

Austin County 911
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
911 Fee	
4135 · Frontier Communications - R	5,496.00
4400 · Resale Ph Co	31,980.00
4300 · Cellular fees	142,980.00
4120 · SWBT - R	99,000.00
4160 · Ind.Tele.-R	18,000.00
Total 911 Fee	297,456.00
Interest Earned	
4210 · Checking Acct. interest	900.00
4220 · CD interest	1,080.00
Total Interest Earned	1,980.00
4500 · Misc. Income	
Large Maps	50.00
Map Books & Pages	50.00
Other income	100.00
Road and address signs-Owners	180.00
Poles, T's, & Caps- Commissione	150.00
Road signs-Commissioners	996.00
Total 4500 · Misc. Income	1,526.00
Total Income	300,962.00
Gross Profit	300,962.00
Expense	
911 Fee Payment	
5040 · AT&T Uverse	888.00
5000 · AT&T CELL PHONE /P	456.00
5115 · Cellular Ph Co.	3,000.00
5050 · DIR (T1 line)	7,200.00
5010 · Ind.Tel.- P	960.00
5020 · SWBT - P	30,000.00
5030 · Verizon-P	1,320.00
Total 911 Fee Payment	43,824.00
5330 · 9-1-1 DAY	
PSAP - TWC	600.00
Public Edu.	1,008.00
Total 5330 · 9-1-1 DAY	1,608.00
5225 · Audit Expense	
Audit	5,200.00
Asst. on Quick Books	480.00
Total 5225 · Audit Expense	5,680.00
5125 · Equipment	

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Computer Hardware	2,400.00
Total 5125 · Equipment	2,400.00
5310 · Ins. Expense	
Liberty Mutual	1,210.00
CNA Surety	210.00
Commercial General Liability	900.00
General Star	900.00
Texas Mutual	600.00
Travelers Insurance	2,000.00
Total 5310 · Ins. Expense	5,820.00
5260 · Adm. Ex.	
Greater Harris County 9-1-1	1,265.00
Membership Dues	700.00
Meeting expenses	120.00
Texas NENA Conference	1,200.00
Misc. Adm. Exp.	1,200.00
Total 5260 · Adm. Ex.	4,485.00
5261 · Misc. Op.Exp.	
Computer work	
Basic computer work	600.00
ESRI Maintenance	3,250.00
MapSAG-Intrado Maintenance	1,961.00
Quickbooks maintenance	475.00
Total Computer work	6,286.00
Computer Software	1,200.00
Total 5261 · Misc. Op.Exp.	7,486.00
Misc. Support	
Rainy Day Fund	25,000.00
Total Misc. Support	25,000.00
5200 · Office Supplies	
Advertising	150.00
Postage	150.00
PO Box Rental	82.00
Supplies	1,620.00
Plotter Supplies	240.00
Total 5200 · Office Supplies	2,242.00
5315 · Off. Bldg. Expense	
Building Exp.	1,200.00
Generator	600.00
Building Supplies	1,200.00
Pest Control	240.00
Electricity Bill	3,600.00

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Total 5315 · Off. Bldg. Expense	6,840.00
5230 · Off. Equipment & Furniture	
Battery Backup Equipment	900.00
Copier	3,000.00
Computers supplies	240.00
Misc. office equipment	180.00
Total 5230 · Off. Equipment & Furniture	4,320.00
Payroll Expenses	
5300 · TCDRS - MATCH	6,500.00
5266 · Salary	47,500.00
5266.1 · Hourly	22,000.08
5270 · IRS & SS	6,000.00
5310.1 · TML Insurance	7,800.00
Total Payroll Expenses	89,800.08
5105 · PSAP Equipment & Maintenance	
Montgomery County Hospital Dist	14,100.00
PSAP Language Line	540.00
New PSAP Equip(both areas 2015)	108,702.40
Repair Equip.	1,980.00
EMD Software & Maintenance	2,000.00
BIS Consulting	1,040.00
PSAP Equip. Maint.	15,120.00
Total 5105 · PSAP Equipment & Maintenance	143,482.40
5450 · Rur.Add.Maint.Contract &Operati	
Post, "T"s, caps for signs	750.00
Road & Address plates	1,980.00
Film for addressing	1,980.00
Total 5450 · Rur.Add.Maint.Contract &Operati	4,710.00
5215 · Travel Allow.	
Airflight tickets to meetings	700.00
Gas to travel to meetings	480.00
Hotel expense	600.00
Total 5215 · Travel Allow.	1,780.00
5262 · Truck Expense & Gas	
Gas for out in field	900.00
Misc. expense for truck	900.00
Total 5262 · Truck Expense & Gas	1,800.00
Total Expense	351,277.48
Net Ordinary Income	-50,315.48
Net Income	-50,315.48