

**Montgomery County ESD 9
Profit & Loss Budget vs. Actual
October 2023 through September 2024**

	<u>Budget 2022-23</u>	<u>Amendment 2023-24</u>
Income		
402 - PENALTY & INTEREST	20,000.00	0.00
403 - MCHD MEDIC 33 RENT	10,200.00	12,000.00
404 - INTEREST INCOME	8,000.00	25,000.00
410 - REIMBURSEMENTS	0.00	160,000.00
420 - SERVICE FEES	5,000.00	0.00
430 - MISC. INCOME	10,000.00	195,000.00
431 - MCHD BUILDING DEPOSIT	0.00	
Interest on Temporary Investmen		
401 · TAX REVENUE (M&O)		
401A · TAX REVENUE (DEBT SERV)	0.00	2,500,000.00
401B · STATE SALES TAX REVENUE	2,385,243.64	3,650,000.00
401 · TAX REVENUE (M&O) - Other	1,449,732.00	0.00
Total 401 · TAX REVENUE (M&O)	<u>3,834,975.64</u>	<u>6,150,000.00</u>
Total Income	<u>3,888,175.64</u>	<u>6,542,000.00</u>
Gross Profit	3,888,175.64	6,542,000.00
Expense		
602 - APPRAISAL DISTRICT	9,000.00	9,000.00
606 - FUEL	50,000.00	70,000.00
610 - AUTO REP/MAINT	180,000.00	210,000.00
611 Insepction/Registration		15,000.00
614 - DUES/SUB	4,500.00	8,000.00
615 - HOSE & HOSE TESTING	13,000.00	16,000.00
617 - SCBA REPAIR & MAINTENANCE	25,000.00	128,000.00
618 - FF EQUIP NEW	75,000.00	75,000.00
619 - FF EQUIP REPAIR/MAINT	30,000.00	30,000.00
620 - FF BUNKER GEAR~NEW	35,000.00	150,000.00
621 - FF BUNKER GEAR ~ CLEANING	15,000.00	20,000.00
622 - INSURANCE	120,000.00	140,000.00
626 - PROFESSIONAL FEES		
626-A AUDIT FEES	14,250.00	16,000.00
626-B LEGAL FEES	8,000.00	8,000.00
626-C BOOKKEEPING FEES	10,000.00	12,000.00
626-D TAX ASSESSOR FEES	2,500.00	2,500.00
626E - SALES TAX CONSULTANT	0.00	0.00
Total 626 - PROFESSIONAL FEES	<u>34,750.00</u>	<u>38,500.00</u>
630 - MISC EXPENSE	15,000.00	20,000.00
631 - UNIFORMS	18,000.00	45,000.00
634 - OFFICE SUPPLIES	20,000.00	20,000.00
635 - COMPUTER & SERVICES	35,000.00	35,000.00
636 - STATION SUPPLIES	25,000.00	25,000.00
637 - Food		10,000.00

638 - BLDG REPAIR/MAINT/IMPROVE	105,000.00	105,000.00
639 - NEW CONSTRUCTION	125,000.00	130,000.00
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Total 639 - NEW CONST/REMODEL		
646 - COMM REPAIR/MAINT	15,000.00	15,000.00
647 - COMM CONTRACT	78,000.00	84,000.00
648 - COMM EQUIP NEW	44,500.00	40,000.00
649 - GRACE ACCOUNTABILITY	0.00	0.00
662 - TELEPHONE		
662-81 TELEPHONE STA. 81	0.00	0.00
662-82 TELEPHONE STA. 82	0.00	0.00
662-83 TELEPHONE STA. 83	0.00	0.00
662-84 TELEPHONE STA. 84	0.00	0.00
662-86 TELEPHONE STA. 86	0.00	0.00
662-CELL ESD CELL PHONES	0.00	0.00
662 - TELEPHONE - Other	0.00	0.00
Total 662 - TELEPHONE	30,000.00	30,000.00
666 - TRAINING/SCHOOL	35,000.00	50,000.00
668 - FIRE PREVENTION / AWARDS	5,000.00	7,500.00
670 - UTILITIES		
670-DIRECT TV		
670-81 STA. 81 Direct TV	0.00	0.00
670-82 STA. 82 Direct TV	0.00	0.00
670-84 STA. 84 Direct TV	0.00	0.00
670-86 STA. 86 Direct TV	0.00	0.00
670-87 STA. 87 Direct TV	0.00	0.00
670-Direct TV - Other	0.00	0.00
Total 670-DIRECT TV	6,000.00	6,000.00
670-ELECTRIC		
670-81 STA. 81 ELECTRIC	0.00	0.00
670-82 STA. 82 ELECTRIC	0.00	0.00
670-83 STA. 83 ELECTRIC	0.00	0.00
670-84 STA. 84 ELECTRIC	0.00	0.00
670-85 STA. 85 ELECTRIC	0.00	0.00
670-86 STA. 86 ELECTRIC	0.00	0.00
670-87 STA .87 ELECTRIC	0.00	0.00
670-ELECTRIC - Other	26,500.00	26,500.00
Total 670-ELECTRIC	32,500.00	32,500.00
670-GAS / PROPANE		
670-81 - STA. 81 GAS	0.00	0.00
670-83 STA. 83 GAS	0.00	0.00
670-86 STA. 86 PROPANE	0.00	0.00
670-87 STA.87 GAS	0.00	0.00
670-GAS / PROPANE - Other	0.00	0.00
Total 670-GAS / PROPANE	10,000.00	10,000.00
670 - WATER		

670-82 STA. 82 WATER	0.00	0.00
670 - WATER - Other		
Total 670 - WATER	2,500.00	2,500.00
670 - UTILITIES - Other		
Total 670 - UTILITIES	45,000.00	45,000.00
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	6,400.00	6,400.00
673 - HURRICANE HARVEY	0.00	0.00
700 - CAPITAL		
700~1 - 3 PUMPERS & 1 RESCUE		
700~2 - ENGINE 86	0.00	128,000.00
700~3 - ENGINE 81	80,306.07	80,306.07
700~4 INTEREST EXPENSE	0.00	
700~5 BULDING NOTE		157,000.00
700 - CAPITAL - Other	0.00	0.00
Total 700 - CAPITAL		
701 - CAPITAL ACCT-FUTURE TRUCK	0.00	70,000.00
702 - BUILDING		0.00
720 - ISO CONSULTANT	15,000.00	10,000.00
800~2 BENEFITS		
800~2A TCDRS	0.00	0.00
Total 800~2 BENEFITS	0.00	0.00
801 - PAYROLL TAX EXPENSE		
801-A UNEMPLOYMENT INSURANCE	0.00	0.00
801 - PAYROLL TAX EXPENSE - Other	0.00	0.00
Total 801 - PAYROLL TAX EXPENSE	0.00	0.00
803 ~ EMPLOYEE EXPENSE	4,000.00	0.00
803~1 LIFESCAN	24,000.00	0.00
Total 803 ~ EMPLOYEE EXPENSE	28,000.00	35,000.00
804 - 457 B		
600 · BANK S PTO Buy Back		24,490.24
800 · 800 - PAYROLL EXPENSES		20,000.00
800~1 SALARY		70,000.00
800~6 HEALTH INSURANCE		
800 · 800 - PAYROLL EXPENSES - Other	2,526,719.57	4,364,803.69
Total 800 · 800 - PAYROLL EXPENSES	2,526,719.57	4,479,293.93
Total Expense	#REF!	6,537,000.00
	#REF!	5,000.00