

Harris County ESD #29
2022 Bank Account Summary

Description	Jan-22	Feb-22	Mar-22
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Interest Income

BancorpSouth-MM Acct.	49.58	52.86	475.70
Tx Pool-0001	4.06	6.22	16.62
Total	53.64	59.08	492.32

Cash Assets:

Petty Cash Account

Opening Balance	108.03	108.03	108.03
Deposits	0	0	0
Transfer from Other Accounts	0	0	0
ESD #29 Expenditures	0	0	0
Closing Balance	108.03	108.03	108.03

BancorpSouth Sales Tax (MM) Acct.- 6047

Opening Balance	2,218,475.43	2,558,611.20	2,836,408.82
Deposits	340,115.25	277,776.62	285,154.00
Interest	20.52	21.00	201.80
Transfer from Other Accounts			(104,324.54)
Station 12 Payment	-	-	-
Analysis Fee			
Closing Balance	2,558,611.20	2,836,408.82	3,017,440.08

BancorpSouth HCAD (MM) Acct.-8215

Opening Balance	3,183,114.07	3,885,217.69	4,472,652.19
Deposits	1,046,673.09	1,020,905.11	57,922.14
Interest	29.06	31.86	273.90
Transfer from Other Accounts	(344,598.53)	(433,502.47)	(428,917.07)
Analysis Fee	0	0	0
Closing Balance	3,885,217.69	4,472,652.19	4,101,931.16

BancorpSouth Oper. Acct. # 6245

Opening Balance	17,096.59	15,513.31	14,883.62
Transfer from Other Accounts	93,579.80	114,462.63	269,522.25
Reimbursement from Station 11	-	-	8,901.43
NSF Fee	-	-	-
Deposits	478.46	-	13.02
Analysis Fee	(112.65)	(116.38)	(115.18)
ESD #29 Expenditures	(95,528.89)	(114,975.94)	(269,405.84)
Closing Balance	15,513.31	14,883.62	23,799.30

BancorpSouth Payroll Acct. - 1613

Opening Balance	168,559.38	104,849.83	159,797.15
Transfer from Other Accounts	231,440.62	295,150.17	240,765.35
Analysis Fee			
ESD #29 Expenditures	(295,150.17)	(240,202.85)	(237,742.19)
Closing Balance	104,849.83	159,797.15	162,820.31

BancorpSouth Station Admin Acct. - 6252

Opening Balance	7,421.89	10,414.27	13,028.34
Transfer from Other Accounts	19,578.11	23,889.67	22,954.01
Deposits	-	-	-
Analysis Fee	(14.40)	(14.32)	(13.66)
ESD #29 Expenditures	(16,571.33)	(21,261.28)	(21,683.17)
Closing Balance	10,414.27	13,028.34	14,285.52

BancorpSouth Construction Acct. -5912

Description	Jan-22	Feb-22	Mar-22
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	127,502.86	127,506.92	127,513.14
Transfer from Other Accounts	-	-	-
Analysis Fee	-	-	-
Interest	4.06	6.22	16.62
Closing Balance	127,506.92	127,513.14	127,529.76

Total Cash Assets	6,702,221.25	7,624,391.29	7,447,914.16
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Harris County Emergency Services District No 29

Profit & Loss

January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	53.64	59.08	492.32	605.04
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	798,721.36
Tax Revenue (MM Acct)	1,046,673.09	1,020,905.11	57,922.14	2,125,500.34
Total Income	1,386,841.98	1,298,740.81	239,243.95	2,924,826.74
Gross Profit	1,386,841.98	1,298,740.81	239,243.95	2,924,826.74
Expense				
Operation Expenditures				
CESD Fire Operations Expenses	364,326.71	366,339.63	326,190.37	1,056,856.71
Sales Tax Audit Fee	0.00	0.00	1,500.00	1,500.00
Legal Fees	4,979.49	6,889.75	16,056.44	27,925.68
Election Expenses	0.00	0.00	104.69	104.69
Administrative/Bookkeeping Serv	1,675.00	1,600.00	1,600.00	4,875.00
Human Resources Services	5,900.00	5,900.00	5,900.00	17,700.00
Bank Charges	127.05	130.70	128.84	386.59
Total Operation Expenditures	377,008.25	380,860.08	351,480.34	1,109,348.67
Capital Expenditures				
2021 Fire Chief Vehicle	0.00	20.27	32.99	53.26
Fire Station Improvements	13,599.29	24,876.54	1,247.50	39,723.33
Total Capital Expenditures	13,599.29	24,896.81	1,280.49	39,776.59
Total Expense	390,607.54	405,756.89	352,760.83	1,149,125.26
Net Ordinary Income	996,234.44	892,983.92	-113,516.88	1,775,701.48
Other Income/Expense				
Other Income				
Other Financing Sources				
Oper. Exp. Funded by HCESD #11	0.00	0.00	8,901.43	8,901.43
Total Other Financing Sources	0.00	0.00	8,901.43	8,901.43
Total Other Income	0.00	0.00	8,901.43	8,901.43
Net Other Income	0.00	0.00	8,901.43	8,901.43
Net Income	996,234.44	892,983.92	-104,615.45	1,784,602.91

Harris County Emergency Services District No 29
CESD 2022 Fire Operations Expenditures

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
Operation Expenditures				
CESD Fire Operations Expenses				
61015 · Communications	10,381.32	6,504.68	6,606.65	23,492.65
61020 · Computer Network	2,997.99	3,325.77	3,610.13	9,933.89
66000 · Payroll Expenses	295,150.17	240,202.85	237,742.19	773,095.21
6700 · Retirement Benefit	0.00	750.00	0.00	750.00
61050 · Equipment	568.22	1,125.19	201.07	1,894.48
61052 · Fuel	1,523.87	1,514.33	2,394.77	5,432.97
61054 · Recognition	1,779.66	572.98	0.00	2,352.64
61055 · Insurance	21,121.86	25,412.20	4,648.61	51,182.67
61059 · Maintenance-Other	294.04	783.14	0.00	1,077.18
61060 · Maintenance				
61011 · Maintenance-Station 11	7,182.99	12,650.85	20,140.28	39,974.12
61012 · Maintenance-Station 12	4,528.89	16,329.83	7,684.57	28,543.29
610601 · Maintenance-Chief F150	32.99	44.99	0.00	77.98
61061 · Maintenance-E10	929.69	0.00	0.00	929.69
61062 · Maintenance-E12	0.00	944.27	0.00	944.27
61063 · Maintenance-TW11	195.00	0.00	694.30	889.30
61064 · Maintenance-U10	0.00	353.35	0.00	353.35
61065 · Maintenance-B11	0.00	0.00	174.35	174.35
61066 · Maintenance-D10	0.00	10.25	33.15	43.40
61068 · Maintenance-T12	0.00	0.00	-13.02	-13.02
61069 · Maintenance-E11	0.00	755.25	0.00	755.25
Total 61060 · Maintenance	12,869.56	31,088.79	28,713.63	72,671.98
61070 · Medical Supplies	0.00	324.75	289.44	614.19
61073 · Supplies				
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	7,066.71
61074 · Supplies-Office	315.90	1,516.46	276.53	2,108.89
Total 61073 · Supplies	3,564.55	3,752.79	1,858.26	9,175.60
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	1,793.05
61077 · Training	2,498.07	5,272.56	5,551.49	13,322.12
61078 · Utilities	8,882.58	5,392.67	4,840.34	19,115.59
61080 · Fire Gear	0.00	0.00	25,944.00	25,944.00
61082 · Uniforms	1,601.42	2,198.80	1,602.68	5,402.90
61085 · Public Relations	564.40	0.00	1,042.60	1,607.00
61086 · Event Hosting	429.00	138.00	821.46	1,388.46
61090 · Traffic Preemption Payments	0.00	36,610.13	0.00	36,610.13
Total CESD Fire Operations Expenses	364,326.71	366,339.63	326,190.37	1,056,856.71
Total Operation Expenditures	364,326.71	366,339.63	326,190.37	1,056,856.71
Total Expense	364,326.71	366,339.63	326,190.37	1,056,856.71
Net Ordinary Income	-364,326.71	-366,339.63	-326,190.37	-1,056,856.71
Net Income	<u>-364,326.71</u>	<u>-366,339.63</u>	<u>-326,190.37</u>	<u>-1,056,856.71</u>

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2022

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
Interest Income	53.64	59.08	492.32	605.04	1,000.00	-394.96	60.5%
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	798,721.36	3,330,000.00	-2,531,278.64	23.99%
Tax Revenue (MM Acct)	1,046,673.09	1,020,905.11	57,922.14	2,125,500.34	3,050,000.00	-924,499.66	69.69%
Total Income	1,386,841.98	1,298,740.81	239,243.95	2,924,826.74	6,381,000.00	-3,456,173.26	45.84%
Gross Profit	1,386,841.98	1,298,740.81	239,243.95	2,924,826.74	6,381,000.00	-3,456,173.26	45.84%
Expense							
Operation Expenditures							
CESD Fire Operations Expenses	364,326.71	366,339.63	326,190.37	1,056,856.71	4,825,000.00	-3,768,143.29	21.9%
HCAD Fee	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	1,500.00	1,500.00	10,000.00	-8,500.00	15.0%
Audit Fee	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Legal Fees	4,979.49	6,889.75	16,056.44	27,925.68	60,000.00	-32,074.32	46.54%
Legislative Action	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	0.00	104.69	104.69	65,000.00	-64,895.31	0.16%
Administrative/Bookkeeping Serv	1,675.00	1,600.00	1,600.00	4,875.00	25,000.00	-20,125.00	19.5%
Human Resources Services	5,900.00	5,900.00	5,900.00	17,700.00	75,000.00	-57,300.00	23.6%
Bank Charges	127.05	130.70	128.84	386.59	1,500.00	-1,113.41	25.77%
Total Operation Expenditures	377,008.25	380,860.08	351,480.34	1,109,348.67	5,122,500.00	-4,013,151.33	21.66%
Capital Expenditures							
2021 Fire Chief Vehicle	0.00	20.27	32.99	53.26			
Communications Center	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Fire Station Improvements	13,599.29	24,876.54	1,247.50	39,723.33	10,000.00	29,723.33	397.23%
Station 11	0.00	0.00	0.00	0.00			
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Capital Expenditures	13,599.29	24,896.81	1,280.49	39,776.59	30,000.00	9,776.59	132.59%
Financing Expenditures							
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	390,607.54	405,756.89	352,760.83	1,149,125.26	5,506,603.00	-4,357,477.74	20.87%

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	996,234.44	892,983.92	-113,516.88	1,775,701.48	874,397.00	901,304.48	203.08%
Other Income/Expense							
Other Income							
Other Financing Sources							
Oper. Exp. Funded by HCESD #11	0.00	0.00	8,901.43	8,901.43	2,500.00	6,401.43	356.06%
Total Other Financing Sources	0.00	0.00	8,901.43	8,901.43	2,500.00	6,401.43	356.06%
Total Other Income	0.00	0.00	8,901.43	8,901.43	2,500.00	6,401.43	356.06%
Net Other Income	0.00	0.00	8,901.43	8,901.43	2,500.00	6,401.43	356.06%
Net Income	<u>996,234.44</u>	<u>892,983.92</u>	<u>-104,615.45</u>	<u>1,784,602.91</u>	<u>876,897.00</u>	<u>907,705.91</u>	<u>203.51%</u>

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Dec 22	Budget	\$ Over Budget	
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61015 · Communications	10,381.32	6,504.68	6,606.65	23,492.65	125,000.00	-101,507.35	18.79%
61020 · Computer Network	2,997.99	3,325.77	3,610.13	9,933.89	65,000.00	-55,066.11	15.28%
66000 · Payroll Expenses	295,150.17	240,202.85	237,742.19	773,095.21	3,170,000.00	-2,396,904.79	24.39%
6700 · Retirement Benefit	0.00	750.00	0.00	750.00	450,000.00	-449,250.00	0.17%
61050 · Equipment	568.22	1,125.19	201.07	1,894.48	50,000.00	-48,105.52	3.79%
61052 · Fuel	1,523.87	1,514.33	2,394.77	5,432.97	20,000.00	-14,567.03	27.17%
61054 · Recognition	1,779.66	572.98	0.00	2,352.64	5,000.00	-2,647.36	47.05%
61055 · Insurance	21,121.86	25,412.20	4,648.61	51,182.67	280,000.00	-228,817.33	18.28%
61059 · Maintenance-Other	294.04	783.14	0.00	1,077.18			
61060 · Maintenance							
61011 · Maintenance-Station 11	7,182.99	12,650.85	20,140.28	39,974.12			
61012 · Maintenance-Station 12	4,528.89	16,329.83	7,684.57	28,543.29			
610601 · Maintenance-Chief F150	32.99	44.99	0.00	77.98			
61061 · Maintenance-E10	929.69	0.00	0.00	929.69			
61062 · Maintenance-E12	0.00	944.27	0.00	944.27			
61063 · Maintenance-TW11	195.00	0.00	694.30	889.30			
61064 · Maintenance-U10	0.00	353.35	0.00	353.35			
61065 · Maintenance-B11	0.00	0.00	174.35	174.35			
61066 · Maintenance-D10	0.00	10.25	33.15	43.40			
61067 · Maintenance C10	0.00	0.00	0.00	0.00			
61068 · Maintenance-T12	0.00	0.00	-13.02	-13.02			
61069 · Maintenance-E11	0.00	755.25	0.00	755.25			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.0%
Total 61060 · Maintenance	12,869.56	31,088.79	28,713.63	72,671.98	200,000.00	-127,328.02	36.34%
61070 · Medical Supplies	0.00	324.75	289.44	614.19	5,000.00	-4,385.81	12.28%
61071 · Medical Physicals	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
61073 · Supplies							
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	7,066.71	50,000.00	-42,933.29	14.13%

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
61074 · Supplies-Office	315.90	1,516.46	276.53	2,108.89			
61073 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 61073 · Supplies	3,564.55	3,752.79	1,858.26	9,175.60	50,000.00	-40,824.40	18.35%
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	1,793.05	10,000.00	-8,206.95	17.93%
61077 · Training	2,498.07	5,272.56	5,551.49	13,322.12	65,000.00	-51,677.88	20.5%
61078 · Utilities	8,882.58	5,392.67	4,840.34	19,115.59	75,000.00	-55,884.41	25.49%
61080 · Fire Gear	0.00	0.00	25,944.00	25,944.00	75,000.00	-49,056.00	34.59%
61081 · Fire Gear Maintenance	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
61082 · Uniforms	1,601.42	2,198.80	1,602.68	5,402.90	50,000.00	-44,597.10	10.81%
61085 · Public Relations	564.40	0.00	1,042.60	1,607.00	10,000.00	-8,393.00	16.07%
61086 · Event Hosting	429.00	138.00	821.46	1,388.46	20,000.00	-18,611.54	6.94%
61090 · Traffic Preemption Payments	0.00	36,610.13	0.00	36,610.13	35,000.00	1,610.13	104.6%
Total CESD Fire Operations Expenses	364,326.71	366,339.63	326,190.37	1,056,856.71	4,825,000.00	-3,768,143.29	21.9%
Total Operation Expenditures	364,326.71	366,339.63	326,190.37	1,056,856.71	4,825,000.00	-3,768,143.29	21.9%
Total Expense	364,326.71	366,339.63	326,190.37	1,056,856.71	4,825,000.00	-3,768,143.29	21.9%
Net Ordinary Income	-364,326.71	-366,339.63	-326,190.37	-1,056,856.71	-4,825,000.00	3,768,143.29	21.9%
Net Income	-364,326.71	-366,339.63	-326,190.37	-1,056,856.71	-4,825,000.00	3,768,143.29	21.9%