

Harris County Emergency Services District #28
Budget Comparison - Cash Basis
June 30, 2020

Ordinary Income/Expense	2020 Budget Revised	YTD Comparison Through	Budget Variations YTD vs. Adopted	Key Percentages
Income	February 17, 2020	June, 2020	Budget	
40000 · Receipts				
40300 · Penalty and Interest	\$ 25,000.00	\$ 13,543.73	\$ (11,456.27)	54.17%
41107 · Tax Receipts 2019	\$ 3,400,000.00	\$ 3,437,163.47	\$ 37,163.47	101.09%
40600 · Tax Receipts Previous Yrs	\$ 25,000.00	\$ 12,934.83	\$ (12,065.17)	51.74%
41300 · Sales Tax Revenue	\$ 1,700,000.00	\$ 571,606.05	\$ (1,128,393.95)	33.62%
Total 40000 · Receipts	\$ 5,150,000.00	\$ 4,035,248.08	\$ (1,114,751.92)	78.35%
53800 · Misc. Revenue	\$ 15,000.00	\$ 7,133.36	\$ (7,866.64)	47.56%
Total Income	\$ 5,165,000.00	\$ 4,042,381.44	\$ (1,122,618.56)	78.26%
Expenses				
60000 · Expenses				
60200 · Harris County Appraisal District	\$ 25,000.00	\$ 13,123.00	\$ (11,877.00)	52.49%
60250 · Tax Collector's Fees	\$ 15,000.00	\$ -	\$ (15,000.00)	0.00%
60300 · Legal Fees		\$ -		0.00%
60350 · Delinquent Tax Attorney Fee	\$ 10,000.00	\$ 3,941.73	\$ (6,058.27)	39.42%
60351 · Election Expenses	\$ 30,000.00	\$ 775.00	\$ (29,225.00)	0.00%
60352 · Legal Notices	\$ 10,000.00	\$ 242.79	\$ (9,757.21)	2.43%
60353 · Legal Fees - General	\$ 20,000.00	\$ 6,862.63	\$ (13,137.37)	34.31%
Total · Legal Fees	\$ 70,000.00	\$ 11,822.15	\$ (58,177.85)	16.89%
60400 · Audit Fees	\$ 13,000.00	\$ 10,000.00	\$ (3,000.00)	76.92%
60500 - Miscellaneous	\$ 5,000.00	\$ 319.48	\$ (4,680.52)	6.39%
60600 · Ponderosa Vol. Fire Assoc.	\$ 3,450,000.00	\$ 1,920,000.00	\$ (1,530,000.00)	55.65%
60602 - 2020 Ladder Truck -Velocity	\$ 1,058,100.00	\$ 1,058,096.40	\$ (3.60)	0.00%
60700 · Insurance	\$ 2,300.00	\$ 1,993.79	\$ (306.21)	86.69%
60800 - Bank Charges	\$ 420.00	\$ 210.00	\$ (210.00)	100.00%
61100 · SAFE-D Annual Dues	\$ 1,100.00	\$ -	\$ (1,100.00)	0.00%
61111 · SAFE-D Conference	\$ 5,000.00	\$ 4,013.14	\$ (986.86)	100.00%
Total · SAFE-D	\$ 6,100.00	\$ 4,013.14	\$ (2,086.86)	65.79%
61600 Website	\$ 1,200.00	\$ 1,318.88	\$ 118.88	109.91%
61200 · Traffic TexDot	\$ -	\$ 28,441.63	\$ 28,441.63	0.00%
61300 · Traffic County	\$ 32,000.00	\$ -	\$ (32,000.00)	0.00%
61500 · Sales Tax Consulting Service	\$ 20,000.00	\$ 5,033.00	\$ (14,967.00)	25.17%
62500 · Miscellaneous	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
65000 - Capital Outlay	\$ 35,000.00	\$ -	\$ (35,000.00)	0.00%
66000 - Payroll Expenses	\$ 5,000.00	\$ 1,590.14	\$ (3,409.86)	31.80%
70000 · Debt Service Payments	\$ 574,000.00	\$ 373,712.47	\$ (200,287.53)	65.11%
Total Expense	\$ 5,313,120.00	\$ 3,429,674.08	\$ (1,883,445.92)	64.55%
Total Ordinary Income	\$ (148,120.00)	\$ 612,707.36	\$ 760,827.36	-413.66%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 75,000.00	\$ 31,537.25	\$ (43,462.75)	42.05%
80101 · Interest Inc MM Accts.	\$ 3,500.00	\$ 670.64	\$ (2,829.36)	19.16%
Total · Other Income	\$ 78,500.00	\$ 32,207.89	\$ (46,292.11)	41.03%
Projected Net Income	\$ (69,620.00)	\$ 644,915.25	\$ 714,535.25	-926.34%

Issued 06/20/2020

Page 2 of 2