

Harris County ESD #29
2024 Bank Account Summary

Description	Jan-24	Feb-24	Mar-24
Interest Income			
Cadence Bank-MM Acct.	19,795.27	90.74	95.86
Tx Pool-0001	618.18	3,933.09	5,150.34
Total	20,413.45	4,023.83	5,246.20

Cash Assets:

Petty Cash Account

Opening Balance	82.43	82.43	75.44
Deposits	0	0	0
Transfer from Other Accounts	0	0	0
ESD #29 Expenditures	0	-6.99	0
Closing Balance	82.43	75.44	75.44

Cadence Bank Sales Tax (MM) Acct.- 6047

Opening Balance	5,114,551.70	5,488,563.33	5,845,019.42
Deposits	364,275.23	356,410.56	409,104.63
Interest	9,736.40	45.53	52.19
Transfer from Other Accounts	-	-	-
Station 12 Payment	-	-	-
Analysis Fee			
Closing Balance	5,488,563.33	5,845,019.42	6,254,176.24

Cadence Bank HCAD (MM) Acct.- 8215

Opening Balance	4,988,243.39	6,394,766.37	5,070,338.49
Deposits	1,901,517.94	1,350,050.78	124,507.28
Interest	10,058.87	45.21	43.67
Transfer from Other Accounts	(505,053.83)	(2,674,523.87)	-
Analysis Fee	0	0	0
Closing Balance	6,394,766.37	5,070,338.49	5,194,889.44

Cadence Bank Oper. Acct. # 6245

Opening Balance	57,243.77	56,527.28	371,743.50
Transfer from Other Accounts	63,880.50	421,856.04	-
Reimbursement from Station 11	-	-	-
NSF Fee			
Deposits	-	-	5,509.83
Analysis Fee	-	-	-
ESD #29 Expenditures	(64,596.99)	(106,639.82)	(1,712.06)
Closing Balance	56,527.28	371,743.50	375,541.27

Cadence Bank Payroll Acct. - 1613

Opening Balance	20,078.05	47,341.44	750,000.00
Transfer from Other Accounts	384,144.38	1,016,558.73	-
Analysis Fee			
ESD #29 Expenditures	(356,880.99)	(313,900.17)	(301,505.57)
Closing Balance	47,341.44	750,000.00	448,494.43

Cadence Bank Station Admin Acct. - 6252

Opening Balance	14,414.48	16,777.80	38,417.29
Transfer from Other Accounts	24,830.30	76,121.82	-
Deposits	-	-	-
Analysis Fee	-	-	-
ESD #29 Expenditures	(22,466.99)	(54,482.33)	(31,292.97)

Description	Jan-24	Feb-24	Mar-24
Closing Balance	16,777.79	38,417.29	7,124.32

BancorpSouth Construction Acct. -5912

Opening Balance	0.00	0.00	0.00
Transfer from Other Accounts	-	-	-
Deposits	-	-	-
Analysis Fee	-	-	-
Interest	-	-	-
ESD #29 Expenditures	-	-	-
Closing Balance	0.00	0.00	0.00

Tx Pool-0001

Opening Balance	136,163.63	136,781.81	1,140,714.90
Transfer from Other Accounts	-	1,000,000.00	-
Analysis Fee	-	-	-
Interest	618.18	3,933.09	5,150.34
Closing Balance	136,781.81	1,140,714.90	1,145,865.24

Total Cash Assets	12,140,840.45	13,216,309.04	13,426,166.38
--------------------------	----------------------	----------------------	----------------------

Harris County Emergency Services District No 29

Profit & Loss

January through March 2024

	Jan 24	Feb 24	Mar 24	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	20,413.45	4,023.83	5,246.20	29,683.48
Sales Tax Revenue	364,275.23	356,410.56	409,104.63	1,129,790.42
Tax Revenue (MM Acct)	839,320.84	1,138,949.01	124,507.28	2,102,777.13
Total Income	1,224,009.52	1,499,383.40	538,858.11	3,262,251.03
Gross Profit	1,224,009.52	1,499,383.40	538,858.11	3,262,251.03
Expense				
Operation Expenditures				
CESD Fire Operations Expenses	572,081.23	421,163.61	395,012.76	1,388,257.60
HCAD Fee	0.00	9,211.00	0.00	9,211.00
Legal Fees	10,744.24	9,899.23	5,710.25	26,353.72
Election Expenses	114.80	0.00	0.00	114.80
Administrative/Bookkeeping Serv	1,700.00	1,850.00	1,700.00	5,250.00
Human Resources Services	5,900.00	5,900.00	5,900.00	17,700.00
Total Operation Expenditures	590,540.27	448,023.84	408,323.01	1,446,887.12
Capital Expenditures				
610603 - C13 Tahoe	0.00	0.00	57,080.37	57,080.37
2023 C11 Tahoe	0.00	133.96	0.00	133.96
Total Capital Expenditures	0.00	133.96	57,080.37	57,214.33
Total Expense	590,540.27	448,157.80	465,403.38	1,504,101.45
Net Ordinary Income	633,469.25	1,051,225.60	73,454.73	1,758,149.58
Net Income	633,469.25	1,051,225.60	73,454.73	1,758,149.58

Harris County Emergency Services District No 29 CESD 2023 Fire Operations Expenditures

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
Operation Expenditures				
CESD Fire Operations Expenses				
61015 · Communications	88,042.53	14,685.67	9,816.30	112,544.50
61020 · Computer Network	1,032.25	7,073.60	6,663.49	14,769.34
66000 · Payroll Expenses				
66020 · Payroll Taxes	24,441.30	19,330.21	19,972.43	63,743.94
66030 · Payroll Gross Wages	320,750.54	255,131.02	263,526.17	839,407.73
61033 · Payroll Processing Fees	800.45	1,341.83	791.50	2,933.78
Total 66000 · Payroll Expenses	<u>345,992.29</u>	<u>275,803.06</u>	<u>284,290.10</u>	<u>906,085.45</u>
6700 · Retirement Benefit	30,855.23	34,218.03	26,000.27	91,073.53
61050 · Equipment	2,030.17	930.34	696.88	3,657.39
61052 · Fuel	2,120.71	1,537.94	2,182.72	5,841.37
61054 · Recognition	177.97	513.20	88.97	780.14
61055 · Insurance	17,554.21	50,165.40	23,527.49	91,247.10
61059 · Maintenance-Other	573.49	0.00	509.82	1,083.31
61060 · Maintenance				
61058 · SCBA	1,714.02	542.65	56.91	2,313.58
61011 · Maintenance-Station 11	3,799.77	4,408.42	11,869.94	20,078.13
61012 · Maintenance-Station 12	6,063.28	8,116.48	2,710.85	16,890.61
610601 · Maintenance-Chief F150	85.99	39.99	39.99	165.97
61061 · Maintenance-E10	0.00	429.89	846.68	1,276.57
61062 · Maintenance-E12	2,411.33	1,348.99	0.00	3,760.32
61063 · Maintenance-TW11	0.00	636.53	0.00	636.53
61064 · Maintenance-U10	178.95	0.00	0.00	178.95
61065 · Maintenance-B12	0.00	251.13	0.00	251.13
61066 · Maintenance-D10	412.50	0.00	0.00	412.50
61069 · Maintenance-E11	977.94	0.00	117.43	1,095.37
61072 · Maintenance C12	359.04	1,557.97	32.99	1,950.00
Total 61060 · Maintenance	<u>16,002.82</u>	<u>17,332.05</u>	<u>15,674.79</u>	<u>49,009.66</u>

Harris County Emergency Services District No 29 CESD 2023 Fire Operations Expenditures

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u>
61070 · Medical Supplies	33.40	355.55	0.00	388.95
61073 · Supplies				
610730 · Supplies-Other	1,842.31	325.83	2,681.31	4,849.45
61074 · Supplies-Office	296.28	356.17	403.30	1,055.75
Total 61073 · Supplies	<u>2,138.59</u>	<u>682.00</u>	<u>3,084.61</u>	<u>5,905.20</u>
61075 · Subscriptions/Dues	4,073.96	257.77	130.99	4,462.72
61077 · Training	6,538.86	6,970.98	4,735.79	18,245.63
61078 · Utilities	5,130.42	3,863.19	2,042.25	11,035.86
61080 · Fire Gear	2,451.00	797.73	4,091.80	7,340.53
61081 · Fire Gear Maintenance	28.00	0.00	0.00	28.00
61082 · Uniforms	8,219.09	3,686.73	6,124.84	18,030.66
61085 · Public Relations	1,846.54	138.78	71.32	2,056.64
61086 · Event Hosting	818.55	430.79	5,280.33	6,529.67
61090 · Traffic Preemption Payments	36,421.15	1,720.80	0.00	38,141.95
Total CESD Fire Operations Expenses	<u>572,081.23</u>	<u>421,163.61</u>	<u>395,012.76</u>	<u>1,388,257.60</u>
Total Operation Expenditures	<u>572,081.23</u>	<u>421,163.61</u>	<u>395,012.76</u>	<u>1,388,257.60</u>
Total Expense	<u>572,081.23</u>	<u>421,163.61</u>	<u>395,012.76</u>	<u>1,388,257.60</u>
Net Ordinary Income	<u>-572,081.23</u>	<u>-421,163.61</u>	<u>-395,012.76</u>	<u>-1,388,257.60</u>
Net Income	<u><u>-572,081.23</u></u>	<u><u>-421,163.61</u></u>	<u><u>-395,012.76</u></u>	<u><u>-1,388,257.60</u></u>

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL						
	Jan 24	Feb 24	Mar 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
Interest Income	20,413.45	4,023.83	5,246.20	29,683.48	50,000.00	-20,316.52	59.37%
False Alarm Fees	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
Sales Tax Revenue	364,275.23	356,410.56	409,104.63	1,129,790.42	4,600,000.00	-3,470,209.58	24.56%
Tax Revenue (MM Acct)	839,320.84	1,138,949.01	124,507.28	2,102,777.13	3,800,000.00	-1,697,222.87	55.34%
Total Income	<u>1,224,009.52</u>	<u>1,499,383.40</u>	<u>538,858.11</u>	<u>3,262,251.03</u>	<u>8,450,200.00</u>	<u>-5,187,948.97</u>	<u>38.61%</u>
Gross Profit	1,224,009.52	1,499,383.40	538,858.11	3,262,251.03	8,450,200.00	-5,187,948.97	38.61%
Expense							
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operation Expenditures							
CESD Fire Operations Expenses	572,081.23	421,163.61	395,012.76	1,388,257.60	6,099,999.98	-4,711,742.38	22.76%
HCAD Fee	0.00	9,211.00	0.00	9,211.00	30,000.00	-20,789.00	30.7%
Sales Tax Audit Fee	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Audit Fee	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Legal Fees	10,744.24	9,899.23	5,710.25	26,353.72	75,000.00	-48,646.28	35.14%
Legislative Action	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	114.80	0.00	0.00	114.80	50,000.00	-49,885.20	0.23%
Administrative/Bookkeeping Serv	1,700.00	1,850.00	1,700.00	5,250.00	25,000.00	-19,750.00	21.0%
Human Resources Services	5,900.00	5,900.00	5,900.00	17,700.00	74,000.00	-56,300.00	23.92%
Bank Charges	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Operation Expenditures	<u>590,540.27</u>	<u>448,023.84</u>	<u>408,323.01</u>	<u>1,446,887.12</u>	<u>6,399,999.98</u>	<u>-4,953,112.86</u>	<u>22.61%</u>
Capital Expenditures							
610603 · C13 Tahoe	0.00	0.00	57,080.37	57,080.37			
2023 C11 Tahoe	0.00	133.96	0.00	133.96			
Communications Center	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Fire Station Improvements	0.00	0.00	0.00	0.00	450,000.00	-450,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Capital Expenditures	<u>0.00</u>	<u>133.96</u>	<u>57,080.37</u>	<u>57,214.33</u>	<u>480,000.00</u>	<u>-422,785.67</u>	<u>11.92%</u>
Financing Expenditures							

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL						
	Jan 24	Feb 24	Mar 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Financing Expenditures	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Expense	590,540.27	448,157.80	465,403.38	1,504,101.45	7,234,102.98	-5,730,001.53	20.79%
Net Ordinary Income	633,469.25	1,051,225.60	73,454.73	1,758,149.58	1,216,097.02	542,052.56	144.57%
Other Income/Expense							
Other Income							
Other Financing Sources							
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Total Other Financing Sources	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Total Other Income	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Net Income	633,469.25	1,051,225.60	73,454.73	1,758,149.58	1,223,597.02	534,552.56	143.69%

Harris County Emergency Services District No 29

2024 Budget Year Summary Report

Operational Expenditures

	TOTAL				Budget	\$ Over Budget	% of Budget
	Jan 24	Feb 24	Mar 24	Jan - Dec 24			
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61015 · Communications	88,042.53	14,685.67	9,816.30	112,544.50	170,000.00	-57,455.50	66.2%
61020 · Computer Network	1,032.25	7,073.60	6,663.49	14,769.34	65,000.00	-50,230.66	22.72%
66000 · Payroll Expenses							
66010 · TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66020 · Payroll Taxes	24,441.30	19,330.21	19,972.43	63,743.94			
66030 · Payroll Gross Wages	320,750.54	255,131.02	263,526.17	839,407.73			
61033 · Payroll Processing Fees	800.45	1,341.83	791.50	2,933.78			
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	3,967,000.00	-3,967,000.00	0.0%
Total 66000 · Payroll Expenses	345,992.29	275,803.06	284,290.10	906,085.45	3,967,000.00	-3,060,914.55	22.84%
6700 · Retirement Benefit	30,855.23	34,218.03	26,000.27	91,073.53	343,000.00	-251,926.47	26.55%
61050 · Equipment	2,030.17	930.34	696.88	3,657.39	75,000.00	-71,342.61	4.88%
61052 · Fuel	2,120.71	1,537.94	2,182.72	5,841.37	25,000.00	-19,158.63	23.37%
61054 · Recognition	177.97	513.20	88.97	780.14	5,000.00	-4,219.86	15.6%
61055 · Insurance	17,554.21	50,165.40	23,527.49	91,247.10	730,000.00	-638,752.90	12.5%
61059 · Maintenance-Other	573.49	0.00	509.82	1,083.31			
61060 · Maintenance							
61058 · SCBA	1,714.02	542.65	56.91	2,313.58			
61011 · Maintenance-Station 11	3,799.77	4,408.42	11,869.94	20,078.13			
61012 · Maintenance-Station 12	6,063.28	8,116.48	2,710.85	16,890.61			
610601 · Maintenance-Chief F150	85.99	39.99	39.99	165.97			
61061 · Maintenance-E10	0.00	429.89	846.68	1,276.57			
61062 · Maintenance-E12	2,411.33	1,348.99	0.00	3,760.32			
61063 · Maintenance-TW11	0.00	636.53	0.00	636.53			
61064 · Maintenance-U10	178.95	0.00	0.00	178.95			
61065 · Maintenance-B12	0.00	251.13	0.00	251.13			
61066 · Maintenance-D10	412.50	0.00	0.00	412.50			

Harris County Emergency Services District No 29

2024 Budget Year Summary Report

Operational Expenditures

	TOTAL				Budget	\$ Over Budget	% of Budget
	Jan 24	Feb 24	Mar 24	Jan - Dec 24			
61067 · Maintenance C10	0.00	0.00	0.00	0.00			
61069 · Maintenance-E11	977.94	0.00	117.43	1,095.37			
61072 · Maintenance C12	359.04	1,557.97	32.99	1,950.00			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 61060 · Maintenance	16,002.82	17,332.05	15,674.79	49,009.66	250,000.00	-200,990.34	19.6%
61070 · Medical Supplies	33.40	355.55	0.00	388.95	5,000.00	-4,611.05	7.78%
61071 · Medical Physicals	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
61073 · Supplies							
610730 · Supplies-Other	1,842.31	325.83	2,681.31	4,849.45			
61074 · Supplies-Office	296.28	356.17	403.30	1,055.75			
61073 · Supplies - Other	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 61073 · Supplies	2,138.59	682.00	3,084.61	5,905.20	40,000.00	-34,094.80	14.76%
61075 · Subscriptions/Dues	4,073.96	257.77	130.99	4,462.72	10,000.00	-5,537.28	44.63%
61077 · Training	6,538.86	6,970.98	4,735.79	18,245.63	64,999.98	-46,754.35	28.07%
61078 · Utilities	5,130.42	3,863.19	2,042.25	11,035.86	85,000.00	-73,964.14	12.98%
61080 · Fire Gear	2,451.00	797.73	4,091.80	7,340.53	80,000.00	-72,659.47	9.18%
61081 · Fire Gear Maintenance	28.00	0.00	0.00	28.00	40,000.00	-39,972.00	0.07%
61082 · Uniforms	8,219.09	3,686.73	6,124.84	18,030.66	40,000.00	-21,969.34	45.08%
61085 · Public Relations	1,846.54	138.78	71.32	2,056.64	5,000.00	-2,943.36	41.13%
61086 · Event Hosting	818.55	430.79	5,280.33	6,529.67	20,000.00	-13,470.33	32.65%
61090 · Traffic Preemption Payments	36,421.15	1,720.80	0.00	38,141.95	40,000.00	-1,858.05	95.36%
Total CESD Fire Operations Expenses	572,081.23	421,163.61	395,012.76	1,388,257.60	6,099,999.98	-4,711,742.38	22.76%
Total Operation Expenditures	572,081.23	421,163.61	395,012.76	1,388,257.60	6,099,999.98	-4,711,742.38	22.76%
Total Expense	572,081.23	421,163.61	395,012.76	1,388,257.60	6,099,999.98	-4,711,742.38	22.76%
Net Ordinary Income	-572,081.23	-421,163.61	-395,012.76	-1,388,257.60	-6,099,999.98	4,711,742.38	22.76%
Net Income	-572,081.23	-421,163.61	-395,012.76	-1,388,257.60	-6,099,999.98	4,711,742.38	22.76%