

Montgomery County ESD 9 Profit & Loss Budget vs. Actual October 2018 through September 2019

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	Budget 2022-23	Amendment 2023-24
Income		
402 - PENALTY & INTEREST	20,000.00	0.00
403 - MCHD MEDIC 33 RENT	10,200.00	12,000.00
404 - INTEREST INCOME	8,000.00	25,000.00
410 - REIMBURSEMENTS	0.00	160,000.00
420 - SERVICE FEES	5,000.00	0.00
430 - MISC. INCOME	10,000.00	195,000.00
431 - MCHD BUILDING DEPOSIT	0.00	
Interest on Temporary Investmen		
401 - TAX REVENUE (M&O)		
401A - TAX REVENUE (DEBT SERV)	0.00	2,500,000.00
401B - STATE SALES TAX REVENUE	2,385,243.64	3,650,000.00
401 - TAX REVENUE (M&O) - Other	1,449,732.00	0.00
Total 401 - TAX REVENUE (M&O)	3,834,975.64	6,150,000.00
Total Income	3,888,175.64	6,542,000.00
Gross Profit	3,888,175.64	6,542,000.00
Expense		
602 - APPRAISAL DISTRICT	9,000.00	9,000.00
606 - FUEL	50,000.00	70,000.00
610 - AUTO REP/MAINT	180,000.00	210,000.00
611 Insepction/Registration		15,000.00
614 - DUES/SUB	4,500.00	8,000.00
615 - HOSE & HOSE TESTING	13,000.00	16,000.00
617 - SCBA REPAIR & MAINTENANCE	25,000.00	128,000.00
618 - FF EQUIP NEW	75,000.00	75,000.00
619 - FF EQUIP REPAIR/MAINT	30,000.00	30,000.00
620 - FF BUNKER GEAR~NEW	35,000.00	150,000.00
621 - FF BUNKER GEAR ~ CLEANING	15,000.00	20,000.00
622 - INSURANCE	120,000.00	140,000.00
626 - PROFESSIONAL FEES		
626-A AUDIT FEES	14,250.00	16,000.00
626-B LEGAL FEES	8,000.00	8,000.00
626-C BOOKKEEPING FEES	10,000.00	12,000.00
626-D TAX ASSESSOR FEES	2,500.00	2,500.00
626E - SALES TAX CONSULTANT	0.00	0.00
Total 626 - PROFESSIONAL FEES	34,750.00	38,500.00
630 - MISC EXPENSE	15,000.00	20,000.00
631 - UNIFORMS	18,000.00	45,000.00
634 - OFFICE SUPPLIES	20,000.00	20,000.00
635 - COMPUTER & SERVICES	35,000.00	35,000.00
636 - STATION SUPPLIES	25,000.00	25,000.00
637 - Food		10,000.00
638 - BLDG REPAIR/MAINT/IMPROVE	105,000.00	105,000.00
639 - NEW CONSTRUCTION	125,000.00	130,000.00

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646 - COMM REPAIR/MAINT	15,000.00	15,000.00
647 - COMM CONTRACT	78,000.00	84,000.00
648 - COMM EQUIP NEW	44,500.00	40,000.00
Total 662 - TELEPHONE	30,000.00	30,000.00
666 - TRAINING/SCHOOL	35,000.00	50,000.00
668 - FIRE PREVENTION / AWARDS	5,000.00	7,500.00
670 - UTILITIES		
670-DIRECT TV		
Total 670-DIRECT TV	6,000.00	6,000.00
670-ELECTRIC		
670-ELECTRIC - Other	26,500.00	26,500.00
Total 670-ELECTRIC	32,500.00	32,500.00
670-GAS / PROPANE		
Total 670-GAS / PROPANE	10,000.00	10,000.00
670 - WATER		
Total 670 - WATER	2,500.00	2,500.00
670 - UTILITIES - Other		
Total 670 - UTILITIES	45,000.00	45,000.00
671 - TRASH DISPOSAL		
Total 671 - TRASH DISPOSAL	6,400.00	6,400.00
673 - HURRICANE HARVEY	0.00	0.00
700 - CAPITAL		
700~1 - 3 PUMPERS & 1 RESCUE		
700~2 - ENGINE 86	0.00	128,000.00
700~3 - ENGINE 81	80,306.07	80,306.07
700~4 INTEREST EXPENSE	0.00	
700~5 BULDING NOTE		157,000.00
700 - CAPITAL - Other	0.00	0.00
Total 700 - CAPITAL		
701 - CAPITAL ACCT-FUTURE TRUCK	0.00	70,000.00
702 - BUILDING		0.00
720 - ISO CONSULTANT	15,000.00	10,000.00
800~2 BENEFITS		
800~2A TCDRS	0.00	0.00
Total 800~2 BENEFITS	0.00	0.00
801 - PAYROLL TAX EXPENSE		
801-A UNEMPLOYMENT INSURANCE	0.00	0.00
801 - PAYROLL TAX EXPENSE - Other	0.00	0.00
Total 801 - PAYROLL TAX EXPENSE	0.00	0.00
803 ~ EMPLOYEE EXPENSE	4,000.00	0.00
803~1 LIFESCAN	24,000.00	0.00
Total 803 ~ EMPLOYEE EXPENSE	28,000.00	35,000.00
804 - 457 B		

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	<u>Budget 2022-23</u>	<u>Amendment 2023-24</u>
600 PTO Buy Back		24,490.24
800 · 800 - PAYROLL EXPENSES		20,000.00
800~1 SALARY		70,000.00
800~6 HEALTH INSURANCE		
800 · 800 - PAYROLL EXPENSES - Other	<u>2,526,719.57</u>	<u>4,364,803.69</u>
Total 800 · 800 - PAYROLL EXPENSES	<u>2,526,719.57</u>	<u>4,479,293.93</u>
Total Expense	<u>3,894,175.64</u>	<u>6,537,000.00</u>
Net Income	<u><u>-6,000.00</u></u>	<u><u>5,000.00</u></u>