

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28 MINUTES OF THE BOARD OF COMMISSIONERS MEETING

August 20, 2018

Members in Attendance:

Dan Langford, President	Dan Dronberger, Treasurer
Mike Jones, Vice President	Ken Koenig, Asst. Treasurer
Shirley Jauma, Secretary	

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager

CALL TO ORDER

Dan Langford called to order the August 20, 2018, ESD Board meeting starting at 5:00 p.m.

MINUTES

Dan Langford asked if there were any additions or corrections to the minutes from the July 16, 2018 Board Meeting.

Dan Dronberger made a motion to approve minutes as written. Ken Koenig seconded with unanimous approval of the board.

PUBLIC COMMENTS

No public in attendance.

FINANCIAL REPORT

Dan Dronberger passed out the monthly reports. Review and discussion held by the board. Very little activity and very few payments. Will still have 5 months of Sales Tax Income for the remainder of the year, approximately \$500,000.00.

Dan Dronberger reported on the bank balances in our various accounts as of July 31, 2018.

Checking Account: We had a beginning balance of \$832,622.79, with deposits totaling \$119,688.67 (which includes an interest deposit of \$308.92); and checks and debits totaling \$404,900.36, for an ending balance of \$547,411.10.

Money Market Account: We started with a beginning balance of \$415,476.86, with an interest deposit of \$211.72, for an ending balance of \$415,688.58.

Sales Tax Money Market Account: Beginning balance of \$2,416,697.28 with deposits totaling \$113,297.31 (which includes an interest deposit of \$1,260.99), for an ending balance of \$2,529,994.59.

We have (4) bills to pay this month as follows:

Harris County Appraisal District	5,723.00	Quarter 4 Assessment
McCall Gibson Swedlund Barfoot	2,200.00	Audit Final Invoice
Sales Tax Assurance	7,832.00	4020 Commission Fee & QTR Retainer
Coveler & Peeler, P.C.	815.71	Services Rendered July 2018

ESD Commissioner Compensation – September 2018

ESD#28 2018 BUDGET

Nothing to Report

Mike Jones made a motion to approve the financials and checks written for August 2018. Ken Koenig seconded the motion with unanimous approval of the board.

FIRE CHIEF REPORT

Fire Responses – 241 Responses in July

65 Responses with Spring Fire Department.

Major Response:

July 31 – Brookdale Place; smoke from garment on a lamp.

We received a letter from VFIS, and a “Certificate of Appreciation” for our Commitment to Safety & Risk Control Practices. To show our current safety performance within the department.

FCW handed the board the Sales Tax Snapshot report for our District.

Spring Fire Department will move out of Station 62, effective October 1, 2018. They are staying a little longer so their construction punch list is complete before moving into new Station 75.

August 29, 2018, NW Chamber of Commerce will hold a government transportation meeting at 8:30 am with Congressman McCall in our training room.

Best Practices for Eliminating Cancer

Cancer is the #1 item on the general session agenda in the fire service. Eleven best practices, has put together a great team of people. Cancer is very prevalent now in the fire service, it is almost an epidemic. We are doing what we can in cancer prevention. We just purchased fire gear coat hangers with blower motors, cost only \$200.00 each. This allows firefighter gear to get back in service faster. The industry is coming out with all kinds of cancer prevention techniques.

Traffic Signals Update

Still moving forward. ESD#11 has signed the master agreement, more to follow at next meeting.

Other Current and Long Range information exchange

Hurricane Harvey

FCW - Leave on agenda; we may receive funds for Station 61’s roof leak.

Consultant for PFD Evaluation

FCW – Next meeting here on September 11, 2018.

Banking Positive Pay Option

DMS - Should be active soon. They have all information needed to set up account.

Hiring New Fire Fighters

FCW – Two new firefighters started today. They finished number one and number two in the interview process. We signed them up on all benefits effective September 1, 2018. Jason Benavides and Rocky Barraza will work straight days this week and then begin regular shift schedule next week.

2018 Appraisal valuations and adoption of 2018, scheduling any necessary public hearings to adopt 2018 tax rate

Discussion held by board. No action.

To review the effective tax rate calculations and tax rate scenarios related to the adoption of the District's 2018 Tax Rate

Discussion held by board. No action.

To propose the District's 2019 Budget

ESD#28 2019 Budget

Dan Dronberger – handed out the Proposed 2019 Budget. Discussion held by the board in review of the 2019 Budget. Board agreed to the proposed 2019 PVFA budget request \$3,200,000.00. DMS will rename Traffic County to Traffic Signals account number 61300 in general ledger. FCW – no capital outlay proposed for 2019 budget. DD - Moving forward we will use Ken Koenig' report for review of bank balances, income and expenses.

To propose the District 2018 Tax Rate

Discussion held by the board. No action.

Report on the President's participation in the Emergency Response Leadership Coalition

No Attendance

Adjourn

Dan Dronberger made a motion to adjourn at 5:29 pm. Ken Koenig seconded the motion with unanimous approval of the board.

Shirley Jauma, Secretary

Next Meeting September 17, 2018

Emergency Services District #28 Profit & Loss YTD Comparison August 2018

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	12.88	14,691.38
40600 · TAX RECEIPTS PREV YRS	5.45	1,805.19
41102 · TAX RECEIPTS 2014	1.95	1,845.56
41103 · TAX RECEIPTS 2015	8.53	2,743.44
41104 · TAX RECEIPTS 2016	0.97	6,850.58
41105 · TAX RECEIPTS 2017	49.47	3,127,911.34
Total 40000 · Receipts	79.25	3,155,847.49
41300 · SALES TAX REVENUE	144,638.92	756,757.55
53800 · Miscellaneous Revenue	0.00	3,500.00
Total Income	144,718.17	3,916,105.04
Gross Profit	144,718.17	3,916,105.04
Expense		
60000 · Expenses		
60200 · Harris County Appraisal Distric	5,723.00	17,494.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	8.32	5,350.56
60351 · ELECTION EXPENSE	0.00	0.00
60352 · Legal Notices	0.00	95.79
60353 · Legal Fees - General	815.71	6,608.67
Total 60300 · Legal Fees	824.03	12,055.02
60400 · Audit Fees	2,200.00	12,200.00
60500 · Miscellaneous	0.00	77.88
60600 · Ponderosa Vol. Fire Assoc.	0.00	1,780,000.00
60601 · PVFA 2010 Pierce Balloon Pymt	0.00	363,563.33
60700 · Insurance	0.00	1,883.50
61100 · SAFE-D Annual Dues		
61111 · SAFE-D Conference	0.00	3,269.02
Total 61100 · SAFE-D Annual Dues	0.00	3,269.02
61600 · WEBSITE	0.00	1,020.00
Total 60000 · Expenses	8,747.03	2,191,562.75
61500 · Sales Tax Consulting Service	7,832.00	19,595.00
65000 · CAPITAL OUTLAY-NEW STA. 3		
65013 · COVERED PARKING	0.00	0.00
Total 65000 · CAPITAL OUTLAY-NEW STA. 3	0.00	0.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	0.00	1,050.00
66002 · FICA (S.S. Medicare) Expense	0.00	-2.71
66003 · TWC Unemployment Expense	0.00	1.15
66004 · FUTA - Unemployment Expense	0.00	3.17
66000 · Payroll Expenses - Other	0.00	107.08
Total 66000 · Payroll Expenses	0.00	1,158.69
70000 · Debt Service Payments		
70001 · Principle Payments	0.00	262,800.46
70002 · Interest Payments	0.00	110,912.01
Total 70000 · Debt Service Payments	0.00	373,712.47
Total Expense	16,579.03	2,586,028.91
Net Ordinary Income	128,139.14	1,330,076.13
Other Income/Expense		
Other Income		

11:32 AM

09/12/18

Accrual Basis

Emergency Services District #28
Profit & Loss YTD Comparison
August 2018

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	237.91	4,333.64
80101 · Interest Inc MM Acct.	2,125.70	9,478.04
Total 80000 · Other Income	<u>2,363.61</u>	<u>13,811.68</u>
Total Other Income	<u>2,363.61</u>	<u>13,811.68</u>
Net Other Income	<u>2,363.61</u>	<u>13,811.68</u>
Net Income	<u><u>130,502.75</u></u>	<u><u>1,343,887.81</u></u>

Emergency Services District #28

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	531,149.23
10003 · Prosperity Money Market	415,978.99
10005 · Prosperity-Sales Tax Money Mkt	2,676,468.80
Total Checking/Savings	<u>3,623,597.02</u>
Total Current Assets	<u>3,623,597.02</u>
TOTAL ASSETS	<u><u>3,623,597.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
240-04 · State Unemployment (SUI)	-14.71
240-05 · Federal Unemployment FUTA	-24.52
24000 · Payroll Liabilities - Other	-10.19
Total 24000 · Payroll Liabilities	<u>-49.42</u>
Total Other Current Liabilities	<u>-49.42</u>
Total Current Liabilities	<u>-49.42</u>
Total Liabilities	<u>-49.42</u>
Equity	
39000 · Fund Balance	2,279,758.63
Net Income	1,343,887.81
Total Equity	<u>3,623,646.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,623,597.02</u></u>

August 2018 Board Report
See Amex and Capital One credit card reports

Item	Current Month Information	Explanation
Fuel	Shell unleaded & diesel \$2.439/gal;	
Equipment Expense	4 gear drying hangers \$800; 5 coats/5 pants \$14,327; 5 sections 2 inch hose \$793; name tags \$616	
Radio Maint		
Equipment Maint	Grainger credit \$472; 2014 engine parts \$578; 2010 engine AC and misc \$2,041;	
Training	CCEMS one EMT course tuition \$400; Instructor 1 and Officer 1 courses \$450 for one full time ffr	
Training Facility/Recruit		
Station 61 Maint		
Station 62 Maint		
Station 63 Maint	HVAC work \$354;	
Utilities	Electricity billing was in error; now all correct; rate is better than predicted	
Operations	Various awards \$920	Upcoming janitorial services cost reduction of \$250/month
Office Operations		
PVIP		
Payroll		Beginning in Oct, more paid staffing at Station 62; Spring moving out
Public Education		
PVFA Expenses		
Insurance	Credit for sale of 2010 pickup \$564	
Other Assets		Langford Fund \$8,200 for the additional display case; assigned to the existing display case asset number
Other Revenue	Civil papers served \$33; Texas A&M \$3890.02 for repairs to HUT63 damaged in Harvey	
1972 Engine non-ESD funds transferred to Checking account		Currently at Siddons-Martin for various pump/gauges items, parts only to purchase – used in mechanic training

Ponderosa VFA
2018 Cash Flow

ITEM	JUL Projected	JUL Real	AUG Projected	AUG Real	SEP Projected	OCT Projected	NOV Projected	DEC Projected	ITEM	Budget Amount	Budgeted To-Date	Actual To-Date	Per Cent Expended
September 4, 2018									September 4, 2018				
Motor Fuels	3.0	2.7	3.0	1.8	3.0	3.0	3.0	3.0	3.0 Motor Fuels	33.0	22.5	18.7	56.6%
Equipment Expense	12.0	4.4	10.0	16.7	12.0	10.0	12.0	12.0	12.0 Equipment Expense	105.5	67.0	82.2	77.9%
Radio Maintenance	0.4	0.2	0.4	0.0	0.4	0.4	0.3	0.3	0.3 Radio Maintenance	5.0	3.6	2.0	39.7%
Equipment Maint.	8.0	7.4	8.0	4.6	7.0	8.0	8.0	8.0	8.0 Equipment Maint.	93.0	70.0	52.9	56.9%
Dispatching	1.0	0.0	1.0	0.0	0.8	0.8	0.8	0.8	0.0 Dispatching	34.0	33.6	31.1	91.4%
Training	3.5	3.6	2.0	1.6	6.0	2.0	5.0	2.0	2.0 Training	45.0	26.5	24.6	54.6%
Training Facility/Recruit	0.5	0.0	0.5	0.0	0.5	0.5	4.0	4.0	2.5 Training Facility/Recruit	12.0	4.5	3.6	29.8%
Station 61 Maint.	1.6	0.7	1.6	0.7	1.6	1.6	1.5	1.5	1.5 Station 61 Maint.	20.0	13.8	7.3	36.7%
Station 62 Maint.	0.6	0.2	0.6	0.4	0.6	0.6	0.6	0.6	0.6 Station 62 Maint.	8.0	5.6	2.4	30.3%
Station 63 Maint.	0.5	1.6	0.5	0.4	0.5	0.5	0.5	0.5	0.5 Station 63 Maint.	6.0	4.0	5.2	85.9%
Insurance	9.0	-6.9	8.0	7.1	9.0	9.0	9.0	9.0	90.0 Insurance	286.0	180.0	170.7	59.7%
Station 61 Utilities	2.5	1.0	2.5	2.2	2.5	2.0	1.2	1.3	1.3 Station 61 Utilities	20.0	14.6	11.5	57.3%
Station 62 Utilities	1.4	0.6	1.4	2.7	1.4	1.0	1.0	0.9	0.9 Station 62 Utilities	11.5	8.7	8.4	73.0%
Station 63 Utilities	1.7	0.3	1.7	2.5	1.7	1.2	1.2	1.0	1.0 Station 63 Utilities	15.0	11.0	7.9	52.7%
Operations	10.0	5.3	10.0	7.7	9.0	10.0	8.0	25.0	25.0 Operations	155.0	103.0	66.8	43.1%
Office Operations	4.0	4.1	4.0	2.8	4.0	4.0	4.0	4.0	4.0 Office Operations	49.0	33.0	27.9	57.0%
Public Education	0.5	0.3	0.8	0.0	0.5	0.5	0.5	0.5	0.5 Public Education	6.0	4.0	1.2	20.3%
Payroll/Stipends	160.0	129.0	160.0	134.9	155.0	155.0	155.0	215.0	215.0 Payroll/Stipends	1793.0	1195.0	1115.5	62.2%
PVFA Expenses	0.5	0.0	3.0	0.0	1.5	8.0	0.0	0.0	0.0 PVFA Expenses	27.0	11.5	17.3	64.2%
Interest Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Interest Expense	49.0	49.0	49.1	100.2%
Personal Savings Accts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Personal Savings Accts	32.0	32.0	32.0	99.8%
P-VIP	19.0	13.8	0.5	0.6	13.0	0.5	0.5	26.0	26.0 P-VIP	102.0	62.0	66.1	64.8%
TOTAL OPERATING	239.7	168.4	219.5	186.8	230.0	218.6	216.1	394.1	TOTAL OPERATING	2907.0	1954.9	1804.3	62.1%
Debt Retirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Debt Retirement	114.0	114.0	113.7	99.7%
SCBA Fund	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	0.0 SCBA Fund	25.0	0.0	0.0	
CAPITAL									CAPITAL				
Firefighting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Firefighting	0.0	0.0	0.0	
Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Communications	0.0	0.0	0.0	
Other Assets	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	Other Assets	78.0	72.0	70.1	89.8%
Total Capital	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	Total Capital	78.0	72.0	70.1	89.8%
Total Budget	239.7	168.4	219.5	186.8	231.0	243.6	216.1	394.1	Total Budget	3124.0	2140.9	1988.1	63.6%
REVENUE									REVENUE				
Training Facility/Recruit	550.0	290.0	0.0	0.0	580.0			400.0	Training Facility/Recruit	5.0	0.0	0.0	
ESD#28									ESD#28	3100.0	1890.0	1780.0	57.4%
Interest Income									Interest Income	1.0	0.0	0.0	0.0%
Barbecue Competition nonESD	15.8	15.8							Barbecue Competition nonESD	15.0	15.0	15.3	
Sale of 2010 Pickup	0.0	78.6		3.9					Sale of 2010 Pickup	15.0	15.8	15.8	
FEMA Harvey Reimbursement		0.2		0.0					FEMA Harvey Reimbursement	60.0	60.0	86.2	
Donations/other									Donations/other	4.0	0.0	1.7	
Revenue Total	565.8	394.5	0.0	3.9	580.0	0.0	0.0	400.0	Revenue Total	3200.0	1980.8	1887.3	59.3%

August 2018 Major Responses

Total MA received – 11 **Total MA given –19 Total Responses – 143**
 Total loss in district – \$34,000 Total save in district – \$2,000,000

Date	Type	Given/Rec'd	Department	ET Hrs
8/17	House	G	Klein	2.3
8/24	LPG Tank Truck Leak	R	Harris County Hazmat	1.6
8/29	Apartment	R	Aldine Little York, Klein, Spring	0.7
8/29	Apartment	G	Klein	1.4

Note: Mutual aid received elapsed time is an average since some units are returned to service earlier than others.

8/29 Apartment 905 Cypress Station fire single room and contents plus some spread; cooking

Odd months will see significant increases in auto aid as E62 runs as E75; January 57; March 62; May 56, **July 65**. The Comcenter is not charging us for those dispatches even though listed as auto aid.

The responses are as follows

Avg/Month	Annual	EMS Assists	Avg/month
2008 – 127	1519	355	30
2009 – 117	1409	374	31
2010 – 116	1396	388	32
2011 – 125	1498	469	39
2012 – 138	1656	620	52
2013 – 130	1564	597	50
2014 - 138	1657	610	51
2015 – 157	1887	764	64
2016 – 186	2227	939	78
	2016 less 347 Spring/75 total responses – 1880		
2017 – 178	2139	950	79
	2017 less 240 Spring/75 total responses - 1899		
2018 – 183			82

Ponderosa Fire Department

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {08/01/2018} And {08/31/2018}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
8-0052956	08/01/2018	NORTH FREEWAY &	Motor Vehicle Accident	Spring	Automatic aid given	00:24:58
8-0053517	08/03/2018	ELLA BLVD & W 1960	Gasoline or other	Harris County	Mutual aid received	00:16:58
8-0053730	08/04/2018	4201 W FM 1960	Arcing, shorted	Klein Volunteer	Automatic aid given	00:16:51
8-0053757	08/04/2018	315 GENTRY ST /SPRING,	Dispatched & cancelled	Spring	Automatic aid given	00:02:18
8-0054528	08/07/2018	14518 KUYKENDAHL RD	Passenger vehicle fire	Little York	Automatic aid given	00:51:25
8-0054737	08/08/2018	19101 NORTH FREEWAY	Motor vehicle accident	Spring	Automatic aid given	00:30:43
8-0055642	08/12/2018	KUYKENDAHL RD &	Motor vehicle accident	Spring	Automatic aid received	00:35:29
8-0056485	08/15/2018	3599 SPRING STUEBNER	Dispatched & cancelled	Spring	Automatic aid given	00:14:14
8-0056876	08/17/2018	12894 NORTH FREEWAY	Dispatched & cancelled	Aldine	Automatic aid given	00:05:06
8-0056967	08/17/2018	17825 CLUSTER CT	Building fire	Klein Volunteer	Automatic aid given	02:18:17
8-0057051	08/18/2018	NORTH FREEWAY &	Motor vehicle accident	Spring	Automatic aid given	00:48:41
8-0057177	08/18/2018	15414 KUYKENDAHL RD	Smoke scare, odor of	Champions	Automatic aid received	00:11:47
8-0057177	08/18/2018	15414 KUYKENDAHL RD	Smoke scare, odor of	Little York	Automatic aid received	00:10:32
8-0057177	08/18/2018	15414 KUYKENDAHL RD	Smoke scare, odor of	Spring	Automatic aid received	00:11:13
8-0057948	08/21/2018	15110 RAFFIA LEAVES	Dispatched & cancelled	Little York	Mutual aid given	00:10:47
8-0058418	08/23/2018	NORTH FREEWAY &	Motor Vehicle Accident	Spring	Automatic aid given	00:22:56
8-0058472	08/24/2018	KUYKENDAHL RD &	Motor vehicle accident	Spring	Automatic aid given	00:19:51
8-0058615	08/24/2018	13839 BECKWITH DR	Dispatched & cancelled	Little York	Automatic aid given	00:09:22
8-0058633	08/24/2018	15919 NORTH FREEWAY	Gas leak (natural gas	Harris County	Mutual aid received	01:39:37
8-0058746	08/25/2018	NORTH FREEWAY & E	Motor vehicle accident	Spring	Automatic aid given	00:43:47
8-0058753	08/25/2018	21878 HARDY RD	Passenger vehicle fire	Aldine	Mutual aid received	00:31:24
8-0058753	08/25/2018	21878 HARDY RD	Passenger vehicle fire	Little York	Mutual aid received	00:20:10
8-0058753	08/25/2018	21878 HARDY RD	Passenger vehicle fire	Spring	Automatic aid received	00:33:36
8-0059349	08/27/2018	13119 PARADISE VALLEY	Dispatched & cancelled	Champions	Automatic aid given	00:24:31
8-0059393	08/27/2018	6603 SEATON VALLEY DR	Building fire	Klein Volunteer	Automatic aid given	00:28:09
8-0059477	08/28/2018	NORTH FREEWAY & W FM	EMS call, excluding	Spring	Automatic aid received	00:25:40
8-0059505	08/28/2018	3503 ROLLING TERRACE	EMS call, excluding	Spring	Automatic aid received	00:08:43
8-0059646	08/28/2018	700 W GREENS RD	Building fire	Little York	Automatic aid given	00:18:22
8-0059785	08/29/2018	14131 CORNERSTONE	Building fire	Little York	Automatic aid given	00:15:14
8-0059830	08/29/2018	16300 ELLA BLVD	Extrication of	Champions	Automatic aid received	00:05:32
8-0059937	08/30/2018	NORTH FREEWAY &	Motor vehicle accident	Spring	Mutual aid given	01:00:56
8-0060047	08/30/2018	905 CYPRESS STATION DR	Building fire	Aldine	Automatic aid received	00:38:21
8-0060047	08/30/2018	905 CYPRESS STATION DR	Building fire	Little York	Automatic aid received	00:38:32
8-0060047	08/30/2018	905 CYPRESS STATION DR	Building fire	Spring	Automatic aid received	00:30:06
8-0060078	08/30/2018	15915 KUYKENDAHL RD	Building fire	Klein Volunteer	Automatic aid given	01:24:05
8-0060192	08/31/2018	200 HOLLOW TREE	Cooking fire, confined	Aldine	Automatic aid received	00:09:27
8-0060192	08/31/2018	200 HOLLOW TREE	Cooking fire, confined	Little York	Automatic aid received	00:09:58
8-0060192	08/31/2018	200 HOLLOW TREE	Cooking fire, confined	Spring	Automatic aid received	00:26:25

2018 ESD Draw	DRAFT				
	1/15/2018	3/19/2018	5/21/2018	7/16/2018	9/11/2018
Checking Balance	-\$100,978	\$4,045	-\$14,056	\$9,918	\$51,086
Advantage Plus Balance	\$17,448	\$17,464	\$7,555	\$160,711	\$60,895
Total	-\$83,430	\$21,509	-\$6,501	\$170,629	\$111,981
Contingency Balance	\$150,308	\$115,353	\$90,000	\$150,065	\$150,233
Contingency reconcile (\$150,000 - Balance)	-\$308	\$34,647	\$60,000	-\$65	-\$233
Projected	\$658,000	\$453,000	\$579,000	\$459,000	\$691,000
Projected 2017 encumbered funds	\$25,000				
less \$100,000 11/20/17 advance	\$100,000				
Draw projection (Projection - cash avail)	\$666,430	\$431,491	\$585,501	\$288,371	\$579,019
Draw w/contingency reconcile & 100,000 insurance pay 1/2/18 <i>insurance only for 1/2018</i>	\$666,122	\$466,138	\$645,501	\$288,306	\$578,786
Total Draw YTD to nearest \$5,000	\$-475,000	\$465,000	\$550,000	\$290,000	\$580,000
Insurance payment paid January 3, 2018	Not to exceed \$475,000	Not to exceed \$485,000	Not to exceed \$550,000	Not to exceed \$300,000	Not to exceed \$600,000
Cash flow purposes only		Used contingency \$35,000	Used Contingency \$60,000		
					YTD Total Draw \$2,360,000

Ponderosa Volunteer Fire Association
Balance Sheet
 As of September 11, 2018

	<u>Sep 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100-00 · PROSPERITY BANK CHECKING	51,086.03
100-01 · PROSPERITY BANK ADVANTAGE PLUS	60,894.50
100-02 · PROSPERITY MM-CONTINGENCY ACCT	150,233.34
100-04 · Trustmark COOK FF ED/RELIEF FD	15,454.35
100-05 · PROSPERITY-NON ESD FUNDS	77,100.10
100-06 · DAN A. & LARUE B LANGFORD	93,974.60
100-07 · INDEPENDENT BANK-SCBA CD	55,339.93
104-01 · STA. 1 - PETTY CASH	300.00
104-02 · STA. 2 - PETTY CASH	100.00
104-03 · STA. 3 - PETTY CASH	100.00
Total Checking/Savings	504,582.85
Other Current Assets	
131-00 · EMPLOYEE ADVANCES	
131-15 · ELVIN TOLIVER - EMPLOYEE LOAN	495.00
Total 131-00 · EMPLOYEE ADVANCES	495.00
182-00 · PREPAID INSURANCE	21,067.20
Total Other Current Assets	21,562.20
Total Current Assets	526,145.05
Fixed Assets	
150-00 · BUILDINGS	
150-01 · Sta. 1 Building	131,752.64
Total 150-00 · BUILDINGS	131,752.64
152-00 · TRUCKS	
152-15 · EQ-63 2000 F550	91,105.97
152-18 · R61 2000 PIERCE	378,752.90
152-26 · 2005 Contender Rescue	141,885.00
152-28 · 1972 FORD FIRE ENGINE	75,106.84
152-29 · T61 2009 Pierce	930,384.98
152-34 · 2001 Dodge Ram PU	10,500.00
152-35 · 2012 FORD F-250	30,467.13
152-36 · SKID UNIT 2011	9,274.35
152-37 · 2013 FORD F-150	30,650.75
152-38 · 2014 VELOCITY	560,925.96
152-40 · 2016 FORD F-150	35,494.87
152-41 · 1999 LMTV	15,552.01
152-42 · Camper 63 - 2010	8,675.00
152-43 · LMTV 1997	5,197.99
152-44 · 2018 Velocity Unit 1	653,850.16
152-45 · 2018 Velocity Unit 2	664,407.16
152-46 · 2018 Velocity Unit 3	664,407.16
152-47 · 2018 F250 Pickup	43,851.00
Total 152-00 · TRUCKS	4,350,489.23
153-00 · TRUCK EQUIPMENT	
153-03 · Rescue Equipment	17,222.09
Total 153-00 · TRUCK EQUIPMENT	17,222.09
154-00 · COMMUNICATION EQUIPMENT	
154-01 · Paging Equipment	48,702.51
154-03 · UHF Radio System	48,765.59
Total 154-00 · COMMUNICATION EQUIPMENT	97,468.10
155-00 · FURNITURE	
155-03 · TRAINING ROOM	1,876.16