

Harris County Emergency Services District No 29 2020 Monthly Financial Report

Change in Cash Position

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	2,386,281.24
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	1,083,450.83
Other	242.61	0.00	1,579.19	3,407.00	5,228.80
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	34,438.19
Total Income	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>252,388.19</u>	<u>3,509,399.06</u>
Gross Profit	2,082,405.81	802,372.68	372,232.38	252,388.19	3,509,399.06
Expense					
Operation Expenditures					
CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	1,359,157.23
HCAD Fee	0.00	5,773.00	0.00	0.00	5,773.00
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	28,179.00
Legal Fees	6,132.02	3,524.22	5,321.97	7,475.30	22,453.51
Administrative/Bookkeeping Ser	3,850.00	0.00	3,200.00	375.00	7,425.00
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	22,556.00
Architect Fees	0.00	6,333.92	0.00	0.00	6,333.92
Bank Charges	12.53	10.94	10.88	13.60	47.95
Total Operation Expenditures	<u>418,204.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>366,606.52</u>	<u>1,451,925.61</u>
Capital Expenditures					
Projected	118,540.00	0.00	0.00	125,378.00	243,918.00
Total Capital Expenditures	<u>118,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,378.00</u>	<u>243,918.00</u>
Financing Expenditures					
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	0.00	128,322.00
Total Financing Expenditures	<u>128,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,322.00</u>
Total Expense	<u>665,066.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>491,984.52</u>	<u>1,824,165.61</u>
Net Ordinary Income	1,417,339.19	498,866.82	8,623.77	-239,596.33	1,685,233.45
Other Income/Expense					
Other Income					
Other Financing Sources	0.00	-908,954.86	0.00	0.00	-908,954.86
Total Other Income	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>-908,954.86</u>
Net Other Income	0.00	-908,954.86	0.00	0.00	-908,954.86
Net Income	<u><u>1,417,339.19</u></u>	<u><u>-410,088.04</u></u>	<u><u>8,623.77</u></u>	<u><u>-239,596.33</u></u>	<u><u>776,278.59</u></u>

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

January through April 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Expense					
Operation Expenditures					
CESD Fire Operations Expenses					
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	30,150.36
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	17,910.23
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	972,850.66
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	58,538.43
61052 · Fuel	841.46	915.09	904.46	1,719.74	4,380.75
61054 · Recognition	128.48	0.00	0.00	0.00	128.48
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	40,119.82
61059 · Maintenance-Other	0.00	0.00	0.00	87.99	87.99
61060 · Maintenance					
610601 · Maintenance-Station 12	1,000.44	156.47	5,644.52	814.98	7,616.41
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	157.15
61067 · Maintenance C10	0.00	25.50	0.00	0.00	25.50
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	166.83
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	171.42
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	544.49
61061 · Maintenance-E11	0.00	0.00	1,452.14	1,154.26	2,606.40
61060 · Maintenance - Other	25,921.84	35,483.27	2,908.90	11,093.99	75,408.00
Total 61060 · Maintenance	<u>27,235.03</u>	<u>35,690.74</u>	<u>10,707.20</u>	<u>13,063.23</u>	<u>86,696.20</u>
61071 · Medical Physicals	0.00	0.00	0.00	295.00	295.00
Supplies					
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	6,511.56
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	17,622.50
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	3,798.40
Total Supplies	<u>3,628.19</u>	<u>7,464.50</u>	<u>7,738.60</u>	<u>9,101.17</u>	<u>27,932.46</u>
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	714.00
61077 · Training	2,153.97	8,629.78	20,065.39	1,287.50	32,136.64
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	19,863.50
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	18,331.04
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	92.00
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	17,197.11
61085 · Public Relations	439.75	148.50	626.00	34.16	1,248.41
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	3,663.18
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	0.00	26,820.97
Total CESD Fire Operations Expenses	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>1,359,157.23</u>
Total Operation Expenditures	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>1,359,157.23</u>
Total Expense	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>1,359,157.23</u>
Net Ordinary Income	<u>-402,310.07</u>	<u>-283,007.78</u>	<u>-320,996.76</u>	<u>-352,842.62</u>	<u>-1,359,157.23</u>
Net Income	<u><u>-402,310.07</u></u>	<u><u>-283,007.78</u></u>	<u><u>-320,996.76</u></u>	<u><u>-352,842.62</u></u>	<u><u>-1,359,157.23</u></u>

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through December 2020

						TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	2,386,281.24	3,050,000.00	-663,718.76	78.24%
Delinquent Tax Revenue	0.00	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	0.00	-14,000.00	14,000.00	0.0%
Tax Penalty & Interest	0.00	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	232,864.83	1,083,450.83	2,634,000.00	-1,550,549.17	41.13%
Bank Interest	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Other	242.61	0.00	1,579.19	3,407.00	5,228.80			
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	34,438.19			
Total Income	2,082,405.81	802,372.68	372,232.38	252,388.19	3,509,399.06	5,695,600.00	-2,186,200.94	61.62%
Gross Profit	2,082,405.81	802,372.68	372,232.38	252,388.19	3,509,399.06	5,695,600.00	-2,186,200.94	61.62%
Expense								
Operation Expenditures								
CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	1,359,157.23	4,150,000.00	-2,790,842.77	32.75%
HCAD Fee	0.00	5,773.00	0.00	0.00	5,773.00	24,000.00	-18,227.00	24.05%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	28,179.00	125,000.00	-96,821.00	22.54%
Audit Fee	0.00	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	7,475.30	22,453.51	55,000.00	-32,546.49	40.83%
Legislative Action	0.00	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	0.00	30,000.00	-30,000.00	0.0%
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	375.00	7,425.00	25,000.00	-17,575.00	29.7%
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	22,556.00	75,000.00	-52,444.00	30.08%
Architect Fees	0.00	6,333.92	0.00	0.00	6,333.92			
Comm. Education, Training, Travel	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	12.53	10.94	10.88	13.60	47.95	100.00	-52.05	47.95%
Total Operation Expenditures	418,204.62	303,505.86	363,608.61	366,606.52	1,451,925.61	4,538,100.00	-3,086,174.39	31.99%
Capital Expenditures								
Projected	118,540.00	0.00	0.00	125,378.00	243,918.00			
Capital Tab	0.00	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	0.00	30,000.00	-30,000.00	0.0%
Thermal Imaging Equipment	0.00	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	0.00	18,414.00	-18,414.00	0.0%
FLSO VEHICLE	0.00	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	0.00	56,000.00	-56,000.00	0.0%
Total Capital Expenditures	118,540.00	0.00	0.00	125,378.00	243,918.00	207,414.00	36,504.00	117.6%
Financing Expenditures								
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	0.00	128,322.00	128,322.00	0.00	100.0%
Principle & Int.-Tower Truck	0.00	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	0.00	345,848.00	-345,848.00	0.0%
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Financing Expenditures	128,322.00	0.00	0.00	0.00	128,322.00	885,936.00	-757,614.00	14.48%
Ask Client	0.00	0.00	0.00	0.00	0.00			

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL							
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Total Expense	665,066.62	303,505.86	363,608.61	491,984.52	1,824,165.61	5,631,450.00	-3,807,284.39	32.39%
Net Ordinary Income	1,417,339.19	498,866.82	8,623.77	-239,596.33	1,685,233.45	64,150.00	1,621,083.45	2,627.02%
Other Income/Expense								
Other Income								
Other Financing Sources								
Int. & Prin.-Funded by HCESD #11	0.00	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	0.00	3,500.00	-3,500.00	0.0%
Other Financing Sources - Other	0.00	-908,954.86	0.00	0.00	-908,954.86			
Total Other Financing Sources	0.00	-908,954.86	0.00	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
Total Other Income	0.00	-908,954.86	0.00	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
Net Other Income	0.00	-908,954.86	0.00	0.00	-908,954.86	61,602.00	-970,556.86	-1,475.53%
Net Income	1,417,339.19	-410,088.04	8,623.77	-239,596.33	776,278.59	125,752.00	650,526.59	617.31%

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

							TOTAL	
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	30,150.36	55,000.00	-24,849.64	54.82%
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	17,910.23	50,000.00	-32,089.77	35.82%
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	972,850.66	3,056,000.00	-2,083,149.34	31.83%
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	58,538.43	120,000.00	-61,461.57	48.78%
61052 · Fuel	841.46	915.09	904.46	1,719.74	4,380.75	20,000.00	-15,619.25	21.9%
61054 · Recognition	128.48	0.00	0.00	0.00	128.48	2,000.00	-1,871.52	6.42%
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	40,119.82	217,000.00	-176,880.18	18.49%
61059 · Maintenance-Other	0.00	0.00	0.00	87.99	87.99			
61060 · Maintenance								
610601 · Maintenance-Station 12	1,000.44	156.47	5,644.52	814.98	7,616.41			
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	157.15			
61067 · Maintenance C10	0.00	25.50	0.00	0.00	25.50			
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	166.83			
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	171.42			
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	544.49			
61061 · Maintenance-E11	0.00	0.00	1,452.14	1,154.26	2,606.40			
61060 · Maintenance - Other	25,921.84	35,483.27	2,908.90	11,093.99	75,408.00	190,000.00	-114,592.00	39.69%
Total 61060 · Maintenance	27,235.03	35,690.74	10,707.20	13,063.23	86,696.20	190,000.00	-103,303.80	45.63%
61071 · Medical Physicals	0.00	0.00	0.00	295.00	295.00	45,000.00	-44,705.00	0.66%
Supplies								
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	6,511.56	5,000.00	1,511.56	130.23%
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	17,622.50			
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	3,798.40	40,000.00	-36,201.60	9.5%
Total Supplies	3,628.19	7,464.50	7,738.60	9,101.17	27,932.46	45,000.00	-17,067.54	62.07%
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	714.00	10,000.00	-9,286.00	7.14%
61077 · Training	2,153.97	8,629.78	20,065.39	1,287.50	32,136.64	75,000.00	-42,863.36	42.85%
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	19,863.50	55,000.00	-35,136.50	36.12%
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	18,331.04	75,000.00	-56,668.96	24.44%

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

							TOTAL	
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	92.00	30,000.00	-29,908.00	0.31%
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	17,197.11	45,000.00	-27,802.89	38.22%
61085 · Public Relations	439.75	148.50	626.00	34.16	1,248.41	10,000.00	-8,751.59	12.48%
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	3,663.18	20,000.00	-16,336.82	18.32%
61090 · Traffic Preemption Payments	26,820.97	0.00	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	0.00	0.0%
Total CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	1,359,157.23	4,150,000.00	-2,790,842.77	32.75%
Total Operation Expenditures	402,310.07	283,007.78	320,996.76	352,842.62	1,359,157.23	4,150,000.00	-2,790,842.77	32.75%
Total Expense	402,310.07	283,007.78	320,996.76	352,842.62	1,359,157.23	4,150,000.00	-2,790,842.77	32.75%
Net Ordinary Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-1,359,157.23	-4,150,000.00	2,790,842.77	32.75%
Net Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-1,359,157.23	-4,150,000.00	2,790,842.77	32.75%