.89	2,880,709.00	90.16%
Payroll Expenses	2,990,228.88	31,874,332.27	35,587,141.00	89.57%
52600 - Books/Materials	1,294.75	1,294.75	2,795.00	46.32%
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 Aug - 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	1,185.00	28,369.47	45,062.00	62.96%
53300 - Contracted Services	1,224.11	72,311.60	90,000.00	80.35%
53500 - Customer Property Damage	0.00	6,509.77	2,000.00	325.49%
53550 - Customer Relations	5,624.40	61,868.40	82,600.00	74.90%
53900 - Disposable Medical Supplies	0.00	6,100.00	0.00	0.00%
54100 - Dues/Subscriptions	130.99	3,093.91	8,580.00	36.06%
54450 - Employee Recognition	737.25	29,994.85	43,075.00	69.63%
55900 - Meals - Business and Travel	155.47	218.79	1,100.00	19.89%
56100 - Meeting Expenses	0.00	796.69	5,300.00	15.03%
56200 - Mileage Reimbursements	197.99	2,364.86	2,400.00	98.54%
57000 - Printing Services	29.75	29.75	800.00	3.72%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57300 - Recruit/Investigate	0.00	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	6,752.64	28,998.48	14,436.00	200.88%
58500 - Training & Continuing Education	0.00	49,783.17	168,499.00	29.55%
58600 - Travel Expenses	0.00	2,988.85	15,860.00	18.85%
58700 - Uniforms	34,356.57	171,733.17	287,690.00	59.69%
Operating Expenses	51,688.92	493,973.91	795,899.00	62.06%
Total Expenditure	3,041,917.80	32,368,306.18	36,383,040.00	88.97%
Revenue over Expenditures	(137,521.62)	(4,366,970.24)	(4,698,623.00)	92.94%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	(10,486.11)	30,122.59	42,956.00	70.12%
41255 - Interest Income-Capital Lease	213.82	2,417.85	4,092.00	59.09%
41350 - Miscellaneous Income	0.00	4,665.99	0.00	0.00%
Other Revenue	(10,272.29)	37,206.43	47,048.00	79.08%
Total Revenue	(10,272.29)	37,206.43	47,048.00	79.08%
Expenditure				
51100 - Regular Pay	32,886.62	371,228.46	419,373.00	88.52%
51200 - Overtime Pay	26.34	335.51	1,150.00	29.17%
51300 - Paid Time Off	2,077.73	51,795.35	59,927.00	86.43%
51500 - Payroll Taxes	2,486.73	30,175.26	35,553.00	84.87%
51650 - TCDRS Plan	3,324.17	40,305.99	45,646.00	88.30%
Payroll Expenses	40,801.59	493,840.57	561,649.00	87.93%
52500 - Bio-Waste Removal	4,773.67	51,046.23	50,400.00	101.28%
53050 - Computer Software	0.00	6,634.52	7,200.00	92.15%
53800 - Disposable Linen	7,529.00	90,436.00	67,956.00	133.08%
53900 - Disposable Medical Supplies	46,878.05	1,346,459.38	1,765,177.00	76.28%
54000 - Drug Supplies	0.00	0.00	0.00	0.00%
54200 - Durable Medical Equipment	47,740.12	641,662.41	838,419.00	76.53%
54450 - Employee Recognition	0.00	0.00	600.00	0.00%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	0.00	147,983.35	329,828.00	44.87%
56300 - Office Supplies	1,755.03	11,055.19	6,760.00	163.54%
56600 - Oxygen & Gases	7,722.00	94,945.36	100,800.00	94.19%
56900 - Postage	2,024.49	27,639.78	28,082.00	98.43%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	40.00	1,589.89	5,135.00	30.96%
57650 - Repair-Equipment	451.50	63,037.53	32,700.00	192.78%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	24,719.78	54,813.00	45.10%
57900 - Station Supplies	4,004.74	67,966.41	73,620.00	92.32%
58100 - Supplemental Food	(14.48)	(859.68)	4,440.00	19.36%
58200 - Telephones-Cellular	186.10	2,046.65	2,388.00	85.71%
58700 - Uniforms	2,960.55	11,806.37	17,975.00	65.68%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	126,050.77	2,619,746.38	3,428,456.00	76.41%
59720 - Capital Purchase-Equipment	0.00	994,511.10	899,878.00	110.52%
Capital Expenditures	0.00	994,511.10	899,878.00	110.52%
Total Expenditure	166,852.36	4,108,098.05	4,889,983.00	84.01%
Revenue over Expenditures	(177,124.65)	(4,070,891.62)	(4,842,935.00)	84.06%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	11,380.00	130,928.25	182,448.00	71.76%
41350 - Miscellaneous Income	7,152.00	7,654.25	5,985.00	127.89%
Other Revenue	18,532.00	138,582.50	188,433.00	73.54%
Total Revenue	18,532.00	138,582.50	188,433.00	73.54%
Expenditure				
51100 - Regular Pay	63,675.80	695,317.21	746,196.00	93.18%
51200 - Overtime Pay	561.75	18,509.67	42,773.00	43.27%
51300 - Paid Time Off	5,678.68	76,256.51	101,805.00	74.90%
51400 - Stipend Pay	1,520.00	16,640.00	18,252.00	91.17%
51500 - Payroll Taxes	3,533.86	51,210.94	59,534.00	86.02%
51650 - TCDRS Plan	6,786.41	76,662.38	81,775.00	93.75%
Payroll Expenses	81,756.50	934,596.71	1,050,335.00	88.98%
52600 - Books/Materials	7,601.48	117,648.19	226,898.00	51.85%
52700 - Business Licenses	750.00	5,862.42	21,060.00	27.84%
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	438.31	4,255.26	6,000.00	70.92%
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	11,538.55	327,347.04	460,225.00	71.13%
54100 - Dues/Subscriptions	0.00	38,615.80	48,725.00	79.25%
54450 - Employee Recognition	1,808.56	7,394.83	9,775.00	75.65%
56100 - Meeting Expenses	0.00	18,449.86	25,000.00	73.80%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	36.98	841.38	1,500.00	56.09%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	21,376.00	250,388.74	275,288.00	90.96%
57750 - Small Equipment & Furniture	16.99	44,079.93	52,125.00	84.57%
58200 - Telephones-Cellular	280.54	3,081.59	3,648.00	84.47%
58500 - Training & Continuing Education	20,403.78	111,100.93	146,367.00	75.91%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	64,251.19	985,747.53	1,381,579.00	71.35%
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	146,007.69	1,962,763.82	2,481,264.00	79.10%
Revenue over Expenditures	(127,475.69)	(1,824,181.32)	(2,292,831.00)	79.56%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	10,961.75	447,396.97	63,480.00	704.78%
41425 - Proceeds from Capital Lease	0.00	172,156.76	214,000.00	80.45%
Other Revenue	10,961.75	727,087.73	399,980.00	181.78%
Total Revenue	10,961.75	727,087.73	399,980.00	181.78%
Expenditure				
51100 - Regular Pay	44,598.64	447,667.44	567,992.00	78.82%
51200 - Overtime Pay	2,206.03	20,840.44	13,188.00	158.03%
51300 - Paid Time Off	2,142.08	57,869.66	85,711.00	67.52%
51400 - Stipend Pay	949.00	10,982.20	12,792.00	85.85%
51500 - Payroll Taxes	3,514.07	37,578.82	50,344.00	74.64%
51650 - TCDRS Plan	4,740.14	51,131.93	64,633.00	79.11%
Payroll Expenses	58,149.96	626,070.49	794,660.00	78.78%
52000 - Accident Repair	4,683.42	114,631.80	60,000.00	191.05%
52725 - Capital Lease Expense	25,438.58	246,656.31	275,971.00	89.38%
52730 - Capital Lease Interest Expense	2,112.31	24,015.66	27,661.00	86.82%
53050 - Computer Software	31.22	11,915.23	10,000.00	119.15%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,855.60	10,675.00	45.49%
53300 - Contracted Services	0.00	23,466.87	24,195.00	96.99%
54100 - Dues/Subscriptions	0.00	4,976.00	10,600.00	46.94%
54450 - Employee Recognition	0.00	525.00	600.00	87.50%
54700 - Fuel-Auto	139,122.03	1,099,442.70	1,148,157.00	95.76%
54800 - Hazardous Waste Removal	220.00	1,160.00	2,400.00	48.33%
55100 - Laundry Service & Purchase	161.57	1,971.59	2,100.00	93.89%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	308.54	132,622.33	119,500.00	110.98%
56100 - Meeting Expenses	0.00	659.59	400.00	164.90%
56200 - Mileage Reimbursements	266.87	266.87	2,100.00	12.71%
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	2,787.69	7,020.00	39.71%
57725 - Shop Supplies	1,361.88	18,052.61	19,620.00	92.01%
57730 - Shop Tools	46.38	3,348.46	6,660.00	50.28%
57750 - Small Equipment & Furniture	2,438.00	59,262.80	36,380.00	162.90%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.43	1,423.79	2,340.00	60.85%
58500 - Training & Continuing Education	269.99	658.66	2,850.00	23.11%
58600 - Travel Expenses	603.33	5,127.65	6,600.00	77.69%
58900 - Vehicle-Batteries	2,622.07	36,029.55	36,000.00	100.08%
58950 - Vehicle-Fluids & Additives	3,852.47	19,666.51	39,504.00	49.78%
58975 - Vehicle-Oil & Lubricants	6,497.40	47,709.95	51,075.00	93.41%
59000 - Vehicle-Outside Services	40.00	13,043.75	23,992.00	54.37%
59050 - Vehicle-Parts	56,310.72	752,938.70	752,577.00	100.05%
59100 - Vehicle-Registration	43.25	1,529.19	2,496.00	61.27%
59150 - Vehicle-Tires	6,363.36	83,941.41	86,400.00	97.15%
59200 - Vehicle-Towing	430.35	13,055.31	12,000.00	108.79%
Operating Expenses	253,336.17	2,726,745.45	2,779,998.00	98.08%
59720 - Capital Purchase-Equipment	0.00	11,627.00	56,500.00	20.58%
59760 - Capital Purchase-Leases	0.00	172,156.76	214,000.00	80.45%
59780 - Capital Purchase-Vehicles	623,500.00	4,307,285.00	4,566,225.00	94.33%
Capital Expenditures	623,500.00	4,491,068.76	4,836,725.00	92.85%
Total Expenditure	934,986.13	7,843,884.70	8,411,383.00	93.25%
Revenue over Expenditures	(924,024.38)	(7,116,796.97)	(8,011,403.00)	88.83%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	77,620.05	891,810.47	1,065,313.00	83.71%
51200 - Overtime Pay	155.49	10,527.57	40,311.00	26.12%
51300 - Paid Time Off	9,344.01	130,826.23	146,079.00	89.56%
51400 - Stipend Pay	420.00	4,630.00	3,816.00	121.33%
51500 - Payroll Taxes	6,069.96	71,884.17	92,924.00	77.36%
51650 - TCDRS Plan	8,316.28	99,013.87	119,292.00	83.00%
Payroll Expenses	101,925.79	1,208,692.31	1,467,735.00	82.35%
52300 - Bank Charges	0.00	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	66.92	3,760.38	0.00	0.00%
52900 - Collection Fees	9,939.09	132,085.53	39,600.00	333.55%
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	35,920.13	427,361.49	329,148.00	129.84%
53330 - Contractual Obligations-Other	0.00	0.00	0.00	0.00%
53400 - Credit Card Processing Fee	4,830.54	56,605.43	50,472.00	112.15%
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	410.34	978.11	2,040.00	47.95%
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	744.26	864.00	86.14%

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

For the period ending Aug - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	750.00	4,875.00	4,875.00	100.00%
Operating Expenses	51,991.46	705,332.15	594,131.00	118.72%
Total Expenditure	153,917.25	1,914,024.46	2,061,866.00	92.83%
Revenue over Expenditures	(153,917.25)	(1,914,024.46)	(2,061,866.00)	92.83%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	277,800.73	166,495.00	166.85%
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)	382,636.73	258,782.00	147.86%
Total Revenue	(900.00)	382,636.73	258,782.00	147.86%
Expenditure				
51100 - Regular Pay	55,931.33	603,196.28	715,416.00	84.31%
51200 - Overtime Pay	47.30	941.47	2,714.00	34.69%
51300 - Paid Time Off	11,718.70	86,600.85	113,832.00	76.08%
51400 - Stipend Pay	1,387.80	8,093.60	20,508.00	39.47%
51500 - Payroll Taxes	4,973.50	50,093.82	63,167.00	79.30%
51650 - TCDRS Plan	6,563.10	66,433.83	81,091.00	81.93%
Payroll Expenses	80,621.73	815,359.85	996,728.00	81.80%
52600 - Books/Materials	0.00	135.00	150.00	90.00%
52700 - Business Licenses	319.99	2,089.83	3,730.00	56.03%
52730 - Capital Lease Interest Expense	556.48	7,243.33	7,784.00	93.05%
53000 - Computer Maintenance	0.00	495,143.17	625,253.00	79.19%
53050 - Computer Software	67,048.74	525,941.24	647,021.00	81.29%
53075 - Computer Software - MDC First Responder	800.00	65,358.22	56,100.00	116.50%
53100 - Computer Supplies/Non-Capital	4,082.47	51,534.62	54,450.00	94.65%
53150 - Conferences - Fees, Travel, & Meals	0.00	14,580.54	22,790.00	63.98%
53300 - Contracted Services	71,630.36	932,462.59	940,580.00	99.14%
54450 - Employee Recognition	450.00	627.79	600.00	104.63%
54500 - Equipment Rental	0.00	0.00	0.00	0.00%
55400 - Leases/Contracts	5,619.52	56,655.26	69,936.00	81.01%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	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	40,000.00	30,000.00	133.33%
57650 - Repair-Equipment	528.61	3,114.48	6,000.00	51.91%
57750 - Small Equipment & Furniture	0.00	273,282.14	287,271.00	95.13%
58200 - Telephones-Cellular	2,862.09	62,783.69	127,175.00	49.37%
58310 - Telephones-Service	25,054.28	416,697.28	396,000.00	105.23%
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	183,952.54	2,962,303.59	3,292,550.00	89.97%
59720 - Capital Purchase-Equipment	24,897.60	434,767.73	605,644.00	71.79%
Capital Expenditures	24,897.60	434,767.73	605,644.00	71.79%
Total Expenditure	289,471.87	4,212,431.17	4,894,922.00	86.06%
Revenue over Expenditures	(290,371.87)	(3,829,794.44)	(4,636,140.00)	82.61%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	30,566.94	255,516.69	376,922.00	67.79%
51200 - Overtime Pay	1,187.65	9,630.80	10,816.00	89.04%
51300 - Paid Time Off	2,924.87	28,136.65	50,837.00	55.35%
51400 - Stipend Pay	914.40	11,220.00	12,276.00	91.40%
51500 - Payroll Taxes	2,466.65	21,161.88	33,411.00	63.34%
51650 - TCDRS Plan	3,381.44	28,927.94	42,892.00	67.44%
Payroll Expenses	41,441.95	354,593.96	527,154.00	67.27%
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	5,514.31	60,560.40	51,473.00	117.65%
53050 - Computer Software	0.00	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	13,644.80	166,654.67	175,000.00	95.23%
53500 - Customer Property Damage	0.00	2,803.53	18,000.00	15.58%
54100 - Dues/Subscriptions	0.00	1,952.69	550.00	355.03%
54450 - Employee Recognition	0.00	0.00	525.00	0.00%
54500 - Equipment Rental	1,148.39	7,664.37	27,368.00	28.00%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
55600 - Maintenance & Repairs-Buildings	20,346.64	334,670.06	431,716.00	77.52%
55650 - Maintenance-Equipment	22,652.57	103,439.37	249,716.00	41.42%
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 Aug - 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	11,535.69	137,490.60	154,328.00	89.09%
57725 - Shop Supplies	540.63	16,029.50	32,800.00	48.87%
57730 - Shop Tools	5,390.87	24,621.63	23,515.00	104.71%
57750 - Small Equipment & Furniture	10,938.47	63,767.29	141,346.00	45.11%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	512.50	4,810.30	4,632.00	103.85%
58500 - Training & Continuing Education	0.00	0.00	2,000.00	0.00%
58800 - Utilities	40,316.06	392,924.79	411,720.00	95.43%
Operating Expenses	132,540.93	1,352,604.69	1,761,398.00	76.79%
59700 - Capital Purchase-Building/Improvements	167,470.90	2,283,411.38	2,783,773.00	82.03%
59720 - Capital Purchase-Equipment	0.00	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	167,470.90	3,452,455.66	4,467,580.00	77.28%
Total Expenditure	341,453.78	5,159,654.31	6,756,132.00	76.37%
Revenue over Expenditures	(341,453.78)	(4,940,595.90)	(6,537,073.00)	75.58%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
025 - Human Resources				
Revenue				
41125 - Employee Medical Premiums	120,944.07	1,423,563.79	1,642,020.00	86.70%
41350 - Miscellaneous Income	88,850.53	171,430.43	22,288.00	769.16%
Other Revenue	209,794.60	1,594,994.22	1,664,308.00	95.84%
Total Revenue	209,794.60	1,594,994.22	1,664,308.00	95.84%
Expenditure				
51100 - Regular Pay	31,854.23	331,686.24	371,239.00	89.35%
51200 - Overtime Pay	152.89	1,111.91	1,149.00	96.77%
51300 - Paid Time Off	3,199.92	54,104.21	61,014.00	88.68%
51500 - Payroll Taxes	2,549.57	27,850.58	32,071.00	86.84%
51650 - TCDRS Plan	3,344.65	36,755.76	41,172.00	89.27%
51700 - Health & Dental	66,336.78	1,296,465.33	1,129,533.00	114.78%
51710 - Health Insurance Claims	476,576.91	5,976,802.50	8,221,860.00	72.69%
51720 - Health Insurance Admin Fees	105,618.35	972,159.26	1,104,096.00	88.05%
Payroll Expenses	689,633.30	8,696,935.79	10,962,134.00	79.34%
52200 - Advertising	522.34	1,121.34	7,650.00	14.66%
53050 - Computer Software	0.00	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	1,541.00	3,457.00	3,950.00	87.52%
53300 - Contracted Services	15,390.04	180,674.78	172,273.00	104.88%
53400 - Credit Card Processing Fee	0.00	43.17	300.00	14.39%
54100 - Dues/Subscriptions	0.00	6,806.97	6,080.00	111.96%
54350 - Employee Health/Wellness	3,668.01	42,300.75	87,000.00	48.62%
54450 - Employee Recognition	2,731.23	68,243.99	85,900.00	79.45%
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 Aug - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	4,660.34	80,025.76	55,550.00	144.06%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.88	1,637.32	1,824.00	89.77%
58500 - Training & Continuing Education	1,507.47	7,318.48	9,850.00	74.30%
58625 - Tuition Reimbursement	2,581.72	66,538.21	99,000.00	67.21%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
59350 - Worker's Compensation Insurance	89,399.78	573,267.84	545,592.00	105.07%
Operating Expenses	123,650.81	1,037,678.44	1,093,809.00	94.87%
Total Expenditure	813,284.11	9,734,614.23	12,055,943.00	80.75%
Revenue over Expenditures	(603,489.51)	(8,139,620.01)	(10,391,635.00)	78.33%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	6,619.85	77,598.89	75,000.00	103.47%
Other Revenue	6,619.85	77,598.89	75,000.00	103.47%
Total Revenue	6,619.85	77,598.89	75,000.00	103.47%
Expenditure				
51100 - Regular Pay	18,887.93	196,032.53	219,730.00	89.22%
51200 - Overtime Pay	25.00	297.54	358.00	83.11%
51300 - Paid Time Off	1,824.49	32,245.55	36,080.00	89.37%
51500 - Payroll Taxes	1,443.15	15,754.48	18,957.00	83.11%
51650 - TCDRS Plan	1,970.06	21,714.88	24,335.00	89.23%
Payroll Expenses	24,150.63	266,044.98	299,460.00	88.84%
52200 - Advertising	100.90	100.90	450.00	22.42%
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	1,299.84	5,578.53	8,700.00	64.12%
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	412.03	3,822.92	6,000.00	63.72%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	37.22	504.74	390.00	129.42%
58500 - Training & Continuing Education	0.00	4,794.00	8,500.00	56.40%
Operating Expenses	1,849.99	25,726.84	41,310.00	62.28%
Total Expenditure	26,000.62	291,771.82	340,770.00	85.62%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(19,380.77)	(214,172.93)	(265,770.00)	80.59%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	7,817.25	96,556.19	99,557.00	96.99%
51200 - Overtime Pay	0.00	3,466.29	5,403.00	64.15%
51300 - Paid Time Off	2,085.80	11,593.10	13,929.00	83.23%
51400 - Stipend Pay	1,322.11	9,178.92	0.00	0.00%
51500 - Payroll Taxes	776.01	8,120.37	8,797.00	92.31%
51650 - TCDRS Plan	1,066.39	11,484.64	11,294.00	101.69%
Payroll Expenses	13,067.56	140,399.51	138,980.00	101.02%
53050 - Computer Software	0.00	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	0.00	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	134.44	1,235.37	936.00	131.98%
58500 - Training & Continuing Education	0.00	1,347.03	5,000.00	26.94%
58700 - Uniforms	52.03	12,360.89	13,000.00	95.08%
Operating Expenses	186.47	50,493.51	58,059.00	86.97%
Total Expenditure	13,254.03	190,893.02	197,039.00	96.88%

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

For the period ending Aug - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(13,254.03)	(190,893.02)	(197,039.00)	96.88%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	21,331.07	223,387.20	250,734.00	89.09%
51200 - Overtime Pay	123.23	1,526.47	546.00	279.57%
51300 - Paid Time Off	2,250.45	38,925.10	35,580.00	109.40%
51500 - Payroll Taxes	1,689.19	18,753.81	21,228.00	88.34%
51650 - TCDRS Plan	2,251.95	25,064.66	27,252.00	91.97%
Payroll Expenses	27,645.89	307,657.24	335,340.00	91.74%
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	2,345.07	2,280.00	102.85%
Operating Expenses	209.65	6,691.12	16,454.00	40.67%
Total Expenditure	27,855.54	314,348.36	351,794.00	89.36%
Revenue over Expenditures	(27,855.54)	(314,348.36)	(351,794.00)	89.36%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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 Aug - 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	6,143.22	71,976.55	74,980.00	95.99%
51200 - Overtime Pay	1,179.78	13,069.98	13,292.00	98.33%
51400 - Stipend Pay	1,169.29	9,782.27	12,444.00	78.61%
51500 - Payroll Taxes	629.09	6,977.14	7,507.00	92.94%
51650 - TCDRS Plan	806.75	9,008.86	9,653.00	93.33%
Payroll Expenses	9,928.13	110,814.80	117,876.00	94.01%
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	1,047.99	1,632.00	64.22%
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	14,880.34	31,496.00	47.25%
Total Expenditure	10,022.57	125,695.14	149,372.00	84.15%
Revenue over Expenditures	(10,022.57)	(125,695.14)	(149,372.00)	84.15%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	53,554.10	565,115.57	883,377.00	63.97%
51200 - Overtime Pay	0.00	3,471.08	7,614.00	45.59%
51300 - Paid Time Off	4,843.87	94,252.20	129,626.00	72.71%
51400 - Stipend Pay	0.00	0.00	0.00	0.00%
51500 - Payroll Taxes	3,770.02	46,742.87	75,524.00	61.89%
51650 - TCDRS Plan	5,547.77	63,522.78	96,960.00	65.51%
Payroll Expenses	67,715.76	773,104.50	1,193,101.00	64.80%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	704.00	292,779.62	373,510.00	78.39%
53150 - Conferences - Fees, Travel, & Meals	0.00	18,578.98	26,507.00	70.09%
54100 - Dues/Subscriptions	0.99	3,251.98	3,870.00	84.03%
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	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	169.65	1,962.12	2,520.00	77.86%
58500 - Training & Continuing Education	0.00	5,051.64	10,602.00	47.65%
58600 - Travel Expenses	0.00	0.00	4,000.00	0.00%
Operating Expenses	874.64	323,262.72	424,684.00	76.12%
Total Expenditure	68,590.40	1,096,367.22	1,617,785.00	67.77%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(68,590.40)	(1,096,367.22)	(1,617,785.00)	67.77%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	0.00	12,730.51	23,812.00	53.46%
51200 - Overtime Pay	0.00	7,541.24	11,575.00	65.15%
51500 - Payroll Taxes	0.00	1,496.69	2,605.00	57.45%
51650 - TCDRS Plan	0.00	1,925.82	3,364.00	57.25%
Payroll Expenses	0.00	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	0.00	26,318.17	59,558.00	44.19%
Revenue over Expenditures	0.00	(26,318.17)	(59,558.00)	44.19%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	11,426.93	117,403.20	129,189.00	90.88%
51200 - Overtime Pay	0.00	22.77	383.00	5.95%
51300 - Paid Time Off	536.99	15,068.14	19,375.00	77.77%
51500 - Payroll Taxes	857.84	9,504.03	11,022.00	86.23%
51650 - TCDRS Plan	1,136.59	12,586.99	14,148.00	88.97%
Payroll Expenses	13,958.35	154,585.13	174,117.00	88.78%
52200 - Advertising	0.00	844.60	1,500.00	56.31%
53150 - Conferences - Fees, Travel, & Meals	509.14	3,584.80	4,901.00	73.14%
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	13.98	82.57	240.00	34.40%
56300 - Office Supplies	0.00	18.98	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	307.18	0.00	0.00%
58200 - Telephones-Cellular	74.44	747.96	978.00	76.48%
58500 - Training & Continuing Education	0.00	1,393.46	1,576.00	88.42%
Operating Expenses	597.56	7,788.55	9,969.00	78.13%
Total Expenditure	14,555.91	162,373.68	184,086.00	88.21%

For the period ending Aug - 10 General

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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	132,814.02	51,222,469.47	51,106,066.00	100.23%
40100 - Delinquent Tax Revenue	43,582.03	812,694.26	574,391.00	141.49%
40200 - Penalties and Interest	23,253.96	406,749.70	459,257.00	88.57%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	199,650.01	52,459,649.29	52,148,137.00	100.60%
40500 - Advanced Life Support Revenue	4,669,971.23	51,556,950.65	58,824,083.00	87.65%
40550 - Basic Life Support Revenue	1,499,827.20	12,286,223.80	10,513,735.00	116.86%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	39,625.00	395,301.44	425,320.00	92.94%
40800 - Contractual Allowance	(1,877,776.63)	(20,887,256.72)	(22,940,767.00)	91.05%
40825 - Charity Care	(1,440,786.25)	(16,299,208.47)	(13,933,306.00)	116.98%
40850 - Provision for Bad Debt	(11,463.10)	(541,232.83)	(2,532,692.00)	21.37%
40875 - Recovery of Bad Debt	9,304.69	230,596.46	111,000.00	207.74%
EMS Net Revenue	2,888,702.14	26,741,374.33	30,475,425.00	87.75%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	(10,486.11)	307,923.32	209,451.00	147.01%
41075 - Dispatch Fees	19,257.00	241,501.00	385,612.00	62.63%
41105 - Education/Training Revenue	11,380.00	130,928.25	182,448.00	71.76%
41125 - Employee Medical Premiums	120,944.07	1,423,563.79	1,642,020.00	86.70%
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	1,476.04	6,918.72	5,235.00	132.16%
41255 - Interest Income-Capital Lease	4,622.16	54,670.16	61,302.00	89.18%
41275 - Investment Income	157,178.55	2,113,648.35	2,200,000.00	96.07%
41325 - MDC Revenue - First Responders	(900.00)	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	113,584.13	785,756.17	179,540.00	437.65%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	391,215.17	433,059.00	90.34%
41545 - Stand-By Fees	14,218.00	146,990.15	194,532.00	75.56%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	13,494.48	382,439.21	527,080.00	72.56%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	46,924.14	47,192.00	99.43%
Other Revenue	449,034.15	8,609,044.83	8,685,131.00	99.12%
Total Revenue	3,537,386.30	87,810,068.45	91,308,693.00	96.17%

Expenditure

51100 - Regular Pay	2,945,300.14	30,737,255.37	34,935,451.00	87.98%
51200 - Overtime Pay	283,133.96	3,343,307.77	3,880,074.00	86.17%
51300 - Paid Time Off	265,760.98	3,538,023.30	4,092,342.00	86.45%
51400 - Stipend Pay	17,648.65	238,280.25	341,034.00	69.87%
51500 - Payroll Taxes	253,899.30	2,731,234.09	3,130,543.00	87.24%
51650 - TCDRS Plan	333,625.16	3,601,035.45	4,085,762.00	88.14%
51700 - Health & Dental	66,336.78	1,296,465.33	1,129,533.00	114.78%
51710 - Health Insurance Claims	476,576.91	5,976,802.50	8,221,860.00	72.69%
51720 - Health Insurance Admin Fees	105,618.35	972,159.26	1,104,096.00	88.05%
Payroll Expenses	4,747,900.23	52,434,563.32	60,920,695.00	86.07%
52000 - Accident Repair	4,683.42	114,631.80	60,000.00	191.05%
52100 - Accounting/Auditing Fees	0.00	53,000.00	53,000.00	100.00%
52200 - Advertising	623.24	11,035.74	16,600.00	66.48%
52300 - Bank Charges	0.00	0.00	0.00	0.00%
52500 - Bio-Waste Removal	4,773.67	51,046.23	50,400.00	101.28%
52600 - Books/Materials	8,896.23	122,256.79	239,938.00	50.95%
52700 - Business Licenses	1,949.99	33,175.03	52,373.00	63.34%
52725 - Capital Lease Expense	25,438.58	246,656.31	275,971.00	89.38%
52730 - Capital Lease Interest Expense	8,183.10	91,819.39	86,918.00	105.64%
52735 - Capital IT Subscription Assets Interest Expense	66.92	3,760.38	0.00	0.00%
52900 - Collection Fees	9,939.09	132,085.53	39,600.00	333.55%
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	114,730.47	1,413,120.91	1,852,312.00	76.29%
53075 - Computer Software - MDC First Responder	800.00	65,358.22	56,100.00	116.50%
53100 - Computer Supplies/Non-Capital	4,082.47	53,213.67	60,805.00	87.52%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	4,410.44	144,543.03	237,394.00	60.89%
53300 - Contracted Services	154,588.21	1,905,255.01	1,965,949.00	96.91%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	14,724.80	216,302.67	220,588.00	98.06%
53335 - Contractual Obligations-Tax Collector Assessor	16.06	123,224.31	130,100.00	94.72%
53400 - Credit Card Processing Fee	5,268.85	60,903.86	56,772.00	107.28%
53500 - Customer Property Damage	0.00	9,313.30	20,000.00	46.57%
53550 - Customer Relations	5,624.40	63,104.27	85,400.00	73.89%
53800 - Disposable Linen	7,529.00	90,436.00	67,956.00	133.08%
53900 - Disposable Medical Supplies	46,878.05	1,352,559.38	1,765,177.00	76.62%
54000 - Drug Supplies	11,538.55	327,347.04	460,225.00	71.13%
54100 - Dues/Subscriptions	2,242.63	84,852.20	129,720.00	65.41%
54200 - Durable Medical Equipment	47,740.12	641,662.41	838,419.00	76.53%
54350 - Employee Health/Wellness	3,668.01	42,300.75	87,000.00	48.62%
54450 - Employee Recognition	5,727.04	111,835.94	152,125.00	73.52%
54500 - Equipment Rental	1,148.39	16,373.99	34,254.00	47.80%
54700 - Fuel-Auto	139,122.03	1,099,442.70	1,148,157.00	95.76%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	220.00	1,160.00	2,400.00	48.33%
54900 - Insurance	78,951.00	911,548.94	1,030,750.00	88.44%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	161.57	1,971.59	2,100.00	93.89%
55400 - Leases/Contracts	5,619.52	56,655.26	80,436.00	70.44%
55500 - Legal Fees	6,675.59	62,995.11	159,000.00	39.62%
55600 - Maintenance & Repairs-Buildings	21,534.71	354,129.96	478,309.00	74.04%
55650 - Maintenance-Equipment	35,349.91	496,515.94	1,099,320.00	45.17%
55700 - Management Fees	7,938.01	105,356.73	112,200.00	93.90%
55900 - Meals - Business and Travel	155.47	1,005.64	1,250.00	80.45%
56100 - Meeting Expenses	1,165.43	23,767.22	44,980.00	52.84%
56200 - Mileage Reimbursements	516.84	3,112.14	7,090.00	43.89%
56300 - Office Supplies	1,792.01	11,915.55	8,260.00	144.26%
56500 - Other Services	412.03	3,822.92	6,000.00	63.72%
56600 - Oxygen & Gases	7,722.00	95,052.00	100,925.00	94.18%
56900 - Postage	2,024.49	27,639.78	28,082.00	98.43%
57000 - Printing Services	69.75	5,105.07	14,904.00	34.25%
57100 - Professional Fees	21,376.00	323,740.64	348,288.00	92.95%
57200 - Radio Repairs-Outsourced	691.61	39,899.50	66,000.00	60.45%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	0.00	43,622.98	74,627.00	58.45%
57250 - Radios	0.00	0.00	73,500.00	0.00%
57300 - Recruit/Investigate	4,660.34	90,474.98	62,942.00	143.74%
57500 - Rent	16,535.69	177,490.60	184,328.00	96.29%
57650 - Repair-Equipment	980.11	68,939.70	56,020.00	123.06%
57725 - Shop Supplies	2,256.77	40,971.28	69,520.00	58.93%
57730 - Shop Tools	6,442.02	32,832.07	38,008.00	86.38%
57750 - Small Equipment & Furniture	13,622.46	629,695.89	743,929.00	84.64%
57800 - Special Events Supplies	0.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	4,004.74	67,966.41	73,620.00	92.32%
58100 - Supplemental Food	(14.48)	(859.68)	4,440.00	19.36%
58200 - Telephones-Cellular	12,610.73	124,987.48	177,779.00	70.30%
58310 - Telephones-Service	25,295.53	419,349.53	403,200.00	104.01%
58500 - Training & Continuing Education	26,285.80	219,426.38	441,753.00	49.67%
58600 - Travel Expenses	603.33	8,116.50	31,660.00	25.64%
58625 - Tuition Reimbursement	2,581.72	66,538.21	99,000.00	67.21%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	37,369.15	198,914.99	326,165.00	60.99%
58800 - Utilities	44,817.47	438,338.34	478,320.00	91.64%
58900 - Vehicle-Batteries	2,622.07	36,029.55	37,500.00	96.08%
58950 - Vehicle-Fluids & Additives	3,852.47	19,666.51	39,504.00	49.78%
58975 - Vehicle-Oil & Lubricants	6,497.40	47,709.95	51,075.00	93.41%
59000 - Vehicle-Outside Services	40.00	13,043.75	23,992.00	54.37%
59050 - Vehicle-Parts	56,310.72	752,938.70	752,577.00	100.05%
59100 - Vehicle-Registration	43.25	1,529.19	2,496.00	61.27%
59150 - Vehicle-Tires	6,363.36	83,941.41	86,400.00	97.15%
59200 - Vehicle-Towing	430.35	13,055.31	12,000.00	108.79%
59350 - Worker's Compensation Insurance	89,399.78	573,267.84	545,592.00	105.07%
Operating Expenses	1,191,880.48	16,312,775.25	20,161,371.00	80.91%
59610 - 1115 Medicaid Waiver-Uncompensated Care	73,812.00	2,451,413.42	3,325,952.00	73.71%
59620 - Specialty Healthcare Providers	83,800.59	1,237,182.74	1,932,568.00	64.02%
Indigent Care Expenses	157,612.59	3,688,596.16	5,258,520.00	70.15%
59700 - Capital Purchase-Building/Improvements	167,470.90	3,510,091.66	8,088,042.00	43.40%
59720 - Capital Purchase-Equipment	46,789.60	5,730,223.65	7,603,587.00	75.36%
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 Aug - 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	391,215.17	433,059.00	90.34%
59770 - Capital Purchase-Site Improvements	0.00	48,928.31	0.00	0.00%
59780 - Capital Purchase-Vehicles	623,500.00	4,307,285.00	4,566,225.00	94.33%
Capital Expenditures	837,760.50	13,987,743.79	21,440,913.00	65.24%
Total Expenditure	6,935,153.80	86,423,678.52	107,781,499.00	80.18%
Revenue over Expenditures	(3,397,767.50)	1,386,389.93	(16,472,806.00)	8.42%

Montgomery County Hospital District

Balance Sheet

For the period ending Aug - 22 Public Health

FY26

Assets

11501 - PH Operating Account 512,043.50

13301 - PH Investments WF Bank 1,950,077.09

Cash and Equivalents

2,462,120.59

14400 - A/R-Grant 135,155.36

14525 - Interfund Receivable/Payable (67,897.60)

Receivables

67,257.76

Total Assets

2,529,378.35

Liabilities

20500 - Accounts Payable 2,114.93

21400 - Accrued Payroll 25,211.03

Total Current Liabilities

27,325.96

Total Liabilities

27,325.96

Capital

39000 - Unassigned Fund Balance 2,502,052.39

Capital

2,502,052.39

Total Liabilities and Capital

2,529,378.35

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	869.20	10,222.78	11,355.00	90.03%
41200 - Immunization Fees	2,575.00	18,974.39	24,456.00	77.59%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	3,444.20	29,215.17	35,811.00	81.58%
Total Revenue	3,444.20	29,215.17	35,811.00	81.58%
Expenditure				
51100 - Regular Pay	24,959.66	196,719.43	208,902.00	94.17%
51200 - Overtime Pay	807.63	3,495.46	1,184.00	295.22%
51300 - Paid Time Off	461.50	27,317.66	29,115.00	93.83%
51500 - Payroll Taxes	1,928.65	16,456.80	17,702.00	92.97%
51650 - TCDRS Plan	2,491.72	21,615.52	22,725.00	95.12%
51700 - Health & Dental	362.33	3,622.18	7,812.00	46.37%
51710 - Health Insurance Claims	3,425.09	42,954.44	56,868.00	75.53%
51720 - Health Insurance Admin Fees	759.06	6,986.77	7,632.00	91.55%
Payroll Expenses	35,195.64	319,168.26	351,940.00	90.69%
53050 - Computer Software	400.00	4,400.00	4,800.00	91.67%
53300 - Contracted Services	165.00	330.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	1,485.00	1,980.00	75.00%
53400 - Credit Card Processing Fee	172.51	1,783.46	1,344.00	132.70%
53900 - Disposable Medical Supplies	158.40	1,811.56	1,080.00	167.74%
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	72.96	135.87	168.00	80.88%
56300 - Office Supplies	(265.31)	2,649.08	1,240.00	213.64%
56900 - Postage	0.00	0.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	104.44	1,169.75	1,116.00	104.82%
59350 - Worker's Compensation Insurance	61.57	449.49	480.00	93.64%
Operating Expenses	869.57	15,466.21	12,558.00	123.16%
Total Expenditure	36,065.21	334,634.47	364,498.00	91.81%
Revenue over Expenditures	(32,621.01)	(305,419.30)	(328,687.00)	92.92%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	6,378.00	50,077.09	76,000.00	65.89%
41350 - Miscellaneous Income	50,000.00	550,000.00	600,000.00	91.67%
Other Revenue	56,378.00	600,077.09	676,000.00	88.77%
Total Revenue	56,378.00	600,077.09	676,000.00	88.77%
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	56,378.00	594,091.99	658,775.00	90.18%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	248.34	2,920.77	3,245.00	90.01%
41450 - Proceeds from Grant Funding	0.00	60,288.36	67,692.00	89.06%
Other Revenue	248.34	63,209.13	70,937.00	89.11%
Total Revenue	248.34	63,209.13	70,937.00	89.11%
Expenditure				
51100 - Regular Pay	7,430.16	73,715.49	79,981.00	92.17%
51200 - Overtime Pay	22.38	22.38	559.00	4.00%
51300 - Paid Time Off	134.28	9,150.23	11,239.00	81.41%
51500 - Payroll Taxes	558.98	6,037.98	6,792.00	88.90%
51650 - TCDRS Plan	720.75	7,874.46	8,719.00	90.31%
51700 - Health & Dental	133.13	1,440.68	2,232.00	64.55%
51710 - Health Insurance Claims	978.60	12,272.72	16,248.00	75.53%
51720 - Health Insurance Admin Fees	216.87	1,996.21	2,184.00	91.40%
Payroll Expenses	10,195.15	112,510.15	127,954.00	87.93%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	17.81	161.22	192.00	83.97%
Operating Expenses	17.81	161.22	461.00	34.97%
Total Expenditure	10,212.96	112,671.37	128,415.00	87.74%
Revenue over Expenditures	(9,964.62)	(49,462.24)	(57,478.00)	86.05%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	248.35	2,920.80	3,245.00	90.01%
41450 - Proceeds from Grant Funding	7,828.01	114,865.68	110,552.00	103.90%
Other Revenue	8,076.36	117,786.48	113,797.00	103.51%
Total Revenue	8,076.36	117,786.48	113,797.00	103.51%
Expenditure				
51100 - Regular Pay	5,718.96	59,364.54	66,305.00	89.53%
51200 - Overtime Pay	0.00	181.16	467.00	38.79%
51300 - Paid Time Off	439.92	9,134.02	9,314.00	98.07%
51500 - Payroll Taxes	439.30	4,875.35	5,628.00	86.63%
51650 - TCDRS Plan	585.10	6,524.67	7,229.00	90.26%
51700 - Health & Dental	232.53	2,479.46	2,232.00	111.09%
51710 - Health Insurance Claims	978.60	12,272.69	16,248.00	75.53%
51720 - Health Insurance Admin Fees	216.88	1,996.22	2,184.00	91.40%
Payroll Expenses	8,611.29	96,828.11	109,607.00	88.34%
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	167.82	631.63	448.00	140.99%
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	827.22	946.00	87.44%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	4.82	40.46	60.00	67.43%
Operating Expenses	247.85	37,883.77	4,720.00	802.62%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	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	8,859.14	134,711.88	149,927.00	89.85%
Revenue over Expenditures	(782.78)	(16,925.40)	(36,130.00)	46.85%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	248.35	2,920.80	3,245.00	90.01%
41450 - Proceeds from Grant Funding	0.00	73,805.00	84,122.00	87.74%
Other Revenue	248.35	76,725.80	87,367.00	87.82%
Total Revenue	248.35	76,725.80	87,367.00	87.82%
Expenditure				
51100 - Regular Pay	4,797.75	53,636.86	56,636.00	94.70%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	648.35	6,743.71	7,956.00	84.76%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	368.93	4,060.72	4,810.00	84.42%
51650 - TCDRS Plan	517.38	5,748.14	6,174.00	93.10%
51700 - Health & Dental	162.58	1,746.98	2,232.00	78.27%
51710 - Health Insurance Claims	978.60	12,272.69	16,248.00	75.53%
51720 - Health Insurance Admin Fees	216.88	1,996.22	2,184.00	91.40%
Payroll Expenses	7,690.47	86,330.32	96,251.00	89.69%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	545.55	2,986.93	2,150.00	138.93%
56200 - Mileage Reimbursements	71.59	130.11	400.00	32.53%
56300 - Office Supplies	21.28	243.11	250.00	97.24%
57000 - Printing Services	0.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.21	827.22	939.00	88.10%
59350 - Worker's Compensation Insurance	4.26	35.60	60.00	59.33%
Operating Expenses	717.89	6,231.73	6,699.00	93.02%

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

For the period ending Aug - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,408.36	92,562.05	102,950.00	89.91%
Revenue over Expenditures	(8,160.01)	(15,836.25)	(15,583.00)	101.63%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	745.04	8,762.39	9,736.00	90.00%
41450 - Proceeds from Grant Funding	19,780.83	282,528.59	219,235.00	128.87%
Other Revenue	20,525.87	291,290.98	228,971.00	127.22%
Total Revenue	20,525.87	291,290.98	228,971.00	127.22%
Expenditure				
51100 - Regular Pay	12,529.56	122,805.86	163,269.00	75.22%
51200 - Overtime Pay	0.00	87.04	672.00	12.95%
51300 - Paid Time Off	646.13	11,735.72	22,539.00	52.07%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	932.19	9,519.12	13,798.00	68.99%
51650 - TCDRS Plan	1,251.70	12,807.29	17,717.00	72.29%
51700 - Health & Dental	240.09	2,573.31	6,696.00	38.43%
51710 - Health Insurance Claims	2,935.79	36,818.08	48,744.00	75.53%
51720 - Health Insurance Admin Fees	650.63	5,988.66	6,552.00	91.40%
Payroll Expenses	19,186.09	202,520.08	279,987.00	72.33%
53100 - Computer Supplies/Non-Capital	0.00	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	1,088.06	5,260.66	3,823.00	137.61%
53300 - Contracted Services	1,835.00	3,670.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	16,515.00	22,020.00	75.00%
56200 - Mileage Reimbursements	73.95	1,036.99	1,325.00	78.26%
56300 - Office Supplies	84.93	1,830.70	1,560.00	117.35%
57000 - Printing Services	0.00	480.80	500.00	96.16%
57250 - Radios	0.00	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	2,292.42	2,673.00	85.76%

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

For the period ending Aug - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00%
58600 - Travel Expenses	0.00	1,690.00	800.00	211.25%
59350 - Worker's Compensation Insurance	10.31	80.66	288.00	28.01%
Operating Expenses	3,317.88	117,295.70	32,989.00	355.56%
Total Expenditure	22,503.97	319,815.78	312,976.00	102.19%
Revenue over Expenditures	(1,978.10)	(28,524.80)	(84,005.00)	33.96%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	869.21	10,222.78	11,355.00	90.03%
41450 - Proceeds from Grant Funding	29,325.68	333,199.78	444,933.00	74.89%
Other Revenue	30,194.89	343,422.56	456,288.00	75.26%
Total Revenue	30,194.89	343,422.56	456,288.00	75.26%
Expenditure				
51100 - Regular Pay	19,566.00	209,415.84	262,435.00	79.80%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	1,455.83	22,542.47	35,635.00	63.26%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,518.23	16,601.71	22,678.00	73.21%
51650 - TCDRS Plan	1,997.08	22,036.05	29,114.00	75.69%
51700 - Health & Dental	439.85	4,497.10	7,812.00	57.57%
51710 - Health Insurance Claims	3,425.09	42,954.43	56,868.00	75.53%
51720 - Health Insurance Admin Fees	759.06	6,986.78	7,632.00	91.55%
Payroll Expenses	29,161.14	325,034.38	430,578.00	75.49%
52600 - Books/Materials	181.27	181.27	500.00	36.25%
53050 - Computer Software	226.59	3,556.03	6,840.00	51.99%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	98.00	4,567.13	5,773.00	79.11%
53900 - Disposable Medical Supplies	0.00	0.00	795.00	0.00%
54100 - Dues/Subscriptions	0.00	848.00	5,080.00	16.69%
54450 - Employee Recognition	0.00	0.00	2,000.00	0.00%
56200 - Mileage Reimbursements	160.21	442.34	996.00	44.41%
56300 - Office Supplies	125.60	348.76	1,815.00	19.22%
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 Aug - 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	2,481.66	2,088.00	118.85%
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	0.00	560.00	0.00	0.00%
59350 - Worker's Compensation Insurance	16.45	136.63	240.00	56.93%
Operating Expenses	1,033.75	18,388.18	43,345.00	42.42%
Total Expenditure	30,194.89	343,422.56	473,923.00	72.46%
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 Aug - 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 Aug - 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	3,228.49	37,970.32	42,181.00	90.02%
41200 - Immunization Fees	2,575.00	18,974.39	24,456.00	77.59%
41275 - Investment Income	6,378.00	50,077.09	76,000.00	65.89%
41350 - Miscellaneous Income	50,000.00	550,018.00	600,000.00	91.67%
41450 - Proceeds from Grant Funding	56,934.52	864,687.41	926,534.00	93.32%
Other Revenue	119,116.01	1,521,727.21	1,669,171.00	91.17%
Total Revenue	119,116.01	1,521,727.21	1,669,171.00	91.17%
Expenditure				
51100 - Regular Pay	75,002.09	715,658.02	837,528.00	85.45%
51200 - Overtime Pay	830.01	3,786.04	3,297.00	114.83%
51300 - Paid Time Off	3,786.01	86,623.81	115,798.00	74.81%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,746.28	57,551.68	71,408.00	80.60%
51650 - TCDRS Plan	7,563.73	76,606.13	91,678.00	83.56%
51700 - Health & Dental	1,570.51	16,359.71	29,016.00	56.38%
51710 - Health Insurance Claims	12,721.77	159,545.05	211,224.00	75.53%
51720 - Health Insurance Admin Fees	2,819.38	25,950.86	28,368.00	91.48%
Payroll Expenses	110,039.78	1,142,391.30	1,396,317.00	81.81%
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	181.27	181.27	500.00	36.25%
53050 - Computer Software	626.59	7,956.03	11,640.00	68.35%
53100 - Computer Supplies/Non-Capital	0.00	6,661.46	9,300.00	71.63%
53150 - Conferences - Fees, Travel, & Meals	1,731.61	13,465.01	12,800.00	105.20%
53300 - Contracted Services	2,000.00	4,000.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Aug - 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	172.51	1,783.46	1,344.00	132.70%
53900 - Disposable Medical Supplies	158.40	1,811.56	1,875.00	96.62%
54100 - Dues/Subscriptions	0.00	972.00	5,080.00	19.13%
54200 - Durable Medical Equipment	0.00	0.00	200.00	0.00%
54450 - Employee Recognition	0.00	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	546.53	2,376.94	3,337.00	71.23%
56300 - Office Supplies	(33.50)	6,316.63	6,696.00	94.33%
56900 - Postage	0.00	74.64	0.00	0.00%
57000 - Printing Services	0.00	655.80	1,400.00	46.84%
57250 - Radios	0.00	109,567.10	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	5,395.86	0.00	0.00%
58200 - Telephones-Cellular	706.12	7,598.27	7,762.00	97.89%
58500 - Training & Continuing Education	0.00	2,498.00	4,825.00	51.77%
58600 - Travel Expenses	0.00	4,723.36	6,693.00	70.57%
58700 - Uniforms	0.00	560.00	0.00	0.00%
59350 - Worker's Compensation Insurance	115.22	904.06	1,320.00	68.49%
Operating Expenses	6,204.75	201,411.91	117,997.00	170.69%
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	116,244.53	1,343,803.21	1,549,914.00	86.70%
Revenue over Expenditures	2,871.48	177,924.00	119,257.00	149.19%