

Harris County ESD #29
2022 Bank Account Summary

Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Interest Income								
BancorpSouth-MM Acct.	49.58	52.86	475.70	1,163.76	1,211.67	1,155.13	1,132.75	937.22
Tx Pool-0001	4.06	6.22	16.62	31.88	67.47	105.04	164.93	234.93
Total	53.64	59.08	492.32	1,195.64	1,279.14	1,260.17	1,297.68	1,172.15

Cash Assets:

Petty Cash Account								
Opening Balance	108.03	108.03	108.03	108.03	108.03	76.70	76.70	76.70
Deposits	0	0	0	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0	0	0	0
ESD #29 Expenditures	0	0	0	0	-31.33	0	0	0
Closing Balance	108.03	108.03	108.03	108.03	76.70	76.70	76.70	76.70

BancorpSouth Sales Tax (MM) Acct.- 6047

Opening Balance	2,218,475.43	2,558,611.20	2,836,408.82	3,017,440.08	3,319,940.34	3,687,135.67	3,608,414.43	2,328,157.45
Deposits	340,115.25	277,776.62	285,154.00	301,966.19	366,593.23	240,783.98	367,481.60	417,172.10
Interest	20.52	21.00	201.80	534.07	602.10	582.95	562.03	441.19
Transfer from Other Accounts			(104,324.54)			(320,088.17)	(1,648,300.61)	-
Station 12 Payment	-	-	-	-	-	-	-	-
Analysis Fee								
Closing Balance	2,558,611.20	2,836,408.82	3,017,440.08	3,319,940.34	3,687,135.67	3,608,414.43	2,328,157.45	2,745,770.74

BancorpSouth HCAD (MM) Acct.-8215

Opening Balance	3,183,114.07	3,885,217.69	4,472,652.19	4,101,931.16	3,808,189.22	3,470,138.07	3,487,401.34	3,329,228.91
Deposits	1,046,673.09	1,020,905.11	57,922.14	117,140.11	17,743.47	16,691.09	7,679.66	5,483.10
Interest	29.06	31.86	273.90	629.69	609.57	572.18	570.72	496.03
Transfer from Other Accounts	(344,598.53)	(433,502.47)	(428,917.07)	(411,511.74)	(356,404.19)	-	(166,422.81)	(456,427.98)
Analysis Fee	0	0	0	0	0	0	0	0
Closing Balance	3,885,217.69	4,472,652.19	4,101,931.16	3,808,189.22	3,470,138.07	3,487,401.34	3,329,228.91	2,878,780.06

BancorpSouth Oper. Acct. # 6245

Opening Balance	17,096.59	15,513.31	14,883.62	23,799.30	16,568.19	16,540.00	22,461.37	15,000.00
Transfer from Other Accounts	93,579.80	114,462.63	269,522.25	47,084.20	94,515.13	70,664.27	140,821.73	165,591.29
Reimbursement from Station 11	-	-	8,901.43	-	-	-	-	-
NSF Fee	-	-	-	-	-	-	-	-
Deposits	478.46	-	13.02	-	2,622.50	2,833.00	4,628.37	-
Analysis Fee	(112.65)	(116.38)	(115.18)	(81.81)	(119.17)	-	-	-
ESD #29 Expenditures	(95,528.89)	(114,975.94)	(269,405.84)	(54,233.50)	(97,046.65)	(67,575.90)	(152,911.47)	(162,654.29)
Closing Balance	15,513.31	14,883.62	23,799.30	16,568.19	16,540.00	22,461.37	15,000.00	17,937.00

Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
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BancorpSouth Payroll Acct. - 1613								
Opening Balance	168,559.38	104,849.83	159,797.15	162,820.31	268,891.83	268,451.88	151,699.39	140,232.52
Transfer from Other Accounts	231,440.62	295,150.17	240,765.35	339,872.94	237,662.23	230,954.28	248,300.61	262,500.92
Analysis Fee								
ESD #29 Expenditures	(295,150.17)	(240,202.85)	(237,742.19)	(233,801.42)	(238,102.18)	(347,706.77)	(259,767.48)	(246,989.36)
Closing Balance	104,849.83	159,797.15	162,820.31	268,891.83	268,451.88	151,699.39	140,232.52	155,744.08

BancorpSouth Station Admin Acct. - 6252								
Opening Balance	7,421.89	10,414.27	13,028.34	14,285.52	15,125.36	14,030.38	10,653.97	8,056.46
Transfer from Other Accounts	19,578.11	23,889.67	22,954.01	24,554.60	24,226.83	18,469.62	25,601.08	28,335.77
Deposits	-	-	-	-	-	-	-	-
Analysis Fee	(14.40)	(14.32)	(13.66)	(13.83)	(13.88)	-	-	-
ESD #29 Expenditures	(16,571.33)	(21,261.28)	(21,683.17)	(23,700.93)	(25,307.93)	(21,846.03)	(28,198.59)	(25,964.39)
Closing Balance	10,414.27	13,028.34	14,285.52	15,125.36	14,030.38	10,653.97	8,056.46	10,427.84

BancorpSouth Construction Acct. -5912								
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Other Accounts	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-
Analysis Fee	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
ESD #29 Expenditures	-	-	-	-	-	-	-	-
Closing Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tx Pool-0001								
Opening Balance	127,502.86	127,506.92	127,513.14	127,529.76	127,561.64	127,629.11	127,734.15	127,899.08
Transfer from Other Accounts	-	-	-	-	-	-	-	-
Analysis Fee	-	-	-	-	-	-	-	-
Interest	4.06	6.22	16.62	31.88	67.47	105.04	164.93	234.93
Closing Balance	127,506.92	127,513.14	127,529.76	127,561.64	127,629.11	127,734.15	127,899.08	128,134.01

Total Cash Assets	6,702,221.25	7,624,391.29	7,447,914.16	7,556,384.61	7,584,001.81	7,408,441.35	5,948,651.12	5,936,870.43
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Harris County ESD #29
2022 Bank Account Summary

Description	Sep-22	Oct-22
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Interest Income

BancorpSouth-MM Acct.	1,017.54	1,084.53
Tx Pool-0001	254.06	319.92
Total	1,271.60	1,404.45

Cash Assets:

Petty Cash Account

Opening Balance	76.70	53.26
Deposits	0	0
Transfer from Other Accounts	0	0
ESD #29 Expenditures	-23.44	0
Closing Balance	53.26	53.26

BancorpSouth Sales Tax (MM) Acct.- 6047

Opening Balance	2,745,770.74	4,029,280.87
Deposits	1,637,013.96	378,230.78
Interest	598.50	721.73
Transfer from Other Accounts	-	-
Station 12 Payment	(354,102.33)	-
Analysis Fee		
Closing Balance	4,029,280.87	4,408,233.38

BancorpSouth HCAD (MM) Acct.-8215

Opening Balance	2,878,780.06	2,550,839.55
Deposits	3,976.35	42.42
Interest	419.04	362.80
Transfer from Other Accounts	(332,335.90)	(494,851.22)
Analysis Fee	0	0
Closing Balance	2,550,839.55	2,056,393.55

BancorpSouth Oper. Acct. # 6245

Opening Balance	17,937.00	13,977.00
Transfer from Other Accounts	66,007.82	113,176.56
Reimbursement from Station 11	-	-
NSF Fee	-	-
Deposits	200.00	14,342.02
Analysis Fee	-	-
ESD #29 Expenditures	(70,167.82)	(125,985.58)
Closing Balance	13,977.00	15,510.00

Description	Sep-22	Oct-22
BancorpSouth Payroll Acct. - 1613		
Opening Balance	155,744.08	146,202.97
Transfer from Other Accounts	244,255.92	358,537.56
Analysis Fee		
ESD #29 Expenditures	(253,797.03)	(243,082.60)
Closing Balance	146,202.97	261,657.93

BancorpSouth Station Admin Acct. - 6252		
Opening Balance	10,427.84	9,859.67
Transfer from Other Accounts	22,072.16	23,137.10
Deposits	-	-
Analysis Fee	-	-
ESD #29 Expenditures	(22,640.33)	(24,586.32)
Closing Balance	9,859.67	8,410.45

BancorpSouth Construction Acct. -5912		
Opening Balance	0.00	0.00
Transfer from Other Accounts	-	-
Deposits	-	-
Analysis Fee	-	-
Interest	-	-
ESD #29 Expenditures	-	-
Closing Balance	0.00	0.00

Tx Pool-0001		
Opening Balance	128,134.01	128,388.07
Transfer from Other Accounts	-	-
Analysis Fee	-	-
Interest	254.06	319.92
Closing Balance	128,388.07	128,707.99

Total Cash Assets	6,878,601.39	6,878,966.56
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Harris County Emergency Services District No 29

Profit & Loss

January through October 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Ordinary Income/Expense						
Income						
Interest Income	53.64	59.08	492.32	1,195.64	1,279.14	1,260.17
Other	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	301,966.19	366,593.23	240,783.98
Tax Revenue (MM Acct)	1,046,673.09	1,020,905.11	57,922.14	27,399.57	17,743.47	16,691.09
Total Income	1,386,841.98	1,298,740.81	239,243.95	330,561.40	385,615.84	258,735.24
Gross Profit	1,386,841.98	1,298,740.81	239,243.95	330,561.40	385,615.84	258,735.24
Expense						
Operation Expenditures						
CESD Fire Operations Expenses	364,326.71	366,339.63	326,223.36	202,506.99	313,771.43	451,239.33
HCAD Fee	0.00	0.00	0.00	0.00	6,253.00	0.00
Sales Tax Audit Fee	0.00	0.00	1,500.00	0.00	298.00	1,500.00
Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	4,979.49	6,889.75	16,056.44	23,408.38	20,699.30	4,200.10
Election Expenses	0.00	0.00	104.69	4,628.37	6,745.00	0.00
Administrative/Bookkeeping Serv	1,675.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
Bank Charges	127.05	130.70	128.84	95.64	133.05	0.00
Total Operation Expenditures	377,008.25	380,860.08	351,513.33	238,139.38	355,399.78	464,439.43
Capital Expenditures						
Election Equipment	0.00	0.00	0.00	20,937.00	0.00	0.00
2021 Fire Chief Vehicle	0.00	20.27	0.00	0.00	0.00	0.00
Communications Center	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station Improvements	13,599.29	24,876.54	1,247.50	1,946.41	0.00	2,196.36
Station 11	0.00	0.00	0.00	1,540.00	-1,540.00	0.00
Total Capital Expenditures	13,599.29	24,896.81	1,247.50	24,423.41	-1,540.00	2,196.36
Financing Expenditures						
Principle & Int.-Station 12						
interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Station 12 - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	0.00
Total Financing Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Harris County Emergency Services District No 29
Profit & Loss

January through October 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Total Expense	390,607.54	405,756.89	352,760.83	262,562.79	353,859.78	466,635.79
Net Ordinary Income	996,234.44	892,983.92	-113,516.88	67,998.61	31,756.06	-207,900.55
Other Income/Expense						
Other Income						
Other Financing Sources						
Oper. Exp. Funded by HCESD #11	0.00	0.00	8,901.43	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	8,901.43	0.00	0.00	0.00
Total Other Income	0.00	0.00	8,901.43	0.00	0.00	0.00
Net Other Income	0.00	0.00	8,901.43	0.00	0.00	0.00
Net Income	996,234.44	892,983.92	-104,615.45	67,998.61	31,756.06	-207,900.55

Harris County Emergency Services District No 29

Profit & Loss

January through October 2022

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Interest Income	1,297.68	1,172.15	1,271.60	1,404.45	9,485.87
Other	0.00	0.00	200.00	13,832.02	14,032.02
Sales Tax Revenue	367,481.60	417,172.10	337,013.96	378,230.78	3,207,963.20
Tax Revenue (MM Acct)	7,679.66	5,483.10	3,976.35	42.42	2,204,516.00
Total Income	<u>376,458.94</u>	<u>423,827.35</u>	<u>342,461.91</u>	<u>393,509.67</u>	<u>5,435,997.09</u>
Gross Profit	376,458.94	423,827.35	342,461.91	393,509.67	5,435,997.09
Expense					
Operation Expenditures					
CESD Fire Operations Expenses	439,064.35	336,088.76	377,977.40	316,101.52	3,493,639.48
HCAD Fee	0.00	12,532.00	0.00	632.35	19,417.35
Sales Tax Audit Fee	0.00	0.00	1,500.00	0.00	4,798.00
Audit Fee	18,000.00	0.00	6,000.00	0.00	24,000.00
Legal Fees	3,797.73	7,687.73	2,349.53	5,482.98	95,551.43
Election Expenses	0.00	1,829.00	0.00	0.00	13,307.06
Administrative/Bookkeeping Serv	1,600.00	1,600.00	3,750.00	1,600.00	18,225.00
Human Resources Services	5,900.00	5,900.00	6,807.50	5,900.00	59,907.50
Bank Charges	0.00	3.44	10.60	0.00	629.32
Total Operation Expenditures	<u>468,362.08</u>	<u>365,640.93</u>	<u>398,395.03</u>	<u>329,716.85</u>	<u>3,729,475.14</u>
Capital Expenditures					
Election Equipment	0.00	0.00	0.00	0.00	20,937.00
2021 Fire Chief Vehicle	0.00	0.00	0.00	0.00	20.27
Communications Center	1,400,000.00	0.00	-1,300,000.00	0.00	100,000.00
Fire Station Improvements	0.00	-80.28	0.00	3,425.00	47,210.82
Station 11	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	<u>1,400,000.00</u>	<u>-80.28</u>	<u>-1,300,000.00</u>	<u>3,425.00</u>	<u>168,168.09</u>
Financing Expenditures					
Principle & Int.-Station 12					
interest Payment	0.00	0.00	127,081.27	0.00	127,081.27
Principle & Int.-Station 12 - Other	0.00	0.00	227,021.06	0.00	227,021.06
Total Principle & Int.-Station 12	<u>0.00</u>	<u>0.00</u>	<u>354,102.33</u>	<u>0.00</u>	<u>354,102.33</u>
Total Financing Expenditures	<u>0.00</u>	<u>0.00</u>	<u>354,102.33</u>	<u>0.00</u>	<u>354,102.33</u>

Harris County Emergency Services District No 29

Profit & Loss

January through October 2022

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>TOTAL</u>
Total Expense	1,868,362.08	365,560.65	-547,502.64	333,141.85	4,251,745.56
Net Ordinary Income	-1,491,903.14	58,266.70	889,964.55	60,367.82	1,184,251.53
Other Income/Expense					
Other Income					
Other Financing Sources					
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	0.00	8,901.43
Total Other Financing Sources	0.00	0.00	0.00	0.00	8,901.43
Total Other Income	0.00	0.00	0.00	0.00	8,901.43
Net Other Income	0.00	0.00	0.00	0.00	8,901.43
Net Income	<u><u>-1,491,903.14</u></u>	<u><u>58,266.70</u></u>	<u><u>889,964.55</u></u>	<u><u>60,367.82</u></u>	<u><u>1,193,152.96</u></u>

Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

Ordinary Income/Expense	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>
Expense						
Operation Expenditures						
CESD Fire Operations Expenses						
61015 · Communications	10,381.32	6,504.68	6,606.65	14,758.80	8,017.69	6,787.88
61020 · Computer Network	2,997.99	3,325.77	3,610.13	3,013.23	2,855.00	7,903.01
66000 · Payroll Expenses						
66010 · TCDRS	0.00	0.00	0.00	3,650.86	1,551.40	6,357.26
66000 · Payroll Expenses - Other	295,150.17	240,202.85	237,742.19	140,410.02	236,550.78	341,349.51
Total 66000 · Payroll Expenses	295,150.17	240,202.85	237,742.19	144,060.88	238,102.18	347,706.77
6700 · Retirement Benefit	0.00	750.00	0.00	0.00	0.00	0.00
61050 · Equipment	568.22	1,125.19	201.07	104.95	5,377.29	5,136.36
61052 · Fuel	1,523.87	1,514.33	2,394.77	2,651.24	2,785.33	2,386.08
61054 · Recognition	1,779.66	572.98	0.00	280.00	129.75	0.00
61055 · Insurance	21,121.86	25,412.20	4,648.61	4,345.13	4,356.51	37,056.86
61059 · Maintenance-Other	294.04	783.14	0.00	1,655.11	0.00	635.75
61060 · Maintenance						
61011 · Maintenance-Station 11	7,182.99	12,650.85	20,140.28	2,405.50	1,673.80	17,350.80
61012 · Maintenance-Station 12	4,528.89	16,329.83	7,684.57	3,272.87	1,936.88	4,514.89
610601 · Maintenance-Chief F150	32.99	44.99	32.99	32.99	200.26	32.99
61061 · Maintenance-E10	929.69	0.00	0.00	0.00	0.00	0.00
61062 · Maintenance-E12	0.00	944.27	0.00	2,624.62	0.00	1,010.79
61063 · Maintenance-TW11	195.00	0.00	694.30	2,897.50	-1,082.50	377.05
61064 · Maintenance-U10	0.00	353.35	0.00	0.00	10.25	23.71
61065 · Maintenance-B11	0.00	0.00	174.35	17.30	100.00	0.00
61066 · Maintenance-D10	0.00	10.25	33.15	204.53	338.00	0.00
61067 · Maintenance C10	0.00	0.00	0.00	198.02	10.25	23.71
61068 · Maintenance-T12	0.00	0.00	-13.02	0.00	166.95	4,518.57
61069 · Maintenance-E11	0.00	755.25	0.00	284.58	9.50	580.12
61072 · Maintenance C12	0.00	0.00	0.00	0.00	10.25	291.48
Total 61060 · Maintenance	12,869.56	31,088.79	28,746.62	11,937.91	3,373.64	28,724.11
61070 · Medical Supplies	0.00	324.75	289.44	427.41	0.00	36.56
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	0.00

Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>
61073 · Supplies						
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	1,436.56	1,013.41	1,539.25
61074 · Supplies-Office	315.90	1,516.46	276.53	435.01	465.04	310.51
61073 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 61073 · Supplies	3,564.55	3,752.79	1,858.26	1,871.57	1,478.45	1,849.76
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	0.00	135.00	74.95
61077 · Training	2,498.07	5,272.56	5,551.49	8,927.55	3,659.34	4,251.69
61078 · Utilities	8,882.58	5,392.67	4,840.34	5,642.87	6,575.88	6,477.33
61080 · Fire Gear	0.00	0.00	25,944.00	0.00	32,430.00	0.00
61081 · Fire Gear Maintenance	0.00	0.00	0.00	0.00	1,550.40	0.00
61082 · Uniforms	1,601.42	2,198.80	1,602.68	2,562.20	2,057.24	1,314.36
61085 · Public Relations	564.40	0.00	1,042.60	39.16	0.00	60.32
61086 · Event Hosting	429.00	138.00	821.46	428.98	887.73	837.54
61090 · Traffic Preemption Payments	0.00	36,610.13	0.00	-200.00	0.00	0.00
Total CESD Fire Operations Expenses	364,326.71	366,339.63	326,223.36	202,506.99	313,771.43	451,239.33
Total Operation Expenditures	364,326.71	366,339.63	326,223.36	202,506.99	313,771.43	451,239.33
Total Expense	364,326.71	366,339.63	326,223.36	202,506.99	313,771.43	451,239.33
Net Ordinary Income	-364,326.71	-366,339.63	-326,223.36	-202,506.99	-313,771.43	-451,239.33
Net Income	-364,326.71	-366,339.63	-326,223.36	-202,506.99	-313,771.43	-451,239.33

Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

Ordinary Income/Expense	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>TOTAL</u>
Expense					
Operation Expenditures					
CESD Fire Operations Expenses					
61015 · Communications	24,937.90	7,161.89	16,815.60	8,063.57	110,035.98
61020 · Computer Network	3,685.57	3,141.64	7,338.69	3,180.00	41,051.03
66000 · Payroll Expenses					
66010 · TCDRS	3,583.92	6,726.23	5,871.42	5,179.29	32,920.38
66000 · Payroll Expenses - Other	256,183.56	240,263.13	247,231.39	237,556.20	2,472,639.80
Total 66000 · Payroll Expenses	<u>259,767.48</u>	<u>246,989.36</u>	<u>253,102.81</u>	<u>242,735.49</u>	<u>2,505,560.18</u>
6700 · Retirement Benefit	0.00	0.00	0.00	460.00	1,210.00
61050 · Equipment	8,836.60	544.39	424.99	6,003.48	28,322.54
61052 · Fuel	2,703.33	2,358.16	1,996.03	2,175.38	22,488.52
61054 · Recognition	725.00	0.00	330.00	0.00	3,817.39
61055 · Insurance	69,063.31	24,155.15	16,579.00	13,561.83	220,300.46
61059 · Maintenance-Other	287.00	1,175.26	1.35	1,233.50	6,065.15
61060 · Maintenance					
61011 · Maintenance-Station 11	31,378.40	11,479.15	4,417.76	6,231.86	114,911.39
61012 · Maintenance-Station 12	1,269.88	5,104.12	2,339.76	2,238.20	49,219.89
610601 · Maintenance-Chief F150	32.99	32.99	32.99	32.99	509.17
61061 · Maintenance-E10	16.01	0.00	11,225.94	1,125.00	13,296.64
61062 · Maintenance-E12	9.50	0.00	17,409.78	1,935.21	23,934.17
61063 · Maintenance-TW11	0.00	1,700.13	396.38	6,303.81	11,481.67
61064 · Maintenance-U10	0.00	0.00	0.00	0.00	387.31
61065 · Maintenance-B11	0.00	0.00	0.00	0.00	291.65
61066 · Maintenance-D10	0.00	1,660.15	6.99	0.00	2,253.07
61067 · Maintenance C10	0.00	20.00	0.00	215.33	467.31
61068 · Maintenance-T12	0.00	0.00	602.77	0.00	5,275.27
61069 · Maintenance-E11	3,974.95	0.00	0.00	3,312.05	8,916.45
61072 · Maintenance C12	0.00	0.00	0.00	0.00	301.73
Total 61060 · Maintenance	<u>36,681.73</u>	<u>19,996.54</u>	<u>36,432.37</u>	<u>21,394.45</u>	<u>231,245.72</u>
61070 · Medical Supplies	15.11	447.38	0.00	73.83	1,614.48
61071 · Medical Physicals	0.00	4,200.00	30,615.00	-510.00	34,305.00

Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>TOTAL</u>
61073 · Supplies					
610730 · Supplies-Other	2,497.41	1,283.74	265.29	469.53	15,571.90
61074 · Supplies-Office	264.29	450.86	237.72	727.72	5,000.04
61073 · Supplies - Other	0.00	0.00	0.00	1,297.60	1,297.60
Total 61073 · Supplies	2,761.70	1,734.60	503.01	2,494.85	21,869.54
61075 · Subscriptions/Dues	77.81	1,370.00	645.00	1,567.40	5,663.21
61077 · Training	2,459.62	2,962.38	3,860.93	719.50	40,163.13
61078 · Utilities	6,974.70	7,163.81	6,859.80	6,035.09	64,845.07
61080 · Fire Gear	3,496.70	0.00	355.00	0.00	62,225.70
61081 · Fire Gear Maintenance	15,384.83	3,603.10	0.00	0.00	20,538.33
61082 · Uniforms	807.84	7,571.60	1,877.94	6,472.03	28,066.11
61085 · Public Relations	0.00	469.27	0.00	0.00	2,175.75
61086 · Event Hosting	398.12	1,044.23	239.88	441.12	5,666.06
61090 · Traffic Preemption Payments	0.00	0.00	0.00	0.00	36,410.13
Total CESD Fire Operations Expenses	439,064.35	336,088.76	377,977.40	316,101.52	3,493,639.48
Total Operation Expenditures	439,064.35	336,088.76	377,977.40	316,101.52	3,493,639.48
Total Expense	439,064.35	336,088.76	377,977.40	316,101.52	3,493,639.48
Net Ordinary Income	-439,064.35	-336,088.76	-377,977.40	-316,101.52	-3,493,639.48
Net Income	-439,064.35	-336,088.76	-377,977.40	-316,101.52	-3,493,639.48

Harris County Emergency Services District No 29

Profit & Loss Budget vs. Actual

January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>
Ordinary Income/Expense							
Income							
Interest Income	53.64	59.08	492.32	1,195.64	1,279.14	1,260.17	1,297.68
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	301,966.19	366,593.23	240,783.98	367,481.60
Tax Revenue (MM Acct)	1,046,673.09	1,020,905.11	57,922.14	27,399.57	17,743.47	16,691.09	7,679.66
Total Income	<u>1,386,841.98</u>	<u>1,298,740.81</u>	<u>239,243.95</u>	<u>330,561.40</u>	<u>385,615.84</u>	<u>258,735.24</u>	<u>376,458.94</u>
Gross Profit	1,386,841.98	1,298,740.81	239,243.95	330,561.40	385,615.84	258,735.24	376,458.94
Expense							
Ask Client	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation Expenditures							
CESD Fire Operations Expenses	364,326.71	366,339.63	326,223.36	202,506.99	313,771.43	451,239.33	439,064.35
HCAD Fee	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Audit Fee	0.00	0.00	1,500.00	0.00	298.00	1,500.00	0.00
Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Legal Fees	4,979.49	6,889.75	16,056.44	23,408.38	20,699.30	4,200.10	3,797.73
Legislative Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses	0.00	0.00	104.69	4,628.37	6,745.00	0.00	0.00
Administrative/Bookkeeping Serv	1,675.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
Bank Charges	127.05	130.70	128.84	95.64	133.05	0.00	0.00
Total Operation Expenditures	<u>377,008.25</u>	<u>380,860.08</u>	<u>351,513.33</u>	<u>238,139.38</u>	<u>355,399.78</u>	<u>464,439.43</u>	<u>468,362.08</u>
Capital Expenditures							
Election Equipment	0.00	0.00	0.00	20,937.00	0.00	0.00	0.00
2021 Fire Chief Vehicle	0.00	20.27	0.00	0.00	0.00	0.00	0.00
Communications Center	0.00	0.00	0.00	0.00	0.00	0.00	#####
Fire Station Improvements	13,599.29	24,876.54	1,247.50	1,946.41	0.00	2,196.36	0.00
Station 11	0.00	0.00	0.00	1,540.00	-1,540.00	0.00	0.00
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	<u>13,599.29</u>	<u>24,896.81</u>	<u>1,247.50</u>	<u>24,423.41</u>	<u>-1,540.00</u>	<u>2,196.36</u>	<u>#####</u>
Financing Expenditures							

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
 January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>
Principle & Int.-Station 12							
interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle & Int.-Station 12 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principle & Int.-Station 12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Financing Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>390,607.54</u>	<u>405,756.89</u>	<u>352,760.83</u>	<u>262,562.79</u>	<u>353,859.78</u>	<u>466,635.79</u>	<u>#####</u>
Net Ordinary Income	<u>996,234.44</u>	<u>892,983.92</u>	<u>-113,516.88</u>	<u>67,998.61</u>	<u>31,756.06</u>	<u>-207,900.55</u>	<u>#####</u>
Other Income/Expense							
Other Income							
Other Financing Sources							
Oper. Exp. Funded by HCESD #11	0.00	0.00	8,901.43	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>996,234.44</u></u>	<u><u>892,983.92</u></u>	<u><u>-104,615.45</u></u>	<u><u>67,998.61</u></u>	<u><u>31,756.06</u></u>	<u><u>-207,900.55</u></u>	<u><u>#####</u></u>

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2022

	TOTAL						
	Aug 22	Sep 22	Oct 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
Interest Income	1,172.15	1,271.60	1,404.45	9,485.87	1,000.00	8,485.87	948.59%
Other	0.00	200.00	13,832.02	14,032.02			
Sales Tax Revenue	417,172.10	337,013.96	378,230.78	3,207,963.20	3,330,000.00	-122,036.80	96.34%
Tax Revenue (MM Acct)	5,483.10	3,976.35	42.42	2,204,516.00	3,050,000.00	-845,484.00	72.28%
Total Income	423,827.35	342,461.91	393,509.67	5,435,997.09	6,381,000.00	-945,002.91	85.19%
Gross Profit	423,827.35	342,461.91	393,509.67	5,435,997.09	6,381,000.00	-945,002.91	85.19%
Expense							
Ask Client	0.00	0.00	0.00	0.00			
Operation Expenditures							
CESD Fire Operations Expenses	336,088.76	377,977.40	316,101.52	3,493,639.48	4,825,000.00	-1,331,360.52	72.41%
HCAD Fee	12,532.00	0.00	632.35	19,417.35	25,000.00	-5,582.65	77.67%
Tax Preparation/Publishing	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Sales Tax Audit Fee	0.00	1,500.00	0.00	4,798.00	10,000.00	-5,202.00	47.98%
Audit Fee	0.00	6,000.00	0.00	24,000.00	25,000.00	-1,000.00	96.0%
Legal Fees	7,687.73	2,349.53	5,482.98	95,551.43	60,000.00	35,551.43	159.25%
Legislative Action	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	1,829.00	0.00	0.00	13,307.06	65,000.00	-51,692.94	20.47%
Administrative/Bookkeeping Serv	1,600.00	3,750.00	1,600.00	18,225.00	25,000.00	-6,775.00	72.9%
Human Resources Services	5,900.00	6,807.50	5,900.00	59,907.50	75,000.00	-15,092.50	79.88%
Bank Charges	3.44	10.60	0.00	629.32	1,500.00	-870.68	41.96%
Total Operation Expenditures	365,640.93	398,395.03	329,716.85	3,729,475.14	5,122,500.00	-1,393,024.86	72.81%
Capital Expenditures							
Election Equipment	0.00	0.00	0.00	20,937.00			
2021 Fire Chief Vehicle	0.00	0.00	0.00	20.27			
Communications Center	0.00	-1,300,000.00	0.00	100,000.00	10,000.00	90,000.00	1,000.0%
Fire Station Improvements	-80.28	0.00	3,425.00	47,210.82	10,000.00	37,210.82	472.11%
Station 11	0.00	0.00	0.00	0.00			
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Capital Expenditures	-80.28	-1,300,000.00	3,425.00	168,168.09	30,000.00	138,168.09	560.56%
Financing Expenditures							

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
 January through December 2022

	TOTAL						
	Aug 22	Sep 22	Oct 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Principle & Int.-Station 12							
interest Payment	0.00	127,081.27	0.00	127,081.27			
Principle & Int.-Station 12 - Other	0.00	227,021.06	0.00	227,021.06	354,103.00	-127,081.94	64.11%
Total Principle & Int.-Station 12	0.00	354,102.33	0.00	354,102.33	354,103.00	-0.67	100.0%
Total Financing Expenditures	0.00	354,102.33	0.00	354,102.33	354,103.00	-0.67	100.0%
Total Expense	365,560.65	-547,502.64	333,141.85	4,251,745.56	5,506,603.00	-1,254,857.44	77.21%
Net Ordinary Income	58,266.70	889,964.55	60,367.82	1,184,251.53	874,397.00	309,854.53	135.44%
Other Income/Expense							
Other Income							
Other Financing Sources							
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	8,901.43	2,500.00	6,401.43	356.06%
Total Other Financing Sources	0.00	0.00	0.00	8,901.43	2,500.00	6,401.43	356.06%
Total Other Income	0.00	0.00	0.00	8,901.43	2,500.00	6,401.43	356.06%
Net Other Income	0.00	0.00	0.00	8,901.43	2,500.00	6,401.43	356.06%
Net Income	58,266.70	889,964.55	60,367.82	1,193,152.96	876,897.00	316,255.96	136.07%

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61015 · Communications	10,381.32	6,504.68	6,606.65	14,758.80	8,017.69	6,787.88	24,937.90
61020 · Computer Network	2,997.99	3,325.77	3,610.13	3,013.23	2,855.00	7,903.01	3,685.57
66000 · Payroll Expenses							
66010 · TCERS	0.00	0.00	0.00	3,650.86	1,551.40	6,357.26	3,583.92
66000 · Payroll Expenses - Other	295,150.17	240,202.85	237,742.19	140,410.02	236,550.78	341,349.51	256,183.56
Total 66000 · Payroll Expenses	295,150.17	240,202.85	237,742.19	144,060.88	238,102.18	347,706.77	259,767.48
6700 · Retirement Benefit	0.00	750.00	0.00	0.00	0.00	0.00	0.00
61050 · Equipment	568.22	1,125.19	201.07	104.95	5,377.29	5,136.36	8,836.60
61052 · Fuel	1,523.87	1,514.33	2,394.77	2,651.24	2,785.33	2,386.08	2,703.33
61054 · Recognition	1,779.66	572.98	0.00	280.00	129.75	0.00	725.00
61055 · Insurance	21,121.86	25,412.20	4,648.61	4,345.13	4,356.51	37,056.86	69,063.31
61059 · Maintenance-Other	294.04	783.14	0.00	1,655.11	0.00	635.75	287.00
61060 · Maintenance							
61011 · Maintenance-Station 11	7,182.99	12,650.85	20,140.28	2,405.50	1,673.80	17,350.80	31,378.40
61012 · Maintenance-Station 12	4,528.89	16,329.83	7,684.57	3,272.87	1,936.88	4,514.89	1,269.88
610601 · Maintenance-Chief F150	32.99	44.99	32.99	32.99	200.26	32.99	32.99
61061 · Maintenance-E10	929.69	0.00	0.00	0.00	0.00	0.00	16.01
61062 · Maintenance-E12	0.00	944.27	0.00	2,624.62	0.00	1,010.79	9.50
61063 · Maintenance-TW11	195.00	0.00	694.30	2,897.50	-1,082.50	377.05	0.00
61064 · Maintenance-U10	0.00	353.35	0.00	0.00	10.25	23.71	0.00
61065 · Maintenance-B11	0.00	0.00	174.35	17.30	100.00	0.00	0.00
61066 · Maintenance-D10	0.00	10.25	33.15	204.53	338.00	0.00	0.00
61067 · Maintenance C10	0.00	0.00	0.00	198.02	10.25	23.71	0.00
61068 · Maintenance-T12	0.00	0.00	-13.02	0.00	166.95	4,518.57	0.00
61069 · Maintenance-E11	0.00	755.25	0.00	284.58	9.50	580.12	3,974.95
61072 · Maintenance C12	0.00	0.00	0.00	0.00	10.25	291.48	0.00
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61060 · Maintenance	12,869.56	31,088.79	28,746.62	11,937.91	3,373.64	28,724.11	36,681.73

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>
61070 · Medical Supplies	0.00	324.75	289.44	427.41	0.00	36.56	15.11
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61073 · Supplies							
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	1,436.56	1,013.41	1,539.25	2,497.41
61074 · Supplies-Office	315.90	1,516.46	276.53	435.01	465.04	310.51	264.29
61073 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61073 · Supplies	<u>3,564.55</u>	<u>3,752.79</u>	<u>1,858.26</u>	<u>1,871.57</u>	<u>1,478.45</u>	<u>1,849.76</u>	<u>2,761.70</u>
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	0.00	135.00	74.95	77.81
61077 · Training	2,498.07	5,272.56	5,551.49	8,927.55	3,659.34	4,251.69	2,459.62
61078 · Utilities	8,882.58	5,392.67	4,840.34	5,642.87	6,575.88	6,477.33	6,974.70
61080 · Fire Gear	0.00	0.00	25,944.00	0.00	32,430.00	0.00	3,496.70
61081 · Fire Gear Maintenance	0.00	0.00	0.00	0.00	1,550.40	0.00	15,384.83
61082 · Uniforms	1,601.42	2,198.80	1,602.68	2,562.20	2,057.24	1,314.36	807.84
61085 · Public Relations	564.40	0.00	1,042.60	39.16	0.00	60.32	0.00
61086 · Event Hosting	429.00	138.00	821.46	428.98	887.73	837.54	398.12
61090 · Traffic Preemption Payments	0.00	36,610.13	0.00	-200.00	0.00	0.00	0.00
Total CESD Fire Operations Expenses	<u>364,326.71</u>	<u>366,339.63</u>	<u>326,223.36</u>	<u>202,506.99</u>	<u>313,771.43</u>	<u>451,239.33</u>	<u>439,064.35</u>
Total Operation Expenditures	<u>364,326.71</u>	<u>366,339.63</u>	<u>326,223.36</u>	<u>202,506.99</u>	<u>313,771.43</u>	<u>451,239.33</u>	<u>439,064.35</u>
Total Expense	<u>364,326.71</u>	<u>366,339.63</u>	<u>326,223.36</u>	<u>202,506.99</u>	<u>313,771.43</u>	<u>451,239.33</u>	<u>439,064.35</u>
Net Ordinary Income	<u>-364,326.71</u>	<u>-366,339.63</u>	<u>-326,223.36</u>	<u>-202,506.99</u>	<u>-313,771.43</u>	<u>-451,239.33</u>	<u>-439,064.35</u>
Net Income	<u><u>-364,326.71</u></u>	<u><u>-366,339.63</u></u>	<u><u>-326,223.36</u></u>	<u><u>-202,506.99</u></u>	<u><u>-313,771.43</u></u>	<u><u>-451,239.33</u></u>	<u><u>-439,064.35</u></u>

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	TOTAL						
	Aug 22	Sep 22	Oct 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Expense							
Operation Expenditures							
CESD Fire Operations Expenses							
61015 · Communications	7,161.89	16,815.60	8,063.57	110,035.98	125,000.00	-14,964.02	88.03%
61020 · Computer Network	3,141.64	7,338.69	3,180.00	41,051.03	65,000.00	-23,948.97	63.16%
66000 · Payroll Expenses							
66010 · TCDRS	6,726.23	5,871.42	5,179.29	32,920.38			
66000 · Payroll Expenses - Other	240,263.13	247,231.39	237,556.20	2,472,639.80	3,170,000.00	-697,360.20	78.0%
Total 66000 · Payroll Expenses	246,989.36	253,102.81	242,735.49	2,505,560.18	3,170,000.00	-664,439.82	79.04%
6700 · Retirement Benefit	0.00	0.00	460.00	1,210.00	450,000.00	-448,790.00	0.27%
61050 · Equipment	544.39	424.99	6,003.48	28,322.54	50,000.00	-21,677.46	56.65%
61052 · Fuel	2,358.16	1,996.03	2,175.38	22,488.52	20,000.00	2,488.52	112.44%
61054 · Recognition	0.00	330.00	0.00	3,817.39	5,000.00	-1,182.61	76.35%
61055 · Insurance	24,155.15	16,579.00	13,561.83	220,300.46	280,000.00	-59,699.54	78.68%
61059 · Maintenance-Other	1,175.26	1.35	1,233.50	6,065.15			
61060 · Maintenance							
61011 · Maintenance-Station 11	11,479.15	4,417.76	6,231.86	114,911.39			
61012 · Maintenance-Station 12	5,104.12	2,339.76	2,238.20	49,219.89			
610601 · Maintenance-Chief F150	32.99	32.99	32.99	509.17			
61061 · Maintenance-E10	0.00	11,225.94	1,125.00	13,296.64			
61062 · Maintenance-E12	0.00	17,409.78	1,935.21	23,934.17			
61063 · Maintenance-TW11	1,700.13	396.38	6,303.81	11,481.67			
61064 · Maintenance-U10	0.00	0.00	0.00	387.31			
61065 · Maintenance-B11	0.00	0.00	0.00	291.65			
61066 · Maintenance-D10	1,660.15	6.99	0.00	2,253.07			
61067 · Maintenance C10	20.00	0.00	215.33	467.31			
61068 · Maintenance-T12	0.00	602.77	0.00	5,275.27			
61069 · Maintenance-E11	0.00	0.00	3,312.05	8,916.45			
61072 · Maintenance C12	0.00	0.00	0.00	301.73			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.0%
Total 61060 · Maintenance	19,996.54	36,432.37	21,394.45	231,245.72	200,000.00	31,245.72	115.62%

Harris County Emergency Services District No 29 2022 Budget Year Summary Report Operational Expenditures

	TOTAL						
	Aug 22	Sep 22	Oct 22	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
61070 · Medical Supplies	447.38	0.00	73.83	1,614.48	5,000.00	-3,385.52	32.29%
61071 · Medical Physicals	4,200.00	30,615.00	-510.00	34,305.00	35,000.00	-695.00	98.01%
61073 · Supplies							
610730 · Supplies-Other	1,283.74	265.29	469.53	15,571.90	50,000.00	-34,428.10	31.14%
61074 · Supplies-Office	450.86	237.72	727.72	5,000.04			
61073 · Supplies - Other	0.00	0.00	1,297.60	1,297.60	0.00	1,297.60	100.0%
Total 61073 · Supplies	1,734.60	503.01	2,494.85	21,869.54	50,000.00	-28,130.46	43.74%
61075 · Subscriptions/Dues	1,370.00	645.00	1,567.40	5,663.21	10,000.00	-4,336.79	56.63%
61077 · Training	2,962.38	3,860.93	719.50	40,163.13	65,000.00	-24,836.87	61.79%
61078 · Utilities	7,163.81	6,859.80	6,035.09	64,845.07	75,000.00	-10,154.93	86.46%
61080 · Fire Gear	0.00	355.00	0.00	62,225.70	75,000.00	-12,774.30	82.97%
61081 · Fire Gear Maintenance	3,603.10	0.00	0.00	20,538.33	30,000.00	-9,461.67	68.46%
61082 · Uniforms	7,571.60	1,877.94	6,472.03	28,066.11	50,000.00	-21,933.89	56.13%
61085 · Public Relations	469.27	0.00	0.00	2,175.75	10,000.00	-7,824.25	21.76%
61086 · Event Hosting	1,044.23	239.88	441.12	5,666.06	20,000.00	-14,333.94	28.33%
61090 · Traffic Preemption Payments	0.00	0.00	0.00	36,410.13	35,000.00	1,410.13	104.03%
Total CESD Fire Operations Expenses	336,088.76	377,977.40	316,101.52	3,493,639.48	4,825,000.00	-1,331,360.52	72.41%
Total Operation Expenditures	336,088.76	377,977.40	316,101.52	3,493,639.48	4,825,000.00	-1,331,360.52	72.41%
Total Expense	336,088.76	377,977.40	316,101.52	3,493,639.48	4,825,000.00	-1,331,360.52	72.41%
Net Ordinary Income	-336,088.76	-377,977.40	-316,101.52	-3,493,639.48	-4,825,000.00	1,331,360.52	72.41%
Net Income	-336,088.76	-377,977.40	-316,101.52	-3,493,639.48	-4,825,000.00	1,331,360.52	72.41%