

Montgomery County ESD 9

Profit & Loss Budget vs. Actual

October 2022 through September 2023

Y

Approved 2023

Income

402 - PENALTY & INTEREST	
403 - MCHD MEDIC 33 RENT	12,000.00
404 - INTEREST INCOME	10,000.00
410 - REIMBURSEMENTS	212,000.00
420 - SERVICE FEES	
430 - MISC. INCOME	4,500.00
431 - MCHD BUILDING DEPOSIT	300,000.00
Interest on Temporary Investmen	
401 - TAX REVENUE (M&O)	
401A - TAX REVENUE (DEBT SERV)	0.00
401B - STATE SALES TAX REVENUE	3,316,648.74
401 - TAX REVENUE (M&O) - Other	1,594,705.20
Total 401 - TAX REVENUE (M&O)	4,911,353.94

Total Income

5,449,853.94

Gross Profit

5,449,853.94

Expense

602 - APPRAISAL DISTRICT	9,000.00
606 - FUEL	75,000.00
610 - AUTO REP/MAINT	190,000.00
614 - DUES/SUB	7,000.00
615 - HOSE & HOSE TESTING	10,000.00
617 - SCBA REPAIR & MAINTENANCE	72,000.00
618 - FF EQUIP NEW	85,000.00
619 - FF EQUIP REPAIR/MAINT	30,000.00
620 - FF BUNKER GEAR-NEW	68,000.00
621 - FF BUNKER GEAR ~ CLEANING	18,000.00
622 - INSURANCE	130,000.00
626 - PROFESSIONAL FEES	
626-A AUDIT FEES	16,000.00
626-B LEGAL FEES	10,000.00
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	38,500.00
630 - MISC EXPENSE	15,000.00
631 - UNIFORMS	30,000.00
634 - OFFICE SUPPLIES	25,000.00
635 - COMPUTER & SERVICES	32,000.00
636 - STATION SUPPLIES	30,000.00
638 - BLDG REPAIR/MAINT/IMPROVE	100,000.00
639 - NEW CONSTRUCTION	125,000.00
646 - COMM REPAIR/MAINT	15,000.00
647 - COMM CONTRACT	98,000.00

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648 - COMM EQUIP NEW	44,500.00
Total 662 - TELEPHONE	30,000.00
666 - TRAINING/SCHOOL	48,000.00
668 - FIRE PREVENTION / AWARDS	7,500.00
670 - UTILITIES	
670-DIRECT TV	
Total 670-DIRECT TV	6,000.00
670-ELECTRIC	
670-ELECTRIC - Other	0.00
Total 670-ELECTRIC	26,500.00
670-GAS / PROPANE	
Total 670-GAS / PROPANE	10,000.00
670 - WATER	
Total 670 - WATER	2,500.00
670 - UTILITIES - Other	
Total 670 - UTILITIES	45,000.00
671 - TRASH DISPOSAL	
Total 671 - TRASH DISPOSAL	6,400.00
673 - HURRICANE HARVEY	0.00
700 - CAPITAL	
700~1 - 3 PUMPERS & 1 RESCUE	
700~2 - ENGINE 86	
700~3 - ENGINE 81	80,306.07
700~4 INTEREST EXPENSE	0.00
700~5 BULDING NOTE	155,864.03
700 - CAPITAL - Other	
Total 700 - CAPITAL	
701 - CAPITAL ACCT-FUTURE TRUCK	60,000.00
702 - BUILDING	300,000.00
720 - ISO CONSULTANT	18,000.00
800~2 BENEFITS	
800~2A TCDRS	0.00
Total 800~2 BENEFITS	0.00
801 - PAYROLL TAX EXPENSE	
801-A UNEMPLOYMENT INSURANCE	0.00
801 - PAYROLL TAX EXPENSE - Other	0.00
Total 801 - PAYROLL TAX EXPENSE	0.00
803 ~ EMPLOYEE EXPENSE	4,000.00
803~1 LIFESCAN	
Total 803 ~ EMPLOYEE EXPENSE	50,000.00
804 - 457 B	0.00
600 - BANK SERVICE CHG	
800 - 800 - PAYROLL EXPENSES	

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800~1 SALARY	
800~6 HEALTH INSURANCE	
800 · 800 - PAYROLL EXPENSES - Other	
Total 800 · 800 - PAYROLL EXPENSES	3,401,783.84
Total Expense	5,449,853.94
Net Income	<u>0.00</u>