

Fort Bend County ESD2
YTD Budget Performance
 March 2021

	Annual Budget
Ordinary Income/Expense	
Income	
40000 · Revenue	7,183,578
70000 · Other Income	141,800
Total Income	7,325,378
Gross Profit	7,325,378
Expense	
50000 · OPERATIONS	
51000 · Fire Personnel	4,456,804
52000 · Maintenance & Inspection	213,800
53000 · Bunker Gear	35,000
53500 · Uniforms	32,800
54000 · Communications	62,400
54600 · Disposable Supplies	15,000
55500 · Training	34,000
55750 · Travel Expenses	7,500
57000 · Volunteers	18,300
58000 · EMS	14,500
59000 · Fire Equipment Purchases	135,060
59500 · COVID-19 Response	10,000
Total 50000 · OPERATIONS	5,035,164
60000 · Administrative	
61000 · Personnel	293,438
62000 · Third Party Services	151,400
63000 · Building	223,200
65000 · Utilities	87,276
67000 · Insurance	67,950
67500 · Memberships	5,965
67750 · IT	57,000
68000 · Public Relations	34,900
68100 · Bank Fees	1,000
68200 · Travel Expense, Meals	10,000
68250 · Office Expense & Supplies	10,000
68300 · Unbudgeted Expenditures	50,000
Total 60000 · Administrative	992,128
81000 · Capital Purchases	386,800
82000 · Long-Term Asset Replacemnt Fund	899,776
83000 · Future Funding	9,708
Total Expense	7,323,577
Net Ordinary Income	1,802
Net Income	1,802