

HARRIS COUNTY ESD # 4
Budget for Fiscal Year Ending December 31, 2018
Recap of Revenues and Expenditures
December 10, 2018

❖ 11 months

Code	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Revenues :						
001 EMS Billing	17,675.46	15,000.00	234,384.83	165,000.00	180,000.00	69,384.83
002 Property Taxes	71,339.05	79,537.25	645,949.19	874,909.75	954,447.00	(228,960.56)
003 Interest	1,536.28	60.00	7,404.00	660.00	720.00	6,744.00
004 Miscellaneous	0.00	0.00	126,610.50	0.00	0.00	126,610.50
005 Sales Tax Revenue	94,477.99	75,000.00	991,688.89	825,000.00	900,000.00	166,688.89
	185,028.78	169,597.25	2,006,037.41	1,865,569.75	2,035,167.00	140,467.66

Code	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Expenditures :						
0110 Building Maintenance	1,829.10	2,728.75	1,907.86	4,583.33	5,000.00	2,675.47
0120 Admin Building	198.66	416.67	118,085.00	30,016.25	32,745.00	(88,068.75)
0130 EMS Building	1,370.17	695.83	10,755.09	7,654.17	8,350.00	(3,100.92)
0140 HVFD Stn 1	1,144.14	1,166.67	13,539.17	12,833.33	14,000.00	(705.84)
0150 HVFD Stn 2	588.50	833.33	9,066.91	9,166.67	10,000.00	99.76
0160 HVFD Stn 3	0.00	41.67	0.00	458.33	500.00	458.33
0200 Employee Benefits	7,200.87	8,583.33	90,266.34	94,416.67	103,000.00	4,150.33
0210 Payroll	36,791.62	38,513.03	420,900.62	423,643.37	462,156.40	2,742.75
0220 EMS Division	19,574.77	22,500.00	123,083.20	247,500.00	270,000.00	124,416.80
0230 Payroll Taxes	3,848.47	2,500.00	43,303.11	27,500.00	30,000.00	(15,803.11)
0240 Vehicle R/M	0.00	4,202.08	2,230.00	46,222.92	50,425.00	43,992.92
0250 Insurance - Property	0.00	3,333.33	27,840.00	36,666.67	40,000.00	8,826.67
0260 Miscellaneous	15,000.00	41.67	20,504.33	458.33	500.00	(20,046.00)
0270 Office Expenses	884.42	483.33	14,469.82	5,316.67	5,800.00	(9,153.15)
0280 Professional Fees	6,589.24	9,258.33	78,763.81	101,841.67	111,100.00	23,077.86
0290 Seminars & Training	0.00	208.33	3,239.75	2,291.67	2,500.00	(948.08)
0300 Huffman VFD Ops/Payroll	72,991.41	73,426.00	847,919.61	807,686.00	881,112.00	(40,233.61)
0310 Capital Expenses	53,627.34	0.00	220,297.06	123,260.32	297,355.84	(97,036.74)
0320 Equipment	750.00	4,483.33	44,196.57	49,316.67	53,800.00	5,120.10
	222,388.71	173,415.70	2,090,368.25	2,030,833.02	2,378,344.24	59,535.23

() indicates an un-favorable variance.

Cash Balance @ prior month 1,424,691.62
 2017 Taxes collected pr yearend 0.00
 Net Profit or (Loss) (37,359.93)
 Cash Report Balance of 12/10/2018 1,387,331.69

Operating 130,235.30
 Investments 899,566.86
 EMS Collections 231,410.05
 EMS Operations 126,119.48
1,387,331.69

0.00

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Code	Revenues :	11 months					variance
		Actual_MTD	Budget_MTD	Actual_YTD	Budget_YTD	Annual_Budget	
0110	Building Expenses	1,829.10	2,368.33	99,627.06	26,051.67	28,420.00	(73,575.39)
0111	Building Maintenance	0.00	50.00	15,033.00	550.00	600.00	(14,483.00)
0112	A-1 Fire Equipment	0.00	18.75	290.00	206.25	225.00	(83.75)
0113	Deen's Septic System	0.00	291.67	3,134.94	3,208.33	3,500.00	73.39
	Pest Control						
	TOTAL BUILDING MAINTENANCE	1,829.10	2,728.75	118,085.00	30,016.25	32,745.00	(88,068.75)
0120	Admin Building	161.29	275.00	1,418.79	3,025.00	3,300.00	1,606.21
0121	Electricity	37.37	141.67	489.07	1,558.33	1,700.00	1,069.26
0122	Water	198.66	416.67	1,907.86	4,583.33	5,000.00	2,675.47
	TOTAL ADMIN BUILDING	1,117.34	416.67	7,379.31	4,583.33	5,000.00	(2,795.98)
0130	EMS Building	186.55	208.33	2,444.76	2,291.67	2,500.00	(153.09)
0131	Cable/Telephone/Internet	20.32	20.83	240.18	229.17	250.00	(11.01)
0132	Electricity	45.96	50.00	690.84	550.00	600.00	(140.84)
0133	Natural Gas						
0134	Water	1,370.17	695.83	10,755.09	7,654.17	8,350.00	(3,100.92)
	TOTAL EMS BUILDING	293.89	316.67	4,087.68	3,483.33	3,800.00	(604.35)
0140	HVFD CENTRAL STN 1	233.13	116.67	1,818.73	1,283.33	1,400.00	(535.40)
0141	Electricity	59.16	45.83	613.27	504.17	550.00	(109.10)
0142	Garbage	557.96	633.33	6,489.25	6,966.67	7,600.00	477.42
0143	Natural Gas						
0144	Telephone/Internet/Cable	0.00	54.17	530.24	595.83	650.00	65.59
0145	Water	1,144.14	1,166.67	13,539.17	12,833.33	14,000.00	(705.84)
	TOTAL HVFD STN 1	155.53	150.00	1,845.96	1,650.00	1,800.00	(195.96)
0150	HVFD NORTH STN 2	336.21	541.67	5,841.29	5,958.33	6,500.00	117.04
0151	Cable/Telephone/Internet	96.76	141.67	1,379.66	1,558.33	1,700.00	178.67
0152	Electricity	588.50	833.33	9,066.91	9,166.67	10,000.00	99.76
0153	Garbage	0.00	41.67	0.00	458.33	500.00	458.33
	TOTAL HVFD STN 2	5,130.57	5,882.92	153,354.03	64,712.08	70,595.00	(88,641.95)
0160	HVFD SOUTH STN 3						
	TOTAL BUILDING EXPENSES						

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		Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
0201	ESD #4 Operations						
0202	Employee Expenses	7,200.87	6,666.67	92,926.34	73,333.33	80,000.00	(19,593.01)
0203	Benefits (Insurance)	0.00	1,916.67	(2,660.00)	21,083.33	23,000.00	23,743.33
	Workers Comp/Company Liabilities						
	TOTAL EMPLOYEE EXPENSES	7,200.87	8,583.33	90,266.34	94,416.67	103,000.00	4,150.33
0210	Payroll						
0211	Director of EMS Ops K.S.	5,150.00	5,579.17	60,300.00	61,370.83	66,950.00	1,070.83
0212	Asst to Director Admin K.B.	2,692.80	2,917.20	32,035.01	32,089.20	35,006.40	54.19
0213	EMT-A R. DL.	5,520.55	5,041.67	54,380.60	55,458.33	60,500.00	1,077.73
0214	EMT-B N.P.	4,349.52	2,500.00	50,653.47	27,500.00	30,000.00	(23,153.47)
0215	EMT-B R.L.	4,123.65	4,850.00	50,198.73	53,350.00	58,200.00	3,151.27
0216	EMT-LP C.C.	4,806.17	5,041.67	59,368.72	55,458.33	60,500.00	(3,910.39)
0217	EMT-P.B.T.	4,490.31	5,041.67	56,210.80	55,458.33	60,500.00	(752.47)
0218	EMT-L.T.	5,403.62	5,041.67	56,000.59	55,458.33	60,500.00	(542.26)
0219	EMT-B	255.00	2,500.00	1,752.70	27,500.00	30,000.00	25,747.30
	TOTAL EMS DIVISION	56,366.39	61,013.03	543,983.82	671,143.37	732,156.40	127,159.55
0220	Huffman EMS - Operations	19,574.77	20,833.33	121,144.28	229,166.67	250,000.00	108,022.39
0221	Lucas Device	0.00	1,666.67	1,938.92	18,333.33	20,000.00	16,394.41
0230	Payroll Taxes	3,848.47	2,500.00	43,303.11	27,500.00	30,000.00	(15,803.11)
0240	Vehicle Repairs/Maintenance	0.00	4,202.08	2,230.00	46,222.92	50,425.00	43,992.92
0250	Insurance - Property	0.00	3,333.33	27,840.00	36,666.67	40,000.00	8,826.67
0260	Miscellaneous	15,000.00	41.67	20,504.33	458.33	500.00	(20,046.00)
0270	Office Expenses						
0271	Office Supplies	35.47	333.33	2,750.42	3,666.67	4,000.00	916.25
0272	Postage & Delivery	0.00	33.33	24.70	366.67	400.00	341.97
0273	Subscriptions	719.25	75.00	11,010.52	825.00	900.00	(10,185.52)
0274	Client Analysis Service Charge	129.70	41.67	684.18	458.33	500.00	(225.85)
	TOTAL OFFICE EXPENSES	884.42	483.33	14,469.82	5,316.67	5,800.00	(9,153.15)

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0280	Professional Fees						
0281	Auditor	0.00	833.33	9,500.00	9,166.67	10,000.00	(333.33)
0282	Election	0.00	833.33	0.00	9,166.67	10,000.00	9,166.67
0283	HCAD	1,877.00	591.67	7,458.00	6,508.33	7,100.00	(949.67)
0284	Bookkeeping	1,350.04	1,666.67	12,307.66	18,333.33	20,000.00	6,025.67
0285	Legal	2,697.50	5,000.00	48,785.68	55,000.00	60,000.00	6,214.32
0286	Legal Notices	664.70	333.33	712.47	3,666.67	4,000.00	2,954.20
	TOTAL PROFESSIONAL FEES	6,589.24	9,258.33	78,763.81	101,841.67	111,100.00	23,077.86
0290	Seminars & Training	0.00	208.33	3,239.75	2,291.67	2,500.00	(948.08)
0300	Service Contracts						
0302	Huffman VFD - Operations	23,084.27	35,281.00	376,988.29	388,091.00	423,372.00	11,102.71
0303	Huffman VFD - Payroll	49,907.14	38,145.00	470,931.32	419,595.00	457,740.00	(51,336.32)
	TOTAL SERVICE CONTRACTS	72,991.41	73,426.00	847,919.61	807,686.00	881,112.00	(40,233.61)
0310	Capital Expenses						
0311	2009 Darley Tanker	0.00	0.00	21,079.65	21,079.65	21,079.65	0.00
0312	2011 Spartan Tanker	0.00	0.00	31,272.96	31,272.96	31,272.96	0.00
0313	2013 Darley Pumper	0.00	0.00	34,422.65	34,422.65	34,422.65	0.00
0314	2017 Chevy Ambulance	0.00	0.00	36,485.06	36,485.06	37,538.18	0.00
0315	Radios	53,627.34	0.00	53,627.34	0.00	54,000.00	(53,627.34)
0316	Scott Air Packs	0.00	0.00	43,409.40	0.00	43,409.40	(43,409.40)
0317	Stn 2 Payment	0.00	0.00	0.00	0.00	75,633.00	0.00
	TOTAL CAPITAL EXPENSES	53,627.34	0.00	220,297.06	123,260.32	297,355.84	(97,036.74)
	TOTAL HARRIS COUNTY ESD 4 OPS	216,508.14	163,049.45	1,892,817.65	1,916,804.27	2,253,949.24	23,986.62
0320	Equipment						
0321	Uniforms	0.00	583.33	0.00	6,416.67	7,000.00	6,416.67
0322	Hoyt Breathing Air Products - VFD	0.00	233.33	2,198.00	2,566.67	2,800.00	368.67
0323	Fuel - VFD	750.00	750.00	9,328.57	8,250.00	9,000.00	(1,078.57)
0324	Fire Gear - VFD	0.00	2,916.67	32,670.00	32,083.33	35,000.00	(586.67)
	TOTAL EQUIPMENT	750.00	4,483.33	44,196.57	49,316.67	53,800.00	5,120.10
	TOTAL EXPENDITURES	222,388.71	173,415.70	2,090,368.25	2,030,833.02	2,378,344.24	(59,535.23)