

Harris County ESD No. 48
Profit & Loss Budget vs. Actual
 January through December 2021

	<u>Budget</u>
Ordinary Income/Expense	
Income	
400000 · HARRIS CNTY TAX REVENUE	13,100,000.00
401000 · SALES TAX REVENUE	4,800,000.00
402000 · ESD #1 AGREEMENT	250,000.00
403000 · EMS BILLING	2,200,000.00
404000 · Misc (CPR, MUD, Dona, Safety Fe	40,000.00
404200 · EMS Education Income	15,000.00
410000 · INTEREST INCOME	100,000.00
Total Income	<u>20,505,000.00</u>
Gross Profit	<u>20,505,000.00</u>
Expense	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
601200 · Asst. Chief Admin Part Time	124,200.00
601300 · Asst. Chief EMS	146,300.00
601400 · Asst. Chief Operations F/T	134,550.00
601600 · Fire Chief	150,100.00
601650 · Interim Fire Chief	60,000.00
Total 601100 · Command Staff	<u>615,150.00</u>
602000 · Suppression Operations	
602100 · Fire Fighter Driver/Oper F/T	867,703.64
602200 · Fire Fighter EMT Full Time	689,619.36
602300 · Fire Fighter Part Time	737,208.00
602400 · Suppress Battalion Chiefs F/T	335,845.04
602500 · Suppression Captains F/T	271,286.87
602600 · Suppression Lieutenants F/T	706,196.84
Total 602000 · Suppression Operations	<u>3,607,859.75</u>
603000 · EMS Operations Wages	
603100 · Battalion Chiefs - EMS	394,617.13
603200 · EMS LT/FTO	0.00
603201 · EMS Captain/FTO	352,723.64
603300 · EMTs Full Time	677,173.54
603400 · EMTs Part Time	118,328.00
603500 · Paramedics Full Time	1,408,700.58
603600 · Paramedics Part Time	333,535.97
Total 603000 · EMS Operations Wages	<u>3,285,078.86</u>
604000 · Administration Wages	
604025 · Admin Assist - Training PT	48,651.20
604030 · Assistant Community Relations	37,128.00
604040 · Business Manager	88,264.80
604050 · Captain - EMS CQI PT	43,853.63
604075 · Captain - EMS Training PT	39,296.28

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604100 · Captain - Suppress Training PT	62,579.43
604125 · Community Paramedic	73,008.00
604128 · Batt. Chief Community Medicine	82,719.49
604150 · Community Risk Reduction (CRR)	0.00
604200 · District Chief - Suppression PT	21,321.19
604222 · EMS Admin. Batt. Chief	86,556.19
604225 · Division Chief - EMS Training	0.00
604230 · EMS Training Batt. Chief	84,324.48
604240 · EMS Community Nurse	44,574.82
604250 · Division Chief - Logistics	68,336.74
604280 · Supp. Training Batt. Chief	86,985.60
604325 · Lieutenant-Supp Training PT(1)	36,597.60
604327 · Lieutenant-Supp Training PT(2)	36,274.52
604350 · EMS Training Captain	72,800.00
604375 · Maintenance Supervisor	77,744.33
604400 · Maintenance Supervisor - Assist	55,654.50
604410 · FT Vehicle Main. Technician	63,656.06
604420 · Fleet Apprentice FT	37,400.00
604425 · Office Manager - Assistant FT	0.00
604450 · Office Manager FT	68,251.87
604480 · Comm. Risk Reduct. Coordinator	68,557.22
604500 · Public Information Officer PT	0.00
604525 · Purchasing Officer PT	43,937.83
604551 · QuarterMaster-PT	29,278.08
Total 604000 · Administration Wages	1,457,751.86
605000 · Overtime (FLSA, Supp, Admin)	
605100 · OT Breakdown for Admin	30,000.00
605200 · OT Brkdwn for EMS Meet, Train,	125,000.00
605400 · OT Brkdwn for Suppression	350,000.00
605500 · OT Brkdwn for Suppression FLSA	0.00
Total 605000 · Overtime (FLSA, Supp, Admin)	505,000.00
601000 · Salaries & Wages - Other	
Total 601000 · Salaries & Wages	9,470,840.47
606000 · Stipends	
606100 · Commissioner Stipends	30,000.00
606210 · Administration Stipends	40,000.00
606220 · CRR EMS	20,000.00
606230 · CRR FIRE	20,000.00
606240 · Suppression	150,000.00
Total 606000 · Stipends	260,000.00
607000 · Payroll Costs	
607050 · Accident/Sickness Policy - VFIS	99,960.00
607100 · Assurant Vision & Dental	93,000.00
607110 · Assurant Vision & Dental Empee	(20,314.55)

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607150 · EAP	6,000.00
607200 · Payroll Taxes	806,472.06
607250 · Infinisource FSA/Cobra	1,500.00
607400 · LTD / STD / Life & Basic	60,000.00
607450 · BCBS Medical	1,417,500.00
607475 · Medical - BCBS Empee	(292,956.14)
607500 · Retirement (TCDRS)	511,882.18
607510 · REBOUND	41,500.00
607600 · Worker's Compensation 7710	115,000.00
Total 607000 · Payroll Costs	<u>2,839,543.55</u>
Total 600000 · Salaries and Payroll Costs	<u>12,570,384.02</u>
610000 · Capital Expenses	
610100 · Capital Expenses - Current Fxd	
611000 · Ambulance Loan (3/2022) 2.91%	47,000.00
611100 · Equip. Loan (01/2021) 3.250%	267,000.00
611200 · Morton Rd Complex 11/2037 3.47%	648,420.00
611250 · Trustmark Natl (11/2029, 2.82%)	37,342.00
611300 · Pierce TW Ladder (11/2025) 3%	249,100.00
611310 · Pumper Payment (2/2027) 2.99%	134,000.00
611370 · Station 1 Loan (6/2034) 2.97%	585,095.00
611400 · Station 3 (11/2024) 2.76%	383,000.00
611500 · Station 4 (06/2022) 4.74%	142,000.00
Total 610100 · Capital Expenses - Current Fxd	<u>2,492,957.00</u>
611600 · Capital Expenses	
612000 · LUCAS and Vent.	25,000.00
612060 · SCBA X3 Pros (Electrnc Upgrade)	165,000.00
612400 · Zoll X-Series Purchase	32,500.00
Total 611600 · Capital Expenses	<u>222,500.00</u>
Total 610000 · Capital Expenses	<u>2,715,457.00</u>
620000 · District Expenses	
620100 · Auditing	25,000.00
620200 · Bookkeeping Services	36,000.00
620300 · County Apprasial District	98,250.00
620350 · COVID 19 Expenses	0.00
620400 · District Expenses - Other	3,000.00
620500 · Election Expense	1,000.00
620600 · Insurance (Apparatus) VFIS	260,000.00
620750 · Insurance Deductibles	20,000.00
620800 · Legal Fees	115,000.00
620900 · Legal Notice	5,000.00
620950 · Lobbyist	25,000.00
621100 · Medical Billing Fee	100,000.00
621200 · Medical Director	24,000.00
621300 · Medical Director - Assistant	60,000.00

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621400 - MISC. Exp. (Dues, Associations)	7,000.00
621500 - Payroll Company Fees	50,000.00
621550 - Website Management	10,000.00
621555 - Grant Writing Services	5,000.00
621600 - Refunds - EMS	10,000.00
621700 - Sales Tax Consulting	34,000.00
621800 - Seminars & Assoc. (SAFE-D, etc)	5,000.00
621850 - Human Resource Mgmnt - RIT	48,000.00
622500 - Tuition Reimbursement	15,000.00
Total 620000 - District Expenses	956,250.00
630000 - Building Improvements	
630100 - Admin Bldg.	5,000.00
630200 - Maintenance Bldg.	5,000.00
630300 - Replace Equip-washer,dryer,ref	15,000.00
630350 - station 1 (Permanent)	3,000.00
630375 - Station 1 (Trailers)	5,000.00
630500 - Station 3	10,000.00
630600 - Station 4	10,000.00
630700 - Station 5	10,000.00
630800 - Station 6	35,000.00
Total 630000 - Building Improvements	98,000.00
640000 - Bunker Gear/Grace/Voice Amps/Mo	
640100 - Bunker Gear (PPE)	
640110 - Bunker Boots	12,000.00
640120 - Gloves	24,000.00
640125 - Sock Hoods	2,500.00
640130 - Structural PPE	70,000.00
Total 640100 - Bunker Gear (PPE)	108,500.00
640200 - Bunker Gear Cleaning/Inspection	85,000.00
640300 - Bunker Gear Rental	2,500.00
640350 - DOT Testing Cascade Cylinders	350.00
640400 - Epic 3 Voice Amps	8,000.00
640600 - Fit testing recalibration	1,200.00
640800 - Gas Detection repairs, sensors	1,000.00
640850 - Gas Monitors QRAE III	2,500.00
640860 - Serv Contract/Repairs all Monit	9,000.00
640900 - Hydo Test SCBA Cylinders	1,000.00
641000 - Masks	3,000.00
641050 - Posicheck recalibration	1,000.00
641100 - Radio Supplies	
641110 - APX Radios (4)	7,000.00
641150 - Lapel Mics	2,200.00
641160 - Replacement Batteries	12,000.00
641165 - Misc Radio Equipment	3,000.00

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641170 · SetCom Wireless Head Sets 4 HUD	4,000.00
641180 · Talon Radio Belt Clips	1,300.00
Total 641100 · Radio Supplies	29,500.00
641500 · SCBA Compressor Maintenance	2,100.00
641600 · SCBA Identifiers	500.00
641650 · SCBA New	20,400.00
641700 · SCBA Maintenance Parts	12,000.00
641800 · SCBA Porta Count Annual Calib	1,200.00
641900 · SCBA Posi-Check Mach (Fit Test)	1,000.00
642000 · SCBA Quarterly Air Sampling	2,000.00
642400 · Tools	300.00
642500 · Trace Analytics Air Tests	800.00
Total 640000 · Bunker Gear/Grace/Voice Amps/Mo	292,850.00
650000 · Community Risk Reduction	
650050 · Car Seat Supplies	1,000.00
650100 · CPR Supplies	8,000.00
650150 · EMS CRR Supplies	10,000.00
650200 · Media Outreach	10,000.00
650250 · My Sidewalk	14,000.00
650300 · Public Education Material	30,000.00
650400 · Public Relations (Open House)	6,000.00
650500 · Safety Festival	15,000.00
Total 650000 · Community Risk Reduction	94,000.00
660000 · ESD 48 Vendors	
660050 · ACID Remap	2,250.00
660100 · Admin Office	2,500.00
660200 · Admin. Bldg Clean - Polished Up	20,000.00
660300 · AEV Ventilator	5,000.00
660400 · Bio Medical Waste - Smart Waste	5,000.00
660500 · Camera's and Security	10,000.00
660600 · Electrical Repairs	5,000.00
660700 · Elevators (3,5 and Admin) -Otis	5,000.00
660800 · Fire Alarm Monitoring	4,000.00
660900 · Fire Alarm/Sprinkler Maintenanc	20,000.00
661000 · Generator Maint - Loftin	15,000.00
661050 · HANDTEVY	2,200.00
661100 · HVAC (all buildings)	50,000.00
661200 · Ice Machines (Sta.1,3,4,5)-Cool	5,000.00
661300 · IT Prime	150,000.00
661360 · Lifescan	80,000.00
661400 · Lucas Device (7)	7,200.00
661500 · Maintenance Facility	2,500.00
661550 · Mental Wellness	10,000.00
661600 · Overhead Doors	20,000.00

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661700 · Pest Control - Professional Ext	10,000.00
661800 · Plumbing Repairs	20,000.00
661900 · Septic Sys Maint St 5 Comp-Brow	5,000.00
662000 · Shredding - West Houston Shredd	2,000.00
662100 · Station 1 (Trailers) - Maint	2,500.00
662150 · Station 1 (New) Maint	5,000.00
662200 · Station 3 - Maint	10,000.00
662300 · Station 4 - Maint	15,000.00
662400 · Station 5 - Maint	8,000.00
662500 · Station 6 - Maint.	5,000.00
662600 · Stretcher Service Contract EMS	17,500.00
662650 · Storm Drains Maint. St 5 Complx	5,000.00
662700 · Waste Collection - WCA	10,000.00
662800 · X-Series Service Contract	7,500.00
662900 · Yards Maint - Custom Scape	45,000.00
Total 660000 · ESD 48 Vendors	588,150.00
670000 · Information Technology	
670100 · Active 911	2,750.00
670200 · Assorted Software/Hardware	25,000.00
670400 · Computer Replacement	25,000.00
670500 · Dispatch Cypress Creek Comm	290,000.00
670600 · EMS Manager (Fire/EMS Staffing)	14,500.00
670700 · EMS Operative IQ Software	12,000.00
670800 · Fire Apparatus Software Checkof	6,000.00
671000 · IT Infrastructure	15,000.00
671200 · Notification Devices for Volunt	6,000.00
671500 · Radio Use Fee HC 800	75,000.00
671550 · Radio Repairs & Programming	3,000.00
671600 · Responder 360	14,000.00
671800 · Tablets for Checking Equipment	2,500.00
672000 · Vehicle Tablets	15,000.00
672100 · Video Conf (Device & Licensing)	2,500.00
Total 670000 · Information Technology	508,250.00
680000 · Safety	
680100 · Background/Driver License Check	5,000.00
680200 · Drug Testing	15,000.00
680300 · Medical/Psychological Exams	5,000.00
Total 680000 · Safety	25,000.00
690000 · Supplies	
690100 · AEDS for Stations	10,000.00
690200 · Fuel	105,000.00
690250 · Equipment - Fire Apparatus	10,000.00
690300 · Hand Tools	10,000.00
690400 · Hazmat	10,000.00

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690500 - Hose	10,000.00
690600 - Immunizations	10,000.00
690700 - Medical Supplies EMS	
690720 - EMS Equipment	
690730 - Body Armour	15,000.00
690750 - ISTAT x2	13,500.00
690760 - Ultrasound x2	17,500.00
Total 690720 - EMS Equipment	46,000.00
690780 - Medical Supplies EMS	450,000.00
690700 - Medical Supplies EMS - Other	
Total 690700 - Medical Supplies EMS	496,000.00
690800 - Office Supply	20,000.00
690900 - Postage and Supplies	5,000.00
691000 - Rehab Supplies	3,000.00
691100 - STB Kits	5,000.00
691200 - Department Supplies	50,000.00
691300 - Toshiba Copier Admin/Dahill	15,000.00
691400 - Uniform	75,000.00
691500 - EMS Vending Machines	20,000.00
Total 690000 - Supplies	854,000.00
700000 - Training	
700100 - Certifications (SFFMA/TCFP)	20,000.00
700200 - Dues and Subscriptions	8,000.00
700350 - EMS Training.	50,000.00
700375 - EMS FTO Training Class	12,000.00
700390 - Fire Training	11,000.00
700500 - Fire Field/Cadets Department	10,000.00
700550 - Instructor Fees Fire Training	3,000.00
700560 - LUF Classes (EMS)	14,500.00
700600 - Materials & Videos	10,000.00
700700 - On-Line Training (Blue Card x20)	10,000.00
700800 - Supplies for Fire	5,000.00
700900 - Travel (FDIC,TFCA,FRI,VCOS)	30,000.00
Total 700000 - Training	183,500.00
710000 - Vehicle Maintenance	
710100 - Consumables- Maintenance/QM	10,000.00
710300 - Diagnostic-Software/Certificati	10,000.00
710400 - Equipment - Maintenance/SCBA/QM	15,000.00
710500 - Hand Tools - Maint/SCBA/QM	5,000.00
710600 - Heavy Duty Vehicles	200,000.00
710700 - Light Duty- Vehicles	30,000.00
710750 - Mechanic Tool Allowance	3,600.00
710800 - Medium Duty-Vehicles	80,000.00
711000 - PPV Repairs/Replacement	1,500.00

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711100 · Saws Repair/Maint.	4,000.00
711200 · Small Equip-Fire	5,000.00
711300 · Testing-Hose and Ground Ladders	7,000.00
711400 · TNT - Repair/Maintenance	4,500.00
Total 710000 · Vehicle Maintenance	375,600.00
720000 · Utilities	
721000 · Natural Gas	
721100 · Administration Building	1,250.00
721200 · Maintenance Building	1,250.00
721250 · New Station 1 (Summer 2020)	2,000.00
721300 · Station 3	2,000.00
721400 · Station 4	1,750.00
721500 · Station 5	1,750.00
Total 721000 · Natural Gas	10,000.00
722000 · Electricity	
722100 · Station 1 (temp) - Elec	3,500.00
722110 · Station 1 New (Temp)	3,500.00
722120 · Station 1 Permanent (June 2020)	20,000.00
722200 · Station 3 - Elec	22,500.00
722300 · Station 4 - Elec	10,000.00
722400 · Station 5 Morton - Elec	22,500.00
722500 · Administration Building	30,000.00
722600 · Porter Road- Elec	1,500.00
Total 722000 · Electricity	113,500.00
723000 · Water	
723100 · Administration	2,500.00
723200 · Maintenance Building	500.00
723300 · Station 1 (temp)	1,500.00
723310 · Station 1 Permanent (June 2020)	2,500.00
723400 · Station 3	2,000.00
723500 · Station 4	2,000.00
723600 · Station 5	2,000.00
Total 723000 · Water	13,000.00
724000 · Telephone	
724100 · Administration Building	50,000.00
724200 · Station 3	1,000.00
724300 · Station 4	1,000.00
724400 · Verizon	48,000.00
Total 724000 · Telephone	100,000.00
725000 · Internet and TV	
725100 · Administration Building	2,500.00
725200 · Com Cast Back-Up Admin	3,000.00
725400 · Station 1 (Temp)	
725420 · Station 1 (New)	6,000.00

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725500 · Station 3	6,000.00
725600 · Station 4	5,000.00
725700 · Station 5	2,000.00
Total 725000 · Internet and TV	<u>24,500.00</u>
Total 720000 · Utilities	261,000.00
730000 · Meals	25,000.00
Total Expense	<u>19,547,441.02</u>
Net Ordinary Income	957,558.98
Other Income/Expense	
Other Expense	
408000 · 2% Collection Variance (DEBIT)	262,000.00
409000 · 10% Additional Reserve (DEBIT)	655,000.00
Total Other Expense	<u>917,000.00</u>
Net Other Income	<u>(917,000.00)</u>
Net Income	<u><u>40,558.98</u></u>