

Harris County ESD No 4 - GOF
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
14000 · Revenue			
14123 · Sales Tax Revenue	128,637.95	1,325,000.00	-1,196,362.05
14310 · Penalties & Interest	3,231.38	8,500.00	-5,268.62
14330 · Miscellaneous Income	7,571.19	0.00	7,571.19
14350 · Property Tax Collections	551,704.38	1,287,761.00	-736,056.62
14355 · Rendition Penalty	474.73	0.00	474.73
14365 · Interest Earned on Checking	90.13	250.00	-159.87
14370 · Interest Earned on Temp. Invest	514.49	1,800.00	-1,285.51
Total 14000 · Revenue	692,224.25	2,623,311.00	-1,931,086.75
Total Income	692,224.25	2,623,311.00	-1,931,086.75
Gross Profit	692,224.25	2,623,311.00	-1,931,086.75
Expense			
16000 · Expenses			
16100 · Building Expenses			
16100a · Admin Rent	5,670.00	22,680.00	-17,010.00
16101 · A-1 Fire Alarm Monitoring	135.00	1,250.00	-1,115.00
16102 · Deen's Septic System	0.00	250.00	-250.00
16103 · Pest Control	225.00	2,000.00	-1,775.00
16104 · Building Maintenance	510.76	30,000.00	-29,489.24
Total 16100 · Building Expenses	6,540.76	56,180.00	-49,639.24
16105 · Utilities			
16106 · Admin Building			
16106a · Admin Building - Electricity	612.54	3,250.00	-2,637.46
16106b · Admin Building - Water	79.03	600.00	-520.97
Total 16106 · Admin Building	691.57	3,850.00	-3,158.43
16107 · EMS Building			
16107a · EMS Bldg - Electricity	469.11	2,650.00	-2,180.89
16107b · EMS Bldg - Water	74.74	620.00	-545.26
16107c · EMS Bldg - Cable/Phone/Internet	488.35	6,500.00	-6,011.65
16107d · EMS Bldg - Natural Gas	48.60	320.00	-271.40
Total 16107 · EMS Building	1,080.80	10,090.00	-9,009.20
16108 · HVFD Station 1			
16108a · St. 1 - Electricity	720.20	5,000.00	-4,279.80
16108b · St. 1 - Water	96.20	800.00	-703.80
16108c · St. 1 - Phone/Int/Cable	1,147.74	7,000.00	-5,852.26
16108d · St. 1 - Natural Gas	190.29	550.00	-359.71
16108e · St. 1 - Garbage	420.27	2,250.00	-1,829.73
Total 16108 · HVFD Station 1	2,574.70	15,600.00	-13,025.30
16109 · HVFD Station 2			
16109a · St. 2 - Electricity	1,031.17	5,200.00	-4,168.83
16109c · St. 2 - Phone/Internet/Cable	162.07	1,200.00	-1,037.93
16109e · St. 2 - Garbage	0.00	1,000.00	-1,000.00
Total 16109 · HVFD Station 2	1,193.24	7,400.00	-6,206.76
Total 16105 · Utilities	5,540.31	36,940.00	-31,399.69
16270 · Rents & Leases	2,061.15	10,200.00	-8,138.85
16320 · HCAD	2,331.00	8,750.00	-6,419.00
16325 · Tax Assessor Fees	0.00	5,000.00	-5,000.00
16330 · Legal Fees	12,015.30	40,000.00	-27,984.70
16340 · Auditing Fees	0.00	13,500.00	-13,500.00
16350 · Meeting Expense	0.00	500.00	-500.00
16370 · Election Expense	0.00	10,000.00	-10,000.00
16390 · Huffman EMS - Operations			
16391 · Lucas Device	0.00	5,800.00	-5,800.00

Harris County ESD No 4 - GOF
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Total 16390 · Huffman EMS - Operations	0.00	5,800.00	-5,800.00
16430 · Bookkeeping Fees	6,513.74	39,000.00	-32,486.26
16450 · Legal Notices & Other Publ.	100.34	3,000.00	-2,899.66
16530 · Insurance - Property	30,540.00	100,000.00	-69,460.00
16540 · Travel Expense	0.00	1,500.00	-1,500.00
16560 · Miscellaneous Expense	1,617.17	1,500.00	117.17
16585 · HFD Operations			
1000 · Administrative			
1001 · Office Expenses	233.75	4,000.00	-3,766.25
1002 · Software	0.00	15,000.00	-15,000.00
1005 · License Fees & Dues	0.00	5,000.00	-5,000.00
Total 1000 · Administrative	233.75	24,000.00	-23,766.25
2000 · Operations			
2001 · Communications	697.39	8,000.00	-7,302.61
2002 · PPE & Uniforms	319.72	25,000.00	-24,680.28
2003 · Tools & Equipment	368.22	20,000.00	-19,631.78
2004 · Fuel	1,735.02	10,845.60	-9,110.58
2005 · Rehabilitation Supplies	0.00	2,000.00	-2,000.00
2006 · Fire Prevention	0.00	500.00	-500.00
Total 2000 · Operations	3,120.35	66,345.60	-63,225.25
3000 · Maintenance			
3003 · Equipment Maintenance	0.00	15,000.00	-15,000.00
3004 · Tests & Inspections	0.00	15,000.00	-15,000.00
Total 3000 · Maintenance	0.00	30,000.00	-30,000.00
4000 · Training			
4001 · TCFP Courses	0.00	1,500.00	-1,500.00
4002 · Officer Development	0.00	1,500.00	-1,500.00
4003 · Outside Training	0.00	7,000.00	-7,000.00
4004 · Training Supplies	0.00	3,000.00	-3,000.00
4005 · Continuing Education	0.00	2,500.00	-2,500.00
Total 4000 · Training	0.00	15,500.00	-15,500.00
Total 16585 · HFD Operations	3,354.10	135,845.60	-132,491.50
16586 · HFD Payroll			
16587 · Salary - Fire Chief	13,863.80	72,091.76	-58,227.96
16589 · Salary - Firefighter	101,644.89	689,397.00	-587,752.11
Total 16586 · HFD Payroll	115,508.69	761,488.76	-645,980.07
16590 · Seminars & Training	0.00	1,500.00	-1,500.00
16591 · SAFE D Membership	0.00	1,250.00	-1,250.00
16595 · Equipment			
16595a · Uniforms	0.00	1,500.00	-1,500.00
16595b · Hoyt Breathing Air Products	0.00	4,400.00	-4,400.00
16595e · Dispatch Fees	4,968.00	25,000.00	-20,032.00
16595f · Airtime Fees	6,474.00	45,000.00	-38,526.00
Total 16595 · Equipment	11,442.00	75,900.00	-64,458.00
16600 · Payroll Expense			
16620 · Payroll Taxes			
16620a · Medicare Taxes	12,347.90	17,500.00	-5,152.10
16620b · Social Security Expense	22,271.59	75,000.00	-52,728.41
16620c · Texas Workforce Commission Tax	4,382.13	10,000.00	-5,617.87
Total 16620 · Payroll Taxes	39,001.62	102,500.00	-63,498.38
16625 · Employee Expenses			
16625a · Benefits - Insurance	19,434.60	70,000.00	-50,565.40
16625b · Workers Comp/Company Liability	0.00	37,000.00	-37,000.00
16625d · Commissioner Compensation	7 0.00	36,000.00	-36,000.00

Harris County ESD No 4 - GOF
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
16630 · Salary Admin	10,596.39	55,000.00	-44,403.61
Total 16625 · Employee Expenses	30,030.99	198,000.00	-167,969.01
Total 16600 · Payroll Expense	69,032.61	300,500.00	-231,467.39
16629 · EMS Payroll			
16631 · Salary Director EMS	13,863.80	72,091.76	-58,227.96
16632 · Salary EMT	73,098.76	521,586.24	-448,487.48
Total 16629 · EMS Payroll	86,962.56	593,678.00	-506,715.44
16811 · Operations			
16811a · Office Supplies	292.42	4,000.00	-3,707.58
16811a1 · Postage & Delivery	45.00	600.00	-555.00
16811a2 · Subscriptions	0.00	1,000.00	-1,000.00
16811a3 · Client Analysis & Service Chg	1,489.33	4,000.00	-2,510.67
Total 16811 · Operations	1,826.75	9,600.00	-7,773.25
16812 · Maintenance & Repair - Vehicles	8,219.36	60,000.00	-51,780.64
16820 · Capital Expenses			
16823 · 2013 Darley Pumper	0.00	34,422.65	-34,422.65
16824 · 2017 Chevy Ambulance	0.00	37,538.18	-37,538.18
16825 · Radios	0.00	53,627.34	-53,627.34
16829 · 2019 Siddons Martin Ambulance	0.00	41,059.04	-41,059.04
16830 · Pierce Pumper	48,240.66	96,481.32	-48,240.66
Total 16820 · Capital Expenses	48,240.66	263,128.53	-214,887.87
Total 16000 · Expenses	411,846.50	2,534,760.89	-2,122,914.39
17000 · Capital Expenses			
17002 · Station 2 Remodel	64,158.98	60,000.00	4,158.98
Total 17000 · Capital Expenses	64,158.98	60,000.00	4,158.98
Total Expense	476,005.48	2,594,760.89	-2,118,755.41
Net Income	216,218.77	28,550.11	187,668.66