

Montgomery County ESD 9
Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	<u>Budget 2020-21</u>
Income	
402 - PENALTY & INTEREST	20,000.00
403 - MCHD MEDIC 33 RENT	10,200.00
404 - INTEREST INCOME	8,000.00
410 - REIMBURSEMENTS	0.00
420 - SERVICE FEES	5,000.00
430 - MISC. INCOME	10,000.00
Interest on Temporary Investmen	
401 - TAX REVENUE (M&O)	
401A - TAX REVENUE (DEBT SERV)	0.00
401B - STATE SALES TAX REVENUE	2,385,243.64
401 - TAX REVENUE (M&O) - Other	1,449,732.00
Total 401 - TAX REVENUE (M&O)	3,834,975.64
Total Income	3,888,175.64
Gross Profit	3,888,175.64
Expense	
602 - APPRAISAL DISTRICT	9,000.00
606 - FUEL	50,000.00
610 - AUTO REP/MAINT	180,000.00
614 - DUES/SUB	4,500.00
615 - HOSE & HOSE TESTING	13,000.00
617 - SCBA REPAIR & MAINTENANCE	25,000.00
618 - FF EQUIP NEW	75,000.00
619 - FF EQUIP REPAIR/MAINT	30,000.00
620 - FF BUNKER GEAR-NEW	35,000.00
621 - FF BUNKER GEAR ~ CLEANING	15,000.00
622 - INSURANCE	120,000.00
626 - PROFESSIONAL FEES	
626-A AUDIT FEES	14,250.00
626-B LEGAL FEES	8,000.00
626-C BOOKKEEPING FEES	10,000.00
626-D TAX ASSESSOR FEES	2,500.00
626E - SALES TAX CONSULTANT	0.00
Total 626 - PROFESSIONAL FEES	34,750.00
630 - MISC EXPENSE	15,000.00
631 - UNIFORMS	18,000.00
634 - OFFICE SUPPLIES	20,000.00
635 - COMPUTER & SERVICES	35,000.00
636 - STATION SUPPLIES	25,000.00
638 - BLDG REPAIR/MAINT/IMPROVE	105,000.00
639 - NEW CONSTRUCTION	125,000.00
646 - COMM REPAIR/MAINT	15,000.00
647 - COMM CONTRACT	78,000.00
648 - COMM EQUIP NEW	44,500.00
Total 662 - TELEPHONE	30,000.00

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666 - TRAINING/SCHOOL	35,000.00
668 - FIRE PREVENTION	5,000.00
670 - UTILITIES	
Total 670-DIRECT TV	6,000.00
Total 670-ELECTRIC	26,500.00
Total 670-GAS / PROPANE	10,000.00
Total 670 - WATER	2,500.00
Total 670 - UTILITIES	45,000.00
Total 671 - TRASH DISPOSAL	6,400.00
700 - CAPITAL	
700~1 - 3 PUMPERS & 1 RESCUE	
700~3 - ENGINE 81	80,306.07
700~4 INTEREST EXPENSE	0.00
700~5 BULDING NOTE	
700 - CAPITAL - Other	0.00
Total 700 - CAPITAL	<u>0.00</u>
701 - CAPITAL ACCT-FUTURE TRUCK	0.00
720 - ISO CONSULTANT	15,000.00
803 ~ EMPLOYEE EXPENSE	4,000.00
803~1 LIFESCAN	24,000.00
Total 803 ~ EMPLOYEE EXPENSE	<u>28,000.00</u>
804 - 457 B	58,469.10
600 - BANK SERVICE CHG	
Total 800 - 800 - PAYROLL EXPENSES	<u>2,526,719.57</u>
Total Expense	<u>3,888,175.64</u>
Net Income	<u><u>0.00</u></u>

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Income

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404 - INTEREST INCOME
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420 - SERVICE FEES
430 - MISC. INCOME
Interest on Temporary Investmen
401 - TAX REVENUE (M&O)
 401A - TAX REVENUE (DEBT SERV)
 401B - STATE SALES TAX REVENUE
 401 - TAX REVENUE (M&O) - Other
Total 401 - TAX REVENUE (M&O)

Total Income

Gross Profit

Expense

602 - APPRAISAL DISTRICT
606 - FUEL
610 - AUTO REP/MAINT
614 - DUES/SUB
615 - HOSE & HOSE TESTING
617 - SCBA REPAIR & MAINTENANCE
618 - FF EQUIP NEW
619 - FF EQUIP REPAIR/MAINT
620 - FF BUNKER GEAR-NEW
621 - FF BUNKER GEAR ~ CLEANING
622 - INSURANCE
626 - PROFESSIONAL FEES
 626-A AUDIT FEES
 626-B LEGAL FEES
 626-C BOOKKEEPING FEES
 626-D TAX ASSESSOR FEES
 626E - SALES TAX CONSULTANT
Total 626 - PROFESSIONAL FEES
630 - MISC EXPENSE
631 - UNIFORMS
634 - OFFICE SUPPLIES
635 - COMPUTER & SERVICES
636 - STATION SUPPLIES
638 - BLDG REPAIR/MAINT/IMPROVE
639 - NEW CONSTRUCTION
646 - COMM REPAIR/MAINT
647 - COMM CONTRACT
648 - COMM EQUIP NEW
Total 662 - TELEPHONE

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666 - TRAINING/SCHOOL	10,500.00
668 - FIRE PREVENTION	
670 - UTILITIES	
Total 670-DIRECT TV	Check on employee
Total 670-ELECTRIC	
Total 670-GAS / PROPANE	
Total 670 - WATER	
Total 670 - UTILITIES	
Total 671 - TRASH DISPOSAL	
700 - CAPITAL	
700~1 - 3 PUMPERS & 1 RESCUE	
700~3 - ENGINE 81	
700~4 INTEREST EXPENSE	
700~5 BULDING NOTE	
700 - CAPITAL - Other	
Total 700 - CAPITAL	
701 - CAPITAL ACCT-FUTURE TRUCK	
720 - ISO CONSULTANT	
803 ~ EMPLOYEE EXPENSE	
803~1 LIFESCAN	
Total 803 ~ EMPLOYEE EXPENSE	
804 - 457 B	
600 - BANK SERVICE CHG	
Total 800 - 800 - PAYROLL EXPENSES	

Total Expense

Net Income