

Harris County ESD #5 - 2002
Profit & Loss Budget Overview
 January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
0400 - Tax Revenue-Property Tax	993,625.00
0402 - Billing	1,440,000.00
0404 - Donations	600.00
0405-Tax Revenue-Sales Tax	4,140,000.00
0412 - Interest Income-CD	96,000.00
0500 - Draw from Dist Reserve	620,000.00
Total Income	<u>7,290,225.00</u>
Expense	
0602 - Deferred Comp. 457b Plan	300,149.98
0611 - Payroll fees	12,000.00
0627 - Awards & Recognition	1,000.00
0632 - Banquet	7,000.00
0635 - Kitchen Supplies	3,000.00
0636 - Building Supplies	6,000.00
0637 - Building Maintenance	
0637/01-Property Maint-Lawn Ser	7,200.00
0637/02 Prop Maint- Lawn St 2	7,200.00
0637/03 - Build Main Station 1	24,000.00
0637/04 - Build Main Station 2	24,000.00
0637/05 - Building Maint Stat 3	24,000.00
0637/06 Property Maint Land	7,200.00
0637/07 Prop Main Stat 3	7,200.00
Total 0637 - Building Maintenance	<u>100,800.00</u>
0638 - Billing Collections Fees	13,200.00
0639 - Computer Repairs/Rental	22,800.00
0640 - Contract Labor	36,000.00
0642 - Dispatch Fees	99,840.00
0645-01 - Election Expense	52,000.00
0645 - Dues and Fees	35,000.00
0646 - Equipment Maintenance	
0646/01 Med Equipment Maintenanc	50,000.00
0646 - Equipment Maintenance - Other	35,000.00
Total 0646 - Equipment Maintenance	<u>85,000.00</u>
0647 - VFIS - General Insurance	200,000.00
0648 - Fleet Maintenance	78,000.00
0649 - Fuel	
0649/01 - Diesel	70,200.00
0649/03-Gasoline Bulk	12,000.00
Total 0649 - Fuel	<u>82,200.00</u>
0650 - Flowers & Gifts	600.00
0651 - Legal and accounting	100,800.00
0655 - Med. Ins.-Employer	600,000.00
0655/03-STD/LTD/Life	44,400.00
0657 - Medical Supplies	108,000.00
0675 - Office Supplies	3,600.00
0677 - Public Relations Budget	600.00
0678 - Payroll	4,061,766.75

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0679 - Payroll, taxes-Employee	
0679/01-Payroll Taxes-Employer	280,489.50
Total 0679 - Payroll, taxes-Employee	280,489.50
0680 - Postage	480.00
0681 - Printing	1,980.00
0682 - Radio Services	19,080.00
0685 - Tax Appraisals	8,400.00
0686 - Telephones	
0686/01 Telephones - Station 2	2,400.00
Total 0686 - Telephones	2,400.00
0688 - Telephones, mobile	30,000.00
0689 - Trash Removal	
0689/01 - Trash Station 2	1,800.00
0689/02 - Trash Station 1	2,040.00
0689/03 - Trash Rem Stat 3	1,800.00
Total 0689 - Trash Removal	5,640.00
0690 - Trash Removal, biohazard	11,400.00
0692 - Training -Expense	60,000.00
0693 - Loan repayment	622,796.85
0695 - Uniform Expense	12,000.00
0697 - Utilities	
0697/01-Cable/Int - Station 1	6,840.00
0697/02-Electric - Station 1	26,400.00
0697/03-Water - Station 1	1,200.00
0697/04 Cable/Int - Station 2	5,220.00
0697/05 Electric - Station 2	14,400.00
0697/06 Water- Station 2	1,050.00
0697/07 - Gas - Station 2	300.00
0697/08 -Electric Station 3	14,880.00
0697/09 - Gas Station 3	1,200.00
Total 0697 - Utilities	71,490.00
0698 - Work. Comp. Insurance	58,000.00
Total Expense	7,237,913.08
Net Ordinary Income	52,311.92
Other Income/Expense	
Other Expense	
0720 - Capital Outlay	
0720/03-Medical Equipment	5,000.00
0720/04-Office Equipment	0.00
0720/05 - Furniture	0.00
0720/06-Building Equipment	5,000.00
0720/18 - Computers & Tech	5,000.00
0720/19 Helipad	2,500.00
Total 0720 - Capital Outlay	17,500.00
Total Other Expense	17,500.00
Net Other Income	-17,500.00
Net Income	34,811.92