

Harris County ESD No. 48
Profit & Loss Budget vs. Actual - Approved
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
400000 · HARRIS CNTY TAX REVENUE	11,387,145.14	11,592,371.00
401000 · SALES TAX REVENUE	4,069,092.91	3,000,000.00
402000 · ESD #1 AGREEMENT	252,000.00	250,000.00
403000 · EMS BILLING	1,718,003.96	1,800,000.00
404000 · Misc (CPR, MUD, Dona, Safety Fe	165,107.28	40,000.00
406000 · Sale of Property	351.00	
408000 · 2% Collection Variance (DEBIT)	0.00	-231,847.42
409000 · 5% Additional Reserve (DEBIT)	0.00	-568,026.18
410000 · INTEREST INCOME	159,275.87	
Total Income	<u>17,750,976.16</u>	<u>15,882,497.40</u>
Gross Profit	17,750,976.16	15,882,497.40
Expense		
600000 · Salaries and Payroll Costs		
601000 · Salaries & Wages		
601100 · Command Staff		
601200 · Asst. Chief Admin Part Time	69,502.87	88,000.00
601300 · Asst. Chief EMS	124,615.32	125,000.00
601400 · Asst. Chief Operations F/T	109,221.96	100,000.00
601600 · Fire Chief	135,365.49	135,000.00
Total 601100 · Command Staff	<u>438,705.64</u>	<u>448,000.00</u>
602000 · Suppression Operations		
602100 · Fire Fighter Driver/Oper F/T	606,864.74	744,000.00
602200 · Fire Fighter EMT Full Time	612,221.49	540,000.00
602300 · Fire Fighter Part Time	1,032,761.87	693,000.00
602400 · Suppress Battalion Chiefs F/T	250,024.25	234,000.00
602500 · Suppression Captains F/T	234,621.61	200,000.00
602600 · Suppression Lieutenants F/T	361,217.76	350,000.00
Total 602000 · Suppression Operations	<u>3,097,711.72</u>	<u>2,761,000.00</u>
603000 · EMS Operations Wages		
603100 · Battalion Chiefs - EMS	375,328.87	330,300.00
603200 · EMS LT/FTO	272,605.98	335,800.00
603300 · EMTs Full Time	465,674.76	538,700.00
603400 · EMTs Part Time	116,991.72	80,300.00
603500 · Paramedics Full Time	1,087,863.94	990,000.00
603600 · Paramedics Part Time	167,939.41	110,000.00
603000 · EMS Operations Wages - Other	23,477.37	
Total 603000 · EMS Operations Wages	<u>2,509,882.05</u>	<u>2,385,100.00</u>
604000 · Administration Wages.		
604025 · Admin Assist - Training PT	32,560.24	35,000.00
604050 · Captain - EMS CQI PT	4,354.52	42,000.00
604075 · Captain - EMS Training PT	27,635.77	42,000.00
604100 · Captain - Suppress Training PT	75,539.15	49,000.00

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604125 · Community Paramedic	23,385.21	73,000.00
604175 · Community Risk Reduction Wages	18,977.32	45,000.00
604200 · District Chief - Suppression PT	24,292.89	37,000.00
604220 · Division Chief EMS	54,215.89	80,000.00
604225 · Division Chief - EMS Trng. FT	62,720.25	73,300.00
604250 · Division Chief - Logistics	99,098.51	90,000.00
604275 · Division Chief - Supp Train FT	88,430.66	74,000.00
604300 · EMS Training (DivCH, Capt)	0.00	
604325 · Lieutenant - Supp Training PT	30,132.64	58,000.00
604375 · Maintenance Supervisor	70,944.62	71,000.00
604400 · Maintenance Supervisor - Assist	46,234.19	45,000.00
604425 · Office Manager - Assistant FT	58,606.96	57,000.00
604450 · Office Manager FT	62,899.88	62,000.00
604475 · Public Education Coordinator	32,670.70	45,000.00
604500 · Public Information Officer PT	34,832.14	43,000.00
604525 · Purchasing Officer PT	24,103.52	35,000.00
606500 · Electoral Contractors	7,676.00	
604000 · Administration Wages. - Other	61.00	
Total 604000 · Administration Wages.	<u>879,372.06</u>	<u>1,056,300.00</u>
605000 · Overtime (FLSA, Supp, Admin)		
605200 · OT Brkdwn for EMS Meet, Train,	102,523.92	50,000.00
605400 · OT Brkdwn for Suppression	190,880.09	143,625.00
605500 · OT Brkdwn for Suppression FLSA	101,257.76	102,000.00
Total 605000 · Overtime (FLSA, Supp, Admin)	<u>394,661.77</u>	<u>295,625.00</u>
601000 · Salaries & Wages - Other	9,776.97	
Total 601000 · Salaries & Wages	<u>7,330,110.21</u>	<u>6,946,025.00</u>
606000 · Stipends		
606100 · Commissioner Stipends	14,014.30	30,000.00
606200 · Volunteer Stipends	258,027.64	275,000.00
606210 · Administration Stipends	2,558.74	
Total 606000 · Stipends	<u>274,600.68</u>	<u>305,000.00</u>
607000 · Payroll Costs		
607050 · Accident/Sickness Policy - VFIS	0.00	57,000.00
607100 · Assurant Vision & Dental	63,085.71	40,000.00
607150 · EAP	5,763.45	7,400.00
607200 · Payroll Taxes	590,768.48	530,000.00
607250 · Flexible Spending Account	0.00	1,500.00
607350 · Life and Basic AD&D	0.00	15,500.00
607400 · Long Term Disability	44,820.01	15,500.00
607450 · Medical - BCBS	653,821.46	840,000.00
607500 · Retirement (TCDRS)	327,093.43	383,131.38
607550 · Short Term Disability	0.00	15,500.00
607600 · Worker's Compensation - TML	294,482.41	200,000.00
607601 · Workers Compensation Dividend	-55,806.49	

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Total 607000 - Payroll Costs	1,924,028.46	2,105,531.38
Total 600000 - Salaries and Payroll Costs	9,528,739.35	9,356,556.38
610000 - Capital Expenses		
610100 - Capital Expenses - Current Fxd		
611000 - Ambulance Loan	46,776.10	46,000.00
611100 - Equip. Loan (01/2021) 3.250%	266,786.30	267,000.00
611200 - Morton Rd Complex 11/2037 3.47%	648,420.30	670,000.00
611250 - Trustmark Natl (11/2029, 2.82%)	37,472.96	
611300 - Pierce TW Ladder (11/2025) 3%	249,084.46	250,000.00
611400 - Station 3 (11/2024) 2.76%	382,930.82	383,000.00
611500 - Station 4 (06/2022) 4.74%	141,984.86	142,000.00
Total 610100 - Capital Expenses - Current Fxd	<u>1,773,455.80</u>	<u>1,758,000.00</u>
611600 - Capital Expenses		
611550 - New Station 1	180,538.64	1.00
611700 - Ambulance	236,408.72	185,000.00
611800 - F-150	60,723.24	65,000.00
611900 - 109 Maint.	108,519.40	100,000.00
611950 - Interim Station 1	0.00	1.00
612000 - LUCAS and Vent.	24,195.30	25,000.00
612200 - Trailer	2,000.00	4,000.00
612250 - New EMS Bat. Chief Tahoe	33,105.00	
612300 - Water Rescue Equipment	81,572.67	75,000.00
612400 - Zoll X-Series Purchase	30,363.65	32,000.00
Total 611600 - Capital Expenses	<u>757,426.62</u>	<u>486,002.00</u>
Total 610000 - Capital Expenses	<u>2,530,882.42</u>	<u>2,244,002.00</u>
620000 - District Expenses		
620100 - Auditing	19,551.00	20,000.00
620120 - Awards Banquet 2018	25,169.94	25,000.00
620200 - Bookkeeping Services	44,183.78	30,000.00
620300 - County Appraisal District	93,731.00	45,000.00
620400 - District Expenses - Other	18,152.00	1,500.00
620500 - Election Expense	34,198.36	50,000.00
620600 - Insurance (Apparatus) VFIS	184,241.78	185,000.00
620700 - ISO Consultant	10,853.00	1.00
620800 - Legal Fees	92,033.96	75,000.00
620900 - Legal Notice	3,803.21	1,000.00
621100 - Medical Billing Fee	99,055.49	100,000.00
621200 - Medical Director	28,000.00	24,000.00
621300 - Medical Director - Assistant	85,000.00	60,000.00
621400 - MISC. Exp. (Dues, Associations)	3,479.33	3,000.00
621500 - Payroll Company Fees	37,677.31	45,000.00
621600 - Refunds - EMS	1,797.19	20,000.00
621700 - Sales Tax Consulting	39,200.00	34,000.00
621800 - Seminars & Assoc. (SAFE-D, etc)	9,553.20	5,000.00

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621900 · Tax Office (Under 95% Collect)	0.00	1,000.00
622000 · Temp Station 1 Ground Lease	285,196.60	170,000.00
622100 · Temp Station 1 Lease Payment	112,940.00	120,000.00
Total 620000 · District Expenses	1,227,817.15	1,014,501.00
630000 · Building Improvements		
630100 · Admin Bldg. (CTC Buildout)	16,866.07	5,000.00
630200 · Maintenance Bldg.	15,941.62	5,000.00
630300 · Replace Equip-washer,dryer,ref	0.00	15,000.00
630400 · Station 1 (Temp) -	11,840.88	5,000.00
630500 · Station 3	3,026.80	5,000.00
630600 · Station 4	23,189.01	25,000.00
630700 · Station 5	5,262.07	5,000.00
630800 · Station 6	1,501.29	5,000.00
Total 630000 · Building Improvements	77,627.74	70,000.00
640000 · Bunker Gear (PPE)		
640100 · Bunker Gear (PPE) - Other	44,961.26	50,000.00
640200 · Bunker Gear Cleaning/Inspection	79,444.56	60,000.00
640300 · Bunker Gear Rental	3,417.37	10,000.00
640400 · Epic 3 Voice Amps	0.00	2,000.00
640500 · Epic 3 Voice Amps Motor WrIs fo	0.00	20,000.00
640600 · Fit testing recalibration	790.00	1,200.00
640700 · Gas Detection recal gas	4,424.91	4,000.00
640800 · Gas Detection repairs, sensors	1,092.40	2,000.00
640900 · Hydo Test SCBA Cylinders	480.00	1,200.00
641000 · Masks	2,921.80	8,000.00
641100 · Posicheck recalibration	0.00	1,200.00
641200 · Replace RIT Packs w/ Scott 3 E2	10,204.44	13,000.00
641300 · Rit Bag replacement for R-5	0.00	2,000.00
641500 · SCBA Compressor Maintenance	1,068.60	3,000.00
641600 · SCBA Identifiers	0.00	1,000.00
641700 · SCBA Maintenance Parts	11,129.28	30,000.00
641800 · SCBA Porta Count Annual Calib	0.00	1,200.00
641900 · SCBA Posi-Check Mach (Fit Test)	715.00	
642000 · SCBA Quarterly Air Sampling	0.00	2,000.00
642200 · SnapChange Cylinder valve assem	6,300.90	7,000.00
642300 · Sock Hoods	6,375.75	8,000.00
642400 · Tools	2,586.54	4,000.00
Total 640000 · Bunker Gear (PPE)	175,912.81	230,800.00
650000 · Community Risk Reduction		
650100 · CPR Supplies	7,189.78	6,000.00
650200 · Media Outreach	0.00	5,000.00
650300 · Public Education Material	22,908.89	35,000.00
650400 · Public Relations (Open House)	3,969.00	5,200.00
650500 · Safety Festival	56,099.26	30,000.00

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650600 · Wages for Community Risk Reduct	0.00	0.00
Total 650000 · Community Risk Reduction	90,166.93	81,200.00
660000 · ESD 48 Vendors		
660100 · Admin Office	4,986.30	2,500.00
660200 · Admin. Bldg Clean - Polished Up	17,175.00	19,500.00
660300 · AEV Ventilator	2,780.00	4,000.00
660400 · Bio Medical Waste - Smart Waste	2,310.00	10,000.00
660500 · Camera's and Security	80,521.93	75,000.00
660600 · Electrical Repairs	6,788.00	5,000.00
660700 · Elevators (3,5 and Admin) -Otis	10,102.70	2,500.00
660800 · Fire Alarm Monitoring	2,328.30	5,500.00
660900 · Fire Alarm/Sprinkler Maintenanc	11,088.59	5,000.00
661000 · Generator Maint - Loftin	8,162.48	20,000.00
661100 · HVAC (all buildings)	23,541.80	10,000.00
661200 · Ice Machines (Sta.1,3,4,5)-Cool	1,350.00	2,500.00
661300 · IT Prime	102,833.27	96,000.00
661400 · Lucas Device (7)	2,325.00	4,300.00
661500 · Maintenance Facility	2,234.87	2,500.00
661600 · Overhead Doors - Patriot Overhe	10,636.29	5,000.00
661700 · Pest Control - Professional Ext	9,060.00	10,000.00
661800 · Plumbing Repairs	5,640.43	5,000.00
661900 · Septic Sys Maint St 5 Comp-Brow	3,895.00	1,200.00
662000 · Shredding - West Houston Shredd	1,850.00	2,000.00
662100 · Station 1 (temp) - Maint	1,346.11	3,000.00
662200 · Station 3 - Maint	24,875.80	15,000.00
662300 · Station 4 - Maint	8,151.78	10,000.00
662400 · Station 5 - Maint	14,203.74	8,000.00
662500 · Station 6 - Maint.	0.00	2,500.00
662600 · Stretcher Service Contract EMS	14,331.00	10,000.00
662700 · Waste Collection - WCA	6,633.53	10,500.00
662800 · X-Series Service Contract	5,157.61	5,000.00
662900 · Yards Maint - Moyo's Landscapin	24,303.42	50,000.00
Total 660000 · ESD 48 Vendors	408,612.95	401,500.00
670000 · Information Technology		
670100 · Active 911	2,233.00	2,500.00
670200 · Assorted Software/Hardware	19,018.76	17,500.00
670300 · Admin Room 215 Build Out	28,208.09	10,000.00
670400 · Computer Replacement	30,647.06	25,000.00
670500 · Dispatch Cypress Creek Comm	174,139.54	170,000.00
670600 · EMS Manager (Fire/EMS Staffing)	12,701.00	16,000.00
670700 · EMS Operative IQ Software	12,960.00	12,000.00
670800 · Fire Apparatus Software Checkof	4,808.00	6,000.00
670900 · Fire Programs License	9,896.56	5,500.00
671000 · IT Infrastructure	19,200.30	12,000.00

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671100 · Maint and Supply - Radio Equip	11,244.25	10,000.00
671150 · Motorola Cache	81,687.35	55,000.00
671200 · Notification Devices for Volunt	0.00	15,000.00
671300 · Purvis	0.00	3,400.00
671400 · Radio Patch Unit	0.00	3,500.00
671500 · Radio Use Fee HC 800	73,639.73	75,000.00
671600 · Responder 360	9,000.00	12,000.00
671700 · Station 1 Speaker Sys Trailers	0.00	1,700.00
671800 · Tablets for Checking Equipment	598.00	1,500.00
671900 · Upgrade UHF	0.00	12,000.00
672000 · Vehicle Tablets	20,000.00	20,000.00
Total 670000 · Information Technology	<u>509,981.64</u>	<u>485,600.00</u>
680000 · Safety		
680100 · Background/Driver License Check	7,907.63	6,000.00
680200 · Drug Testing	23,224.93	20,000.00
680300 · Medical/Psychological Exams	10,599.98	10,000.00
Total 680000 · Safety	<u>41,732.54</u>	<u>36,000.00</u>
690000 · Supplies		
690100 · AEDS for Stations	8,288.70	8,500.00
690200 · Fuel	111,661.24	110,000.00
690300 · Hand Tools	9,688.71	10,000.00
690400 · Hazmat	5,315.00	6,500.00
690500 · Hose	1,422.44	10,000.00
690600 · Immunizations	0.00	4,000.00
690700 · Medical Supplies EMS		
690710 · IV PUMPS	38,844.42	38,844.42
690700 · Medical Supplies EMS - Other	370,475.15	300,000.00
Total 690700 · Medical Supplies EMS	<u>409,319.57</u>	<u>338,844.42</u>
690800 · Office Supply	7,768.63	15,000.00
690900 · Postage and Supplies	5,184.13	6,000.00
691000 · Rehab Supplies	1,618.96	3,000.00
691100 · STB Kits	4,716.07	5,000.00
691200 · Department Supplies	72,475.45	60,000.00
691300 · Toshiba Copier Admin/Dahill	15,888.92	15,000.00
691400 · Uniform	118,865.06	132,000.00
691500 · EMS Vending Machines	137.59	12,000.00
690000 · Supplies - Other	3,614.34	
Total 690000 · Supplies	<u>775,964.81</u>	<u>735,844.42</u>
700000 · Training		
700100 · Certifications (SFFMA/TCFP)	42,410.17	50,000.00
700200 · Dues and Subscriptions	17,278.35	8,000.00
700300 · EMS and Eagles Conference	34,117.01	45,500.00
700500 · Fire Field/Cadets Department	9,527.00	12,000.00
700600 · Materials & Videos	18,838.98	10,000.00

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700700 · On-Line Training (Blue Card x20	22,064.49	15,000.00
700800 · Supplies for Fire	1,793.48	10,000.00
700900 · Travel (FDIC,TFCA,FRI,VCOS)	47,856.61	35,000.00
Total 700000 · Training	193,886.09	185,500.00
710000 · Vehicle Maintenance		
710100 · Consumables- Maintenance/QM	11,303.42	12,000.00
710200 · Detailing	7,925.00	10,000.00
710300 · Diagnostic-Software/Certificati	1,229.31	7,000.00
710400 · Equipment - Maintenance/SCBA/QM	7,531.88	20,000.00
710500 · Hand Tools - Maint/SCBA/QM	6,365.36	8,000.00
710600 · Heavy Duty Vehicles	238,460.75	150,000.00
710700 · Light Duty- Vehicles	26,218.14	45,000.00
710800 · Medium Duty-Vehicles	34,114.67	80,000.00
710900 · Meters - Repairs/Maintenance	0.00	5,500.00
711000 · PPV Repairs/Replacement	32.59	1,000.00
711100 · Saws Repair/Maint.	114.21	4,000.00
711200 · Small Equip-Fire	503.94	5,000.00
711300 · Testing-Hose and Ground Ladders	5,165.30	8,000.00
711400 · TNT - Repair/Maintenance	7,173.62	4,500.00
Total 710000 · Vehicle Maintenance	346,138.19	360,000.00
720000 · Utilities		
721000 · Natural Gas		
721100 · Administration Building	636.05	2,000.00
721200 · Maintenance Building	627.92	2,000.00
721300 · Station 3	1,891.55	2,000.00
721400 · Station 4	1,403.05	1,500.00
721500 · Station 5	1,523.19	1,500.00
Total 721000 · Natural Gas	6,081.76	9,000.00
722000 · Electricity		
722100 · Station 1 (temp) - Elec	6,565.69	15,000.00
722200 · Station 3 - Elec	20,146.77	15,000.00
722300 · Station 4 - Elec	9,923.59	15,000.00
722400 · Station 5 Morton - Elec	21,444.97	15,000.00
722500 · Administration Building	29,057.51	15,000.00
722600 · Porter Road- Elec	95.15	15,000.00
Total 722000 · Electricity	87,233.68	90,000.00
723000 · Water		
723100 · Administration	2,580.10	2,500.00
723200 · Maintenance Building	281.58	1,500.00
723300 · Station 1 (temp)	6,767.47	1,000.00
723400 · Station 3	1,757.17	1,200.00
723500 · Station 4	2,784.38	2,500.00
723600 · Station 5	2.05	1,200.00
Total 723000 · Water	14,172.75	9,900.00

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724000 · Telephone		
724100 · Administration Building	41,878.21	41,000.00
724200 · Station 3	666.84	9,000.00
724300 · Station 4	948.18	1,200.00
724400 · Verizon	42,840.46	35,000.00
Total 724000 · Telephone	86,333.69	86,200.00
725000 · Internet and TV		
725100 · Administration Building	1,865.56	4,500.00
725200 · Com Cast Back-Up Admin	1,453.72	4,800.00
725400 · Station 1 (Temp)	4,646.69	5,200.00
725500 · Station 3	5,806.46	7,000.00
725600 · Station 4	4,623.76	4,300.00
725700 · Station 5	1,540.89	
Total 725000 · Internet and TV	19,937.08	25,800.00
Total 720000 · Utilities	213,758.96	220,900.00
730000 · Meals	16,114.23	14,000.00
740000 · Credit Card Errors	0.00	0.00
740001 · Credit Card Fraud	4,829.89	0.00
750000 · Payroll Expense Reconciliation	0.00	0.00
9200000 · Interest Expense	15.03	
Total Expense	16,142,180.73	15,436,403.80
Net Ordinary Income	1,608,795.43	446,093.60
Net Income	1,608,795.43	446,093.60

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	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
400000 · HARRIS CNTY TAX REVENUE	98.23%
401000 · SALES TAX REVENUE	135.64%
402000 · ESD #1 AGREEMENT	100.8%
403000 · EMS BILLING	95.45%
404000 · Misc (CPR, MUD, Dona, Safety Fe	412.77%
406000 · Sale of Property	
408000 · 2% Collection Variance (DEBIT)	0.0%
409000 · 5% Additional Reserve (DEBIT)	0.0%
410000 · INTEREST INCOME	
Total Income	<u>111.76%</u>
Gross Profit	<u>111.76%</u>
Expense	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
601200 · Asst. Chief Admin Part Time	78.98%
601300 · Asst. Chief EMS	99.69%
601400 · Asst. Chief Operations F/T	109.22%
601600 · Fire Chief	100.27%
Total 601100 · Command Staff	<u>97.93%</u>
602000 · Suppression Operations	
602100 · Fire Fighter Driver/Oper F/T	81.57%
602200 · Fire Fighter EMT Full Time	113.37%
602300 · Fire Fighter Part Time	149.03%
602400 · Suppress Battalion Chiefs F/T	106.85%
602500 · Suppression Captains F/T	117.31%
602600 · Suppression Lieutenants F/T	103.21%
Total 602000 · Suppression Operations	<u>112.2%</u>
603000 · EMS Operations Wages	
603100 · Battalion Chiefs - EMS	113.63%
603200 · EMS LT/FTO	81.18%
603300 · EMTs Full Time	86.44%
603400 · EMTs Part Time	145.69%
603500 · Paramedics Full Time	109.89%
603600 · Paramedics Part Time	152.67%
603000 · EMS Operations Wages - Other	
Total 603000 · EMS Operations Wages	<u>105.23%</u>
604000 · Administration Wages.	
604025 · Admin Assist - Training PT	93.03%
604050 · Captain - EMS CQI PT	10.37%
604075 · Captain - EMS Training PT	65.8%
604100 · Captain - Suppress Training PT	154.16%

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	% of Budget
604125 · Community Paramedic	32.04%
604175 · Community Risk Reduction Wages	42.17%
604200 · District Chief - Suppression PT	65.66%
604220 · Division Chief EMS	67.77%
604225 · Division Chief - EMS Trng. FT	85.57%
604250 · Division Chief - Logistics	110.11%
604275 · Division Chief - Supp Train FT	119.5%
604300 · EMS Training (DivCH, Capt)	
604325 · Lieutenant - Supp Training PT	51.95%
604375 · Maintenance Supervisor	99.92%
604400 · Maintenance Supervisor - Assist	102.74%
604425 · Office Manager - Assistant FT	102.82%
604450 · Office Manager FT	101.45%
604475 · Public Education Coordinator	72.6%
604500 · Public Information Officer PT	81.01%
604525 · Purchasing Officer PT	68.87%
606500 · Electoral Contractors	
604000 · Administration Wages. - Other	
Total 604000 · Administration Wages.	83.25%
605000 · Overtime (FLSA, Supp, Admin)	
605200 · OT Brkdwn for EMS Meet, Train,	205.05%
605400 · OT Brkdwn for Suppression	132.9%
605500 · OT Brkdwn for Suppression FLSA	99.27%
Total 605000 · Overtime (FLSA, Supp, Admin)	133.5%
601000 · Salaries & Wages - Other	
Total 601000 · Salaries & Wages	105.53%
606000 · Stipends	
606100 · Commissioner Stipends	46.71%
606200 · Volunteer Stipends	93.83%
606210 · Administration Stipends	
Total 606000 · Stipends	90.03%
607000 · Payroll Costs	
607050 · Accident/Sickness Policy - VFIS	0.0%
607100 · Assurant Vision & Dental	157.71%
607150 · EAP	77.88%
607200 · Payroll Taxes	111.47%
607250 · Flexible Spending Account	0.0%
607350 · Life and Basic AD&D	0.0%
607400 · Long Term Disability	289.16%
607450 · Medical - BCBS	77.84%
607500 · Retirement (TCDRS)	85.37%
607550 · Short Term Disability	0.0%
607600 · Worker's Compensation - TML	147.24%
607601 · Workers Compensation Dividend	

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	% of Budget
Total 607000 - Payroll Costs	91.38%
Total 600000 - Salaries and Payroll Costs	101.84%
610000 - Capital Expenses	
610100 - Capital Expenses - Current Fxd	
611000 - Ambulance Loan	101.69%
611100 - Equip. Loan (01/2021) 3.250%	99.92%
611200 - Morton Rd Complex 11/2037 3.47%	96.78%
611250 - Trustmark Natl (11/2029, 2.82%)	
611300 - Pierce TW Ladder (11/2025) 3%	99.63%
611400 - Station 3 (11/2024) 2.76%	99.98%
611500 - Station 4 (06/2022) 4.74%	99.99%
Total 610100 - Capital Expenses - Current Fxd	100.88%
611600 - Capital Expenses	
611550 - New Station 1	18,053,864.0%
611700 - Ambulance	127.79%
611800 - F-150	93.42%
611900 - 109 Maint.	108.52%
611950 - Interim Station 1	0.0%
612000 - LUCAS and Vent.	96.78%
612200 - Trailer	50.0%
612250 - New EMS Bat. Chief Tahoe	
612300 - Water Rescue Equipment	108.76%
612400 - Zoll X-Series Purchase	94.89%
Total 611600 - Capital Expenses	155.85%
Total 610000 - Capital Expenses	112.78%
620000 - District Expenses	
620100 - Auditing	97.76%
620120 - Awards Banquet 2018	100.68%
620200 - Bookkeeping Services	147.28%
620300 - County Appraisal District	208.29%
620400 - District Expenses - Other	1,210.13%
620500 - Election Expense	68.4%
620600 - Insurance (Apparatus) VFIS	99.59%
620700 - ISO Consultant	1,085,300.0%
620800 - Legal Fees	122.71%
620900 - Legal Notice	380.32%
621100 - Medical Billing Fee	99.06%
621200 - Medical Director	116.67%
621300 - Medical Director - Assistant	141.67%
621400 - MISC. Exp. (Dues, Associations)	115.98%
621500 - Payroll Company Fees	83.73%
621600 - Refunds - EMS	8.99%
621700 - Sales Tax Consulting	115.29%
621800 - Seminars & Assoc. (SAFE-D, etc)	191.06%

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	<u>% of Budget</u>
621900 · Tax Office (Under 95% Collect)	0.0%
622000 · Temp Station 1 Ground Lease	167.76%
622100 · Temp Station 1 Lease Payment	94.12%
Total 620000 · District Expenses	121.03%
630000 · Building Improvements	
630100 · Admin Bldg. (CTC Buildout)	337.32%
630200 · Maintenance Bldg.	318.83%
630300 · Replace Equip-washer,dryer,ref	0.0%
630400 · Station 1 (Temp) -	236.82%
630500 · Station 3	60.54%
630600 · Station 4	92.76%
630700 · Station 5	105.24%
630800 · Station 6	30.03%
Total 630000 · Building Improvements	110.9%
640000 · Bunker Gear (PPE)	
640100 · Bunker Gear (PPE) - Other	89.92%
640200 · Bunker Gear Cleaning/Inspection	132.41%
640300 · Bunker Gear Rental	34.17%
640400 · Epic 3 Voice Amps	0.0%
640500 · Epic 3 Voice Amps Motor WrIs fo	0.0%
640600 · Fit testing recalibration	65.83%
640700 · Gas Detection recal gas	110.62%
640800 · Gas Detection repairs, sensors	54.62%
640900 · Hydo Test SCBA Cylinders	40.0%
641000 · Masks	36.52%
641100 · Posicheck recalibration	0.0%
641200 · Replace RIT Packs w/ Scott 3 E2	78.5%
641300 · Rit Bag replacement for R-5	0.0%
641500 · SCBA Compressor Maintenance	35.62%
641600 · SCBA Indentifiers	0.0%
641700 · SCBA Maintenance Parts	37.1%
641800 · SCBA Porta Count Annual Calib	0.0%
641900 · SCBA Posi-Check Mach (Fit Test)	
642000 · SCBA Quarterly Air Sampling	0.0%
642200 · SnapChange Cylinder valve assem	90.01%
642300 · Sock Hoods	79.7%
642400 · Tools	64.66%
Total 640000 · Bunker Gear (PPE)	76.22%
650000 · Community Risk Reduction	
650100 · CPR Supplies	119.83%
650200 · Media Outreach	0.0%
650300 · Public Education Material	65.45%
650400 · Public Relations (Open House)	76.33%
650500 · Safety Festival	187.0%

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	% of Budget
650600 · Wages for Community Risk Reduct	0.0%
Total 650000 · Community Risk Reduction	111.04%
660000 · ESD 48 Vendors	
660100 · Admin Office	199.45%
660200 · Admin. Bldg Clean - Polished Up	88.08%
660300 · AEV Ventilator	69.5%
660400 · Bio Medical Waste - Smart Waste	23.1%
660500 · Camera's and Security	107.36%
660600 · Electrical Repairs	135.76%
660700 · Elevators (3,5 and Admin) -Otis	404.11%
660800 · Fire Alarm Monitoring	42.33%
660900 · Fire Alarm/Sprinkler Maintenanc	221.77%
661000 · Generator Maint - Loftin	40.81%
661100 · HVAC (all buildings)	235.42%
661200 · Ice Machines (Sta.1,3,4,5)-Cool	54.0%
661300 · IT Prime	107.12%
661400 · Lucas Device (7)	54.07%
661500 · Maintenance Facility	89.4%
661600 · Overhead Doors - Patriot Overhe	212.73%
661700 · Pest Control - Professional Ext	90.6%
661800 · Plumbing Repairs	112.81%
661900 · Septic Sys Maint St 5 Comp-Brow	324.58%
662000 · Shredding - West Houston Shredd	92.5%
662100 · Station 1 (temp) - Maint	44.87%
662200 · Station 3 - Maint	165.84%
662300 · Station 4 - Maint	81.52%
662400 · Station 5 - Maint	177.55%
662500 · Station 6 - Maint.	0.0%
662600 · Stretcher Service Contract EMS	143.31%
662700 · Waste Collection - WCA	63.18%
662800 · X-Series Service Contract	103.15%
662900 · Yards Maint - Moyo's Landscapin	48.61%
Total 660000 · ESD 48 Vendors	101.77%
670000 · Information Technology	
670100 · Active 911	89.32%
670200 · Assorted Software/Hardware	108.68%
670300 · Admin Room 215 Build Out	282.08%
670400 · Computer Replacement	122.59%
670500 · Dispatch Cypress Creek Comm	102.44%
670600 · EMS Manager (Fire/EMS Staffing)	79.38%
670700 · EMS Operative IQ Software	108.0%
670800 · Fire Apparatus Software Checkof	80.13%
670900 · Fire Programs License	179.94%
671000 · IT Infrastructure	160.0%

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	% of Budget
671100 · Maint and Supply - Radio Equip	112.44%
671150 · Motorola Cache	148.52%
671200 · Notification Devices for Volunt	0.0%
671300 · Purvis	0.0%
671400 · Radio Patch Unit	0.0%
671500 · Radio Use Fee HC 800	98.19%
671600 · Responder 360	75.0%
671700 · Station 1 Speaker Sys Trailers	0.0%
671800 · Tablets for Checking Equipment	39.87%
671900 · Upgrade UHF	0.0%
672000 · Vehicle Tablets	100.0%
Total 670000 · Information Technology	105.02%
680000 · Safety	
680100 · Background/Driver License Check	131.79%
680200 · Drug Testing	116.13%
680300 · Medical/Psychological Exams	106.0%
Total 680000 · Safety	115.92%
690000 · Supplies	
690100 · AEDS for Stations	97.51%
690200 · Fuel	101.51%
690300 · Hand Tools	96.89%
690400 · Hazmat	81.77%
690500 · Hose	14.22%
690600 · Immunizations	0.0%
690700 · Medical Supplies EMS	
690710 · IV PUMPS	100.0%
690700 · Medical Supplies EMS - Other	123.49%
Total 690700 · Medical Supplies EMS	120.8%
690800 · Office Supply	51.79%
690900 · Postage and Supplies	86.4%
691000 · Rehab Supplies	53.97%
691100 · STB Kits	94.32%
691200 · Department Supplies	120.79%
691300 · Toshiba Copier Admin/Dahill	105.93%
691400 · Uniform	90.05%
691500 · EMS Vending Machines	1.15%
690000 · Supplies - Other	
Total 690000 · Supplies	105.45%
700000 · Training	
700100 · Certifications (SFFMA/TCFP)	84.82%
700200 · Dues and Subscriptions	215.98%
700300 · EMS and Eagles Conference	74.98%
700500 · Fire Field/Cadets Department	79.39%
700600 · Materials & Videos	188.39%

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	% of Budget
700700 · On-Line Training (Blue Card x20	147.1%
700800 · Supplies for Fire	17.94%
700900 · Travel (FDIC,TFCA,FRI,VCOS)	136.73%
Total 700000 · Training	104.52%
710000 · Vehicle Maintenance	
710100 · Consumables- Maintenance/QM	94.2%
710200 · Detailing	79.25%
710300 · Diagnostic-Software/Certificati	17.56%
710400 · Equipment - Maintenance/SCBA/QM	37.66%
710500 · Hand Tools - Maint/SCBA/QM	79.57%
710600 · Heavy Duty Vehicles	158.97%
710700 · Light Duty- Vehicles	58.26%
710800 · Medium Duty-Vehicles	42.64%
710900 · Meters - Repairs/Maintenance	0.0%
711000 · PPV Repairs/Replacement	3.26%
711100 · Saws Repair/Maint.	2.86%
711200 · Small Equip-Fire	10.08%
711300 · Testing-Hose and Ground Ladders	64.57%
711400 · TNT - Repair/Maintenance	159.41%
Total 710000 · Vehicle Maintenance	96.15%
720000 · Utilities	
721000 · Natural Gas	
721100 · Administration Building	31.8%
721200 · Maintenance Building	31.4%
721300 · Station 3	94.58%
721400 · Station 4	93.54%
721500 · Station 5	101.55%
Total 721000 · Natural Gas	67.58%
722000 · Electricity	
722100 · Station 1 (temp) - Elec	43.77%
722200 · Station 3 - Elec	134.31%
722300 · Station 4 - Elec	66.16%
722400 · Station 5 Morton - Elec	142.97%
722500 · Administration Building	193.72%
722600 · Porter Road- Elec	0.63%
Total 722000 · Electricity	96.93%
723000 · Water	
723100 · Administration	103.2%
723200 · Maintenance Building	18.77%
723300 · Station 1 (temp)	676.75%
723400 · Station 3	146.43%
723500 · Station 4	111.38%
723600 · Station 5	0.17%
Total 723000 · Water	143.16%

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	<u><u>% of Budget</u></u>
724000 · Telephone	
724100 · Administration Building	102.14%
724200 · Station 3	7.41%
724300 · Station 4	79.02%
724400 · Verizon	122.4%
Total 724000 · Telephone	<u>100.16%</u>
725000 · Internet and TV	
725100 · Administration Building	41.46%
725200 · Com Cast Back-Up Admin	30.29%
725400 · Station 1 (Temp)	89.36%
725500 · Station 3	82.95%
725600 · Station 4	107.53%
725700 · Station 5	
Total 725000 · Internet and TV	<u>77.28%</u>
Total 720000 · Utilities	<u>96.77%</u>
730000 · Meals	115.1%
740000 · Credit Card Errors	0.0%
740001 · Credit Card Fraud	100.0%
750000 · Payroll Expense Reconciliation	0.0%
9200000 · Interest Expense	
Total Expense	<u>104.57%</u>
Net Ordinary Income	<u>360.64%</u>
Net Income	<u><u>360.64%</u></u>