

## Hays County ESD #3 Profit & Loss Budget Overview January through December 2024

	2024
	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Total 500 Ad Valorem Tax Revenues	1,962,293.00
Total 501 Interest Income	10,600.00
502 Other Income	34,000.00
Total 503 Grant Income	0.00
Total 505 Sales Tax Revenue	2,519,782.59
507 Sale of Equipment	32,000.00
508 Training Division Revenue	630,000.00
509 SHFD Member/Other Discount	-8,000.00
<b>Total Income</b>	5,180,675.59
<b>Gross Profit</b>	5,180,675.59
<b>Expense</b>	
<b>700 Apparatus</b>	
Total 700 Apparatus	198,800.00
Total 725 Communications	87,500.00
Total 750 General / Administrative	811,496.00
<b>775 Personnel</b>	
Total 775.1 Payroll	2,715,878.70
Total 775.2 Personal Equipment	89,500.00
Total 775.3 Morale and Welfare	282,217.50
<b>Total 775 Personnel</b>	3,087,596.20
Total 825 Stations	141,500.00
Total 900 Academy Training Div Admin	240,199.04
Total 926 Academy Training Division	422,120.63
Total 966 Member Training	78,700.00
<b>Total Expense</b>	5,067,911.87
<b>Net Ordinary Income</b>	112,763.72
<b>Total Cash Budget Adjustments</b>	13,785.80
<b>Net Income</b>	126,549.52