

Harris County ESD #29 2020 Bank Account Summary

| Description | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 |
|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Interest Income | | | | | | | | | |
| Amegy Bank-MM Acct. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trustmark Interest | 107.98 | 101.10 | 38.38 | 10.47 | 10.82 | 10.47 | 10.82 | 10.83 | 7.68 |
| 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 | 1,227.65 | 2,953.83 |
| Tx Pool-0001 | - | - | - | - | - | - | - | - | 3.78 |
| Total | 9,358.57 | 9,286.23 | 10,117.80 | 5,675.59 | 5,069.28 | 4,812.03 | 2,425.58 | 1,238.48 | 2,965.29 |

Cash Assets:

Petty Cash Account

| | | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|
| Opening Balance | 85.35 | 63.35 | 49.19 | 34.03 | 34.03 | 34.03 | 34.03 | 1.82 | 12.03 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Transfer from Other Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESD #29 Expenditures | -22.00 | -14.16 | -15.16 | 0 | 0 | 0 | -32.21 | 10.21 | 0 |
| Closing Balance | 63.35 | 49.19 | 34.03 | 34.03 | 34.03 | 34.03 | 1.82 | 12.03 | 112.03 |

pSouth 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 | 3,364,598.07 | 2,410,430.84 |
| Deposits | 251,389.23 | 272,865.80 | 326,330.97 | 232,864.83 | 279,757.77 | 337,313.47 | 169,472.83 | 329,991.61 | 230,844.58 |
| Interest | 6,013.53 | 4,521.28 | 4,774.61 | 2,750.09 | 2,654.09 | 2,797.54 | 1,494.32 | 701.77 | 1,604.16 |
| Transfer from Other Account | (1,379,200.00) | (438,800.00) | (364,700.00) | (174,200.00) | - | - | (345,847.83) | (1,284,860.61) | (414,362.13) |
| Station 12 Payment | | | | | | | | | (354,102.33) |
| 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 | 2,410,430.84 | 1,874,415.12 |

orpSouth 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 | 1,894,229.82 | 1,727,965.98 |
| Deposits | 1,821,415.40 | 520,220.65 | 34,204.42 | 10,440.77 | 48,844.65 | 23,423.78 | 4,724.18 | 30,882.65 | 41.91 |

| | | | | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Interest | 2,671.36 | 4282.74 | 4938.32 | 2814.01 | 2,326.94 | 1929.02 | 887.35 | 502.89 | 1345.57 |
| Transfer from Other Accour | (217,100.00) | 0 | 0 | 0 | (296,190.04) | (409,048.90) | (432,411.42) | (197,649.38) | - |
| Analysis Fee | - | 0 | 0 | 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 | 1,727,965.98 | 1,729,353.46 |

ncorpSouth 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 | 15,000.00 | 21,383.15 |
| Transfer from Other Accour | 1,379,200.00 | 156,400.00 | 82,300.00 | 32,200.00 | - | 161,711.25 | 74,185.78 | 89,032.98 | 243,103.52 |
| Reimbursement from Station 11 | | | | | | | | | 282,445.58 |
| NSF Fee | - | - | - | - | - | - | - | - | - |
| Deposits | 242.61 | - | 1,579.19 | 3,407.00 | 58.86 | 8,456.00 | - | 7,751.68 | 162.71 |
| Analysis Fee | - | - | - | - | - | - | - | (18.53) | (12.45) |
| ESD #29 Expenditures | (253,544.35) | (1,005,730.10) | (135,626.49) | | (54,241.76) | (252,721.90) | (82,341.78) | (90,382.98) | (169,551.34) |
| Closing Balance | 1,025,363.95 | 176,033.85 | 124,286.55 | 159,893.55 | 105,710.65 | 23,156.00 | 15,000.00 | 21,383.15 | 377,531.17 |

ncorpSouth 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 | 204,755.96 | 68,005.97 |
| Transfer from Other Accour | 197,100.00 | 282,400.00 | 282,400.00 | 122,000.00 | 283,274.39 | 230,042.54 | 336,495.67 | 95,244.04 | 231,994.03 |
| 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) | (231,994.03) | (231,598.84) |
| Closing Balance | 117,598.77 | 203,106.62 | 277,985.55 | 113,933.64 | 174,336.94 | 182,319.16 | 204,755.96 | 68,005.97 | 68,401.16 |

psouth 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 | 13,437.32 | 8,879.13 |
| Transfer from Other Accour | 20,000.00 | - | - | 20,000.00 | 12,915.65 | 17,295.11 | 21,729.97 | 13,372.36 | 18,293.71 |
| Deposits | - | - | - | - | - | - | - | - | 600.00 |
| Analysis Fee | (12.53) | (10.94) | (10.88) | (13.60) | (12.48) | (13.05) | (13.27) | (11.96) | (13.49) |
| ESD #29 Expenditures | (4,304.68) | (8,754.42) | (12,804.68) | (12,135.26) | (18,719.89) | (19,655.91) | (15,420.10) | (17,918.59) | (10,594.36) |
| Closing Balance | 29,061.07 | 20,295.71 | 7,480.15 | 15,331.29 | 9,514.57 | 7,140.72 | 13,437.32 | 8,879.13 | 17,164.99 |

psouth 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 | 79,006.14 | 79,029.13 |
| Transfer from Other Accour | - | - | - | - | - | - | - | - | (79,029.13) |
| Deposits | - | - | - | - | - | - | - | - | - |
| Interest | 565.60 | 381.02 | 366.40 | 100.99 | 77.40 | 74.97 | 33.05 | 22.99 | 4.10 |

| | | | | | | | | | |
|----------------------|--------------|------------|------------|--------------|-----------|-----------|-------------|-----------|------|
| 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 | 79,029.13 | 4.10 |

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 | 3,824.23 | 0.00 |
| Transfer from Other Account | - | | | | - | - | - | (3,824.23) | - |
| 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 | 0.00 | 0.00 |

Tx Pool-0001

| | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|------------|
| Opening Balance | - | - | - | - | - | - | - | - | - |
| Transfer from Other Account | - | | | | | | | | 127,423.70 |
| Analysis Fee | | | | | | | | | - |
| Interest | - | - | - | - | - | - | - | - | 3.78 |
| Closing Balance | - | - | - | - | - | - | - | - | 127,427.48 |

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 | 127,430.19 | 127,441.02 |
| Transfer from Other Account | - | | | | | | | | (127,423.70) |
| Analysis Fee | | | | | | | | | (40.00) |
| Interest | 107.98 | 101.10 | 38.38 | 10.47 | 10.82 | 10.47 | 10.82 | 10.83 | 7.68 |
| Closing Balance | 127,248.13 | 127,349.23 | 127,387.61 | 127,398.08 | 127,408.90 | 127,419.37 | 127,430.19 | 127,441.02 | (15.00) |

| | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Cash Assets | 6,942,463.15 | 6,533,434.06 | 6,549,688.16 | 6,378,497.58 | 6,416,382.92 | 6,295,937.02 | 5,702,283.55 | 4,443,147.25 | 4,194,394.51 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Harris County Emergency Services District No 29 Profit & Loss

January through September 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 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 | 30,882.65 | 41.91 |
| Sales Tax Revenue | 251,389.23 | 272,865.80 | 326,330.97 | 232,864.83 | 279,757.77 | 337,313.47 | 169,472.83 | 329,991.61 | 230,844.58 |
| Other | 242.61 | 0.00 | 1,579.19 | 3,407.00 | 0.00 | 200.00 | 0.00 | 934.25 | 600.00 |
| Interest Income | 9,358.57 | 9,286.23 | 10,117.80 | 5,675.59 | 5,069.28 | 4,812.03 | 2,425.58 | 1,238.48 | 2,965.29 |
| Total Income | <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>363,046.99</u> | <u>234,451.78</u> |
| Gross Profit | 2,082,405.81 | 802,372.68 | 372,232.38 | 252,388.19 | 333,671.70 | 365,749.28 | 176,622.59 | 363,046.99 | 234,451.78 |
| Expense | | | | | | | | | |
| Operation Expenditures | | | | | | | | | |
| CESD Fire Operations Expense | 402,310.07 | 263,431.69 | 308,008.49 | 352,355.74 | 301,243.07 | 276,593.49 | 373,133.87 | 351,387.07 | 310,852.65 |
| HCAD Fee | 0.00 | 5,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,803.00 | 5,796.00 | 0.00 |
| Sales Tax Audit Fee | 0.00 | 0.00 | 28,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,965.00 |
| Audit Fee | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| Legal Fees | 6,132.02 | 3,524.22 | 5,321.97 | 7,475.30 | 3,701.25 | 6,824.61 | 5,112.85 | 6,295.25 | 2,658.50 |
| Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| Administrative/Bookkeeping Ser | 3,850.00 | 0.00 | 3,200.00 | 375.00 | 1,750.00 | 1,500.00 | 1,500.00 | 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 | 5,900.00 | 5,900.00 |
| Architect Fees | 0.00 | 6,333.92 | 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 | 40.49 | 65.94 |
| Total Operation Expenditures | <u>418,204.62</u> | <u>283,929.77</u> | <u>350,620.34</u> | <u>366,119.64</u> | <u>329,606.80</u> | <u>290,831.15</u> | <u>395,969.16</u> | <u>371,693.81</u> | <u>353,942.09</u> |
| Capital Expenditures | | | | | | | | | |
| Station 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,997.49 | 0.00 | 0.00 | 0.00 |
| Projected | 118,540.00 | 19,576.09 | 4,194.52 | 125,864.88 | 15,933.55 | 14,343.23 | 3,315.10 | 4,287.22 | 7,309.00 |
| Thermal Imaging Equipment | 0.00 | 0.00 | 8,793.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENGINE 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,780.80 | 3,412.00 | 0.00 | 0.00 |
| FLSO VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 53,750.00 | 426.00 | 0.00 | 0.00 | 0.00 |
| COMMAND 10 | 0.00 | 0.00 | 0.00 | 0.00 | 55,882.00 | 426.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Expenditures | <u>118,540.00</u> | <u>19,576.09</u> | <u>12,988.27</u> | <u>125,864.88</u> | <u>125,565.55</u> | <u>49,973.52</u> | <u>6,727.10</u> | <u>4,287.22</u> | <u>7,309.00</u> |
| Financing Expenditures | | | | | | | | | |
| Principle & Int.-Pumper Trucks | 128,322.00 | 484,786.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principle & Int.-Tower Truck | 0.00 | 424,168.58 | 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 | 1,284,860.61 | -162.71 |

Harris County Emergency Services District No 29
Profit & Loss

January through September 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 |
|--------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|----------------------|--------------------|
| Principle & Int.-Station 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,102.33 |
| Total Financing Expenditures | 128,322.00 | 908,954.86 | 0.00 | 0.00 | 0.00 | 0.00 | 345,847.83 | 1,284,860.61 | 353,939.62 |
| Total Expense | 665,066.62 | 1,212,460.72 | 363,608.61 | 491,984.52 | 455,172.35 | 340,804.67 | 748,544.09 | 1,660,841.64 | 715,190.71 |
| Net Ordinary Income | 1,417,339.19 | -410,088.04 | 8,623.77 | -239,596.33 | -121,500.65 | 24,944.61 | -571,921.50 | -1,297,794.65 | -480,738.93 |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| Other Financing Sources | | | | | | | | | |
| Int.& Prin.-Funded by HCESD #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,928.95 |
| Oper. Exp. Funded by HCESD #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,516.63 |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,445.58 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,445.58 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,445.58 |
| Net Income | 1,417,339.19 | -410,088.04 | 8,623.77 | -239,596.33 | -121,500.65 | 24,944.61 | -571,921.50 | -1,297,794.65 | -198,293.35 |

Harris County Emergency Services District No 29
Profit & Loss
January through September 2020

| | <u>TOTAL</u> |
|-------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Tax Revenue (MM Acct) | 2,494,198.41 |
| Sales Tax Revenue | 2,430,831.09 |
| Other | 6,963.05 |
| Interest Income | 50,948.85 |
| Total Income | <u>4,982,941.40</u> |
| Gross Profit | 4,982,941.40 |
| Expense | |
| Operation Expenditures | |
| CESD Fire Operations Expense | 2,939,316.14 |
| HCAD Fee | 17,372.00 |
| Sales Tax Audit Fee | 61,144.00 |
| Audit Fee | 21,500.00 |
| Legal Fees | 47,045.97 |
| Election Expenses | 775.00 |
| Administrative/Bookkeeping Ser | 15,175.00 |
| Human Resources Services | 52,056.00 |
| Architect Fees | 6,333.92 |
| Bank Charges | 199.35 |
| Total Operation Expenditures | <u>3,160,917.38</u> |
| Capital Expenditures | |
| Station 11 | 13,997.49 |
| Projected | 313,363.59 |
| Thermal Imaging Equipment | 8,793.75 |
| ENGINE 10 | 24,192.80 |
| FLSO VEHICLE | 54,176.00 |
| COMMAND 10 | 56,308.00 |
| Total Capital Expenditures | <u>470,831.63</u> |
| Financing Expenditures | |
| Principle & Int.-Pumper Trucks | 613,108.28 |
| Principle & Int.-Tower Truck | 424,168.58 |
| Principle & Int.-Station 11 | 1,630,545.73 |

Harris County Emergency Services District No 29
Profit & Loss
January through September 2020

| | TOTAL |
|---------------------------------|----------------------|
| Principle & Int.-Station 12 | 354,102.33 |
| Total Financing Expenditures | 3,021,924.92 |
| Total Expense | 6,653,673.93 |
| Net Ordinary Income | -1,670,732.53 |
| Other Income/Expense | |
| Other Income | |
| Other Financing Sources | |
| Int.& Prin.-Funded by HCESD #11 | 273,928.95 |
| Oper. Exp. Funded by HCESD #11 | 8,516.63 |
| Total Other Financing Sources | 282,445.58 |
| Total Other Income | 282,445.58 |
| Net Other Income | 282,445.58 |
| Net Income | -1,388,286.95 |

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

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 |
|--------------------------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Expense | | | | | | | | | |
| Operation Expenditures | | | | | | | | | |
| CESD Fire Operations Expenses | | | | | | | | | |
| 61070 · Medical Supplies | 986.90 | 0.00 | 757.64 | 4,767.02 | 845.91 | 0.00 | 3,331.55 | 0.00 | 495.32 |
| 61015 · Commuications | 12,644.02 | 9,930.68 | 1,393.45 | 6,182.21 | 450.96 | 3,432.48 | 2,723.37 | 3,473.71 | 819.80 |
| 61020 · Computer Network | 7,499.63 | 4,317.37 | 3,586.99 | 2,506.24 | 5,864.37 | 11,119.01 | 2,265.83 | 273.80 | 2,333.34 |
| 66000 · Payroll Expenses | 282,385.53 | 196,892.15 | 207,521.07 | 286,051.91 | 222,871.09 | 221,135.32 | 314,983.87 | 231,994.03 | 231,598.84 |
| 61050 · Equipment | 6,747.82 | 5,570.00 | 20,391.83 | 17,035.03 | 8,671.70 | 2,472.60 | 3,239.34 | 52,395.98 | 6,468.14 |
| 61052 · Fuel | 841.46 | 915.09 | 904.46 | 1,719.74 | 928.70 | 859.19 | 1,140.70 | 981.99 | 795.87 |
| 61054 · Recognition | 128.48 | 0.00 | 0.00 | 0.00 | 0.00 | 639.98 | 747.46 | 102.98 | 808.61 |
| 61055 · Insurance | 11,731.00 | 0.00 | 28,388.82 | 0.00 | 22,126.25 | 17,128.75 | 13,251.68 | 18,544.25 | 9,782.00 |
| 61059 · Maintenance-Other | 0.00 | 0.00 | 152.40 | 87.99 | 740.70 | 89.38 | 647.45 | 1,181.20 | 213.31 |
| 61060 · Maintenance | | | | | | | | | |
| 61066 · Maintenance-D10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.86 | 0.00 |
| 61069 · Maintenance-E11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.55 | 1,454.98 | 74.50 | 0.00 |
| 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 | 6,375.57 | 9,956.26 |
| 61072 · Maintenance C12 | 0.00 | 10.25 | 0.00 | 0.00 | 49.99 | 17.25 | 315.36 | 0.00 | 1,864.70 |
| 61068 · Maintenance-T12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.25 | 0.00 | 7.00 | 0.00 |
| 61012 · Maintenance-Station 12 | 0.00 | 3,321.00 | 1,000.00 | 328.10 | 1,560.83 | 1,295.83 | 4,277.83 | 5,308.35 | 1,912.38 |
| 61062 · Maintenance-E12 | 0.00 | 0.00 | 157.15 | 0.00 | 156.05 | 0.00 | 0.00 | 16.50 | 0.00 |
| 61067 · Maintenance C10 | 0.00 | 35.75 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| 61064 · Maintenance-U10 | 166.83 | 0.00 | 0.00 | 0.00 | 266.50 | 25.50 | 0.00 | 0.00 | 0.00 |
| 61065 · Maintenance-B11 | 145.92 | 25.50 | 0.00 | 0.00 | 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 | 361.92 | 1,491.21 |
| 61061 · Maintenance-E10 | 1,000.44 | 156.47 | 1,452.14 | 1,154.26 | 1,716.70 | 1,483.39 | 979.87 | 14,550.82 | 3,886.39 |
| 61060 · Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| Total 61060 · Maintenance | 27,235.03 | 16,114.65 | 5,910.28 | 12,576.35 | 6,988.69 | 8,683.92 | 20,232.49 | 27,225.52 | 19,110.94 |
| 61071 · Medical Physicals | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Supplies | | | | | | | | | |
| 61073 · Supplies-Other | 2,260.53 | 5,693.81 | 6,571.54 | 3,096.62 | 3,622.03 | 1,065.81 | 2,225.06 | 2,986.12 | 790.26 |
| 61074 · Supplies-Office | 380.76 | 1,770.69 | 409.42 | 1,237.53 | 1,004.39 | 456.49 | 433.96 | 1,594.86 | 584.11 |
| Total Supplies | 2,641.29 | 7,464.50 | 6,980.96 | 4,334.15 | 4,626.42 | 1,522.30 | 2,659.02 | 4,580.98 | 1,374.37 |

Harris County Emergency Services District No 29
CESD 2020 Fire Operations Expenditures
 January through September 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>Aug 20</u> | <u>Sep 20</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 61075 · Subscriptions/Dues | 445.00 | 64.00 | 0.00 | 205.00 | 0.00 | 245.00 | 175.00 | 1,449.00 | 469.00 |
| 61077 · Training | 2,153.97 | 8,629.78 | 20,515.39 | 1,287.50 | 11,831.55 | 1,600.00 | 107.85 | 20.00 | 575.22 |
| 61078 · Utilities | 3,996.63 | 2,633.06 | 5,562.00 | 7,671.81 | 6,327.35 | 5,561.62 | 5,047.06 | 5,512.50 | 5,493.09 |
| 61080 · Fire Gear | 3,472.39 | 10,526.90 | 3,045.75 | 1,286.00 | 5,975.00 | 1,203.00 | 1,242.14 | 0.00 | 15.21 |
| 61081 · Fire Gear Maintenance | 92.00 | 0.00 | 0.00 | 0.00 | 2,309.50 | 392.00 | 60.00 | 0.00 | 7,091.95 |
| 61082 · Uniforms | 11,873.31 | 50.00 | 1,905.85 | 3,367.95 | 552.34 | 245.00 | 747.25 | 259.45 | 23,025.60 |
| 61085 · Public Relations | 439.75 | 148.50 | 626.00 | 34.16 | 0.00 | 0.00 | 0.00 | 2,540.60 | 0.00 |
| 61086 · Event Hosting | 174.89 | 175.01 | 365.60 | 2,947.68 | 132.54 | 263.94 | 531.81 | 701.08 | 382.04 |
| 61090 · Traffic Preemption Payments | 26,820.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CESD Fire Operations Expenses | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> | <u>351,387.07</u> | <u>310,852.65</u> |
| Total Operation Expenditures | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> | <u>351,387.07</u> | <u>310,852.65</u> |
| Total Expense | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> | <u>351,387.07</u> | <u>310,852.65</u> |
| Net Ordinary Income | <u>-402,310.07</u> | <u>-263,431.69</u> | <u>-308,008.49</u> | <u>-352,355.74</u> | <u>-301,243.07</u> | <u>-276,593.49</u> | <u>-373,133.87</u> | <u>-351,387.07</u> | <u>-310,852.65</u> |
| Net Income | <u><u>-402,310.07</u></u> | <u><u>-263,431.69</u></u> | <u><u>-308,008.49</u></u> | <u><u>-352,355.74</u></u> | <u><u>-301,243.07</u></u> | <u><u>-276,593.49</u></u> | <u><u>-373,133.87</u></u> | <u><u>-351,387.07</u></u> | <u><u>-310,852.65</u></u> |

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

| | <u>TOTAL</u> |
|--------------------------------|-------------------|
| Ordinary Income/Expense | |
| Expense | |
| Operation Expenditures | |
| CESD Fire Operations Expenses | |
| 61070 · Medical Supplies | 11,184.34 |
| 61015 · Commuications | 41,050.68 |
| 61020 · Computer Network | 39,766.58 |
| 66000 · Payroll Expenses | 2,195,433.81 |
| 61050 · Equipment | 122,992.44 |
| 61052 · Fuel | 9,087.20 |
| 61054 · Recognition | 2,427.51 |
| 61055 · Insurance | 120,952.75 |
| 61059 · Maintenance-Other | 3,112.43 |
| 61060 · Maintenance | |
| 61066 · Maintenance-D10 | 120.86 |
| 61069 · Maintenance-E11 | 2,916.03 |
| 61011 · Maintenance-Station 11 | 83,795.36 |
| 61072 · Maintenance C12 | 2,257.55 |
| 61068 · Maintenance-T12 | 65.25 |
| 61012 · Maintenance-Station 12 | 19,004.32 |
| 61062 · Maintenance-E12 | 329.70 |
| 61067 · Maintenance C10 | 51.75 |
| 61064 · Maintenance-U10 | 458.83 |
| 61065 · Maintenance-B11 | 171.42 |
| 61063 · Maintenance-TW11 | 8,116.32 |
| 61061 · Maintenance-E10 | 26,380.48 |
| 61060 · Maintenance - Other | 410.00 |
| Total 61060 · Maintenance | <u>144,077.87</u> |
| 61071 · Medical Physicals | 445.00 |
| Supplies | |
| 61073 · Supplies-Other | 28,311.78 |
| 61074 · Supplies-Office | 7,872.21 |
| Total Supplies | <u>36,183.99</u> |

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

| | <u>TOTAL</u> |
|-------------------------------------|-----------------------------|
| 61075 · Subscriptions/Dues | 3,052.00 |
| 61077 · Training | 46,721.26 |
| 61078 · Utilities | 47,805.12 |
| 61080 · Fire Gear | 26,766.39 |
| 61081 · Fire Gear Maintenance | 9,945.45 |
| 61082 · Uniforms | 42,026.75 |
| 61085 · Public Relations | 3,789.01 |
| 61086 · Event Hosting | 5,674.59 |
| 61090 · Traffic Preemption Payments | 26,820.97 |
| Total CESD Fire Operations Expenses | <u>2,939,316.14</u> |
| Total Operation Expenditures | <u>2,939,316.14</u> |
| Total Expense | <u>2,939,316.14</u> |
| Net Ordinary Income | <u>-2,939,316.14</u> |
| Net Income | <u><u>-2,939,316.14</u></u> |

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through September 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 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 |
| Total Income | 2,082,405.81 | 802,372.68 | 372,232.38 | 252,388.19 | 333,671.70 | 365,749.28 | 176,622.59 |
| Gross Profit | 2,082,405.81 | 802,372.68 | 372,232.38 | 252,388.19 | 333,671.70 | 365,749.28 | 176,622.59 |
| Expense | | | | | | | |
| Operation Expenditures | | | | | | | |
| CESD Fire Operations Expenses | 402,310.07 | 263,431.69 | 308,008.49 | 352,355.74 | 301,243.07 | 276,593.49 | 373,133.87 |
| 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 |
| 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 |
| Total Operation Expenditures | 418,204.62 | 283,929.77 | 350,620.34 | 366,119.64 | 329,606.80 | 290,831.15 | 395,969.16 |
| Capital Expenditures | | | | | | | |
| Station 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,997.49 | 0.00 |
| Projected | 118,540.00 | 19,576.09 | 4,194.52 | 125,864.88 | 15,933.55 | 14,343.23 | 3,315.10 |
| Capital Tab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 |
|--------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| SCBA Air Packs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thermal Imaging Equipment | 0.00 | 0.00 | 8,793.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENGINE 10 | 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 | 53,750.00 | 426.00 | 0.00 |
| COMMAND 10 | 0.00 | 0.00 | 0.00 | 0.00 | 55,882.00 | 426.00 | 0.00 |
| Total Capital Expenditures | 118,540.00 | 19,576.09 | 12,988.27 | 125,864.88 | 125,565.55 | 49,973.52 | 6,727.10 |
| Financing Expenditures | | | | | | | |
| Principle & Int.-Pumper Trucks | 128,322.00 | 484,786.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principle & Int.-Tower Truck | 0.00 | 424,168.58 | 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 |
| Total Financing Expenditures | 128,322.00 | 908,954.86 | 0.00 | 0.00 | 0.00 | 0.00 | 345,847.83 |
| Ask Client | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 665,066.62 | 1,212,460.72 | 363,608.61 | 491,984.52 | 455,172.35 | 340,804.67 | 748,544.09 |
| Net Ordinary Income | 1,417,339.19 | -410,088.04 | 8,623.77 | -239,596.33 | -121,500.65 | 24,944.61 | -571,921.50 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Other Financing Sources | | | | | | | |
| 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 |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 1,417,339.19 | -410,088.04 | 8,623.77 | -239,596.33 | -121,500.65 | 24,944.61 | -571,921.50 |

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

| | TOTAL | | | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------|
| | Aug 20 | Sep 20 | Jan - Dec 20 | | | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Tax Revenue (MM Acct) | 30,882.65 | 41.91 | 2,494,198.41 | 3,050,000.00 | -555,801.59 | 81.78% |
| Delinquent Tax Revenue | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Tax Assessor Collection Fee | 0.00 | 0.00 | 0.00 | -14,000.00 | 14,000.00 | 0.0% |
| Tax Penalty & Interest | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Sales Tax Revenue | 329,991.61 | 230,844.58 | 2,430,831.09 | 2,634,000.00 | -203,168.91 | 92.29% |
| Bank Interest | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.0% |
| Other | 934.25 | 600.00 | 6,963.05 | | | |
| Interest Income | 1,238.48 | 2,965.29 | 50,948.85 | | | |
| Total Income | 363,046.99 | 234,451.78 | 4,982,941.40 | 5,695,600.00 | -712,658.60 | 87.49% |
| Gross Profit | 363,046.99 | 234,451.78 | 4,982,941.40 | 5,695,600.00 | -712,658.60 | 87.49% |
| Expense | | | | | | |
| Operation Expenditures | | | | | | |
| CESD Fire Operations Expenses | 351,387.07 | 310,852.65 | 2,939,316.14 | 4,150,000.00 | -1,210,683.86 | 70.83% |
| HCAD Fee | 5,796.00 | 0.00 | 17,372.00 | 24,000.00 | -6,628.00 | 72.38% |
| Tax Preparation/Publishing | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Sales Tax Audit Fee | 0.00 | 32,965.00 | 61,144.00 | 125,000.00 | -63,856.00 | 48.92% |
| Audit Fee | 0.00 | 0.00 | 21,500.00 | 30,000.00 | -8,500.00 | 71.67% |
| Legal Fees | 6,295.25 | 2,658.50 | 47,045.97 | 55,000.00 | -7,954.03 | 85.54% |
| Legislative Action | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Election Expenses | 775.00 | 0.00 | 775.00 | 30,000.00 | -29,225.00 | 2.58% |
| Administrative/Bookkeeping Serv | 1,500.00 | 1,500.00 | 15,175.00 | 25,000.00 | -9,825.00 | 60.7% |
| Human Resources Services | 5,900.00 | 5,900.00 | 52,056.00 | 75,000.00 | -22,944.00 | 69.41% |
| Architect Fees | 0.00 | 0.00 | 6,333.92 | | | |
| Comm. Education, Trainng,Travel | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Bank Charges | 40.49 | 65.94 | 199.35 | 100.00 | 99.35 | 199.35% |
| Total Operation Expenditures | 371,693.81 | 353,942.09 | 3,160,917.38 | 4,538,100.00 | -1,377,182.62 | 69.65% |
| Capital Expenditures | | | | | | |
| Station 11 | 0.00 | 0.00 | 13,997.49 | | | |
| Projected | 4,287.22 | 7,309.00 | 313,363.59 | | | |
| Capital Tab | 0.00 | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |

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

| | TOTAL | | | | | |
|--------------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|-------------------|
| | Aug 20 | Sep 20 | Jan - Dec 20 | Budget | \$ Over Budget | % of Budget |
| SCBA Air Packs | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Thermal Imaging Equipment | 0.00 | 0.00 | 8,793.75 | 10,000.00 | -1,206.25 | 87.94% |
| ENGINE 10 | 0.00 | 0.00 | 24,192.80 | 18,414.00 | 5,778.80 | 131.38% |
| FLSO VEHICLE | 0.00 | 0.00 | 54,176.00 | 53,000.00 | 1,176.00 | 102.22% |
| COMMAND 10 | 0.00 | 0.00 | 56,308.00 | 56,000.00 | 308.00 | 100.55% |
| Total Capital Expenditures | 4,287.22 | 7,309.00 | 470,831.63 | 207,414.00 | 263,417.63 | 227.0% |
| Financing Expenditures | | | | | | |
| Principle & Int.-Pumper Trucks | 0.00 | 0.00 | 613,108.28 | 128,322.00 | 484,786.28 | 477.79% |
| Principle & Int.-Tower Truck | 0.00 | 0.00 | 424,168.58 | 57,663.00 | 366,505.58 | 735.6% |
| Principle & Int.-Station 11 | 1,284,860.61 | -162.71 | 1,630,545.73 | 345,848.00 | 1,284,697.73 | 471.46% |
| Principle & Int.-Station 12 | 0.00 | 354,102.33 | 354,102.33 | 354,103.00 | -0.67 | 100.0% |
| Total Financing Expenditures | 1,284,860.61 | 353,939.62 | 3,021,924.92 | 885,936.00 | 2,135,988.92 | 341.1% |
| Ask Client | 0.00 | 0.00 | 0.00 | | | |
| Total Expense | 1,660,841.64 | 715,190.71 | 6,653,673.93 | 5,631,450.00 | 1,022,223.93 | 118.15% |
| Net Ordinary Income | -1,297,794.65 | -480,738.93 | -1,670,732.53 | 64,150.00 | -1,734,882.53 | -2,604.42% |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| Other Financing Sources | | | | | | |
| Int.& Prin.-Funded by HCESD #11 | 0.00 | 273,928.95 | 273,928.95 | 58,102.00 | 215,826.95 | 471.46% |
| Oper. Exp. Funded by HCESD #11 | 0.00 | 8,516.63 | 8,516.63 | 3,500.00 | 5,016.63 | 243.33% |
| Total Other Financing Sources | 0.00 | 282,445.58 | 282,445.58 | 61,602.00 | 220,843.58 | 458.5% |
| Total Other Income | 0.00 | 282,445.58 | 282,445.58 | 61,602.00 | 220,843.58 | 458.5% |
| Net Other Income | 0.00 | 282,445.58 | 282,445.58 | 61,602.00 | 220,843.58 | 458.5% |
| Net Income | -1,297,794.65 | -198,293.35 | -1,388,286.95 | 125,752.00 | -1,514,038.95 | -1,103.99% |

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 | | | | | | | |
| 61070 · Medical Supplies | 986.90 | 0.00 | 757.64 | 4,767.02 | 845.91 | 0.00 | 3,331.55 |
| 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 | 20,391.83 | 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 | | | | | | | |
| 61066 · Maintenance-D10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,321.00 | 1,000.00 | 328.10 | 1,560.83 | 1,295.83 | 4,277.83 |
| 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 |
| Total 61060 · Maintenance | 27,235.03 | 16,114.65 | 5,910.28 | 12,576.35 | 6,988.69 | 8,683.92 | 20,232.49 |
| 61071 · Medical Physicals | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 |
| Supplies | | | | | | | |
| 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 |

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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total Supplies | 2,641.29 | 7,464.50 | 6,980.96 | 4,334.15 | 4,626.42 | 1,522.30 | 2,659.02 |
| 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 |
| Total CESD Fire Operations Expenses | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> |
| Total Operation Expenditures | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> |
| Total Expense | <u>402,310.07</u> | <u>263,431.69</u> | <u>308,008.49</u> | <u>352,355.74</u> | <u>301,243.07</u> | <u>276,593.49</u> | <u>373,133.87</u> |
| Net Ordinary Income | <u>-402,310.07</u> | <u>-263,431.69</u> | <u>-308,008.49</u> | <u>-352,355.74</u> | <u>-301,243.07</u> | <u>-276,593.49</u> | <u>-373,133.87</u> |
| Net Income | <u><u>-402,310.07</u></u> | <u><u>-263,431.69</u></u> | <u><u>-308,008.49</u></u> | <u><u>-352,355.74</u></u> | <u><u>-301,243.07</u></u> | <u><u>-276,593.49</u></u> | <u><u>-373,133.87</u></u> |

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

| | TOTAL | | | Budget | \$ Over Budget | % of Budget |
|----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| | Aug 20 | Sep 20 | Jan - Dec 20 | | | |
| Ordinary Income/Expense | | | | | | |
| Expense | | | | | | |
| Operation Expenditures | | | | | | |
| CESD Fire Operations Expenses | | | | | | |
| 61070 · Medical Supplies | 0.00 | 495.32 | 11,184.34 | 5,000.00 | 6,184.34 | 223.69% |
| 61015 · Commuications | 3,473.71 | 819.80 | 41,050.68 | 55,000.00 | -13,949.32 | 74.64% |
| 61020 · Computer Network | 273.80 | 2,333.34 | 39,766.58 | 50,000.00 | -10,233.42 | 79.53% |
| 66000 · Payroll Expenses | 231,994.03 | 231,598.84 | 2,195,433.81 | 3,056,000.00 | -860,566.19 | 71.84% |
| 61050 · Equipment | 52,395.98 | 6,468.14 | 122,992.44 | 120,000.00 | 2,992.44 | 102.49% |
| 61052 · Fuel | 981.99 | 795.87 | 9,087.20 | 20,000.00 | -10,912.80 | 45.44% |
| 61054 · Recognition | 102.98 | 808.61 | 2,427.51 | 2,000.00 | 427.51 | 121.38% |
| 61055 · Insurance | 18,544.25 | 9,782.00 | 120,952.75 | 217,000.00 | -96,047.25 | 55.74% |
| 61059 · Maintenance-Other | 1,181.20 | 213.31 | 3,112.43 | | | |
| 61060 · Maintenance | | | | | | |
| 61066 · Maintenance-D10 | 120.86 | 0.00 | 120.86 | | | |
| 61069 · Maintenance-E11 | 74.50 | 0.00 | 2,916.03 | | | |
| 61011 · Maintenance-Station 11 | 6,375.57 | 9,956.26 | 83,795.36 | | | |
| 61072 · Maintenance C12 | 0.00 | 1,864.70 | 2,257.55 | | | |
| 61068 · Maintenance-T12 | 7.00 | 0.00 | 65.25 | | | |
| 61012 · Maintenance-Station 12 | 5,308.35 | 1,912.38 | 19,004.32 | | | |
| 61062 · Maintenance-E12 | 16.50 | 0.00 | 329.70 | | | |
| 61067 · Maintenance C10 | 0.00 | 0.00 | 51.75 | | | |
| 61064 · Maintenance-U10 | 0.00 | 0.00 | 458.83 | | | |
| 61065 · Maintenance-B11 | 0.00 | 0.00 | 171.42 | | | |
| 61063 · Maintenance-TW11 | 361.92 | 1,491.21 | 8,116.32 | | | |
| 61061 · Maintenance-E10 | 14,550.82 | 3,886.39 | 26,380.48 | | | |
| 61060 · Maintenance - Other | 410.00 | 0.00 | 410.00 | 190,000.00 | -189,590.00 | 0.22% |
| Total 61060 · Maintenance | 27,225.52 | 19,110.94 | 144,077.87 | 190,000.00 | -45,922.13 | 75.83% |
| 61071 · Medical Physicals | 150.00 | 0.00 | 445.00 | 45,000.00 | -44,555.00 | 0.99% |
| Supplies | | | | | | |
| 61073 · Supplies-Other | 2,986.12 | 790.26 | 28,311.78 | | | |
| 61074 · Supplies-Office | 1,594.86 | 584.11 | 7,872.21 | 40,000.00 | -32,127.79 | 19.68% |

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

| | TOTAL | | | Budget | \$ Over Budget | % of Budget |
|--|--------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| | Aug 20 | Sep 20 | Jan - Dec 20 | | | |
| Total Supplies | 4,580.98 | 1,374.37 | 36,183.99 | 40,000.00 | -3,816.01 | 90.46% |
| 61075 · Subscriptions/Dues | 1,449.00 | 469.00 | 3,052.00 | 10,000.00 | -6,948.00 | 30.52% |
| 61077 · Training | 20.00 | 575.22 | 46,721.26 | 75,000.00 | -28,278.74 | 62.3% |
| 61078 · Utilities | 5,512.50 | 5,493.09 | 47,805.12 | 55,000.00 | -7,194.88 | 86.92% |
| 61080 · Fire Gear | 0.00 | 15.21 | 26,766.39 | 75,000.00 | -48,233.61 | 35.69% |
| 61081 · Fire Gear Maintenance | 0.00 | 7,091.95 | 9,945.45 | 30,000.00 | -20,054.55 | 33.15% |
| 61082 · Uniforms | 259.45 | 23,025.60 | 42,026.75 | 45,000.00 | -2,973.25 | 93.39% |
| 61085 · Public Relations | 2,540.60 | 0.00 | 3,789.01 | 10,000.00 | -6,210.99 | 37.89% |
| 61086 · Event Hosting | 701.08 | 382.04 | 5,674.59 | 20,000.00 | -14,325.41 | 28.37% |
| 61090 · Traffic Preemption Payments | 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 | 0.0% |
| Total CESD Fire Operations Expenses | 351,387.07 | 310,852.65 | 2,939,316.14 | 4,150,000.00 | -1,210,683.86 | 70.83% |
| Total Operation Expenditures | 351,387.07 | 310,852.65 | 2,939,316.14 | 4,150,000.00 | -1,210,683.86 | 70.83% |
| Total Expense | 351,387.07 | 310,852.65 | 2,939,316.14 | 4,150,000.00 | -1,210,683.86 | 70.83% |
| Net Ordinary Income | -351,387.07 | -310,852.65 | -2,939,316.14 | -4,150,000.00 | 1,210,683.86 | 70.83% |
| Net Income | -351,387.07 | -310,852.65 | -2,939,316.14 | -4,150,000.00 | 1,210,683.86 | 70.83% |