

Harris County ESD #46/Atascocita Fire Department
Budget only report - Cash Basis
From Jan 2019 to Dec 2020

Financial Row	FY 2019 Budget Amount	FY 2020 Budget Amount	Difference	
Ordinary Income/Expense				
Income				
1000 - Income - Operating Revenue				
1000.1 - Property Taxes	\$5,353,044.00	\$6,027,908.00	\$674,864.00	
1000.2 - Penalties and Interest	\$15,000.00	\$0.00	(\$15,000.00)	
Total - 1000 - Income - Operating Revenue	\$5,368,044.00	\$6,027,908.00	\$659,864.00	
1003 - Income - Sales Tax	\$3,105,000.00	\$3,105,000.00	\$0.00	
1005 - Income - 3rd Party Collections				
1005.1 - EMS collections	\$2,000,000.04	\$1,800,000.00	(\$200,000.04)	
Total - 1005 - Income - 3rd Party Collections	\$2,000,000.04	\$1,800,000.00	(\$200,000.04)	
1015 - Income - EMS and Fire Records	\$1,800.00	\$1,800.00	\$0.00	
1020 - Income - Miscellaneous (sale of equipment, etc)	\$23,000.00	\$0.00	(\$23,000.00)	
1025 - Income - Interest income	\$6,360.00	\$6,360.00	\$0.00	
1035 - Training Income				
1035 - Training Income	\$18,000.00	\$20,000.00	\$2,000.00	
1021 - Income - CPR Income	\$26,400.00	\$26,500.00	\$100.00	
Total - 1035 - Training Income	\$44,400.00	\$46,500.00	\$2,100.00	
1040 - Income - Auxiliary income	\$10,000.00	\$10,000.00	\$0.00	
1045 - Income - SETRAC:State Deployments Reimbursements	\$0.00	\$4,500.00	\$4,500.00	
1070 - Income from Reserves	\$594,312.77	\$0.00	(\$594,312.77)	
Total - Income	\$11,152,916.81	\$11,002,068.00	(\$150,848.81)	-1.353%
Gross Profit	\$11,152,916.81	\$11,002,068.00	(\$150,848.81)	
Expense				
2001 - PM				
2001 - PM	\$80,000.00	\$30,000.00	(\$50,000.00)	
2001.1 - PM - Tires	\$0.00	\$0.00	\$0.00	
2001.2 - PM - Brakes	\$0.00	\$0.00	\$0.00	
2001.3 - PM - Lubrication/Fluid Supplies	\$6,000.00	\$12,999.96	\$6,999.96	
2001.4 - PM - Environmental Services	\$2,000.00	\$3,000.00	\$1,000.00	
2001.5 - PM - Lab Analysis Services	\$2,000.00	\$2,000.04	\$0.04	
Total - 2001 - PM	\$90,000.00	\$48,000.00	(\$42,000.00)	
2002 - Repairs				
2002 - Repairs	\$128,000.00	\$120,000.00	(\$8,000.00)	
2002.1 - Repairs - Tires	\$30,000.00	\$30,000.00	\$0.00	
2002.2 - Repairs - Brakes	\$8,000.00	\$6,200.04	(\$1,799.96)	
2002.3 - Repairs - Shop Supplies	\$2,000.00	\$1,500.00	(\$500.00)	
Total - 2002 - Repairs	\$168,000.00	\$157,700.04	(\$10,299.96)	
2003 - EVT Inspections	\$0.00	\$0.00	\$0.00	
2004 - Safety Inspections & Registrations	\$2,500.00	\$2,499.96	(\$0.04)	
2005 - Pump Testing	\$2,500.00	\$2,499.96	(\$0.04)	
2006 - Generator Maintenance	\$1,800.00	\$3,000.00	\$1,200.00	
2007 - Generator Repair	\$6,000.00	\$3,000.00	(\$3,000.00)	
2008 - Ladder Maintenance & Testing	\$2,500.00	\$2,499.96	(\$0.04)	
2009 - Small Engine Repair	\$1,200.00	\$1,200.00	\$0.00	
2010 - Small Engine PM	\$600.00	\$600.00	\$0.00	
2200 - Tools	\$6,000.00	\$6,000.00	\$0.00	
2500 - Fuel				
2500 - Fuel	\$90,000.00	\$135,000.00	\$45,000.00	
2500.1 - DEF	\$1,500.00	\$3,000.00	\$1,500.00	
2501 - Fuel Pumps	\$2,500.00	\$2,499.96	(\$0.04)	
Total - 2500 - Fuel	\$94,000.00	\$140,499.96	\$46,499.96	
3000 - Capital Payments				
3000 - Capital Payments	\$0.00	\$0.00	\$0.00	
3000.1 - Debt Reduction	\$0.00	\$0.00	\$0.00	
3000.2 - Station 29 Renovation Project	\$0.00	\$0.00	\$0.00	
3000.3 - Capital Expenditures/Previous Year Carryover				
3000.31 - 1984 High Water Vehicle expense	\$0.00	\$0.00	\$0.00	
3000.32 - 2018 Dodge Ambulance expense	\$0.00	\$0.00	\$0.00	
3000.33 - 2018 Tahoe expense	\$24,741.77	\$0.00	(\$24,741.77)	
3000.34 - Security camera upgrades - Station 39 expense	\$19,845.00	\$0.00	(\$19,845.00)	
3000.35 - Squad 39 Conversion expense	\$71,870.00	\$0.00	(\$71,870.00)	
3000.37 - UHF trunked radio system expense	\$430,500.00	\$0.00	(\$430,500.00)	
3000.38 - Vehicle Camera System expense	\$47,356.00	\$0.00	(\$47,356.00)	
Total - 3000.3 - Capital Expenditures/Previous Year Carryover	\$594,312.77	\$0.00	(\$594,312.77)	
3001 - Loan Payments				
3001.1 - Trustmark - HQ Bldg (2024)	\$199,995.43	\$199,995.43	\$0.00	

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3001.2 - Prosperity - 2014 Pumper (2021)	\$95,389.71	\$95,389.71	\$0.00
3001.3 - Santander - Ambulance and Tahoe (2021)	\$83,353.83	\$83,353.83	\$0.00
3001.4 - Government Capital - Station 19 (2024)	\$585,296.90	\$585,296.90	\$0.00
Total - 3001 - Loan Payments	\$964,035.87	\$964,035.87	\$0.00
Total - 3000 - Capital Payments	\$1,558,348.64	\$964,035.87	(\$594,312.77)
3020 - Collection Expenses	\$138,600.00	\$138,600.00	\$0.00
3025 - Election Expenses	\$50,000.00	\$50,000.00	\$0.00
3030 - Real Estate Acquisition(s)	\$10,000.00	\$10,000.00	\$0.00
4000 - Payroll & Benefits			\$0.00
4001 - Payroll & Benefits:Salaries and Wages			\$0.00
4001 - Payroll & Benefits:Salaries and Wages	\$4,120,212.98	\$4,308,625.91	\$188,412.93
4001.1 - Chief of Department	\$117,420.00	\$117,420.00	\$0.00
4001.2 - Medical Director	\$78,445.05	\$96,547.72	\$18,102.67
Total - 4001 - Payroll & Benefits:Salaries and Wages	\$4,316,078.03	\$4,522,593.63	\$206,515.60
4002 - Payroll & Benefits: Salaries and Wages:Overtime	\$419,968.90	\$436,870.20	\$16,901.30
4003 - Payroll & Benefits:Salaries and Wages:PTO	\$90,464.66	\$106,472.55	\$16,007.89
4020 - Benefits			\$0.00
4021 - Benefits:Employee insurance benefit			\$0.00
4021 - Benefits:Employee insurance benefit	\$0.00	\$0.00	\$0.00
4021.02 - Employee Insurance Benefits - Employer Contributions	\$1,019,424.80	\$1,039,120.00	\$19,695.20
Total - 4021 - Benefits:Employee insurance benefit	\$1,019,424.80	\$1,039,120.00	\$19,695.20
4022 - Benefits:Employee Retirement			\$0.00
4022 - Benefits:Employee Retirement	\$0.00	\$0.00	\$0.00
4022.01 - TCDRS - Employer Contributions	\$323,427.02	\$528,493.00	\$205,065.98
Total - 4022 - Benefits:Employee Retirement	\$323,427.02	\$528,493.00	\$205,065.98
4023 - Benefits:Tuition Reimbursement	\$20,000.00	\$20,000.00	\$0.00
4024 - Benefits: Life Insurance	\$5,394.26	\$3,500.00	(\$1,894.26)
4025 - Benefits: Short Term Disability	\$9,850.00	\$9,850.00	\$0.00
4026 - Long Term Disability	\$12,836.00	\$12,836.00	\$0.00
4027 - Life and AD&D	\$2,583.00	\$3,524.00	\$941.00
Total - 4020 - Benefits	\$1,393,515.08	\$1,617,323.00	\$223,807.92
4030 - Payroll Expenses	\$0.00	\$0.00	\$0.00
4040 - Payroll Taxes	\$411,176.74	\$420,992.00	\$9,815.26
Total - 4000 - Payroll & Benefits	\$6,631,203.41	\$7,104,251.38	\$473,047.97
4050 - Volunteer Benefits			\$0.00
4051 - Stipend	\$90,000.00	\$90,000.00	\$0.00
4053 - Retirement - TESRS	\$180,000.00	\$180,000.00	\$0.00
4054 - Meal Cards	\$4,920.00	\$4,920.00	\$0.00
Total - 4050 - Volunteer Benefits	\$274,920.00	\$274,920.00	\$0.00
4100 - General Expenses			\$0.00
4101 - General Expenses:Advertising/Public Relations			\$0.00
4101.1 - Advertising	\$8,372.00	\$8,372.00	\$0.00
4101.2 - Public Relations	\$5,000.00	\$5,000.00	\$0.00
4101.3 - Community Risk Reduction	\$0.00	\$0.00	\$0.00
Total - 4101 - General Expenses:Advertising/Public Relations	\$13,372.00	\$13,372.00	\$0.00
4105 - General Expenses:Appraisal District Fees	\$42,000.00	\$42,000.00	\$0.00
4110 - General Expenses:Association Fees			\$0.00
4110.01 - CLIA	\$1,400.00	\$1,400.00	\$0.00
4110.02 - AAA	\$0.00	\$0.00	\$0.00
4110.03 - Emergency Mgt of Tx	\$400.00	\$400.00	\$0.00
4110.04 - HCFFA	\$250.00	\$250.00	\$0.00
4110.05 - IAFC	\$5,000.00	\$5,000.00	\$0.00
4110.06 - NFPA	\$165.00	\$165.00	\$0.00
4110.07 - SAMS Club	\$100.00	\$100.00	\$0.00
4110.08 - SETRAC	\$500.00	\$500.00	\$0.00
4110.09 - SFFMA	\$6,120.00	\$6,120.00	\$0.00
4110.10 - Tx Fire Chief Association			\$0.00
4110.10 - Tx Fire Chief Association	\$400.00	\$400.00	\$0.00
Total - 4110.10 - Tx Fire Chief Association	\$400.00	\$400.00	\$0.00
4110.11 - Tx Assoc. Fire Educators	\$100.00	\$100.00	\$0.00
4110.12 - SAFE D	\$2,000.00	\$2,000.00	\$0.00
4110.13 - Nat'l Assoc of EMS Educators	\$200.00	\$200.00	\$0.00
4110.14 - SHRM	\$210.00	\$210.00	\$0.00
4110.15 - HRCI	\$150.00	\$150.00	\$0.00
Total - 4110 - General Expenses:Association Fees	\$16,995.00	\$16,995.00	\$0.00
4140 - General Expenses:Audit	\$30,000.00	\$30,000.00	\$0.00

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4141 - General Expenses:Legal	\$93,000.00	\$93,000.00	\$0.00
4142 - General Expenses:Background Checks	\$193.08	\$193.08	\$0.00
4143 - General Expenses:Driving Records	\$0.00	\$0.00	\$0.00
4144 - General Expenses:Bank Charges	\$7,200.00	\$7,200.00	\$0.00
4145 - General Expenses: Bookkeeping fees	\$0.00	\$0.00	\$0.00
4151 - General Expenses:Volunteer/Employee of Month	\$1,200.00	\$1,200.00	\$0.00
4152 - General Expenses:Chaplaincy	\$2,500.00	\$2,500.00	\$0.00
4153 - General Expenses:Cell service	\$28,050.00	\$28,050.00	\$0.00
4154 - General Expenses:Wellness & Immunization Program			\$0.00
4154.1 - Physicals	\$65,100.00	\$65,100.00	\$0.00
4154.2 - Drug Tests	\$3,600.00	\$3,600.00	\$0.00
4154.3 - Immunizations	\$12,000.00	\$12,000.00	\$0.00
4154.4 - Committee	\$6,000.00	\$6,000.00	\$0.00
Total - 4154 - General Expenses:Wellness & Immunization Program	\$86,700.00	\$86,700.00	\$0.00
4155 - General Expenses:Insurance			\$0.00
4155.1 - Accident Policy	\$0.00	\$0.00	\$0.00
4155.2 - Commerical/Auto/Equip/Umbrella	\$160,214.00	\$160,214.00	\$0.00
4155.3 - Surety Bond - AVFD	\$250.00	\$250.00	\$0.00
4155.4 - Workers Compenstation	\$80,000.00	\$80,000.00	\$0.00
Total - 4155 - General Expenses:Insurance	\$240,464.00	\$240,464.00	\$0.00
4156 - General Expenses:Office supplies	\$6,000.00	\$6,000.00	\$0.00
4157 - General Expenses:Postage expenses	\$2,600.00	\$2,600.00	\$0.00
4158 - General Expenses:Copier rental and supplies	\$14,292.00	\$14,292.00	\$0.00
4159 - General Expenses: mileage and parking	\$300.00	\$300.00	\$0.00
4160 - General Expenses:Station Supplies	\$12,000.00	\$12,000.00	\$0.00
4161 - General Expenses:Station Services			\$0.00
4161.1 - Cable	\$6,240.00	\$6,240.00	\$0.00
4161.2 - Electric	\$68,310.00	\$68,310.00	\$0.00
4161.3 - Garbage	\$8,304.00	\$8,304.00	\$0.00
4161.4 - Gas	\$6,465.00	\$6,465.00	\$0.00
4161.5 - Water/Sewage	\$7,440.00	\$7,440.00	\$0.00
4161.6 - Internet	\$47,040.00	\$47,040.00	\$0.00
4161.7 - Telephone	\$24,000.00	\$24,000.00	\$0.00
Total - 4161 - General Expenses:Station Services	\$167,799.00	\$167,799.00	\$0.00
4162 - General Expenses:Uniforms & badges	\$62,400.00	\$62,400.00	\$0.00
4163 - General Expenses:Staff meals and special events	\$5,500.08	\$5,500.08	\$0.00
4164 - Awards, Ceremonies & Celebrations			\$0.00
4164.1 - Banquet	\$15,000.00	\$15,000.00	\$0.00
4164.2 - Save Reunions	\$2,500.00	\$2,500.00	\$0.00
4164.3 - EMS Week	\$10,000.00	\$10,000.00	\$0.00
Total - 4164 - Awards, Ceremonies & Celebrations	\$27,500.00	\$27,500.00	\$0.00
4165 - General Expenses:Property Maintenance			\$0.00
4165.01 - Bay Doors	\$6,999.96	\$12,000.00	\$5,000.04
4165.02 - Document Shredding and Storage	\$1,980.00	\$1,980.00	\$0.00
4165.03 - Door Mat Service	\$1,800.00	\$1,800.00	\$0.00
4165.04 - Elevators	\$8,170.00	\$8,169.96	(\$0.04)
4165.05 - Lighting Maintenance	\$3,510.00	\$3,510.00	\$0.00
4165.06 - Fire Alarms	\$4,100.04	\$4,100.04	\$0.00
4165.07 - Fire Extinguishers	\$2,000.04	\$2,400.00	\$399.96
4165.08 - Flags and Flag Poles	\$1,700.04	\$1,700.04	\$0.00
4165.09 - Floors and Carpets	\$3,200.04	\$3,200.04	\$0.00
4165.10 - HVAC	\$9,000.00	\$9,000.00	\$0.00
4165.11 - Ice Machines	\$1,500.00	\$1,500.00	\$0.00
4165.12 - Generators	\$6,999.96	\$6,999.96	\$0.00
4165.13 - Janitorial Services	\$3,445.00	\$3,500.04	\$55.04
4165.14 - Lawn and Sprinklers	\$36,000.00	\$36,000.00	\$0.00
4165.15 - Pest Control	\$13,200.00	\$4,299.96	(\$8,900.04)
4165.16 - Drinking Water Machines	\$2,040.00	\$2,040.00	\$0.00
4165.17 - General Repairs	\$40,008.00	\$39,999.96	(\$8.04)
4165.18 - Oil Separator Maintenance	\$8,508.00	\$5,000.04	(\$3,507.96)
Total - 4165 - General Expenses:Property Maintenance	\$154,161.08	\$147,200.04	(\$6,961.04)
Total - 4100 - General Expenses	\$1,014,226.24	\$1,007,265.20	(\$6,961.04)
4500 - Administration			\$0.00
4501 - Administrative Training			\$0.00
4501.1 - Admin Training	\$3,000.00	\$3,000.00	\$0.00
4501.2 - Fleet Assist Training	\$3,000.00	\$3,000.00	\$0.00

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4501.3 - Executive Professional Development	\$13,000.00	\$13,000.00	\$0.00
Total - 4501 - Administrative Training	\$19,000.00	\$19,000.00	\$0.00
Total - 4500 - Administration	\$19,000.00	\$19,000.00	\$0.00
5000 - EMS			\$0.00
5001 - EMS:Equipment			\$0.00
5001 - EMS:Equipment	\$70,200.00	\$84,000.00	\$13,800.00
5001.1 - Equipment Certs and Testing	\$22,300.00	\$22,300.00	\$0.00
Total - 5001 - EMS:Equipment	\$92,500.00	\$106,300.00	\$13,800.00
5002 - EMS:Medical Supplies	\$175,020.00	\$175,020.00	\$0.00
5003 - EMS:Training			\$0.00
5003 - EMS:Training	\$65,000.04	\$65,000.04	\$0.00
5003.1 - EMS Certifications	\$1,500.00	\$1,500.00	\$0.00
Total - 5003 - EMS:Training	\$66,500.04	\$66,500.04	\$0.00
5004 - EMS: SETRAC Meetings	\$5,000.04	\$5,000.04	\$0.00
5005 - EMS Customer Survey	\$10,000.00	\$0.00	(\$10,000.00)
5006 - Rehab	\$1,500.00	\$2,000.00	\$500.00
5007 - EMS 3rd Party Billing Audit	\$0.00	\$20,000.00	\$20,000.00
Total - 5000 - EMS	\$350,520.08	\$374,820.08	\$24,300.00
6000 - Fire and Rescue			\$0.00
6001 - Fire and Rescue:Cascade	\$6,500.04	\$6,500.04	\$0.00
6002 - Fire and Rescue:SCBA	\$42,000.00	\$2,000.04	(\$39,999.96)
6003 - Fire and Rescue:Equipment			\$0.00
6003 - Fire and Rescue:Equipment	\$15,000.00	\$15,000.00	\$0.00
6003.1 - Equipment Certs and Testing	\$9,600.00	\$7,500.00	(\$2,100.00)
Total - 6003 - Fire and Rescue:Equipment	\$24,600.00	\$22,500.00	(\$2,100.00)
6004 - Fire and Rescue:Training			\$0.00
6004 - Fire and Rescue:Training	\$65,000.04	\$69,999.96	\$4,999.92
6004.1 - TCFP Certifications	\$5,750.00	\$5,000.04	(\$749.96)
Total - 6004 - Fire and Rescue:Training	\$70,750.04	\$75,000.00	\$4,249.96
6005 - Fire and Rescue:PPE	\$210,210.00	\$174,999.96	(\$35,210.04)
Total - 6000 - Fire and Rescue	\$354,060.08	\$281,000.04	(\$73,060.04)
6500 - Honor Guard	\$5,000.00	\$5,000.04	\$0.04
7000 - Technology & Communications			\$0.00
7001 - Technology & Communications:Communications			\$0.00
7001.1 - Dispatch Services	\$70,500.00	\$70,500.00	\$0.00
7001.2 - Radio Airtime Services	\$66,999.96	\$27,999.96	(\$39,000.00)
7001.3 - Station & Personnel Alerting	\$14,000.00	\$9,500.04	(\$4,499.96)
7001.4 - Equipment/Hardware	\$17,000.04	\$15,000.00	(\$2,000.04)
7001.5 - Operations	\$18,000.00	\$18,000.00	\$0.00
7001.6 - Batteries	\$3,500.04	\$3,500.04	\$0.00
7001.7 - Projects	\$20,000.00	\$0.00	(\$20,000.00)
Total - 7001 - Technology & Communications:Communications	\$210,000.04	\$144,500.04	(\$65,500.00)
7002 - Technology & Communications:Information Technology			\$0.00
7002.1 - Endpoint Hardware	\$11,499.96	\$11,499.96	\$0.00
7002.2 - Operations	\$50,000.04	\$60,000.00	\$9,999.96
7002.4 - Research and Development	\$3,500.04	\$3,500.04	\$0.00
7002.5 - Driver Safety Incentive Program	\$3,500.04	\$3,208.37	(\$291.67)
Total - 7002 - Technology & Communications:Information Technology	\$68,500.08	\$78,208.37	\$9,708.29
7003 - Technology & Communications:Software/Services			\$0.00
7003.01 - Driver/Vehicle Monitoring Systems	\$9,000.00	\$14,177.40	\$5,177.40
7003.02 - Software Purchases	\$49,589.96	\$53,999.96	\$4,410.00
7003.03 - Data Backup Services	\$6,000.00	\$3,999.96	(\$2,000.04)
7003.04 - MDT Software/Licenses	\$7,800.00	\$7,800.00	\$0.00
7003.05 - Preplan Software	\$5,499.96	\$6,474.00	\$974.04
7003.06 - Fire RMS	\$1,660.50	\$1,200.00	(\$460.50)
7003.07 - EMS RMS	\$5,000.00	\$7,200.00	\$2,200.00
7003.08 - API Software/services	\$1,500.00	\$1,500.96	\$0.96
7003.09 - KPI/System Status Software	\$11,000.00	\$9,995.04	(\$1,004.96)
7003.10 - Inventory Software	\$7,620.00	\$8,820.00	\$1,200.00
7003.11 - Fleet Maintenance Software	\$4,000.00	\$4,500.00	\$500.00
7003.12 - Remote Support	\$2,000.00	\$1,200.00	(\$800.00)
7003.13 - System Management Software	\$3,500.00	\$5,199.96	\$1,699.96
7003.14 - EMS Protocol Software	\$2,350.00	\$5,600.04	\$3,250.04
7003.15 - Web Services (SSL, DNS, Domain Registrations)	\$999.96	\$999.96	\$0.00
7003.16 - Shift Log Software	\$600.00	\$600.00	\$0.00
7003.17 - Endpoint Protection Software	\$5,500.00	\$2,499.96	(\$3,000.04)

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7003.18 - Hosted File Storage	\$3,000.00	\$350.04	(\$2,649.96)	
7003.19 - Social Media Management	\$350.00	\$399.96	\$49.96	
7003.20 - Projects	\$0.00	\$15,000.00	\$15,000.00	
Total - 7003 - Technology & Communications:Software/Services	\$126,970.38	\$151,517.24	\$24,546.86	
7005 - Technology & Communications:Organizations Online Training			\$0.00	
7005 - Technology & Communications:Organizations Online Training	\$3,600.00	\$3,800.04	\$200.04	
7006 - Technology & Communications:Professional Development	\$8,000.00	\$6,345.00	(\$1,655.00)	
7007 - CE And Admin Online Training	\$0.00	\$18,000.00	\$18,000.00	
Total - 7005 - Technology & Communications:Organizations Online Training	\$11,600.00	\$28,145.04	\$16,545.04	
Total - 7000 - Technology & Communications	\$417,070.50	\$402,370.69	(\$14,699.81)	
8000 - Community Outreach			\$0.00	
8001 - Community Outreach:CPR Classes	\$40,020.00	\$25,000.00	(\$15,020.00)	
8003 - Community Outreach:Mobile Intergrated Health Program	\$2,000.00	\$0.00	(\$2,000.00)	
Total - 8000 - Community Outreach	\$42,020.00	\$25,000.00	(\$17,020.00)	
9000 - Emergency Management			\$0.00	
9000 - Emergency Management	\$5,000.00	\$5,000.00	\$0.00	
9001 - Emergency Management:Training	\$0.00	\$0.00	\$0.00	
Total - 9000 - Emergency Management	\$5,000.00	\$5,000.00	\$0.00	
9500 - Projects	\$41,000.00	\$39,999.96	(\$1,000.04)	
Total - Expense	\$11,286,068.95	\$11,068,763.14	(\$217,305.81)	-1.925%
Net Ordinary Income	(\$133,152.14)	(\$66,695.14)		
Net Income	(\$133,152.14)	(\$66,695.14)		