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HARRIS COUNTY ESD 7 SPRING FIRE DEPARTMENT
Revenue Budget Revisions
For Fiscal Year 2025

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Report ID: B120R

Fund	Account	Committed Current Month	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	% Committed
10	General Fund							
43103	Sales and Use Tax - State	0.00	15,010,326.85	20,000,000.00	-1,783,312.00	18,216,688.00	3,206,361.15	82 %
43854	Interest Income	0.00	1,883,249.41	1,500,000.00	500,000.00	2,000,000.00	116,750.59	94 %
	Fund Total Budget Summary:	0.00	16,893,576.26	21,500,000.00	-1,283,312.00	20,216,688.00	3,323,111.74	
30	Debt Service							
43103	Sales and Use Tax - State	0.00	0.00	0.00	2,783,312.00	2,783,312.00	2,783,312.00	0 %
43854	Interest Income	0.00	198,847.58	760,000.00	-760,000.00	0.00	-198,847.58	*** %
	Fund Total Budget Summary:	0.00	198,847.58	760,000.00	2,023,312.00	2,783,312.00	2,584,464.42	
60	Capital Projects							
43742	Debt Issuance	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100 %
43854	Interest Income	0.00	127,022.60	0.00	760,000.00	760,000.00	632,977.40	17 %
47010	Transfer from General Fund	0.00	0.00	0.00	6,280,536.00	6,280,536.00	6,280,536.00	0 %
	Fund Total Budget Summary:	0.00	10,127,022.60	0.00	17,040,536.00	17,040,536.00	6,913,513.40	

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HARRIS COUNTY ESD 7 SPRING FIRE DEPARTMENT
Expenditure Budget Revisions
For Fiscal Year 2025

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Account	Object	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	% Committed
10	General Fund						
60252	Financial Services						
	59000 Contingency	0.00	1,075,000.00	-255,428.00	819,572.00	819,572.00	0 %
	77800 Transfers Out	0.00	2,000,000.00	6,280,536.00	8,280,536.00	8,280,536.00	0 %
	Fund Total Budget Summary:	0.00	3,075,000.00	6,025,108.00	9,100,108.00	9,100,108.00	
30	Debt Service						
60252	Financial Services						
	57801 Interest On Long-Term Debt	503,895.13	839,804.00	981,720.01	1,821,524.01	1,317,628.88	28 %
	57817 Principal on Direct Borrowings	1,009,110.28	2,283,239.00	1,257,726.98	3,540,965.98	2,531,855.70	28 %
	Fund Total Budget Summary:	1,513,005.41	3,123,043.00	2,239,446.99	5,362,489.99	3,849,484.58	
60	Capital Projects						
60252	Financial Services						
	57871 Debt Issuance Expenses	113,500.00	0.00	113,500.00	113,500.00	0.00	100 %
60299	Capital Expenditures						
	57341 Real Property - Const. in Progress	19,813,899.25	29,581,981.00	1,686,555.00	31,268,536.00	11,454,636.75	63 %
	Fund Total Budget Summary:	19,927,399.25	29,581,981.00	1,800,055.00	31,382,036.00	11,454,636.75	