

CASH-CHECKING(End of Last Report)		\$7,507.83
ADD: Collections	\$11,251.76	
Interest earned	\$6.00	
From Tex Pool	\$1,034,146.98	
Voided Checks	\$10,062.50	
Sales Tax	\$648,559.30	
From Fire & EMS		
Misc. Income		
Investments Maturity		
		<hr/>
		\$1,704,026.54
LESS: Transfer to TexPool	\$659,811.06	
Bank service charges	\$35.00	
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$774,207.76	
MACO Construction, Inc. - Wire	\$184,939.22	
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		(\$1,618,993.04)
Available cash		\$92,541.33
LESS: Checks to be issued (Scheduled)		(\$106,037.04)
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		(\$13,495.71)
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$19,027,925.95
		<hr/>
DISTRICT OPERATIONS FUND BALANCE		\$19,014,430.24
FIRE & EMS OPERATIONS ACCOUNT - Page 4		\$214,564.38
TOTAL FUND BALANCE		<hr/> <hr/> \$19,228,994.62

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
			<u>\$0.00</u>
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TEXPOOL		.25	\$19,027,925.95
			<u>\$19,027,925.95</u>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Smith, Murdaugh, Little, & Bonham, L.L.P. - Commissioners Electioi	10384	\$5,024.25
Bound Tree Medical, LLC - #83647377-83650729	10385	\$423.40
Slattery Tackett Architects, LLP - #9001	10386	\$2,972.50
Siddons-Martin Emergency Group - #2407412	10387	\$875.00
Gray Lumber & Hardware, Inc.	10388	\$77.98
Caldwell Chevrolet	10389	\$64,503.00

Municipal Business Services, Inc.	10390	\$1,214.25
Smith, Murdaugh, Little & Bonham	10391	\$4,652.17
Alpha Testing, Inc. - #121739	10392	\$980.00
Bound Tree Medical, LLC - #83659655	10393	\$87.28
Siddons-Martin Emergency Group - #2408284	10394	\$1,894.00
Plastix Plus LLC - #12709	10395	\$6,348.00
Rugged Depot - #56102	10396	\$2,900.00
Jose Morales	10397	\$10,365.45
Slattery Tackett Architects, LLP - #9011-9012	10398	\$1,535.00

Ben Ballew	35148	\$137.32
Brenda Biggers	35149	\$274.65
Judith Brannon	35150	\$274.65
Jimmy Owens	35151	\$1,086.17
Eric Stricklin	35152	\$411.97

\$106,037.04

CASH-CHECKING(End of Last Report)		\$258,780.30
Interest earned	\$34.51	
From Administrative	\$774,207.76	
EMS Billing	\$60,133.78	
EMS/Fire Reports		
Fire Billing		
Medicare/Medicaid	\$16,336.92	
Tx Mutual		
Voided Checks	\$464.20	
Misc. Income	\$3,271.44	
		<hr/>
		\$854,448.61
LESS: Transfer to TexPool		
Transfer to Operating		
Payroll	\$424,633.51	
AXA Plan Sponsor	\$15,485.62	
AFLAC	\$6,985.88	
CenterPoint Energy	\$160.48	
Bank Service Charge	\$124.67	
Reliant		
TCDRS	\$115,819.84	
Verizon	\$65.90	
		<hr/>
		(\$563,275.90)
Available cash		\$549,953.01
LESS: Checks to be issued (Scheduled)		(\$335,388.63)
		<hr/>
FIRE & EMS ACCOUNT BALANCE		\$214,564.38

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Harris County Accounts Receivables - Radio	6690	\$2,847.00
Comdata	6691	\$38,340.49
Comdata Fuel	6692	\$3,273.11
Harris Co. M.U.D. #53	6693	\$214.82
Harris Co. W.C.I.D. #21	6694	\$613.54
Specialized Billing & Collection Systems of Texas - 2020-44-45-46	6699	\$5,126.75
Bound Tree Medical, LLC - #83655390	6700	\$145.16
Staples - #8058629225-8058629225	6701	\$578.99
O'Reilly	6702	\$439.46
Gray Lumber & Hardware, Inc.	6703	\$68.96
Allied Breathing Air - #20200505-20200506	6704	\$1,035.06
Guardian Fire Protection Services - #34806	6705	\$127.93
Stryker Medical - #3039499	6706	\$7,346.00
Airgas USA, LLC - #9101587-011-012-669, 9971327-358-359	6707	\$627.89
Double Wrench Garage - #61863	6708	\$210.00
Siddons-Martin Emergency Group - #17409151	6709	\$919.47
Joe Frink - Reimb.	6710	\$50.00
Ernest Watson - Reimb.	6711	\$85.31
Jeremy Watson - Reimb.	6712	\$41.19
IntelliCorp Records, Inc. - #1111971	6713	\$21.25
Wilson Fire Equipment & Service Company, Inc. - #SEI-20-04103	6714	\$320.00
Metro Fire Apparatus Specialists, Inc. - #155321-1	6715	\$1,662.00
Physician Supply - #105743	6716	\$67.31
North Channel STAR - #4865	6717	\$100.00
D and S Medical Services, Inc. - #37724-38134	6718	\$564.00
East Harris County Emergency Communications - #2020-023	6719	\$158,758.93
Galls, LLC	6720	\$1,625.06
M. Hernandez Landscaping - #736706	6721	\$1,525.00
Specialized Billing - #2020-47-48-49-50-51	6722	\$7,464.44
Lion Group, Inc. - #20-2025985	6723	\$204.20
Quality Facility Specialists, Inc. - #27737	6724	\$1,350.00
Grace Industries, Inc. - #151335	6725	\$293.29
Frazer, Ltd. - #75840	6726	\$980.00
Grainger - #837546506	6727	\$48.00
Stephen Roane	6728	\$125.78
Discount Tire	6729	\$1,764.00
National Fire Services Office - #16975	6730	\$742.00
Sun Coast Resources - #95741106	6731	\$795.44
SouthEast Texas Regional Advisory Council - #20-EMS	6732	\$375.00
Atlas Tire and Truck Center, LLC	6733	\$57.75
Prestine Solutions Cleaning Services, LLC - #CVFS-19	6734	\$1,055.00
Holliday Door and Gate, LLC - #99250	6735	\$436.25
Generators of Houston - #WO-9832-9833	6736	\$382.54
Siddons-Martin Emergency Group - #17409263-17409162-17409386	6737	\$5,183.61
Gateway - #4989065-0-1, - 4989068-0-1	6738	\$735.73
Life-Assist, Inc. - #1010007-1010252-1014027-1011414	6739	\$4,319.08
Airgas USA, LLC - #91020937-29-30	6740	\$287.17
O'Reilly - #599610747-559227726-559229282-559230807	6741	\$311.27
Double Wrench Garage - #61865-61866-61867-61868	6742	\$980.06
QuadMed, Inc. - #171953-172156-172160	6743	\$3,168.58
Physician Supply Company, Ltd. - #106271-106307-106308	6744	\$964.50
TML Multistate Intergovernmental - #3512007A	6745	\$66,932.02
Hotchkiss Disposal Services, LTD - #11394-11395	6746	\$326.94
Deer Oaks EAP Services, LLC - #HC2=5020-06	6747	\$95.90
Ramiro Martinez	6748	\$306.00
Ernest Watson	6749	\$459.00
Harris County Accounts Receivables - Radio	6750	\$2,487.00
Harris Co. M.U.D. #53	6751	\$197.93
Harris Co. W.C.I.D. #21	6752	\$337.41

\$329,900.57

CHECKS TO BE ISSUED	NUMBER	AMOUNT
William Alvarado	6753	\$180.00
Julio Flores	6754	\$180.00
Fabrice Lane	6755	\$180.00
Eric Mosley	6756	\$180.00
Ryan Badgett	6757	\$180.00
Kevin Labelle	6758	\$141.60
Ryan Thistle	6759	\$180.00
Yessenia Trevino	6760	\$180.00
Jesse Eureste	6761	\$180.00
Donald Vigil	6762	\$180.00
David Fonseca	6763	\$175.26
Josue Posada	6764	\$180.00
James Harris	6765	\$180.00
Kyle Clark	6766	\$180.00
Ramiro Martinez	6767	\$180.00
Mitchell Estes	6768	\$180.00
Charles Villegas	6769	\$54.00
Jason Tharling	6770	\$161.94
Chase Mckey	6771	\$180.00
Steve Adams	6772	\$116.82
Aaron DePaolo	6773	\$180.00
Jacob Gress	6774	\$180.00
Justin Roach	6775	\$129.00
Byron Kazanjian	6776	\$180.00
Brandon Schmidt	6777	\$162.00
Deivi Vigil	6778	\$180.00
Jose Alejandro	6779	\$180.00
Jeremy Watson	6780	\$180.00
Edward Escamilla	6781	\$180.00
Ennio Ponte	6782	\$130.00
Sir Michael Branch	6783	\$97.44
Landon Brown	6784	\$180.00
Brandon Harris	6785	\$180.00
Comdata	6786	
Comdata Fuel	6787	

\$5,488.06

Harris County ESD 50

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
MAINTENANCE TAX	\$1,271,049.71	\$717,749.24	\$208,088.48	\$9,564.74	\$8,812.73	\$11,251.76							\$2,226,516.66	\$2,927,000.00	76.07%
INTEREST INCOME	\$24,910.34	\$24,841.41	\$17,001.64	\$7,485.81	\$4,493.44	\$3,438.00							\$82,070.64	\$326,000.00	25.25%
SALES TAX	\$910,829.06	\$726,741.52	\$618,320.11	\$567,004.45	\$572,458.28	\$648,559.30							\$4,062,712.72	\$7,500,000.00	54.17%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$2,206,489.11	\$1,468,332.17	\$843,410.23	\$604,055.00	\$685,764.45	\$683,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371,500.02	\$10,752,000.00	59.28%
EXPENDITURES															
PER DIEM	\$1,500.00	\$3,450.00	\$2,400.00	\$2,400.00	\$2,100.00	\$2,200.00							\$14,160.00	\$22,500.00	62.89%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,332.25	\$4,326.26	\$4,329.50	\$4,430.82	\$4,412.72	\$4,402.17							\$26,233.71	\$50,000.00	52.47%
LEGAL FEES - REG	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00							\$1,500.00	\$3,000.00	50.00%
LEGAL - LEGISLATIVE CONSULTING													\$0.00	\$0.00	0.00%
AUDIT													\$0.00	\$30,000.00	0.00%
BOOKKEEPING	\$1,090.95	\$756.15	\$770.15	\$1,158.70	\$931.50	\$1,214.25							\$5,920.70	\$20,000.00	29.60%
BUILDING & IMPR/MANT.													\$0.00	\$0.00	0.00%
UTILITIES													\$0.00	\$0.00	0.00%
MISCELLANEOUS				\$131.42									\$131.42	\$2,500.00	5.26%
INSURANCE													\$0.00	\$0.00	0.00%
HCAD													\$0.00	\$0.00	0.00%
DUES & MEMBERSHIPS		\$5,699.00			\$5,716.00								\$11,415.00	\$22,000.00	51.89%
PUBLICATION OF NOTICES		\$1,100.00											\$1,100.00	\$0.00	0.00%
TRAINING													\$0.00	\$2,000.00	0.00%
PAYROLL TAX	\$105.00	\$241.50	\$168.00	\$168.00	\$147.00	\$161.00							\$990.50	\$1,750.00	56.60%
TRAVEL													\$0.00	\$0.00	0.00%
PAYROLL SERVICE													\$0.00	\$0.00	0.00%
DISPATCH CAPITAL													\$0.00	\$0.00	0.00%
COMMISSIONER ELECTION						\$5,024.25							\$5,024.25	\$15,000.00	33.50%
CHANNELVIEW LOAN PAYOFF													\$0.00	\$0.00	0.00%
STATION #3													\$0.00	\$0.00	0.00%
TRAINING FACILITY													\$0.00	\$0.00	0.00%
AMBULANCE REMOUNT													\$0.00	\$0.00	0.00%
CAPITAL OUTLAY	\$57,423.27	\$203,971.40	\$169,149.22	\$324,315.04	\$190,324.53	\$196,840.17							\$1,142,023.63	\$1,229,511.00	92.88%
EXCESS REV./EXP.	\$64,701.47	\$219,793.30	\$177,066.87	\$332,853.98	\$203,881.75	\$210,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,489.21	\$1,403,261.00	86.12%
	\$2,141,787.64	\$1,248,538.87	\$866,343.36	\$271,201.02	\$381,882.70	\$453,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162,810.81	\$9,348,799.00	

Harris County ESD 50 FIRE AND EMS OPERATIONS

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
EMS BILLINGS	\$90,940.35	\$105,245.27	\$78,674.24	\$70,028.02	\$92,877.97	\$76,470.70							\$514,238.55	\$1,250,000.00	41.14%
FIRE BILLINGS				\$3,674.00									\$3,674.00	\$15,000.00	24.49%
WORKERS COMP DIV	\$5,848.66	\$114.28	\$553.10										\$0.00	\$0.00	0.00%
MISC. INCOME					\$8,294.42	\$3,271.44							\$18,081.88	\$30,000.00	60.27%
HHS DISTRIBUTION	\$96,799.01	\$105,359.53	\$79,227.34	\$73,702.02	\$101,172.39	\$79,742.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,992.43	\$1,295,000.00	41.39%
TOTAL:															
EXPENDITURES															
BILLING EXP.	\$15,602.82	\$10,835.17	\$14,388.58	\$11,377.11	\$6,628.69	\$12,591.19							\$71,423.56	\$181,250.00	39.41%
DISPATCH	\$158,758.93	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$156,758.93							\$321,117.86	\$317,517.85	101.13%
FIRE GEAR	\$5,379.50	\$9,429.70	\$4,370.00	\$5,551.00	\$559.03	\$204.20							\$24,934.40	\$44,946.00	55.48%
SCBA	\$722.22	\$8,482.86	\$4,871.05	\$7,806.74	\$1,186.26	\$1,186.26							\$23,817.16	\$36,959.20	63.90%
FIRE EQUIPMENT	\$1,007.08	\$35.76	\$55.94	\$6,104.19	\$884.80	\$1,735.58							\$11,823.35	\$26,650.00	44.37%
SPECIAL OPERATI	\$1,357.00	\$3,481.35	\$210.80	\$2,708.30	\$2,708.30	\$293.29							\$8,050.74	\$22,799.84	35.31%
EMS SUPPLIES	\$9,732.58	\$5,413.04	\$20,166.46	\$4,703.81	\$11,153.19	\$5,301.65							\$56,470.73	\$110,000.00	51.34%
EMS EQUIPMENT S	\$662.72	\$3,474.23	\$832.51	\$14,145.57	\$26,742.16	\$8,706.06							\$64,463.25	\$44,557.00	122.23%
RADIO COMM & MA	\$19,636.71	\$2,195.90	\$5,347.55	\$2,340.00	\$484.06	\$5,394.06							\$35,398.37	\$48,500.00	72.99%
PHONE	\$1,088.85	\$1,063.21	\$1,254.72	\$1,280.54	\$1,210.96	\$1,108.78							\$7,007.06	\$16,500.00	42.47%
ELECTRICITY	\$1,837.18	\$1,753.33	\$1,798.01	\$1,633.66	\$1,759.57	\$2,086.28							\$10,888.03	\$25,000.00	43.47%
CABLE	\$1,069.41	\$1,076.42	\$1,085.06	\$1,085.06	\$1,085.06	\$1,084.96							\$6,485.97	\$11,400.00	56.89%
WATER	\$1,764.10	\$483.21	\$1,342.43	\$206.38	\$308.83	\$1,363.70							\$5,468.65	\$9,000.00	60.76%
GAS	\$462.09	\$302.27	\$343.49	\$459.02	\$329.64	\$180.48							\$2,046.99	\$4,500.00	45.49%
FUEL	\$4,660.94	\$5,204.75	\$3,941.06	\$3,610.11	\$4,133.21	\$4,068.55							\$26,618.62	\$65,000.00	39.41%
VEHICLE MAINT. - F	\$2,968.70	\$21,579.77	\$3,539.39	\$8,459.90	\$3,044.96	\$6,722.56							\$46,316.38	\$60,000.00	77.19%
BUILDING MAINT. - F	\$2,194.15	\$3,877.50	\$6,674.98	\$857.82	\$2,872.30	\$4,586.08							\$21,082.83	\$25,326.50	80.01%
BUILDING SUPPLIE	\$1,495.46	\$6,255.80	\$2,120.00	\$946.98	\$3,591.68	\$4,179.53							\$18,589.55	\$40,000.00	46.47%
TRAINING - FIRE	\$1,402.14	\$2,940.05	\$3,849.48	\$1,976.40	\$1,826.50	\$1,148.42							\$13,142.99	\$24,139.50	54.45%
TRAINING - EMS	\$6,931.89	\$6,879.95	\$7,802.91	\$5,034.80	\$683.17								\$27,112.72	\$52,300.00	51.84%
UNIFORMS	\$3,277.00	\$1,535.00	\$1,620.27	\$141.00	\$103.25	\$299.00							\$6,975.52	\$20,000.00	34.88%
EMPLOYEE PAYRO	\$489,674.32	\$482,984.57	\$494,624.42	\$715,896.24	\$465,598.57	\$489,331.71							\$22,182.24	\$37,456.00	59.22%
EMPLOYEE TAXES	\$9,359.18	\$7,448.51	\$7,085.49	\$10,117.05	\$6,474.56	\$6,824.99							\$3,138,309.83	\$6,560,841.57	47.91%
EMPLOYEE HEALTH	\$120,379.50	\$81,221.67	\$59,426.16	\$62,767.24	\$67,027.92	\$67,027.92							\$47,319.78	\$98,473.20	48.05%
EMPLOYEE CONTRI	(\$12,454.24)	(\$12,187.44)	(\$12,163.72)	(\$18,572.68)	(\$12,979.06)	(\$13,494.04)							\$437,850.41	\$584,940.92	74.85%
RETIREMENT (TCD)	\$64,864.60	\$70,555.96	\$79,232.07	\$78,002.08	\$90,190.06	\$116,819.54							(\$81,851.18)	\$596,126.58	61.97%
EMPLOYEE CONTRI	(\$28,202.03)	(\$30,676.56)	(\$34,448.79)	(\$33,913.99)	(\$34,865.26)	(\$50,356.47)							(\$212,463.10)	\$0.00	0.00%
MEDICAL DIRECTO	\$6,000.00				\$10,500.00								\$16,500.00	\$12,000.00	137.50%
HISTORY & PRESERVA													\$0.00	\$0.00	0.00%
PUBLIC RELATION	\$6,719.68	\$152.90	\$263.40		\$659.39	\$1,020.00							\$8,165.98	\$11,500.00	70.92%
OCCUPATIONAL HI	\$395.00	\$4,524.00	\$200.00	\$883.25	\$69.39	\$1,214.00							\$7,875.64	\$51,050.00	15.42%
PEER FITNESS PROGRAM			\$912.56	\$579.00	\$6,702.76	\$6,912.96							\$8,404.52	\$32,200.00	26.10%
CONTRACT SVC	\$6,122.21	\$3,017.33	\$3,558.37	\$1,578.48	\$6,702.76	\$2,928.19							\$24,007.34	\$84,590.00	28.38%
OFFICE SUPPLIES	\$264.83	\$1,190.95	\$103.69	\$1,360.89	\$730.56	\$578.99							\$4,219.90	\$9,000.00	46.89%
COMP. SVC. & SUP	\$1,087.80	\$6,476.80	\$1,025.00	\$1,025.00	\$5,740.88								\$13,310.48	\$11,900.00	111.85%
PROP. & CASUALTY INS.		\$242.00											\$2,523.75	\$205,000.00	1.23%
DUES	\$8,714.00	\$1,575.00	\$12,449.58	\$250.99	\$2,733.72	\$15,057.28							\$30,664.00	\$16,814.00	67.43%
MISC. EXPENSE	\$986.47	\$1,550.65	\$5,050.01	\$16,236.03	\$7,127.88	\$3,136.87							\$33,026.69	\$20,000.00	165.14%
PANDEMIC EXPENSES													\$30,549.79	\$0.00	0.00%
TOTAL EXPENDITURE	\$915,982.79	\$701,798.62	\$715,300.81	\$916,841.22	\$678,340.82	\$868,982.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797,248.41	\$9,508,248.16	50.46%
EXCESS REV./EXP.	(\$519,193.78)	(\$596,439.09)	(\$636,073.47)	(\$843,139.20)	(\$577,168.53)	(\$789,233.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,281,253.98)	(\$8,213,248.16)	