

Harris County ESD No 4 - GOF
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20 Actuals	2020 Budget	2021 Draft
Income			
14000 · Revenue			
14123 · Sales Tax Revenue	325,114.34	1,000,000.00	1,150,000.00
14310 · Penalties & Interest	8,076.10	0.00	0.00
14330 · Miscellaneous Income	15,910.44	1,000.00	0.00
14350 · Property Tax Collections	722,797.78	1,120,141.00	1,159,000.00
14355 · Rendition Penalty	201.79	200.00	0.00
14365 · Interest Earned on Checking	138.85	500.00	200.00
14370 · Interest Earned on Temp. Invest	8,115.11	20,000.00	15,000.00
14380 · Use of Surplus Funds	0.00	73,513.64	0.00
Total 14000 · Revenue	<u>1,080,354.41</u>	<u>2,215,354.64</u>	<u>2,324,200.00</u>
Total Income	<u>1,080,354.41</u>	<u>2,215,354.64</u>	<u>2,324,200.00</u>
Gross Profit	1,080,354.41	2,215,354.64	2,324,200.00
Expense			
16000 · Expenses			
16100 · Building Expenses			
16100a · Admin Rent	9,328.20	22,000.00	22,000.00
16101 · A-1 Fire Alarm Monitoring	270.00	600.00	1,500.00
16102 · Deen's Septic System	675.00	225.00	225.00
16103 · Pest Control	737.00	2,000.00	2,500.00
16104 · Building Maintenance	4,918.89	18,400.00	33,420.00
Total 16100 · Building Expenses	<u>15,929.09</u>	<u>43,225.00</u>	<u>59,645.00</u>
16105 · Utilities			
16106 · Admin Building			
16106a · Admin Building - Electricity	1,002.52	3,500.00	3,500.00
16106b · Admin Building - Water	191.14	1,700.00	700.00
Total 16106 · Admin Building	<u>1,193.66</u>	<u>5,200.00</u>	<u>4,200.00</u>
16107 · EMS Building			
16107a · EMS Bldg - Electricity	1,061.83	3,800.00	3,500.00
16107b · EMS Bldg - Water	246.95	600.00	700.00
16107c · EMS Bldg - Cable/Phone/Internet	0.00	0.00	0.00
16107d · EMS Bldg - Natural Gas	112.30	320.00	300.00
Total 16107 · EMS Building	<u>1,421.08</u>	<u>4,720.00</u>	<u>4,500.00</u>
16108 · HVFD Station 1			
16108a · St. 1 - Electricity	1,743.15	6,400.00	6,100.00
16108b · St. 1 - Water	311.34	650.00	750.00
16108c · St. 1 - Phone/Int/Cable	3,399.30	7,600.00	6,600.00
16108d · St. 1 - Natural Gas	223.56	550.00	550.00
16108e · St. 1 - Garbage	1,557.75	2,800.00	2,500.00
Total 16108 · HVFD Station 1	<u>7,235.10</u>	<u>18,000.00</u>	<u>16,500.00</u>
16109 · HVFD Station 2			
16109a · St. 2 - Electricity	1,582.98	4,000.00	4,000.00
16109c · St. 2 - Phone/Internet/Cable	370.43	2,000.00	1,400.00
16109e · St. 2 - Garbage	409.41	1,400.00	1,300.00
Total 16109 · HVFD Station 2	<u>2,362.82</u>	<u>7,400.00</u>	<u>6,700.00</u>
16110 · HVFD Station 3	0.00	2,500.00	500.00
Total 16105 · Utilities	<u>12,212.66</u>	<u>37,820.00</u>	<u>32,400.00</u>
16270 · Equipment Rents & Leases	4,114.63	4,000.00	4,900.00
16320 · HCAD	4,230.00	7,100.00	7,600.00
16325 · Tax Assessor Fees	0.00	0.00	10,000.00
16330 · Legal Fees	13,609.01	60,000.00	50,000.00
16340 · Auditing Fees	8,000.00	10,000.00	12,000.00
16370 · Election Expense	1,085.00	10,000.00	10,000.00
16390 · Huffman EMS - Operations			
16391 · Lucas Device	5,752.80	20,000.00	5,800.00
Total 16390 · Huffman EMS - Operations	<u>5,752.80</u>	<u>20,000.00</u>	<u>5,800.00</u>
16430 · Bookkeeping Fees	18,136.11	36,000.00	39,000.00
16450 · Legal Notices & Other Publ.	54.16	4,000.00	3,000.00
16530 · Insurance - Property	68,828.16	78,667.00	43,000.00
16540 · Travel Expense	0.00	1,500.00	1,500.00
16560 · Miscellaneous Expense	1,862.40	500.00	1,500.00
16585 · HFD Operations			
1000 · Administrative			
1001 · Office Expenses	630.99	3,750.00	4,000.00
1002 · Software	2,970.50	13,000.00	11,000.00
1003 · Cleaning Supplies	0.00	4,000.00	0.00
1004 · Audit	0.00	6,000.00	6,000.00
1005 · License Fees & Dues	2,518.67	7,000.00	7,000.00
Total 1000 · Administrative	<u>6,120.16</u>	<u>33,750.00</u>	<u>28,000.00</u>
2000 · Operations			
2001 · Communications	1,296.79	2,400.00	2,400.00

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2002 · PPE & Uniforms	0.00	55,000.00	55,000.00
2003 · Tools & Equipment	2,653.79	25,000.00	25,000.00
2004 · Fuel	1,144.66	30,000.00	30,000.00
2005 · Rehabilitation Supplies	0.00	5,000.00	5,000.00
2006 · Fire Prevention	0.00	2,000.00	2,000.00
Total 2000 · Operations	5,095.24	119,400.00	119,400.00
3000 · Maintenance			
3001 · Building Maintenance	1,479.50	10,000.00	0.00
3002 · Vehicle Maintenance	14,944.04	20,000.00	0.00
3003 · Equipment Maintenance	643.02	10,000.00	10,000.00
3004 · Tests & Inspections	0.00	17,500.00	18,000.00
Total 3000 · Maintenance	17,066.56	57,500.00	28,000.00
4000 · Training			
4001 · TCFP Courses	0.00	5,000.00	5,000.00
4002 · Officer Development	0.00	5,000.00	5,000.00
4003 · Outside Training	0.00	17,500.00	15,000.00
4004 · Training Supplies	0.00	5,000.00	5,000.00
4005 · Continuing Education	0.00	2,500.00	2,500.00
Total 4000 · Training	0.00	35,000.00	32,500.00
16585 · HFD Operations - Other	13,415.76	0.00	0.00
Total 16585 · HFD Operations	28,281.96	245,650.00	207,900.00
16586 · HFD Payroll	216,599.16	641,372.00	0.00
16587 · Salary - Fire Chief	0.00	0.00	69,992.00
16588 · Salary - Asst. Chief	0.00	0.00	59,280.00
16589 · Salary - Firefighter	0.00	0.00	512,100.00
Total 16585 - HFD Payroll	216,599.16	641,372.00	641,372.00
16590 · Seminars & Training	455.40	3,500.00	1,500.00
16590 · Safe D Membership	0.00	0.00	2,200.00
16595 · Equipment			
16595a · Uniforms	3,842.59	3,000.00	1,000.00
16595b · Hoyt Breathing Air Products	525.00	5,600.00	4,400.00
16595d · Fire Gear - VFD	0.00	30,000.00	0.00
16595e · Dispatch Fees	11,592.00	20,000.00	28,000.00
16595f · Airtime Fees	9,711.00	30,000.00	30,000.00
Total 16595 · Equipment	25,670.59	88,600.00	63,400.00
16600 · Payroll Expense			
16620 · Payroll Taxes			
16620a · Medicare Taxes	6,393.66	15,000.00	11,000.00
16620b · Social Security Expense	23,327.73	35,000.00	35,000.00
16620c · Texas Workforce Commission Taxes	0.00	0.00	5,000.00
Total 16620 · Payroll Taxes	29,721.39	50,000.00	51,000.00
16625 · Employee Expenses			
16625a · Benefits - Insurance	43,229.13	60,000.00	61,500.00
16625b · Workers Comp/Company Liability	7,974.74	20,000.00	12,000.00
16625d · Commissioner Compensation	0.00	35,000.00	35,000.00
16625e · Background Checks	120.45	0.00	500.00
Total 16625 · Employee Expenses	51,324.32	115,000.00	109,000.00
16630 · Salary Admin	17,590.66	55,000.00	60,000.00
16631 · Salary Director EMS	32,187.00	69,992.00	69,992.00
16632 · Salary EMT	169,031.51	380,604.80	392,022.94
Total 16600 · Payroll Expense	299,854.88	670,596.80	682,014.94
16811 · Operations			
16811a · Office Supplies	4,553.76	3,000.00	3,000.00
16811a1 · Postage & Delivery	309.54	400.00	500.00
16811a2 · Subscriptions	1,980.26	1,300.00	2,750.00
16811a3 · Client Analysis & Service Chg	1,370.44	2,800.00	2,450.00
Total 16811 · Operations	8,214.00	7,500.00	8,700.00
16812 · Maintenance & Repair - Vehicles	33,935.35	19,488.27	20,000.00
16820 · Capital Expenses			
16822 · 2011 Spartan Tanker	31,272.96	31,272.96	0.00
16823 · 2013 Darley Pumper	34,422.65	34,422.65	34,422.65
16824 · 2017 Chevy Ambulance	37,538.18	37,538.18	37,538.18
16825 · Radios	0.00	53,627.34	53,627.34
16826 · Scott Air Packs	0.00	43,409.40	0.00
16829 · 2019 Siddons Martin Ambulance	0.00	41,059.04	41,059.04
16830 · Pierce Pumper	0.00	0.00	70,000.00
17001 · Capital Outlay (General)	0.00	0.00	0.00
Total 16820 · Capital Expenses	103,233.79	241,329.57	236,647.21
Total 16000 · Expenses	1,100,074.07	2,230,848.64	2,144,079.15
Total Expense	1,100,074.07	2,230,848.64	2,144,079.15
Net Income	-19,719.66	-15,494.00	180,120.85