

Montgomery County Hospital District Balance Sheet

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

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,484,172.68
11501 - PH Operating Account	495,898.79
12500 - Investments MMDA	25,673,756.09
13100 - TexPool	32,523.54
13300 - MCHD Investments WF Bank	8,854,794.65
13301 - PH Investments WF Bank	1,956,264.44
13400 - TexStar	11,962.35
13500 - Investments CD	11,232,569.44

Cash and Equivalents

49,743,341.98

14100 - A/R-EMS Billings	12,062,901.01
14200 - Allowance for Bad Debt	(2,878,255.49)
14300 - A/R Other	1,746,796.84
14305 - A/R Employee	7,401.94
14400 - A/R-Grant	133,713.10
14450 - Capital Lease Receivable	1,396,992.96
14605 - Capital Lease Interest Receivable	3,531.18
14700 - Taxes Receivable	2,139,813.87
14750 - Allowance for Bad Debt-Tax Rev	(427,686.29)

Receivables

14,185,209.12

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	675,782.00
15000 - Inventory	1,243,929.96

Other Assets

1,928,145.96

Total Assets

65,856,697.06

Liabilities

Montgomery County Hospital District Balance Sheet

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

FY26

20500 - Accounts Payable	583,533.84
20600 - Accounts Payable-Other	12,764.93
21000 - Accrued Expenditures	1,916,535.21
21400 - Accrued Payroll	1,465,963.11
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	8,728.33
21590 - P/R-Supplemental Insurance Premiums	41.98
21650 - TCDRS Defined Benefit Plan	707,953.66
Total Current Liabilities	4,703,052.01
23000 - Deferred Tax Revenue	1,712,127.58
23200 - Deferred Revenue	660.00
23300 - Deferred Capital Lease Revenue	1,247,363.00
Deferred Inflow	2,960,150.58
Total Liabilities	7,663,202.59
Capital	
30200 - Committed - Open Purchase Orders	3,155,423.23
30225 - Assigned - Open Purchase Orders	1,039,311.34
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,243,929.96
30700 - Nonspendable - Prepaids	675,782.00
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	37,570,613.94
Capital	58,193,494.47
Total Liabilities and Capital	65,856,697.06

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 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	94,502.79	51,316,972.26	51,106,066.00	100.41%
40100 - Delinquent Tax Revenue	43,134.82	855,829.08	574,391.00	149.00%
40200 - Penalties and Interest	26,152.19	432,901.89	459,257.00	94.26%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	163,789.80	52,623,439.09	52,148,137.00	100.91%
40500 - Advanced Life Support Revenue	4,486,853.29	56,043,803.94	58,824,083.00	95.27%
40550 - Basic Life Support Revenue	1,602,036.72	13,888,260.52	10,513,735.00	132.10%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	40,750.00	436,051.44	425,320.00	102.52%
40800 - Contractual Allowance	(2,136,629.33)	(23,023,886.05)	(22,940,767.00)	100.36%
40825 - Charity Care	(1,325,985.56)	(17,625,194.03)	(13,933,306.00)	126.50%
40850 - Provision for Bad Debt	36,733.51	(504,499.32)	(2,532,692.00)	19.92%
40875 - Recovery of Bad Debt	20,137.80	250,734.26	111,000.00	225.89%
EMS Net Revenue	2,723,896.43	29,465,270.76	30,475,425.00	96.69%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	25,853.99	333,777.31	209,451.00	159.36%
41075 - Dispatch Fees	94,083.00	335,584.00	385,612.00	87.03%
41105 - Education/Training Revenue	13,130.50	144,058.75	182,448.00	78.96%
41125 - Employee Medical Premiums	123,217.75	1,584,751.86	1,684,201.00	94.10%
41150 - EMS-Trauma Fund Income	0.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	159,250.00	241,450.00	291,750.00	82.76%
41200 - Immunization Fees	1,930.00	20,904.39	24,456.00	85.48%
41225 - Inter Local 800 Mhz	261,333.00	261,333.00	329,996.00	79.19%
41250 - Interest Income	1,094.80	8,013.52	5,235.00	153.08%
41255 - Interest Income-Capital Lease	4,506.77	59,176.93	61,302.00	96.53%
41275 - Investment Income	181,863.76	2,345,589.20	2,276,000.00	103.06%
41325 - MDC Revenue - First Responders	450.00	102,256.00	90,150.00	113.43%
41350 - Miscellaneous Income	116,380.56	1,452,154.73	779,540.00	186.28%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	153,271.05	544,486.22	433,059.00	125.73%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	74,512.38	939,198.80	926,534.00	101.37%
41545 - Stand-By Fees	38,702.25	185,692.40	194,532.00	95.46%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	13,494.51	395,933.72	527,080.00	75.12%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	51,189.97	47,192.00	108.47%
Other Revenue	1,267,340.15	11,398,111.20	10,354,302.00	110.08%
Total Revenue	4,155,026.38	93,486,821.05	92,977,864.00	100.55%
Expenditure				
51100 - Regular Pay	3,048,355.80	34,501,269.19	35,477,680.00	97.25%
51200 - Overtime Pay	376,652.65	3,723,746.46	3,905,170.00	95.35%
51300 - Paid Time Off	330,544.20	3,955,191.31	4,129,149.00	95.79%
51400 - Stipend Pay	53,551.19	292,141.44	352,986.00	82.76%
51500 - Payroll Taxes	274,458.33	3,063,244.10	3,169,318.00	96.65%
51650 - TCDRS Plan	363,642.24	4,041,283.82	4,149,621.00	97.39%
51700 - Health & Dental	54,944.63	1,367,769.67	1,158,549.00	118.06%
51710 - Health Insurance Claims	518,064.90	6,654,412.45	8,433,084.00	78.91%
51720 - Health Insurance Admin Fees	120,211.79	1,118,321.91	1,132,464.00	98.75%
Payroll Expenses	5,140,425.73	58,717,380.35	61,908,021.00	94.85%
52000 - Accident Repair	14,694.80	129,326.60	85,000.00	152.15%
52100 - Accounting/Auditing Fees	0.00	53,000.00	56,100.00	94.47%
52200 - Advertising	0.00	11,035.74	11,572.00	95.37%
52300 - Bank Charges	0.00	72.45	0.00	0.00%
52500 - Bio-Waste Removal	4,735.03	55,781.26	60,621.00	92.02%
52600 - Books/Materials	13,916.77	136,354.83	200,219.00	68.10%
52700 - Business Licenses	5,094.40	38,269.43	55,140.00	69.40%
52725 - Capital Lease Expense	21,982.98	268,639.29	268,640.00	100.00%
52730 - Capital Lease Interest Expense	12,243.98	104,063.37	104,069.00	99.99%
52735 - Capital IT Subscription Assets Interest Expense	10.74	3,771.12	3,772.00	99.98%
52900 - Collection Fees	9,722.84	141,808.37	111,602.00	127.07%
52950 - Community Education	1,647.19	2,769.19	6,522.00	42.46%
53000 - Computer Maintenance	30,838.59	620,883.06	634,502.00	97.85%
53050 - Computer Software	156,904.78	1,577,981.72	1,774,719.00	88.91%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 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	400.00	65,758.22	65,759.00	100.00%
53100 - Computer Supplies/Non-Capital	11,294.33	71,169.46	79,284.00	89.77%
53150 - Conferences - Fees, Travel, & Meals	11,810.09	169,818.13	214,485.00	79.17%
53300 - Contracted Services	145,540.46	2,054,795.47	2,136,449.00	96.18%
53310 - Contractual Obligations-County Appraisal	119,094.00	422,101.10	422,689.00	99.86%
53330 - Contractual Obligations-Other	14,724.80	249,027.47	256,081.00	97.25%
53335 - Contractual Obligations-Tax Collector Assessor	17.77	123,242.08	130,100.00	94.73%
53400 - Credit Card Processing Fee	5,263.74	67,951.06	68,855.00	98.69%
53500 - Customer Property Damage	0.00	9,313.30	24,510.00	38.00%
53550 - Customer Relations	6,676.00	69,780.27	85,402.00	81.71%
53800 - Disposable Linen	4,592.87	95,028.87	95,029.00	100.00%
53900 - Disposable Medical Supplies	259,019.71	1,613,390.65	1,663,056.00	97.01%
54000 - Drug Supplies	75,971.58	403,318.62	460,225.00	87.64%
54100 - Dues/Subscriptions	6,357.18	92,181.38	116,001.00	79.47%
54200 - Durable Medical Equipment	399,191.95	1,040,854.36	1,072,380.00	97.06%
54350 - Employee Health/Wellness	4,014.56	46,315.31	46,316.00	100.00%
54450 - Employee Recognition	22,836.98	134,672.92	151,954.00	88.63%
54500 - Equipment Rental	0.00	16,373.99	36,078.00	45.38%
54700 - Fuel-Auto	155,670.13	1,255,112.83	1,182,082.00	106.18%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
54800 - Hazardous Waste Removal	110.00	1,270.00	1,270.00	100.00%
54900 - Insurance	89,574.00	1,006,752.39	1,221,180.00	82.44%
55025 - Interest Expense	10,584.09	42,161.30	42,162.00	100.00%
55100 - Laundry Service & Purchase	161.11	2,132.70	2,133.00	99.99%
55400 - Leases/Contracts	5,545.73	62,200.99	62,201.00	100.00%
55500 - Legal Fees	7,295.25	70,290.36	77,300.00	90.93%
55600 - Maintenance & Repairs-Buildings	60,933.15	415,063.11	469,000.00	88.50%
55650 - Maintenance-Equipment	371,851.95	868,367.89	997,284.00	87.07%
55700 - Management Fees	9,805.72	115,162.45	115,163.00	100.00%
55900 - Meals - Business and Travel	0.00	1,005.64	1,900.00	52.93%
56100 - Meeting Expenses	9,387.68	33,363.46	42,669.00	78.19%
56200 - Mileage Reimbursements	549.20	6,038.28	8,328.00	72.51%
56300 - Office Supplies	2,186.06	20,418.24	21,043.00	97.03%
56500 - Other Services	749.14	4,572.06	6,000.00	76.20%
56600 - Oxygen & Gases	9,059.90	104,111.90	104,113.00	100.00%
56900 - Postage	5,658.40	33,372.82	36,299.00	91.94%
57000 - Printing Services	80.00	5,840.87	9,951.00	58.70%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	21,276.00	345,016.64	380,807.00	90.60%
57200 - Radio Repairs-Outsourced	667.74	40,567.24	40,568.00	100.00%
57225 - Radio-Parts	13,019.16	56,642.14	87,028.00	65.08%
57250 - Radios	0.00	109,567.10	61,052.00	179.47%
57300 - Recruit/Investigate	14,894.89	105,369.87	105,371.00	100.00%
57500 - Rent	16,571.95	194,062.55	199,328.00	97.36%
57650 - Repair-Equipment	1,117.63	70,057.33	72,564.00	96.55%
57725 - Shop Supplies	4,532.51	45,503.79	61,846.00	73.58%
57730 - Shop Tools	837.29	33,669.36	33,671.00	100.00%
57750 - Small Equipment & Furniture	93,558.82	728,650.57	838,627.00	86.89%
57800 - Special Events Supplies	0.00	6,797.97	7,398.00	91.89%
57900 - Station Supplies	9,456.02	77,422.43	77,480.00	99.93%
58100 - Supplemental Food	2,254.54	1,394.86	1,395.00	99.99%
58200 - Telephones-Cellular	15,254.74	147,840.49	148,887.00	99.30%
58310 - Telephones-Service	36,493.22	455,842.75	455,844.00	100.00%
58500 - Training & Continuing Education	22,555.52	244,479.90	376,984.00	64.85%
58600 - Travel Expenses	3,700.05	16,539.91	36,922.00	44.80%
58625 - Tuition Reimbursement	5,886.40	72,424.61	72,425.00	100.00%
58650 - Unemployment Expense	1,500.00	7,727.78	7,728.00	100.00%
58700 - Uniforms	72,112.06	271,587.05	330,167.00	82.26%
58800 - Utilities	52,364.50	490,702.84	490,705.00	100.00%
58900 - Vehicle-Batteries	4,279.13	40,308.68	40,309.00	100.00%
58950 - Vehicle-Fluids & Additives	7,843.11	27,509.62	27,510.00	100.00%
58975 - Vehicle-Oil & Lubricants	5,994.04	53,703.99	53,704.00	100.00%
59000 - Vehicle-Outside Services	4,810.00	17,853.75	17,854.00	100.00%
59050 - Vehicle-Parts	(8,386.50)	744,552.20	747,011.00	99.67%
59100 - Vehicle-Registration	93.04	1,622.23	1,623.00	99.95%
59150 - Vehicle-Tires	12,701.25	96,642.66	96,643.00	100.00%
59200 - Vehicle-Towing	2,767.40	15,822.71	15,823.00	100.00%
59350 - Worker's Compensation Insurance	48,638.00	622,809.90	585,023.00	106.46%
Operating Expenses	2,564,592.14	19,078,779.30	20,372,506.00	93.65%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,728,576.42	3,325,952.00	82.04%
59620 - Specialty Healthcare Providers	143,498.79	1,380,681.53	1,932,568.00	71.44%
Indigent Care Expenses	420,661.79	4,109,257.95	5,258,520.00	78.14%
59700 - Capital Purchase-Building/Improvements	(64,207.52)	3,445,884.14	8,181,176.00	42.12%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 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	(105,565.43)	5,624,658.22	7,633,167.00	73.69%
59740 - Capital Purchase-Land	47,250.00	47,250.00	797,250.00	5.93%
59760 - Capital Purchase-Leases	153,271.05	544,486.22	433,059.00	125.73%
59770 - Capital Purchase-Site Improvements	77,963.01	126,891.32	127,508.00	99.52%
59780 - Capital Purchase-Vehicles	312,920.40	4,620,205.40	4,620,206.00	100.00%
Capital Expenditures	421,631.51	14,409,375.30	21,792,366.00	66.12%
Total Expenditure	8,547,311.17	96,314,792.90	109,331,413.00	88.09%
Revenue over Expenditures	(4,392,284.79)	(2,827,971.85)	(16,353,549.00)	17.29%

Montgomery County Hospital District Balance Sheet

For the period ending Sep - 10 General

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	1,484,172.68
12500 - Investments MMDA	25,673,756.09
13100 - TexPool	32,523.54
13300 - MCHD Investments WF Bank	8,854,794.65
13400 - TexStar	11,962.35
13500 - Investments CD	11,232,569.44

Cash and Equivalents

47,291,178.75

14100 - A/R-EMS Billings	12,062,901.01
14200 - Allowance for Bad Debt	(2,878,255.49)
14300 - A/R Other	1,746,796.84
14305 - A/R Employee	7,401.94
14450 - Capital Lease Receivable	1,396,992.96
14525 - Interfund Receivable/Payable	38,224.68
14605 - Capital Lease Interest Receivable	3,531.18
14700 - Taxes Receivable	2,139,813.87
14750 - Allowance for Bad Debt-Tax Rev	(427,686.29)

Receivables

14,089,720.70

14800 - Deposits	8,434.00
14900 - Prepaid Expenses	674,487.00
15000 - Inventory	1,243,929.96

Other Assets

1,926,850.96

Total Assets

63,307,750.41

Liabilities

20500 - Accounts Payable	583,274.42
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Montgomery County Hospital District Balance Sheet

For the period ending Sep - 10 General

FY26

20600 - Accounts Payable-Other	12,764.93
21000 - Accrued Expenditures	1,916,393.41
21400 - Accrued Payroll	1,434,462.24
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	8,728.33
21590 - P/R-Supplemental Insurance Premiums	41.98
21650 - TCDRS Defined Benefit Plan	707,953.66
Total Current Liabilities	4,671,149.92
23000 - Deferred Tax Revenue	1,712,127.58
23200 - Deferred Revenue	660.00
23300 - Deferred Capital Lease Revenue	1,247,363.00
Deferred Inflow	2,960,150.58
Total Liabilities	7,631,300.50

Capital

30200 - Committed - Open Purchase Orders	3,155,423.23
30225 - Assigned - Open Purchase Orders	1,035,311.34
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,243,929.96
30700 - Nonspendable - Prepaids	674,487.00
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	35,058,864.38
Capital	55,676,449.91
Total Liabilities and Capital	63,307,750.41

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	94,502.79	51,316,972.26	51,106,066.00	100.41%
40100 - Delinquent Tax Revenue	43,134.82	855,829.08	574,391.00	149.00%
40200 - Penalties and Interest	26,152.19	432,901.89	459,257.00	94.26%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	163,789.80	52,623,439.09	52,148,137.00	100.91%
41255 - Interest Income-Capital Lease	975.59	12,810.10	12,808.00	100.02%
41275 - Investment Income	175,676.41	2,289,324.76	2,200,000.00	104.06%
41350 - Miscellaneous Income	0.00	4,007.90	0.00	0.00%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41700 - Weyland Bldg. Land Lease	4,265.83	51,189.97	47,192.00	108.47%
Other Revenue	180,917.83	3,592,385.17	3,060,000.00	117.40%
Total Revenue	344,707.63	56,215,824.26	55,208,137.00	101.83%
Expenditure				
51100 - Regular Pay	64,770.14	768,717.30	770,438.00	99.78%
51300 - Paid Time Off	11,597.96	130,114.78	131,389.00	99.03%
51400 - Stipend Pay	0.00	25.00	25.00	100.00%
51500 - Payroll Taxes	3,866.20	56,910.07	62,676.00	90.80%
51650 - TCDRS Plan	7,254.98	85,391.38	85,933.00	99.37%
Payroll Expenses	87,489.28	1,041,158.53	1,050,461.00	99.11%
52200 - Advertising	0.00	3,103.90	3,150.00	98.54%
52950 - Community Education	148.19	148.19	1,300.00	11.40%
53050 - Computer Software	286.72	2,854.25	2,909.00	98.12%
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	119,094.00	422,101.10	422,689.00	99.86%
53335 - Contractual Obligations-Tax Collector Assessor	17.77	123,242.08	130,100.00	94.73%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
54100 - Dues/Subscriptions	164.21	1,506.75	1,634.00	92.21%
54450 - Employee Recognition	1,082.97	1,096.47	2,100.00	52.21%
54900 - Insurance	89,574.00	1,001,122.94	1,215,750.00	82.35%
55500 - Legal Fees	7,295.25	70,290.36	70,300.00	99.99%
55900 - Meals - Business and Travel	0.00	786.85	800.00	98.36%
56100 - Meeting Expenses	0.00	1,060.33	2,700.00	39.27%
56200 - Mileage Reimbursements	62.17	263.61	720.00	36.61%
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	3,514.53	3,526.00	99.67%
58500 - Training & Continuing Education	0.00	240.00	3,340.00	7.19%
59000 - Vehicle-Outside Services	20.00	20.00	20.00	100.00%
Operating Expenses	217,951.38	1,668,920.95	1,913,048.00	87.24%
Total Expenditure	305,440.66	2,710,079.48	2,963,509.00	91.45%
Revenue over Expenditures	39,266.97	53,505,744.78	52,244,628.00	102.41%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	64,216.67	731,348.73	775,499.00	94.31%
51200 - Overtime Pay	0.00	354.41	355.00	99.83%
51300 - Paid Time Off	5,946.19	116,539.46	116,540.00	100.00%
51500 - Payroll Taxes	5,034.89	60,881.21	66,827.00	91.10%
51650 - TCDRS Plan	6,665.47	80,583.10	85,787.00	93.93%
Payroll Expenses	81,863.22	989,706.91	1,045,008.00	94.71%
52200 - Advertising	0.00	5,865.00	6,000.00	97.75%
52700 - Business Licenses	319.90	319.90	320.00	99.97%
52950 - Community Education	0.00	0.00	400.00	0.00%
53050 - Computer Software	12,951.27	168,366.51	168,367.00	100.00%
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	684.50	7,595.00	7,595.00	100.00%
54100 - Dues/Subscriptions	305.00	805.00	805.00	100.00%
54450 - Employee Recognition	540.00	860.87	900.00	95.65%
55700 - Management Fees	9,805.72	115,162.45	115,163.00	100.00%
56100 - Meeting Expenses	0.00	148.46	300.00	49.49%
56200 - Mileage Reimbursements	0.00	24.47	150.00	16.31%
56300 - Office Supplies	0.00	0.00	0.00	0.00%
56500 - Other Services	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	0.00	250.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	2,431.00	3,000.00	81.03%
58200 - Telephones-Cellular	151.66	1,819.65	1,848.00	98.47%
58500 - Training & Continuing Education	0.00	0.00	50.00	0.00%
58700 - Uniforms	0.00	0.00	0.00	0.00%
Operating Expenses	24,758.05	307,676.26	309,902.00	99.28%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,728,576.42	3,325,952.00	82.04%
59620 - Specialty Healthcare Providers	143,498.79	1,380,681.53	1,932,568.00	71.44%
Indigent Care Expenses	420,661.79	4,109,257.95	5,258,520.00	78.14%
Total Expenditure	527,283.06	5,406,641.12	6,613,430.00	81.75%
Revenue over Expenditures	(527,283.06)	(5,406,641.12)	(6,613,310.00)	81.75%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	159,250.00	173,950.00	199,250.00	87.30%
41225 - Inter Local 800 Mhz	261,333.00	261,333.00	329,996.00	79.19%
41250 - Interest Income	0.00	435.02	435.00	100.00%
41255 - Interest Income-Capital Lease	3,383.08	43,800.88	44,402.00	98.65%
41650 - Tower Contract Revenue	13,494.51	395,933.72	527,080.00	75.12%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
Other Revenue	437,460.59	951,095.77	1,176,807.00	80.82%
Total Revenue	437,460.59	951,095.77	1,176,807.00	80.82%
Expenditure				
51100 - Regular Pay	28,684.52	354,154.86	354,155.00	100.00%
51200 - Overtime Pay	168.79	4,211.19	4,212.00	99.98%
51300 - Paid Time Off	1,269.73	58,081.15	58,082.00	100.00%
51400 - Stipend Pay	1,284.80	13,944.00	13,944.00	100.00%
51500 - Payroll Taxes	2,236.99	32,382.70	32,383.00	100.00%
51650 - TCDRS Plan	2,983.76	40,887.14	40,888.00	100.00%
Payroll Expenses	36,628.59	503,661.04	503,664.00	100.00%
52200 - Advertising	0.00	0.00	0.00	0.00%
53000 - Computer Maintenance	9,347.49	104,248.79	104,249.00	100.00%
53050 - Computer Software	25,200.00	65,669.20	65,670.00	100.00%
53150 - Conferences - Fees, Travel, & Meals	762.45	9,779.69	9,780.00	100.00%
53300 - Contracted Services	15,881.54	224,994.07	231,454.00	97.21%
53330 - Contractual Obligations-Other	864.00	49,152.00	49,152.00	100.00%
54100 - Dues/Subscriptions	9.99	5,887.30	5,888.00	99.99%
54450 - Employee Recognition	225.00	225.00	375.00	60.00%
54500 - Equipment Rental	0.00	8,709.62	8,710.00	100.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	0.00	0.00%
55600 - Maintenance & Repairs-Buildings	6,720.88	25,283.55	25,284.00	100.00%
55650 - Maintenance-Equipment	230,519.64	342,990.53	439,070.00	78.12%
55900 - Meals - Business and Travel	0.00	0.00	0.00	0.00%
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00%
57000 - Printing Services	0.00	0.00	0.00	0.00%
57100 - Professional Fees	0.00	46,751.90	78,519.00	59.54%
57200 - Radio Repairs-Outsourced	667.74	40,567.24	40,568.00	100.00%
57225 - Radio-Parts	13,019.16	56,642.14	87,028.00	65.08%
57250 - Radios	0.00	0.00	61,052.00	0.00%
57650 - Repair-Equipment	0.00	0.00	0.00	0.00%
57725 - Shop Supplies	1,445.40	8,334.57	8,335.00	99.99%
57730 - Shop Tools	96.39	4,958.37	4,959.00	99.99%
57750 - Small Equipment & Furniture	20,860.34	169,205.39	169,206.00	100.00%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	322.97	4,042.77	4,080.00	99.09%
58310 - Telephones-Service	241.25	2,893.50	2,894.00	99.98%
58500 - Training & Continuing Education	125.00	2,715.00	12,700.00	21.38%
58800 - Utilities	5,799.07	51,050.24	51,051.00	100.00%
58900 - Vehicle-Batteries	0.00	0.00	0.00	0.00%
Operating Expenses	332,108.31	1,224,100.87	1,460,024.00	83.84%
59700 - Capital Purchase-Building/Improvements	0.00	0.00	1,129,251.00	0.00%
59720 - Capital Purchase-Equipment	98,099.97	3,395,012.34	4,572,036.00	74.26%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59770 - Capital Purchase-Site Improvements	77,963.01	126,891.32	127,508.00	99.52%
Capital Expenditures	176,062.98	3,521,903.66	6,578,795.00	53.53%
Total Expenditure	544,799.88	5,249,665.57	8,542,483.00	61.45%
Revenue over Expenditures	(107,339.29)	(4,298,569.80)	(7,365,676.00)	58.36%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
005 - Accounting				
Revenue				
Expenditure				
51100 - Regular Pay	49,922.37	546,358.97	546,396.00	99.99%
51200 - Overtime Pay	111.89	5,150.75	5,228.00	98.52%
51300 - Paid Time Off	3,555.57	76,619.55	79,715.00	96.12%
51400 - Stipend Pay	0.00	72.00	96.00	75.00%
51500 - Payroll Taxes	3,836.93	44,586.24	46,258.00	96.39%
51650 - TCDRS Plan	5,091.02	59,679.12	59,687.00	99.99%
Payroll Expenses	62,517.78	732,466.63	737,380.00	99.33%
52100 - Accounting/Auditing Fees	0.00	53,000.00	53,000.00	100.00%
53050 - Computer Software	1,716.00	209,810.47	301,400.00	69.61%
53150 - Conferences - Fees, Travel, & Meals	69.44	8,340.26	8,426.00	98.98%
53300 - Contracted Services	0.00	543.15	1,800.00	30.18%
54100 - Dues/Subscriptions	500.00	12,788.00	13,412.00	95.35%
54450 - Employee Recognition	0.00	450.00	450.00	100.00%
56100 - Meeting Expenses	0.00	460.77	500.00	92.15%
57000 - Printing Services	0.00	0.00	451.00	0.00%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	229.00	229.00	100.00%
58200 - Telephones-Cellular	37.24	1,339.65	1,368.00	97.93%
58500 - Training & Continuing Education	629.00	629.00	1,390.00	45.25%
Operating Expenses	2,951.68	287,590.30	382,426.00	75.20%
Total Expenditure	65,469.46	1,020,056.93	1,119,806.00	91.09%

For the period ending Sep - 10 General

Revenue over Expenditures

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	94,083.00	335,584.00	385,612.00	87.03%
Other Revenue	94,083.00	335,584.00	385,612.00	87.03%
Total Revenue	94,083.00	335,584.00	385,612.00	87.03%
Expenditure				
51100 - Regular Pay	160,421.86	2,042,354.81	2,232,563.00	91.48%
51200 - Overtime Pay	17,544.84	195,291.75	195,292.00	100.00%
51300 - Paid Time Off	10,941.79	177,703.17	243,974.00	72.84%
51400 - Stipend Pay	5,104.10	54,692.69	54,693.00	100.00%
51500 - Payroll Taxes	15,029.42	179,708.58	201,942.00	88.99%
51650 - TCERS Plan	19,595.67	234,233.39	259,248.00	90.35%
Payroll Expenses	228,637.68	2,883,984.39	3,187,712.00	90.47%
52700 - Business Licenses	2,786.50	17,509.28	18,390.00	95.21%
53050 - Computer Software	0.00	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	1,352.42	8,720.96	13,188.00	66.13%
53300 - Contracted Services	0.00	1,300.00	1,300.00	100.00%
53550 - Customer Relations	0.00	1,001.74	1,002.00	99.97%
54100 - Dues/Subscriptions	0.00	5,191.00	8,350.00	62.17%
54450 - Employee Recognition	0.00	3,740.11	4,900.00	76.33%
56100 - Meeting Expenses	848.76	1,195.18	3,100.00	38.55%
56200 - Mileage Reimbursements	0.00	0.00	300.00	0.00%
57000 - Printing Services	0.00	39.00	39.00	100.00%
57750 - Small Equipment & Furniture	0.00	9,234.45	10,800.00	85.50%
58200 - Telephones-Cellular	170.82	1,790.34	2,064.00	86.74%
58500 - Training & Continuing Education	1,925.00	11,464.55	11,465.00	100.00%

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

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58600 - Travel Expenses	0.00	0.00	0.00	0.00%
Operating Expenses	7,083.50	93,740.66	115,353.00	81.26%
Total Expenditure	235,721.18	2,977,725.05	3,303,065.00	90.15%
Revenue over Expenditures	(141,638.18)	(2,642,141.05)	(2,917,453.00)	90.56%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	4,486,853.29	56,043,803.94	58,824,083.00	95.27%
40550 - Basic Life Support Revenue	1,602,036.72	13,888,260.52	10,513,735.00	132.10%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	40,750.00	436,051.44	425,320.00	102.52%
40800 - Contractual Allowance	(2,136,629.33)	(23,023,886.05)	(22,940,767.00)	100.36%
40825 - Charity Care	(1,325,985.56)	(17,625,194.03)	(13,933,306.00)	126.50%
40850 - Provision for Bad Debt	36,733.51	(504,499.32)	(2,532,692.00)	19.92%
40875 - Recovery of Bad Debt	20,137.80	250,734.26	111,000.00	225.89%
EMS Net Revenue	2,723,896.43	29,465,270.76	30,475,425.00	96.69%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41250 - Interest Income	1,094.80	7,578.50	4,800.00	157.89%
41350 - Miscellaneous Income	54,898.88	119,555.83	9,660.00	1,237.64%
41545 - Stand-By Fees	38,702.25	185,692.40	194,532.00	95.46%
Other Revenue	94,695.93	1,354,657.54	1,208,992.00	112.05%
Total Revenue	2,818,592.36	30,819,928.30	31,684,417.00	97.27%
Expenditure				
51100 - Regular Pay	2,158,308.03	23,941,019.75	24,186,927.00	98.98%
51200 - Overtime Pay	354,118.27	3,418,950.72	3,576,513.00	95.59%
51300 - Paid Time Off	211,777.69	2,546,380.57	2,546,381.00	100.00%
51400 - Stipend Pay	39,826.83	145,235.30	196,290.00	73.99%
51500 - Payroll Taxes	201,999.72	2,191,464.58	2,200,321.00	99.60%
51650 - TCDRS Plan	262,735.04	2,860,046.93	2,880,709.00	99.28%
Payroll Expenses	3,228,765.58	35,103,097.85	35,587,141.00	98.64%
52600 - Books/Materials	1,499.00	2,793.75	2,795.00	99.96%
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 Sep - 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	6,649.00	99.99%
53150 - Conferences - Fees, Travel, & Meals	1,194.22	29,563.69	41,855.00	70.63%
53300 - Contracted Services	1,224.11	73,535.71	90,000.00	81.71%
53500 - Customer Property Damage	0.00	6,509.77	6,510.00	100.00%
53550 - Customer Relations	6,676.00	68,544.40	82,600.00	82.98%
53900 - Disposable Medical Supplies	0.00	6,100.00	6,100.00	100.00%
54100 - Dues/Subscriptions	1.98	3,095.89	8,580.00	36.08%
54450 - Employee Recognition	1,055.60	31,050.45	43,075.00	72.08%
55900 - Meals - Business and Travel	0.00	218.79	1,100.00	19.89%
56100 - Meeting Expenses	540.32	1,337.01	5,300.00	25.23%
56200 - Mileage Reimbursements	190.91	2,555.77	2,556.00	99.99%
57000 - Printing Services	0.00	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	10,450.00	99.99%
57750 - Small Equipment & Furniture	642.51	642.51	643.00	99.92%
57800 - Special Events Supplies	0.00	0.00	600.00	0.00%
58200 - Telephones-Cellular	6,804.67	35,803.15	35,804.00	100.00%
58500 - Training & Continuing Education	15,178.00	64,961.17	136,122.00	47.72%
58600 - Travel Expenses	3,659.09	6,647.94	15,860.00	41.92%
58700 - Uniforms	59,587.18	231,320.35	287,690.00	80.41%
Operating Expenses	98,253.59	592,227.50	795,899.00	74.41%
Total Expenditure	3,327,019.17	35,695,325.35	36,383,040.00	98.11%
Revenue over Expenditures	(508,426.81)	(4,875,397.05)	(4,698,623.00)	103.76%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	12,837.88	42,960.47	42,956.00	100.01%
41255 - Interest Income-Capital Lease	148.10	2,565.95	4,092.00	62.71%
41350 - Miscellaneous Income	235.00	4,900.99	0.00	0.00%
Other Revenue	13,220.98	50,427.41	47,048.00	107.18%
Total Revenue	13,220.98	50,427.41	47,048.00	107.18%
Expenditure				
51100 - Regular Pay	32,639.84	403,868.30	419,373.00	96.30%
51200 - Overtime Pay	120.44	455.95	1,150.00	39.65%
51300 - Paid Time Off	4,579.26	56,374.61	59,927.00	94.07%
51500 - Payroll Taxes	2,655.65	32,830.91	35,553.00	92.34%
51650 - TCDRS Plan	3,547.26	43,853.25	45,646.00	96.07%
Payroll Expenses	43,542.45	537,383.02	561,649.00	95.68%
52500 - Bio-Waste Removal	4,735.03	55,781.26	60,621.00	92.02%
53050 - Computer Software	0.00	6,634.52	6,635.00	99.99%
53800 - Disposable Linen	4,592.87	95,028.87	95,029.00	100.00%
53900 - Disposable Medical Supplies	258,797.11	1,605,256.49	1,655,081.00	96.99%
54000 - Drug Supplies	0.00	0.00	0.00	0.00%
54200 - Durable Medical Equipment	398,658.49	1,040,320.90	1,072,180.00	97.03%
54450 - Employee Recognition	525.00	525.00	525.00	100.00%
55025 - Interest Expense	10,584.09	42,161.30	42,162.00	100.00%
55600 - Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00%
55650 - Maintenance-Equipment	99,800.20	247,783.55	249,200.00	99.43%
56300 - Office Supplies	1,684.34	12,739.53	12,767.00	99.78%
56600 - Oxygen & Gases	9,059.90	104,005.26	104,006.00	100.00%
56900 - Postage	5,658.40	33,298.18	36,299.00	91.73%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57000 - Printing Services	80.00	1,669.89	1,670.00	99.99%
57650 - Repair-Equipment	366.00	63,403.53	65,909.00	96.20%
57725 - Shop Supplies	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	637.40	25,357.18	25,358.00	100.00%
57900 - Station Supplies	9,456.02	77,422.43	77,480.00	99.93%
58100 - Supplemental Food	2,254.54	1,394.86	1,395.00	99.99%
58200 - Telephones-Cellular	186.10	2,232.75	2,233.00	99.99%
58500 - Training & Continuing Education	250.00	250.00	250.00	100.00%
58700 - Uniforms	6,925.56	18,731.93	20,383.00	91.90%
58800 - Utilities	0.00	0.00	0.00	0.00%
Operating Expenses	814,251.05	3,433,997.43	3,529,183.00	97.30%
59720 - Capital Purchase-Equipment	(329,691.71)	664,819.39	799,151.00	83.19%
Capital Expenditures	(329,691.71)	664,819.39	799,151.00	83.19%
Total Expenditure	528,101.79	4,636,199.84	4,889,983.00	94.81%
Revenue over Expenditures	(514,880.81)	(4,585,772.43)	(4,842,935.00)	94.69%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	13,130.50	144,058.75	182,448.00	78.96%
41350 - Miscellaneous Income	0.00	7,654.25	5,985.00	127.89%
Other Revenue	13,130.50	151,713.00	188,433.00	80.51%
Total Revenue	13,130.50	151,713.00	188,433.00	80.51%
Expenditure				
51100 - Regular Pay	59,158.23	754,475.44	754,476.00	100.00%
51200 - Overtime Pay	405.17	18,914.84	32,799.00	57.67%
51300 - Paid Time Off	10,709.18	86,965.69	101,805.00	85.42%
51400 - Stipend Pay	1,320.00	17,960.00	18,252.00	98.40%
51500 - Payroll Taxes	3,595.01	54,805.95	59,534.00	92.06%
51650 - TCDRS Plan	6,806.04	83,468.42	83,469.00	100.00%
Payroll Expenses	81,993.63	1,016,590.34	1,050,335.00	96.79%
52600 - Books/Materials	12,417.77	130,065.96	190,499.00	68.28%
52700 - Business Licenses	1,108.00	6,970.42	21,060.00	33.10%
52950 - Community Education	1,499.00	1,499.00	1,700.00	88.18%
53050 - Computer Software	0.00	36,062.31	38,010.00	94.88%
53150 - Conferences - Fees, Travel, & Meals	3,824.52	24,123.99	36,308.00	66.44%
53300 - Contracted Services	11,408.71	11,408.71	20,000.00	57.04%
53400 - Credit Card Processing Fee	225.68	4,480.94	6,000.00	74.68%
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	75,971.58	403,318.62	460,225.00	87.64%
54100 - Dues/Subscriptions	636.00	39,251.80	48,725.00	80.56%
54450 - Employee Recognition	2,301.50	9,696.33	9,775.00	99.20%
56100 - Meeting Expenses	7,998.60	26,448.46	26,449.00	100.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	18.00	96.67%
56300 - Office Supplies	110.88	952.26	1,500.00	63.48%
57000 - Printing Services	0.00	68.25	1,950.00	3.50%
57100 - Professional Fees	21,276.00	271,664.74	275,288.00	98.68%
57750 - Small Equipment & Furniture	42,976.85	87,056.78	87,057.00	100.00%
58200 - Telephones-Cellular	280.54	3,362.13	3,648.00	92.16%
58500 - Training & Continuing Education	0.00	111,100.93	146,367.00	75.91%
58600 - Travel Expenses	0.00	0.00	5,200.00	0.00%
Operating Expenses	182,035.63	1,167,783.16	1,381,579.00	84.53%
59720 - Capital Purchase-Equipment	(42,419.58)	0.00	49,350.00	0.00%
Capital Expenditures	(42,419.58)	0.00	49,350.00	0.00%
Total Expenditure	221,609.68	2,184,373.50	2,481,264.00	88.03%
Revenue over Expenditures	(208,479.18)	(2,032,660.50)	(2,292,831.00)	88.65%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	4,447.00	451,843.97	63,480.00	711.79%
41425 - Proceeds from Capital Lease	153,271.05	325,427.81	214,000.00	152.07%
Other Revenue	157,718.05	884,805.78	399,980.00	221.21%
Total Revenue	157,718.05	884,805.78	399,980.00	221.21%
Expenditure				
51100 - Regular Pay	41,907.14	489,574.58	489,575.00	100.00%
51200 - Overtime Pay	1,434.76	22,275.20	22,276.00	100.00%
51300 - Paid Time Off	6,883.60	64,753.26	64,754.00	100.00%
51400 - Stipend Pay	1,164.00	12,146.20	12,147.00	99.99%
51500 - Payroll Taxes	3,613.78	41,192.60	41,193.00	100.00%
51650 - TCDRS Plan	4,881.99	56,013.92	56,014.00	100.00%
Payroll Expenses	59,885.27	685,955.76	685,959.00	100.00%
52000 - Accident Repair	14,694.80	129,326.60	85,000.00	152.15%
52725 - Capital Lease Expense	21,982.98	268,639.29	268,640.00	100.00%
52730 - Capital Lease Interest Expense	6,229.28	30,244.94	30,245.00	100.00%
53050 - Computer Software	13,983.98	25,899.21	25,900.00	100.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	4,855.60	4,856.00	99.99%
53300 - Contracted Services	1,286.67	24,753.54	24,754.00	100.00%
54100 - Dues/Subscriptions	4,320.00	9,296.00	9,296.00	100.00%
54450 - Employee Recognition	0.00	525.00	525.00	100.00%
54700 - Fuel-Auto	155,670.13	1,255,112.83	1,181,482.00	106.23%
54800 - Hazardous Waste Removal	110.00	1,270.00	1,270.00	100.00%
55100 - Laundry Service & Purchase	161.11	2,132.70	2,133.00	99.99%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
55600 - Maintenance & Repairs-Buildings	(897.23)	0.00	0.00	0.00%
55650 - Maintenance-Equipment	1,056.20	133,678.53	133,679.00	100.00%
56100 - Meeting Expenses	0.00	659.59	660.00	99.94%
56200 - Mileage Reimbursements	0.00	266.87	267.00	99.95%
56600 - Oxygen & Gases	0.00	106.64	107.00	99.66%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57650 - Repair-Equipment	(7.20)	2,780.49	2,781.00	99.98%
57725 - Shop Supplies	2,006.47	20,059.08	20,711.00	96.85%
57730 - Shop Tools	636.47	3,984.93	3,985.00	100.00%
57750 - Small Equipment & Furniture	15,308.80	74,571.60	74,572.00	100.00%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	112.43	1,536.22	1,537.00	99.95%
58500 - Training & Continuing Education	906.00	1,564.66	1,565.00	99.98%
58600 - Travel Expenses	40.96	5,168.61	5,169.00	99.99%
58900 - Vehicle-Batteries	4,279.13	40,308.68	40,309.00	100.00%
58950 - Vehicle-Fluids & Additives	7,843.11	27,509.62	27,510.00	100.00%
58975 - Vehicle-Oil & Lubricants	5,994.04	53,703.99	53,704.00	100.00%
59000 - Vehicle-Outside Services	4,790.00	17,833.75	17,834.00	100.00%
59050 - Vehicle-Parts	(8,386.50)	744,552.20	747,011.00	99.67%
59100 - Vehicle-Registration	93.04	1,622.23	1,623.00	99.95%
59150 - Vehicle-Tires	12,701.25	96,642.66	96,643.00	100.00%
59200 - Vehicle-Towing	2,767.40	15,822.71	15,823.00	100.00%
Operating Expenses	267,683.32	2,994,428.77	2,879,591.00	103.99%
59720 - Capital Purchase-Equipment	0.00	11,627.00	11,627.00	100.00%
59760 - Capital Purchase-Leases	153,271.05	325,427.81	214,000.00	152.07%
59780 - Capital Purchase-Vehicles	312,920.40	4,620,205.40	4,620,206.00	100.00%
Capital Expenditures	466,191.45	4,957,260.21	4,845,833.00	102.30%
Total Expenditure	793,760.04	8,637,644.74	8,411,383.00	102.69%
Revenue over Expenditures	(636,041.99)	(7,752,838.96)	(8,011,403.00)	96.77%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
011 - EMS Billing				
Revenue				
41250 - Interest Income	0.00	0.00	0.00	0.00%
Other Revenue	0.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00%
Expenditure				
51100 - Regular Pay	80,263.64	972,074.11	972,075.00	100.00%
51200 - Overtime Pay	208.29	10,735.86	10,736.00	100.00%
51300 - Paid Time Off	11,427.71	142,253.94	142,254.00	100.00%
51400 - Stipend Pay	440.00	5,070.00	5,070.00	100.00%
51500 - Payroll Taxes	6,405.76	78,289.93	78,290.00	100.00%
51650 - TCDRS Plan	8,772.28	107,786.15	107,787.00	100.00%
Payroll Expenses	107,517.68	1,316,209.99	1,316,212.00	100.00%
52300 - Bank Charges	0.00	0.00	0.00	0.00%
52600 - Books/Materials	0.00	0.00	0.00	0.00%
52700 - Business Licenses	750.00	750.00	750.00	100.00%
52735 - Capital IT Subscription Assets Interest Expense	10.74	3,771.12	3,772.00	99.98%
52900 - Collection Fees	9,722.84	141,808.37	111,602.00	127.07%
53050 - Computer Software	12,891.67	83,715.91	83,716.00	100.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	7,672.76	7,673.00	100.00%
53300 - Contracted Services	40,599.68	467,961.17	469,576.00	99.66%
53330 - Contractual Obligations-Other	0.00	0.00	0.00	0.00%
53400 - Credit Card Processing Fee	4,860.95	61,466.38	61,467.00	100.00%
54100 - Dues/Subscriptions	0.00	222.00	222.00	100.00%
54450 - Employee Recognition	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	978.11	979.00	99.91%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
57750 - Small Equipment & Furniture	0.00	202.95	203.00	99.98%

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

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
58200 - Telephones-Cellular	74.44	818.70	819.00	99.96%
58500 - Training & Continuing Education	0.00	4,875.00	4,875.00	100.00%
Operating Expenses	68,910.32	774,242.47	745,654.00	103.83%
Total Expenditure	176,428.00	2,090,452.46	2,061,866.00	101.39%
Revenue over Expenditures	(176,428.00)	(2,090,452.46)	(2,061,866.00)	101.39%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	13,016.11	290,816.84	166,495.00	174.67%
41325 - MDC Revenue - First Responders	450.00	102,256.00	90,150.00	113.43%
41350 - Miscellaneous Income	0.00	3,030.00	2,137.00	141.79%
Other Revenue	13,466.11	396,102.84	258,782.00	153.06%
Total Revenue	13,466.11	396,102.84	258,782.00	153.06%
Expenditure				
51100 - Regular Pay	63,272.63	666,468.91	715,416.00	93.16%
51200 - Overtime Pay	(1.81)	939.66	2,714.00	34.62%
51300 - Paid Time Off	7,494.11	94,094.96	113,832.00	82.66%
51400 - Stipend Pay	956.80	9,050.40	20,508.00	44.13%
51500 - Payroll Taxes	5,159.92	55,253.74	63,167.00	87.47%
51650 - TCDRS Plan	6,813.56	73,247.39	81,091.00	90.33%
Payroll Expenses	83,695.21	899,055.06	996,728.00	90.20%
52600 - Books/Materials	0.00	135.00	150.00	90.00%
52700 - Business Licenses	130.00	2,219.83	3,730.00	59.51%
52730 - Capital Lease Interest Expense	535.65	7,778.98	7,784.00	99.94%
53000 - Computer Maintenance	21,491.10	516,634.27	530,253.00	97.43%
53050 - Computer Software	62,892.10	588,833.34	620,776.00	94.85%
53075 - Computer Software - MDC First Responder	400.00	65,758.22	65,759.00	100.00%
53100 - Computer Supplies/Non-Capital	11,294.33	62,828.95	63,629.00	98.74%
53150 - Conferences - Fees, Travel, & Meals	0.00	14,580.54	14,581.00	100.00%
53300 - Contracted Services	54,837.05	987,299.64	1,033,892.00	95.49%
54450 - Employee Recognition	0.00	627.79	628.00	99.97%
54500 - Equipment Rental	0.00	0.00	0.00	0.00%
55400 - Leases/Contracts	5,545.73	62,200.99	62,201.00	100.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	45,000.00	45,000.00	100.00%
57650 - Repair-Equipment	758.83	3,873.31	3,874.00	99.98%
57750 - Small Equipment & Furniture	4,060.18	277,342.32	304,290.00	91.14%
58200 - Telephones-Cellular	4,706.66	67,490.35	67,491.00	100.00%
58310 - Telephones-Service	36,251.97	452,949.25	452,950.00	100.00%
58500 - Training & Continuing Education	0.00	14,214.59	14,215.00	100.00%
58800 - Utilities	823.92	986.30	987.00	99.93%
Operating Expenses	208,727.52	3,171,031.11	3,292,550.00	96.31%
59720 - Capital Purchase-Equipment	0.00	434,767.73	605,644.00	71.79%
Capital Expenditures	0.00	434,767.73	605,644.00	71.79%
Total Expenditure	292,422.73	4,504,853.90	4,894,922.00	92.03%
Revenue over Expenditures	(278,956.62)	(4,108,751.06)	(4,636,140.00)	88.62%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	33,227.52	288,744.21	376,922.00	76.61%
51200 - Overtime Pay	770.83	10,401.63	10,816.00	96.17%
51300 - Paid Time Off	2,517.76	30,654.41	50,837.00	60.30%
51400 - Stipend Pay	1,067.20	12,287.20	12,276.00	100.09%
51500 - Payroll Taxes	2,606.65	23,768.53	33,411.00	71.14%
51650 - TCDRS Plan	3,570.44	32,498.38	42,892.00	75.77%
Payroll Expenses	43,760.40	398,354.36	527,154.00	75.57%
52600 - Books/Materials	0.00	0.00	150.00	0.00%
52700 - Business Licenses	0.00	80.00	80.00	100.00%
52730 - Capital Lease Interest Expense	5,479.05	66,039.45	66,040.00	100.00%
53050 - Computer Software	0.00	8,514.35	10,319.00	82.51%
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	808.00	0.00%
53330 - Contractual Obligations-Other	13,860.80	180,515.47	181,569.00	99.42%
53500 - Customer Property Damage	0.00	2,803.53	18,000.00	15.58%
54100 - Dues/Subscriptions	0.00	1,952.69	1,953.00	99.98%
54450 - Employee Recognition	525.00	525.00	525.00	100.00%
54500 - Equipment Rental	0.00	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	55,109.50	389,779.56	443,716.00	87.84%
55650 - Maintenance-Equipment	40,475.91	143,915.28	175,335.00	82.08%
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 Sep - 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	27,000.00	98.52%
57500 - Rent	11,571.95	149,062.55	154,328.00	96.59%
57725 - Shop Supplies	1,080.64	17,110.14	32,800.00	52.17%
57730 - Shop Tools	104.43	24,726.06	24,727.00	100.00%
57750 - Small Equipment & Furniture	8,089.48	71,856.77	141,346.00	50.84%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	512.50	5,322.80	5,323.00	100.00%
58500 - Training & Continuing Education	375.00	375.00	2,000.00	18.75%
58800 - Utilities	45,741.51	438,666.30	438,667.00	100.00%
58900 - Vehicle-Batteries	0.00	0.00	0.00	0.00%
Operating Expenses	182,925.77	1,535,530.46	1,755,254.00	87.48%
59700 - Capital Purchase-Building/Improvements	(16,957.52)	2,266,453.86	2,694,906.00	84.10%
59720 - Capital Purchase-Equipment	168,445.89	1,118,431.76	1,559,759.00	71.71%
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	151,488.37	3,603,944.03	4,473,724.00	80.56%
Total Expenditure	378,174.54	5,537,828.85	6,756,132.00	81.97%
Revenue over Expenditures	(378,174.54)	(5,318,770.44)	(6,537,073.00)	81.36%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	120,014.09	1,543,577.88	1,642,020.00	94.00%
41350 - Miscellaneous Income	0.00	171,430.43	22,288.00	769.16%
Other Revenue	120,014.09	1,715,008.31	1,664,308.00	103.05%
Total Revenue	120,014.09	1,715,008.31	1,664,308.00	103.05%
Expenditure				
51100 - Regular Pay	30,976.42	362,662.66	362,663.00	100.00%
51200 - Overtime Pay	41.25	1,153.16	1,154.00	99.93%
51300 - Paid Time Off	5,517.98	59,622.19	59,623.00	100.00%
51500 - Payroll Taxes	2,644.35	30,494.93	30,495.00	100.00%
51650 - TCDRS Plan	3,470.87	40,226.63	40,227.00	100.00%
51700 - Health & Dental	53,858.03	1,350,323.36	1,129,533.00	119.55%
51710 - Health Insurance Claims	504,068.52	6,480,871.02	8,221,860.00	78.82%
51720 - Health Insurance Admin Fees	117,086.28	1,089,245.54	1,104,096.00	98.65%
Payroll Expenses	717,663.70	9,414,599.49	10,949,651.00	85.98%
52200 - Advertising	0.00	1,121.34	1,122.00	99.94%
53050 - Computer Software	0.00	0.00	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	300.12	3,757.12	3,758.00	99.98%
53300 - Contracted Services	14,983.39	195,658.17	195,659.00	100.00%
53400 - Credit Card Processing Fee	0.00	43.17	44.00	98.11%
54100 - Dues/Subscriptions	0.00	6,806.97	6,807.00	100.00%
54350 - Employee Health/Wellness	4,014.56	46,315.31	46,316.00	100.00%
54450 - Employee Recognition	15,906.91	84,150.90	84,451.00	99.64%
56100 - Meeting Expenses	0.00	15.05	16.00	94.06%
56200 - Mileage Reimbursements	0.00	0.00	0.00	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 Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57300 - Recruit/Investigate	14,894.89	94,920.65	94,921.00	100.00%
57900 - Station Supplies	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	148.88	1,786.20	1,787.00	99.96%
58500 - Training & Continuing Education	236.32	7,554.80	7,555.00	100.00%
58625 - Tuition Reimbursement	5,886.40	72,424.61	72,425.00	100.00%
58650 - Unemployment Expense	1,500.00	7,727.78	7,728.00	100.00%
59350 - Worker's Compensation Insurance	48,529.42	621,797.26	583,703.00	106.53%
Operating Expenses	106,400.89	1,144,079.33	1,106,292.00	103.42%
Total Expenditure	824,064.59	10,558,678.82	12,055,943.00	87.58%
Revenue over Expenditures	(704,050.50)	(8,843,670.51)	(10,391,635.00)	85.10%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	6,799.68	84,398.57	75,000.00	112.53%
Other Revenue	6,799.68	84,398.57	75,000.00	112.53%
Total Revenue	6,799.68	84,398.57	75,000.00	112.53%
Expenditure				
51100 - Regular Pay	17,793.42	213,825.95	219,601.00	97.37%
51200 - Overtime Pay	56.40	353.94	358.00	98.87%
51300 - Paid Time Off	3,963.42	36,208.97	36,209.00	100.00%
51500 - Payroll Taxes	1,518.62	17,273.10	18,957.00	91.12%
51650 - TCDRS Plan	2,072.28	23,787.16	24,335.00	97.75%
Payroll Expenses	25,404.14	291,449.12	299,460.00	97.32%
52200 - Advertising	0.00	100.90	450.00	22.42%
53050 - Computer Software	8,321.01	16,245.78	16,246.00	100.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	3,000.98	3,001.00	100.00%
53300 - Contracted Services	2,634.81	8,213.34	8,409.00	97.67%
54450 - Employee Recognition	150.00	150.00	150.00	100.00%
56200 - Mileage Reimbursements	0.00	0.00	120.00	0.00%
56500 - Other Services	749.14	4,572.06	6,000.00	76.20%
57100 - Professional Fees	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	37.22	541.96	542.00	99.99%
58500 - Training & Continuing Education	1,598.00	6,392.00	6,392.00	100.00%
Operating Expenses	13,490.18	39,217.02	41,310.00	94.93%
Total Expenditure	38,894.32	330,666.14	340,770.00	97.03%

For the period ending Sep - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(32,094.64)	(246,267.57)	(265,770.00)	92.66%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
027 - Emergency Management & Safety				
Revenue				
Expenditure				
51100 - Regular Pay	10,645.25	107,201.44	107,202.00	100.00%
51200 - Overtime Pay	125.02	3,591.31	3,592.00	99.98%
51300 - Paid Time Off	434.62	12,027.72	12,028.00	100.00%
51400 - Stipend Pay	1,356.80	10,535.72	558.00	1,888.12%
51500 - Payroll Taxes	895.95	9,016.32	9,017.00	99.99%
51650 - TCDRS Plan	1,193.35	12,677.99	12,678.00	100.00%
Payroll Expenses	14,650.99	155,050.50	145,075.00	106.88%
53050 - Computer Software	0.00	4,572.00	4,572.00	100.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,868.23	2,869.00	99.97%
53300 - Contracted Services	0.00	14,010.00	14,010.00	100.00%
53330 - Contractual Obligations-Other	0.00	1,360.00	1,360.00	100.00%
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00%
56100 - Meeting Expenses	0.00	654.51	655.00	99.93%
57000 - Printing Services	0.00	3,341.00	3,341.00	100.00%
57750 - Small Equipment & Furniture	0.00	1,946.51	1,947.00	99.97%
57800 - Special Events Supplies	0.00	6,797.97	6,798.00	100.00%
58200 - Telephones-Cellular	134.44	1,369.81	1,370.00	99.99%
58500 - Training & Continuing Education	1,333.20	2,680.23	2,681.00	99.97%
58700 - Uniforms	0.00	12,360.89	12,361.00	100.00%
Operating Expenses	1,467.64	51,961.15	51,964.00	99.99%
Total Expenditure	16,118.63	207,011.65	197,039.00	105.06%

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

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(16,118.63)	(207,011.65)	(197,039.00)	105.06%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	16,449.11	239,836.31	244,134.00	98.24%
51200 - Overtime Pay	(45.18)	1,481.29	1,496.00	99.02%
51300 - Paid Time Off	8,446.50	47,371.60	47,380.00	99.98%
51500 - Payroll Taxes	1,769.18	20,522.99	21,228.00	96.68%
51650 - TCDRS Plan	2,360.78	27,425.44	27,427.00	99.99%
Payroll Expenses	28,980.39	336,637.63	341,665.00	98.53%
52950 - Community Education	0.00	0.00	500.00	0.00%
53050 - Computer Software	0.00	3,883.01	3,900.00	99.56%
53150 - Conferences - Fees, Travel, & Meals	0.00	463.04	2,949.00	15.70%
54100 - Dues/Subscriptions	225.00	225.00	225.00	100.00%
54450 - Employee Recognition	0.00	0.00	0.00	0.00%
55400 - Leases/Contracts	0.00	0.00	0.00	0.00%
58200 - Telephones-Cellular	209.65	2,554.72	2,555.00	99.99%
Operating Expenses	434.65	7,125.77	10,129.00	70.35%
Total Expenditure	29,415.04	343,763.40	351,794.00	97.72%
Revenue over Expenditures	(29,415.04)	(343,763.40)	(351,794.00)	97.72%

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

For the period ending Sep - 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	(47,250.00)	1,179,430.28	4,357,019.00	27.07%
59740 - Capital Purchase-Land	47,250.00	47,250.00	47,250.00	100.00%
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 Sep - 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	4,002.16	75,978.71	75,979.00	100.00%
51200 - Overtime Pay	539.97	13,609.95	13,610.00	100.00%
51400 - Stipend Pay	1,030.66	10,812.93	11,127.00	97.18%
51500 - Payroll Taxes	408.92	7,386.06	7,507.00	98.39%
51650 - TCDRS Plan	529.45	9,538.31	9,653.00	98.81%
Payroll Expenses	6,511.16	117,325.96	117,876.00	99.53%
52600 - Books/Materials	0.00	2,043.85	4,925.00	41.50%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,235.00	2,235.00	100.00%
57750 - Small Equipment & Furniture	0.00	399.99	5,362.00	7.46%
58200 - Telephones-Cellular	94.44	1,142.43	1,632.00	70.00%
58500 - Training & Continuing Education	0.00	6,519.87	9,109.00	71.58%
58700 - Uniforms	5,599.32	8,232.96	8,233.00	100.00%
Operating Expenses	5,693.76	20,574.10	31,496.00	65.32%
Total Expenditure	12,204.92	137,900.06	149,372.00	92.32%
Revenue over Expenditures	(12,204.92)	(137,900.06)	(149,372.00)	92.32%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	51,395.92	616,511.49	883,377.00	69.79%
51200 - Overtime Pay	0.00	3,471.08	7,614.00	45.59%
51300 - Paid Time Off	9,672.74	103,924.94	129,626.00	80.17%
51400 - Stipend Pay	0.00	0.00	0.00	0.00%
51500 - Payroll Taxes	4,309.31	51,052.18	75,524.00	67.60%
51650 - TCDRS Plan	6,257.50	69,780.28	96,960.00	71.97%
Payroll Expenses	71,635.47	844,739.97	1,193,101.00	70.80%
52600 - Books/Materials	0.00	1,135.00	1,200.00	94.58%
53050 - Computer Software	16,436.88	309,216.50	373,510.00	82.79%
53150 - Conferences - Fees, Travel, & Meals	2,449.35	21,028.33	26,507.00	79.33%
54100 - Dues/Subscriptions	0.00	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	209.00	2,171.12	2,520.00	86.16%
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	19,095.23	342,357.95	424,684.00	80.61%
Total Expenditure	90,730.70	1,187,097.92	1,617,785.00	73.38%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(90,730.70)	(1,187,097.92)	(1,617,785.00)	73.38%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	604.68	13,335.19	23,812.00	56.00%
51200 - Overtime Pay	551.90	8,093.14	11,575.00	69.92%
51500 - Payroll Taxes	84.27	1,580.96	2,605.00	60.69%
51650 - TCDRS Plan	109.86	2,035.68	3,364.00	60.51%
Payroll Expenses	1,350.71	25,044.97	41,356.00	60.56%
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	983.26	2,104.25	13,855.00	15.19%
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	983.26	3,607.17	18,202.00	19.82%
Total Expenditure	2,333.97	28,652.14	59,558.00	48.11%
Revenue over Expenditures	(2,333.97)	(28,652.14)	(59,558.00)	48.11%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	12,165.29	129,568.49	129,569.00	100.00%
51200 - Overtime Pay	0.00	22.77	383.00	5.95%
51300 - Paid Time Off	368.35	15,436.49	18,995.00	81.27%
51500 - Payroll Taxes	898.72	10,402.75	11,022.00	94.38%
51650 - TCDRS Plan	1,190.70	13,777.69	14,148.00	97.38%
Payroll Expenses	14,623.06	169,208.19	174,117.00	97.18%
52200 - Advertising	0.00	844.60	850.00	99.36%
53150 - Conferences - Fees, Travel, & Meals	1,441.10	5,025.90	5,026.00	100.00%
54100 - Dues/Subscriptions	195.00	929.00	929.00	100.00%
54450 - Employee Recognition	0.00	75.00	75.00	100.00%
56200 - Mileage Reimbursements	14.29	96.86	240.00	40.36%
56300 - Office Supplies	56.27	75.25	80.00	94.06%
57750 - Small Equipment & Furniture	0.00	307.18	310.00	99.09%
58200 - Telephones-Cellular	148.86	896.82	978.00	91.70%
58500 - Training & Continuing Education	0.00	1,393.46	1,481.00	94.09%
Operating Expenses	1,855.52	9,644.07	9,969.00	96.74%
Total Expenditure	16,478.58	178,852.26	184,086.00	97.16%

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

For the period ending Sep - 10 General

	FY26	FY26	FY26	
	Base	YTD	Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Revenue over Expenditures	(16,478.58)	(173,537.47)	(183,096.00)	94.78%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	94,502.79	51,316,972.26	51,106,066.00	100.41%
40100 - Delinquent Tax Revenue	43,134.82	855,829.08	574,391.00	149.00%
40200 - Penalties and Interest	26,152.19	432,901.89	459,257.00	94.26%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	163,789.80	52,623,439.09	52,148,137.00	100.91%
40500 - Advanced Life Support Revenue	4,486,853.29	56,043,803.94	58,824,083.00	95.27%
40550 - Basic Life Support Revenue	1,602,036.72	13,888,260.52	10,513,735.00	132.10%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	40,750.00	436,051.44	425,320.00	102.52%
40800 - Contractual Allowance	(2,136,629.33)	(23,023,886.05)	(22,940,767.00)	100.36%
40825 - Charity Care	(1,325,985.56)	(17,625,194.03)	(13,933,306.00)	126.50%
40850 - Provision for Bad Debt	36,733.51	(504,499.32)	(2,532,692.00)	19.92%
40875 - Recovery of Bad Debt	20,137.80	250,734.26	111,000.00	225.89%
EMS Net Revenue	2,723,896.43	29,465,270.76	30,475,425.00	96.69%
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	25,853.99	333,777.31	209,451.00	159.36%
41075 - Dispatch Fees	94,083.00	335,584.00	385,612.00	87.03%
41105 - Education/Training Revenue	13,130.50	144,058.75	182,448.00	78.96%
41125 - Employee Medical Premiums	120,014.09	1,543,577.88	1,642,020.00	94.00%
41150 - EMS-Trauma Fund Income	0.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	159,250.00	241,450.00	291,750.00	82.76%
41225 - Inter Local 800 Mhz	261,333.00	261,333.00	329,996.00	79.19%
41250 - Interest Income	1,094.80	8,013.52	5,235.00	153.08%
41255 - Interest Income-Capital Lease	4,506.77	59,176.93	61,302.00	96.53%
41275 - Investment Income	175,676.41	2,289,324.76	2,200,000.00	104.06%
41325 - MDC Revenue - First Responders	450.00	102,256.00	90,150.00	113.43%
41350 - Miscellaneous Income	66,380.56	852,136.73	179,540.00	474.62%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	153,271.05	544,486.22	433,059.00	125.73%
41545 - Stand-By Fees	38,702.25	185,692.40	194,532.00	95.46%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	13,494.51	395,933.72	527,080.00	75.12%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	51,189.97	47,192.00	108.47%
Other Revenue	1,131,506.76	9,740,551.59	8,685,131.00	112.15%
Total Revenue	4,019,192.99	91,829,261.44	91,308,693.00	100.57%

Expenditure

51100 - Regular Pay	2,980,824.84	33,718,080.21	34,640,152.00	97.34%
51200 - Overtime Pay	376,150.83	3,719,458.60	3,901,873.00	95.32%
51300 - Paid Time Off	317,104.16	3,855,127.46	4,013,351.00	96.06%
51400 - Stipend Pay	53,551.19	291,831.44	344,986.00	84.59%
51500 - Payroll Taxes	268,570.24	2,999,804.33	3,097,910.00	96.83%
51650 - TCDRS Plan	355,902.30	3,956,937.75	4,057,943.00	97.51%
51700 - Health & Dental	53,858.03	1,350,323.36	1,129,533.00	119.55%
51710 - Health Insurance Claims	504,068.52	6,480,871.02	8,221,860.00	78.82%
51720 - Health Insurance Admin Fees	117,086.28	1,089,245.54	1,104,096.00	98.65%
Payroll Expenses	5,027,116.39	57,461,679.71	60,511,704.00	94.96%
52000 - Accident Repair	14,694.80	129,326.60	85,000.00	152.15%
52100 - Accounting/Auditing Fees	0.00	53,000.00	53,000.00	100.00%
52200 - Advertising	0.00	11,035.74	11,572.00	95.37%
52300 - Bank Charges	0.00	0.00	0.00	0.00%
52500 - Bio-Waste Removal	4,735.03	55,781.26	60,621.00	92.02%
52600 - Books/Materials	13,916.77	136,173.56	199,719.00	68.18%
52700 - Business Licenses	5,094.40	38,269.43	55,140.00	69.40%
52725 - Capital Lease Expense	21,982.98	268,639.29	268,640.00	100.00%
52730 - Capital Lease Interest Expense	12,243.98	104,063.37	104,069.00	99.99%
52735 - Capital IT Subscription Assets Interest Expense	10.74	3,771.12	3,772.00	99.98%
52900 - Collection Fees	9,722.84	141,808.37	111,602.00	127.07%
52950 - Community Education	1,647.19	2,769.19	6,522.00	42.46%
53000 - Computer Maintenance	30,838.59	620,883.06	634,502.00	97.85%
53050 - Computer Software	154,679.63	1,567,800.54	1,763,079.00	88.92%
53075 - Computer Software - MDC First Responder	400.00	65,758.22	65,759.00	100.00%
53100 - Computer Supplies/Non-Capital	11,294.33	64,508.00	69,984.00	92.18%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53150 - Conferences - Fees, Travel, & Meals	11,393.62	155,936.65	201,685.00	77.32%
53300 - Contracted Services	143,540.46	2,048,795.47	2,136,449.00	95.90%
53310 - Contractual Obligations-County Appraisal	119,094.00	422,101.10	422,689.00	99.86%
53330 - Contractual Obligations-Other	14,724.80	231,027.47	232,081.00	99.55%
53335 - Contractual Obligations-Tax Collector Assessor	17.77	123,242.08	130,100.00	94.73%
53400 - Credit Card Processing Fee	5,086.63	65,990.49	67,511.00	97.75%
53500 - Customer Property Damage	0.00	9,313.30	24,510.00	38.00%
53550 - Customer Relations	6,676.00	69,780.27	85,402.00	81.71%
53800 - Disposable Linen	4,592.87	95,028.87	95,029.00	100.00%
53900 - Disposable Medical Supplies	258,797.11	1,611,356.49	1,661,181.00	97.00%
54000 - Drug Supplies	75,971.58	403,318.62	460,225.00	87.64%
54100 - Dues/Subscriptions	6,357.18	91,209.38	110,921.00	82.23%
54200 - Durable Medical Equipment	398,658.49	1,040,320.90	1,072,180.00	97.03%
54350 - Employee Health/Wellness	4,014.56	46,315.31	46,316.00	100.00%
54450 - Employee Recognition	22,311.98	134,147.92	149,129.00	89.95%
54500 - Equipment Rental	0.00	16,373.99	36,078.00	45.38%
54700 - Fuel-Auto	155,670.13	1,255,112.83	1,181,482.00	106.23%
54725 - Fuel-Non-Auto	0.00	0.00	3,000.00	0.00%
54800 - Hazardous Waste Removal	110.00	1,270.00	1,270.00	100.00%
54900 - Insurance	89,574.00	1,001,122.94	1,215,750.00	82.35%
55025 - Interest Expense	10,584.09	42,161.30	42,162.00	100.00%
55100 - Laundry Service & Purchase	161.11	2,132.70	2,133.00	99.99%
55400 - Leases/Contracts	5,545.73	62,200.99	62,201.00	100.00%
55500 - Legal Fees	7,295.25	70,290.36	70,300.00	99.99%
55600 - Maintenance & Repairs-Buildings	60,933.15	415,063.11	469,000.00	88.50%
55650 - Maintenance-Equipment	371,851.95	868,367.89	997,284.00	87.07%
55700 - Management Fees	9,805.72	115,162.45	115,163.00	100.00%
55900 - Meals - Business and Travel	0.00	1,005.64	1,900.00	52.93%
56100 - Meeting Expenses	9,387.68	33,154.90	42,399.00	78.20%
56200 - Mileage Reimbursements	267.37	3,379.51	4,991.00	67.71%
56300 - Office Supplies	1,851.49	13,767.04	14,347.00	95.96%
56500 - Other Services	749.14	4,572.06	6,000.00	76.20%
56600 - Oxygen & Gases	9,059.90	104,111.90	104,113.00	100.00%
56900 - Postage	5,658.40	33,298.18	36,299.00	91.73%
57000 - Printing Services	80.00	5,185.07	8,551.00	60.64%
57100 - Professional Fees	21,276.00	345,016.64	380,807.00	90.60%
57200 - Radio Repairs-Outsourced	667.74	40,567.24	40,568.00	100.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 10 General

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57225 - Radio-Parts	13,019.16	56,642.14	87,028.00	65.08%
57250 - Radios	0.00	0.00	61,052.00	0.00%
57300 - Recruit/Investigate	14,894.89	105,369.87	105,371.00	100.00%
57500 - Rent	16,571.95	194,062.55	199,328.00	97.36%
57650 - Repair-Equipment	1,117.63	70,057.33	72,564.00	96.55%
57725 - Shop Supplies	4,532.51	45,503.79	61,846.00	73.58%
57730 - Shop Tools	837.29	33,669.36	33,671.00	100.00%
57750 - Small Equipment & Furniture	93,558.82	723,254.71	838,627.00	86.24%
57800 - Special Events Supplies	0.00	6,797.97	7,398.00	91.89%
57900 - Station Supplies	9,456.02	77,422.43	77,480.00	99.93%
58100 - Supplemental Food	2,254.54	1,394.86	1,395.00	99.99%
58200 - Telephones-Cellular	14,548.62	139,536.10	141,125.00	98.87%
58310 - Telephones-Service	36,493.22	455,842.75	455,844.00	100.00%
58500 - Training & Continuing Education	22,555.52	241,981.90	372,159.00	65.02%
58600 - Travel Expenses	3,700.05	11,816.55	30,229.00	39.09%
58625 - Tuition Reimbursement	5,886.40	72,424.61	72,425.00	100.00%
58650 - Unemployment Expense	1,500.00	7,727.78	7,728.00	100.00%
58700 - Uniforms	72,112.06	271,027.05	330,167.00	82.09%
58800 - Utilities	52,364.50	490,702.84	490,705.00	100.00%
58900 - Vehicle-Batteries	4,279.13	40,308.68	40,309.00	100.00%
58950 - Vehicle-Fluids & Additives	7,843.11	27,509.62	27,510.00	100.00%
58975 - Vehicle-Oil & Lubricants	5,994.04	53,703.99	53,704.00	100.00%
59000 - Vehicle-Outside Services	4,810.00	17,853.75	17,854.00	100.00%
59050 - Vehicle-Parts	(8,386.50)	744,552.20	747,011.00	99.67%
59100 - Vehicle-Registration	93.04	1,622.23	1,623.00	99.95%
59150 - Vehicle-Tires	12,701.25	96,642.66	96,643.00	100.00%
59200 - Vehicle-Towing	2,767.40	15,822.71	15,823.00	100.00%
59350 - Worker's Compensation Insurance	48,529.42	621,797.26	583,703.00	106.53%
Operating Expenses	2,557,061.25	18,869,836.50	20,254,509.00	93.16%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	2,728,576.42	3,325,952.00	82.04%
59620 - Specialty Healthcare Providers	143,498.79	1,380,681.53	1,932,568.00	71.44%
Indigent Care Expenses	420,661.79	4,109,257.95	5,258,520.00	78.14%
59700 - Capital Purchase-Building/Improvements	(64,207.52)	3,445,884.14	8,181,176.00	42.12%
59720 - Capital Purchase-Equipment	(105,565.43)	5,624,658.22	7,597,567.00	74.03%
59740 - Capital Purchase-Land	47,250.00	47,250.00	797,250.00	5.93%

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

For the period ending Sep - 10 General

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59760 - Capital Purchase-Leases	153,271.05	544,486.22	433,059.00	125.73%
59770 - Capital Purchase-Site Improvements	77,963.01	126,891.32	127,508.00	99.52%
59780 - Capital Purchase-Vehicles	312,920.40	4,620,205.40	4,620,206.00	100.00%
Capital Expenditures	421,631.51	14,409,375.30	21,756,766.00	66.23%
Total Expenditure	8,426,470.94	94,850,149.46	107,781,499.00	88.00%
Revenue over Expenditures	(4,407,277.95)	(3,020,888.02)	(16,472,806.00)	18.34%

Montgomery County Hospital District

Balance Sheet

For the period ending Sep - 22 Public Health

FY26

Assets

11501 - PH Operating Account 495,898.79

13301 - PH Investments WF Bank 1,956,264.44

Cash and Equivalents

2,452,163.23

14400 - A/R-Grant 133,713.10

14525 - Interfund Receivable/Payable (38,224.68)

Receivables

95,488.42

14900 - Prepaid Expenses 1,295.00

Other Assets

1,295.00

Total Assets

2,548,946.65

Liabilities

20500 - Accounts Payable 259.42

21000 - Accrued Expenditures 141.80

21400 - Accrued Payroll 31,500.87

Total Current Liabilities

31,902.09

Total Liabilities

31,902.09

Capital

30225 - Assigned - Open Purchase Orders 4,000.00

30700 - Nonspendable - Prepaids 1,295.00

39000 - Unassigned Fund Balance 2,511,749.56

Capital

2,517,044.56

Montgomery County Hospital District Balance Sheet

For the period ending Sep - 22 Public Health

	FY26
Total Liabilities and Capital	2,548,946.65

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	862.52	11,085.30	11,355.00	97.62%
41200 - Immunization Fees	1,930.00	20,904.39	24,456.00	85.48%
41350 - Miscellaneous Income	0.00	18.00	0.00	0.00%
Other Revenue	2,792.52	32,007.69	35,811.00	89.38%
Total Revenue	2,792.52	32,007.69	35,811.00	89.38%
Expenditure				
51100 - Regular Pay	21,281.76	218,001.19	208,902.00	104.36%
51200 - Overtime Pay	483.94	3,979.40	1,184.00	336.10%
51300 - Paid Time Off	3,738.21	31,055.87	29,115.00	106.67%
51500 - Payroll Taxes	1,873.15	18,329.95	17,702.00	103.55%
51650 - TCDRS Plan	2,422.87	24,038.39	22,725.00	105.78%
51700 - Health & Dental	44.65	3,666.83	7,812.00	46.94%
51710 - Health Insurance Claims	3,940.34	46,894.78	56,868.00	82.46%
51720 - Health Insurance Admin Fees	841.49	7,828.26	7,632.00	102.57%
Payroll Expenses	34,626.41	353,794.67	351,940.00	100.53%
53050 - Computer Software	400.00	4,800.00	4,800.00	100.00%
53300 - Contracted Services	165.00	495.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	1,485.00	1,980.00	75.00%
53400 - Credit Card Processing Fee	177.11	1,960.57	1,344.00	145.88%
53900 - Disposable Medical Supplies	222.60	2,034.16	1,080.00	188.35%
54100 - Dues/Subscriptions	0.00	124.00	0.00	0.00%
54200 - Durable Medical Equipment	533.46	533.46	200.00	266.73%
56200 - Mileage Reimbursements	93.02	228.89	168.00	136.24%
56300 - Office Supplies	192.77	2,841.85	1,240.00	229.18%
56900 - Postage	0.00	0.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	1,274.19	1,116.00	114.17%
59350 - Worker's Compensation Insurance	45.36	494.85	480.00	103.09%
Operating Expenses	1,933.76	17,399.97	12,558.00	138.56%
Total Expenditure	36,560.17	371,194.64	364,498.00	101.84%
Revenue over Expenditures	(33,767.65)	(339,186.95)	(328,687.00)	103.19%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 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	6,187.35	56,264.44	76,000.00	74.03%
41350 - Miscellaneous Income	50,000.00	600,000.00	600,000.00	100.00%
Other Revenue	56,187.35	656,264.44	676,000.00	97.08%
Total Revenue	56,187.35	656,264.44	676,000.00	97.08%
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%
53050 - Computer Software	1,585.36	1,585.36	0.00	0.00%
53900 - Disposable Medical Supplies	0.00	0.00	0.00	0.00%
54450 - Employee Recognition	525.00	525.00	825.00	63.64%
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	2,110.36	8,095.46	17,225.00	47.00%
Total Expenditure	2,110.36	8,095.46	17,225.00	47.00%
Revenue over Expenditures	54,076.99	648,168.98	658,775.00	98.39%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
202 - RLSS/LPHS				
Revenue				
41125 - Employee Medical Premiums	246.43	3,167.20	3,245.00	97.60%
41450 - Proceeds from Grant Funding	7,922.52	68,210.88	67,692.00	100.77%
Other Revenue	8,168.95	71,378.08	70,937.00	100.62%
Total Revenue	8,168.95	71,378.08	70,937.00	100.62%
Expenditure				
51100 - Regular Pay	7,116.84	80,832.33	79,981.00	101.06%
51200 - Overtime Pay	0.00	22.38	559.00	4.00%
51300 - Paid Time Off	805.68	9,955.91	11,239.00	88.58%
51500 - Payroll Taxes	584.68	6,622.66	6,792.00	97.51%
51650 - TCDRS Plan	752.65	8,627.11	8,719.00	98.95%
51700 - Health & Dental	39.14	1,479.82	2,232.00	66.30%
51710 - Health Insurance Claims	1,129.04	13,401.76	16,248.00	82.48%
51720 - Health Insurance Admin Fees	240.43	2,236.64	2,184.00	102.41%
Payroll Expenses	10,668.46	123,178.61	127,954.00	96.27%
56300 - Office Supplies	0.00	0.00	269.00	0.00%
59350 - Worker's Compensation Insurance	14.09	175.31	192.00	91.31%
Operating Expenses	14.09	175.31	461.00	38.03%
Total Expenditure	10,682.55	123,353.92	128,415.00	96.06%
Revenue over Expenditures	(2,513.60)	(51,975.84)	(57,478.00)	90.43%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 22 Public Health

203 - CPS/CRI

Revenue

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
41125 - Employee Medical Premiums	246.44	3,167.24	3,245.00	97.60%
41450 - Proceeds from Grant Funding	8,210.55	123,076.23	110,552.00	111.33%
Other Revenue	8,456.99	126,243.47	113,797.00	110.94%
Total Revenue	8,456.99	126,243.47	113,797.00	110.94%

Expenditure

51100 - Regular Pay	4,701.65	64,066.19	66,305.00	96.62%
51200 - Overtime Pay	0.00	181.16	467.00	38.79%
51300 - Paid Time Off	1,759.68	10,893.70	9,314.00	116.96%
51500 - Payroll Taxes	462.43	5,337.78	5,628.00	94.84%
51650 - TCDRS Plan	613.83	7,138.50	7,229.00	98.75%
51700 - Health & Dental	103.45	2,582.91	2,232.00	115.72%
51710 - Health Insurance Claims	1,164.13	13,436.82	16,248.00	82.70%
51720 - Health Insurance Admin Fees	240.42	2,236.64	2,184.00	102.41%
Payroll Expenses	9,045.59	105,873.70	109,607.00	96.59%
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	153.45	785.08	448.00	175.24%
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	902.43	946.00	95.39%
58600 - Travel Expenses	0.00	400.00	400.00	100.00%
59350 - Worker's Compensation Insurance	3.83	44.29	60.00	73.82%
Operating Expenses	232.49	38,116.26	4,720.00	807.55%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	9,278.08	143,989.96	149,927.00	96.04%
Revenue over Expenditures	(821.09)	(17,746.49)	(36,130.00)	49.12%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
204 - EAIDU/SUR				
Revenue				
41125 - Employee Medical Premiums	246.44	3,167.24	3,245.00	97.60%
41450 - Proceeds from Grant Funding	7,913.18	81,717.19	84,122.00	97.14%
Other Revenue	8,159.62	84,884.43	87,367.00	97.16%
Total Revenue	8,159.62	84,884.43	87,367.00	97.16%
Expenditure				
51100 - Regular Pay	5,446.09	59,082.95	56,636.00	104.32%
51200 - Overtime Pay	0.00	0.00	11.00	0.00%
51300 - Paid Time Off	259.34	7,003.05	7,956.00	88.02%
51400 - Stipend Pay	0.00	125.00	0.00	0.00%
51500 - Payroll Taxes	388.75	4,449.47	4,810.00	92.50%
51650 - TCDRS Plan	542.03	6,290.17	6,174.00	101.88%
51700 - Health & Dental	162.58	1,909.56	2,232.00	85.55%
51710 - Health Insurance Claims	1,035.05	13,307.74	16,248.00	81.90%
51720 - Health Insurance Admin Fees	240.42	2,236.64	2,184.00	102.41%
Payroll Expenses	8,074.26	94,404.58	96,251.00	98.08%
53100 - Computer Supplies/Non-Capital	0.00	1,968.76	2,900.00	67.89%
53150 - Conferences - Fees, Travel, & Meals	0.00	2,986.93	2,150.00	138.93%
56200 - Mileage Reimbursements	0.00	130.11	400.00	32.53%
56300 - Office Supplies	0.00	243.11	250.00	97.24%
57000 - Printing Services	0.00	40.00	0.00	0.00%
58200 - Telephones-Cellular	75.21	902.43	939.00	96.11%
59350 - Worker's Compensation Insurance	10.15	45.75	60.00	76.25%
Operating Expenses	85.36	6,317.09	6,699.00	94.30%

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

For the period ending Sep - 22 Public Health

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
Total Expenditure	8,159.62	100,721.67	102,950.00	97.84%
Revenue over Expenditures	0.00	(15,837.24)	(15,583.00)	101.63%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 22 Public Health

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
205 - CPS/PHEP				
Revenue				
41125 - Employee Medical Premiums	739.31	9,501.70	9,736.00	97.59%
41450 - Proceeds from Grant Funding	19,635.88	302,164.47	219,235.00	137.83%
Other Revenue	20,375.19	311,666.17	228,971.00	136.12%
Total Revenue	20,375.19	311,666.17	228,971.00	136.12%
Expenditure				
51100 - Regular Pay	11,639.07	134,444.93	163,269.00	82.35%
51200 - Overtime Pay	17.88	104.92	672.00	15.61%
51300 - Paid Time Off	2,199.80	13,935.52	22,539.00	61.83%
51400 - Stipend Pay	0.00	185.00	0.00	0.00%
51500 - Payroll Taxes	984.28	10,503.40	13,798.00	76.12%
51650 - TCDRS Plan	1,316.39	14,123.68	17,717.00	79.72%
51700 - Health & Dental	296.93	2,870.24	6,696.00	42.86%
51710 - Health Insurance Claims	3,105.15	39,923.23	48,744.00	81.90%
51720 - Health Insurance Admin Fees	721.27	6,709.93	6,552.00	102.41%
Payroll Expenses	20,280.77	222,800.85	279,987.00	79.58%
53100 - Computer Supplies/Non-Capital	0.00	2,346.35	0.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	0.00	5,260.66	3,823.00	137.61%
53300 - Contracted Services	1,835.00	5,505.00	0.00	0.00%
53330 - Contractual Obligations-Other	0.00	16,515.00	22,020.00	75.00%
56200 - Mileage Reimbursements	0.00	1,036.99	1,325.00	78.26%
56300 - Office Supplies	0.00	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	2,518.05	2,673.00	94.20%

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

For the period ending Sep - 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	15.28	95.94	288.00	33.31%
Operating Expenses	2,075.91	119,371.61	32,989.00	361.85%
Total Expenditure	22,356.68	342,172.46	312,976.00	109.33%
Revenue over Expenditures	(1,981.49)	(30,506.29)	(84,005.00)	36.31%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	862.52	11,085.30	11,355.00	97.62%
41450 - Proceeds from Grant Funding	30,830.25	364,030.03	444,933.00	81.82%
Other Revenue	31,692.77	375,115.33	456,288.00	82.21%
Total Revenue	31,692.77	375,115.33	456,288.00	82.21%
Expenditure				
51100 - Regular Pay	17,345.55	226,761.39	262,435.00	86.41%
51200 - Overtime Pay	0.00	0.00	404.00	0.00%
51300 - Paid Time Off	4,677.33	27,219.80	35,635.00	76.39%
51400 - Stipend Pay	0.00	0.00	8,000.00	0.00%
51500 - Payroll Taxes	1,594.80	18,196.51	22,678.00	80.24%
51650 - TCDRS Plan	2,092.17	24,128.22	29,114.00	82.87%
51700 - Health & Dental	439.85	4,936.95	7,812.00	63.20%
51710 - Health Insurance Claims	3,622.67	46,577.10	56,868.00	81.90%
51720 - Health Insurance Admin Fees	841.48	7,828.26	7,632.00	102.57%
Payroll Expenses	30,613.85	355,648.23	430,578.00	82.60%
52600 - Books/Materials	0.00	181.27	500.00	36.25%
53050 - Computer Software	239.79	3,795.82	6,840.00	55.49%
53100 - Computer Supplies/Non-Capital	0.00	0.00	6,400.00	0.00%
53150 - Conferences - Fees, Travel, & Meals	416.47	4,983.60	5,773.00	86.33%
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	35.36	477.70	996.00	47.96%
56300 - Office Supplies	141.80	490.56	1,815.00	27.03%
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 Sep - 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	2,707.29	2,088.00	129.66%
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	19.87	156.50	240.00	65.21%
Operating Expenses	1,078.92	19,467.10	43,345.00	44.91%
Total Expenditure	31,692.77	375,115.33	473,923.00	79.15%
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 Sep - 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 Sep - 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	3,203.66	41,173.98	42,181.00	97.61%
41200 - Immunization Fees	1,930.00	20,904.39	24,456.00	85.48%
41275 - Investment Income	6,187.35	56,264.44	76,000.00	74.03%
41350 - Miscellaneous Income	50,000.00	600,018.00	600,000.00	100.00%
41450 - Proceeds from Grant Funding	74,512.38	939,198.80	926,534.00	101.37%
Other Revenue	135,833.39	1,657,559.61	1,669,171.00	99.30%
Total Revenue	135,833.39	1,657,559.61	1,669,171.00	99.30%
Expenditure				
51100 - Regular Pay	67,530.96	783,188.98	837,528.00	93.51%
51200 - Overtime Pay	501.82	4,287.86	3,297.00	130.05%
51300 - Paid Time Off	13,440.04	100,063.85	115,798.00	86.41%
51400 - Stipend Pay	0.00	310.00	8,000.00	3.88%
51500 - Payroll Taxes	5,888.09	63,439.77	71,408.00	88.84%
51650 - TCDRS Plan	7,739.94	84,346.07	91,678.00	92.00%
51700 - Health & Dental	1,086.60	17,446.31	29,016.00	60.13%
51710 - Health Insurance Claims	13,996.38	173,541.43	211,224.00	82.16%
51720 - Health Insurance Admin Fees	3,125.51	29,076.37	28,368.00	102.50%
Payroll Expenses	113,309.34	1,255,700.64	1,396,317.00	89.93%
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	181.27	500.00	36.25%
53050 - Computer Software	2,225.15	10,181.18	11,640.00	87.47%
53100 - Computer Supplies/Non-Capital	0.00	6,661.46	9,300.00	71.63%
53150 - Conferences - Fees, Travel, & Meals	416.47	13,881.48	12,800.00	108.45%
53300 - Contracted Services	2,000.00	6,000.00	0.00	0.00%

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the period ending Sep - 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	177.11	1,960.57	1,344.00	145.88%
53900 - Disposable Medical Supplies	222.60	2,034.16	1,875.00	108.49%
54100 - Dues/Subscriptions	0.00	972.00	5,080.00	19.13%
54200 - Durable Medical Equipment	533.46	533.46	200.00	266.73%
54450 - Employee Recognition	525.00	525.00	2,825.00	18.58%
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	281.83	2,658.77	3,337.00	79.68%
56300 - Office Supplies	334.57	6,651.20	6,696.00	99.33%
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	8,304.39	7,762.00	106.99%
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	108.58	1,012.64	1,320.00	76.72%
Operating Expenses	7,530.89	208,942.80	117,997.00	177.07%
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	120,840.23	1,464,643.44	1,549,914.00	94.50%
Revenue over Expenditures	14,993.16	192,916.17	119,257.00	161.77%