

**Harris County ESD #29
2020 Bank Account Summary**

Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Interest Income					
Amegy Bank-MM Acct.	0	0	0	0	0
Trustmark Interest	107.98	101.10	38.38	10.47	10.82
Wells Fargo Interest	0.10	0.09	0.09	0.03	0.03
BancorpSouth-MM Acct.	9,250.49	9,185.04	10,079.33	5,665.09	5,058.43
Total	9,358.57	9,286.23	10,117.80	5,675.59	5,069.28

Cash Assets:

Petty Cash Account

Opening Balance	85.35	63.35	49.19	34.03	34.03
Deposits	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0
ESD #29 Expenditures	-22.00	-14.16	-15.16	0	0
Closing Balance	63.35	49.19	34.03	34.03	34.03

BancorpSouth Sales Tax (MM) Acct.- 6047

Opening Balance	4,172,345.54	3,050,548.30	2,889,135.38	2,855,540.96	2,916,955.88
Deposits	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77
Interest	6,013.53	4,521.28	4,774.61	2,750.09	2,654.09
Transfer from Other Accounts	(1,379,200.00)	(438,800.00)	(364,700.00)	(174,200.00)	-
Analysis Fee	-	-	-	-	-
Closing Balance	3,050,548.30	2,889,135.38	2,855,540.96	2,916,955.88	3,199,367.74

BancorpSouth HCAD (MM) Acct.-8215

Opening Balance	765,856.59	2,372,843.35	2,897,346.74	2,936,489.48	2,949,744.26
Deposits	1,821,415.40	520,220.65	342,044.42	104,440.77	48,844.65
Interest	2,671.36	428.74	493.32	281.01	2,326.94
Transfer from Other Accounts	(217,100.00)	0	0	0	(296,190.04)

Analysis Fee	-	0	0	0	0
Closing Balance	2,372,843.35	2,897,346.74	2,936,489.48	2,949,744.26	2,704,725.81

BancorpSouth Oper. Acct. # 6245

Opening Balance	(100,534.31)	1,025,363.95	176,033.85	124,286.55	159,893.55
Transfer from Other Accounts	1,379,200.00	156,400.00	82,300.00	32,200.00	-
NSF Fee	-	-	-	-	-
Deposits	242.61	-	1,579.19	3,407.00	58.86
Analysis Fee	-	-	-	-	-
ESD #29 Expenditures	(253,544.35)	(1,005,730.10)	(135,626.49)	-	(54,241.76)
Closing Balance	1,025,363.95	176,033.85	124,286.55	159,893.55	105,710.65

BancorpSouth Payroll Acct. - 1613

Opening Balance	202,884.30	117,598.77	203,106.62	277,985.55	113,933.64
Transfer from Other Accounts	197,100.00	282,400.00	282,400.00	122,000.00	283,274.39
Analysis Fee	-	-	-	-	-
ESD #29 Expenditures	(282,385.53)	(196,892.15)	(207,521.07)	(286,051.91)	(222,871.09)
Closing Balance	117,598.77	203,106.62	277,985.55	113,933.64	174,336.94

BancorpSouth Station Admin Acct. - 6252

Opening Balance	13,378.28	29,061.07	20,295.71	7,480.15	15,331.29
Transfer from Other Accounts	20,000.00	-	-	20,000.00	12,915.65
Deposits	-	-	-	-	-
Analysis Fee	(12.53)	(10.94)	(10.88)	(13.60)	(12.48)
ESD #29 Expenditures	(4,304.68)	(8,754.42)	(12,804.68)	(12,135.26)	(18,719.89)
Closing Balance	29,061.07	20,295.71	7,480.15	15,331.29	9,514.57

BancorpSouth Construction Acct. -5912

Opening Balance	333,886.71	215,912.31	216,293.33	216,659.73	91,382.72
Transfer from Other Accounts	-	-	-	-	-
Deposits	-	-	-	-	-
Interest	565.60	381.02	366.40	100.99	77.40
ESD #29 Expenditures	(118,540.00)	-	-	(125,378.00)	-
Closing Balance	215,912.31	216,293.33	216,659.73	91,382.72	91,460.12

Wells Fargo Loan Acct. - 6149

Opening Balance	3,823.82	3,823.92	3,824.01	3,824.10	3,824.13
Transfer from Other Accounts	-				-
ESD #29 Expenditures	-				-
Interest	0.10	0.09	0.09	0.03	0.03
Analysis Fee	-				-
Closing Balance	3,823.92	3,824.01	3,824.10	3,824.13	3,824.16

Trustmark MM - 6239

Opening Balance	127,140.15	127,248.13	127,349.23	127,387.61	127,398.08
Transfer from Other Accounts	-				
Interest	107.98	101.10	38.38	10.47	10.82
Closing Balance	127,248.13	127,349.23	127,387.61	127,398.08	127,408.90

Total Cash Assets	6,942,463.15	6,533,434.06	6,549,688.16	6,378,497.58	6,416,382.92
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Harris County Emergency Services District No 29

Profit & Loss

January through May 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	48,844.65	2,435,125.89
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	1,363,208.60
Other	242.61	0.00	1,579.19	3,407.00	0.00	5,228.80
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	5,069.28	39,507.47
Total Income	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>252,388.19</u>	<u>333,671.70</u>	<u>3,843,070.76</u>
Gross Profit	<u>2,082,405.81</u>	<u>802,372.68</u>	<u>372,232.38</u>	<u>252,388.19</u>	<u>333,671.70</u>	<u>3,843,070.76</u>
Expense						
Operation Expenditures						
CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	1,674,283.85
HCAD Fee	0.00	5,773.00	0.00	0.00	0.00	5,773.00
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	0.00	28,179.00
Audit Fee	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Legal Fees	6,132.02	3,524.22	5,321.97	7,475.30	3,701.25	26,154.76
Administrative/Bookkeeping Ser	3,850.00	0.00	3,200.00	375.00	1,750.00	9,175.00
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	5,900.00	28,456.00
ISO Consulting Fee	0.00	0.00	0.00	0.00	2,050.00	2,050.00
Architect Fees	0.00	6,333.92	0.00	0.00	0.00	6,333.92
Bank Charges	12.53	10.94	10.88	13.60	12.48	60.43
Total Operation Expenditures	<u>418,204.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>366,606.52</u>	<u>345,540.35</u>	<u>1,797,465.96</u>
Capital Expenditures						
C12	0.00	0.00	0.00	0.00	53,750.00	53,750.00
C10 Tahoe	0.00	0.00	0.00	0.00	55,882.00	55,882.00
Projected	118,540.00	0.00	0.00	125,378.00	0.00	243,918.00
Total Capital Expenditures	<u>118,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,378.00</u>	<u>109,632.00</u>	<u>353,550.00</u>
Financing Expenditures						
Principle & Int.-Pumper Trucks	128,322.00	0.00	0.00	0.00	0.00	128,322.00
Total Financing Expenditures	<u>128,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,322.00</u>
Total Expense	<u>665,066.62</u>	<u>303,505.86</u>	<u>363,608.61</u>	<u>491,984.52</u>	<u>455,172.35</u>	<u>2,279,337.96</u>
Net Ordinary Income	<u>1,417,339.19</u>	<u>498,866.82</u>	<u>8,623.77</u>	<u>-239,596.33</u>	<u>-121,500.65</u>	<u>1,563,732.80</u>
Other Income/Expense						
Other Income						
Other Financing Sources	0.00	-908,954.86	0.00	0.00	0.00	-908,954.86
Total Other Income	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-908,954.86</u>
Net Other Income	<u>0.00</u>	<u>-908,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-908,954.86</u>
Net Income	<u><u>1,417,339.19</u></u>	<u><u>-410,088.04</u></u>	<u><u>8,623.77</u></u>	<u><u>-239,596.33</u></u>	<u><u>-121,500.65</u></u>	<u><u>654,777.94</u></u>

Harris County Emergency Services District No 29

CESD 2020 Fire Operations Expenditures

January through May 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	TOTAL
Ordinary Income/Expense						
Expense						
Operation Expenditures						
CESD Fire Operations Expenses						
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	450.96	30,601.32
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	5,864.37	23,774.60
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	222,871.09	1,195,721.75
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	8,671.70	67,210.13
61052 · Fuel	841.46	915.09	904.46	1,719.74	928.70	5,309.45
61054 · Recognition	128.48	0.00	0.00	0.00	0.00	128.48
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	22,126.25	62,246.07
61059 · Maintenance-Other	0.00	0.00	152.40	87.99	740.70	981.09
61060 · Maintenance						
61011 · Maintenance-Station 11	25,921.84	12,565.68	2,756.50	11,093.99	3,238.62	55,576.63
61072 · Maintenance C12	0.00	10.25	0.00	0.00	49.99	60.24
61012 · Maintenance-Station 12	0.00	22,897.09	5,194.52	814.98	15,444.38	44,350.97
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	156.05	313.20
61067 · Maintenance C10	0.00	35.75	0.00	0.00	0.00	35.75
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	266.50	433.33
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	0.00	171.42
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	0.00	544.49
61061 · Maintenance-E10	1,000.44	156.47	1,452.14	1,154.26	1,716.70	5,480.01
Total 61060 · Maintenance	27,235.03	35,690.74	10,104.80	13,063.23	20,872.24	106,966.04
61071 · Medical Physicals	0.00	0.00	0.00	295.00	0.00	295.00
Supplies						
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	845.91	7,357.47
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	3,622.03	21,244.53
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	1,004.39	4,802.79
Total Supplies	3,628.19	7,464.50	7,738.60	9,101.17	5,472.33	33,404.79
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	0.00	714.00
61077 · Training	2,153.97	8,629.78	20,515.39	1,287.50	11,831.55	44,418.19
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	6,327.35	26,190.85
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	5,975.00	24,306.04
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	2,309.50	2,401.50
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	552.34	17,749.45
61085 · Public Relations	439.75	148.50	626.00	34.16	0.00	1,248.41
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	132.54	3,795.72
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	0.00	0.00	26,820.97
Total CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	1,674,283.85
Total Operation Expenditures	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	1,674,283.85
Total Expense	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	1,674,283.85
Net Ordinary Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-315,126.62	-1,674,283.85
Net Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-315,126.62	-1,674,283.85

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Tax Revenue (MM Acct)	1,821,415.40	520,220.65	34,204.42	10,440.77	48,844.65	3,050,000.00	-614,874.11	79.84%
Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Tax Assessor Collection Fee	0.00	0.00	0.00	0.00	0.00	-14,000.00	14,000.00	0.0%
Tax Penalty & Interest	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
Sales Tax Revenue	251,389.23	272,865.80	326,330.97	232,864.83	279,757.77	2,634,000.00	-1,270,791.40	51.75%
Bank Interest	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Other	242.61	0.00	1,579.19	3,407.00	0.00			
Interest Income	9,358.57	9,286.23	10,117.80	5,675.59	5,069.28			
Total Income	2,082,405.81	802,372.68	372,232.38	252,388.19	333,671.70	5,695,600.00	-1,852,529.24	67.47%
Gross Profit	2,082,405.81	802,372.68	372,232.38	252,388.19	333,671.70	5,695,600.00	-1,852,529.24	67.47%
Expense								
Operation Expenditures								
CESD Fire Operations Expens	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	4,150,000.00	-2,475,716.15	40.34%
HCAD Fee	0.00	5,773.00	0.00	0.00	0.00	24,000.00	-18,227.00	24.05%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
Sales Tax Audit Fee	0.00	0.00	28,179.00	0.00	0.00	125,000.00	-96,821.00	22.54%
Audit Fee	0.00	0.00	0.00	0.00	17,000.00	30,000.00	-13,000.00	56.67%
Legal Fees	6,132.02	3,524.22	5,321.97	7,475.30	3,701.25	55,000.00	-28,845.24	47.55%
Legislative Action	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Administrative/Bookkeeping	3,850.00	0.00	3,200.00	375.00	1,750.00	25,000.00	-15,825.00	36.7%
Human Resources Services	5,900.00	4,856.00	5,900.00	5,900.00	5,900.00	75,000.00	-46,544.00	37.94%
ISO Consulting Fee	0.00	0.00	0.00	0.00	2,050.00			
Architect Fees	0.00	6,333.92	0.00	0.00	0.00			
Comm. Education, Training, Tr	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	12.53	10.94	10.88	13.60	12.48	100.00	-39.57	60.43%
Total Operation Expenditures	418,204.62	303,505.86	363,608.61	366,606.52	345,540.35	4,538,100.00	-2,740,634.04	39.61%
Capital Expenditures								
C12	0.00	0.00	0.00	0.00	53,750.00			
C10 Tahoe	0.00	0.00	0.00	0.00	55,882.00			

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Projected	118,540.00	0.00	0.00	125,378.00	0.00			
Capital Tab	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
SCBA Air Packs	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
ENGINE 10	0.00	0.00	0.00	0.00	0.00	18,414.00	-18,414.00	0.0%
ENGINE 11	0.00	0.00	0.00	0.00	0.00			
FLSO VEHICLE	0.00	0.00	0.00	0.00	0.00	53,000.00	-53,000.00	0.0%
COMMAND 10	0.00	0.00	0.00	0.00	0.00	56,000.00	-56,000.00	0.0%
Capital Expenditures - Other	0.00	0.00	0.00	0.00	0.00			
Total Capital Expenditures	118,540.00	0.00	0.00	125,378.00	109,632.00	207,414.00	146,136.00	170.46%
Financing Expenditures								
Principle & Int.-Pumper Truck	128,322.00	0.00	0.00	0.00	0.00	128,322.00	0.00	100.0%
Principle & Int.-Tower Truck	0.00	0.00	0.00	0.00	0.00	57,663.00	-57,663.00	0.0%
Principle & Int.-Station 11	0.00	0.00	0.00	0.00	0.00	345,848.00	-345,848.00	0.0%
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Financing Expenditures	128,322.00	0.00	0.00	0.00	0.00	885,936.00	-757,614.00	14.48%
Ask Client	0.00	0.00	0.00	0.00	0.00			
Bank Service Charge	0.00	0.00	0.00	0.00	0.00			
Total Expense	665,066.62	303,505.86	363,608.61	491,984.52	455,172.35	5,631,450.00	-3,352,112.04	40.48%
Net Ordinary Income	1,417,339.19	498,866.82	8,623.77	-239,596.33	-121,500.65	64,150.00	1,499,582.80	2,437.62%
Other Income/Expense								
Other Income								
Other Financing Sources								
Int. & Prin.-Funded by HCESD #1	0.00	0.00	0.00	0.00	0.00	58,102.00	-58,102.00	0.0%
Oper. Exp. Funded by HCESD #	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
Other Financing Sources - Othe	0.00	-908,954.86	0.00	0.00	0.00			
Total Other Financing Sources	0.00	-908,954.86	0.00	0.00	0.00	61,602.00	-970,556.86	-1,475.53%
Total Other Income	0.00	-908,954.86	0.00	0.00	0.00	61,602.00	-970,556.86	-1,475.53%
Net Other Income	0.00	-908,954.86	0.00	0.00	0.00	61,602.00	-970,556.86	-1,475.53%
Net Income	1,417,339.19	-410,088.04	8,623.77	-239,596.33	-121,500.65	125,752.00	529,025.94	520.69%

Harris County Emergency Services District No 29 2020 Budget Year Summary Report Operational Expenditures

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61015 · Commuications	12,644.02	9,930.68	1,393.45	6,182.21	450.96	55,000.00	-24,398.68	55.64%
61020 · Computer Network	7,499.63	4,317.37	3,586.99	2,506.24	5,864.37	50,000.00	-26,225.40	47.55%
66000 · Payroll Expenses	282,385.53	196,892.15	207,521.07	286,051.91	222,871.09	3,056,000.00	-1,860,278.25	39.13%
61050 · Equipment	6,747.82	5,570.00	29,185.58	17,035.03	8,671.70	120,000.00	-52,789.87	56.01%
61052 · Fuel	841.46	915.09	904.46	1,719.74	928.70	20,000.00	-14,690.55	26.55%
61054 · Recognition	128.48	0.00	0.00	0.00	0.00	2,000.00	-1,871.52	6.42%
61055 · Insurance	11,731.00	0.00	28,388.82	0.00	22,126.25	217,000.00	-154,753.93	28.69%
61059 · Maintenance-Other	0.00	0.00	152.40	87.99	740.70			
61060 · Maintenance								
61011 · Maintenance-Station 11	25,921.84	12,565.68	2,756.50	11,093.99	3,238.62			
61072 · Maintenance C12	0.00	10.25	0.00	0.00	49.99			
61068 · Maintenance-T12	0.00	0.00	0.00	0.00	0.00			
61012 · Maintenance-Station 12	0.00	22,897.09	5,194.52	814.98	15,444.38			
61062 · Maintenance-E12	0.00	0.00	157.15	0.00	156.05			
61067 · Maintenance C10	0.00	35.75	0.00	0.00	0.00			
61064 · Maintenance-U10	166.83	0.00	0.00	0.00	266.50			
61065 · Maintenance-B11	145.92	25.50	0.00	0.00	0.00			
61063 · Maintenance-TW11	0.00	0.00	544.49	0.00	0.00			
61061 · Maintenance-E10	1,000.44	156.47	1,452.14	1,154.26	1,716.70			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	190,000.00	-190,000.00	0.0%
Total 61060 · Maintenance	27,235.03	35,690.74	10,104.80	13,063.23	20,872.24	190,000.00	-83,033.96	56.3%
61071 · Medical Physicals	0.00	0.00	0.00	295.00	0.00	45,000.00	-44,705.00	0.66%
Supplies								
61070 · Medical Supplies	986.90	0.00	757.64	4,767.02	845.91	5,000.00	2,357.47	147.15%
61073 · Supplies-Other	2,260.53	5,693.81	6,571.54	3,096.62	3,622.03			
61074 · Supplies-Office	380.76	1,770.69	409.42	1,237.53	1,004.39	40,000.00	-35,197.21	12.01%
Total Supplies	3,628.19	7,464.50	7,738.60	9,101.17	5,472.33	45,000.00	-11,595.21	74.23%
61075 · Subscriptions/Dues	445.00	64.00	0.00	205.00	0.00	10,000.00	-9,286.00	7.14%

Harris County Emergency Services District No 29 2020 Budget Year Summary Report Operational Expenditures

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Budget	\$ Over Budget	% of Budget
61077 · Training	2,153.97	8,629.78	20,515.39	1,287.50	11,831.55	75,000.00	-30,581.81	59.22%
61078 · Utilities	3,996.63	2,633.06	5,562.00	7,671.81	6,327.35	55,000.00	-28,809.15	47.62%
61080 · Fire Gear	3,472.39	10,526.90	3,045.75	1,286.00	5,975.00	75,000.00	-50,693.96	32.41%
61081 · Fire Gear Maintenance	92.00	0.00	0.00	0.00	2,309.50	30,000.00	-27,598.50	8.01%
61082 · Uniforms	11,873.31	50.00	1,905.85	3,367.95	552.34	45,000.00	-27,250.55	39.44%
61085 · Public Relations	439.75	148.50	626.00	34.16	0.00	10,000.00	-8,751.59	12.48%
61086 · Event Hosting	174.89	175.01	365.60	2,947.68	132.54	20,000.00	-16,204.28	18.98%
61090 · Traffic Preemption Payments	26,820.97	0.00	0.00	0.00	0.00	30,000.00	-3,179.03	89.4%
CESD Fire Operations Expenses - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total CESD Fire Operations Expenses	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	4,150,000.00	-2,475,716.15	40.34%
Total Operation Expenditures	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	4,150,000.00	-2,475,716.15	40.34%
Total Expense	402,310.07	283,007.78	320,996.76	352,842.62	315,126.62	4,150,000.00	-2,475,716.15	40.34%
Net Ordinary Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-315,126.62	-4,150,000.00	2,475,716.15	40.34%
Net Income	-402,310.07	-283,007.78	-320,996.76	-352,842.62	-315,126.62	-4,150,000.00	2,475,716.15	40.34%