

Fort Bend County ESD No. 7 - GOF

2020 Actual vs. Budget

January through December 2020

| | Jan - Dec 20 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 14310 · Penalties & Interest | 18,573.83 | 13,000.00 | 5,573.83 | 142.9% |
| 14330 · Miscellaneous Income | 9,203.71 | 1,000.00 | 8,203.71 | 920.4% |
| 14350 · Maintenance Tax Collections | 691,761.93 | 1,791,323.00 | -1,099,561.07 | 38.6% |
| 14360 · Sales Tax Revenue | 337,765.32 | 335,000.00 | 2,765.32 | 100.8% |
| 14370 · Interest Earned on Temp. Invest | 15,654.41 | 20,000.00 | -4,345.59 | 78.3% |
| 14601 · Interest Earned on Checking | 229.85 | 360.00 | -130.15 | 63.8% |
| Total Income | 1,073,189.05 | 2,160,683.00 | -1,087,493.95 | 49.7% |
| Gross Profit | 1,073,189.05 | 2,160,683.00 | -1,087,493.95 | 49.7% |
| Expense | | | | |
| 16200 · Frost Bank - Pumper Principal | 46,332.08 | 46,332.08 | 0.00 | 100.0% |
| 16210 · Frost Bank - Pumper Interest | 9,801.43 | 9,801.43 | 0.00 | 100.0% |
| 16215 · Engine 52 Truck Payment | 0.00 | 16,780.39 | -16,780.39 | 0.0% |
| 16260 · FB CAD Fees | 17.19 | 50.00 | -32.81 | 34.4% |
| 16320 · Legal Fees | 37,793.13 | 40,000.00 | -2,206.87 | 94.5% |
| 16330 · Auditing Fees | 7,500.00 | 10,000.00 | -2,500.00 | 75.0% |
| 16331 · Tax Assessor/Collector Fees | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 16340 · Insurance & Surety Bond | 928.41 | 65,000.00 | -64,071.59 | 1.4% |
| 16349 · Travel and Meetings | 175.00 | 4,000.00 | -3,825.00 | 4.4% |
| 16370 · Election Expense | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 16400 · Website | 23,423.93 | 3,600.00 | 19,823.93 | 650.7% |
| 16430 · Bookkeeping Fees | 32,299.68 | 18,000.00 | 14,299.68 | 179.4% |
| 16450 · Legal Notices & Other Publ. | 540.05 | 1,500.00 | -959.95 | 36.0% |
| 16460 · Printing & Office Supplies | 4.50 | 250.00 | -245.50 | 1.8% |
| 16480 · Delivery Expense | 1,091.04 | 250.00 | 841.04 | 436.4% |
| 16501 · Appraisal District Fees | 8,128.52 | 18,500.00 | -10,371.48 | 43.9% |
| 16520 · Postage | 9.15 | 250.00 | -240.85 | 3.7% |
| 16540 · Seminars/Training | 255.00 | 5,000.00 | -4,745.00 | 5.1% |
| 16560 · Miscellaneous Expense | 1,791.00 | 1,000.00 | 791.00 | 179.1% |
| 16570 · Reserve/Contingency | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 16580 · Bank Service Charge | 1,421.33 | 1,500.00 | -78.67 | 94.8% |
| 16600 · Payroll Taxes | 298.37 | 0.00 | 298.37 | 100.0% |
| 16615 · COVID-19 | 4,445.86 | 0.00 | 4,445.86 | 100.0% |
| 16620 · Station & Office Rent | 15,775.43 | 24,000.00 | -8,224.57 | 65.7% |
| 16625 · Administrative | | | | |
| 2000 · Grant Writing Services | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 2001 · Insurance VFIS | 52,053.11 | 30,000.00 | 22,053.11 | 173.5% |
| 2002 · Admin Operating Expenses | 8,419.21 | 6,000.00 | 2,419.21 | 140.3% |
| 2003 · Payroll Services | 6,922.35 | 7,000.00 | -77.65 | 98.9% |
| 2004 · Computers | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 2005 · Certification & Licenses | 733.76 | 1,000.00 | -266.24 | 73.4% |
| 2006 · Dues & Publications | 0.00 | 400.00 | -400.00 | 0.0% |
| 2007 · Bereavement | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 16625 · Administrative | 68,128.43 | 47,900.00 | 20,228.43 | 142.2% |
| 16630 · Wages/Taxes/Benefits | | | | |
| 16605 · Retirement TCDRS | 80,549.11 | 47,651.00 | 32,898.11 | 169.0% |
| 16610 · Fees of Office | 3,900.00 | 15,000.00 | -11,100.00 | 26.0% |
| 2020 · Wages - Salary | 21,551.55 | 88,000.00 | -66,448.45 | 24.5% |
| 2021 · Wages - Full Time | 241,848.50 | 178,000.00 | 63,848.50 | 135.9% |
| 2022 · Wages - Part Time | 301,783.94 | 582,540.00 | -280,756.06 | 51.8% |
| 2023 · Wages - Overtime | 100,121.25 | 50,000.00 | 50,121.25 | 200.2% |
| 2024 · Federal Tax (FICA) | 50,164.41 | 53,000.00 | -2,835.59 | 94.6% |
| 2025 · State & Federal Unemployment | 9,371.77 | 7,300.00 | 2,071.77 | 128.4% |
| 2026 · Benefits - Health (Employee) | 21,135.41 | 39,426.00 | -18,290.59 | 53.6% |
| 2028 · Accidental/Dismemberment | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 16630 · Wages/Taxes/Benefits | 830,425.94 | 1,064,917.00 | -234,491.06 | 78.0% |

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| 16635 · Occupational Health & Safety | | | | |
| 2030 · Rehab | 353.38 | 1,000.00 | -646.62 | 35.3% |
| 2031 · Occupational Wellness | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 2032 · Occupational Safety Testing | 0.00 | 500.00 | -500.00 | 0.0% |
| 2033 · Physical Fitness | 3,495.00 | 2,000.00 | 1,495.00 | 174.8% |
| Total 16635 · Occupational Health & Safety | 3,848.38 | 6,000.00 | -2,151.62 | 64.1% |
| 16640 · Training | | | | |
| 2040 · Training | 3,463.07 | 10,000.00 | -6,536.93 | 34.6% |
| 2041 · Training Maintenance & Repairs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 16640 · Training | 3,463.07 | 15,000.00 | -11,536.93 | 23.1% |
| 16645 · Utilities - FFD | | | | |
| 2050 · Station 51 | 9,686.32 | 13,000.00 | -3,313.68 | 74.5% |
| 2051 · County Building | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 16645 · Utilities - FFD | 9,686.32 | 15,500.00 | -5,813.68 | 62.5% |
| 16650 · Facilities | | | | |
| 2060 · Ground Maintenance & Repair | 2,931.85 | 3,000.00 | -68.15 | 97.7% |
| 2061 · Facility Maintenance & Repair | 5,998.69 | 8,000.00 | -2,001.31 | 75.0% |
| 2062 · Facility Supplies | 11,735.70 | 5,000.00 | 6,735.70 | 234.7% |
| 2063 · Facility Furnish | 2,445.20 | 8,000.00 | -5,554.80 | 30.6% |
| Total 16650 · Facilities | 23,111.44 | 24,000.00 | -888.56 | 96.3% |
| 16655 · Information Technology | | | | |
| 2070 · Lexipol | 0.00 | 8,400.00 | -8,400.00 | 0.0% |
| 2071 · NFIRS Reporting System | 1,916.00 | 2,000.00 | -84.00 | 95.8% |
| 2072 · Scheduling Software | 330.00 | 400.00 | -70.00 | 82.5% |
| 2073 · PS Trax | 2,020.00 | 1,750.00 | 270.00 | 115.4% |
| 2074 · Email Platform | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| Total 16655 · Information Technology | 4,266.00 | 15,750.00 | -11,484.00 | 27.1% |
| 16660 · Communications | | | | |
| 2080 · Airtime/Dispatch Fees | 3,123.75 | 5,800.00 | -2,676.25 | 53.9% |
| 2081 · Radio Maintenance & Repair | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 2082 · MDT Data Service | 1,487.26 | 2,400.00 | -912.74 | 62.0% |
| 2083 · MDT Maintenance & Repair | 442.19 | 1,500.00 | -1,057.81 | 29.5% |
| Total 16660 · Communications | 5,053.20 | 10,700.00 | -5,646.80 | 47.2% |
| 16665 · Medical | | | | |
| 2090 · Medical Supplies & Equipment | 6,022.69 | 7,500.00 | -1,477.31 | 80.3% |
| Total 16665 · Medical | 6,022.69 | 7,500.00 | -1,477.31 | 80.3% |
| 16670 · Uniforms | | | | |
| 2100 · Uniforms | 10,297.11 | 8,000.00 | 2,297.11 | 128.7% |
| Total 16670 · Uniforms | 10,297.11 | 8,000.00 | 2,297.11 | 128.7% |
| 16675 · Personal Protective Equipment | | | | |
| 2120 · Protective Clothing | 21,120.29 | 2,500.00 | 18,620.29 | 844.8% |
| 2121 · Repair/Cleaning/Inspection | 10,843.96 | 2,500.00 | 8,343.96 | 433.8% |
| 2122 · SCBA Equipment | 948.96 | 4,500.00 | -3,551.04 | 21.1% |
| 2123 · SCBA Testing & Repair | 2,874.58 | 5,500.00 | -2,625.42 | 52.3% |
| Total 16675 · Personal Protective Equipment | 35,787.79 | 15,000.00 | 20,787.79 | 238.6% |
| 16680 · Portable Equipment | | | | |
| 2130 · Portable Equipment Expense | 7,350.82 | 5,500.00 | 1,850.82 | 133.7% |
| 2131 · Maintenance & Testing | 672.69 | 7,000.00 | -6,327.31 | 9.6% |
| Total 16680 · Portable Equipment | 8,023.51 | 12,500.00 | -4,476.49 | 64.2% |

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| 16685 · Fleet Operations | | | | |
| 2140 · Maintenance | 77,484.27 | 45,000.00 | 32,484.27 | 172.2% |
| 2141 · Testing | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 2142 · Fuel | 14,533.06 | 21,000.00 | -6,466.94 | 69.2% |
| Total 16685 · Fleet Operations | 92,017.33 | 72,500.00 | 19,517.33 | 126.9% |
| 16690 · Community Outreach | | | | |
| 2150 · Public Relations | 51.57 | 1,500.00 | -1,448.43 | 3.4% |
| 2151 · Fire Prevention | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 16690 · Community Outreach | 51.57 | 2,000.00 | -1,948.43 | 2.6% |
| 16695 · Employee Recognition | | | | |
| 2160 · Awards/Banquets | 1,049.97 | 800.00 | 249.97 | 131.2% |
| Total 16695 · Employee Recognition | 1,049.97 | 800.00 | 249.97 | 131.2% |
| 17000 · Capital Reserve | 7,799.94 | 20,000.00 | -12,200.06 | 39.0% |
| 17001 · Capital Land/Stations/Reserve | 85,114.00 | 395,876.10 | -310,762.10 | 21.5% |
| 17002 · Capital Equipment (PPE) | 7,932.82 | 48,500.00 | -40,567.18 | 16.4% |
| 17120 · Capital Outlay - Apparatus | 4,485.00 | 0.00 | 4,485.00 | 100.0% |
| 17370 · Transfer to Fire Department | 207,000.00 | 0.00 | 207,000.00 | 100.0% |
| Total Expense | 1,605,595.61 | 2,159,257.00 | -553,661.39 | 74.4% |
| Net Income | -532,406.56 | 1,426.00 | -533,832.56 | -37,335.7% |