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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	Proposed Appropriation	Available Appropriation	% Committed
10	General Fund							
43103	Sales and Use Tax - State	0.00	22,400,277.45	20,000,000.00	-4,383,312.00	15,616,688.00	-6,783,589.45	143 %
43854	Interest Income	0.00	2,716,448.58	1,500,000.00	500,000.00	2,000,000.00	-716,448.58	136 %
	Fund Total Budget Summary:	0.00	25,116,726.03	21,500,000.00	-3,883,312.00	17,616,688.00	-7,500,038.03	
30	Debt Service							
43103	Sales and Use Tax - State	0.00	3,015,254.71	0.00	2,783,312.00	2,783,312.00	-231,942.71	108 %
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	3,214,102.29	760,000.00	2,023,312.00	2,783,312.00	-430,790.29	
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	204,098.18	0.00	760,000.00	760,000.00	555,901.82	27 %
47010	Transfer from General Fund	0.00	5,156,566.27	0.00	8,880,536.00	8,880,536.00	3,723,969.73	58 %
	Fund Total Budget Summary:	0.00	15,360,664.45	0.00	19,640,536.00	19,640,536.00	4,279,871.55	

* Includes Amendment 1 and 2 on Budget Amendment Document Details Page.

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

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Report ID: B120

Account	Object	Committed YTD	Original Appropriation	Revision Amount	Proposed 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 Other Sources and Uses - Transfers		5,599,777.93	2,000,000.00	6,280,536.00	8,280,536.00	2,680,758.07	68 %
Fund Total Budget Summary:		5,599,777.93	3,075,000.00	6,025,108.00	9,100,108.00	3,500,330.07	
30 Debt Service							
60252 Financial Services							
57801 Interest On Long-Term Debt		1,821,499.66	839,804.00	981,720.01	1,821,524.01	24.35	100 %
57817 Principal on Direct Borrowings		3,540,985.28	2,283,239.00	1,257,726.98	3,540,965.98	-19.30	100 %
Fund Total Budget Summary:		5,362,484.94	3,123,043.00	2,239,446.99	5,362,489.99	5.05	
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		29,178,888.79	29,581,981.00	4,286,555.00	33,868,536.00	4,689,647.21	86 %
Fund Total Budget Summary:		29,292,388.79	29,581,981.00	*4,400,055.00	33,982,036.00	4,689,647.21	

* Includes Amendment 1 and 2 on Budget Amendment Document Details Page.