



Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
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

**BancorpSouth 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 Accounts	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

**BancorpSouth 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 Accounts	-	-	-	-	-	-	-	-	(79,029.13)
Deposits	-	-	-	-	-	-	-	-	-
Analysis Fee	-	-	-	-	-	-	-	-	-
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 Accounts	-	-	-	-	-	-	-	(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 Accounts	-	-	-	-	-	-	-	-	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 Accounts	-	-	-	-	-	-	-	-	(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)

<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>	<b>4,443,147.25</b>	<b>4,194,394.51</b>
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Harris County ESD #29  
2020 Bank Account Summary

Description	Oct-20	Nov-20	Dec-20
<b>Interest Income</b>			
Amegy Bank-MM Acct.	0	0	0
Trustmark Interest	-	-	-
Wells Fargo Interest	-	-	-
BancorpSouth-MM Acct.	2,841.94	397.74	30.32
Tx Pool-0001	14.43	12.89	9.87
<b>Total</b>	<b>2,856.37</b>	<b>410.63</b>	<b>40.19</b>

**Cash Assets:**

<b>Petty Cash Account</b>			
Opening Balance	112.03	42.02	1009.76
Deposits	0	62.74	0
Transfer from Other Accounts	0	1500	0
ESD #29 Expenditures	-70.01	-595	-700
Closing Balance	42.02	1009.76	309.76

<b>BancorpSouth Sales Tax (MM) Acct.- 6047</b>			
Opening Balance	1,874,415.12	1,855,832.16	1,753,978.95
Deposits	230,980.93	240,676.17	233,533.14
Interest	1,444.47	204.61	13.90
Transfer from Other Accounts	(251,008.36)	(342,733.99)	(289,459.16)
Station 12 Payment	-	-	-
Analysis Fee	-	-	-
Closing Balance	1,855,832.16	1,753,978.95	1,698,066.83

<b>BancorpSouth HCAD (MM) Acct.-8215</b>			
Opening Balance	1,729,353.46	1,739,933.60	1,745,915.49
Deposits	9183.16	5788.87	424,908.28
Interest	1396.98	193.02	16.41
Transfer from Other Accounts	-	-	-
Analysis Fee	0	0	0
Closing Balance	1,739,933.60	1,745,915.49	2,170,840.18

<b>BancorpSouth Oper. Acct. # 6245</b>			
Opening Balance	377,531.17	333,324.20	253,221.56
Transfer from Other Accounts	-	-	-
Reimbursement from Station 11	-	-	-
NSF Fee	-	-	-
Deposits	25.50	-	-
Analysis Fee	-	-	-
ESD #29 Expenditures	(44,232.47)	(80,102.64)	(57,615.01)
Closing Balance	333,324.20	253,221.56	195,606.55

<b>BancorpSouth Payroll Acct. - 1613</b>			
Opening Balance	68,401.16	73,995.29	177,362.52
Transfer from Other Accounts	231,598.84	325,141.88	268,283.58
Analysis Fee	-	-	-

Description	Oct-20	Nov-20	Dec-20
ESD #29 Expenditures	(226,004.71)	(221,774.65)	(391,214.25)
Closing Balance	73,995.29	177,362.52	54,431.85

**BancorpSouth Station Admin Acct. - 6252**

Opening Balance	17,164.99	15,880.72	12,034.63
Transfer from Other Accounts	18,413.62	17,592.11	21,175.58
Deposits	-	-	-
Analysis Fee	(12.98)	(12.52)	(13.88)
ESD #29 Expenditures	(19,684.91)	(21,425.68)	(19,552.72)
Closing Balance	15,880.72	12,034.63	13,643.61

**BancorpSouth Construction Acct. - 5912**

Opening Balance	4.10	991.72	981.92
Transfer from Other Accounts	995.90	-	-
Deposits	-	-	-
Analysis Fee	(8.77)	(9.91)	(9.78)
Interest	0.49	0.11	0.01
ESD #29 Expenditures	-	-	-
Closing Balance	991.72	981.92	972.15

**Wells Fargo Loan Acct. - 6149**

Opening Balance	0.00	0.00	0.00
Transfer from Other Accounts	-	-	-
ESD #29 Expenditures	-	-	-
Interest	-	-	-
Analysis Fee	-	-	-
Closing Balance	0.00	0.00	0.00

**Tx Pool-0001**

Opening Balance	127,427.48	127,441.91	127,454.80
Transfer from Other Accounts	-	-	-
Analysis Fee	-	-	-
Interest	14.43	12.89	9.87
Closing Balance	127,441.91	127,454.80	127,464.67

**Trustmark MM - 6239**

Opening Balance	(15.00)	0.00	0.00
Transfer from Other Accounts	-	-	-
Analysis Fee	15.00	-	-
Interest	-	-	-
Closing Balance	0.00	0.00	0.00

<b>Total Cash Assets</b>	<b>4,147,441.62</b>	<b>4,071,959.63</b>	<b>4,261,335.60</b>
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Harris County Emergency Services District No 29

Profit & Loss

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20
<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
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	337,313.47	169,472.83
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>	<b>2,082,405.81</b>	<b>802,372.68</b>	<b>372,232.38</b>	<b>252,388.19</b>	<b>333,671.70</b>	<b>365,749.28</b>	<b>176,622.59</b>
<b>Gross Profit</b>	<b>2,082,405.81</b>	<b>802,372.68</b>	<b>372,232.38</b>	<b>252,388.19</b>	<b>333,671.70</b>	<b>365,749.28</b>	<b>176,622.59</b>
<b>Expense</b>							
<b>Operation Expenditures</b>							
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
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
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
Bank Charges	12.53	10.94	10.88	13.60	12.48	13.05	19.44
<b>Total Operation Expenditures</b>	<b>418,204.62</b>	<b>283,929.77</b>	<b>350,620.34</b>	<b>366,119.64</b>	<b>329,606.80</b>	<b>290,831.15</b>	<b>395,969.16</b>
<b>Capital Expenditures</b>							
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
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
<b>Total Capital Expenditures</b>	<b>118,540.00</b>	<b>19,576.09</b>	<b>12,988.27</b>	<b>125,864.88</b>	<b>125,565.55</b>	<b>49,973.52</b>	<b>6,727.10</b>
<b>Financing Expenditures</b>							
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

## Harris County Emergency Services District No 29

### Profit & Loss

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20
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	<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>

Harris County Emergency Services District No 29

Profit & Loss

January through December 2020

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Tax Revenue (MM Acct)	30,882.65	41.91	9,183.16	5,788.87	424,908.28	2,934,078.72
Sales Tax Revenue	329,991.61	230,844.58	230,980.93	240,676.17	233,533.14	3,136,021.33
Other	934.25	600.00	25.50	0.00	0.00	6,988.55
Interest Income	1,238.48	2,965.29	2,856.37	410.63	40.19	54,256.04
<b>Total Income</b>	<b>363,046.99</b>	<b>234,451.78</b>	<b>243,045.96</b>	<b>246,875.67</b>	<b>658,481.61</b>	<b>6,131,344.64</b>
<b>Gross Profit</b>	<b>363,046.99</b>	<b>234,451.78</b>	<b>243,045.96</b>	<b>246,875.67</b>	<b>658,481.61</b>	<b>6,131,344.64</b>
<b>Expense</b>						
<b>Operation Expenditures</b>						
CESD Fire Operations Expenses	351,387.07	310,852.65	284,102.73	340,936.27	451,322.28	4,015,677.42
HCAD Fee	5,796.00	0.00	0.00	5,811.00	0.00	23,183.00
Sales Tax Audit Fee	0.00	32,965.00	0.00	0.00	14,661.00	75,805.00
Audit Fee	0.00	0.00	0.00	0.00	0.00	21,500.00
Legal Fees	6,295.25	2,658.50	1,829.50	4,195.75	3,643.45	56,714.67
Election Expenses	775.00	0.00	0.00	0.00	125.00	900.00
Administrative/Bookkeeping Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,675.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	69,756.00
Architect Fees	0.00	0.00	2,800.00	0.00	0.00	9,133.92
Bank Charges	40.49	65.94	6.75	22.43	23.66	252.19
<b>Total Operation Expenditures</b>	<b>371,693.81</b>	<b>353,942.09</b>	<b>296,138.98</b>	<b>358,365.45</b>	<b>477,175.39</b>	<b>4,292,597.20</b>
<b>Capital Expenditures</b>						
Station 11	0.00	0.00	0.00	0.00	0.00	13,997.49
Projected	4,287.22	7,309.00	0.00	1,500.00	0.00	314,863.59
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	8,793.75
ENGINE 10	0.00	0.00	0.00	0.00	0.00	24,192.80
FLSO VEHICLE	0.00	0.00	0.00	0.00	0.00	54,176.00
COMMAND 10	0.00	0.00	0.00	0.00	0.00	56,308.00
<b>Total Capital Expenditures</b>	<b>4,287.22</b>	<b>7,309.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>472,331.63</b>
<b>Financing Expenditures</b>						
Principle & Int.-Pumper Trucks	0.00	0.00	0.00	0.00	0.00	613,108.28
Principle & Int.-Tower Truck	0.00	0.00	0.00	0.00	0.00	424,168.58
Principle & Int.-Station 11	1,284,860.61	-162.71	0.00	0.00	0.00	1,630,545.73

## Harris County Emergency Services District No 29

### Profit & Loss

January through December 2020

	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u>
Principle & Int.-Station 12	0.00	354,102.33	0.00	0.00	0.00	354,102.33
Total Financing Expenditures	1,284,860.61	353,939.62	0.00	0.00	0.00	3,021,924.92
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,660,841.64</u>	<u>715,190.71</u>	<u>296,138.98</u>	<u>359,865.45</u>	<u>477,175.39</u>	<u>7,786,853.75</u>
Net Ordinary Income	-1,297,794.65	-480,738.93	-53,093.02	-112,989.78	181,306.22	-1,655,509.11
Other Income/Expense						
Other Income						
Other Financing Sources						
Int. & Prin.-Funded by HCESD #11	0.00	273,928.95	0.00	0.00	0.00	273,928.95
Oper. Exp. Funded by HCESD #11	0.00	8,516.63	0.00	0.00	0.00	8,516.63
Total Other Financing Sources	<u>0.00</u>	<u>282,445.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,445.58</u>
Total Other Income	<u>0.00</u>	<u>282,445.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,445.58</u>
Net Other Income	<u>0.00</u>	<u>282,445.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,445.58</u>
Net Income	<u><b>-1,297,794.65</b></u>	<u><b>-198,293.35</b></u>	<u><b>-53,093.02</b></u>	<u><b>-112,989.78</b></u>	<u><b>181,306.22</b></u>	<u><b>-1,373,063.53</b></u>



## Harris County Emergency Services District No 29 CESD 2020 Fire Operations Expenditures 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>
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
<b>Total 61060 · Maintenance</b>	<b>27,235.03</b>	<b>16,114.65</b>	<b>5,910.28</b>	<b>12,576.35</b>	<b>6,988.69</b>	<b>8,683.92</b>	<b>20,232.49</b>
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
<b>Total Supplies</b>	<b>2,641.29</b>	<b>7,464.50</b>	<b>6,980.96</b>	<b>4,334.15</b>	<b>4,626.42</b>	<b>1,522.30</b>	<b>2,659.02</b>

**Harris County Emergency Services District No 29**  
**CESD 2020 Fire Operations Expenditures**  
 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>
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
<b>Total CESD Fire Operations Expenses</b>	<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>
<b>Total Operation Expenditures</b>	<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>
<b>Total Expense</b>	<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>
<b>Net Ordinary Income</b>	<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>
<b>Net Income</b>	<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  
CESD 2020 Fire Operations Expenditures  
January through December 2020

	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Expense						
Operation Expenditures						
CESD Fire Operations Expenses						
61070 · Medical Supplies	0.00	495.32	0.00	0.00	193.50	11,377.84
61015 · Commuications	3,473.71	819.80	568.73	596.27	3,951.62	46,167.30
61020 · Computer Network	273.80	2,333.34	1,788.24	3,833.49	6,341.02	51,729.33
66000 · Payroll Expenses	231,994.03	231,598.84	226,004.71	221,774.65	391,214.25	3,034,427.42
61050 · Equipment	52,395.98	6,468.14	9,969.86	7,264.74	4,376.00	144,603.04
61052 · Fuel	981.99	795.87	813.48	744.16	756.26	11,401.10
61054 · Recognition	102.98	808.61	77.47	0.00	0.00	2,504.98
61055 · Insurance	18,544.25	9,782.00	9,496.35	28,016.36	13,461.94	171,927.40
61059 · Maintenance-Other	1,181.20	213.31	3,731.27	2,841.36	4,609.66	14,294.72
61060 · Maintenance						
61066 · Maintenance-D10	120.86	0.00	0.00	0.00	0.00	120.86
61069 · Maintenance-E11	74.50	0.00	0.00	0.00	0.00	2,916.03
61011 · Maintenance-Station 11	6,375.57	9,956.26	4,578.03	14,100.76	2,848.27	105,322.42
61072 · Maintenance C12	0.00	1,864.70	0.00	0.00	0.00	2,257.55
61068 · Maintenance-T12	7.00	0.00	0.00	450.50	0.00	515.75
61012 · Maintenance-Station 12	5,308.35	1,912.38	1,200.83	4,233.33	2,118.33	26,556.81
61062 · Maintenance-E12	16.50	0.00	10,822.47	0.00	407.67	11,559.84
61067 · Maintenance C10	0.00	0.00	0.00	0.00	0.00	51.75
61064 · Maintenance-U10	0.00	0.00	0.00	0.00	0.00	458.83
61065 · Maintenance-B11	0.00	0.00	0.00	0.00	0.00	171.42
61063 · Maintenance-TW11	361.92	1,491.21	14.01	6,944.40	-3,376.56	11,698.17
61061 · Maintenance-E10	14,550.82	3,886.39	0.00	0.00	0.00	26,380.48
61060 · Maintenance - Other	410.00	0.00	0.00	0.00	0.00	410.00
Total 61060 · Maintenance	27,225.52	19,110.94	16,615.34	25,728.99	1,997.71	188,419.91
61071 · Medical Physicals	150.00	0.00	0.00	34,650.00	510.00	35,605.00
Supplies						
61073 · Supplies-Other	2,986.12	790.26	2,582.17	1,350.33	1,353.35	33,597.63
61074 · Supplies-Office	1,594.86	584.11	599.91	356.88	828.95	9,657.95
Total Supplies	4,580.98	1,374.37	3,182.08	1,707.21	2,182.30	43,255.58

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

	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u>
61075 · Subscriptions/Dues	1,449.00	469.00	895.00	0.00	298.50	4,245.50
61077 · Training	20.00	575.22	612.25	3,973.00	9,567.28	60,873.79
61078 · Utilities	5,512.50	5,493.09	5,084.39	5,106.05	5,936.65	63,932.21
61080 · Fire Gear	0.00	15.21	1,282.17	0.00	2,976.65	31,025.21
61081 · Fire Gear Maintenance	0.00	7,091.95	2,953.30	3,668.50	480.00	17,047.25
61082 · Uniforms	259.45	23,025.60	838.21	65.00	525.71	43,455.67
61085 · Public Relations	2,540.60	0.00	0.00	68.32	0.00	3,857.33
61086 · Event Hosting	701.08	382.04	189.88	898.17	1,943.23	8,705.87
61090 · Traffic Preemption Payments	0.00	0.00	0.00	0.00	0.00	26,820.97
<b>Total CESD Fire Operations Expenses</b>	<u>351,387.07</u>	<u>310,852.65</u>	<u>284,102.73</u>	<u>340,936.27</u>	<u>451,322.28</u>	<u>4,015,677.42</u>
<b>Total Operation Expenditures</b>	<u>351,387.07</u>	<u>310,852.65</u>	<u>284,102.73</u>	<u>340,936.27</u>	<u>451,322.28</u>	<u>4,015,677.42</u>
<b>Total Expense</b>	<u>351,387.07</u>	<u>310,852.65</u>	<u>284,102.73</u>	<u>340,936.27</u>	<u>451,322.28</u>	<u>4,015,677.42</u>
<b>Net Ordinary Income</b>	<u>-351,387.07</u>	<u>-310,852.65</u>	<u>-284,102.73</u>	<u>-340,936.27</u>	<u>-451,322.28</u>	<u>-4,015,677.42</u>
<b>Net Income</b>	<u><u>-351,387.07</u></u>	<u><u>-310,852.65</u></u>	<u><u>-284,102.73</u></u>	<u><u>-340,936.27</u></u>	<u><u>-451,322.28</u></u>	<u><u>-4,015,677.42</u></u>

## Harris County Emergency Services District No 29

### Profit & Loss Budget vs. Actual

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20
<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	30,882.65	41.91
Delinquent Tax Revenue	0.00	0.00	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	0.00	0.00
Tax Penalty & Interest	0.00	0.00	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	329,991.61	230,844.58
Bank Interest	0.00	0.00	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	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
<b>Total Income</b>	<b>2,082,405.81</b>	<b>802,372.68</b>	<b>372,232.38</b>	<b>252,388.19</b>	<b>333,671.70</b>	<b>365,749.28</b>	<b>176,622.59</b>	<b>363,046.99</b>	<b>234,451.78</b>
<b>Gross Profit</b>	<b>2,082,405.81</b>	<b>802,372.68</b>	<b>372,232.38</b>	<b>252,388.19</b>	<b>333,671.70</b>	<b>365,749.28</b>	<b>176,622.59</b>	<b>363,046.99</b>	<b>234,451.78</b>
<b>Expense</b>									
<b>Operation Expenditures</b>									
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	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
Tax Preparation/Publishing	0.00	0.00	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	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
Legislative Action	0.00	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	775.00	0.00
Administrative/Bookkeeping Serv	3,850.00	0.00	3,200.00	375.00	1,750.00	1,500.00	1,500.00	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
Comm. Education, Trainng,Travel	0.00	0.00	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
<b>Total Operation Expenditures</b>	<b>418,204.62</b>	<b>283,929.77</b>	<b>350,620.34</b>	<b>366,119.64</b>	<b>329,606.80</b>	<b>290,831.15</b>	<b>395,969.16</b>	<b>371,693.81</b>	<b>353,942.09</b>
<b>Capital Expenditures</b>									
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
Capital Tab	0.00	0.00	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 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20
SCBA Air Packs	0.00	0.00	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	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
<b>Total Capital Expenditures</b>	<b>118,540.00</b>	<b>19,576.09</b>	<b>12,988.27</b>	<b>125,864.88</b>	<b>125,565.55</b>	<b>49,973.52</b>	<b>6,727.10</b>	<b>4,287.22</b>	<b>7,309.00</b>
<b>Financing Expenditures</b>									
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
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,102.33
<b>Total Financing Expenditures</b>	<b>128,322.00</b>	<b>908,954.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,847.83</b>	<b>1,284,860.61</b>	<b>353,939.62</b>
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>665,066.62</b>	<b>1,212,460.72</b>	<b>363,608.61</b>	<b>491,984.52</b>	<b>455,172.35</b>	<b>340,804.67</b>	<b>748,544.09</b>	<b>1,660,841.64</b>	<b>715,190.71</b>
<b>Net Ordinary Income</b>	<b>1,417,339.19</b>	<b>-410,088.04</b>	<b>8,623.77</b>	<b>-239,596.33</b>	<b>-121,500.65</b>	<b>24,944.61</b>	<b>-571,921.50</b>	<b>-1,297,794.65</b>	<b>-480,738.93</b>
<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	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
<b>Total Other Financing Sources</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>282,445.58</b>
<b>Total Other Income</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>282,445.58</b>
<b>Net Other Income</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>282,445.58</b>
<b>Net Income</b>	<b>1,417,339.19</b>	<b>-410,088.04</b>	<b>8,623.77</b>	<b>-239,596.33</b>	<b>-121,500.65</b>	<b>24,944.61</b>	<b>-571,921.50</b>	<b>-1,297,794.65</b>	<b>-198,293.35</b>

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

TOTAL

	Oct 20	Nov 20	Dec 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Revenue (MM Acct)	9,183.16	5,788.87	424,908.28	2,934,078.72	3,050,000.00	-115,921.28	96.2%
Delinquent Tax Revenue	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Tax Assessor Collection Fee	0.00	0.00	0.00	0.00	-14,000.00	14,000.00	0.0%
Tax Penalty & Interest	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
Sales Tax Revenue	230,980.93	240,676.17	233,533.14	3,136,021.33	2,634,000.00	502,021.33	119.06%
Bank Interest	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Other	25.50	0.00	0.00	6,988.55			
Interest Income	2,856.37	410.63	40.19	54,256.04			
<b>Total Income</b>	<b>243,045.96</b>	<b>246,875.67</b>	<b>658,481.61</b>	<b>6,131,344.64</b>	<b>5,695,600.00</b>	<b>435,744.64</b>	<b>107.65%</b>
<b>Gross Profit</b>	<b>243,045.96</b>	<b>246,875.67</b>	<b>658,481.61</b>	<b>6,131,344.64</b>	<b>5,695,600.00</b>	<b>435,744.64</b>	<b>107.65%</b>
<b>Expense</b>							
<b>Operation Expenditures</b>							
CESD Fire Operations Expenses	284,102.73	340,936.27	451,322.28	4,015,677.42	4,150,000.00	-134,322.58	96.76%
HCAD Fee	0.00	5,811.00	0.00	23,183.00	24,000.00	-817.00	96.6%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	14,661.00	75,805.00	125,000.00	-49,195.00	60.64%
Audit Fee	0.00	0.00	0.00	21,500.00	30,000.00	-8,500.00	71.67%
Legal Fees	1,829.50	4,195.75	3,643.45	56,714.67	55,000.00	1,714.67	103.12%
Legislative Action	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	0.00	125.00	900.00	30,000.00	-29,100.00	3.0%
Administrative/Bookkeeping Serv	1,500.00	1,500.00	1,500.00	19,675.00	25,000.00	-5,325.00	78.7%
Human Resources Services	5,900.00	5,900.00	5,900.00	69,756.00	75,000.00	-5,244.00	93.01%
Architect Fees	2,800.00	0.00	0.00	9,133.92			
Comm. Education, Trainng,Travel	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	6.75	22.43	23.66	252.19	100.00	152.19	252.19%
<b>Total Operation Expenditures</b>	<b>296,138.98</b>	<b>358,365.45</b>	<b>477,175.39</b>	<b>4,292,597.20</b>	<b>4,538,100.00</b>	<b>-245,502.80</b>	<b>94.59%</b>
<b>Capital Expenditures</b>							
Station 11	0.00	0.00	0.00	13,997.49			
Projected	0.00	1,500.00	0.00	314,863.59			
Capital Tab	0.00	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 December 2020

	TOTAL						
	Oct 20	Nov 20	Dec 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
SCBA Air Packs	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	8,793.75	10,000.00	-1,206.25	87.94%
ENGINE 10	0.00	0.00	0.00	24,192.80	18,414.00	5,778.80	131.38%
FLSO VEHICLE	0.00	0.00	0.00	54,176.00	53,000.00	1,176.00	102.22%
COMMAND 10	0.00	0.00	0.00	56,308.00	56,000.00	308.00	100.55%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>472,331.63</b>	<b>207,414.00</b>	<b>264,917.63</b>	<b>227.72%</b>
<b>Financing Expenditures</b>							
Principle & Int.-Pumper Trucks	0.00	0.00	0.00	613,108.28	128,322.00	484,786.28	477.79%
Principle & Int.-Tower Truck	0.00	0.00	0.00	424,168.58	57,663.00	366,505.58	735.6%
Principle & Int.-Station 11	0.00	0.00	0.00	1,630,545.73	345,848.00	1,284,697.73	471.46%
Principle & Int.-Station 12	0.00	0.00	0.00	354,102.33	354,103.00	-0.67	100.0%
<b>Total Financing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,021,924.92</b>	<b>885,936.00</b>	<b>2,135,988.92</b>	<b>341.1%</b>
Ask Client	0.00	0.00	0.00	0.00			
<b>Total Expense</b>	<b>296,138.98</b>	<b>359,865.45</b>	<b>477,175.39</b>	<b>7,786,853.75</b>	<b>5,631,450.00</b>	<b>2,155,403.75</b>	<b>138.27%</b>
<b>Net Ordinary Income</b>	<b>-53,093.02</b>	<b>-112,989.78</b>	<b>181,306.22</b>	<b>-1,655,509.11</b>	<b>64,150.00</b>	<b>-1,719,659.11</b>	<b>-2,580.69%</b>
<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	273,928.95	58,102.00	215,826.95	471.46%
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	8,516.63	3,500.00	5,016.63	243.33%
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,445.58</b>	<b>61,602.00</b>	<b>220,843.58</b>	<b>458.5%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,445.58</b>	<b>61,602.00</b>	<b>220,843.58</b>	<b>458.5%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,445.58</b>	<b>61,602.00</b>	<b>220,843.58</b>	<b>458.5%</b>
<b>Net Income</b>	<b>-53,093.02</b>	<b>-112,989.78</b>	<b>181,306.22</b>	<b>-1,373,063.53</b>	<b>125,752.00</b>	<b>-1,498,815.53</b>	<b>-1,091.88%</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	Aug 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
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
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
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
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
61052 · Fuel	841.46	915.09	904.46	1,719.74	928.70	859.19	1,140.70	981.99
61054 · Recognition	128.48	0.00	0.00	0.00	0.00	639.98	747.46	102.98
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	22,126.25	17,128.75	13,251.68	18,544.25
61059 · Maintenance-Other	0.00	0.00	152.40	87.99	740.70	89.38	647.45	1,181.20
61060 · Maintenance								
61066 · Maintenance-D10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.86
61069 · Maintenance-E11	0.00	0.00	0.00	0.00	0.00	1,386.55	1,454.98	74.50
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
61072 · Maintenance C12	0.00	10.25	0.00	0.00	49.99	17.25	315.36	0.00
61068 · Maintenance-T12	0.00	0.00	0.00	0.00	0.00	58.25	0.00	7.00
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
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	156.05	0.00	0.00	16.50
61067 · Maintenance C10	0.00	35.75	0.00	0.00	0.00	16.00	0.00	0.00
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	266.50	25.50	0.00	0.00
61065 · Maintenance-B11	145.92	25.50	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
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
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
<b>Total 61060 · Maintenance</b>	<b>27,235.03</b>	<b>16,114.65</b>	<b>5,910.28</b>	<b>12,576.35</b>	<b>6,988.69</b>	<b>8,683.92</b>	<b>20,232.49</b>	<b>27,225.52</b>
61071 · Medical Physicals	0.00	0.00	0.00	295.00	0.00	0.00	0.00	150.00
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
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	1,004.39	456.49	433.96	1,594.86

## 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	Aug 20
<b>Total Supplies</b>	2,641.29	7,464.50	6,980.96	4,334.15	4,626.42	1,522.30	2,659.02	4,580.98
<b>61075 · Subscriptions/Dues</b>	445.00	64.00	0.00	205.00	0.00	245.00	175.00	1,449.00
<b>61077 · Training</b>	2,153.97	8,629.78	20,515.39	1,287.50	11,831.55	1,600.00	107.85	20.00
<b>61078 · Utilities</b>	3,996.63	2,633.06	5,562.00	7,671.81	6,327.35	5,561.62	5,047.06	5,512.50
<b>61080 · Fire Gear</b>	3,472.39	10,526.90	3,045.75	1,286.00	5,975.00	1,203.00	1,242.14	0.00
<b>61081 · Fire Gear Maintenance</b>	92.00	0.00	0.00	0.00	2,309.50	392.00	60.00	0.00
<b>61082 · Uniforms</b>	11,873.31	50.00	1,905.85	3,367.95	552.34	245.00	747.25	259.45
<b>61085 · Public Relations</b>	439.75	148.50	626.00	34.16	0.00	0.00	0.00	2,540.60
<b>61086 · Event Hosting</b>	174.89	175.01	365.60	2,947.68	132.54	263.94	531.81	701.08
<b>61090 · Traffic Preemption Payments</b>	26,820.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CESD Fire Operations Expenses - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CESD Fire Operations Expenses</b>	402,310.07	263,431.69	308,008.49	352,355.74	301,243.07	276,593.49	373,133.87	351,387.07
<b>Total Operation Expenditures</b>	402,310.07	263,431.69	308,008.49	352,355.74	301,243.07	276,593.49	373,133.87	351,387.07
<b>Total Expense</b>	402,310.07	263,431.69	308,008.49	352,355.74	301,243.07	276,593.49	373,133.87	351,387.07
<b>Net Ordinary Income</b>	-402,310.07	-263,431.69	-308,008.49	-352,355.74	-301,243.07	-276,593.49	-373,133.87	-351,387.07
<b>Net Income</b>	<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>

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

						TOTAL		
	Sep 20	Oct 20	Nov 20	Dec 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61070 · Medical Supplies	495.32	0.00	0.00	193.50	11,377.84	5,000.00	6,377.84	227.56%
61015 · Commuications	819.80	568.73	596.27	3,951.62	46,167.30	55,000.00	-8,832.70	83.94%
61020 · Computer Network	2,333.34	1,788.24	3,833.49	6,341.02	51,729.33	50,000.00	1,729.33	103.46%
66000 · Payroll Expenses	231,598.84	226,004.71	221,774.65	391,214.25	3,034,427.42	3,056,000.00	-21,572.58	99.29%
61050 · Equipment	6,468.14	9,969.86	7,264.74	4,376.00	144,603.04	120,000.00	24,603.04	120.5%
61052 · Fuel	795.87	813.48	744.16	756.26	11,401.10	20,000.00	-8,598.90	57.01%
61054 · Recognition	808.61	77.47	0.00	0.00	2,504.98	2,000.00	504.98	125.25%
61055 · Insurance	9,782.00	9,496.35	28,016.36	13,461.94	171,927.40	217,000.00	-45,072.60	79.23%
61059 · Maintenance-Other	213.31	3,731.27	2,841.36	4,609.66	14,294.72			
61060 · Maintenance								
61066 · Maintenance-D10	0.00	0.00	0.00	0.00	120.86			
61069 · Maintenance-E11	0.00	0.00	0.00	0.00	2,916.03			
61011 · Maintenance-Station 11	9,956.26	4,578.03	14,100.76	2,848.27	105,322.42			
61072 · Maintenance C12	1,864.70	0.00	0.00	0.00	2,257.55			
61068 · Maintenance-T12	0.00	0.00	450.50	0.00	515.75			
61012 · Maintenance-Station 12	1,912.38	1,200.83	4,233.33	2,118.33	26,556.81			
61062 · Maintenance-E12	0.00	10,822.47	0.00	407.67	11,559.84			
61067 · Maintenance C10	0.00	0.00	0.00	0.00	51.75			
61064 · Maintenance-U10	0.00	0.00	0.00	0.00	458.83			
61065 · Maintenance-B11	0.00	0.00	0.00	0.00	171.42			
61063 · Maintenance-TW11	1,491.21	14.01	6,944.40	-3,376.56	11,698.17			
61061 · Maintenance-E10	3,886.39	0.00	0.00	0.00	26,380.48			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	410.00	190,000.00	-189,590.00	0.22%
Total 61060 · Maintenance	19,110.94	16,615.34	25,728.99	1,997.71	188,419.91	190,000.00	-1,580.09	99.17%
61071 · Medical Physicals	0.00	0.00	34,650.00	510.00	35,605.00	45,000.00	-9,395.00	79.12%
Supplies								
61073 · Supplies-Other	790.26	2,582.17	1,350.33	1,353.35	33,597.63			
61074 · Supplies-Office	584.11	599.91	356.88	828.95	9,657.95	40,000.00	-30,342.05	24.15%

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

						TOTAL		
	Sep 20	Oct 20	Nov 20	Dec 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Total Supplies</b>	1,374.37	3,182.08	1,707.21	2,182.30	43,255.58	40,000.00	3,255.58	108.14%
<b>61075 · Subscriptions/Dues</b>	469.00	895.00	0.00	298.50	4,245.50	10,000.00	-5,754.50	42.46%
<b>61077 · Training</b>	575.22	612.25	3,973.00	9,567.28	60,873.79	75,000.00	-14,126.21	81.17%
<b>61078 · Utilities</b>	5,493.09	5,084.39	5,106.05	5,936.65	63,932.21	55,000.00	8,932.21	116.24%
<b>61080 · Fire Gear</b>	15.21	1,282.17	0.00	2,976.65	31,025.21	75,000.00	-43,974.79	41.37%
<b>61081 · Fire Gear Maintenance</b>	7,091.95	2,953.30	3,668.50	480.00	17,047.25	30,000.00	-12,952.75	56.82%
<b>61082 · Uniforms</b>	23,025.60	838.21	65.00	525.71	43,455.67	45,000.00	-1,544.33	96.57%
<b>61085 · Public Relations</b>	0.00	0.00	68.32	0.00	3,857.33	10,000.00	-6,142.67	38.57%
<b>61086 · Event Hosting</b>	382.04	189.88	898.17	1,943.23	8,705.87	20,000.00	-11,294.13	43.53%
<b>61090 · Traffic Preemption Payments</b>	0.00	0.00	0.00	0.00	26,820.97	30,000.00	-3,179.03	89.4%
<b>CESD Fire Operations Expenses - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total CESD Fire Operations Expenses</b>	310,852.65	284,102.73	340,936.27	451,322.28	4,015,677.42	4,150,000.00	-134,322.58	96.76%
<b>Total Operation Expenditures</b>	310,852.65	284,102.73	340,936.27	451,322.28	4,015,677.42	4,150,000.00	-134,322.58	96.76%
<b>Total Expense</b>	310,852.65	284,102.73	340,936.27	451,322.28	4,015,677.42	4,150,000.00	-134,322.58	96.76%
<b>Net Ordinary Income</b>	-310,852.65	-284,102.73	-340,936.27	-451,322.28	-4,015,677.42	-4,150,000.00	134,322.58	96.76%
<b>Net Income</b>	<b>-310,852.65</b>	<b>-284,102.73</b>	<b>-340,936.27</b>	<b>-451,322.28</b>	<b>-4,015,677.42</b>	<b>-4,150,000.00</b>	<b>134,322.58</b>	<b>96.76%</b>