



Baytown Fire Control
Prevention & Emergency
Medical Services District
(FCPEMSD)

Q1 2023

QUARTERLY FINANCIAL
REPORT
Ending December 31, 2022

First Quarter Financial Report

Q1 2023

Fire Control Prevention & Emergency Medical Services District (FCPEMSD) - Period Ending December 31, 2022

Fire Control Prevention & Emergency Medical Services District (FCPEMSD)
Period Ending December 31, 2022

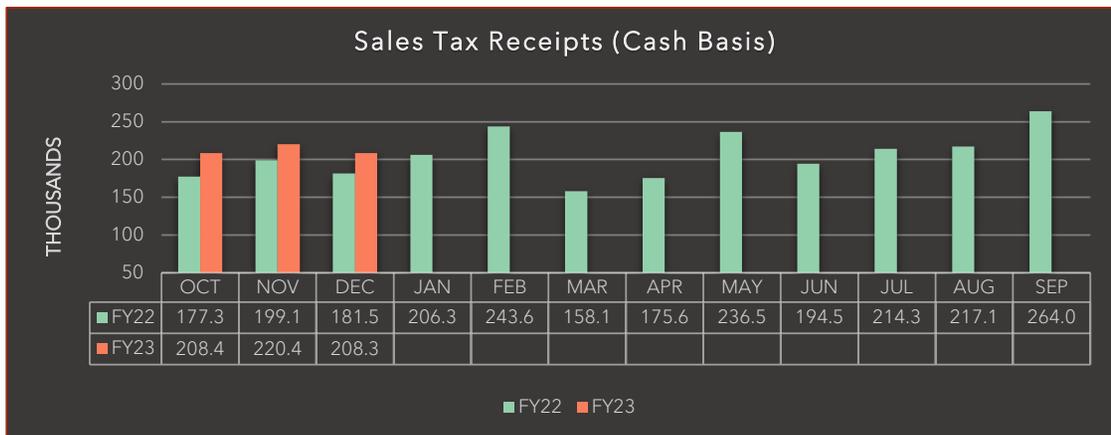
	Budget	CY Actual	Balance	%	PY Actual	CY to PY Change \$
Revenues						
Sales Tax	\$ 2,437,493	\$ 637,170	\$ 1,800,323	26%	\$ 557,864	\$ 79,307
Investment Interest	691	10,717	(10,026)	1550%	63	10,654
Total Revenues	2,438,185	647,887	1,790,297	27%	557,927	89,960
Expenditures						
Personnel Services	342,946	-	342,946	0%	72,058	(72,058)
Supplies	120,000	2,254	117,746	2%	231	2,023
Maintenance	-	-	-	0%	-	-
Services	-	-	-	0%	-	-
Capital Outlay	779,256	619,831	159,425	80%	-	619,831
Contingencies	496,861	-	496,861	0%	-	-
Total Expenditures	1,739,063	622,085	1,116,978	36%	72,290	549,795
Transfer outs	1,325,909	195,781	1,130,128	15%	195,531	250
Total Expenditures & Other Fin Uses	3,064,972	817,866	2,247,106	27%	267,821	550,045
Net Change	(626,787)	25,802			290,106	
Beg. Fund Balance	626,787	952,494			765,338	
End. Fund Balance	-	\$ 978,296			\$ 1,055,444	



FCPEMSD Budget Received
\$647,887 / \$2,438,185
27%



FCPEMSD Budget Spent
\$817,866 / \$3,064,972
27%



Investments (Book Value)

Security Type	Balance	Earnings
Texpool	\$ 1,485,671	\$ 10,717

INVESTMENT REPORT

City of Baytown

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October 1 to December 31, 2022



Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
TXPL-BT002		LGIP	TexPool-Street Maintenance Sales Tax		12/31/22			6,676,913.13	100.000	6,676,913.13	6,676,913.13	100.000	6,676,913.13	1		3.980	3.980	AAA	
TXPL-BT015		LGIP	TexPool-Municipal Development Dist		12/31/22			3,819,936.07	100.000	3,819,936.07	3,819,936.07	100.000	3,819,936.07	1		3.980	3.980	AAA	
TXPL-BT047		LGIP	TexPool-Crime Control and Prevention Dist		12/31/22			1,001,445.48	100.000	1,001,445.48	1,001,445.48	100.000	1,001,445.48	1		3.980	3.980	AAA	
TXPL-BT048		LGIP	TexPool-Fire Control, Prevention & EMS Dist		12/31/22			1,485,671.23	100.000	1,485,671.23	1,485,671.23	100.000	1,485,671.23	1		3.980	3.980	AAA	
Total 2-Special Taxing District								12,983,965.91		12,983,965.91	12,983,965.91		12,983,965.91	1		3.980	3.980		
3-Baytown Area Water Authority																			
TXPL-BT001		LGIP	TexPool-BAWA Operating		12/31/22			4,456,590.09	100.000	4,456,590.09	4,456,590.09	100.000	4,456,590.09	1		3.980	3.980	AAA	
Total 3-Baytown Area Water Authority								4,456,590.09		4,456,590.09	4,456,590.09		4,456,590.09	1		3.980	3.980		
4-Public Safety Facility																			
TXPL-BT051		LGIP	TexPool-Public Safety Facility		12/31/22			52,480,943.94	100.000	52,480,943.94	52,480,943.94	100.000	52,480,943.94	1		3.980	3.980	AAA	
Total 4-Public Safety Facility								52,480,943.94		52,480,943.94	52,480,943.94		52,480,943.94	1		3.980	3.980		
5-Capital Improvement Program																			
TXPL-BT046		LGIP	TexPool-Capital Improvement Prog		12/31/22			22,549,342.71	100.000	22,549,342.71	22,549,342.71	100.000	22,549,342.71	1		3.980	3.980	AAA	
Total 5-Capital Improvement Program								22,549,342.71		22,549,342.71	22,549,342.71		22,549,342.71	1		3.980	3.980		
6-Bond Funds (Liquid)																			
TXST-BT170		LGIP	TexSTAR-2017 CO Bonds		12/31/22			114,440.13	100.000	114,440.13	114,440.13	100.000	114,440.13	1		3.968	3.968	AAA	
TXST-BT180		LGIP	TexSTAR-2018 CO Bonds		12/31/22			0.26	100.000	0.26	0.26	100.000	0.26	1		3.968	3.968	AAA	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
2-Special Taxing District										
TXPL-BT002	LGIP	TexPool-Street Maintenance Sales Tax 0.0 12/31/2022	0.00	52,751.34	52,751.34	0.00	0.00	0.00	0.00	52,751.34
TXPL-BT015	LGIP	TexPool-Municipal Development Dist 0.0 12/31/2022	0.00	25,842.63	25,842.63	0.00	0.00	0.00	0.00	25,842.63
TXPL-BT047	LGIP	TexPool-Crime Control and Prevention Dist 0.0 12/31/2022	0.00	6,479.52	6,479.52	0.00	0.00	0.00	0.00	6,479.52
TXPL-BT048	LGIP	TexPool-Fire Control, Prevention & EMS Dist 0.0 12/31/2022	0.00	10,716.85	10,716.85	0.00	0.00	0.00	0.00	10,716.85
Total 2-Special Taxing District			0.00	95,790.34	95,790.34	0.00	0.00	0.00	0.00	95,790.34
3-Baytown Area Water Authority										
TXPL-BT001	LGIP	TexPool-BAWA Operating 0.0 12/31/2022	0.00	37,800.33	37,800.33	0.00	0.00	0.00	0.00	37,800.33
Total 3-Baytown Area Water Authority			0.00	37,800.33	37,800.33	0.00	0.00	0.00	0.00	37,800.33
4-Public Safety Facility										
TXPL-BT051	LGIP	TexPool-Public Safety Facility 0.0 12/31/2022	0.00	461,180.67	461,180.67	0.00	0.00	0.00	0.00	461,180.67
Total 4-Public Safety Facility			0.00	461,180.67	461,180.67	0.00	0.00	0.00	0.00	461,180.67
5-Capital Improvement Program										
TXPL-BT046	LGIP	TexPool-Capital Improvement Prog 0.0 12/31/2022	0.00	198,154.18	198,154.18	0.00	0.00	0.00	0.00	198,154.18
Total 5-Capital Improvement Program			0.00	198,154.18	198,154.18	0.00	0.00	0.00	0.00	198,154.18
6-Bond Funds (Liquid)										
TXST-BT170	LGIP	TexSTAR-2017 CO Bonds 0.0 12/31/2022	0.00	4,215.62	4,215.62	0.00	0.00	0.00	0.00	4,215.62
TXST-BT180	LGIP	TexSTAR-2018 CO Bonds 0.0 12/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXST-BT190	LGIP	TexSTAR-2019 CO Bonds 0.0 12/31/2022	0.00	111,354.97	111,354.97	0.00	0.00	0.00	0.00	111,354.97