

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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HARRIS COUNTY EMERGENCY SERVICES DISTRICT No. 28 Minutes of Board of Commissioners Meeting

September 21, 2026

Members in Attendance:

Mike Jenkins, President

Dan Dronberger, V. P.

Ken Koenig, Treasurer

Shirley Jauma, Secretary

Erika Smiley, Asst Treasurer/Secretary

Others in Attendance:

Dana Schmanski, Office Manager

Public

No Public

Call to Order

- The ESD 28 board meeting was called to order at 5:00 P.M.

To approve the Minutes of prior meeting (s).

- Motion to approve Public Hearing on Tax Increase and Regular minutes as written by Erika Smiley. Second by Ken Koenig. All in Favor.

To receive a Financial Report from the District Treasurer and to pay District bills, including approval of commissioner's fees.

Financial Report:

- Cash and investment accounts decreased by \$57,000 in the period; ending balance \$10.9 million.
- Total cash, \$10.9 million, is \$1.6 million (about 70%) over same time last year.

- Texas Class accounts decreased by \$51,000; balance \$10.6 million vs. \$9.1 million last year (17% increase).
- Texas Class balances expected: \$9.0 million in September, \$9.8 million in October.
- Revenues line items included: \$317,000 total; \$4,000 property tax; \$3,111 sales tax penalty and interest; \$2,000 write-off and or adjustment referenced.
- Year-to-date revenues \$6.7 million (76.9% of budget); sales tax to represent most remaining revenue this year.
- Property tax (2025 levy) through August is almost \$5.1 million vs. budget slightly under \$5.1 million (98.4% of budget).
- Property tax collected is \$84,900 short of budget; receivable balance \$268,000, with 2025 levy \$121,000.
- Accounts receivable decreased by \$8,700; income impact \$4,000; remaining was write-off; \$2,000 tied to 2025 levy.
- Sales tax: August \$311,000 (16% over last year); YTD 1.5 million (4.42% over last year).
- September sales tax was \$258,000 (4% over last year); YTD \$1.8 million (0.94% over last year).
- Sales tax for the year could be short; collections weak in October, November, and February; may still meet and or exceed budget depending on remaining collections through February.
- Statewide collections: 10.48% over last month year-on-year; 9.82% YTD over last year.
- Expenses through August were \$5.2 million (68% of budget) vs. expected 66.7%; largest operating expense PVFA draw: \$350,000 for the month, 4.9 million YTD (73% of budget).
- CARES Act: August request \$32,000; remaining CARES fund \$354,000.
- Texas Class interest income August \$35,000 (\$1,500 less than last month; \$304 less than last year).
- YTD interest earned \$287,000 (\$2,000 more than last year); account balance \$10.9 million earns \$1,100 per day.
- Expected interest: \$33,000 in September and \$33,000 in October; year total of \$416,000 (\$9,000 more than previous year).

- Average interest rate August 3.83% vs. 4.39% last year; rates have been rising since May; August 3.82% to 3.86%; September started 3.86%, currently 3.96%.
- Transfers: \$679,000 to come out of general fund today or tomorrow; capital improvement fund (trucks) \$1.3 million to be paid this month or next month; once trucks have been received.
- Year-to-date surplus \$1.6 million vs. \$155,000 budgeted for the year.
- Conclusion: Financials presented and discussed; interest rates and cash positions noted; truck-related cash movements planned.

To review and take action on the payment of operations funding pursuant to year 2026 budget and service agreement with the Ponderosa Volunteer Fire Association, Inc.

Bills and Disbursements

- PVFA draws \$675,000, Siddons-Martin \$1,251,235 (approval needed; signature pending Fred's confirmation, once everything is done), Coveler & Peeler \$1,818.81, HDL Sales Tax Consulting \$1,500 (quarterly), Lynn Jenkins \$550.
- Motion by Erika Smiley to approve bill payments totaling \$1,930,103.18, plus commissioner's payroll. Second by Dan Dronberger. Mike Jenkins abstains.

To receive a report from the Ponderosa Fire Department ("Department").

- Hiring process underway: physicals Thursday; interviews Friday; 14 applicants.
- PVFA update: Bill Murrell resigned due to commute, work pressures and living out of district (north side of Lake Conroe); Mr. Risher Lewis (lives on Ridge Top) to be voted in at next meeting.
- Fire alarms revenue, we will see a large increase in revenue.

To review, discuss and take action regarding the purchase of capital equipment including apparatus.

- Three engines at Siddons-Martin on FM1960 and Hardy Toll Road for add-ons.
- Sales of four engines will begin; the wrecked engine now has the pump module installed; finish time unknown.

- Request to approve check to Siddons-Martin from PVFA, check approved but will not be cashed.
- Funds will not be pulled from Texas Class until trucks are ready; then a new check will be written and hand delivered.
- Current check amount is \$18,470 over the October 2022 order, due to various modifications; overage considered surprisingly low.
- F-150 (Chief's truck) sideswiped at Kroger on September 14; damage from right rear door to end of truck including the light; claimant resides in Cypresswood; insured with State Farm; claim processing.
- Engine 62 caught fire twice; repair report included in packet.

To review, discuss and take action regarding Care's Act-Employee Retention Tax Credit Refund.

- Nothing new to report

To review and discuss district newsletter.

- Newsletter; praised as another wonderful edition.

To review and discuss matters related to Texas Emergency Communications Center, to include shared construction costs and payments related to the construction of a new dispatch center.

- Nothing new to report.

To review, discuss and take action regarding Regional Radio Grant.

- Regional radio grant; waiting for news.

To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel.

To meet in Closed Session pursuant to Government Code §551.072 to deliberate regarding real estate matters.

Next Meeting

To set meeting dates for October 19, 2026, Regular Meeting at 5:00 P.M., in the conference room at Station 61, 17061 Rolling Creek Drive, Houston, TX 77090.

Adjournment

Erika Smiley made a motion to adjourn at 5:14 p.m. Second by Ken Koenig, all in favor.

Shirley Jauma, Secretary

10:30 AM

10/13/26

Accrual Basis

Emergency Services District #28

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	2,588.66	32,774.90
40600 · Tax Receipts-Prev. Yrs.	136.36	-617.20
41107 · Tax Receipts 2019	0.48	0.48
41108 · Tax Receipts 2020	3,434.30	4,023.88
41109 · Tax Receipts 2021	3,723.42	4,117.46
41110 · Tax Receipts 2022	3,779.90	9,009.49
41111 · Tax Receipts 2023	912.14	6,189.14
41112 · Tax Receipts 2024	-639.85	-4,200.74
41113 · Tax Receipts 2025	-6,023.23	5,054,084.68
Total 40000 · Receipts	7,912.18	5,105,382.09
41300 · Sales Tax Revenue	258,078.42	1,795,582.54
53800 · Miscellaneous Revenue	4,573.05	79,383.92
Total Income	270,563.65	6,980,348.55
Gross Profit	270,563.65	6,980,348.55
Expense		
60000 · Expenses		
60200 · Harris County Appraisal District	10,390.00	30,905.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	2,067.71	16,133.37
60352 · Legal Notices	859.90	1,262.50
60353 · Legal Fees - General	1,818.81	10,314.93
60354 · Legal Fees - Relations	0.00	55,000.00
60300 · Legal Fees - Other	0.00	3,537.17
Total 60300 · Legal Fees	4,746.42	86,247.97
60400 · Audit Fees	0.00	17,000.00
60600 · Ponderosa Vol. Fire Assoc.	675,000.00	5,515,000.00
60602 · Pierce Truck Purchases	1,251,234.79	1,251,234.79
60604 · Contra Expense of PVFA Draw		
60605 · Expense of PVFA Draw	0.00	58,831.98
Total 60604 · Contra Expense of PVFA Draw	0.00	58,831.98
60650 · North Comm Center Capital Exp	0.00	144,760.00
60651 · Comm Center Operating Expenses	0.00	193,019.19
60700 · Insurance	0.00	500.00
60800 · Bank Service Charge	35.00	315.00
60950 · District Newsletter	8,950.74	31,951.17
61600 · Website IT	0.00	1,188.00
Total 60000 · Expenses	1,950,356.95	7,330,953.10
61300 · Traffic Signals	0.00	40,719.81
61500 · Sales Tax Consulting Service	1,500.00	12,000.00
65000 · Capital Outlay (Contingency)		
65009 · Communications/Radio	0.00	2,420.00
Total 65000 · Capital Outlay (Contingency)	0.00	2,420.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	1,326.00	10,680.00
66000 · Payroll Expenses - Other	126.60	1,019.94
Total 66000 · Payroll Expenses	1,452.60	11,699.94
Total Expense	1,953,309.55	7,397,792.85
Net Ordinary Income	-1,682,745.90	-417,444.30
Other Income/Expense		

10:30 AM
10/13/26
Accrual Basis

Emergency Services District #28
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jan - Sep 26
Other Income		
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	34,037.03	321,471.41
80101 · Interest Inc MM Acct.	287.81	2,597.00
Total 80000 · Other Income	34,324.84	324,068.41
Total Other Income	34,324.84	324,068.41
Net Other Income	34,324.84	324,068.41
Net Income	-1,648,421.06	-93,375.89

4:33 PM

10/12/26

Accrual Basis

Emergency Services District #28

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	6,355.04
10003 · Prosperity Money Market	10,032.33
10005 · Prosperity-Sales Tax Money Mkt	202,002.19
10006 · Texas CLASS - Investment Fund	
10006.1 · Capital Improvement Fund	3,596,986.85
10006.2 · Building Fund	2,893,381.33
10006 · Texas CLASS - Investment Fund - Other	2,502,563.88
Total 10006 · Texas CLASS - Investment Fund	8,992,932.06
13500 · Cash W/ Other Gov't Unit	1,237,201.05
Total Checking/Savings	10,448,522.67
Other Current Assets	
15100 · Taxes Receivable	3,718,020.49
15200 · Penalty & Interest Receivable	69,821.83
Total Other Current Assets	3,787,842.32
Total Current Assets	14,236,364.99
Fixed Assets	
14000 · Land	336,248.75
14100 · Building	9,605,897.34
14200 · Machinery & Equipment	1,011,964.13
14300 · Office Equipment	106,314.50
14900 · Comm Center Capital Expenditure	300,000.00
16000 · Accumulated Depreciation	-4,298,410.80
Total Fixed Assets	7,062,013.92
TOTAL ASSETS	21,298,378.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · A/P Auditor Adjustments	18,719.44
24000 · Payroll Liabilities	
24004 · State Unemployment (SUI)	75.58
Total 24000 · Payroll Liabilities	75.58
Total Other Current Liabilities	18,795.02
Total Current Liabilities	18,795.02
Long Term Liabilities	
20000 · Liabilities	
23000 · Deffered Tax Revenue	4,772,701.24
Total 20000 · Liabilities	4,772,701.24
Total Long Term Liabilities	4,772,701.24
Total Liabilities	4,791,496.26
Equity	
39000 · Fund Balance	16,600,258.54
Net Income	-93,375.89
Total Equity	16,506,882.65
TOTAL LIABILITIES & EQUITY	21,298,378.91

Emergency Services District #28

Profit & Loss Budget Performance

September 2026

	Sep 26	Budget	\$ Over Budget	% of Budget	Jan - Sep 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 - Receipts									
40300 - Penalty and Interest	2,588.66	2,500.00	88.66	103.5%	32,774.90	22,500.00	10,274.90	145.7%	30,000.00
40600 - Tax Receipts-Prev. Yrs.	136.36	1,666.67	-1,530.31	8.2%	-617.20	15,000.00	-15,617.20	-4.1%	20,000.00
41107 - Tax Receipts 2019	0.48	291,666.67	-291,666.19	0.0%	0.48	2,624,999.99	-2,624,999.51	0.0%	3,500,000.00
41108 - Tax Receipts 2020	3,434.30				4,023.88				
41109 - Tax Receipts 2021	3,723.42				4,117.46				
41110 - Tax Receipts 2022	3,779.90				9,009.49				
41111 - Tax Receipts 2023	912.14				6,189.14				
41112 - Tax Receipts 2024	-639.85				-4,200.74				
41113 - Tax Receipts 2025	-6,023.23	428,750.00	-434,773.23	-1.4%	5,054,084.68	3,858,750.00	1,195,334.68	131.0%	5,145,000.00
Total 40000 - Receipts	7,912.18	724,583.34	-716,671.16	1.1%	5,105,382.09	6,521,249.99	-1,415,867.90	78.3%	8,695,000.00
41300 - Sales Tax Revenue	258,078.42				1,795,582.54				
53800 - Miscellaneous Revenue	4,573.05	2,500.00	2,073.05	182.9%	79,383.92	22,500.00	56,883.92	352.8%	30,000.00
Total Income	270,563.65	727,083.34	-456,519.69	37.2%	6,980,348.55	6,543,749.99	436,598.56	106.7%	8,725,000.00
Gross Profit	270,563.65	727,083.34	-456,519.69	37.2%	6,980,348.55	6,543,749.99	436,598.56	106.7%	8,725,000.00
Expense									
60000 - Expenses									
60200 - Harris County Appraisal District	10,390.00	3,500.00	6,890.00	296.9%	30,905.00	31,500.00	-595.00	98.1%	42,000.00
60300 - Legal Fees									
60350 - Delinquent Tax Atty Fee	2,067.71	1,250.00	817.71	165.4%	16,133.37	11,250.00	4,883.37	143.4%	15,000.00
60351 - Election Expense	0.00	6,250.00	-6,250.00	0.0%	0.00	56,250.00	-56,250.00	0.0%	75,000.00
60352 - Legal Notices	859.90	1,666.67	-806.77	51.6%	1,262.50	15,000.00	-13,737.50	8.4%	20,000.00
60353 - Legal Fees - General	1,818.81	2,416.66	-597.85	75.3%	10,314.93	21,750.02	-11,435.09	47.4%	29,000.00
60354 - Legal Fees - Relations	0.00				55,000.00				
60300 - Legal Fees - Other	0.00				3,537.17				
Total 60300 - Legal Fees	4,746.42	11,583.33	-6,836.91	41.0%	86,247.97	104,250.02	-18,002.05	82.7%	139,000.00
60400 - Audit Fees	0.00	1,416.66	-1,416.66	0.0%	17,000.00	12,750.02	4,249.98	133.3%	17,000.00
60500 - Miscellaneous	0.00	416.66	-416.66	0.0%	0.00	3,750.02	-3,750.02	0.0%	5,000.00
60600 - Ponderosa Vol. Fire Assoc.	675,000.00	566,666.66	108,333.34	119.1%	5,515,000.00	5,100,000.02	414,999.98	108.1%	6,800,000.00
60602 - Pierce Truck Purchases	1,251,234.79	83,333.34	1,167,901.45	1,501.5%	1,251,234.79	749,999.98	501,234.81	166.8%	1,000,000.00
60604 - Contra Expense of PVFA Draw									
60605 - Expense of PVFA Draw	0.00				58,831.98				
Total 60604 - Contra Expense of PVFA Draw	0.00				58,831.98				
60650 - North Comm Center Capital Exp	0.00	8,333.34	-8,333.34	0.0%	144,760.00	74,999.98	69,760.02	193.0%	100,000.00
60651 - Comm Center Operating Expenses									
60652 - TECC NOTE	0.00	10,740.70	-10,740.70	0.0%	0.00	96,666.19	-96,666.19	0.0%	128,888.29
60651 - Comm Center Operating Expenses - Other	0.00	19,166.66	-19,166.66	0.0%	193,019.19	172,500.02	20,519.17	111.9%	230,000.00
Total 60651 - Comm Center Operating Expenses	0.00	29,907.36	-29,907.36	0.0%	193,019.19	269,166.21	-76,147.02	71.7%	358,888.29
60700 - Insurance	0.00	250.00	-250.00	0.0%	500.00	2,250.00	-1,750.00	22.2%	3,000.00
60800 - Bank Service Charge	35.00	41.67	-6.67	84.0%	315.00	375.02	-60.02	84.0%	500.00
60950 - District Newsletter	8,950.74	3,750.00	5,200.74	238.7%	31,951.17	33,750.00	-1,798.83	94.7%	45,000.00
61100 - SAFE-D Annual Dues									
61111 - SAFE-D Conference	0.00	416.67	-416.67	0.0%	0.00	3,749.99	-3,749.99	0.0%	5,000.00
61100 - SAFE-D Annual Dues - Other	0.00	116.67	-116.67	0.0%	0.00	1,049.99	-1,049.99	0.0%	1,400.00
Total 61100 - SAFE-D Annual Dues	0.00	533.34	-533.34	0.0%	0.00	4,799.98	-4,799.98	0.0%	6,400.00
61600 - Website IT	0.00	116.67	-116.67	0.0%	1,188.00	1,049.99	138.01	113.1%	1,400.00
Total 60000 - Expenses	1,950,356.95	709,849.03	1,240,507.92	274.8%	7,330,953.10	6,388,641.24	942,311.86	114.7%	8,518,188.29
61300 - Traffic Signals	0.00	3,333.34	-3,333.34	0.0%	40,719.81	29,999.98	10,719.83	135.7%	40,000.00
61500 - Sales Tax Consulting Service	1,500.00				12,000.00				
62000 - Capital Outlay New Station 62									

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10/13/26

Emergency Services District #28
Profit & Loss Budget Performance

Accrual Basis

September 2026

	Sep 26	Budget	\$ Over Budget	% of Budget	Jan - Sep 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
62500 · Misc. Expense	0.00	2,500.00	-2,500.00	0.0%	0.00	22,500.00	-22,500.00	0.0%	30,000.00
Total 62000 · Capital Outlay New Station 62	0.00	2,500.00	-2,500.00	0.0%	0.00	22,500.00	-22,500.00	0.0%	30,000.00
65000 · Capital Outlay (Contingency)									
65004 · Site Work	0.00	83.34	-83.34	0.0%	0.00	749.98	-749.98	0.0%	1,000.00
65009 · Communications/Radio	0.00	15,000.00	-15,000.00	0.0%	2,420.00	135,000.00	-132,580.00	1.8%	180,000.00
65000 · Capital Outlay (Contingency) - Other	0.00	16,666.67	-16,666.67	0.0%	0.00	149,999.99	-149,999.99	0.0%	200,000.00
Total 65000 · Capital Outlay (Contingency)	0.00	31,750.01	-31,750.01	0.0%	2,420.00	285,749.97	-283,329.97	0.8%	381,000.00
66000 · Payroll Expenses									
66001 · Mfg. Per Diem	1,325.00				10,680.00				
66000 · Payroll Expenses - Other	126.60	1,333.34	-1,206.74	9.5%	1,019.94	11,999.98	-10,980.04	8.5%	16,000.00
Total 66000 · Payroll Expenses	1,452.60	1,333.34	119.26	108.9%	11,699.94	11,999.98	-300.04	97.5%	16,000.00
Total Expense	1,953,309.55	748,765.72	1,204,543.83	260.9%	7,397,792.85	6,738,891.17	658,901.68	109.8%	8,985,188.29
Net Ordinary Income	-1,682,745.90	-21,682.38	-1,661,063.52	7,760.9%	-417,444.30	-195,141.18	-222,303.12	213.9%	-260,188.29
Other Income/Expense									
Other Income									
80000 · Other Income									
80100 · Interest Inc Bank Ck Acct.	34,037.03	34,166.67	-129.64	99.6%	321,471.41	307,499.99	13,971.42	104.5%	410,000.00
80101 · Interest Inc MM Acct.	287.81	458.34	-170.53	62.8%	2,597.00	4,124.98	-1,527.98	63.0%	5,500.00
Total 80000 · Other Income	34,324.84	34,625.01	-300.17	99.1%	324,068.41	311,624.97	12,443.44	104.0%	415,500.00
Total Other Income	34,324.84	34,625.01	-300.17	99.1%	324,068.41	311,624.97	12,443.44	104.0%	415,500.00
Net Other Income	34,324.84	34,625.01	-300.17	99.1%	324,068.41	311,624.97	12,443.44	104.0%	415,500.00
Net Income	-1,648,421.06	12,942.63	-1,661,363.69	-12,736.4%	-93,375.89	116,483.79	-209,859.68	-80.2%	155,311.71

September 2026 Board Report
See AMEX and Capital One Credit Card Reports

Item	Current Month Information	Explanation
Fuel	Shell gasoline & diesel \$4.33/gal; Sun Coast diesel \$6.32/gal	We have halted use of Sun Coast for the time period
Equipment Expense	Rescue tools mounts \$1,830; Shelving \$1,221; six 25 ft 2.5 inch fire hose for new trucks \$1,496;	
Radio Maint		
Equipment Maint	2013 Engine battery work \$1,681; repair PPE \$6,698;	PM's E62 & E64 challenging both invoices
Dispatching		
Training	One Symposium cancellation credit \$165 AMEX	
Training Facility/Recruit	Spring use of facility \$673	
Station 61 Maint	Annual fire alarm cert \$367 & fire sprinklers \$817;	Over budget due to tankless water heater and HVAC repairs
Utilities	Station 61 paying two AT&T bills per month during this period until the new system gets installed September 10;	Significant headaches with AT&T phone system not working correctly
Station 62 Maint	Annual fire sprinklers cert \$817 & fire alarm \$367 & backflow * 2 \$614;	
Station 63 Maint	Annual fire sprinklers cert \$817 & fire alarm \$367 & backflow \$307;	
Operations	On line personality test for new firefighters 42 tests prepaid	
Office Operations	Labor Sta 61 wifi install \$750;	
PVIP	\$2,096	
Payroll	9% above expectations at this time	
Public Education		
PVFA Expenses		Microsoft charges increase due to cloud based Office 365 and multi-factor authentication
Insurance	Employee co-pay credits Aflac \$8,326 & Health \$18,843	
Other Assets	Final payment for 3 new engines \$1,251,234.79	
Other Revenue	See fire alarm report; Fire report \$5.00; Two personal donations on Hafer Rd \$100 each	
1972 Engine	brakes are still not correct waiting on parts, March 6 install brake booster; next will be lettering; brake work in progress	Stored at Station 62; part is rebuilt; existing brake booster. A mechanic is working on it!!!

Fuel Costs per gallon – Shell is diesel and gasoline; Suncoast diesel (small batch contributes to cost for our tank)

	Sun Coast	Shell	Sun Coast	Shell
Feb	\$3.60	\$2.81	Aug	\$4.24
Mar	\$5.21	\$2.91	Sept	\$4.33
Apr		\$4.21		
May		\$4.70		
June		\$4.62		
July		\$4.24		

Ponderosa VFA
2026 Cash Flow

ITEM	AUG	AUG	SEP	SEP	OCT	NOV	ITEM	Budget	Budgeted	Actual	Per Cent
October 6, 2026	Projected	Real	Projected	Real	Projected	Projected	October 6, 2026	Amount	To-Date	To-Date	Expended
Motor Fuels	4.0	3.6	3.6	7.0	4.0	4.0	Motor Fuels	43.0	27.1	32.7	76.1%
Equipment Expense	10.0	6.4	20.0	9.0	16.0	10.0	Equipment Expense	225.0	170.0	162.1	72.1%
Radio Maintenance	0.5	0.0	0.5	0.0	0.5	0.5	Radio Maintenance	5.0	2.0	0.5	9.7%
Equipment Maint.	25.0	8.2	25.0	10.7	30.0	10.0	Equipment Maint.	148.0	93.0	64.6	43.7%
Dispatching	0.0	0.0	0.0	0.0	0.0	0.0	Dispatching	7.0	0.0	5.4	77.7%
Training	4.0	2.8	6.0	0.7	2.0	3.0	Training	51.0	23.4	26.3	51.6%
Training Facility/Recruit	0.5	0.4	0.5	0.0	7.0	0.5	Training Facility/Recruit	12.0	6.2	1.7	13.9%
Station 61 Maint.	2.0	-1.8	3.0	2.6	2.0	2.0	Station 61 Maint.	39.0	14.5	47.0	120.6%
Station 62 Maint.	2.0	-1.2	2.0	1.7	1.0	1.0	Station 62 Maint.	17.0	7.0	19.2	113.1%
Station 63 Maint.	1.0	1.9	2.5	2.1	1.0	1.5	Station 63 Maint.	18.0	7.0	12.8	71.2%
Insurance	80.0	46.1	80.0	21.3	110.0	50.0	Insurance	900.0	748.0	530.5	58.9%
Station 61 Utilities	3.1	6.2	4.0	4.5	4.0	4.0	Station 61 Utilities	33.0	19.3	27.6	83.6%
Station 62 Utilities	2.5	1.9	2.3	2.3	2.3	2.3	Station 62 Utilities	15.5	11.9	13.2	84.9%
Station 63 Utilities	2.6	2.1	2.4	1.9	2.4	2.3	Station 63 Utilities	15.8	11.5	13.3	84.2%
Operations	8.0	6.6	6.0	7.6	6.0	7.0	Operations	155.0	64.0	97.6	63.0%
Office Operations	4.0	3.7	3.0	3.7	3.0	3.0	Office Operations	78.5	33.0	35.9	45.7%
Public Education	0.3	0.0	0.5	0.0	1.0	0.5	Public Education	3.5	1.9	1.0	28.4%
Payroll/Stipends	420.0	412.2	420.0	398.6	420.0	420.0	Payroll/Stipends	4746.2	3150.0	3985.4	84.0%
PVFA Expenses	17.0	23.1	1.0	0.1	1.0	2.0	PVFA Expenses	31.0	29.7	28.9	93.2%
Personal Savings Acnts	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Acnts	16.0	16.0	14.9	92.8%
P-VIP	2.0	0.0	3.0	2.1	1.5	1.5	P-VIP	27.0	14.8	13.6	50.4%
TOTAL OPERATING	588.5	522.4	585.3	475.9	614.7	525.1	TOTAL OPERATING	6586.5	4450.3	5134.3	78.0%
Capital Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	Capital Equipment Fund	30.0	30.0	40.0	
CAPITAL							CAPITAL				
Firefighting							Firefighting	15.0	0.0	0.0	
Other Assets							Other Assets	20.0	0.0	0.0	
Total Capital	0.0	0.0	0.0	0.0	0.0	0.0	Total Capital	35.0	0.0	0.0	0.0%
Total Budget	588.5	522.4	585.3	475.9	614.7	525.1	Total Budget	6651.5	4480.3	5174.3	77.8%
REVENUE							REVENUE				
Training Facility/Recruit		8.3		0.7			Training Facility/Recruit	12.0	0.0	11.3	
ESD#28	250.0	350.0	500.0	675.0	550.0		ESD#28	6800.0	4350.0	5215.0	76.7%
Barbecue Competition nonESD							Barbecue Competition nonESD	10.0	5.0	5.3	
ESD#11 Sta 63							ESD#11 Sta 63	1.0	1.0	5.0	
Donations/other		2.1		12.6			Donations/other	15.0	0.0	47.5	
Revenue Total	250.0	360.4	500.0	688.3	550.0	0.0	Revenue Total	6837.0	4356.0	5231.5	76.5%

	2026 Fire Alarm Revenue			
1/29/2026	Cypress Creek Hospital	17750 Cali	5,500	again
1/29/2026	Arden Apartments	905 Cypress Station	4,000	again
1/29/2026	Proveer Memory Care	2930 Cypress Grove Meadows	1,312	again
1/29/2026	Mariposa	16354 Ella	1,600	again
1/29/2026	Copper Lodge Apartments	1000 Cypress Station	2,720	
2/11/2026	Park at Cumberland	505 Cypress Station	896	again
4/22/2026	Hampton Inn	150 Wagon Point	480	
4/29/2026	Cypress Creek Hospital	17750 Cali	480	again
5/11/2026	Park at Cumberland	505 Cypress Station	400	again
5/20/2026	Cypress Lakes Apartments	555 Butterfield	640	
6/15/2026	Northbrooke Apts	17111 Hafer	6,336	again
6/25/2026	Arden Apartments	905 Cypress Station	3,000	again
6/25/2026	Paradigm Northwest	17600 Cali	640	
6/30/2026	Mercedes Benz	17510 North Freeway	560	
7/7/2026	Brookdale Senior Living	303 Lantern Bend	1,520	
7/7/2026	Proveer Memory Care	2930 Cypress Grove Meadows	320	
8/10/2026	Avir at North Houston	303 Hollow Tree	992	
8/18/2026	North Villa Inn	16510 North Freeway	1,120	
9/14/2026	Comfort Inn	17617 North Freeway	4,000	
9/14/2026	Mercedes Benz	17510 North Freeway	560	
9/21/2026	Reveal at Rye hotel	220 Bammel Westfield	5,600	
9/30/2026	Davita Dyalisis	72 FM1960 W	2,240	
	Total to date		44,916	

Sept 2026 Major Responses

Total MA received – 13

Total MA given – 32 **Total Responses –242**

January EMS Responses 92 – 40%

February EMS Responses 111 - 50%

March EMS Responses 117 – 57%

April EMS Responses 127 – 60%

May EMS Responses 125 – 55%

June EMS Responses 125 – 66%

July EMS Responses 118 – 53%

August EMS Responses 143 – 60%

Sept EMS Responses 150 – 62%

Respective Station Responses

	61	62	63
2022 - Jun-Dec	1167	135	353
2023 – Jan-Dec	1702	233	571
2024 – Jan-Dec	1803	325	628
2025 – Jan-Dec	1865	374	632
2026 - Jan	135	37	58
February	148	35	41
March	130	22	53
April	143	24	46
May	151	30	46
June	142	27	33
July	138	28	55
August	157	35	48
September	160	35	47

The responses are as follows

Avg/Month	Annual	EMS Assists	Avg/month
2019 – 205	2456	1138	95
2020 – 191	2289	885	80
2021 – 241	2886	1288	117
2022 – 235	2825	1253	114
2023 – 209	2509	1091	99
2024 - 230	2756	1285	117
2025 - 239	2870	1693	147
2026 – 223			123

TX - Ponderosa Volunteer Fire Department

Monthly Report

SEPTEMBER 1 – SEPTEMBER 30, 2026

YTD: JAN 1 – SEP 30, 2026 | LIFETIME SINCE: NOV, 2021

Safety Impact

Drivers Alerted

2,636

YTD: 23,059

LIFETIME: 100,621

Driver Speed Reduction

6.6%

All Safety Cloud

11.7%

My State

19.2%

Similar Organizations

Response - Ponderosa (R2R)

R2R Alerts Sent

2

YTD: 21

LIFETIME: 23

R2R Alerts Received

0

YTD: 0

LIFETIME: 0

Event Totals

Incidents

345

YTD: 2,745

LIFETIME: 12,675

Average Time On-scene

14.8 min

YTD: 16.9 min

LIFETIME: 16.0 min

Dispatching

Runs

279

YTD: 2,184

LIFETIME: 10,480

Responding Time

1,002 min

YTD: 8,435 min

LIFETIME: 41,985 min

Average Time-to-Scene

3.6 min

YTD: 3.9 min

LIFETIME: 4.0 min

	North Comm											
	2024 Jan-Dec Stats											
	sq miles	Total Incidents	Inc/sq mile	Fire Incidents	Inc/sq mile	% of Total	Inc/sq mile	EMS Incidents	% of Total	Inc/sq mile	Fire Alarms	% of Total
Ponderosa	11	3527	321	1023	29.0%	29.0%	93	1670	47.3%	152	834	23.6%
Klein	49	5962	122	1754	29.4%	29.4%	36	2549	42.8%	52	1659	27.8%
Spring	62	7364	119	2160	29.3%	29.3%	35	3367	45.7%	54	1837	24.9%
Champions	8	1611	201	615	38.2%	38.2%	77	671	41.7%	84	325	20.2%
Cypress Creek	25	3534	141	1011	28.6%	28.6%	40	1605	45.4%	64	918	26.0%
Totals	155	21998		6563				9862			5573	24.5%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024 PFD Fire Alarms	64	60	61	69	108	79	105	72	64	38	58	56	834

July Hurricane Beryl

	North Comm											
	2025 Jan-Dec Stats											
	sq miles	Total Incidents	Inc/sq mile	Fire Incidents	Inc/sq mile	% of Total	Inc/sq mile	EMS Incidents	% of Total	Inc/sq mile	Fire Alarms	% of Total
Ponderosa	11	3595	327	864	24.0%	24.0%	79	1992	55.4%	181	739	20.6%
Klein	49	6222	127	1423	22.9%	22.9%	29	3256	52.3%	66	1543	24.8%
Spring	62	8045	130	1928	24.0%	24.0%	31	4412	54.8%	71	1705	21.2%
Champions	8	1602	200	438	27.3%	27.3%	55	866	54.1%	108	298	18.6%
Cypress Creek	25	3621	145	798	22.0%	22.0%	32	1829	50.5%	73	994	27.5%
Totals	155	23085		5451				12355			5279	22.5%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025 PFD Fire Alarms	91	66	60	65	80	73	40	38	64	40	67	55	739

cold & snow

Total Alarm Responses YTD 85
Percentage of responses to alarms YTD 11.5%

This is all incoming requests for service at North Comm

	North Comm											
	2026 Jan - Sept Stats											
	sq miles	Total Incidents	Inc/sq mile	Fire Incidents	Inc/sq mile	% of Total	Inc/sq mile	EMS Incidents	% of Total	Inc/sq mile	Fire Alarms	% of Total
Ponderosa	11	2565	233	659	25.7%	25.7%	60	1282	50.0%	117	624	24.3%
Klein	49	4775	97	1127	23.6%	23.6%	23	2497	52.3%	51	1151	24.1%
Spring	62	5397	87	1310	24.3%	24.3%	21	2819	52.2%	45	1268	23.5%
Champions	8	1076	135	295	27.4%	27.4%	37	577	53.6%	72	204	19.0%
Cypress Creek	25	2764	111	647	23.4%	23.4%	26	1357	49.1%	54	760	27.5%
Totals	155	16577		4038				8532			4007	23.7%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026 PFD Fire Alarms	60	71	83	85	75	62	64	62	62	62			624

Total Alarm Responses YTD 69
Percentage of responses to alarms YTD 11.1%

2026 ESD Draw						
						Draft
		7/16/2026	8/10/2026	9/14/2026	10/8/2026	
Checking Balance		-\$54,118	\$36,262	\$4,913	\$9,040	
Advantage Plus Balance		\$10,891	\$180,639	\$10,032	\$210,033	
	Total	-\$43,227	\$216,901	\$14,945	\$219,073	
Contingency Balance		\$10,100	\$200,207	\$200,000	\$200,000	
Contingency reconcile (\$200,000 - Balance)		\$189,900	-\$207	\$0	\$0	
Projected						
Less \$300,000 Dec 2025 insurance advance		\$854,000	\$589,000	\$585,000	\$615,000	
Draw projection (Projection - cash avail)		\$897,227	\$372,099	\$570,055	\$395,927	
Draw w/contingency reconcile		\$1,087,127	\$371,892	\$570,055	\$395,927	
Total Draw YTD to nearest \$5,000		\$950,000	\$350,000	\$675,000	\$400,000	
		\$950,000	\$350,000	\$675,000	\$400,000	

1:44 PM

10/08/26

Accrual Basis

Ponderosa Volunteer Fire Association

Balance Sheet

As of October 8, 2026

	Oct 8, 26
ASSETS	
Current Assets	
Checking/Savings	
100-00 · PROSPERITY BANK CHECKING	9,040.32
100-01 · PROSPERITY BANK ADVANTAGE PL...	210,032.78
100-02 · PROSPERITY MM-CONTINGENCY AC...	200,000.00
100-04 · TRUSTMARK COOK FF ED/RELIEF FD	25,519.17
100-05 · PROSPERITY-NON ESD FUNDS	92,123.34
100-06 · DAN A. & LARUE B LANGFORD	82,650.25
100-09 · SOUTHSTATE BANK-CAPITAL EXPE...	73,393.54
104-01 · STA. 1 - PETTY CASH	300.00
104-02 · STA. 2 - PETTY CASH	100.00
104-03 · STA. 3 - PETTY CASH	100.00
Total Checking/Savings	693,259.40
Other Current Assets	
141-00 · OTHER PREPAIDS	-11,295.00
Total Other Current Assets	-11,295.00
Total Current Assets	681,964.40
Fixed Assets	
150-00 · BUILDINGS	
150-01 · STATION 61 BUILDING	131,752.64
Total 150-00 · BUILDINGS	131,752.64
152-00 · TRUCKS	
152-18 · R61 2000 PIERCE	378,752.90
152-28 · 1972 FORD FIRE ENGINE	75,106.84
152-34 · 2001 DODGE RAM PICKUP	10,500.00
152-36 · 2011 SKID UNIT	9,274.35
152-40 · 2016 FORD F-150	35,494.87
152-41 · 1999 LMTV	15,552.01
152-42 · 2010 CAMPER 63	8,675.00
152-43 · 1997 LMTV	5,197.99
152-44 · 2018 VELOCITY UNIT 1	653,850.16
152-45 · 2018 VELOCITY UNIT 2	664,407.16
152-46 · 2018 VELOCITY UNIT 3	664,407.16
152-47 · 2018 F250 PICKUP	43,851.00
152-48 · 2020 FORD F-150	36,480.00
152-49 · 2020 VELOCITY LADDER TRUCK	1,066,835.40
152-50 · 2022 VELOCITY PUMPER	724,533.71
152-52 · 2023 Ford F-250	57,918.98
152-53 · 2023 Ford F-150 Pickup	60,413.75
152-54 · 2013 ENGINE PIERCE VELOCITY E65	183,000.00
152-55 · 2026 Velocity Engine Unit 1	1,083,744.93
152-56 · 2026 Velocity Engine Unit 2	1,083,744.93
152-57 · 2026 Velocity Engine Unit 3	1,083,744.93
Total 152-00 · TRUCKS	7,945,486.07
153-00 · TRUCK RESCUE EQUIPMENT	
153-03 · RESCUE TRUCK	42,583.40
Total 153-00 · TRUCK RESCUE EQUIPMENT	42,583.40
154-00 · COMMUNICATION EQUIPMENT	
154-03 · UHF RADIO SYSTEM	96,406.12
Total 154-00 · COMMUNICATION EQUIPMENT	96,406.12
155-00 · FURNITURE	
155-04 · DISPLAY CABINET-STA 61	22,294.00
Total 155-00 · FURNITURE	22,294.00