

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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

May 17, 2021

Members in Attendance:

Mike Jenkins, President
Ken Koenig, Treasurer

Dan Dronberger, V. P.
Erika Smiley, Asst. Sec/Treasurer

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager

Members Excused:

Shirley Jauma, Secretary

Public:

No Public

Call to order, roll call and establishment of a quorum

Mike Jenkins called to order the May 17, 2021, ESD#28 Board meeting starting at 5:00 p.m.

To receive public comment

No Public

To approve the Minutes of prior meeting.

Mike Jenkins asked if there were any additions or corrections to the minutes from the April 19, 2021 board meeting.

Changes: page 3, paragraph 11, last sentence; changed from “see below” to “see page 5”.

Ken Koenig made a motion to accept the minutes with above changes. Dan Dronberger seconded the motion with unanimous approval of the board.

To receive a financial report from the District Treasurer and to pay District bills, including approval of commissioner fees.

Ken Koenig reviewed the report on Profit and Loss Budget Performance with Percentages for the month of April 2021.

Bank balances in our various accounts as of April 30, 2021:

Checking Account: Beginning balance of \$28,487.60, with deposits totaling \$155,731.44 (which includes an interest deposit of \$21.06); and checks and debits totaling \$12,242.85 for an ending balance of \$171,976.19.

Money Market Account: Beginning balance of \$15,007.54, with an interest deposit of \$.62, for an ending balance of \$15,008.16.

Sales Tax Money Market Account: Beginning balance of \$250,189.47, with an interest deposit of \$20.56, for an ending balance of \$250,210.03.

Texas CLASS Account: Beginning balance of \$6,593,578.49 with an interest deposit of \$455.07, for an ending balance of \$6,594,033.56.

We have (7) bills to pay this month as follows:

Texas Emergency Communications Center, Inc. "T.E.C.C."	\$300,000.00	Comm Center Capital Investment
Trustmark National Bank	\$373,712.47	Annual Station 63 Bldg. Payment
Trustmark National Bank	\$200,000.00	Additional Principal Payment - Station 63 Bldg.
Coveler & Peeler P.C.	\$4,125.11	Legal Fees April 2021
Global Traffic Technologies, LLC	\$33,988.35	TX DOT Managed Intersections and Vehicles, January - December 2021
HDL Companies	\$4,761.00	Sales Tax Services – QTR Retainer (May, Jun, Jul) QTR Commissions (Feb, Mar, Apr)
PVFA May Draw	\$525,000.00	May Draw

To review and take action on the payment of operations funding pursuant to year 2021 budget and service agreement with the Ponderosa Volunteer Fire Department.

FCW – May Draw requested in the amount of \$525,000.00.

Ken Koenig made a motion to approve the financials, checks written and May Draw. Erika Smiley seconded the motion with unanimous approval of the board.

To receive a report from the Ponderosa Volunteer Fire Department (“Department”).

Fire Responses April – 252 Responses

Major Fires:

No major fires in our district in April.

EMS Responses are up 25%

Over the first four months of 2021 we have had 1,011 responses. This is up compared to last year and it is not slowing down.

Sales Tax Information – Two handouts, Top 100 businesses that pay sales tax, and historical trends of Sales Tax Receipts. Reviewed with the board.

Part Time Position - We are requesting to hire a parttime employee for false emergency fire alarms and secure entry analysis. Our goal is to gather the multitude of false and automatic alarm notifications. Only ten percent require the fire department to respond. PVFA budgeted this position for hire in 2021. Next meeting, we would like approval to hire for the position. Discussion held by the board.

Ballistic Helmets – due to violent responses for shootings in our district, we believe we should add ballistic helmets for our firefighter’s safety as an addition to the ballistic vests previously purchased. The danger is significant in our district. Board agreed the purchase of ballistic helmets.

Electricity Contract – Brilliant Energy has filed bankruptcy. Another company is purchasing their existing contracts. We will provide more information as received.

Cancer and Critical Care Policy - one of our members was diagnosed with leukemia. It is treatable, but treatment drug costs are extremely expensive. They filed a claim with Chubb Insurance and have received a check.

VCOS – request approval to send our Board President to attend VCOS conference held November 11-14, 2021. Expenses include housing and transportation, cost to ESD#28 is approximately \$2,000.00. One of the sessions is for the commissioners, many commissioners attend the conference.

Ken Koenig made a motion to send the ESD#28 Board President to the VCOS conference in November 2021. Dan Dronberger seconded the motion with unanimous approval the board.

Salary Analysis handout - we have 4 fulltime firefighters applying at other fire departments. Aldine Fire Department has done the research for area fire department salaries. Ponderosa is the highlighted in yellow. Salary low and high based on firefighter qualifications and training. The captain's low and high; we are low of median across the board. If we increase annual payroll \$3,200.00 for firefighters and \$4,200.00 for captains and district chiefs, this will place us in the median of area departments. PVFA board reviewed this at their May meeting. At June meeting we propose increasing effective July 1, 2021.

The firefighters are concerned with upward mobility, Cy-Fair FD has huge upward mobility. We do believe this is a step forward. Discussion held by the board. Board agreed, review at next meeting.

To review, discuss and take action regarding the purchase of capital equipment including apparatus.

FCW – we have a meeting next Wednesday with Siddons Martin to review specifications, we are about ninety percent complete. We are presented with a commitment for purchase, due to materials increase effective June 1, 2021. Additionally, we will have chosen the Paccar Engine versus Cummins Engine. We continue to have problems with the Cummins engine. The Paccar Engine is better suited for fire engines.

To review, discuss and take action regarding the District's contracts with Harris County Emergency Services District No. 11 and Cypress Creek EMS.

FCW – we may have to deal with the 1st Responder Agreement, we prefer not to respond to EMS responses, due to current issues, but the public is unaware and are

used to having the fire department respond in an emergency. The other has to do with the old fire station at Rolling Creek Drive and Ash Meadow Drive. No information as to whether CCEMS will remain in the building. If CCEMS ceases to provide EMS responses, we will need to decide what to do with the building. We have discussed previously that ESD#11 could house at Station 62 with a supervisor or at Station 63 with ambulance or a supervisor not both. Nothing at Station 61, we do not have room to house them. Station 63 is an ideal location for them to house. Discussion held by the board. This could become a revenue stream of sorts for associated costs.

To receive an update from the Department related to COVID-19.

FCW – Nothing new to report.

To review, discuss and take action on the Radio System Modification.

FCW- Agreement accepted, currently waiting to begin construction.

To review, discuss and take action regarding adding District information to the trucks and apparatus owned by the district.

FCW – Nothing done to date.

To review, discuss and take action on removing 2 previous board members and adding two new board members as signatories to ESD#28 Prosperity Bank Checking Account.

DMS – we have discovered our signatories are out of date with Prosperity Bank. We are requesting a motion to remove previous board members and add new members. Signature paperwork will be available tomorrow to sign at the next meeting.

Dan Dronberger made a motion to allow Prosperity Bank to remove all previous board members and add current board commissioners to all three accounts. Erika Smiley seconded the motion with unanimous approval of the board.

To review, discuss and take action regarding adoption of the District's 2021 Investment Policy.

DMS – Investment policy for 2021 reviewed by the board. No changes from previous Investment Policy. Discussion held by the board.

Board agreed to accept Investment policy for 2021, to include attachments A and B. Kenneth Koenig recorded as Treasurer in accordance with Chapter 2256 of the Government Code.

Erika Smiley made a motion to adopt the written Investment Policy of 2021 and “Attachment A” set forth in the Investment Policy Document. Dan Dronberger seconded the motion with unanimous approval of the board.

Erika Smiley made a motion to accept the Investment Policy for 2021 and resolution of Kenneth Koenig as Treasurer “Attachment B”. Dan Dronberger seconded the motion with unanimous approval of the board.

To review and take action on requirements of Government Code 2054.5191[HB3834 (2019) and District compliance with cyber security training.

FCW- Cyber training is available and currently required. It may be removed from the House Bill that was approved in the previous year. We are waiting for results.

To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel.

No Closed Session

To set meeting date for June 21, 2021 and discuss future agenda items.

Meeting on June 21, 2021 at 5:00 pm.

Adjournment

Dan Dronberger made a motion to adjourn at 5:40 pm. Erika Smiley seconded the motion with unanimous approval of the board.

Shirley Jauma, Secretary

Emergency Services District #28

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	6,765.99
10003 · Prosperity Money Market	15,008.80
10005 · Prosperity-Sales Tax Money Mkt	250,231.28
10006 · Texas CLASS - Investment Fund	5,554,420.58
Total Checking/Savings	<u>5,826,426.65</u>
Total Current Assets	5,826,426.65
Fixed Assets	
14900 · Comm Center Capital Expenditure	300,000.00
Total Fixed Assets	<u>300,000.00</u>
TOTAL ASSETS	<u><u>6,126,426.65</u></u>
LIABILITIES & EQUITY	
Equity	
39000 · Fund Balance	4,832,956.97
Net Income	1,293,469.68
Total Equity	<u>6,126,426.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,126,426.65</u></u>

Emergency Services District #28
Profit & Loss YTD Comparison
May 2021

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	1,642.53	11,826.20
40600 · TAX RECEIPTS PREV YRS	0.00	85.17
41102 · TAX RECEIPTS 2014	107.08	152.34
41103 · TAX RECEIPTS 2015	127.89	135.72
41104 · TAX RECEIPTS 2016	4.16	227.34
41105 · TAX RECEIPTS 2017	49.87	1,128.64
41106 · TAX RECEIPTS 2018	285.30	-1,197.16
41107 · TAX RECEIPTS 2019	443.32	-3,871.68
41108 · TAX RECEIPTS 2020	3,325.77	3,648,085.84
Total 40000 · Receipts	5,985.92	3,656,572.41
41300 · SALES TAX REVENUE	231,206.85	509,114.37
53800 · Miscellaneous Revenue	0.00	3,500.00
Total Income	237,192.77	4,169,186.78
Gross Profit	237,192.77	4,169,186.78
Expense		
60000 · Expenses		
60200 · Harris County Appraisal Distric	0.00	6,837.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	797.91	4,605.16
60351 · ELECTION EXPENSE	0.00	125.00
60352 · Legal Notices	0.00	152.34
60353 · Legal Fees - General	4,125.11	12,590.29
Total 60300 · Legal Fees	4,923.02	17,472.79
60400 · Audit Fees	0.00	10,500.00
60600 · Ponderosa Vol. Fire Assoc.	525,000.00	2,215,000.00
60800 · Bank Service Charge	35.00	175.00
61600 · WEBSITE/IT	0.00	1,188.00
Total 60000 · Expenses	529,958.02	2,251,172.79
61200 · TX DOT TRAFFIC PREEMPTION	33,988.35	33,988.35
61500 · Sales Tax Consulting Service	4,761.00	18,637.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	0.00	950.00
66004 · FUTA - Unemployment Expense	0.00	-4.53
66000 · Payroll Expenses - Other	0.00	87.89
Total 66000 · Payroll Expenses	0.00	1,033.36
70000 · Debt Service Payments		
70001 · Principle Payments	496,612.19	496,612.19
70002 · Interest Payments	77,100.28	77,100.28
Total 70000 · Debt Service Payments	573,712.47	573,712.47
Total Expense	1,142,419.84	2,878,543.97
Net Ordinary Income	-905,227.07	1,290,642.81
Other Income/Expense		
Other Income		
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	450.06	2,718.20
80101 · Interest Inc MM Acct.	21.89	108.67
Total 80000 · Other Income	471.95	2,826.87
Total Other Income	471.95	2,826.87
Net Other Income	471.95	2,826.87

12:06 PM
06/08/21
Accrual Basis

Emergency Services District #28
Profit & Loss YTD Comparison
May 2021

	May 21	Jan - May 21
Net Income	<u>-904,755.12</u>	<u>1,293,469.68</u>

Emergency Services District #28
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
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Checking/Savings	
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14900 · Comm Center Capital Expenditure	300,000.00
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39000 · Fund Balance	4,832,956.97
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TOTAL LIABILITIES & EQUITY	<u><u>6,126,426.65</u></u>

Emergency Services District #28

Profit & Loss Budget Performance with % of Budget

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	% of Budget	Jan - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 - Receipts									
40300 - Penalty and Interest	1,642.53	0.00	1,642.53	100.0%	11,826.20	25,000.00	-13,173.80	47.3%	25,000.00
40500 - Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40600 - TAX RECEIPTS PREV YRS	0.00	0.00	0.00	0.0%	86.17	40,000.00	-39,914.83	0.2%	40,000.00
41102 - TAX RECEIPTS 2014	107.08	0.00	107.08	100.0%	152.34				
41103 - TAX RECEIPTS 2015	127.89	0.00	127.89	100.0%	135.72				
41104 - TAX RECEIPTS 2016	4.16	0.00	4.16	100.0%	227.34				
41105 - TAX RECEIPTS 2017	49.87	0.00	49.87	100.0%	1,128.64				
41106 - TAX RECEIPTS 2018	285.30	0.00	285.30	100.0%	-1,197.16				
41107 - TAX RECEIPTS 2019	443.32	0.00	443.32	100.0%	-3,871.68				
41108 - TAX RECEIPTS 2020	3,325.77	0.00	3,325.77	100.0%	3,648,085.84	3,582,000.00	66,085.84	101.8%	3,582,000.00
Total 40000 - Receipts	5,985.92	0.00	5,985.92	100.0%	3,656,572.41	3,647,000.00	9,572.41	100.3%	3,647,000.00
41300 - SALES TAX REVENUE	231,206.85	0.00	231,206.85	100.0%	509,114.37	2,000,000.00	-1,490,885.63	25.5%	2,000,000.00
53800 - Miscellaneous Revenue	0.00	0.00	0.00	0.0%	3,500.00	15,000.00	-11,500.00	23.3%	15,000.00
Total Income	237,192.77	0.00	237,192.77	100.0%	4,169,186.78	5,662,000.00	-1,492,813.22	73.6%	5,662,000.00
Gross Profit	237,192.77	0.00	237,192.77	100.0%	4,169,186.78	5,662,000.00	-1,492,813.22	73.6%	5,662,000.00
Expense									
60000 - Expenses									
60200 - Harris County Appraisal District	0.00	0.00	0.00	0.0%	6,837.00	26,800.00	-19,963.00	25.5%	26,800.00
60250 - Tax Collector's Fees	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	15,000.00
60300 - Legal Fees									
60350 - Delinquent Tax Atty Fee	797.91	0.00	797.91	100.0%	4,605.16	11,000.00	-6,394.84	41.9%	11,000.00
60351 - ELECTION EXPENSE	0.00	0.00	0.00	0.0%	125.00	10,000.00	-9,874.66	1.5%	10,000.00
60352 - Legal Notices	0.00	0.00	0.00	0.0%	152.34	21,600.00	-9,009.71	58.3%	21,600.00
60353 - Legal Fees - General	4,125.11	0.00	4,125.11	100.0%	12,590.29	42,600.00	-25,127.21	41.0%	42,600.00
Total 60300 - Legal Fees	4,923.02	0.00	4,923.02	100.0%	17,472.79	42,600.00	-25,127.21	41.0%	42,600.00
60400 - Audit Fees	0.00	0.00	0.00	0.0%	10,500.00	13,000.00	-2,500.00	80.8%	13,000.00
60500 - Miscellaneous	0.00	0.00	0.00	0.0%	0.00	5,100.00	-5,100.00	0.0%	5,100.00
60600 - Ponderosa Vol. Fire Assoc.	525,000.00	0.00	525,000.00	100.0%	2,215,000.00	4,025,000.00	-1,810,000.00	55.0%	4,025,000.00
60700 - Insurance	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
60800 - Bank Service Charge	35.00	0.00	35.00	100.0%	175.00	5,000.00	-5,000.00	0.0%	5,000.00
61100 - SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
61111 - SAFE-D Conference	0.00	0.00	0.00	0.0%	0.00	6,200.00	-6,200.00	0.0%	6,200.00
61100 - SAFE-D Annual Dues - Other	0.00	0.00	0.00	0.0%	0.00	1,600.00	-1,600.00	0.0%	1,600.00
Total 61100 - SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	6,200.00	-6,200.00	0.0%	6,200.00
61600 - WEBSITE/IT	0.00	0.00	0.00	0.0%	1,188.00	1,600.00	-412.00	74.3%	1,600.00
Total 60000 - Expenses	529,958.02	0.00	529,958.02	100.0%	2,251,172.79	4,137,800.00	-1,886,627.21	54.4%	4,137,800.00
61200 - TX DOT TRAFFIC PREEMPTION	33,988.35	0.00	33,988.35	100.0%	33,988.35	38,500.00	-38,500.00	0.0%	38,500.00
61300 - TRAFFIC SIGNALS	0.00	0.00	0.00	0.0%	0.00	45,000.00	-26,363.00	41.4%	45,000.00
61500 - Sales Tax Consulting Service	4,761.00	0.00	4,761.00	100.0%	18,637.00	1,000.00	-1,000.00	0.0%	1,000.00
62000 - CAPITAL OUTLAY-NEW STA. 62	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
62500 - Misc. Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 62000 - CAPITAL OUTLAY-NEW STA. 62	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00

Emergency Services District #28 Profit & Loss Budget Performance with % of Budget

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	% of Budget	Jan - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
65000 - CAPITAL OUTLAY-NEW STA. 3	0.00	0.00	0.00	0.0%	0.00	100,000.00	-100,000.00	0.0%	100,000.00
66000 - Payroll Expenses									
66001 - Mfg. Per Diem	0.00				950.00				
66004 - FUTA - Unemployment Expense	0.00				-4.53				
66000 - Payroll Expenses - Other	0.00	0.00	0.00	0.0%	87.89	5,000.00	-4,912.11	1.8%	5,000.00
Total 66000 - Payroll Expenses	0.00	0.00	0.00	0.0%	1,033.36	5,000.00	-3,966.64	20.7%	5,000.00
70000 - Debt Service Payments									
70001 - Principle Payments	496,612.19				496,612.19				
70002 - Interest Payments	77,100.28				77,100.28				
70000 - Debt Service Payments - Other	0.00	0.00	0.00	0.0%	0.00	574,000.00	-574,000.00	0.0%	574,000.00
Total 70000 - Debt Service Payments	573,712.47	0.00	573,712.47	100.0%	573,712.47	574,000.00	-287.53	99.9%	574,000.00
Total Expense	1,142,419.84	0.00	1,142,419.84	100.0%	2,878,543.97	4,901,300.00	-2,022,756.03	58.7%	4,901,300.00
Net Ordinary Income	-905,227.07	0.00	-905,227.07	100.0%	1,290,642.81	760,700.00	529,942.81	169.7%	760,700.00
Other Income/Expense									
Other Income									
80000 - Other Income									
80100 - Interest Inc Bank Ck Acct.	450.06	0.00	450.06	100.0%	2,718.20	40,000.00	-37,281.80	6.8%	40,000.00
80101 - Interest Inc MMF Acct.	21.89	0.00	21.89	100.0%	108.67	750.00	-641.33	14.5%	750.00
Total 80000 - Other Income	471.95	0.00	471.95	100.0%	2,826.87	40,750.00	-37,923.13	6.9%	40,750.00
Total Other Income	471.95	0.00	471.95	100.0%	2,826.87	40,750.00	-37,923.13	6.9%	40,750.00
Net Other Income	471.95	0.00	471.95	100.0%	2,826.87	40,750.00	-37,923.13	6.9%	40,750.00
Net Income	-904,755.12	0.00	-904,755.12	100.0%	1,293,469.68	801,450.00	492,019.68	161.4%	801,450.00

May 2021 Board Report
See AMEX and Capital One Credit Card Reports

Item	Current Month Information	Explanation
Fuel	Shell \$2.45/gal diesel and gasoline; Sun Coast \$2.84/gal diesel	Shell price was \$2.00 gallon in February
Equipment Expense	2020 purchase for the second high water vehicle lift gate was never invoiced - \$2,500	
Radio Maint		
Equipment Maint	E63 2 rear door lock actuators \$305 and an air seat cushion \$1,323, and 3 batteries \$387. E61 \$4,742 several valves rebuilt, and 2 seatbelts \$1,155.	
Dispatching		
Training		
Training Facility/Recruit		
Station 61 Maint	HVAC repairs \$2,000	New HVAC company; the other one stopped serving our area
Station 62 Maint		
Station 63 Maint		
Utilities		Change to Cirro Energy
Operations		
Office Operations	3 computers for stock \$1,653	
PVIP	\$6,745 April staffing and D60	Changed to monthly payments vs bi-monthly
Payroll		
Public Education		
PVFA Expenses		
Insurance		
Other Assets		
Other Revenue		Total false alarms YTD \$4,450
1972 Engine	brakes are still not correct waiting on parts, fuel tank needs to be removed and cleaned, in house labor, no specific time schedule; next will be lettering	Stored at Station 62

Ponderosa VFA
2021 C&OW

ITEM	APR		MAY		JUN		JUL		AUG		ITEM	Budget		Actual		Per Cent Expended
	Projected	Real	Projected	Real	Projected	Real	Projected	Projected	Projected	Projected		Amount	To-Date	To-Date	To-Date	
June 1, 2021											June 1, 2021					
Motor Fuels	2.6	1.7	3.5	2.8	3.0	3.0	3.0	3.0	2.5	2.5	Motor Fuels	31.0	13.9	11.5	37.0%	
Equipment Expense	15.0	3.4	7.0	3.3	10.0	12.0	12.0	12.0	12.0	12.0	Equipment Expense	143.0	69.0	13.9	9.8%	
Radio Maintenance	0.6	0.1	0.6	0.0	0.6	0.6	0.6	0.6	0.6	0.6	Radio Maintenance	7.0	2.9	0.1	1.8%	
Equipment Maint.	10.0	8.3	7.0	8.7	8.0	8.0	8.0	8.0	8.0	8.0	Equipment Maint.	95.0	45.0	57.2	60.2%	
Dispatching	9.0	10.4	0.0	0.0	0.0	12.0	12.0	12.0	2.0	2.0	Dispatching	82.0	35.0	56.2	68.5%	
Training	1.5	0.4	1.5	1.5	1.1	1.6	1.6	1.6	4.0	4.0	Training	41.0	14.3	10.7	26.1%	
Training Facility/Recruit	0.6	0.4	0.5	0.0	0.4	0.5	0.5	0.5	0.6	0.6	Training Facility/Recruit	11.0	8.1	6.5	59.2%	
Station 61 Maint.	1.0	1.9	2.5	2.7	1.4	1.4	1.4	1.4	1.4	1.4	Station 61 Maint.	17.0	8.3	9.6	56.5%	
Station 62 Maint.	0.8	0.3	1.2	0.0	0.9	0.9	0.9	0.9	0.9	0.9	Station 62 Maint.	10.5	4.6	1.0	9.5%	
Station 63 Maint.	0.7	1.4	1.5	0.6	0.7	0.7	0.7	0.7	0.7	0.7	Station 63 Maint.	9.5	5.2	2.8	29.2%	
Insurance	22.0	18.1	22.0	23.9	11.0	15.0	15.0	15.0	15.0	15.0	Insurance	397.0	343.0	308.8	77.8%	
Station 61 Utilities	2.1	2.0	2.3	2.2	2.7	2.8	2.8	2.8	2.7	2.7	Station 61 Utilities	30.0	12.2	10.3	34.4%	
Station 62 Utilities	0.8	0.9	0.6	0.8	1.4	1.2	1.2	1.2	1.2	1.2	Station 62 Utilities	12.5	3.6	3.9	31.5%	
Station 63 Utilities	0.8	1.0	0.9	0.9	1.4	1.2	1.2	1.2	1.4	1.4	Station 63 Utilities	12.5	3.9	4.9	38.8%	
Operations	8.0	5.2	8.0	2.8	8.0	9.0	9.0	9.0	8.0	8.0	Operations	112.0	42.0	38.0	33.9%	
Office Operations	4.0	2.9	4.0	4.1	4.0	4.0	4.0	4.0	4.0	4.0	Office Operations	53.0	25.0	19.7	37.2%	
Public Education	0.3	0.0	0.4	0.0	0.3	0.5	0.5	0.5	0.5	0.5	Public Education	5.0	1.6	0.0	0.0%	
Payroll/Stipends	190.0	272.9	190.0	179.0	180.0	180.0	180.0	180.0	180.0	180.0	Payroll/Stipends	2340.0	950.0	983.9	42.0%	
PVFA Expenses	11.5	15.0	1.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	PVFA Expenses	28.0	18.5	15.8	56.5%	
Interest Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Interest Expense	37.0	37.0	36.5	98.8%	
Personal Savings Accts	0.0	0.0	25.0	23.1	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Accts	25.0	25.0	23.1	92.2%	
P-VIP	7.0	6.8	9.0	6.7	7.0	10.0	10.0	10.0	6.0	6.0	P-VIP	95.0	43.0	40.2	42.3%	
TOTAL OPERATING	288.3	353.1	288.5	263.1	242.9	265.4	265.4	265.4	252.5	252.5	TOTAL OPERATING	3594.0	1711.1	1654.7	46.0%	
Debt Retirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Debt Retirement	126.0	126.0	126.2	100.2%	
SCBA Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	SCBA Fund	35.0	35.0	35.0		
CAPITAL											CAPITAL					
Firefighting	10.0										Firefighting	30.0	30.0	0.0		
Other Assets					20.0						Other Assets	20.0	0.0	0.0		
Total Capital	10.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	Total Capital	50.0	30.0	0.0	0.0%	
Total Budget	298.3	353.1	288.5	263.1	262.9	265.4	265.4	265.4	252.5	252.5	Total Budget	3805.0	1902.1	1815.9	47.7%	
REVENUE											REVENUE					
Training Facility/Recruit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Training Facility/Recruit	10.0	0.0	1.1		
ESD#28	0.0	0.0	600.0	525.0	0.0	600.0	600.0	600.0	0.0	0.0	ESD#28	3850.0	1590.0	2040.0	53.0%	
Interest Income											Interest Income	1.0	0.0	0.0	0.0%	
Barbecue Competition nonESD											Barbecue Competition nonESD	14.0	0.0	0.0		
Donations/other											Donations/other	4.0	0.0	4.9		
Revenue Total	0.0	0.0	600.0	525.0	0.0	600.0	600.0	600.0	0.0	0.0	Revenue Total	3879.0	1590.0	2041.1	52.6%	

2021 ESD Draw		1/18/2021	2/17/2021	3/15/2021	5/17/2021	YTD Total Draw
Checking Balance		\$33,764	\$17,099	\$12,762	\$9,578	
Advantage Plus Balance		\$10,199	\$161,208	\$266,010	\$11,062	
Total		\$43,963	\$178,307	\$278,772	\$20,640	
Contingency Balance		\$10,019	\$10,024	\$150,002	\$150,027	
Contingency reconcile (\$150,000 - Balance)		\$139,981	\$139,976	-\$2	-\$27	
Projected		\$730,000	\$562,000	\$605,000	\$551,000	
less \$175,000 12/15/20 insurance advance		\$175,000				
Draw projection (Projection - cash avail)		\$511,037	\$383,693	\$326,228	\$530,360	
Draw w/contingency reconcile		\$651,018	\$523,669	\$326,226	\$530,333	
Draw with insurance pay 1/2021 - \$175,000		\$650,000	\$525,000	\$295,000	\$525,000	
Total Draw YTD to nearest \$5,000		\$650,000	\$525,000	\$340,000	\$525,000	YTD Total Draw \$2,040,000
December 2020 add \$175,000 for January 2021 Insurance Payments				Not to exceed \$350,000	Not to exceed \$525,000	

J. L. Linder

5/17/21

Ponderosa Volunteer Fire Association
Balance Sheet
As of May 17, 2021

	May 17, 21
ASSETS	
Current Assets	
Checking/Savings	
100-00 · PROSPERITY BANK CHECKING	9,578.31
100-01 · PROSPERITY BANK ADVANTAGE PLUS	11,062.10
100-02 · PROSPERITY MM-CONTINGENCY ACCT	150,027.04
100-04 · Trustmark COOK FF ED/RELIEF FD	13,150.87
100-05 · PROSPERITY-NON ESD FUNDS	84,970.01
100-06 · DAN A. & LARUE B LANGFORD	81,337.31
100-07 · INDEPENDENT BANK-SCBA CD	169,636.38
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	520,262.02
Total Current Assets	520,262.02
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 · 2000 EQ-63 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
152-34 · 2001 Dodge Ram PU	10,500.00
152-36 · 2011 SKID UNIT	9,274.35
152-38 · 2014 VELOCITY - PUMPER 61	560,925.96
152-40 · 2016 FORD F-150	35,494.87
152-41 · 1999 LMTV	15,552.01
152-42 · 2010 Camper 63	8,675.00
152-43 · 1997 LMTV	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
152-48 · 2020 Ford F-150	36,480.00
152-49 · 2020 Velocity Ladder Truck	1,058,096.40
Total 152-00 · TRUCKS	4,453,562.77
153-00 · TRUCK EQUIPMENT	
153-03 · Rescue Equipment	51,273.49
Total 153-00 · TRUCK EQUIPMENT	51,273.49
154-00 · COMMUNICATION EQUIPMENT	
154-01 · Paging Equipment	48,702.51
154-03 · UHF Radio System	96,406.12
Total 154-00 · COMMUNICATION EQUIPMENT	145,108.63
155-00 · FURNITURE	
155-03 · TRAINING ROOM	1,876.16
155-04 · DISPLAY CABINET-STA 61	22,294.00
155-00 · FURNITURE - Other	5,262.92
Total 155-00 · FURNITURE	29,433.08
156-00 · BOATS	
156-01 · 2020 ACHILLES BOAT	9,600.00
156-00 · BOATS - Other	10,686.00
Total 156-00 · BOATS	20,286.00

April 2021 Major Responses

Total MA received – 17 Total MA given –31 **Total Responses – 252**
 Total loss in district – \$9,000 Total save in district – \$3,096,000

Date	Type	Given/Rec'd	Department	ET Hrs
4/21	House	G	Little York	1.1
4/30	Extrication	G	Klein	1.25
4/30	Apartment	G	Little York	2.1

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

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	2192	1008	84
2018 less 285 Spring/75 total responses - 1907			
2019 - 205	2456	1138	95
2020 – 191	2289	885	80
2021 – 253			116

Ponderosa VFD

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {04/01/2021} And {04/30/2021}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
:1-0031345	04/01/2021	21717 INVERNESS FOREST	Arcing, shorted	Aldine	Automatic aid received	00:11:44
:1-0031345	04/01/2021	21717 INVERNESS FOREST	Arcing, shorted	Klein Volunteer	Automatic aid received	00:01:54
:1-0031345	04/01/2021	21717 INVERNESS FOREST	Arcing, shorted	Little York	Automatic aid received	00:10:18
:1-0031345	04/01/2021	21717 INVERNESS FOREST	Arcing, shorted	Spring	Automatic aid received	00:18:56
:1-0031475	04/01/2021	4210 W FM 1960	Dispatched & cancelled	Klein Volunteer	Automatic aid given	00:08:19
:1-0032140	04/04/2021	3918 MIDFOREST DR	Dispatched & cancelled	Klein Volunteer	Automatic aid given	00:07:06
:1-0032248	04/04/2021	19318 ELLA BLVD	EMS call, excluding	Spring	Automatic aid given	00:34:24
:1-0032525	04/05/2021	W FM 1960 & CYPRESS	Motor vehicle accident	Klein Volunteer	Mutual aid received	00:19:45
:1-0032667	04/06/2021	14689 NORTH FREEWAY	Motor vehicle accident	Little York	Automatic aid given	00:09:57
:1-0033167	04/07/2021	NORTH FREEWAY & W FM	Motor Vehicle Accident	Spring	Automatic aid received	00:26:51
:1-0033375	04/08/2021	19628 HARDY TOLL RD	Extrication of	Aldine	Automatic aid given	00:23:57
:1-0033486	04/08/2021	NORTH FREEWAY & W	Dispatched & cancelled	Little York	Automatic aid given	00:04:32
:1-0033740	04/09/2021	W FM 1960 & CYPRESS	Motor vehicle accident	Klein Volunteer	Automatic aid received	00:07:37
:1-0033853	04/09/2021	14283 NORTH FREEWAY	Motor vehicle accident	Little York	Automatic aid given	00:04:20
:1-0033958	04/09/2021	15135 NORTH FREEWAY	Dispatched & cancelled	Little York	Automatic aid given	00:03:00
:1-0034308	04/10/2021	100 HOLLOW TREE LN	Trash or rubbish fire,	Aldine	Mutual aid received	00:20:02
:1-0034308	04/10/2021	100 HOLLOW TREE LN	Trash or rubbish fire,	Little York	Mutual aid received	00:20:02
:1-0034308	04/10/2021	100 HOLLOW TREE LN	Trash or rubbish fire,	Spring	Mutual aid received	00:20:02
:1-0034386	04/11/2021	17111 HAFER RD	Building fire	Aldine	Automatic aid received	00:10:45
:1-0034386	04/11/2021	17111 HAFER RD	Building fire	Little York	Automatic aid received	00:10:45
:1-0034386	04/11/2021	17111 HAFER RD	Building fire	Spring	Automatic aid received	00:11:48
:1-0034442	04/11/2021	NORTH FREEWAY & W FM	Motor vehicle accident	Spring	Automatic aid received	00:18:54
:1-0034840	04/12/2021	18401 NORTH FREEWAY	Dispatched & cancelled	Spring	Automatic aid received	00:08:42
:1-0034964	04/12/2021	555 SPRING PARK CENTER	Arcing, shorted	Spring	Automatic aid given	00:11:27
:1-0035238	04/13/2021	NORTH FREEWAY & W	Motor vehicle accident	Little York	Automatic aid received	00:12:08
:1-0035648	04/15/2021	NORTH FREEWAY &	Dispatched & cancelled	Little York	Automatic aid given	00:08:17
:1-0035773	04/15/2021	NORTH FREEWAY & W FM	Dispatched & cancelled	Spring	Automatic aid received	00:10:02
:1-0036184	04/16/2021	13875 ELLA BLVD	Dispatched & cancelled	Little York	Automatic aid given	00:06:21
:1-0036199	04/17/2021	18906 CANDLECREEK DR	Extrication of	Spring	Automatic aid given	00:36:30
:1-0036606	04/18/2021	1411 WUNSCHER LOOP	Dispatched & cancelled	Spring	Automatic aid given	00:02:41
:1-0036642	04/18/2021	444 E CYPRESSWOOD DR	Dispatched & cancelled	Spring	Automatic aid given	00:07:02
:1-0036742	04/18/2021	NORTH FREEWAY & E	Motor vehicle accident	Aldine	Automatic aid given	00:15:16
:1-0036782	04/19/2021	NORTH FREEWAY &	Motor vehicle accident	Spring	Automatic aid given	00:11:47
:1-0036833	04/19/2021	15100 ELLA BLVD	Building fire	Little York	Automatic aid given	00:30:22
:1-0036858	04/19/2021	1489 SPRING CYPRESS RD	Dispatched & cancelled	Spring	Automatic aid given	00:04:11
:1-0037200	04/20/2021	3734 CYPRESSWOOD DR	EMS call, excluding	Spring	Mutual aid received	00:20:01
:1-0037345	04/20/2021	18450 NORTH FREEWAY	Motor vehicle accident	Spring	Automatic aid given	01:01:21
:1-0037399	04/21/2021	13727 DAEHNE DR	Building fire	Little York	Mutual aid given	01:07:17
:1-0037445	04/21/2021	1001 W FM 1960 /W	Outside rubbish, trash	Aldine	Mutual aid received	00:09:18
:1-0037445	04/21/2021	1001 W FM 1960 /W 1960	Outside rubbish, trash	Champions	Mutual aid received	00:09:33
:1-0037621	04/21/2021	2226 W FM 1960	Trash or rubbish fire,	Klein Volunteer	Automatic aid received	00:05:21
:1-0037621	04/21/2021	2226 W FM 1960	Trash or rubbish fire,	Little York	Automatic aid received	00:08:34
:1-0037621	04/21/2021	2226 W FM 1960	Trash or rubbish fire,	Spring	Automatic aid received	00:08:51

Ponderosa VFD

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {04/01/2021} And {04/30/2021}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
:1-0037721	04/22/2021	NORTH FREEWAY & W	Motor vehicle accident	Little York	Automatic aid given	00:17:00
:1-0038144	04/23/2021	4514 LOUETTA RD	Motor Vehicle Accident	Spring	Automatic aid given	00:07:28
:1-0038394	04/24/2021	FM 1960 & E HARDY RD	Motor vehicle accident	Spring	Automatic aid received	00:05:43
:1-0038569	04/25/2021	4206 COUNTRYHEIGHTS CT	Alarm system	Spring	Automatic aid given	00:20:35
:1-0038663	04/25/2021	NORTH FREEWAY &	Motor Vehicle Accident	Spring	Automatic aid given	00:15:14
:1-0038697	04/25/2021	18885 NORTH FREEWAY	Motor vehicle accident	Spring	Automatic aid given	01:03:21
:1-0039081	04/26/2021	20806 DEAUVILLE DR	Gas leak (natural gas	Spring	Automatic aid given	00:07:34
:1-0039314	04/27/2021	LOUETTA RD & SORREL	Motor vehicle accident	Klein Volunteer	Mutual aid received	00:11:24
:1-0039777	04/28/2021	21019 SPRING TOWNE DR	Dumpster or other	Spring	Automatic aid given	00:11:47
:1-0039964	04/29/2021	1212 Bammel RD	Outside rubbish, trash	Aldine	Mutual aid given	00:56:13
:1-0039966	04/29/2021	W FM 1960 & NORTH	Motor vehicle accident	Spring	Automatic aid received	00:19:14
:1-0039996	04/29/2021	16315 MAHAN RD	Dispatched & cancelled	Klein Volunteer	Automatic aid given	00:02:16
:1-0040154	04/30/2021	NORTH FREEWAY & W	Motor Vehicle Accident	Little York	Mutual aid received	00:11:38
:1-0040176	04/30/2021	14131 CORNERSTONE	Building fire	Little York	Mutual aid given	02:06:26
:1-0040400	04/30/2021	T C JESTER BLVD &	Extrication of	Klein Volunteer	Automatic aid given	01:13:07

Emergency Services District #28

Profit & Loss Budget Performance with % of Budget

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	% of Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Receipts									
40300 · Penalty and Interest	3,171.65	0.00	3,171.65	100.0%	10,183.67	25,000.00	-14,816.33	40.7%	25,000.00
40500 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40600 · TAX RECEIPTS PREV YRS	0.00	0.00	0.00	0.0%	85.17	40,000.00	-39,914.83	0.2%	40,000.00
41102 · TAX RECEIPTS 2014	22.68				45.26				
41103 · TAX RECEIPTS 2015	0.00				7.83				
41104 · TAX RECEIPTS 2016	82.39				223.18				
41105 · TAX RECEIPTS 2017	65.93				1,078.77				
41106 · TAX RECEIPTS 2018	379.44				-1,482.46				
41107 · TAX RECEIPTS 2019	-9,195.47				-4,315.00				
41108 · TAX RECEIPTS 2020	43,396.60	0.00	43,396.60	100.0%	3,644,760.07	3,582,000.00	62,760.07	101.8%	3,582,000.00
Total 40000 · Receipts	37,923.22	0.00	37,923.22	100.0%	3,650,586.49	3,647,000.00	3,586.49	100.1%	3,647,000.00
41300 · SALES TAX REVENUE	113,183.44	0.00	113,183.44	100.0%	277,907.52	2,000,000.00	-1,722,092.48	13.9%	2,000,000.00
53800 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%	3,500.00	15,000.00	-11,500.00	23.3%	15,000.00
Total Income	151,106.66	0.00	151,106.66	100.0%	3,931,994.01	5,662,000.00	-1,730,005.99	69.4%	5,662,000.00
Gross Profit	151,106.66	0.00	151,106.66	100.0%	3,931,994.01	5,662,000.00	-1,730,005.99	69.4%	5,662,000.00
Expense									
60000 · Expenses									
60200 · Harris County Appraisal District	0.00	0.00	0.00	0.0%	6,837.00	26,800.00	-19,963.00	25.5%	26,800.00
60250 · Tax Collector's Fees	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	15,000.00
60300 · Legal Fees									
60350 · Delinquent Tax Atty Fee	843.05	0.00	843.05	100.0%	3,807.25	11,000.00	-7,192.75	34.6%	11,000.00
60351 · ELECTION EXPENSE	0.00				125.00				
60352 · Legal Notices	0.00	0.00	0.00	0.0%	152.34	10,000.00	-9,847.66	1.5%	10,000.00
60353 · Legal Fees - General	1,247.61	0.00	1,247.61	100.0%	8,465.18	21,600.00	-13,134.82	39.2%	21,600.00
Total 60300 · Legal Fees	2,090.66	0.00	2,090.66	100.0%	12,549.77	42,600.00	-30,050.23	29.5%	42,600.00
60400 · Audit Fees	10,500.00	0.00	10,500.00	100.0%	10,500.00	13,000.00	-2,500.00	80.8%	13,000.00
60500 · Miscellaneous	0.00	0.00	0.00	0.0%	0.00	5,100.00	-5,100.00	0.0%	5,100.00
60600 · Ponderosa Vol. Fire Assoc.	0.00	0.00	0.00	0.0%	1,690,000.00	4,025,000.00	-2,335,000.00	42.0%	4,025,000.00
60700 · Insurance	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
60800 · Bank Service Charge	35.00				140.00				
61100 · SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
61111 · SAFE-D Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
61100 · SAFE-D Annual Dues - Other									
Total 61100 · SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	6,200.00	-6,200.00	0.0%	6,200.00
61600 · WEBSITE/IT	168.00	0.00	168.00	100.0%	1,188.00	1,600.00	-412.00	74.3%	1,600.00
Total 60000 · Expenses	12,793.66	0.00	12,793.66	100.0%	1,721,214.77	4,137,800.00	-2,416,585.23	41.6%	4,137,800.00
61300 · TRAFFIC SIGNALS	0.00	0.00	0.00	0.0%	0.00	38,500.00	-38,500.00	0.0%	38,500.00
61500 · Sales Tax Consulting Service	0.00	0.00	0.00	0.0%	13,876.00	45,000.00	-31,124.00	30.8%	45,000.00
62000 · CAPITAL OUTLAY-NEW STA. 62									
62500 · Misc. Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 62000 · CAPITAL OUTLAY-NEW STA. 62	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00

Emergency Services District #28 Profit & Loss Budget Performance with % of Budget

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	% of Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
65000 · CAPITAL OUTLAY-NEW STA. 3	0.00	0.00	0.00	0.0%	0.00	100,000.00	-100,000.00	0.0%	100,000.00
66000 · Payroll Expenses									
66001 · Mtg. Per Diem	0.00				950.00				
66004 · FUTA - Unemployment Expense	-4.53				-4.53				
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	87.89	5,000.00	-4,912.11	1.8%	5,000.00
Total 66000 · Payroll Expenses	-4.53	0.00	-4.53	100.0%	1,033.36	5,000.00	-3,966.64	20.7%	5,000.00
70000 · Debt Service Payments	0.00	0.00	0.00	0.0%	0.00	574,000.00	-574,000.00	0.0%	574,000.00
Total Expense	12,789.13	0.00	12,789.13	100.0%	1,736,124.13	4,901,300.00	-3,165,175.87	35.4%	4,901,300.00
Net Ordinary Income	138,317.53	0.00	138,317.53	100.0%	2,195,869.88	760,700.00	1,435,169.88	288.7%	760,700.00
Other Income/Expense									
Other Income									
80000 · Other Income									
80100 · Interest Inc Bank Ck Acct.	476.13	0.00	476.13	100.0%	2,268.14	40,000.00	-37,731.86	5.7%	40,000.00
80101 · Interest Inc MM Acct.	21.18	0.00	21.18	100.0%	86.78	750.00	-663.22	11.6%	750.00
Total 80000 · Other Income	497.31	0.00	497.31	100.0%	2,354.92	40,750.00	-38,395.08	5.8%	40,750.00
Total Other Income	497.31	0.00	497.31	100.0%	2,354.92	40,750.00	-38,395.08	5.8%	40,750.00
Net Other Income	497.31	0.00	497.31	100.0%	2,354.92	40,750.00	-38,395.08	5.8%	40,750.00
Net Income	138,814.84	0.00	138,814.84	100.0%	2,198,224.80	801,450.00	1,396,774.80	274.3%	801,450.00