

Harris County ESD No 4 - GOF
Profit & Loss Budget Overview
 January through December 2023

| | Jan - Dec 23 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Sales Tax Revenue | |
| 41011 · District 4 | 70,000.00 |
| 41012 · District 4-A | 1,562,000.00 |
| | |
| Total Sales Tax Revenue | 1,632,000.00 |
| Property Tax Collections | |
| 42010 · Current | 1,400,000.00 |
| 42020 · Prior | 12,000.00 |
| 42030 · Penalties & Interest | 13,000.00 |
| 42040 · Rendition Penalty | 600.00 |
| 42080 · Attorney Fee Income | 3,100.00 |
| | |
| Total Property Tax Collections | 1,428,700.00 |
| EMS Revenue | |
| 45010 · EMS Revenues | |
| 45011 · EMS Billing | 175,000.00 |
| 45013 · EMS Record Fees | 500.00 |
| | |
| Total 45010 · EMS Revenues | 175,500.00 |
| | |
| Total EMS Revenue | 175,500.00 |
| Other Revenue | |
| 43010 · Miscellaneous Income | 8,000.00 |
| 44010 · Interest Earned | 6,400.00 |
| | |
| Total Other Revenue | 14,400.00 |
| | |
| Total Income | 3,250,600.00 |

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| Gross Profit | 3,250,600.00 |
| Expense | |
| ESD EXPENSES | |
| Professional Fees | |
| 61010 · Legal Fees | 40,000.00 |
| 61011 · Legal Notices & Other Publ. | 5,500.00 |
| 61012 · Delinquent Attorney Fees | 3,100.00 |
| 61015 · Website | 4,000.00 |
| 61020 · Auditing Fees | 15,000.00 |
| 61022 · Medical Director | 6,000.00 |
| 61024 · Billing & Collections | 17,500.00 |
| 61030 · HCAD | 13,000.00 |
| 61035 · Subsidence Permit Fees | 65.00 |
| 61040 · Tax Assessor Fees | 5,000.00 |
| 61042 · County tax collection fees | 29,400.00 |
| 61045 · State collection fees | 32,000.00 |
| 61050 · Bookkeeping Fees | 44,000.00 |
| | 214,565.00 |
| Total Professional Fees | |
| Other ESD Expenses | |
| 62010 · Seminars & Training | 3,000.00 |
| 62020 · Travel Expense | 2,000.00 |
| 62030 · Meeting Expense | 500.00 |
| 62040 · Election Expense | 10,000.00 |
| 62050 · Miscellaneous Expense | 0.00 |
| 62060 · SAFE D Membership | 1,100.00 |
| 62070 · Commissioner Compensation | 36,000.00 |
| | 52,600.00 |
| Total Other ESD Expenses | |
| Total ESD EXPENSES | 267,165.00 |

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| FIRE DEPARTMENT OPERATIONS | |
| Compensation | |
| Fire Department Operations | |
| 64111 · Fire Chief | 82,091.76 |
| 64112 · Assistant.Chief - Fire | 60,000.00 |
| 61113 · Administrative | 55,000.00 |
| 64114 · Firefighters | 954,490.44 |
| 64126 · Volunteer Fire Stipends | 54,750.00 |
| | 1,206,332.20 |
| Total Fire Department Operations | |
| EMS Operations | |
| 61132 · Assistant Chief - EMS | 72,091.76 |
| 64134 · EMS | 677,265.67 |
| 64136 · Volunteer EMS Stipends | 7,800.00 |
| | 757,157.43 |
| Total EMS Operations | |
| | 1,963,489.63 |
| Total Compensation | |
| Benefits | |
| 64211 · Social Security Expense | 105,000.00 |
| 64212 · Medicare Taxes | 25,000.00 |
| 64213 · Texas Workforce Commission Tax | 10,000.00 |
| 64216 · Benefits - Insurance | 78,563.52 |
| 64219 · Workers Comp/Company Liability | 10,000.00 |
| | 228,563.52 |
| Total Benefits | |
| Facilities Expenses | |
| 64410 · Admin Rent | 22,680.00 |
| 64411 · A-1 Fire Alarm Monitoring | 1,250.00 |
| 64412 · Deen's Septic System | 250.00 |
| 64413 · Pest Control | 2,000.00 |

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| 64414 · Building Maintenance | 30,000.00 |
| 64415 · Station supplies | 10,000.00 |
| 64116 · SWQ Annual Permit | 1,300.00 |
| 64420 · Insurance - Property & vehicles | 100,000.00 |
| Utilities | |
| Electricity | |
| 64441 · Admin Building - Electricity | 3,250.00 |
| 64442 · EMS Bldg - Electricity | 2,650.00 |
| 64443 · St. 1 - Electricity | 5,500.00 |
| 64444 · St. 2 - Electricity | 5,200.00 |
| | 16,600.00 |
| Total Electricity | |
| Water | |
| 64451 · Admin Building - Water | 600.00 |
| 64452 · EMS Bldg - Water | 620.00 |
| 64453 · St. 1 - Water | 800.00 |
| | 2,020.00 |
| Total Water | |
| Cable/Telephone/Internet | |
| 64462 · EMS Bldg - Cable/Phone/Inter... | 6,500.00 |
| 64463 · St. 1 - Phone/Int/Cable | 7,000.00 |
| 64464 · St. 2 - Phone/Internet/Cable | 1,200.00 |
| | 14,700.00 |
| Total Cable/Telephone/Internet | |
| Natural Gas | |
| 64472 · EMS Bldg - Natural Gas | 320.00 |
| 64473 · St. 1 - Natural Gas | 550.00 |
| 64474 · Station 2 propane | 500.00 |
| | 1,370.00 |
| Total Natural Gas | |

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| Garbage | |
| 64483 · St. 1 - Garbage | 2,250.00 |
| 64484 · St. 2 - Garbage | 1,000.00 |
| | 3,250.00 |
| Total Garbage | |
| Total Utilities | 37,940.00 |
| Total Facilities Expenses | 205,420.00 |
| Administration | |
| Office Expenses | |
| 64511 · Printing | 500.00 |
| 64512 · Postage | 500.00 |
| 64513 · Payroll Processing Fees | 4,500.00 |
| 64514 · Bank Service Charge | 4,000.00 |
| 64518 · Office Expenses | 4,000.00 |
| 64519 · Rents & Leases | 10,200.00 |
| 64521 · Software | 18,000.00 |
| 64531 · License Fees & Dues | 5,000.00 |
| | 46,700.00 |
| Total Office Expenses | |
| Total Administration | 46,700.00 |
| Communications | |
| 64610 · Communications | 8,000.00 |
| 64620 · Dispatch Fees | 25,000.00 |
| 64630 · Airtime Fees | 45,000.00 |
| | 78,000.00 |
| Total Communications | |
| Supplies | |
| 64705 · Medical Supplies | 60,000.00 |

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| 64710 · PPE | 25,000.00 |
| 64720 · Tools & Equipment | 20,000.00 |
| 64730 · Fuel | 35,000.00 |
| 64740 · Rehabilitation Supplies | 2,000.00 |
| 64750 · Public Relations | 500.00 |
| 64760 · Uniforms | 20,000.00 |
| 64765 · Medical Waste Disposal | 1,600.00 |
| | 164,100.00 |
| Total Supplies | 164,100.00 |
| Maintenance | |
| 64810 · Tests & Inspections | 17,000.00 |
| 64821 · Maintenance & Repair - Vehicles | 60,000.00 |
| 64830 · Equipment Maintenance | 17,000.00 |
| 64840 · Equipment Maintenance Agreements | 5,800.00 |
| | 99,800.00 |
| Total Maintenance | 99,800.00 |
| Training | |
| 64910 · TCFP Courses | 1,500.00 |
| 64920 · Officer Development | 1,500.00 |
| 64930 · Fire Training | 10,000.00 |
| 64940 · Training Supplies | 5,000.00 |
| 64950 · EMS Training | 10,000.00 |
| | 28,000.00 |
| Total Training | 28,000.00 |
| Total FIRE DEPARTMENT OPERATIONS | 2,814,073.15 |
| Total Expense | 3,081,238.15 |
| Net Ordinary Income | 169,361.85 |
| Other Income/Expense | |

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| Other Expense | |
| Debt Service | |
| 90002 · 2013 Darley Pumper | 34,422.65 |
| 90005 · 2019 Siddons Martin Ambulance | 41,059.04 |
| 90010 · Station Renovation Loan | 45,639.50 |
| 90006 · Pierce Pumper | 48,240.66 |
| Total Debt Service | 169,361.85 |
| Total Other Expense | 169,361.85 |
| Net Other Income | -169,361.85 |
| Net Income | 0.00 |