

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

Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
<b>Interest Income</b>									
BancorpSouth-MM Acct.	40.13	46.72	53.83	52.33	50.82	724.34	1,460.48	1,431.13	576.03
Tx Pool-0001	8.57	4.21	2.03	1.46	1.24	1.45	2.09	2.39	2.90
<b>Total</b>	<b>48.70</b>	<b>50.93</b>	<b>55.86</b>	<b>53.79</b>	<b>52.06</b>	<b>725.79</b>	<b>1,462.57</b>	<b>1,433.52</b>	<b>578.93</b>

**Cash Assets:**

<b>Petty Cash Account</b>									
Opening Balance	309.76	164.55	159.36	120.31	103.63	103.63	103.63	48.60	123.14
Deposits	0	0	0	0	0	0	0	100	0
Transfer from Other Account	0	0	0	0	0	0	0	0	0
ESD #29 Expenditures	-145.21	-5.19	-39.05	-16.68	0	0	-55.03	-25.46	0
<b>Closing Balance</b>	<b>164.55</b>	<b>159.36</b>	<b>120.31</b>	<b>103.63</b>	<b>103.63</b>	<b>103.63</b>	<b>48.60</b>	<b>123.14</b>	<b>123.14</b>

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

Opening Balance	1,698,066.83	1,946,383.25	2,228,612.24	2,520,034.10	2,727,970.16	3,007,272.41	2,863,085.66	2,733,462.85	2,974,700.80
Deposits	248,300.37	282,212.74	291,401.34	207,914.09	279,277.70	273,066.79	263,609.07	314,653.10	270,376.23
Interest	16.05	16.25	20.52	21.97	24.55	353.47	695.13	745.00	313.16
Transfer from Other Account	-	-	-	-	-	(417,607.01)	(393,927.01)	(74,160.15)	-
Station 12 Payment	-	-	-	-	-	-	-	-	(354,102.33)
Analysis Fee	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>1,946,383.25</b>	<b>2,228,612.24</b>	<b>2,520,034.10</b>	<b>2,727,970.16</b>	<b>3,007,272.41</b>	<b>2,863,085.66</b>	<b>2,733,462.85</b>	<b>2,974,700.80</b>	<b>2,891,287.86</b>

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

Opening Balance	2,170,840.18	3,374,270.51	4,164,426.40	3,942,230.91	3,703,311.14	2,980,115.89	3,001,513.76	3,005,330.59	2,648,891.13
Deposits	1,473,101.76	1,114,934.66	131,099.62	48,987.80	20,014.51	20,103.72	3,051.48	6,899.41	995.98
Interest	24.07	30.46	33.30	30.35	26.26	370.87	765.35	686.13	262.87
Transfer from Other Account	(269,695.50)	(324,809.23)	(353,328.41)	(287,937.92)	(743,236.02)	923.28	-	(364,025.00)	(315,015.17)
Analysis Fee	0	0	0	0	0	0	0	0	0
<b>Closing Balance</b>	<b>3,374,270.51</b>	<b>4,164,426.40</b>	<b>3,942,230.91</b>	<b>3,703,311.14</b>	<b>2,980,115.89</b>	<b>3,001,513.76</b>	<b>3,005,330.59</b>	<b>2,648,891.13</b>	<b>2,335,134.81</b>

**incorpSouth Oper. Acct. # 6245**

Opening Balance	195,606.55	91,318.73	14,948.52	14,924.21	15,795.26	13,667.34	15,658.75	43,668.83	15,241.55
Transfer from Other Account	-	31,033.44	85,620.84	46,933.87	386,808.04	79,756.90	145,094.53	188,896.75	53,821.37
Reimbursement from Stator	-	-	-	-	-	-	5,809.56	-	-
NSF Fee	-	-	-	-	-	-	-	-	-
Deposits	-	820.63	-	494.42	-	-	800.00	200.00	200.00
Analysis Fee	(36.02)	(51.48)	(75.79)	(76.61)	(130.30)	(120.15)	(131.73)	(159.60)	(124.28)
ESD #29 Expenditures	(104,251.80)	(108,172.80)	(85,569.36)	(46,480.63)	(388,805.66)	(77,645.34)	(123,562.28)	(217,364.43)	(54,340.47)
<b>Closing Balance</b>	<b>91,318.73</b>	<b>14,948.52</b>	<b>14,924.21</b>	<b>15,795.26</b>	<b>13,667.34</b>	<b>15,658.75</b>	<b>43,668.83</b>	<b>15,241.55</b>	<b>14,798.17</b>

Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
<b>ncorpSouth Payroll Acct. - 1613</b>									
Opening Balance	54,431.85	24,161.29	50,495.07	71,019.79	68,685.62	174,594.80	168,077.71	169,270.73	157,227.51
Transfer from Other Account	245,568.15	275,838.71	249,504.93	228,980.21	332,854.53	322,933.39	231,922.29	230,729.27	242,772.49
Analysis Fee									
ESD #29 Expenditures	(275,838.71)	(249,504.93)	(228,980.21)	(231,314.38)	(226,945.35)	(329,450.48)	(230,729.27)	(242,772.49)	(241,920.54)
Closing Balance	24,161.29	50,495.07	71,019.79	68,685.62	174,594.80	168,077.71	169,270.73	157,227.51	158,079.46

<b>rpSouth Station Admin Acct. - 6252</b>									
Opening Balance	13,643.61	16,424.66	20,070.57	12,976.16	10,867.71	18,033.79	16,982.90	14,340.87	6,578.69
Transfer from Other Account	24,127.35	17,937.08	18,202.64	12,023.84	23,573.45	14,916.72	16,910.19	18,559.13	18,421.31
Deposits	-	-	-	-	-	-	-	-	-
Analysis Fee	(13.86)	(14.45)	(12.69)	(14.44)	(14.59)	(13.24)	(13.43)	(13.33)	(13.60)
ESD #29 Expenditures	(21,332.44)	(14,276.72)	(25,284.36)	(14,117.85)	(16,392.78)	(15,954.37)	(19,538.79)	(26,307.98)	(15,131.50)
Closing Balance	16,424.66	20,070.57	12,976.16	10,867.71	18,033.79	16,982.90	14,340.87	6,578.69	9,854.90

<b>orpSouth Construction Acct. -5912</b>									
Opening Balance	972.15	962.39	952.63	942.83	933.06	923.28	0.00	0.00	0.00
Transfer from Other Account	-	-	-	-	-	(923.28)	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Analysis Fee	(9.77)	(9.77)	(9.81)	(9.78)	(9.79)	-	-	-	-
Interest	0.01	0.01	0.01	0.01	0.01	-	-	-	-
ESD #29 Expenditures	-	-	-	-	-	-	-	-	-
Closing Balance	962.39	952.63	942.83	933.06	923.28	0.00	0.00	0.00	0.00

<b>Tx Pool-0001</b>									
Opening Balance	127,464.67	127,473.24	127,477.45	127,479.48	127,480.94	127,482.18	127,483.63	127,485.72	127,488.11
Transfer from Other Account	-	-	-	-	-	-	-	-	-
Analysis Fee	-	-	-	-	-	-	-	-	-
Interest	8.57	4.21	2.03	1.46	1.24	1.45	2.09	2.39	2.90
Closing Balance	127,473.24	127,477.45	127,479.48	127,480.94	127,482.18	127,483.63	127,485.72	127,488.11	127,491.01

<b>Total Cash Assets</b>	<b>5,581,158.62</b>	<b>6,607,142.24</b>	<b>6,689,727.79</b>	<b>6,655,147.52</b>	<b>6,322,193.32</b>	<b>6,192,906.04</b>	<b>6,093,608.19</b>	<b>5,930,250.93</b>	<b>5,536,769.35</b>
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Description	Oct-21	Nov-21
<b>ncorpSouth Payroll Acct. - 16</b>		
Opening Balance	158,079.46	274,598.20
Transfer from Other Account	340,071.29	224,659.98
Analysis Fee		
ESD #29 Expenditures	(223,552.55)	(221,698.12)
Closing Balance	274,598.20	277,560.06

<b>rpSouth Station Admin Acct.</b>		
Opening Balance	9,854.90	1,410.45
Transfer from Other Account	16,745.10	32,957.03
Deposits	-	-
Analysis Fee	(13.69)	(15.61)
ESD #29 Expenditures	(25,175.86)	(23,084.94)
Closing Balance	1,410.45	11,266.93

<b>orpSouth Construction Acct. -</b>		
Opening Balance	0.00	0.00
Transfer from Other Account	-	-
Deposits	-	-
Analysis Fee	-	-
Interest	-	-
ESD #29 Expenditures	-	-
Closing Balance	0.00	0.00

<b>Tx Pool-0001</b>		
Opening Balance	127,491.01	127,494.82
Transfer from Other Account	-	-
Analysis Fee	-	-
Interest	3.81	3.96
Closing Balance	127,494.82	127,498.78

<b>Total Cash Assets</b>	<b>5,316,138.50</b>	<b>5,401,158.66</b>
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## Harris County Emergency Services District No 29

### Profit & Loss

January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	131,099.62	48,987.80	20,014.51	20,103.72	3,051.48	6,899.41
Sales Tax Revenue	248,300.37	282,212.74	291,401.34	207,914.09	279,277.70	273,066.79	263,609.07	314,653.10
Other	0.00	0.00	0.00	0.00	0.00	0.00	800.00	200.00
Interest Income	48.70	50.93	55.86	53.79	52.06	725.79	1,462.57	1,433.52
<b>Total Income</b>	<b>1,721,450.83</b>	<b>1,397,198.33</b>	<b>422,556.82</b>	<b>256,955.68</b>	<b>299,344.27</b>	<b>293,896.30</b>	<b>268,923.12</b>	<b>323,186.03</b>
<b>Gross Profit</b>	<b>1,721,450.83</b>	<b>1,397,198.33</b>	<b>422,556.82</b>	<b>256,955.68</b>	<b>299,344.27</b>	<b>293,896.30</b>	<b>268,923.12</b>	<b>323,186.03</b>
<b>Expense</b>								
<b>Operation Expenditures</b>								
CESD Fire Operations Expenses	336,399.22	282,011.57	265,846.68	311,250.02	289,847.82	377,012.49	281,438.28	367,990.41
HCAD Fee	0.00	0.00	5,957.00	0.00	5,982.00	0.00	0.00	6,040.00
Sales Tax Audit Fee	0.00	0.00	3,222.00	0.00	0.00	1,500.00	0.00	0.00
Audit Fee	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Legal Fees	10,858.88	3,758.23	5,863.79	4,599.29	3,671.51	2,022.54	7,397.80	4,576.04
Administrative/Bookkeeping Serv	1,600.00	1,500.00	1,500.00	1,600.00	3,750.00	1,600.00	1,600.00	1,600.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,155.50	5,900.00	5,973.00
Bank Charges	59.65	75.70	98.29	100.83	190.68	133.39	145.16	172.93
<b>Total Operation Expenditures</b>	<b>354,817.75</b>	<b>293,245.50</b>	<b>288,387.76</b>	<b>323,450.14</b>	<b>326,842.01</b>	<b>388,423.92</b>	<b>296,481.24</b>	<b>386,352.38</b>
<b>Capital Expenditures</b>								
Communications Center	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fire Station Improvements	0.00	30,516.00	0.00	777.71	735.00	84,296.89	19,345.84	85,937.13
2021 Fire Chief Vehicle	0.00	0.00	53,988.00	0.00	0.00	0.00	0.00	0.00
Projected	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Expenditures</b>	<b>735.00</b>	<b>30,516.00</b>	<b>53,988.00</b>	<b>300,777.71</b>	<b>735.00</b>	<b>84,296.89</b>	<b>19,345.84</b>	<b>85,937.13</b>
<b>Financing Expenditures</b>								
<b>Principle &amp; Int.-Station 12</b>								
interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Station 12 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Principle &amp; Int.-Station 12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>355,552.75</b>	<b>323,761.50</b>	<b>342,375.76</b>	<b>624,227.85</b>	<b>327,577.01</b>	<b>472,720.81</b>	<b>315,827.08</b>	<b>472,289.51</b>
<b>Net Ordinary Income</b>	<b>1,365,898.08</b>	<b>1,073,436.83</b>	<b>80,181.06</b>	<b>-367,272.17</b>	<b>-28,232.74</b>	<b>-178,824.51</b>	<b>-46,903.96</b>	<b>-149,103.48</b>

**Harris County Emergency Services District No 29**

**Profit & Loss**

January through November 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>
Other Income/Expense								
Other Income								
Other Financing Sources								
Oper. Exp. Funded by HCESD #11	0.00	820.63	0.00	0.00	0.00	0.00	5,809.56	0.00
Total Other Financing Sources	0.00	820.63	0.00	0.00	0.00	0.00	5,809.56	0.00
Total Other Income	0.00	820.63	0.00	0.00	0.00	0.00	5,809.56	0.00
Net Other Income	0.00	820.63	0.00	0.00	0.00	0.00	5,809.56	0.00
Net Income	<u>1,365,898.08</u>	<u>1,074,257.46</u>	<u>80,181.06</u>	<u>-367,272.17</u>	<u>-28,232.74</u>	<u>-178,824.51</u>	<u>-41,094.40</u>	<u>-149,103.48</u>

## Harris County Emergency Services District No 29

### Profit & Loss

January through November 2021

	Sep 21	Oct 21	Nov 21	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenue (MM Acct)	995.98	3,505.18	32,375.01	2,855,069.13
Sales Tax Revenue	270,376.23	331,941.13	347,691.99	3,110,444.55
Other	200.00	0.00	0.00	1,200.00
Interest Income	578.93	45.86	43.54	4,551.55
<b>Total Income</b>	<u>272,151.14</u>	<u>335,492.17</u>	<u>380,110.54</u>	<u>5,971,265.23</u>
<b>Gross Profit</b>	272,151.14	335,492.17	380,110.54	5,971,265.23
<b>Expense</b>				
<b>Operation Expenditures</b>				
CESD Fire Operations Expenses	341,900.93	271,378.81	312,794.34	3,437,870.57
HCAD Fee	0.00	0.00	5,923.00	23,902.00
Sales Tax Audit Fee	1,500.00	0.00	0.00	6,222.00
Audit Fee	4,500.00	0.00	0.00	22,000.00
Legal Fees	2,695.55	4,637.79	3,225.69	53,307.11
Administrative/Bookkeeping Serv	1,600.00	1,600.00	1,600.00	19,550.00
Human Resources Services	5,900.00	5,900.00	5,900.00	65,228.50
Bank Charges	137.88	146.66	128.56	1,389.73
<b>Total Operation Expenditures</b>	<u>358,234.36</u>	<u>283,663.26</u>	<u>329,571.59</u>	<u>3,629,469.91</u>
<b>Capital Expenditures</b>				
Communications Center	0.00	0.00	0.00	300,000.00
Fire Station Improvements	175,319.67	23,946.13	51,893.48	472,767.85
2021 Fire Chief Vehicle	0.00	0.00	0.00	53,988.00
Projected	0.00	0.00	0.00	735.00
<b>Total Capital Expenditures</b>	<u>175,319.67</u>	<u>23,946.13</u>	<u>51,893.48</u>	<u>827,490.85</u>
<b>Financing Expenditures</b>				
Principle & Int.-Station 12				
interest Payment	135,337.48	0.00	0.00	135,337.48
Principle & Int.-Station 12 - Other	218,764.85	0.00	0.00	218,764.85
<b>Total Principle &amp; Int.-Station 12</b>	<u>354,102.33</u>	<u>0.00</u>	<u>0.00</u>	<u>354,102.33</u>
<b>Total Financing Expenditures</b>	<u>354,102.33</u>	<u>0.00</u>	<u>0.00</u>	<u>354,102.33</u>
<b>Total Expense</b>	<u>887,656.36</u>	<u>307,609.39</u>	<u>381,465.07</u>	<u>4,811,063.09</u>
<b>Net Ordinary Income</b>	-615,505.22	27,882.78	-1,354.53	1,160,202.14

# Harris County Emergency Services District No 29

## Profit & Loss

January through November 2021

	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>TOTAL</u>
Other Income/Expense				
Other Income				
Other Financing Sources				
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	6,630.19
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,630.19</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,630.19</u>
Net Other Income	0.00	0.00	0.00	6,630.19
Net Income	<u><u>-615,505.22</u></u>	<u><u>27,882.78</u></u>	<u><u>-1,354.53</u></u>	<u><u>1,166,832.33</u></u>

## 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>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61070 · Medical Supplies	409.75	333.60	0.00	53.99	0.00	13.76	635.65
61015 · Communications	38,676.14	1,327.03	2,257.00	7,484.40	517.76	4,515.05	4,722.35
61020 · Computer Network	3,124.28	3,562.50	40.56	1,938.98	2,380.40	4,403.97	4,802.92
66000 · Payroll Expenses	234,645.89	249,504.93	228,980.21	231,314.38	226,909.35	329,450.48	230,729.27
61050 · Equipment	30,531.78	355.49	1,365.00	9,487.94	735.00	0.00	5,739.19
61052 · Fuel	838.41	1,061.07	1,263.41	1,231.48	960.30	1,073.09	1,167.77
61054 · Recognition	331.44	0.00	168.73	211.23	716.41	431.13	115.50
61055 · Insurance	5,745.06	10,599.68	5,780.49	-223.31	30,008.19	5,829.26	7,807.04
61059 · Maintenance-Other	537.00	449.37	163.50	862.72	1,195.50	0.00	0.00
61060 · Maintenance							
610601 · Maintenance-Chief F150	0.00	0.00	21.65	0.00	0.00	0.00	0.00
61066 · Maintenance-D10	35.75	0.00	32.00	0.00	207.95	0.00	120.86
61069 · Maintenance-E11	0.00	0.00	494.42	-56.15	0.00	16.01	2,536.83
61011 · Maintenance-Station 11	1,189.16	9,782.48	6,014.85	2,641.77	6,391.50	15,926.89	845.45
61072 · Maintenance C12	0.00	0.00	0.00	0.00	0.00	16.01	102.28
61068 · Maintenance-T12	233.20	0.00	0.00	3,848.16	1,184.36	0.00	0.00
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,649.28	1,795.83	6,732.49	1,477.73	1,200.83
61062 · Maintenance-E12	1,371.28	0.00	2,314.11	0.00	465.08	0.00	127.82
61067 · Maintenance C10	103.97	0.00	0.00	0.00	0.00	0.00	0.00
61064 · Maintenance-U10	0.00	0.00	84.98	0.00	0.00	33.96	0.00
61065 · Maintenance-B11	179.45	35.75	119.97	0.00	0.00	29.00	0.00
61063 · Maintenance-TW11	0.00	-6,524.11	0.00	0.00	0.00	0.00	0.00
61061 · Maintenance-E10	0.00	0.00	345.31	377.36	233.73	0.00	474.58
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61060 · Maintenance</b>	<b>4,708.64</b>	<b>5,244.95</b>	<b>13,076.57</b>	<b>8,606.97</b>	<b>15,215.11</b>	<b>17,499.60</b>	<b>5,408.65</b>
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies							
61073 · Supplies-Other	539.52	1,326.48	1,442.34	1,219.52	2,425.23	1,431.39	502.37
61074 · Supplies-Office	539.03	690.57	1,006.12	653.20	335.50	171.20	595.94

## 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>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>
<b>Total Supplies</b>	1,078.55	2,017.05	2,448.46	1,872.72	2,760.73	1,602.59	1,098.31
<b>61075 · Subscriptions/Dues</b>	20.00	0.00	270.00	64.00	300.00	205.00	718.50
<b>61077 · Training</b>	3,500.95	64.00	2,349.00	3,339.34	0.00	4,689.91	1,348.61
<b>61078 · Utilities</b>	6,263.59	5,998.85	4,168.48	5,540.51	5,306.77	5,519.91	5,327.45
<b>61080 · Fire Gear</b>	2,154.44	0.00	12.50	1,620.00	0.00	0.00	2,779.00
<b>61081 · Fire Gear Maintenance</b>	134.00	0.00	0.00	0.00	0.00	0.00	1,397.50
<b>61082 · Uniforms</b>	351.07	100.00	1,454.20	5,654.85	2,589.79	1,589.84	7,385.72
<b>61085 · Public Relations</b>	82.00	787.55	1,441.67	37.16	0.00	0.00	30.00
<b>61086 · Event Hosting</b>	682.23	605.50	606.90	1,198.75	252.51	188.90	224.85
<b>61090 · Traffic Preemption Payments</b>	2,584.00	0.00	0.00	30,953.91	0.00	0.00	0.00
<b>Total CESD Fire Operations Expenses</b>	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,250.02</u>	<u>289,847.82</u>	<u>377,012.49</u>	<u>281,438.28</u>
<b>Total Operation Expenditures</b>	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,250.02</u>	<u>289,847.82</u>	<u>377,012.49</u>	<u>281,438.28</u>
<b>Total Expense</b>	<u>336,399.22</u>	<u>282,011.57</u>	<u>265,846.68</u>	<u>311,250.02</u>	<u>289,847.82</u>	<u>377,012.49</u>	<u>281,438.28</u>
<b>Net Ordinary Income</b>	<u>-336,399.22</u>	<u>-282,011.57</u>	<u>-265,846.68</u>	<u>-311,250.02</u>	<u>-289,847.82</u>	<u>-377,012.49</u>	<u>-281,438.28</u>
<b>Net Income</b>	<u><u>-336,399.22</u></u>	<u><u>-282,011.57</u></u>	<u><u>-265,846.68</u></u>	<u><u>-311,250.02</u></u>	<u><u>-289,847.82</u></u>	<u><u>-377,012.49</u></u>	<u><u>-281,438.28</u></u>

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

	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Expense					
Operation Expenditures					
CESD Fire Operations Expenses					
61070 · Medical Supplies	143.50	134.58	0.00	334.34	2,059.17
61015 · Communications	597.40	11,167.00	7,993.30	8,433.93	87,691.36
61020 · Computer Network	2,588.06	4,773.84	3,227.85	3,145.00	33,988.36
66000 · Payroll Expenses	242,772.49	241,920.54	223,552.55	221,698.12	2,661,478.21
61050 · Equipment	358.75	0.00	7,738.41	0.00	56,311.56
61052 · Fuel	1,749.65	1,684.17	915.84	1,311.83	13,257.02
61054 · Recognition	214.22	354.90	0.00	96.00	2,639.56
61055 · Insurance	50,643.88	6,250.00	4,270.53	26,167.62	152,878.44
61059 · Maintenance-Other	549.96	849.80	1,657.39	680.55	6,945.79
61060 · Maintenance					
610601 · Maintenance-Chief F150	0.00	0.00	0.00	0.00	21.65
61066 · Maintenance-D10	225.45	939.02	0.00	0.00	1,561.03
61069 · Maintenance-E11	1,031.39	0.00	0.00	134.49	4,156.99
61011 · Maintenance-Station 11	5,529.76	3,553.84	2,484.14	2,248.95	56,608.79
61072 · Maintenance C12	0.00	0.00	0.00	0.00	118.29
61068 · Maintenance-T12	0.00	13.02	5.17	0.00	5,283.91
61012 · Maintenance-Station 12	4,387.83	1,555.83	1,466.83	1,595.83	27,409.14
61062 · Maintenance-E12	2,262.85	8,117.31	2,635.54	6,001.40	23,295.39
61067 · Maintenance C10	0.00	0.00	0.00	0.00	103.97
61064 · Maintenance-U10	0.00	0.00	0.00	0.00	118.94
61065 · Maintenance-B11	0.00	0.00	0.00	0.00	364.17
61063 · Maintenance-TW11	3,978.70	0.00	3,377.71	0.00	832.30
61061 · Maintenance-E10	0.00	8,358.96	988.16	0.00	10,778.10
61060 · Maintenance - Other	955.44	0.00	0.00	0.00	955.44
<b>Total 61060 · Maintenance</b>	<b>18,371.42</b>	<b>22,537.98</b>	<b>10,957.55</b>	<b>9,980.67</b>	<b>131,608.11</b>
61071 · Medical Physicals	30,245.00	0.00	0.00	0.00	30,245.00
Supplies					
61073 · Supplies-Other	987.64	850.17	2,014.42	3,482.07	16,221.15
61074 · Supplies-Office	518.56	575.74	360.15	220.09	5,666.10

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

	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>TOTAL</u>
<b>Total Supplies</b>	1,506.20	1,425.91	2,374.57	3,702.16	21,887.25
<b>61075 · Subscriptions/Dues</b>	1,714.00	450.00	1,125.00	100.00	4,966.50
<b>61077 · Training</b>	870.77	4,463.39	283.84	8,255.80	29,165.61
<b>61078 · Utilities</b>	5,877.06	6,211.85	5,582.17	5,977.74	61,774.38
<b>61080 · Fire Gear</b>	4,767.50	34,934.90	40.30	196.29	46,504.93
<b>61081 · Fire Gear Maintenance</b>	0.00	0.00	109.75	8,472.50	10,113.75
<b>61082 · Uniforms</b>	1,480.63	3,472.32	1,300.86	12,691.65	38,070.93
<b>61085 · Public Relations</b>	2,600.92	892.40	0.00	0.00	5,871.70
<b>61086 · Event Hosting</b>	939.00	377.35	248.90	1,550.14	6,875.03
<b>61090 · Traffic Preemption Payments</b>	0.00	0.00	0.00	0.00	33,537.91
<b>Total CESD Fire Operations Expenses</b>	<u>367,990.41</u>	<u>341,900.93</u>	<u>271,378.81</u>	<u>312,794.34</u>	<u>3,437,870.57</u>
<b>Total Operation Expenditures</b>	<u>367,990.41</u>	<u>341,900.93</u>	<u>271,378.81</u>	<u>312,794.34</u>	<u>3,437,870.57</u>
<b>Total Expense</b>	<u>367,990.41</u>	<u>341,900.93</u>	<u>271,378.81</u>	<u>312,794.34</u>	<u>3,437,870.57</u>
<b>Net Ordinary Income</b>	<u>-367,990.41</u>	<u>-341,900.93</u>	<u>-271,378.81</u>	<u>-312,794.34</u>	<u>-3,437,870.57</u>
<b>Net Income</b>	<u><u>-367,990.41</u></u>	<u><u>-341,900.93</u></u>	<u><u>-271,378.81</u></u>	<u><u>-312,794.34</u></u>	<u><u>-3,437,870.57</u></u>

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Tax Revenue (MM Acct)	1,473,101.76	1,114,934.66	131,099.62	48,987.80	20,014.51	20,103.72	3,051.48	6,899.41
Tax Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Revenue	248,300.37	282,212.74	291,401.34	207,914.09	279,277.70	273,066.79	263,609.07	314,653.10
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	800.00	200.00
Interest Income	48.70	50.93	55.86	53.79	52.06	725.79	1,462.57	1,433.52
<b>Total Income</b>	<b>1,721,450.83</b>	<b>1,397,198.33</b>	<b>422,556.82</b>	<b>256,955.68</b>	<b>299,344.27</b>	<b>293,896.30</b>	<b>268,923.12</b>	<b>323,186.03</b>
<b>Gross Profit</b>	<b>1,721,450.83</b>	<b>1,397,198.33</b>	<b>422,556.82</b>	<b>256,955.68</b>	<b>299,344.27</b>	<b>293,896.30</b>	<b>268,923.12</b>	<b>323,186.03</b>
<b>Expense</b>								
<b>Operation Expenditures</b>								
CESD Fire Operations Expenses	336,399.22	282,011.57	265,846.68	311,250.02	289,847.82	377,012.49	281,438.28	367,990.41
HCAD Fee	0.00	0.00	5,957.00	0.00	5,982.00	0.00	0.00	6,040.00
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Audit Fee	0.00	0.00	3,222.00	0.00	0.00	1,500.00	0.00	0.00
Audit Fee	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Legal Fees	10,858.88	3,758.23	5,863.79	4,599.29	3,671.51	2,022.54	7,397.80	4,576.04
Legislative Action	0.00	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	0.00
Administrative/Bookkeeping Serv	1,600.00	1,500.00	1,500.00	1,600.00	3,750.00	1,600.00	1,600.00	1,600.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,155.50	5,900.00	5,973.00
ISO Consulting Fee	0.00	0.00	0.00	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	0.00
Bank Charges	59.65	75.70	98.29	100.83	190.68	133.39	145.16	172.93
<b>Total Operation Expenditures</b>	<b>354,817.75</b>	<b>293,245.50</b>	<b>288,387.76</b>	<b>323,450.14</b>	<b>326,842.01</b>	<b>388,423.92</b>	<b>296,481.24</b>	<b>386,352.38</b>
<b>Capital Expenditures</b>								
Communications Center	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fire Station Improvements	0.00	30,516.00	0.00	777.71	735.00	84,296.89	19,345.84	85,937.13
2021 Fire Chief Vehicle	0.00	0.00	53,988.00	0.00	0.00	0.00	0.00	0.00
Projected	735.00	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 December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Capital Tab	0.00	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	0.00
<b>Total Capital Expenditures</b>	<b>735.00</b>	<b>30,516.00</b>	<b>53,988.00</b>	<b>300,777.71</b>	<b>735.00</b>	<b>84,296.89</b>	<b>19,345.84</b>	<b>85,937.13</b>
<b>Financing Expenditures</b>								
<b>Principle &amp; Int.-Station 12</b>								
interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Station 12 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Principle &amp; Int.-Station 12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>355,552.75</b>	<b>323,761.50</b>	<b>342,375.76</b>	<b>624,227.85</b>	<b>327,577.01</b>	<b>472,720.81</b>	<b>315,827.08</b>	<b>472,289.51</b>
<b>Net Ordinary Income</b>	<b>1,365,898.08</b>	<b>1,073,436.83</b>	<b>80,181.06</b>	<b>-367,272.17</b>	<b>-28,232.74</b>	<b>-178,824.51</b>	<b>-46,903.96</b>	<b>-149,103.48</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Other Financing Sources</b>								
Oper. Exp. Funded by HCESD #11	0.00	820.63	0.00	0.00	0.00	0.00	5,809.56	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>820.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,809.56</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>820.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,809.56</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>820.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,809.56</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,365,898.08</b>	<b>1,074,257.46</b>	<b>80,181.06</b>	<b>-367,272.17</b>	<b>-28,232.74</b>	<b>-178,824.51</b>	<b>-41,094.40</b>	<b>-149,103.48</b>

## Harris County Emergency Services District No 29

### Profit & Loss Budget vs. Actual

January through December 2021

TOTAL

	Sep 21	Oct 21	Nov 21	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Revenue (MM Acct)	995.98	3,505.18	32,375.01	2,855,069.13	3,050,000.00	-194,930.87	93.61%
Tax Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Tax Revenue	270,376.23	331,941.13	347,691.99	3,110,444.55	2,750,000.00	360,444.55	113.11%
Bank Interest	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Donations	0.00	0.00	0.00	0.00			
Other	200.00	0.00	0.00	1,200.00			
Interest Income	578.93	45.86	43.54	4,551.55			
<b>Total Income</b>	<b>272,151.14</b>	<b>335,492.17</b>	<b>380,110.54</b>	<b>5,971,265.23</b>	<b>5,801,000.00</b>	<b>170,265.23</b>	<b>102.94%</b>
<b>Gross Profit</b>	<b>272,151.14</b>	<b>335,492.17</b>	<b>380,110.54</b>	<b>5,971,265.23</b>	<b>5,801,000.00</b>	<b>170,265.23</b>	<b>102.94%</b>
<b>Expense</b>							
<b>Operation Expenditures</b>							
CESD Fire Operations Expenses	341,900.93	271,378.81	312,794.34	3,437,870.57	4,365,000.00	-927,129.43	78.76%
HCAD Fee	0.00	0.00	5,923.00	23,902.00	24,400.00	-498.00	97.96%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Sales Tax Audit Fee	1,500.00	0.00	0.00	6,222.00	100,000.00	-93,778.00	6.22%
Audit Fee	4,500.00	0.00	0.00	22,000.00	30,000.00	-8,000.00	73.33%
Legal Fees	2,695.55	4,637.79	3,225.69	53,307.11	60,000.00	-6,692.89	88.85%
Legislative Action	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	0.0%
Administrative/Bookkeeping Serv	1,600.00	1,600.00	1,600.00	19,550.00	20,000.00	-450.00	97.75%
Human Resources Services	5,900.00	5,900.00	5,900.00	65,228.50	75,000.00	-9,771.50	86.97%
ISO Consulting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Comm. Education, Trainng, Travel	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	137.88	146.66	128.56	1,389.73	500.00	889.73	277.95%
<b>Total Operation Expenditures</b>	<b>358,234.36</b>	<b>283,663.26</b>	<b>329,571.59</b>	<b>3,629,469.91</b>	<b>4,695,900.00</b>	<b>-1,066,430.09</b>	<b>77.29%</b>
<b>Capital Expenditures</b>							
Communications Center	0.00	0.00	0.00	300,000.00			
Fire Station Improvements	175,319.67	23,946.13	51,893.48	472,767.85			
2021 Fire Chief Vehicle	0.00	0.00	0.00	53,988.00	70,000.00	-16,012.00	77.13%
Projected	0.00	0.00	0.00	735.00			

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

	TOTAL						
	Sep 21	Oct 21	Nov 21	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Capital Tab	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	10,000.00	-10,000.00	0.0%
<b>Total Capital Expenditures</b>	<b>175,319.67</b>	<b>23,946.13</b>	<b>51,893.48</b>	<b>827,490.85</b>	<b>115,000.00</b>	<b>712,490.85</b>	<b>719.56%</b>
<b>Financing Expenditures</b>							
<b>Principle &amp; Int.-Station 12</b>							
interest Payment	135,337.48	0.00	0.00	135,337.48			
Principle & Int.-Station 12 - Other	218,764.85	0.00	0.00	218,764.85	354,103.00	-135,338.15	61.78%
<b>Total Principle &amp; Int.-Station 12</b>	<b>354,102.33</b>	<b>0.00</b>	<b>0.00</b>	<b>354,102.33</b>	<b>354,103.00</b>	<b>-0.67</b>	<b>100.0%</b>
<b>Total Financing Expenditures</b>	<b>354,102.33</b>	<b>0.00</b>	<b>0.00</b>	<b>354,102.33</b>	<b>354,103.00</b>	<b>-0.67</b>	<b>100.0%</b>
Ask Client	0.00	0.00	0.00	0.00			
<b>Total Expense</b>	<b>887,656.36</b>	<b>307,609.39</b>	<b>381,465.07</b>	<b>4,811,063.09</b>	<b>5,165,003.00</b>	<b>-353,939.91</b>	<b>93.15%</b>
<b>Net Ordinary Income</b>	<b>-615,505.22</b>	<b>27,882.78</b>	<b>-1,354.53</b>	<b>1,160,202.14</b>	<b>635,997.00</b>	<b>524,205.14</b>	<b>182.42%</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Other Financing Sources</b>							
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	6,630.19	3,500.00	3,130.19	189.43%
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,630.19</b>	<b>3,500.00</b>	<b>3,130.19</b>	<b>189.43%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,630.19</b>	<b>3,500.00</b>	<b>3,130.19</b>	<b>189.43%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,630.19</b>	<b>3,500.00</b>	<b>3,130.19</b>	<b>189.43%</b>
<b>Net Income</b>	<b>-615,505.22</b>	<b>27,882.78</b>	<b>-1,354.53</b>	<b>1,166,832.33</b>	<b>639,497.00</b>	<b>527,335.33</b>	<b>182.46%</b>

## Harris County Emergency Services District No 29

### 2021 Budget Year Summary Report

#### Operational Expenditures

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61070 · Medical Supplies	409.75	333.60	0.00	53.99	0.00	13.76	635.65	143.50
61015 · Communications	38,676.14	1,327.03	2,257.00	7,484.40	517.76	4,515.05	4,722.35	597.40
61020 · Computer Network	3,124.28	3,562.50	40.56	1,938.98	2,380.40	4,403.97	4,802.92	2,588.06
66000 · Payroll Expenses	234,645.89	249,504.93	228,980.21	231,314.38	226,909.35	329,450.48	230,729.27	242,772.49
61050 · Equipment	30,531.78	355.49	1,365.00	9,487.94	735.00	0.00	5,739.19	358.75
61052 · Fuel	838.41	1,061.07	1,263.41	1,231.48	960.30	1,073.09	1,167.77	1,749.65
61054 · Recognition	331.44	0.00	168.73	211.23	716.41	431.13	115.50	214.22
61055 · Insurance	5,745.06	10,599.68	5,780.49	-223.31	30,008.19	5,829.26	7,807.04	50,643.88
61059 · Maintenance-Other	537.00	449.37	163.50	862.72	1,195.50	0.00	0.00	549.96
61060 · Maintenance								
610601 · Maintenance-Chief F150	0.00	0.00	21.65	0.00	0.00	0.00	0.00	0.00
61066 · Maintenance-D10	35.75	0.00	32.00	0.00	207.95	0.00	120.86	225.45
61069 · Maintenance-E11	0.00	0.00	494.42	-56.15	0.00	16.01	2,536.83	1,031.39
61011 · Maintenance-Station 11	1,189.16	9,782.48	6,014.85	2,641.77	6,391.50	15,926.89	845.45	5,529.76
61072 · Maintenance C12	0.00	0.00	0.00	0.00	0.00	16.01	102.28	0.00
61068 · Maintenance-T12	233.20	0.00	0.00	3,848.16	1,184.36	0.00	0.00	0.00
61012 · Maintenance-Station 12	1,595.83	1,950.83	3,649.28	1,795.83	6,732.49	1,477.73	1,200.83	4,387.83
61062 · Maintenance-E12	1,371.28	0.00	2,314.11	0.00	465.08	0.00	127.82	2,262.85
61067 · Maintenance C10	103.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61064 · Maintenance-U10	0.00	0.00	84.98	0.00	0.00	33.96	0.00	0.00
61065 · Maintenance-B11	179.45	35.75	119.97	0.00	0.00	29.00	0.00	0.00
61063 · Maintenance-TW11	0.00	-6,524.11	0.00	0.00	0.00	0.00	0.00	3,978.70
61061 · Maintenance-E10	0.00	0.00	345.31	377.36	233.73	0.00	474.58	0.00
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.44
<b>Total 61060 · Maintenance</b>	<b>4,708.64</b>	<b>5,244.95</b>	<b>13,076.57</b>	<b>8,606.97</b>	<b>15,215.11</b>	<b>17,499.60</b>	<b>5,408.65</b>	<b>18,371.42</b>
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,245.00
Supplies								
61073 · Supplies-Other	539.52	1,326.48	1,442.34	1,219.52	2,425.23	1,431.39	502.37	987.64

## Harris County Emergency Services District No 29 2021 Budget Year Summary Report Operational Expenditures

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
61074 · Supplies-Office	539.03	690.57	1,006.12	653.20	335.50	171.20	595.94	518.56
Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supplies</b>	<b>1,078.55</b>	<b>2,017.05</b>	<b>2,448.46</b>	<b>1,872.72</b>	<b>2,760.73</b>	<b>1,602.59</b>	<b>1,098.31</b>	<b>1,506.20</b>
61075 · Subscriptions/Dues	20.00	0.00	270.00	64.00	300.00	205.00	718.50	1,714.00
61077 · Training	3,500.95	64.00	2,349.00	3,339.34	0.00	4,689.91	1,348.61	870.77
61078 · Utilities	6,263.59	5,998.85	4,168.48	5,540.51	5,306.77	5,519.91	5,327.45	5,877.06
61080 · Fire Gear	2,154.44	0.00	12.50	1,620.00	0.00	0.00	2,779.00	4,767.50
61081 · Fire Gear Maintenance	134.00	0.00	0.00	0.00	0.00	0.00	1,397.50	0.00
61082 · Uniforms	351.07	100.00	1,454.20	5,654.85	2,589.79	1,589.84	7,385.72	1,480.63
61085 · Public Relations	82.00	787.55	1,441.67	37.16	0.00	0.00	30.00	2,600.92
61086 · Event Hosting	682.23	605.50	606.90	1,198.75	252.51	188.90	224.85	939.00
61090 · Traffic Preemption Payments	2,584.00	0.00	0.00	30,953.91	0.00	0.00	0.00	0.00
<b>Total CESD Fire Operations Expenses</b>	<b>336,399.22</b>	<b>282,011.57</b>	<b>265,846.68</b>	<b>311,250.02</b>	<b>289,847.82</b>	<b>377,012.49</b>	<b>281,438.28</b>	<b>367,990.41</b>
<b>Total Operation Expenditures</b>	<b>336,399.22</b>	<b>282,011.57</b>	<b>265,846.68</b>	<b>311,250.02</b>	<b>289,847.82</b>	<b>377,012.49</b>	<b>281,438.28</b>	<b>367,990.41</b>
<b>Total Expense</b>	<b>336,399.22</b>	<b>282,011.57</b>	<b>265,846.68</b>	<b>311,250.02</b>	<b>289,847.82</b>	<b>377,012.49</b>	<b>281,438.28</b>	<b>367,990.41</b>
<b>Net Ordinary Income</b>	<b>-336,399.22</b>	<b>-282,011.57</b>	<b>-265,846.68</b>	<b>-311,250.02</b>	<b>-289,847.82</b>	<b>-377,012.49</b>	<b>-281,438.28</b>	<b>-367,990.41</b>
<b>Net Income</b>	<b>-336,399.22</b>	<b>-282,011.57</b>	<b>-265,846.68</b>	<b>-311,250.02</b>	<b>-289,847.82</b>	<b>-377,012.49</b>	<b>-281,438.28</b>	<b>-367,990.41</b>

## Harris County Emergency Services District No 29

### 2021 Budget Year Summary Report

#### Operational Expenditures

	TOTAL				Budget	\$ Over Budget	% of Budget
	Sep 21	Oct 21	Nov 21	Jan - Dec 21			
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61070 · Medical Supplies	134.58	0.00	334.34	2,059.17	5,000.00	-2,940.83	41.18%
61015 · Communications	11,167.00	7,993.30	8,433.93	87,691.36	100,000.00	-12,308.64	87.69%
61020 · Computer Network	4,773.84	3,227.85	3,145.00	33,988.36	50,000.00	-16,011.64	67.98%
66000 · Payroll Expenses	241,920.54	223,552.55	221,698.12	2,661,478.21	3,195,000.00	-533,521.79	83.3%
61050 · Equipment	0.00	7,738.41	0.00	56,311.56	75,000.00	-18,688.44	75.08%
61052 · Fuel	1,684.17	915.84	1,311.83	13,257.02	20,000.00	-6,742.98	66.29%
61054 · Recognition	354.90	0.00	96.00	2,639.56	5,000.00	-2,360.44	52.79%
61055 · Insurance	6,250.00	4,270.53	26,167.62	152,878.44	240,000.00	-87,121.56	63.7%
61059 · Maintenance-Other	849.80	1,657.39	680.55	6,945.79			
61060 · Maintenance							
610601 · Maintenance-Chief F150	0.00	0.00	0.00	21.65			
61066 · Maintenance-D10	939.02	0.00	0.00	1,561.03			
61069 · Maintenance-E11	0.00	0.00	134.49	4,156.99			
61011 · Maintenance-Station 11	3,553.84	2,484.14	2,248.95	56,608.79			
61072 · Maintenance C12	0.00	0.00	0.00	118.29			
61068 · Maintenance-T12	13.02	5.17	0.00	5,283.91			
61012 · Maintenance-Station 12	1,555.83	1,466.83	1,595.83	27,409.14			
61062 · Maintenance-E12	8,117.31	2,635.54	6,001.40	23,295.39			
61067 · Maintenance C10	0.00	0.00	0.00	103.97			
61064 · Maintenance-U10	0.00	0.00	0.00	118.94			
61065 · Maintenance-B11	0.00	0.00	0.00	364.17			
61063 · Maintenance-TW11	0.00	3,377.71	0.00	832.30			
61061 · Maintenance-E10	8,358.96	988.16	0.00	10,778.10			
61060 · Maintenance - Other	0.00	0.00	0.00	955.44	200,000.00	-199,044.56	0.48%
<b>Total 61060 · Maintenance</b>	<b>22,537.98</b>	<b>10,957.55</b>	<b>9,980.67</b>	<b>131,608.11</b>	<b>200,000.00</b>	<b>-68,391.89</b>	<b>65.8%</b>
61071 · Medical Physicals	0.00	0.00	0.00	30,245.00	45,000.00	-14,755.00	67.21%
Supplies							
61073 · Supplies-Other	850.17	2,014.42	3,482.07	16,221.15			

## Harris County Emergency Services District No 29

### 2021 Budget Year Summary Report

#### Operational Expenditures

	TOTAL				Budget	\$ Over Budget	% of Budget
	Sep 21	Oct 21	Nov 21	Jan - Dec 21			
61074 · Supplies-Office	575.74	360.15	220.09	5,666.10			
Supplies - Other	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
<b>Total Supplies</b>	<b>1,425.91</b>	<b>2,374.57</b>	<b>3,702.16</b>	<b>21,887.25</b>	<b>60,000.00</b>	<b>-38,112.75</b>	<b>36.48%</b>
61075 · Subscriptions/Dues	450.00	1,125.00	100.00	4,966.50	10,000.00	-5,033.50	49.67%
61077 · Training	4,463.39	283.84	8,255.80	29,165.61	65,000.00	-35,834.39	44.87%
61078 · Utilities	6,211.85	5,582.17	5,977.74	61,774.38	75,000.00	-13,225.62	82.37%
61080 · Fire Gear	34,934.90	40.30	196.29	46,504.93	75,000.00	-28,495.07	62.01%
61081 · Fire Gear Maintenance	0.00	109.75	8,472.50	10,113.75	30,000.00	-19,886.25	33.71%
61082 · Uniforms	3,472.32	1,300.86	12,691.65	38,070.93	50,000.00	-11,929.07	76.14%
61085 · Public Relations	892.40	0.00	0.00	5,871.70	10,000.00	-4,128.30	58.72%
61086 · Event Hosting	377.35	248.90	1,550.14	6,875.03	20,000.00	-13,124.97	34.38%
61090 · Traffic Preemption Payments	0.00	0.00	0.00	33,537.91	35,000.00	-1,462.09	95.82%
<b>Total CESD Fire Operations Expenses</b>	<b>341,900.93</b>	<b>271,378.81</b>	<b>312,794.34</b>	<b>3,437,870.57</b>	<b>4,365,000.00</b>	<b>-927,129.43</b>	<b>78.76%</b>
<b>Total Operation Expenditures</b>	<b>341,900.93</b>	<b>271,378.81</b>	<b>312,794.34</b>	<b>3,437,870.57</b>	<b>4,365,000.00</b>	<b>-927,129.43</b>	<b>78.76%</b>
<b>Total Expense</b>	<b>341,900.93</b>	<b>271,378.81</b>	<b>312,794.34</b>	<b>3,437,870.57</b>	<b>4,365,000.00</b>	<b>-927,129.43</b>	<b>78.76%</b>
<b>Net Ordinary Income</b>	<b>-341,900.93</b>	<b>-271,378.81</b>	<b>-312,794.34</b>	<b>-3,437,870.57</b>	<b>-4,365,000.00</b>	<b>927,129.43</b>	<b>78.76%</b>
<b>Net Income</b>	<b>-341,900.93</b>	<b>-271,378.81</b>	<b>-312,794.34</b>	<b>-3,437,870.57</b>	<b>-4,365,000.00</b>	<b>927,129.43</b>	<b>78.76%</b>