

## Harris County Emergency Services District No 29 2020 Monthly Financial Report

### Change in Cash Position

	Jan 20	Feb 20	Mar 20	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	2,375,840.47
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	850,586.00
Other	242.61	0.00	1,579.19	1,821.80
Interest Income	9,358.57	9,286.23	10,117.80	28,762.60
<b>Total Income</b>	<b>2,082,405.81</b>	<b>802,372.68</b>	<b>372,232.38</b>	<b>3,257,010.87</b>
	2,082,405.81	802,372.68	372,232.38	3,257,010.87
<b>Operation Expenditures</b>				
CESD Fire Operations Expenses	402,310.07	283,007.78	321,203.00	1,006,520.85
HCAD Fee	0.00	5,773.00	0.00	5,773.00
Sales Tax Audit Fee	0.00	0.00	28,179.00	28,179.00
Legal Fees	6,132.02	3,524.22	5,321.97	14,978.21
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	7,050.00
Human Resources Services	5,900.00	4,856.00	5,900.00	16,656.00
Architect Fees	0.00	6,333.92	0.00	6,333.92
Bank Charges	12.53	10.94	10.88	34.35
<b>Total Operation Expenditures</b>	<b>418,204.62</b>	<b>303,505.86</b>	<b>363,814.85</b>	<b>1,085,525.33</b>
<b>Capital Expenditures</b>				
Projected	118,540.00	0.00	0.00	118,540.00
<b>Total Capital Expenditures</b>	<b>118,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,540.00</b>
<b>Financing Expenditures</b>				
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	128,322.00
<b>Total Financing Expenditures</b>	<b>128,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,322.00</b>
<b>Total Expenditures</b>	<b>665,066.62</b>	<b>303,505.86</b>	<b>363,814.85</b>	<b>1,332,387.33</b>
	1,417,339.19	498,866.82	8,417.53	1,924,623.54
<b>Other Financing Sources</b>				
Other Financing Sources	0.00	-908,954.86	0.00	-908,954.86
<b>Total Other Income</b>	<b>0.00</b>	<b>-908,954.86</b>	<b>0.00</b>	<b>-908,954.86</b>
	0.00	-908,954.86	0.00	-908,954.86
<b>Cash Position Change</b>	<b>1,417,339.19</b>	<b>-410,088.04</b>	<b>8,417.53</b>	<b>1,015,668.68</b>

Harris County Emergency Services District No 29  
CESD 2020 Fire Operations Expenditures  
January through March 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expenditures				
Operation Expenditures				
CESD Fire Operations Expenses				
61015 · Commuications	12,644.02	9,930.68	1,393.45	23,968.15
61020 · Computer Network	7,499.63	4,317.37	3,646.31	15,463.31
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	686,798.75
61050 · Equipment	6,747.82	5,570.00	29,185.58	41,503.40
61052 · Fuel	841.46	915.09	904.46	2,661.01
61054 · Recognition	128.48	0.00	0.00	128.48
61055 · Insurance	11,731.00	0.00	28,388.82	40,119.82
61060 · Maintenance				
610601 · Maintenance-Station 12	1,000.44	156.47	5,644.52	6,801.43
61062 · Maintenance-E12	0.00	0.00	157.15	157.15
61067 · Maintenance C10	0.00	25.50	0.00	25.50
61064 · Maintenance-U10	166.83	0.00	0.00	166.83
61065 · Maintenance-B11	145.92	25.50	0.00	171.42
61063 · Maintenance-TW11	0.00	0.00	544.49	544.49
61061 · Maintenance-E11	0.00	0.00	1,452.14	1,452.14
61060 · Maintenance - Other	25,921.84	35,483.27	2,908.90	64,314.01
Total 61060 · Maintenance	<u>27,235.03</u>	<u>35,690.74</u>	<u>10,707.20</u>	<u>73,632.97</u>
Supplies				
61070 · Medical Supplies	986.90	0.00	757.64	1,744.54
61073 · Supplies-Other	2,260.53	5,693.81	6,718.46	14,672.80
61074 · Supplies-Office	380.76	1,770.69	409.42	2,560.87
Total Supplies	<u>3,628.19</u>	<u>7,464.50</u>	<u>7,885.52</u>	<u>18,978.21</u>
61075 · Subscriptions/Dues	445.00	64.00	0.00	509.00
61077 · Training	2,153.97	8,629.78	20,065.39	30,849.14
61078 · Utilities	3,996.63	2,633.06	5,562.00	12,191.69
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	17,045.04
61081 · Fire Gear Maintenance	92.00	0.00	0.00	92.00
61082 · Uniforms	11,873.31	50.00	1,905.85	13,829.16
61085 · Public Relations	439.75	148.50	626.00	1,214.25
61086 · Event Hosting	174.89	175.01	365.60	715.50
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	26,820.97
Total CESD Fire Operations Expenses	<u>402,310.07</u>	<u>283,007.78</u>	<u>321,203.00</u>	<u>1,006,520.85</u>
Total Operation Expenditures	<u>402,310.07</u>	<u>283,007.78</u>	<u>321,203.00</u>	<u>1,006,520.85</u>
	<u>402,310.07</u>	<u>283,007.78</u>	<u>321,203.00</u>	<u>1,006,520.85</u>
	<u>-402,310.07</u>	<u>-283,007.78</u>	<u>-321,203.00</u>	<u>-1,006,520.85</u>
Total Operation Expenditures	<u><u>-402,310.07</u></u>	<u><u>-283,007.78</u></u>	<u><u>-321,203.00</u></u>	<u><u>-1,006,520.85</u></u>

**Harris County Emergency Services District No 29**  
**2020 Budget Year Summary Report**  
January through December 2020

TOTAL

	Jan 20	Feb 20	Mar 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Revenue</b>							
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	2,375,840.47	3,050,000.00	-674,159.53	77.9%
Delinquent Tax Revenue	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Tax Assessor Collection Fee	0.00	0.00	0.00	0.00	-14,000.00	14,000.00	0.0%
Tax Penalty & Interest	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	850,586.00	2,634,000.00	-1,783,414.00	32.29%
Bank Interest	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Other	242.61	0.00	1,579.19	1,821.80			
Interest Income	9,358.57	9,286.23	10,117.80	28,762.60			
	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>3,257,010.87</u>	<u>5,695,600.00</u>	<u>-2,438,589.13</u>	<u>57.19%</u>
	2,082,405.81	802,372.68	372,232.38	3,257,010.87	5,695,600.00	-2,438,589.13	57.19%
<b>Operation Expenditures</b>							
CESD Fire Operations Expenses	402,310.07	283,007.78	321,203.00	1,006,520.85	4,150,000.00	-3,143,479.15	24.25%
HCAD Fee	0.00	5,773.00	0.00	5,773.00	24,000.00	-18,227.00	24.05%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	28,179.00	28,179.00	125,000.00	-96,821.00	22.54%
Audit Fee	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Legal Fees	6,132.02	3,524.22	5,321.97	14,978.21	55,000.00	-40,021.79	27.23%
Legislative Action	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	7,050.00	25,000.00	-17,950.00	28.2%
Human Resources Services	5,900.00	4,856.00	5,900.00	16,656.00	75,000.00	-58,344.00	22.21%
Architect Fees	0.00	6,333.92	0.00	6,333.92			
Comm. Education, Training, Travel	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	12.53	10.94	10.88	34.35	100.00	-65.65	34.35%
<b>Total Operation Expenditures</b>	<u>418,204.62</u>	<u>303,505.86</u>	<u>363,814.85</u>	<u>1,085,525.33</u>	<u>4,538,100.00</u>	<u>-3,452,574.67</u>	<u>23.92%</u>
<b>Capital Expenditures</b>							
Projected	118,540.00	0.00	0.00	118,540.00			
Capital Tab	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
SCBA Air Packs	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
ENGINE 10	0.00	0.00	0.00	0.00	18,414.00	-18,414.00	0.0%
FLSO VEHICLE	0.00	0.00	0.00	0.00	53,000.00	-53,000.00	0.0%
COMMAND 10	0.00	0.00	0.00	0.00	56,000.00	-56,000.00	0.0%
<b>Total Capital Expenditures</b>	<u>118,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,540.00</u>	<u>207,414.00</u>	<u>-88,874.00</u>	<u>57.15%</u>
<b>Financing Expenditures</b>							
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	128,322.00	128,322.00	0.00	100.0%

**Harris County Emergency Services District No 29**  
**2020 Budget Year Summary Report**  
 January through December 2020

	TOTAL						
	Jan 20	Feb 20	Mar 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Principle & Int.-Tower Truck	0.00	0.00	0.00	0.00	57,663.00	-57,663.00	0.0%
Principle & Int.-Station 11	0.00	0.00	0.00	0.00	345,848.00	-345,848.00	0.0%
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
<b>Total Financing Expenditures</b>	<b>128,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,322.00</b>	<b>885,936.00</b>	<b>-757,614.00</b>	<b>14.48%</b>
	<b>665,066.62</b>	<b>303,505.86</b>	<b>363,814.85</b>	<b>1,332,387.33</b>	<b>5,631,450.00</b>	<b>-4,299,062.67</b>	<b>23.66%</b>
	<b>1,417,339.19</b>	<b>498,866.82</b>	<b>8,417.53</b>	<b>1,924,623.54</b>	<b>64,150.00</b>	<b>1,860,473.54</b>	<b>3,000.19%</b>
Int. & Prin.-Funded by HCESD #11	0.00	0.00	0.00	0.00	58,102.00	-58,102.00	0.0%
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
Other Financing Sources - Other	0.00	-908,954.86	0.00	-908,954.86			
	0.00	-908,954.86	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
	0.00	-908,954.86	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
	0.00	-908,954.86	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
<b>Total Net Expenditures</b>	<b>665,066.62</b>	<b>1,212,460.72</b>	<b>363,814.85</b>	<b>2,241,342.19</b>	<b>5,569,848.00</b>	<b>-3,328,505.81</b>	<b>14.99</b>
<b>Excess/(Deficiency) of Revenue less Exp</b>	<b>1,417,339.19</b>	<b>-410,088.04</b>	<b>8,417.53</b>	<b>1,015,668.68</b>	<b>125,752.00</b>	<b>889,916.68</b>	<b>807.68%</b>

## Harris County Emergency Services District No 29 2020 Budget Year Summary Report-Operational Operational Expenditures

TOTAL

	Jan 20	Feb 20	Mar 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
<b>Operation Expenditures</b>							
<b>CESD Fire Operations Expenses</b>							
61015 · Commuications	12,644.02	9,930.68	1,393.45	23,968.15	55,000.00	-31,031.85	43.58%
61020 · Computer Network	7,499.63	4,317.37	3,646.31	15,463.31	50,000.00	-34,536.69	30.93%
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	686,798.75	3,056,000.00	-2,369,201.25	22.47%
61050 · Equipment	6,747.82	5,570.00	29,185.58	41,503.40	120,000.00	-78,496.60	34.59%
61052 · Fuel	841.46	915.09	904.46	2,661.01	20,000.00	-17,338.99	13.31%
61054 · Recognition	128.48	0.00	0.00	128.48	2,000.00	-1,871.52	6.42%
61055 · Insurance	11,731.00	0.00	28,388.82	40,119.82	217,000.00	-176,880.18	18.49%
61059 · Maintenance-Other	0.00	0.00	0.00	0.00			
61060 · Maintenance							
610601 · Maintenance-Station 12	1,000.44	156.47	5,644.52	6,801.43			
61062 · Maintenance-E12	0.00	0.00	157.15	157.15			
61067 · Maintenance C10	0.00	25.50	0.00	25.50			
61064 · Maintenance-U10	166.83	0.00	0.00	166.83			
61065 · Maintenance-B11	145.92	25.50	0.00	171.42			
61063 · Maintenance-TW11	0.00	0.00	544.49	544.49			
61061 · Maintenance-E11	0.00	0.00	1,452.14	1,452.14			
61060 · Maintenance - Other	25,921.84	35,483.27	2,908.90	64,314.01	190,000.00	-125,685.99	33.85%
<b>Total 61060 · Maintenance</b>	<b>27,235.03</b>	<b>35,690.74</b>	<b>10,707.20</b>	<b>73,632.97</b>	<b>190,000.00</b>	<b>-116,367.03</b>	<b>38.75%</b>
61071 · Medical Physicals	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
<b>Supplies</b>							
61070 · Medical Supplies	986.90	0.00	757.64	1,744.54	5,000.00	-3,255.46	34.89%
61073 · Supplies-Other	2,260.53	5,693.81	6,718.46	14,672.80			
61074 · Supplies-Office	380.76	1,770.69	409.42	2,560.87	40,000.00	-37,439.13	6.4%
<b>Total Supplies</b>	<b>3,628.19</b>	<b>7,464.50</b>	<b>7,885.52</b>	<b>18,978.21</b>	<b>45,000.00</b>	<b>-26,021.79</b>	<b>42.17%</b>
61075 · Subscriptions/Dues	445.00	64.00	0.00	509.00	10,000.00	-9,491.00	5.09%
61077 · Training	2,153.97	8,629.78	20,065.39	30,849.14	75,000.00	-44,150.86	41.13%
61078 · Utilities	3,996.63	2,633.06	5,562.00	12,191.69	55,000.00	-42,808.31	22.17%
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	17,045.04	75,000.00	-57,954.96	22.73%
61081 · Fire Gear Maintenance	92.00	0.00	0.00	92.00	30,000.00	-29,908.00	0.31%
61082 · Uniforms	11,873.31	50.00	1,905.85	13,829.16	45,000.00	-31,170.84	30.73%
61085 · Public Relations	439.75	148.50	626.00	1,214.25	10,000.00	-8,785.75	12.14%
61086 · Event Hosting	174.89	175.01	365.60	715.50	20,000.00	-19,284.50	3.58%
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	26,820.97	30,000.00	-3,179.03	89.4%
CESD Fire Operations Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total CESD Fire Operations Expenses</b>	<b>402,310.07</b>	<b>283,007.78</b>	<b>321,203.00</b>	<b>1,006,520.85</b>	<b>4,150,000.00</b>	<b>-3,143,479.15</b>	<b>24.25%</b>

**Harris County Emergency Services District No 29**  
**2020 Budget Year Summary Report-Operational**  
 Operational Expenditures

	TOTAL					
	Jan 20	Feb 20	Mar 20	Jan - Dec 20	Budget	\$ Over Budget % of Budget
Total Operation Expenditures	402,310.07	283,007.78	321,203.00	1,006,520.85	4,150,000.00	-3,143,479.15 24.25%
Total Operation Expenditures	402,310.07	283,007.78	321,203.00	1,006,520.85	4,150,000.00	-3,143,479.15 24.25%
	-402,310.07	-283,007.78	-321,203.00	-1,006,520.85	-4,150,000.00	3,143,479.15 24.25%
<b>Total Operation Expenditures</b>	<b>-402,310.07</b>	<b>-283,007.78</b>	<b>-321,203.00</b>	<b>-1,006,520.85</b>	<b>-4,150,000.00</b>	<b>3,143,479.15 24.25%</b>