

**Harris County ESD #29  
2020 Bank Account Summary**

Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Interest Income</b>							
Amegy Bank-MM Acct.	0	0	0	0	0	0	0
Trustmark Interest	107.98	101.10	38.38	10.47	10.82	10.47	10.82
Wells Fargo Interest	0.10	0.09	0.09	0.03	0.03	0.03	0.04
BancorpSouth-MM Acct.	9,250.49	9,185.04	10,079.33	5,665.09	5,058.43	4,801.53	2,414.72
<b>Total</b>	<b>9,358.57</b>	<b>9,286.23</b>	<b>10,117.80</b>	<b>5,675.59</b>	<b>5,069.28</b>	<b>4,812.03</b>	<b>2,425.58</b>

**Cash Assets:**

**Petty Cash Account**

Opening Balance	85.35	63.35	49.19	34.03	34.03	34.03	34.03
Deposits	0	0	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0	0	0
ESD #29 Expenditures	-22.00	-14.16	-15.16	0	0	0	-32.21
Closing Balance	63.35	49.19	34.03	34.03	34.03	34.03	1.82

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

Opening Balance	4,172,345.54	3,050,548.30	2,889,135.38	2,855,540.96	2,916,955.88	3,199,367.74	3,539,478.75
Deposits	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	337,313.47	169,472.83
Interest	6,013.53	4,521.28	4,774.61	2,750.09	2,654.09	2,797.54	1,494.32
Transfer from Other Accounts	(1,379,200.00)	(438,800.00)	(364,700.00)	(174,200.00)	-	-	(345,847.83)
Analysis Fee	-	-	-	-	-	-	-
Closing Balance	3,050,548.30	2,889,135.38	2,855,540.96	2,916,955.88	3,199,367.74	3,539,478.75	3,364,598.07

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

Opening Balance	765,856.59	2,372,843.35	2,897,346.74	2,936,489.48	2,949,744.26	2,704,725.81	2,321,029.71
Deposits	1,821,415.40	520,220.65	342,044.42	104,440.77	48,844.65	234,237.78	47,241.18
Interest	2,671.36	428.74	493.32	281.01	2,326.94	192.02	88.35
Transfer from Other Accounts	(217,100.00)	0	0	0	(296,190.04)	(409,048.90)	(432,411.42)

Analysis Fee	-	0	0	0	0	0	0
Closing Balance	2,372,843.35	2,897,346.74	2,936,489.48	2,949,744.26	2,704,725.81	2,321,029.71	1,894,229.82

**BancorpSouth Oper. Acct. # 6245**

Opening Balance	(100,534.31)	1,025,363.95	176,033.85	124,286.55	159,893.55	105,710.65	23,156.00
Transfer from Other Accounts	1,379,200.00	156,400.00	82,300.00	32,200.00	-	161,711.25	74,185.78
NSF Fee	-	-	-	-	-	-	-
Deposits	242.61	-	1,579.19	3,407.00	58.86	8,456.00	-
Analysis Fee	-	-	-	-	-	-	-
ESD #29 Expenditures	(253,544.35)	(1,005,730.10)	(135,626.49)	-	(54,241.76)	(252,721.90)	(82,341.78)
Closing Balance	1,025,363.95	176,033.85	124,286.55	159,893.55	105,710.65	23,156.00	15,000.00

**BancorpSouth Payroll Acct. - 1613**

Opening Balance	202,884.30	117,598.77	203,106.62	277,985.55	113,933.64	174,336.94	182,319.16
Transfer from Other Accounts	197,100.00	282,400.00	282,400.00	122,000.00	283,274.39	230,042.54	336,495.67
Analysis Fee	-	-	-	-	-	-	-
ESD #29 Expenditures	(282,385.53)	(196,892.15)	(207,521.07)	(286,051.91)	(222,871.09)	(222,060.32)	(314,058.87)
Closing Balance	117,598.77	203,106.62	277,985.55	113,933.64	174,336.94	182,319.16	204,755.96

**corpSouth Station Admin Acct. - 6252**

Opening Balance	13,378.28	29,061.07	20,295.71	7,480.15	15,331.29	9,514.57	7,140.72
Transfer from Other Accounts	20,000.00	-	-	20,000.00	12,915.65	17,295.11	21,729.97
Deposits	-	-	-	-	-	-	-
Analysis Fee	(12.53)	(10.94)	(10.88)	(13.60)	(12.48)	(13.05)	(13.27)
ESD #29 Expenditures	(4,304.68)	(8,754.42)	(12,804.68)	(12,135.26)	(18,719.89)	(19,655.91)	(15,420.10)
Closing Balance	29,061.07	20,295.71	7,480.15	15,331.29	9,514.57	7,140.72	13,437.32

**ncorpSouth Construction Acct. -5912**

Opening Balance	333,886.71	215,912.31	216,293.33	216,659.73	91,382.72	91,460.12	91,535.09
Transfer from Other Accounts	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Interest	565.60	381.02	366.40	100.99	77.40	74.97	33.05
ESD #29 Expenditures	(118,540.00)	-	-	(125,378.00)	-	-	(12,562.00)
Closing Balance	215,912.31	216,293.33	216,659.73	91,382.72	91,460.12	91,535.09	79,006.14

**Wells Fargo Loan Acct. - 6149**

Opening Balance	3,823.82	3,823.92	3,824.01	3,824.10	3,824.13	3,824.16	3,824.19
Transfer from Other Accounts	-				-	-	-
ESD #29 Expenditures	-				-	-	-
Interest	0.10	0.09	0.09	0.03	0.03	0.03	0.04
Analysis Fee	-				-		
Closing Balance	3,823.92	3,824.01	3,824.10	3,824.13	3,824.16	3,824.19	3,824.23

**Trustmark MM - 6239**

Opening Balance	127,140.15	127,248.13	127,349.23	127,387.61	127,398.08	127,408.90	127,419.37
Transfer from Other Accounts	-						
Interest	107.98	101.10	38.38	10.47	10.82	10.47	10.82
Closing Balance	127,248.13	127,349.23	127,387.61	127,398.08	127,408.90	127,419.37	127,430.19

<b>Total Cash Assets</b>	<b>6,942,463.15</b>	<b>6,533,434.06</b>	<b>6,549,688.16</b>	<b>6,378,497.58</b>	<b>6,416,382.92</b>	<b>6,295,937.02</b>	<b>5,702,283.55</b>
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## Harris County Emergency Services District No 29

### Profit & Loss

January through July 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	48,844.65	23,423.78	4,724.18	2,463,273.85
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	337,313.47	169,472.83	1,869,994.90
Other	242.61	0.00	1,579.19	3,407.00	0.00	200.00	0.00	5,428.80
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	5,069.28	4,812.03	2,425.58	46,745.08
<b>Total Income</b>	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>252,388.19</u>	<u>333,671.70</u>	<u>365,749.28</u>	<u>176,622.59</u>	<u>4,385,442.63</u>
<b>Gross Profit</b>	2,082,405.81	802,372.68	372,232.38	252,388.19	333,671.70	365,749.28	176,622.59	4,385,442.63
<b>Expense</b>								
<b>Operation Expenditures</b>								
CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	317,176.62	278,374.72	376,448.97	2,331,157.54
HCAD Fee	0.00	5,773.00	0.00	0.00	0.00	0.00	5,803.00	11,576.00
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	0.00	0.00	0.00	28,179.00
Audit Fee	0.00	0.00	0.00	0.00	17,000.00	0.00	4,500.00	21,500.00
Legal Fees	6,132.02	3,524.22	5,321.97	7,475.30	3,701.25	6,824.61	5,112.85	38,092.22
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	375.00	1,750.00	1,500.00	1,500.00	12,175.00
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	40,256.00
ISO Consulting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architect Fees	0.00	6,333.92	0.00	0.00	0.00	0.00	0.00	6,333.92
Bank Charges	12.53	10.94	10.88	13.60	12.48	13.05	19.44	92.92
<b>Total Operation Expenditures</b>	<u>418,204.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>366,606.52</u>	<u>345,540.35</u>	<u>292,612.38</u>	<u>399,284.26</u>	<u>2,489,362.60</u>
<b>Capital Expenditures</b>								
Station 11	0.00	0.00	0.00	0.00	0.00	13,997.49	0.00	13,997.49
C12	0.00	0.00	0.00	0.00	53,750.00	426.00	0.00	54,176.00
C10 Tahoe	0.00	0.00	0.00	0.00	55,882.00	426.00	0.00	56,308.00
Projected	118,540.00	0.00	0.00	125,378.00	0.00	12,562.00	0.00	256,480.00
ENGINE 11	0.00	0.00	0.00	0.00	0.00	20,780.80	3,412.00	24,192.80
<b>Total Capital Expenditures</b>	<u>118,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,378.00</u>	<u>109,632.00</u>	<u>48,192.29</u>	<u>3,412.00</u>	<u>405,154.29</u>
<b>Financing Expenditures</b>								
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	0.00	0.00	0.00	0.00	128,322.00
Principle & Int.-Station 11	0.00	0.00	0.00	0.00	0.00	0.00	345,847.83	345,847.83
<b>Total Financing Expenditures</b>	<u>128,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,847.83</u>	<u>474,169.83</u>
<b>Total Expense</b>	<u>665,066.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>491,984.52</u>	<u>455,172.35</u>	<u>340,804.67</u>	<u>748,544.09</u>	<u>3,368,686.72</u>

Harris County Emergency Services District No 29

Profit & Loss

January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Net Ordinary Income	1,417,339.19	498,866.82	8,623.77	-239,596.33	-121,500.65	24,944.61	-571,921.50	1,016,755.91
Other Income/Expense								
Other Income								
Other Financing Sources	0.00	-908,954.86	0.00	0.00	0.00	0.00	0.00	-908,954.86
Total Other Income	0.00	-908,954.86	0.00	0.00	0.00	0.00	0.00	-908,954.86
Net Other Income	0.00	-908,954.86	0.00	0.00	0.00	0.00	0.00	-908,954.86
Net Income	<u>1,417,339.19</u>	<u>-410,088.04</u>	<u>8,623.77</u>	<u>-239,596.33</u>	<u>-121,500.65</u>	<u>24,944.61</u>	<u>-571,921.50</u>	<u>107,801.05</u>

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	450.96	3,432.48	2,723.37	36,757.17
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	5,864.37	11,119.01	2,265.83	37,159.44
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	222,871.09	221,135.32	314,983.87	1,731,840.94
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	8,671.70	2,472.60	3,239.34	72,922.07
61052 · Fuel	841.46	915.09	904.46	1,719.74	928.70	859.19	1,140.70	7,309.34
61054 · Recognition	128.48	0.00	0.00	0.00	0.00	639.98	747.46	1,515.92
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	22,126.25	17,128.75	13,251.68	92,626.50
61059 · Maintenance-Other	0.00	0.00	152.40	87.99	740.70	89.38	647.45	1,717.92
61060 · Maintenance								
61069 · Maintenance-E11	0.00	0.00	0.00	0.00	0.00	1,386.55	1,454.98	2,841.53
61011 · Maintenance-Station 11	25,921.84	12,565.68	2,756.50	11,093.99	3,238.62	4,236.15	7,650.75	67,463.53
61072 · Maintenance C12	0.00	10.25	0.00	0.00	49.99	17.25	315.36	392.85
61068 · Maintenance-T12	0.00	0.00	0.00	0.00	0.00	58.25	0.00	58.25
61012 · Maintenance-Station 12	0.00	22,897.09	5,194.52	814.98	17,494.38	3,077.06	7,592.93	57,070.96
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	156.05	0.00	0.00	313.20
61067 · Maintenance C10	0.00	35.75	0.00	0.00	0.00	16.00	0.00	51.75
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	266.50	25.50	0.00	458.83
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	0.00	0.00	0.00	171.42
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	0.00	165.00	5,553.70	6,263.19
61061 · Maintenance-E10	1,000.44	156.47	1,452.14	1,154.26	1,716.70	1,483.39	979.87	7,943.27
<b>Total 61060 · Maintenance</b>	<b>27,235.03</b>	<b>35,690.74</b>	<b>10,104.80</b>	<b>13,063.23</b>	<b>22,922.24</b>	<b>10,465.15</b>	<b>23,547.59</b>	<b>143,028.78</b>
61071 · Medical Physicals	0.00	0.00	0.00	295.00	0.00	0.00	0.00	295.00
Supplies								
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	845.91	0.00	3,331.55	10,689.02
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	3,622.03	1,065.81	2,225.06	24,535.40
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	1,004.39	456.49	433.96	5,693.24
<b>Total Supplies</b>	<b>3,628.19</b>	<b>7,464.50</b>	<b>7,738.60</b>	<b>9,101.17</b>	<b>5,472.33</b>	<b>1,522.30</b>	<b>5,990.57</b>	<b>40,917.66</b>
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	0.00	245.00	175.00	1,134.00
61077 · Training	2,153.97	8,629.78	20,515.39	1,287.50	11,831.55	1,600.00	107.85	46,126.04

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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>TOTAL</u>
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	6,327.35	5,561.62	5,047.06	36,799.53
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	5,975.00	1,203.00	1,242.14	26,751.18
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	2,309.50	392.00	60.00	2,853.50
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	552.34	245.00	747.25	18,741.70
61085 · Public Relations	439.75	148.50	626.00	34.16	0.00	0.00	0.00	1,248.41
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	132.54	263.94	531.81	4,591.47
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	0.00	0.00	0.00	0.00	26,820.97
<b>Total CESD Fire Operations Expenses</b>	<b>402,310.07</b>	<b>283,007.78</b>	<b>320,996.76</b>	<b>352,842.62</b>	<b>317,176.62</b>	<b>278,374.72</b>	<b>376,448.97</b>	<b>2,331,157.54</b>
<b>Total Operation Expenditures</b>	<b>402,310.07</b>	<b>283,007.78</b>	<b>320,996.76</b>	<b>352,842.62</b>	<b>317,176.62</b>	<b>278,374.72</b>	<b>376,448.97</b>	<b>2,331,157.54</b>
<b>Total Expense</b>	<b>402,310.07</b>	<b>283,007.78</b>	<b>320,996.76</b>	<b>352,842.62</b>	<b>317,176.62</b>	<b>278,374.72</b>	<b>376,448.97</b>	<b>2,331,157.54</b>
<b>Net Ordinary Income</b>	<b>-402,310.07</b>	<b>-283,007.78</b>	<b>-320,996.76</b>	<b>-352,842.62</b>	<b>-317,176.62</b>	<b>-278,374.72</b>	<b>-376,448.97</b>	<b>-2,331,157.54</b>
<b>Net Income</b>	<b>-402,310.07</b>	<b>-283,007.78</b>	<b>-320,996.76</b>	<b>-352,842.62</b>	<b>-317,176.62</b>	<b>-278,374.72</b>	<b>-376,448.97</b>	<b>-2,331,157.54</b>

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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	48,844.65	23,423.78	4,724.18
Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	337,313.47	169,472.83
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	242.61	0.00	1,579.19	3,407.00	0.00	200.00	0.00
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	5,069.28	4,812.03	2,425.58
<b>Total Income</b>	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>252,388.19</u>	<u>333,671.70</u>	<u>365,749.28</u>	<u>176,622.59</u>
<b>Gross Profit</b>	2,082,405.81	802,372.68	372,232.38	252,388.19	333,671.70	365,749.28	176,622.59
<b>Expense</b>							
<b>Operation Expenditures</b>							
<b>CESD Fire Operations Expenses</b>							
Total CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	317,176.62	278,374.72	376,448.97
HCAD Fee	0.00	5,773.00	0.00	0.00	0.00	0.00	5,803.00
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	0.00	0.00	0.00
Audit Fee	0.00	0.00	0.00	0.00	17,000.00	0.00	4,500.00
Legal Fees	6,132.02	3,524.22	5,321.97	7,475.30	3,701.25	6,824.61	5,112.85
Legislative Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	375.00	1,750.00	1,500.00	1,500.00
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
ISO Consulting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architect Fees	0.00	6,333.92	0.00	0.00	0.00	0.00	0.00
Comm. Education, Trainng,Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	12.53	10.94	10.88	13.60	12.48	13.05	19.44
<b>Total Operation Expenditures</b>	<u>418,204.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>366,606.52</u>	<u>345,540.35</u>	<u>292,612.38</u>	<u>399,284.26</u>
<b>Capital Expenditures</b>							
Station 11	0.00	0.00	0.00	0.00	0.00	13,997.49	0.00



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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>
C12	0.00	0.00	0.00	0.00	53,750.00	426.00	0.00
C10 Tahoe	0.00	0.00	0.00	0.00	55,882.00	426.00	0.00
Projected	118,540.00	0.00	0.00	125,378.00	0.00	12,562.00	0.00
Capital Tab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCBA Air Packs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINE 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINE 11	0.00	0.00	0.00	0.00	0.00	20,780.80	3,412.00
FLSO VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMAND 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Expenditures</b>	<u>118,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,378.00</u>	<u>109,632.00</u>	<u>48,192.29</u>	<u>3,412.00</u>
<b>Financing Expenditures</b>							
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Tower Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Station 11	0.00	0.00	0.00	0.00	0.00	0.00	345,847.83
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Financing Expenditures</b>	<u>128,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,847.83</u>
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>665,066.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>491,984.52</u>	<u>455,172.35</u>	<u>340,804.67</u>	<u>748,544.09</u>
<b>Net Ordinary Income</b>	<u>1,417,339.19</u>	<u>498,866.82</u>	<u>8,623.77</u>	<u>-239,596.33</u>	<u>-121,500.65</u>	<u>24,944.61</u>	<u>-571,921.50</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Other Financing Sources</b>							
Int. & Prin.-Funded by HCESD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources - Other	0.00	-908,954.86	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<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>-121,500.65</u></u>	<u><u>24,944.61</u></u>	<u><u>-571,921.50</u></u>

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

	TOTAL			
	Jan - July 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenue (MM Acct)	2,463,273.85	3,050,000.00	-586,726.15	80.76%
Delinquent Tax Revenue	0.00	10,000.00	-10,000.00	0.0%
Tax Assessor Collection Fee	0.00	-14,000.00	14,000.00	0.0%
Tax Penalty & Interest	0.00	15,000.00	-15,000.00	0.0%
Sales Tax Revenue	1,869,994.90	2,634,000.00	-764,005.10	70.99%
Bank Interest	0.00	600.00	-600.00	0.0%
Other	5,428.80			
Interest Income	46,745.08			
<b>Total Income</b>	<u>4,385,442.63</u>	<u>5,695,600.00</u>	<u>-1,310,157.37</u>	<u>77.0%</u>
<b>Gross Profit</b>	4,385,442.63	5,695,600.00	-1,310,157.37	77.0%
<b>Expense</b>				
<b>Operation Expenditures</b>				
<b>CESD Fire Operations Expenses</b>				
Total CESD Fire Operations Expenses	2,331,157.54	4,150,000.00	-1,818,842.46	56.17%
HCAD Fee	11,576.00	24,000.00	-12,424.00	48.23%
Tax Preparation/Publishing	0.00	4,000.00	-4,000.00	0.0%
Sales Tax Audit Fee	28,179.00	125,000.00	-96,821.00	22.54%
Audit Fee	21,500.00	30,000.00	-8,500.00	71.67%
Legal Fees	38,092.22	55,000.00	-16,907.78	69.26%
Legislative Action	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	30,000.00	-30,000.00	0.0%
Administrative/Bookkeeping Serv	12,175.00	25,000.00	-12,825.00	48.7%
Human Resources Services	40,256.00	75,000.00	-34,744.00	53.68%
ISO Consulting Fee	0.00			
Architect Fees	6,333.92			
Comm. Education, Trainng,Travel	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	92.92	100.00	-7.08	92.92%
<b>Total Operation Expenditures</b>	<u>2,489,362.60</u>	<u>4,538,100.00</u>	<u>-2,048,737.40</u>	<u>54.86%</u>
<b>Capital Expenditures</b>				
Station 11	13,997.49			

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

	TOTAL			
	Jan - July 20	Budget	\$ Over Budget	% of Budget
C12	54,176.00			
C10 Tahoe	56,308.00			
Projected	256,480.00			
Capital Tab	0.00	40,000.00	-40,000.00	0.0%
SCBA Air Packs	0.00	30,000.00	-30,000.00	0.0%
Thermal Imaging Equipment	0.00	10,000.00	-10,000.00	0.0%
ENGINE 10	0.00	18,414.00	-18,414.00	0.0%
ENGINE 11	24,192.80			
FLSO VEHICLE	0.00	53,000.00	-53,000.00	0.0%
COMMAND 10	0.00	56,000.00	-56,000.00	0.0%
<b>Total Capital Expenditures</b>	<b>405,154.29</b>	<b>207,414.00</b>	<b>197,740.29</b>	<b>195.34%</b>
<b>Financing Expenditures</b>				
Principle & Int.-Pumper Trucks	128,322.00	128,322.00	0.00	100.0%
Principle & Int.-Tower Truck	0.00	57,663.00	-57,663.00	0.0%
Principle & Int.-Station 11	345,847.83	345,848.00	-0.17	100.0%
Principle & Int.-Station 12	0.00	354,103.00	-354,103.00	0.0%
<b>Total Financing Expenditures</b>	<b>474,169.83</b>	<b>885,936.00</b>	<b>-411,766.17</b>	<b>53.52%</b>
Ask Client	0.00			
<b>Total Expense</b>	<b>3,368,686.72</b>	<b>5,631,450.00</b>	<b>-2,262,763.28</b>	<b>59.82%</b>
<b>Net Ordinary Income</b>	<b>1,016,755.91</b>	<b>64,150.00</b>	<b>952,605.91</b>	<b>1,584.97%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other Financing Sources</b>				
Int. & Prin.-Funded by HCESD #11	0.00	58,102.00	-58,102.00	0.0%
Oper. Exp. Funded by HCESD #11	0.00	3,500.00	-3,500.00	0.0%
Other Financing Sources - Other	-908,954.86			
<b>Total Other Financing Sources</b>	<b>-908,954.86</b>	<b>61,602.00</b>	<b>-970,556.86</b>	<b>-1,475.53%</b>
<b>Total Other Income</b>	<b>-908,954.86</b>	<b>61,602.00</b>	<b>-970,556.86</b>	<b>-1,475.53%</b>
<b>Net Other Income</b>	<b>-908,954.86</b>	<b>61,602.00</b>	<b>-970,556.86</b>	<b>-1,475.53%</b>
<b>Net Income</b>	<b>107,801.05</b>	<b>125,752.00</b>	<b>-17,950.95</b>	<b>85.73%</b>

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	450.96	3,432.48	2,723.37
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	5,864.37	11,119.01	2,265.83
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	222,871.09	221,135.32	314,983.87
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	8,671.70	2,472.60	3,239.34
61052 · Fuel	841.46	915.09	904.46	1,719.74	928.70	859.19	1,140.70
61054 · Recognition	128.48	0.00	0.00	0.00	0.00	639.98	747.46
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	22,126.25	17,128.75	13,251.68
61059 · Maintenance-Other	0.00	0.00	152.40	87.99	740.70	89.38	647.45
61060 · Maintenance							
61069 · Maintenance-E11	0.00	0.00	0.00	0.00	0.00	1,386.55	1,454.98
61011 · Maintenance-Station 11	25,921.84	12,565.68	2,756.50	11,093.99	3,238.62	4,236.15	7,650.75
61072 · Maintenance C12	0.00	10.25	0.00	0.00	49.99	17.25	315.36
61068 · Maintenance-T12	0.00	0.00	0.00	0.00	0.00	58.25	0.00
61012 · Maintenance-Station 12	0.00	22,897.09	5,194.52	814.98	17,494.38	3,077.06	7,592.93
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	156.05	0.00	0.00
61067 · Maintenance C10	0.00	35.75	0.00	0.00	0.00	16.00	0.00
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	266.50	25.50	0.00
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	0.00	0.00	0.00
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	0.00	165.00	5,553.70
61061 · Maintenance-E10	1,000.44	156.47	1,452.14	1,154.26	1,716.70	1,483.39	979.87
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61060 · Maintenance</b>	<b>27,235.03</b>	<b>35,690.74</b>	<b>10,104.80</b>	<b>13,063.23</b>	<b>22,922.24</b>	<b>10,465.15</b>	<b>23,547.59</b>
61071 · Medical Physicals	0.00	0.00	0.00	295.00	0.00	0.00	0.00
Supplies							
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	845.91	0.00	3,331.55
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	3,622.03	1,065.81	2,225.06
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	1,004.39	456.49	433.96
<b>Total Supplies</b>	<b>3,628.19</b>	<b>7,464.50</b>	<b>7,738.60</b>	<b>9,101.17</b>	<b>5,472.33</b>	<b>1,522.30</b>	<b>5,990.57</b>

## Harris County Emergency Services District No 29

### 2020 Budget Year Summary Report

#### Operational Expenditures

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	0.00	245.00	175.00
61077 · Training	2,153.97	8,629.78	20,515.39	1,287.50	11,831.55	1,600.00	107.85
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	6,327.35	5,561.62	5,047.06
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	5,975.00	1,203.00	1,242.14
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	2,309.50	392.00	60.00
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	552.34	245.00	747.25
61085 · Public Relations	439.75	148.50	626.00	34.16	0.00	0.00	0.00
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	132.54	263.94	531.81
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	0.00	0.00	0.00	0.00
CESD Fire Operations Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CESD Fire Operations Expenses</b>	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>317,176.62</u>	<u>278,374.72</u>	<u>376,448.97</u>
<b>Total Operation Expenditures</b>	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>317,176.62</u>	<u>278,374.72</u>	<u>376,448.97</u>
<b>Total Expense</b>	<u>402,310.07</u>	<u>283,007.78</u>	<u>320,996.76</u>	<u>352,842.62</u>	<u>317,176.62</u>	<u>278,374.72</u>	<u>376,448.97</u>
<b>Net Ordinary Income</b>	<u>-402,310.07</u>	<u>-283,007.78</u>	<u>-320,996.76</u>	<u>-352,842.62</u>	<u>-317,176.62</u>	<u>-278,374.72</u>	<u>-376,448.97</u>
<b>Net Income</b>	<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>-317,176.62</u></u>	<u><u>-278,374.72</u></u>	<u><u>-376,448.97</u></u>

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

	TOTAL			
	Jan - July 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Operation Expenditures				
CESD Fire Operations Expenses				
61015 · Commuications	36,757.17	55,000.00	-18,242.83	66.83%
61020 · Computer Network	37,159.44	50,000.00	-12,840.56	74.32%
66000 · Payroll Expenses	1,731,840.94	3,056,000.00	-1,324,159.06	56.67%
61050 · Equipment	72,922.07	120,000.00	-47,077.93	60.77%
61052 · Fuel	7,309.34	20,000.00	-12,690.66	36.55%
61054 · Recognition	1,515.92	2,000.00	-484.08	75.8%
61055 · Insurance	92,626.50	217,000.00	-124,373.50	42.69%
61059 · Maintenance-Other	1,717.92			
61060 · Maintenance				
61069 · Maintenance-E11	2,841.53			
61011 · Maintenance-Station 11	67,463.53			
61072 · Maintenance C12	392.85			
61068 · Maintenance-T12	58.25			
61012 · Maintenance-Station 12	57,070.96			
61062 · Maintenance-E12	313.20			
61067 · Maintenance C10	51.75			
61064 · Maintenance-U10	458.83			
61065 · Maintenance-B11	171.42			
61063 · Maintenance-TW11	6,263.19			
61061 · Maintenance-E10	7,943.27			
61060 · Maintenance - Other	0.00	190,000.00	-190,000.00	0.0%
<b>Total 61060 · Maintenance</b>	<b>143,028.78</b>	<b>190,000.00</b>	<b>-46,971.22</b>	<b>75.28%</b>
61071 · Medical Physicals	295.00	45,000.00	-44,705.00	0.66%
Supplies				
61070 · Medical Supplies	10,689.02	5,000.00	5,689.02	213.78%
61073 · Supplies-Other	24,535.40			
61074 · Supplies-Office	5,693.24	40,000.00	-34,306.76	14.23%
<b>Total Supplies</b>	<b>40,917.66</b>	<b>45,000.00</b>	<b>-4,082.34</b>	<b>90.93%</b>

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

	TOTAL			
	Jan - July 20	Budget	\$ Over Budget	% of Budget
61075 · Subscriptions/Dues	1,134.00	10,000.00	-8,866.00	11.34%
61077 · Training	46,126.04	75,000.00	-28,873.96	61.5%
61078 · Utilities	36,799.53	55,000.00	-18,200.47	66.91%
61080 · Fire Gear	26,751.18	75,000.00	-48,248.82	35.67%
61081 · Fire Gear Maintenance	2,853.50	30,000.00	-27,146.50	9.51%
61082 · Uniforms	18,741.70	45,000.00	-26,258.30	41.65%
61085 · Public Relations	1,248.41	10,000.00	-8,751.59	12.48%
61086 · Event Hosting	4,591.47	20,000.00	-15,408.53	22.96%
61090 · Traffic Preemption Payments	26,820.97	30,000.00	-3,179.03	89.4%
CESD Fire Operations Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total CESD Fire Operations Expenses</b>	<b>2,331,157.54</b>	<b>4,150,000.00</b>	<b>-1,818,842.46</b>	<b>56.17%</b>
<b>Total Operation Expenditures</b>	<b>2,331,157.54</b>	<b>4,150,000.00</b>	<b>-1,818,842.46</b>	<b>56.17%</b>
<b>Total Expense</b>	<b>2,331,157.54</b>	<b>4,150,000.00</b>	<b>-1,818,842.46</b>	<b>56.17%</b>
<b>Net Ordinary Income</b>	<b>-2,331,157.54</b>	<b>-4,150,000.00</b>	<b>1,818,842.46</b>	<b>56.17%</b>
<b>Net Income</b>	<b>-2,331,157.54</b>	<b>-4,150,000.00</b>	<b>1,818,842.46</b>	<b>56.17%</b>