

Harris County Emergency Services District #28
2020 Budget
Version #1

Ordinary Income/Expense	2019 Budget Adopted	YTD Comparison Through	2020 Budget YTD vs. Adopted	Key Percentages
Income	17-Sep-18	31-Aug-19	Budget	
40000 · Receipts				
40300 · Penalty and Interest	\$ 25,000.00	\$ 18,221.60	\$ 25,000.00	0.00%
41106 · Tax Receipts 2018	\$ 3,203,539.04	\$ 3,186,349.59	\$ 3,400,000.00	6.13%
40600 · Tax Receipts Previous Yrs	\$ 20,000.00	\$ 33,927.86	\$ 25,000.00	25.00%
41300 · Sales Tax Revenue	\$ 1,400,000.00	\$ 820,815.66	\$ 1,600,000.00	14.29%
Total 40000 · Receipts	\$ 4,648,539.04	\$ 4,059,314.71	\$ 5,050,000.00	8.64%
53800 · Misc. Revenue	\$ 5,000.00	\$ 15,752.98	\$ 15,000.00	200.00%
Total Income	\$ 4,653,539.04	\$ 4,075,067.69	\$ 5,065,000.00	8.84%
Expenses				
60000 · Expenses				
60200 · Harris County Appraisal District	\$ 24,270.00	\$ 18,038.00	\$ 25,000.00	3.01%
60250 · Tax Collector's Fees	\$ 15,162.91	\$ -	\$ 15,000.00	-1.07%
60300 · Legal Fees				
60350 · Delinquent Tax Attorney Fee	\$ 9,000.00	\$ 5,649.38	\$ 10,000.00	11.11%
60351 · Election Expenses	\$ -		\$ 30,000.00	0.00%
60352 · Legal Notices	\$ 14,000.00	\$ 285.58	\$ 10,000.00	-28.57%
60353 · Legal Fees - General	\$ 20,000.00	\$ 4,631.78	\$ 20,000.00	0.00%
Total · Legal Fees	\$ 43,000.00	\$ 10,566.74	\$ 70,000.00	62.79%
60400 · Audit Fees	\$ 12,700.00	\$ 11,700.00	\$ 13,000.00	2.36%
60500 · Miscellaneous	\$ 5,000.00	\$ 2,875.00	\$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 3,300,000.00	\$ 2,095,000.00	\$ 3,450,000.00	4.55%
60700 · Insurance	\$ 2,000.00	\$ 1,864.67	\$ 2,300.00	15.00%
60800 · Bank Charges		\$ 245.00	\$ 420.00	100.00%
61100 · SAFE-D Am	\$ 1,100.00		\$ 1,100.00	0.00%
61111 · SAFE-D Conferencc	\$ -	\$ 945.64	\$ 5,000.00	100.00%
Total · SAFE-D	\$ 1,100.00	\$ 945.64	\$ 6,100.00	454.55%
61600 Website	\$ 1,100.00	\$ 1,095.00	\$ 1,200.00	9.09%
61300 · Traffic County	\$ 30,000.00		\$ 32,000.00	6.67%
61500 · Sales Tax Consulting Service	\$ 20,000.00	\$ 9,813.00	\$ 20,000.00	0.00%
62500 · Miscellaneous	\$ 1,000.00		\$ 1,000.00	0.00%
65000 · Capital Outlay	\$ -		\$ 35,000.00	100.00%
66000 · Payroll Expenses	\$ 5,000.00	\$ 1,513.39	\$ 5,000.00	0.00%
70000 · Debt Service Payments	\$ 374,000.00	\$ 573,712.47	\$ 574,000.00	53.48%
Total Expense	\$ 3,834,332.91	\$ 2,727,368.91	\$ 4,254,600.00	10.96%
Total Ordinary Income	\$ 819,206.13	\$ 1,347,698.78	\$ 810,400.00	-1.07%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 7,000.00	\$ 45,238.47	\$ 117,000.00	646.26%
80101 · Interest Inc MM Accts.	\$ 12,000.00	\$ 14,071.75	\$ 3,600.00	117.26%
Total · Other Income	\$ 19,000.00	\$ 59,310.22	\$ 120,600.00	312.16%
Projected Net Income	\$ 838,206.13	\$ 1,407,009.00	\$ 931,000.00	167.86%

Issued 09/11/19