

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

Description	Jan-21	Feb-21	Mar-21	Apr-21
Interest Income				
BancorpSouth-MM Acct.	40.13	46.72	53.83	52.33
Tx Pool-0001	8.57	4.21	2.03	1.46
Total	48.70	50.93	55.86	53.79

Cash Assets:

Petty Cash Account

Opening Balance	309.76	164.55	159.36	120.31
Deposits	0	0	0	0
Transfer from Other Accounts	0	0	0	0
ESD #29 Expenditures	-145.21	-5.19	-39.05	-16.68
Closing Balance	164.55	159.36	120.31	103.63

BancorpSouth Sales Tax (MM) Acct.- 6047

Opening Balance	1,698,066.83	1,946,383.25	2,228,612.24	2,520,034.10
Deposits	248,300.37	282,212.74	291,401.34	207,914.09
Interest	16.05	16.25	20.52	21.97
Transfer from Other Accounts	-	-	-	-
Station 12 Payment	-	-	-	-
Analysis Fee				
Closing Balance	1,946,383.25	2,228,612.24	2,520,034.10	2,727,970.16

BancorpSouth HCAD (MM) Acct.-8215

Opening Balance	2,170,840.18	3,374,270.51	4,164,426.40	3,942,230.91
Deposits	1,473,101.76	1,114,934.66	131,099.62	48,987.80
Interest	24.07	30.46	33.30	30.35
Transfer from Other Accounts	(269,695.50)	(324,809.23)	(353,328.41)	(287,937.92)
Analysis Fee	0	0	0	0
Closing Balance	3,374,270.51	4,164,426.40	3,942,230.91	3,703,311.14

BancorpSouth Oper. Acct. # 6245

Opening Balance	195,606.55	91,318.73	14,948.52	14,924.21
Transfer from Other Accounts	-	31,033.44	85,620.84	46,933.87
Reimbursement from Station 11	-	-	-	-
NSF Fee	-	-	-	-
Deposits	-	820.63	-	494.42
Analysis Fee	(36.02)	(51.48)	(75.79)	(76.61)

Description	Jan-21	Feb-21	Mar-21	Apr-21
ESD #29 Expenditures	(104,251.80)	(108,172.80)	(85,569.36)	(46,480.63)
Closing Balance	91,318.73	14,948.52	14,924.21	15,795.26

BancorpSouth Payroll Acct. - 1613

Opening Balance	54,431.85	24,161.29	50,495.07	71,019.79
Transfer from Other Accounts	245,568.15	275,838.71	249,504.93	228,980.21
Analysis Fee				
ESD #29 Expenditures	(275,838.71)	(249,504.93)	(228,980.21)	(231,314.38)
Closing Balance	24,161.29	50,495.07	71,019.79	68,685.62

BancorpSouth Station Admin Acct. - 6252

Opening Balance	13,643.61	16,424.66	20,070.57	12,976.16
Transfer from Other Accounts	24,127.35	17,937.08	18,202.64	12,023.84
Deposits	-	-	-	-
Analysis Fee	(13.86)	(14.45)	(12.69)	(14.44)
ESD #29 Expenditures	(21,332.44)	(14,276.72)	(25,284.36)	(14,117.85)
Closing Balance	16,424.66	20,070.57	12,976.16	10,867.71

BancorpSouth Construction Acct. -5912

Opening Balance	972.15	962.39	952.63	942.83
Transfer from Other Accounts	-	-	-	-
Deposits	-	-	-	-
Analysis Fee	(9.77)	(9.77)	(9.81)	(9.78)
Interest	0.01	0.01	0.01	0.01
ESD #29 Expenditures	-	-	-	-
Closing Balance	962.39	952.63	942.83	933.06

Tx Pool-0001

Opening Balance	127,464.67	127,473.24	127,477.45	127,479.48
Transfer from Other Accounts	-	-	-	-
Analysis Fee	-	-	-	-
Interest	8.57	4.21	2.03	1.46
Closing Balance	127,473.24	127,477.45	127,479.48	127,480.94

Total Cash Assets	5,581,158.62	6,607,142.24	6,689,727.79	6,655,147.52
--------------------------	---------------------	---------------------	---------------------	---------------------

Harris County Emergency Services District No 29

Profit & Loss

January through April 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	131,099.62	48,987.80	2,768,123.84
Sales Tax Revenue	248,300.37	282,212.74	291,401.34	207,914.09	1,029,828.54
Interest Income	48.70	50.93	55.86	53.79	209.28
Total Income	<u>1,721,450.83</u>	<u>1,397,198.33</u>	<u>422,556.82</u>	<u>256,955.68</u>	<u>3,798,161.66</u>
Gross Profit	1,721,450.83	1,397,198.33	422,556.82	256,955.68	3,798,161.66
Expense					
Operation Expenditures					
CESD Fire Operations Expenses	336,399.22	282,011.57	265,846.68	311,473.33	1,195,730.80
HCAD Fee	0.00	0.00	5,957.00	0.00	5,957.00
Sales Tax Audit Fee	0.00	0.00	3,222.00	0.00	3,222.00
Legal Fees	10,858.88	3,758.23	5,863.79	4,599.29	25,080.19
Administrative/Bookkeeping Serv	1,600.00	1,500.00	1,500.00	1,600.00	6,200.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	23,600.00
Bank Charges	59.65	75.70	98.29	100.83	334.47
Total Operation Expenditures	<u>354,817.75</u>	<u>293,245.50</u>	<u>288,387.76</u>	<u>323,673.45</u>	<u>1,260,124.46</u>
Capital Expenditures					
Communications Center	0.00	0.00	0.00	300,000.00	300,000.00
Fire Station Improvements	0.00	30,516.00	0.00	777.71	31,293.71
2021 Fire Chief Vehicle	0.00	0.00	53,988.00	0.00	53,988.00
Projected	735.00	0.00	0.00	0.00	735.00
Total Capital Expenditures	<u>735.00</u>	<u>30,516.00</u>	<u>53,988.00</u>	<u>300,777.71</u>	<u>386,016.71</u>
Total Expense	<u>355,552.75</u>	<u>323,761.50</u>	<u>342,375.76</u>	<u>624,451.16</u>	<u>1,646,141.17</u>
Net Ordinary Income	1,365,898.08	1,073,436.83	80,181.06	-367,495.48	2,152,020.49
Other Income/Expense					
Other Income	0.00	820.63	0.00	0.00	820.63
Net Other Income	0.00	820.63	0.00	0.00	820.63
Net Income	<u><u>1,365,898.08</u></u>	<u><u>1,074,257.46</u></u>	<u><u>80,181.06</u></u>	<u><u>-367,495.48</u></u>	<u><u>2,152,841.12</u></u>

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

Ordinary Income/Expense	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>TOTAL</u>
Expense					
Operation Expenditures					
CESD Fire Operations Expenses					
61070 · Medical Supplies	409.75	333.60	0.00	53.99	797.34
61015 · Communications	38,676.14	1,327.03	2,257.00	7,484.40	49,744.57
61020 · Computer Network	3,124.28	3,562.50	40.56	1,938.98	8,666.32
66000 · Payroll Expenses	234,645.89	249,504.93	228,980.21	231,314.38	944,445.41
61050 · Equipment	30,531.78	355.49	1,365.00	9,487.94	41,740.21
61052 · Fuel	838.41	1,061.07	1,263.41	1,231.48	4,394.37
61054 · Recognition	331.44	0.00	168.73	211.23	711.40
61055 · Insurance	5,745.06	10,599.68	5,780.49	0.00	22,125.23
61059 · Maintenance-Other	537.00	449.37	163.50	862.72	2,012.59
61060 · Maintenance					
610601 · Maintenance-Chief F150	0.00	0.00	21.65	0.00	21.65
61066 · Maintenance-D10	35.75	0.00	32.00	0.00	67.75
61069 · Maintenance-E11	0.00	0.00	494.42	-56.15	438.27
61011 · Maintenance-Station 11	1,189.16	9,782.48	6,014.85	2,641.77	19,628.26
61068 · Maintenance-T12	233.20	0.00	0.00	3,848.16	4,081.36
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,649.28	1,795.83	8,991.77
61062 · Maintenance-E12	1,371.28	0.00	2,314.11	0.00	3,685.39
61067 · Maintenance C10	103.97	0.00	0.00	0.00	103.97
61064 · Maintenance-U10	0.00	0.00	84.98	0.00	84.98
61065 · Maintenance-B11	179.45	35.75	119.97	0.00	335.17
61063 · Maintenance-TW11	0.00	-6,524.11	0.00	0.00	-6,524.11
61061 · Maintenance-E10	0.00	0.00	345.31	377.36	722.67
Total 61060 · Maintenance	<u>4,708.64</u>	<u>5,244.95</u>	<u>13,076.57</u>	<u>8,606.97</u>	<u>31,637.13</u>
Supplies					
61073 · Supplies-Other	539.52	1,326.48	1,442.34	1,219.52	4,527.86
61074 · Supplies-Office	539.03	690.57	1,006.12	653.20	2,888.92
Total Supplies	<u>1,078.55</u>	<u>2,017.05</u>	<u>2,448.46</u>	<u>1,872.72</u>	<u>7,416.78</u>
61075 · Subscriptions/Dues	20.00	0.00	270.00	64.00	354.00
61077 · Training	3,500.95	64.00	2,349.00	3,339.34	9,253.29

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

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>TOTAL</u>
61078 · Utilities	6,263.59	5,998.85	4,168.48	5,540.51	21,971.43
61080 · Fire Gear	2,154.44	0.00	12.50	1,620.00	3,786.94
61081 · Fire Gear Maintenance	134.00	0.00	0.00	0.00	134.00
61082 · Uniforms	351.07	100.00	1,454.20	5,654.85	7,560.12
61085 · Public Relations	82.00	787.55	1,441.67	37.16	2,348.38
61086 · Event Hosting	682.23	605.50	606.90	1,198.75	3,093.38
61090 · Traffic Preemption Payments	2,584.00	0.00	0.00	30,953.91	33,537.91
Total CESD Fire Operations Expenses	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,473.33</u>	<u>1,195,730.80</u>
Total Operation Expenditures	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,473.33</u>	<u>1,195,730.80</u>
Total Expense	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,473.33</u>	<u>1,195,730.80</u>
Net Ordinary Income	<u>-336,399.22</u>	<u>-282,011.57</u>	<u>-265,846.68</u>	<u>-311,473.33</u>	<u>-1,195,730.80</u>
Net Income	<u><u>-336,399.22</u></u>	<u><u>-282,011.57</u></u>	<u><u>-265,846.68</u></u>	<u><u>-311,473.33</u></u>	<u><u>-1,195,730.80</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	Mar 21	Apr 21	Jan - Dec 21			
Ordinary Income/Expense								
Income								
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	131,099.62	48,987.80	2,768,123.84	3,050,000.00	-281,876.16	90.76%
Tax Penalty & Interest	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Sales Tax Revenue	248,300.37	282,212.74	291,401.34	207,914.09	1,029,828.54	2,750,000.00	-1,720,171.46	37.45%
Bank Interest	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Interest Income	48.70	50.93	55.86	53.79	209.28			
Total Income	1,721,450.83	1,397,198.33	422,556.82	256,955.68	3,798,161.66	5,806,000.00	-2,007,838.34	65.42%
Gross Profit	1,721,450.83	1,397,198.33	422,556.82	256,955.68	3,798,161.66	5,806,000.00	-2,007,838.34	65.42%
Expense								
Operation Expenditures								
CESD Fire Operations Expenses	336,399.22	282,011.57	265,846.68	311,473.33	1,195,730.80	4,375,000.00	-3,179,269.20	27.33%
HCAD Fee	0.00	0.00	5,957.00	0.00	5,957.00	24,400.00	-18,443.00	24.41%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	3,222.00	0.00	3,222.00	100,000.00	-96,778.00	3.22%
Audit Fee	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Legal Fees	10,858.88	3,758.23	5,863.79	4,599.29	25,080.19	60,000.00	-34,919.81	41.8%
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	0.00	0.00	0.0%
Administrative/Bookkeeping Serv	1,600.00	1,500.00	1,500.00	1,600.00	6,200.00	20,000.00	-13,800.00	31.0%
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	23,600.00	75,000.00	-51,400.00	31.47%
ISO Consulting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Comm. Education, Training, Travel	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	59.65	75.70	98.29	100.83	334.47	500.00	-165.53	66.89%
Total Operation Expenditures	354,817.75	293,245.50	288,387.76	323,673.45	1,260,124.46	4,705,900.00	-3,445,775.54	26.78%
Capital Expenditures								
Communications Center	0.00	0.00	0.00	300,000.00	300,000.00			
Fire Station Improvements	0.00	30,516.00	0.00	777.71	31,293.71			
2021 Fire Chief Vehicle	0.00	0.00	53,988.00	0.00	53,988.00	70,000.00	-16,012.00	77.13%
Projected	735.00	0.00	0.00	0.00	735.00			
Capital Tab	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%

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

	TOTAL							
	Jan 21	Feb 21	Mar 21	Apr 21	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total Capital Expenditures	735.00	30,516.00	53,988.00	300,777.71	386,016.71	115,000.00	271,016.71	335.67%
Financing Expenditures								
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	0.00	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Ask Budget-1.1.21-3.31.21	0.00	0.00	0.00	0.00	0.00			
Total Expense	355,552.75	323,761.50	342,375.76	624,451.16	1,646,141.17	5,175,003.00	-3,528,861.83	31.81%
Net Ordinary Income	1,365,898.08	1,073,436.83	80,181.06	-367,495.48	2,152,020.49	630,997.00	1,521,023.49	341.05%
Other Income/Expense								
Other Income								
Other Financing Sources								
Oper. Exp. Funded by HCESD #11	0.00	820.63	0.00	0.00	820.63	3,500.00	-2,679.37	23.45%
Total Other Financing Sources	0.00	820.63	0.00	0.00	820.63	3,500.00	-2,679.37	23.45%
Total Other Income	0.00	820.63	0.00	0.00	820.63	3,500.00	-2,679.37	23.45%
Net Other Income	0.00	820.63	0.00	0.00	820.63	3,500.00	-2,679.37	23.45%
Net Income	1,365,898.08	1,074,257.46	80,181.06	-367,495.48	2,152,841.12	634,497.00	1,518,344.12	339.3%

Harris County Emergency Services District No 29

2021 Budget Year Summary Report

Operational Expenditures

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan 21	Feb 21	Mar 21	Apr 21	Jan - Dec 21			
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61070 · Medical Supplies	409.75	333.60	0.00	53.99	797.34	5,000.00	-4,202.66	0.16
61015 · Communications	38,676.14	1,327.03	2,257.00	7,484.40	49,744.57	75,000.00	-25,255.43	0.66
61020 · Computer Network	3,124.28	3,562.50	40.56	1,938.98	8,666.32	50,000.00	-41,333.68	0.17
66000 · Payroll Expenses	234,645.89	249,504.93	228,980.21	231,314.38	944,445.41	3,198,000.00	-2,253,554.59	0.30
61050 · Equipment	30,531.78	355.49	1,365.00	9,487.94	41,740.21	90,000.00	-48,259.79	0.46
61052 · Fuel	838.41	1,061.07	1,263.41	1,231.48	4,394.37	20,000.00	-15,605.63	0.22
61054 · Recognition	331.44	0.00	168.73	211.23	711.40	2,000.00	-1,288.60	0.36
61055 · Insurance	5,745.06	10,599.68	5,780.49	0.00	22,125.23	240,000.00	-217,874.77	0.09
61059 · Maintenance-Other	537.00	449.37	163.50	862.72	2,012.59			
61060 · Maintenance								
610601- Maintenance- Chief F150	0.00	0.00	21.65	0.00	21.65			
61066 · Maintenance-D10	35.75	0.00	32.00	0.00	67.75			
61069 · Maintenance-E11	0.00	0.00	494.42	-56.15	438.27			
61011 · Maintenance-Station 11	1,189.16	9,782.48	6,014.85	2,641.77	19,628.26			
61068 · Maintenance-T12	233.20	0.00	0.00	3,848.16	4,081.36			
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,649.28	1,795.83	8,991.77			
61062 · Maintenance-E12	1,371.28	0.00	2,314.11	0.00	3,685.39			
61067 · Maintenance C10	103.97	0.00	0.00	0.00	103.97			
61064 · Maintenance-U10	0.00	0.00	84.98	0.00	84.98			
61065 · Maintenance-B11	179.45	35.75	119.97	0.00	335.17			
61063 · Maintenance-TW11	0.00	-6,524.11	0.00	0.00	-6,524.11			
61061 · Maintenance-E10	0.00	0.00	345.31	377.36	722.67			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
Total 61060 · Maintenance	4,708.64	5,244.95	13,076.57	8,606.97	31,637.13	200,000.00	-168,362.87	0.16
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
Supplies								
61073 · Supplies-Other	539.52	1,326.48	1,442.34	1,219.52	4,527.86			
61074 · Supplies-Office	539.03	690.57	1,006.12	653.20	2,888.92			

Harris County Emergency Services District No 29

2021 Budget Year Summary Report

Operational Expenditures

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan 21	Feb 21	Mar 21	Apr 21	Jan - Dec 21			
Supplies - Other	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
Total Supplies	1,078.55	2,017.05	2,448.46	1,872.72	7,416.78	60,000.00	-52,583.22	0.12
61075 · Subscriptions/Dues	20.00	0.00	270.00	64.00	354.00	10,000.00	-9,646.00	0.04
61077 · Training	3,500.95	64.00	2,349.00	3,339.34	9,253.29	75,000.00	-65,746.71	0.12
61078 · Utilities	6,263.59	5,998.85	4,168.48	5,540.51	21,971.43	75,000.00	-53,028.57	0.29
61080 · Fire Gear	2,154.44	0.00	12.50	1,620.00	3,786.94	75,000.00	-71,213.06	0.05
61081 · Fire Gear Maintenance	134.00	0.00	0.00	0.00	134.00	50,000.00	-49,866.00	0.00
61082 · Uniforms	351.07	100.00	1,454.20	5,654.85	7,560.12	40,000.00	-32,439.88	0.19
61085 · Public Relations	82.00	787.55	1,441.67	37.16	2,348.38	10,000.00	-7,651.62	0.23
61086 · Event Hosting	682.23	605.50	606.90	1,198.75	3,093.38	20,000.00	-16,906.62	0.15
61090 · Traffic Preemption Payments	2,584.00	0.00	0.00	30,953.91	33,537.91	35,000.00	-1,462.09	0.96
Total CESD Fire Operations Expenses	336,399.22	282,011.57	265,846.68	311,473.33	1,195,730.80	4,375,000.00	-3,179,269.20	0.27
Total Operation Expenditures	336,399.22	282,011.57	265,846.68	311,473.33	1,195,730.80	4,375,000.00	-3,179,269.20	0.27
Total Expense	336,399.22	282,011.57	265,846.68	311,473.33	1,195,730.80	4,375,000.00	-3,179,269.20	0.27
Net Ordinary Income	-336,399.22	-282,011.57	-265,846.68	-311,473.33	-1,195,730.80	-4,375,000.00	3,179,269.20	0.27
Net Income	-336,399.22	-282,011.57	-265,846.68	-311,473.33	-1,195,730.80	-4,375,000.00	3,179,269.20	0.27