

**Harris County ESD #29  
2021 Bank Account Summary**

Description	Jan-21	Feb-21
<b>Interest Income</b>		
BancorpSouth-MM Acct.	40.13	46.72
Tx Pool-0001	8.57	4.21
<b>Total</b>	<b>48.70</b>	<b>50.93</b>

**Cash Assets:**

**Petty Cash Account**

Opening Balance	309.76	164.55
Deposits	0	0
Transfer from Other Accounts	0	0
ESD #29 Expenditures	-145.21	-5.19
<b>Closing Balance</b>	<b>164.55</b>	<b>159.36</b>

**BancorpSouth Sales Tax (MM) Acct.- 6047**

Opening Balance	1,698,066.83	1,946,383.25
Deposits	248,300.37	282,212.74
Interest	16.05	16.25
Transfer from Other Accounts	-	-
Station 12 Payment	-	-
Analysis Fee		
<b>Closing Balance</b>	<b>1,946,383.25</b>	<b>2,228,612.24</b>

**BancorpSouth HCAD (MM) Acct.-8215**

Opening Balance	2,170,840.18	3,374,270.51
Deposits	1,473,101.76	1,114,934.66
Interest	24.07	30.46
Transfer from Other Accounts	(269,695.50)	(324,809.23)
Analysis Fee	0	0
<b>Closing Balance</b>	<b>3,374,270.51</b>	<b>4,164,426.40</b>

**BancorpSouth Oper. Acct. # 6245**

Opening Balance	195,606.55	91,318.73
Transfer from Other Accounts	-	31,033.44
Reimbursement from Station 11	-	-
NSF Fee	-	-
Deposits	-	820.63
Analysis Fee	(36.02)	(51.48)

Description	Jan-21	Feb-21
ESD #29 Expenditures	(104,251.80)	(108,172.80)
Closing Balance	91,318.73	14,948.52

**BancorpSouth Payroll Acct. - 1613**

Opening Balance	54,431.85	24,161.29
Transfer from Other Accounts	245,568.15	275,838.71
Analysis Fee		
ESD #29 Expenditures	(275,838.71)	(249,504.93)
Closing Balance	24,161.29	50,495.07

**BancorpSouth Station Admin Acct. - 6252**

Opening Balance	13,643.61	16,424.66
Transfer from Other Accounts	24,127.35	17,937.08
Deposits	-	-
Analysis Fee	(13.86)	(14.45)
ESD #29 Expenditures	(21,332.44)	(14,276.72)
Closing Balance	16,424.66	20,070.57

**BancorpSouth Construction Acct. -5912**

Opening Balance	972.15	962.39
Transfer from Other Accounts	-	-
Deposits	-	-
Analysis Fee	(9.77)	(9.77)
Interest	0.01	0.01
ESD #29 Expenditures	-	-
Closing Balance	962.39	952.63

**Tx Pool-0001**

Opening Balance	127,464.67	127,473.24
Transfer from Other Accounts	-	-
Analysis Fee	-	-
Interest	8.57	4.21
Closing Balance	127,473.24	127,477.45

<b>Total Cash Assets</b>	<b>5,581,158.62</b>	<b>6,607,142.24</b>
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Harris County Emergency Services District No 29

**Profit & Loss**

January through February 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	2,588,036.42
Sales Tax Revenue	248,300.37	282,212.74	530,513.11
Interest Income	48.70	50.93	99.63
<b>Total Income</b>	<u>1,721,450.83</u>	<u>1,397,198.33</u>	<u>3,118,649.16</u>
Gross Profit	1,721,450.83	1,397,198.33	3,118,649.16
Expense			
Operation Expenditures			
CESD Fire Operations Expenses	377,592.04	282,011.57	659,603.61
Legal Fees	10,858.88	3,758.23	14,617.11
Administrative/Bookkeeping Serv	1,600.00	1,500.00	3,100.00
Human Resources Services	5,900.00	5,900.00	11,800.00
Bank Charges	59.65	75.70	135.35
<b>Total Operation Expenditures</b>	<u>396,010.57</u>	<u>293,245.50</u>	<u>689,256.07</u>
Capital Expenditures			
Fire Station Improvements	0.00	30,516.00	30,516.00
Projected	735.00	0.00	735.00
<b>Total Capital Expenditures</b>	<u>735.00</u>	<u>30,516.00</u>	<u>31,251.00</u>
<b>Total Expense</b>	<u>396,745.57</u>	<u>323,761.50</u>	<u>720,507.07</u>
Net Ordinary Income	1,324,705.26	1,073,436.83	2,398,142.09
Other Income/Expense			
Other Income			
Other Financing Sources			
Oper. Exp. Funded by HCESD #11	0.00	820.63	820.63
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>820.63</u>	<u>820.63</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>820.63</u>	<u>820.63</u>
Net Other Income	0.00	820.63	820.63
Net Income	<u><u>1,324,705.26</u></u>	<u><u>1,074,257.46</u></u>	<u><u>2,398,962.72</u></u>

## Harris County Emergency Services District No 29 CESD 2021 Fire Operations Expenditures

	Jan 21	Feb 21	TOTAL
Ordinary Income/Expense			
Expense			
Operation Expenditures			
CESD Fire Operations Expenses			
61070 · Medical Supplies	409.75	333.60	743.35
61015 · Commuications	38,676.14	1,327.03	40,003.17
61020 · Computer Network	3,124.28	3,562.50	6,686.78
66000 · Payroll Expenses	275,838.71	249,504.93	525,343.64
61050 · Equipment	30,531.78	355.49	30,887.27
61052 · Fuel	838.41	1,061.07	1,899.48
61054 · Recognition	331.44	0.00	331.44
61055 · Insurance	5,745.06	10,599.68	16,344.74
61059 · Maintenance-Other	537.00	449.37	986.37
61060 · Maintenance			
61066 · Maintenance-D10	35.75	0.00	35.75
61011 · Maintenance-Station 11	1,189.16	9,782.48	10,971.64
61068 · Maintenance-T12	233.20	0.00	233.20
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,546.66
61062 · Maintenance-E12	1,371.28	0.00	1,371.28
61067 · Maintenance C10	103.97	0.00	103.97
61065 · Maintenance-B11	179.45	35.75	215.20
61063 · Maintenance-TW11	0.00	-6,524.11	-6,524.11
<b>Total 61060 · Maintenance</b>	4,708.64	5,244.95	9,953.59
Supplies			
61073 · Supplies-Other	539.52	1,326.48	1,866.00
61074 · Supplies-Office	539.03	690.57	1,229.60
<b>Total Supplies</b>	1,078.55	2,017.05	3,095.60
61075 · Subscriptions/Dues	20.00	0.00	20.00
61077 · Training	3,500.95	64.00	3,564.95
61078 · Utilities	6,263.59	5,998.85	12,262.44
61080 · Fire Gear	2,154.44	0.00	2,154.44
61081 · Fire Gear Maintenance	134.00	0.00	134.00
61082 · Uniforms	351.07	100.00	451.07

## Harris County Emergency Services District No 29 CESD 2021 Fire Operations Expenditures

	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
61085 · Public Relations	82.00	787.55	869.55
61086 · Event Hosting	682.23	605.50	1,287.73
61090 · Traffic Preemption Payments	2,584.00	0.00	2,584.00
<b>Total CESD Fire Operations Expenses</b>	<u>377,592.04</u>	<u>282,011.57</u>	<u>659,603.61</u>
<b>Total Operation Expenditures</b>	<u>377,592.04</u>	<u>282,011.57</u>	<u>659,603.61</u>
<b>Total Expense</b>	<u>377,592.04</u>	<u>282,011.57</u>	<u>659,603.61</u>
<b>Net Ordinary Income</b>	<u>-377,592.04</u>	<u>-282,011.57</u>	<u>-659,603.61</u>
<b>Net Income</b>	<u><u>-377,592.04</u></u>	<u><u>-282,011.57</u></u>	<u><u>-659,603.61</u></u>

**Harris County Emergency Services District No 29**  
**Profit & Loss Budget vs. Actual**  
January through December 2021

	TOTAL			Budget	\$ Over Budget	% of Budget
	Jan 21	Feb 21	Jan - Dec 21			
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	2,588,036.42	3,050,000.00	-461,963.58	84.85%
Tax Penalty & Interest	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Sales Tax Revenue	248,300.37	282,212.74	530,513.11	2,750,000.00	-2,219,486.89	19.29%
Bank Interest	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Interest Income	48.70	50.93	99.63			
<b>Total Income</b>	<u>1,721,450.83</u>	<u>1,397,198.33</u>	<u>3,118,649.16</u>	<u>5,806,000.00</u>	<u>-2,687,350.84</u>	<u>53.71%</u>
<b>Gross Profit</b>	1,721,450.83	1,397,198.33	3,118,649.16	5,806,000.00	-2,687,350.84	53.71%
<b>Expense</b>						
<b>Operation Expenditures</b>						
CESD Fire Operations Expenses	377,592.04	282,011.57	659,603.61	4,375,000.00	-3,715,396.39	15.08%
HCAD Fee	0.00	0.00	0.00	24,400.00	-24,400.00	0.0%
Tax Preparation/Publishing	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
Audit Fee	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Legal Fees	10,858.88	3,758.23	14,617.11	60,000.00	-45,382.89	24.36%
Legislative Action	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
Administrative/Bookkeeping Serv	1,600.00	1,500.00	3,100.00	20,000.00	-16,900.00	15.5%
Human Resources Services	5,900.00	5,900.00	11,800.00	75,000.00	-63,200.00	15.73%
ISO Consulting Fee	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	59.65	75.70	135.35	500.00	-364.65	27.07%
<b>Total Operation Expenditures</b>	<u>396,010.57</u>	<u>293,245.50</u>	<u>689,256.07</u>	<u>4,705,900.00</u>	<u>-4,016,643.93</u>	<u>14.65%</u>
<b>Capital Expenditures</b>						
Fire Station Improvements	0.00	30,516.00	30,516.00			
2021 Fire Chief Vehicle	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Projected	735.00	0.00	735.00			
Capital Tab	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total Capital Expenditures</b>	<u>735.00</u>	<u>30,516.00</u>	<u>31,251.00</u>	<u>115,000.00</u>	<u>-83,749.00</u>	<u>27.18%</u>
<b>Financing Expenditures</b>						

**Harris County Emergency Services District No 29**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	TOTAL					
	Jan 21	Feb 21	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Principle & Int.-Station 12	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Financing Expenditures	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Ask Client	0.00	0.00	0.00			
Total Expense	396,745.57	323,761.50	720,507.07	5,175,003.00	-4,454,495.93	13.92%
Net Ordinary Income	1,324,705.26	1,073,436.83	2,398,142.09	630,997.00	1,767,145.09	380.06%
Other Income/Expense						
Other Income						
Other Financing Sources						
Oper. Exp. Funded by HCESD #11	0.00	820.63	820.63	3,500.00	-2,679.37	23.45%
Total Other Financing Sources	0.00	820.63	820.63	3,500.00	-2,679.37	23.45%
Total Other Income	0.00	820.63	820.63	3,500.00	-2,679.37	23.45%
Net Other Income	0.00	820.63	820.63	3,500.00	-2,679.37	23.45%
Net Income	<u>1,324,705.26</u>	<u>1,074,257.46</u>	<u>2,398,962.72</u>	<u>634,497.00</u>	<u>1,764,465.72</u>	<u>378.09%</u>

## Harris County Emergency Services District No 29

### 2021 Budget Year Summary Report

#### Operational Expenditures

	TOTAL			Budget	\$ Over Budget	% of Budget
	Jan 21	Feb 21	Jan - Dec 21			
Ordinary Income/Expense						
Expense						
Operation Expenditures						
CESD Fire Operations Expenses						
61070 · Medical Supplies	409.75	333.60	743.35	5,000.00	-4,256.65	14.87%
61015 · Commuications	38,676.14	1,327.03	40,003.17	75,000.00	-34,996.83	53.34%
61020 · Computer Network	3,124.28	3,562.50	6,686.78	50,000.00	-43,313.22	13.37%
66000 · Payroll Expenses	275,838.71	249,504.93	525,343.64	3,198,000.00	-2,672,656.36	16.43%
61050 · Equipment	30,531.78	355.49	30,887.27	90,000.00	-59,112.73	34.32%
61052 · Fuel	838.41	1,061.07	1,899.48	20,000.00	-18,100.52	9.5%
61054 · Recognition	331.44	0.00	331.44	2,000.00	-1,668.56	16.57%
61055 · Insurance	5,745.06	10,599.68	16,344.74	240,000.00	-223,655.26	6.81%
61059 · Maintenance-Other	537.00	449.37	986.37			
61060 · Maintenance						
61066 · Maintenance-D10	35.75	0.00	35.75			
61069 · Maintenance-E11	0.00	0.00	0.00			
61011 · Maintenance-Station 11	1,189.16	9,782.48	10,971.64			
61068 · Maintenance-T12	233.20	0.00	233.20			
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,546.66			
61062 · Maintenance-E12	1,371.28	0.00	1,371.28			
61067 · Maintenance C10	103.97	0.00	103.97			
61064 · Maintenance-U10	0.00	0.00	0.00			
61065 · Maintenance-B11	179.45	35.75	215.20			
61063 · Maintenance-TW11	0.00	-6,524.11	-6,524.11			
61061 · Maintenance-E10	0.00	0.00	0.00			
61060 · Maintenance - Other	0.00	0.00	0.00	200,000.00	-200,000.00	0.0%
Total 61060 · Maintenance	4,708.64	5,244.95	9,953.59	200,000.00	-190,046.41	4.98%
61071 · Medical Physicals	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
Supplies						
61073 · Supplies-Other	539.52	1,326.48	1,866.00			
61074 · Supplies-Office	539.03	690.57	1,229.60			
Supplies - Other	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%



## Harris County Emergency Services District No 29

### 2021 Budget Year Summary Report

#### Operational Expenditures

	TOTAL					
	Jan 21	Feb 21	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total Supplies	1,078.55	2,017.05	3,095.60	60,000.00	-56,904.40	5.16%
61075 · Subscriptions/Dues	20.00	0.00	20.00	10,000.00	-9,980.00	0.2%
61077 · Training	3,500.95	64.00	3,564.95	75,000.00	-71,435.05	4.75%
61078 · Utilities	6,263.59	5,998.85	12,262.44	75,000.00	-62,737.56	16.35%
61080 · Fire Gear	2,154.44	0.00	2,154.44	75,000.00	-72,845.56	2.87%
61081 · Fire Gear Maintenance	134.00	0.00	134.00	50,000.00	-49,866.00	0.27%
61082 · Uniforms	351.07	100.00	451.07	40,000.00	-39,548.93	1.13%
61085 · Public Relations	82.00	787.55	869.55	10,000.00	-9,130.45	8.7%
61086 · Event Hosting	682.23	605.50	1,287.73	20,000.00	-18,712.27	6.44%
61090 · Traffic Preemption Payments	2,584.00	0.00	2,584.00	35,000.00	-32,416.00	7.38%
<b>Total CESD Fire Operations Expenses</b>	<b>377,592.04</b>	<b>282,011.57</b>	<b>659,603.61</b>	<b>4,375,000.00</b>	<b>-3,715,396.39</b>	<b>15.08%</b>
<b>Total Operation Expenditures</b>	<b>377,592.04</b>	<b>282,011.57</b>	<b>659,603.61</b>	<b>4,375,000.00</b>	<b>-3,715,396.39</b>	<b>15.08%</b>
<b>Total Expense</b>	<b>377,592.04</b>	<b>282,011.57</b>	<b>659,603.61</b>	<b>4,375,000.00</b>	<b>-3,715,396.39</b>	<b>15.08%</b>
<b>Net Ordinary Income</b>	<b>-377,592.04</b>	<b>-282,011.57</b>	<b>-659,603.61</b>	<b>-4,375,000.00</b>	<b>3,715,396.39</b>	<b>15.08%</b>
<b>Net Income</b>	<b>-377,592.04</b>	<b>-282,011.57</b>	<b>-659,603.61</b>	<b>-4,375,000.00</b>	<b>3,715,396.39</b>	<b>15.08%</b>