

**Harris County ESD No 4**  
**Profit & Loss Budget vs. Actual**

	<u>Budget</u>	<u>Ammended</u>	<u>Difference</u>
Ordinary Income/Expense			
Income			
Sales Tax Revenue			
41011 · District 4	75,000.00	75,000.00	
41012 · District 4-A	<u>2,600,000.00</u>	<u>2,600,000.00</u>	
Total Sales Tax Revenue	2,675,000.00	2,675,000.00	
Property Tax Collections			
42010 · Current	1,829,058.00	1,812,492.00	\$ 16,566.00
42020 · Prior	30,000.00	30,000.00	
42030 · Penalties & Interest	25,000.00	25,000.00	
42040 · Rendition Penalty	700.00	700.00	
42050 · SIT Collections	800.00	800.00	
42080 · Attorney Fee Income	<u>10,000.00</u>	<u>10,000.00</u>	
Total Property Tax Collections	1,895,558.00	1,878,992.00	
EMS Revenue			
45010 · EMS Revenues			
45011 · EMS Billing	400,000.00	400,000.00	
45013 · EMS Record Fees	<u>500.00</u>	<u>500.00</u>	
Total 45010 · EMS Revenues	400,500.00	400,500.00	
Total EMS Revenue	400,500.00	400,500.00	
Other Revenue			
43010 · Miscellaneous Income	0.00	0.00	
43011 · TIFMAS/SETRAC/Reimb Agencies	0.00	0.00	
44010 · Interest Earned	<u>150,000.00</u>	<u>150,000.00</u>	
Total Other Revenue	150,000.00	150,000.00	
Total Income	<u>5,121,058.00</u>	<u>5,104,492.00</u>	
Gross Profit	5,121,058.00	5,104,492.00	
Expense			
ESD EXPENSES			
Professional Fees			
61010 · Legal Fees	60,000.00	60,000.00	
61011 · Legal Notices & Other Publ.	1,000.00	1,000.00	
61012 · Delinquent Attorney Fees	10,000.00	10,000.00	
61015 · Website	4,000.00	4,500.00	\$ 500.00
61020 · Auditing Fees	23,000.00	23,000.00	
61022 · Medical Director	10,000.00	10,000.00	
61024 · Billing & Collections			
61024a · Credit Card Processing Fees	0.00	0.00	
61024 · Billing & Collections - Other	<u>40,000.00</u>	<u>40,000.00</u>	
Total 61024 · Billing & Collections	40,000.00	40,000.00	
61030 · HCAD	15,000.00	15,000.00	
61035 · Subsidence Permit Fees	100.00	100.00	
61040 · Tax Assessor Fees	5,000.00	15,000.00	\$ 10,000.00
61042 · County tax collection fees	29,400.00	29,400.00	
61045 · State collection fees	32,000.00	32,000.00	
61050 · Bookkeeping Fees	80,000.00	42,000.00	\$ (38,000.00)
61055 · Sales Tax Consulting	<u>20,000.00</u>	<u>95,000.00</u>	\$ 75,000.00
Total Professional Fees	329,500.00	377,000.00	
Other ESD Expenses			
62010 · Seminars & Training	5,000.00	5,000.00	
62020 · Travel Expense	15,000.00	15,000.00	
62030 · Meeting Expense	4,000.00	4,000.00	
62050 · Miscellaneous Expense	0.00	0.00	
62060 · SAFE D Membership	1,100.00	1,100.00	
62070 · Commissioner Compensation	36,000.00	36,000.00	
62090 · TIFMAS/SETRAC Reimb Expense:	<u>0.00</u>	<u>0.00</u>	
Total Other ESD Expenses	61,100.00	61,100.00	
Total ESD EXPENSES	<u>390,600.00</u>	<u>438,100.00</u>	
FIRE DEPARTMENT OPERATIONS			
Compensation			
Fire Department Operations			
64111 · Fire Chief	105,000.00	105,000.00	
64112 · Assistant.Chief - Fire	92,000.00	92,000.00	

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61132 · Assistant Chief - EMS			
61113 · Administrative	65,000.00	2,500.00	\$ (62,500.00)
64114 · Payroll	2,500,000.00	2,500,000.00	
64126 · Volunteer Stipends	36,750.00	36,750.00	
<b>Total Fire Department Operations</b>	<b>2,798,750.00</b>	<b>2,736,250.00</b>	
<b>EMS Operations</b>			
61132 · Assistant Chief - EMS	92,000.00	92,000.00	
<b>Total EMS Operations</b>	<b>92,000.00</b>	<b>92,000.00</b>	
<b>Total Compensation</b>	<b>2,890,750.00</b>	<b>2,828,250.00</b>	
<b>Benefits</b>			
64211 · Social Security Expense	175,000.00	175,000.00	
64212 · Medicare Taxes	40,000.00	40,000.00	
64213 · Texas Workforce Commission Tax	30,000.00	30,000.00	
64215 · Federal Unemployment	5,000.00	5,000.00	
64216 · Benefits - Insurance	120,000.00	120,000.00	
64219 · Workers Comp/Company Liability	60,000.00	60,000.00	
64222 · TCDRS Employer Exp	255,000.00	255,000.00	
<b>Total Benefits</b>	<b>685,000.00</b>	<b>685,000.00</b>	
<b>Facilities Expenses</b>			
64411 · A-1 Fire Alarm Monitoring	1,250.00	1,250.00	
64412 · Deen's Septic System	250.00	250.00	
64413 · Pest Control	1,000.00	1,000.00	
64414 · Building Maintenance	40,000.00	40,000.00	
64415 · Station supplies	45,000.00	45,000.00	
64116 · SWQ Annual Permit	1,300.00	1,300.00	
64420 · Insurance - Property & vehicles	100,000.00	100,000.00	
<b>Utilities</b>			
<b>Electricity</b>			
64441 · Admin Building - Electricity	6,000.00	7,200.00	\$ 1,200.00
64442 · EMS Bldg - Electricity	6,000.00	7,200.00	\$ 1,200.00
64443 · St. 1 - Electricity	10,000.00	12,000.00	\$ 2,000.00
64444 · St. 2 - Electricity	12,000.00	14,000.00	\$ 2,000.00
Electricity - Other	0.00	0.00	
<b>Total Electricity</b>	<b>34,000.00</b>	<b>40,400.00</b>	
<b>Water</b>			
64451 · Admin Building - Water	750.00	750.00	
64452 · EMS Bldg - Water	600.00	600.00	
64453 · St. 1 - Water	750.00	750.00	
Water - Other	0.00	0.00	
<b>Total Water</b>	<b>2,100.00</b>	<b>2,100.00</b>	
<b>Cable/Telephone/Internet</b>			
64462 · EMS Bldg - Cable/Phone/Inte	0.00	0.00	
64463 · St. 1 - Phone/Int/Cable	5,500.00	9,000.00	\$ 3,500.00
64464 · St. 2 - Phone/Internet/Cable	1,200.00	4,500.00	\$ 3,300.00
<b>Total Cable/Telephone/Internet</b>	<b>6,700.00</b>	<b>13,500.00</b>	
<b>Natural Gas</b>			
64472 · EMS Bldg - Natural Gas	400.00	400.00	
64473 · St. 1 - Natural Gas	800.00	1,500.00	\$ 700.00
64474 · Station 2 propane	750.00	750.00	
<b>Total Natural Gas</b>	<b>1,950.00</b>	<b>2,650.00</b>	
<b>Garbage</b>			
64483 · St. 1 - Garbage	2,250.00	3,500.00	\$ 1,250.00
64484 · St. 2 - Garbage	3,000.00	3,500.00	\$ 500.00
<b>Total Garbage</b>	<b>5,250.00</b>	<b>7,000.00</b>	
<b>Total Utilities</b>	<b>50,000.00</b>	<b>65,650.00</b>	
<b>Total Facilities Expenses</b>	<b>238,800.00</b>	<b>254,450.00</b>	
<b>Administration</b>			
<b>Office Expenses</b>			
64511 · Printing	500.00	500.00	
64512 · Postage	500.00	500.00	
64513 · Payroll Processing Fees	5,000.00	12,000.00	\$ 7,000.00
64514 · Bank Service Charge	6,500.00	6,500.00	
64518 · Office Expenses	8,000.00	8,000.00	

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64519 · Rents & Leases	13,000.00	18,000.00	\$ 5,000.00
64521 · Software	30,000.00	30,000.00	
64530 · Dues/Licenses & Subscriptions	0.00	0.00	
64531 · License Fees & Dues	5,000.00	5,000.00	
<b>Total Office Expenses</b>	<u>68,500.00</u>	<u>80,500.00</u>	
<b>Total Administration</b>	68,500.00	80,500.00	
<b>Communications</b>			
64610 · Communications	35,000.00	35,000.00	
64620 · Dispatch Fees	28,000.00	28,000.00	
64630 · Airtime Fees	30,000.00	30,000.00	
<b>Total Communications</b>	<u>93,000.00</u>	<u>93,000.00</u>	
<b>Supplies</b>			
64705 · Medical Supplies	80,000.00	80,000.00	
64710 · PPE	40,000.00	40,000.00	
64720 · Tools & Equipment	30,000.00	30,000.00	
64730 · Fuel	50,000.00	50,000.00	
64740 · Rehabilitation Supplies	5,000.00	5,000.00	
64750 · Public Relations	1,000.00	1,000.00	
64760 · Uniforms	30,000.00	30,000.00	
64765 · Medical Waste Disposal	1,600.00	1,600.00	
<b>Total Supplies</b>	<u>237,600.00</u>	<u>237,600.00</u>	
<b>Maintenance</b>			
64810 · Tests & Inspections	23,000.00	23,000.00	
64821 · Maintenance & Repair - Vehicles	110,000.00	110,000.00	
64830 · Equipment Maintenance	20,000.00	20,000.00	
64840 · Equipment Maintenance Agreements	65,000.00	65,000.00	
<b>Total Maintenance</b>	<u>218,000.00</u>	<u>218,000.00</u>	
<b>Training</b>			
64910 · TCFP Courses	1,500.00	1,500.00	
64920 · Officer Development	1,500.00	1,500.00	
64930 · Fire Training	5,000.00	5,000.00	
64940 · Training Supplies	5,000.00	5,000.00	
64950 · EMS Training	18,000.00	18,000.00	
<b>Total Training</b>	<u>31,000.00</u>	<u>31,000.00</u>	
<b>Total FIRE DEPARTMENT OPERATIONS</b>	<u>4,462,650.00</u>	<u>4,427,800.00</u>	
<b>Total Expense</b>	<u>4,853,250.00</u>	<u>4,865,900.00</u>	
<b>Net Ordinary Income</b>	267,808.00	238,592.00	
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenses</b>			
92007 · 2025 Frazer Ambulance	0.00	29,250.78	\$ 29,250.78
92008 · New Truck (Insurance total)			
92009 · Station 52 add-on	0.00	37,000.00	\$ 37,000.00
92010 · Station 53 Construction Project	0.00	15,600.00	\$ 15,600.00
<b>Total Capital Expenses</b>	0.00	81,850.78	
<b>Debt Service</b>			
90002 · 2013 Darley Pumper	34,422.65	34,422.65	
90005 · 2019 Siddons Martin Ambulance	41,059.04	0.00	\$ (41,059.04)
90006 · 2021 Pierce Pumper	96,521.32	96,521.32	
90007 · New Booster	50,165.49	0.00	\$ (50,165.49)
90010 · Station Renovation Loan	45,639.50	45,639.50	
<b>Total Debt Service</b>	<u>267,808.00</u>	<u>176,583.47</u>	
<b>Total Other Expense</b>	<u>267,808.00</u>	<u>258,434.25</u>	
<b>Net Other Income</b>	<u>(267,808.00)</u>	<u>(258,434.25)</u>	
<b>Net Income</b>	<u>0.00</u>	<u>(19,842.25)</u>	\$ 19,842.25