

Harris County ESD No. 48
Profit & Loss Budget vs. Actual
 January through December 2022

	<u>Budget</u>
Ordinary Income/Expense	
Income	
400000 · HARRIS CNTY TAX REVENUE	14,100,000.00
401000 · SALES TAX REVENUE	6,000,000.00
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
408001 · Reserve Funds Capital Project	500,000.00
410000 · INTEREST INCOME	100,000.00
Total Income	<u>23,205,000.00</u>
Gross Profit	23,205,000.00
Expense	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
Total 601100 · Command Staff	576,590.92
602000 · Suppression Operations	
Total 602000 · Suppression Operations	4,374,873.83
603000 · EMS Operations Wages	
Total 603000 · EMS Operations Wages	3,500,455.52
604000 · Administration Wages	
Total 604000 · Administration Wages	1,863,234.43
605000 · Overtime (FLSA, Supp, Admin)	
Total 605000 · Overtime (FLSA, Supp, Admin)	<u>745,000.00</u>
Total 601000 · Salaries & Wages	11,060,154.70
606000 · Stipends	
Total 606000 · Stipends	230,000.00
607000 · Payroll Costs	
607050 · Accident/Sickness Policy - VFIS	110,000.00
607100 · Assurant Vision & Dental	125,000.00
607110 · Assurant Vision & Dental Empee	-25,000.00
607150 · EAP	6,100.00
607200 · Payroll Taxes	700,000.00
607250 · Infinisource FSA/Cobra	1,500.00
607400 · LTD / STD / Life & Basic	70,000.00
607450 · BCBS Medical	1,842,750.00
607475 · Medical - BCBS Empee	-368,550.00
607500 · Retirement (TCDRS)	742,776.00
607600 · Worker's Compensation 7710	
607610 · Worker's Comp Dividend	230,000.00
607600 · Worker's Compensation 7710 - Other	0.00
Total 607600 · Worker's Compensation 7710	<u>230,000.00</u>
Total 607000 · Payroll Costs	<u>3,434,576.00</u>

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Total 600000 - Salaries and Payroll Costs	14,724,730.70
610000 - Capital Expenses	
610100 - Capital Expenses - Current Fxd	
611000 - Ambulance Loan (3/2022) 2.91%	46,776.10
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>2,225,733.10</u>
611600 - Capital Expenses	
611700 - Ambulance - (2)	275,000.00
611720 - New Rehab Truck	285,000.00
611740 - New Ladder Truck (1) - 01/2023	150,000.00
611750 - New F250 (107)	80,000.00
611760 - New Scissor Lift /New Trailer	15,000.00
611770 - Heavy Truck Lift (2)	25,000.00
612000 - LUCAS and Vent.	30,000.00
612400 - Zoll X-Series Purchase	36,000.00
Total 611600 - Capital Expenses	<u>896,000.00</u>
Total 610000 - Capital Expenses	<u>3,121,733.10</u>
620000 - District Expenses	
620100 - Auditing	20,000.00
620120 - Awards Banquet 2019	40,000.00
620200 - Bookkeeping Services	36,000.00
620300 - County Apprasial District	100,000.00
620400 - District Expenses - Other	3,000.00
620500 - Election Expense	50,000.00
620523 - EMS Insurance Policy	7,500.00
620600 - Insurance (Apparatus) VFIS	286,000.00
620800 - Legal Fees	165,000.00
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
621400 - MISC. Exp. (Dues, Associations)	7,000.00
621500 - Payroll Company Fees	50,000.00
621550 - Website Management	2,000.00
621555 - Grant Writing Services	5,000.00
621600 - Refunds - EMS	30,000.00
621700 - Sales Tax Consulting	4,800.00

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621800 - Seminars & Assoc. (SAFE-D, etc)	5,000.00
621850 - Human Resource Mgmt - RIT	48,000.00
622500 - Tuition Reimbursement	25,000.00
Total 620000 - District Expenses	1,098,300.00
630000 - Building Improvements	
630100 - Admin Bldg.	1,000.00
630200 - Maintenance Bldg.	10,000.00
630300 - Replace Equip-washer,dryer,ref	5,000.00
630350 - station 1 (Permanent)	6,000.00
630375 - Station 1 (Trailers)	2,000.00
630500 - Station 3	6,000.00
630600 - Station 4	500,000.00
630700 - Station 5	5,000.00
630800 - Station 6	35,000.00
Total 630000 - Building Improvements	570,000.00
640000 - Bunker Gear/Grace/Voice Amps/Mo	
640100 - Bunker Gear (PPE)	
640110 - Bunker Boots	12,000.00
640120 - Gloves	24,000.00
640123 - Helmet Shields	3,500.00
640125 - Sock Hoods	7,400.00
640130 - Structural PPE	125,000.00
640140 - Wildland PPE - TFIMAS	15,000.00
Total 640100 - Bunker Gear (PPE)	186,900.00
640200 - Bunker Gear Cleaning/Inspection	90,000.00
640300 - Bunker Gear Rental	2,500.00
640350 - DOT Testing Cascade Cylinders	450.00
640400 - Epic 3 Voice Amps	5,000.00
640600 - Fit testing recalibration	1,600.00
640700 - Gas Detection recal gas	1,000.00
640860 - Serv Contract/Repairs all Monit	8,500.00
640900 - Hydo Test SCBA Cylinders	1,800.00
641000 - Masks	1,700.00
641050 - Posicheck recalibration	1,200.00
641100 - Radio Supplies	
641110 - APX Radios (4)	14,000.00
641130 - Epic II Voice amp BT 20	13,000.00
641140 - Kenwood Nexedge Radios (4) char	3,500.00
641150 - Lapel Mics	2,500.00
641160 - Replacement Batteries	12,000.00
641165 - Misc Radio Equipment	5,000.00
641171 - FAA Drone Class (3 Members)	5,500.00
641172 - DJI Mavrick Drone	9,100.00
641174 - Porter Road Radio Room	14,500.00

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641175 · 8000 BTU AC Radio Room	4,500.00
641176 · Radio Equipment Comm Center	5,000.00
641177 · Misc Equipment & Software	5,000.00
641180 · Talon Radio Belt Clips	1,500.00
Total 641100 · Radio Supplies	95,100.00
641500 · SCBA Compressor Maintenance	4,000.00
641600 · SCBA Identifiers	500.00
641650 · SCBA New	39,000.00
641700 · SCBA Maintenance Parts	17,000.00
642000 · SCBA Quarterly Air Sampling	2,000.00
642200 · SnapChange Cylinder valve assem	20,400.00
642400 · Tools	300.00
642500 · Trace Analytcs Air Tests	900.00
Total 640000 · Bunker Gear/Grace/Voice Amps/Mo	479,850.00
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	35,000.00
650400 · Public Relations (Open House)	6,000.00
650500 · Safety Festival	15,000.00
Total 650000 · Community Risk Reduction	99,000.00
660000 · ESD 48 Vendors	
660050 · ACID Remap	2,700.00
660100 · Admin Office	7,000.00
660200 · Admin. Bldg Clean - Polished Up	15,000.00
660400 · Bio Medical Waste - Smart Waste	5,000.00
660500 · Camera's and Security	12,000.00
660600 · Electrical Repairs	12,000.00
660700 · Elevators (3,5 and Admin) -Otis	10,000.00
660800 · Fire Alarm Monitoring	7,000.00
660900 · Fire Alarm/Sprinkler Maintenanc	40,000.00
661000 · Generator Maint - Loftin	18,000.00
661050 · HANDTEVY	3,000.00
661100 · HVAC (all buildings)	61,000.00
661200 · Ice Machines (Sta.1,3,4,5)-Cool	6,000.00
661300 · IT Prime	145,000.00
661360 · Lifescan	60,000.00
661400 · Lucas Device (7)	8,500.00
661500 · Maintenance Facility	5,000.00
661550 · Mental Wellness	5,000.00
661560 · NetSuite	25,000.00

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661600 - Overhead Doors	25,000.00
661700 - Pest Control - Professional Ext	11,000.00
661800 - Plumbing Repairs	22,000.00
661900 - Septic Sys Maint St 5 Comp-Brow	56,000.00
662000 - Shredding - West Houston Shredd	4,000.00
662100 - Station 1 (Trailers) - Maint	2,000.00
662150 - Station 1 (New) Maint	15,000.00
662200 - Station 3 - Maint	15,000.00
662300 - Station 4 - Maint	8,000.00
662400 - Station 5 - Maint	5,000.00
662500 - Station 6 - Maint.	2,000.00
662600 - Stretcher Service Contract EMS	26,500.00
662650 - Storm Drains Maint. St 5 Complx	6,000.00
662660 - US Digital (FS3, FS4, FS5)	300,000.00
662700 - Waste Collection - WCA	9,000.00
662800 - X-Series Service Contract	26,000.00
662900 - Yards Maint - Custom Scape	60,000.00
Total 660000 - ESD 48 Vendors	1,039,700.00
670000 - Information Technology	
670100 - Active 911	3,000.00
670200 - Assorted Software/Hardware	31,500.00
670400 - Computer Replacement	169,000.00
670500 - Dispatch Cypress Creek Comm	600,000.00
670600 - EMS Manager (Fire/EMS Staffing)	18,000.00
670700 - EMS Operative IQ Software	12,000.00
670750 - ESO Solutions - Fire	11,000.00
670800 - Fire Apparatus Software Checkof	6,000.00
671000 - IT Infrastructure	17,000.00
671500 - Radio Use Fee HC 800	85,000.00
671550 - Radio Repairs & Programming	4,000.00
671600 - Responder 360	14,000.00
671650 - Station Alerting Annual Mainten	10,000.00
671800 - Tablets for Checking Equipment	15,000.00
672000 - Vehicle Tablets	20,000.00
672100 - Video Conf (Device & Licensing)	2,500.00
Total 670000 - Information Technology	1,018,000.00
680000 - Safety	
680100 - Background/Driver License Check	2,500.00
680200 - Drug Testing	10,000.00
680300 - Medical/Psychological Exams	5,000.00
Total 680000 - Safety	17,500.00
690000 - Supplies	
690100 - AEDS for Stations	10,000.00
690200 - Fuel	130,000.00

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690250 · Equipment - Fire Apparatus	35,000.00
690300 · Hand Tools	20,000.00
690400 · Hazmat	5,000.00
690500 · Hose	10,000.00
690600 · Immunizations	10,000.00
690700 · Medical Supplies EMS	
690720 · EMS Equipment	
690725 · Nurse Prac Equipment	50,000.00
690730 · Body Armour	17,500.00
690735 · Ellegard CPR system	16,000.00
Total 690720 · EMS Equipment	83,500.00
690780 · Medical Supplies EMS	525,000.00
Total 690700 · Medical Supplies EMS	608,500.00
690800 · Office Supply	10,000.00
690900 · Postage and Supplies	2,500.00
691000 · Rehab Supplies	6,000.00
691100 · STB Kits	7,500.00
691200 · Department Supplies	50,000.00
691300 · Toshiba Copier Admin/Dahill	21,000.00
691400 · Uniform	75,000.00
691500 · EMS Vending Machines	20,000.00
Total 690000 · Supplies	1,020,500.00
700000 · Training	
700100 · Certifications (SFFMA/TCFP)	20,000.00
700200 · Dues and Subscriptions	10,000.00
700350 · EMS Training.	80,000.00
700390 · Fire Training	20,000.00
700400 · Fleet Mechanic Training	12,000.00
700500 · Fire Field/Cadets Department	10,000.00
700550 · Instructor Fees Fire Training	5,000.00
700560 · LUF Classes (EMS)	14,500.00
700600 · Materials & Videos	15,000.00
700700 · On-Line Training (Blue Card x20)	12,500.00
700800 · Supplies for Fire	50,000.00
700900 · Travel (FDIC,TFCA,FRI,VCOS)	40,000.00
Total 700000 · Training	289,000.00
710000 · Vehicle Maintenance	
710100 · Consumables- Maintenance/QM	10,500.00
710300 · Diagnostic-Software/Certificati	12,000.00
710400 · Equipment - Maintenance/SCBA/QM	15,500.00
710500 · Hand Tools - Maint/SCBA/QM	5,000.00
710600 · Heavy Duty Vehicles	210,000.00
710700 · Light Duty- Vehicles	30,000.00
710750 · Mechanic Tool Allowance	4,800.00

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710800 · Medium Duty-Vehicles	84,000.00
711000 · PPV Repairs/Replacement	1,500.00
711100 · Saws Repair/Maint.	4,000.00
711200 · Small Equip-Fire	5,000.00
711300 · Testing-Hose and Ground Ladders	7,500.00
711400 · TNT - Repair/Maintenance	4,500.00
Total 710000 · Vehicle Maintenance	394,300.00
720000 · Utilities	
721000 · Natural Gas	
721200 · Maintenance Building	1,000.00
721250 · New Station 1 (Summer 2020)	3,000.00
721300 · Station 3	2,600.00
721400 · Station 4	3,000.00
721500 · Station 5	2,600.00
721000 · Natural Gas - Other	1,000.00
Total 721000 · Natural Gas	13,200.00
722000 · Electricity	
722100 · Station 1 (temp) - Elec	5,000.00
722120 · Station 1 Permanent (June 2020)	20,000.00
722200 · Station 3 - Elec	20,000.00
722300 · Station 4 - Elec	7,000.00
722400 · Station 5 Morton - Elec	20,000.00
722500 · Administration Building	35,000.00
722600 · Porter Road- Elec	2,500.00
Total 722000 · Electricity	109,500.00
723000 · Water	
723100 · Administration	3,500.00
723200 · Maintenance Building	1,000.00
723300 · Station 1 (temp)	1,500.00
723310 · Station 1 Permanent (June 2020)	6,000.00
723400 · Station 3	2,000.00
723500 · Station 4	5,000.00
723600 · Station 5	4,000.00
Total 723000 · Water	23,000.00
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	3,500.00
725410 · Station 1 (New Temp)	1,500.00

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725420 · Station 1 (New)	6,000.00
725500 · Station 3	5,000.00
725600 · Station 4	5,500.00
725700 · Station 5	3,000.00
Total 725000 · Internet and TV	<u>27,000.00</u>
Total 720000 · Utilities	272,700.00
730000 · Meals	25,000.00
740000 · Credit Card Errors	1,000.00
Total Expense	<u>24,171,313.80</u>
Net Ordinary Income	-966,313.80
Other Income/Expense	
Other Expense	
408000 · 2% Collection Variance (DEBIT)	-282,000.00
409000 · 10% Additional Reserve (DEBIT)	-690,900.00
Total Other Expense	<u>-972,900.00</u>
Net Other Income	<u>972,900.00</u>
Net Income	<u><u>6,586.20</u></u>