

**Harris County Emergency Services District #28**  
**Budget Comparison - Modified Cash Basis**

**December 31, 2020**

**FINAL**

*UNAUDITED*

| <b>Ordinary Income/Expense</b>           |                         | <b>2020 Budget</b>       | <b>YTD Comparison</b> | <b>Budget Variations</b> | <b>Key</b>         |
|--|-------------------------|--------------------------|-----------------------|--------------------------|--------------------|
|  |                         | <b>Revised</b>           | <b>Through</b>        | <b>YTD vs. Adopted</b>   | <b>Percentages</b> |
|  |                         | <b>February 17, 2020</b> | <b>December, 2020</b> | <b>Budget</b>            |                    |
| <b>Income</b>                            | <b>40000 · Receipts</b> |                          |                       |                          |                    |
| 40300 · Penalty and Interest             |                         | \$ 25,000.00             | \$ 19,665.30          | \$ (5,334.70)            | 78.66%             |
| 41107 · Tax Receipts 2019                |                         | \$ 3,400,000.00          | \$ 3,439,489.02       | \$ 39,489.02             | 101.16%            |
| 40600 · Tax Receipts Previous Yrs        |                         | \$ 25,000.00             | \$ 23,421.84          | \$ (1,578.16)            | 93.69%             |
| 41300 · Sales Tax Revenue                |                         | \$ 1,700,000.00          | \$ 2,023,889.18       | \$ 323,889.18            | 119.05%            |
| <b>Total 40000 · Receipts</b>            |                         | \$ 5,150,000.00          | \$ 5,506,465.34       | \$ 356,465.34            | 106.92%            |
| 53800 · Misc. Revenue                    |                         | \$ 15,000.00             | \$ 7,133.36           | \$ (7,866.64)            | 47.56%             |
| <b>Total Income</b>                      |                         | \$ 5,165,000.00          | \$ 5,513,598.70       | \$ 348,598.70            | 106.75%            |
| <b>Expenses</b>                          | <b>60000 · Expenses</b> |                          |                       |                          |                    |
| 60200 · Harris County Appraisal District |                         | \$ 25,000.00             | \$ 26,321.00          | \$ 1,321.00              | 105.28%            |
| 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             | \$ 9,211.32           | \$ (788.68)              | 92.11%             |
| 60351 · Election Expenses                |                         | \$ 30,000.00             | \$ 775.00             | \$ (29,225.00)           | 0.00%              |
| 60352 · Legal Notices                    |                         | \$ 10,000.00             | \$ 2,532.79           | \$ (7,467.21)            | 25.33%             |
| 60353 · Legal Fees - General             |                         | \$ 20,000.00             | \$ 17,934.52          | \$ (2,065.48)            | 89.67%             |
| <b>Total · Legal Fees</b>                |                         | \$ 70,000.00             | \$ 30,453.63          | \$ (39,546.37)           | 43.51%             |
| 60400 · Audit Fees                       |                         | \$ 13,000.00             | \$ 12,600.00          | \$ (400.00)              | 96.92%             |
| 60500 - Miscellaneous                    |                         | \$ 5,000.00              | \$ 3,194.48           | \$ (1,805.52)            | 63.89%             |
| 60600 · Ponderosa Vol. Fire Assoc.       |                         | \$ 3,450,000.00          | \$ 3,440,000.00       | \$ (10,000.00)           | 99.71%             |
| 60602 - 2020 Ladder Truck - Velocity     |                         | \$ 1,058,100.00          | \$ 1,058,096.40       | \$ (3.60)                | 0.00%              |
| 60700 · Insurance                        |                         | \$ 2,300.00              | \$ 4,481.79           | \$ 2,181.79              | 194.86%            |
| 60800 - Bank Charges                     |                         | \$ 420.00                | \$ 420.00             | \$ -                     | 100.00%            |
| 60900 - ESD Expenses                     |                         | \$ -                     | \$ 80.00              | \$ 80.00                 | 100.00%            |
| 61100 · SAFE-D Annual Dues               |                         | \$ 1,100.00              | \$ 2,200.00           | \$ 1,100.00              | 200.00%            |
| 61111 · SAFE-D Conference                |                         | \$ 5,000.00              | \$ 4,013.14           | \$ (986.86)              | 100.00%            |
| <b>Total · SAFE-D</b>                    |                         | \$ 6,100.00              | \$ 6,213.14           | \$ 113.14                | 101.85%            |
| 61600 Website                            |                         | \$ 1,200.00              | \$ 1,654.88           | \$ 454.88                | 137.91%            |
| 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             | \$ 33,521.00          | \$ 13,521.00             | 167.61%            |
| 61600 - Website                          |                         | \$ -                     | \$ 336.00             | \$ 336.00                | 100.00%            |
| 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              | \$ 3,557.95           | \$ (1,442.05)            | 71.16%             |
| 70000 · Debt Service Payments            |                         | \$ 574,000.00            | \$ 573,712.47         | \$ (287.53)              | 99.95%             |
| <b>Total Expense</b>                     |                         | \$ 5,313,120.00          | \$ 5,223,004.37       | \$ (90,115.63)           | 98.30%             |
| <b>Total Ordinary Income</b>             |                         | \$ (148,120.00)          | \$ 290,594.33         | \$ 438,714.33            | -196.19%           |
| <b>Other Income/Expense</b>              |                         |                          |                       |                          |                    |
| 80000 - Other Income                     |                         |                          |                       |                          |                    |
| 80100 · Interest Inc Bank Ck Acct.       |                         | \$ 75,000.00             | \$ 37,280.58          | \$ (37,719.42)           | 49.71%             |
| 80101 · Interest Inc MM Accts.           |                         | \$ 3,500.00              | \$ 969.28             | \$ (2,530.72)            | 27.69%             |
| <b>Total · Other Income</b>              |                         | \$ 78,500.00             | \$ 38,249.86          | \$ (40,250.14)           | 48.73%             |
| <b>Projected Net Income</b>              |                         | \$ (69,620.00)           | \$ 328,844.19         | \$ 398,464.19            | 472.34%            |

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