

**Montgomery County ESD 9  
Profit & Loss  
October 2024 through September 2025**

**Budget 2024-25**

**Income**

402 - PENALTY & INTEREST	0.00
403 - MCHD MEDIC 33 RENT	12,000.00
404 - INTEREST INCOME	25,000.00
<b>410 - REIMBURSEMENTS</b>	<b>180,000.00</b>
420 - SERVICE FEES	290,000.00
430 - MISC. INCOME	0.00
431 - MCHD BUILDING DEPOSIT	
Interest on Temporary Investmen	
401 · TAX REVENUE (M&O)	
401A · TAX REVENUE (DEBT SERV)	2,875,000.00
401B · STATE SALES TAX REVENUE	<b>4,270,500.00</b>
401 · TAX REVENUE (M&O) - Other	<b>0.00</b>
<b>Total 401 · TAX REVENUE (M&amp;O)</b>	<b>7,145,500.00</b>

**Total Income**

**7,652,500.00**

**Gross Profit**

**7,652,500.00**

**Expense**

602 - APPRAISAL DISTRICT	<b>12,000.00</b>
606 - FUEL	75,000.00
<b>610 - AUTO REP/MAINT</b>	<b>225,000.00</b>
611 Inspection/Registration	<b>2,000.00</b>
614 - DUES/SUB	8,000.00
615 - HOSE & HOSE TESTING	<b>22,000.00</b>
617 - SCBA REPAIR & MAINTENANCE	70,000.00
618 - FF EQUIP NEW	145,000.00
619 - FF EQUIP REPAIR/MAINT	30,000.00
620 - FF BUNKER GEAR~NEW	150,000.00
621 - FF BUNKER GEAR ~ CLEANING	18,000.00
622 - INSURANCE	<b>190,000.00</b>
626 - PROFESSIONAL FEES	
626-A AUDIT FEES	18,500.00
626-B LEGAL FEES	<b>20,000.00</b>
626-C BOOKKEEPING FEES	12,000.00
626-D TAX ASSESSOR FEES	2,500.00
626E - SALES TAX CONSULTANT	0.00
<b>Total 626 - PROFESSIONAL FEES</b>	<b>53,000.00</b>
630 - MISC EXPENSE	20,000.00
631 - UNIFORMS	<b>45,000.00</b>
634 - OFFICE SUPPLIES	<b>20,000.00</b>
635 - COMPUTER & SERVICES	<b>35,000.00</b>
636 - STATION SUPPLIES	<b>25,000.00</b>
637 Food -	<b>10,000.00</b>

638 - BLDG REPAIR/MAINT/IMPROVE	150,000.00
639 - NEW CONSTRUCTION	144,000.00
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Total 639 - NEW CONST/REMODEL	
646 - COMM REPAIR/MAINT	15,000.00
647 - COMM CONTRACT	95,000.00
648 - COMM EQUIP NEW	40,000.00
649 - GRACE ACCOUNTABILITY	0.00
662 - TELEPHONE	
662-81 TELEPHONE STA. 81	0.00
662-82 TELEPHONE STA. 82	0.00
662-83 TELEPHONE STA. 83	0.00
662-84 TELEPHONE STA. 84	0.00
662-86 TELEPHONE STA. 86	0.00
662-CELL ESD CELL PHONES	0.00
662 - TELEPHONE - Other	0.00
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Total 662 - TELEPHONE	30,000.00
666 - TRAINING/SCHOOL	65,000.00
668 - FIRE PREVENTION / AWARDS	7,500.00
670 - UTILITIES	
670-DIRECT TV	
670-81 STA. 81 Direct TV	0.00
670-82 STA. 82 Direct TV	0.00
670-84 STA. 84 Direct TV	0.00
670-86 STA. 86 Direct TV	0.00
670-87 STA. 87 Direct TV	0.00
670-Direct TV - Other	0.00
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Total 670-DIRECT TV	6,000.00
670-ELECTRIC	
670-81 STA. 81 ELECTRIC	0.00
670-82 STA. 82 ELECTRIC	0.00
670-83 STA. 83 ELECTRIC	0.00
670-84 STA. 84 ELECTRIC	0.00
670-85 STA. 85 ELECTRIC	0.00
670-86 STA. 86 ELECTRIC	0.00
670-87 STA. 87 ELECTRIC	0.00
670-ELECTRIC - Other	34,000.00
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Total 670-ELECTRIC	34,000.00
670-GAS / PROPANE	
670-81 - STA. 81 GAS	0.00
670-83 STA. 83 GAS	0.00
670-86 STA. 86 PROPANE	0.00
670-87 STA.87 GAS	0.00
670-GAS / PROPANE - Other	0.00
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Total 670-GAS / PROPANE	15,000.00
670 - WATER	

670-82 STA. 82 WATER	0.00
670 - WATER - Other	
Total 670 - WATER	5,000.00
670 - UTILITIES - Other	
Total 670 - UTILITIES	60,000.00
671 - TRASH DISPOSAL	
671-81 STA. 81 TRASH	
671-82 STA. 82 TRASH	
671-84 STA. 84 TRASH	
671-86 STA.86 TRASH	
671 - TRASH DISPOSAL - Other	
Total 671 - TRASH DISPOSAL	7,400.00
673 - HURRICANE HARVEY	0.00
700 - CAPITAL	
700~1 - 3 PUMPERS & 1 RESCUE	
700~2 - ENGINE 86	128,000.00
700~3 - ENGINE 81	80,306.07
700~4 INTEREST EXPENSE	
700~5 BULDING NOTE	160,000.00
700 - CAPITAL - Other	0.00
Total 700 - CAPITAL	
701 - CAPITAL ACCT-FUTURE TRUCK	290,000.00
702 - BUILDING	0.00
720 - ISO CONSULTANT	10,000.00
800~2 BENEFITS	
800~2A TCDRS	0.00
Total 800~2 BENEFITS	0.00
801 - PAYROLL TAX EXPENSE	
801-A UNEMPLOYMENT INSURANCE	0.00
801 - PAYROLL TAX EXPENSE - Other	0.00
Total 801 - PAYROLL TAX EXPENSE	0.00
803 ~ EMPLOYEE EXPENSE	
803~1 LIFESCAN	
Total 803 ~ EMPLOYEE EXPENSE	40,000.00
804 - Mental	5,000.00
600 · PTO Buy Back/ Step	90,000.00
800 · 800 - PAYROLL EXPENSES	20,000.00
800~1 SALARY	70,000.00
800~6 HEALTH INSURANCE	
800 · 800 - PAYROLL EXPENSES - Other	4,990,293.93
Total 800 · 800 - PAYROLL EXPENSES	5,170,293.93
Total Expense	7,652,500.00
	0.00