

**Wilson County Emergency Services District #2  
Treasurer's Report - May 2020**

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 167,928.12</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 5,433.24	
Activity - See Attached	\$ 0.23	\$ 5,433.47	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.23</b>	<b>\$ 5,433.47</b>	<b>\$ 5,433.47</b>
1102 · MM#2 Beginning Balance		\$ 85,699.91	
Activity - See Attached	\$ 3.64	\$ 85,703.55	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 3.64</b>	<b>\$ 85,703.55</b>	<b>\$ 85,703.55</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 30,001.18	
Activity - See Attached	\$ 14,037.71	\$ 44,038.89	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 14,037.71</b>	<b>\$ 44,038.89</b>	<b>\$ 44,038.89</b>
1104 · South Trust Checking - Beginning Balance		\$ 6,718.60	
Activity - See Attached	\$ (8,125.45)	\$ (1,406.85)	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (8,125.45)</b>	<b>\$ (1,406.85)</b>	<b>\$ (1,406.85)</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 133,769.06</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 10,226.97	
Activity - See Attached	\$ 6,572.17	\$ 16,799.14	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 6,572.17</b>	<b>\$ 16,799.14</b>	<b>\$ 16,799.14</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 938.75	
Activity - See Attached	\$ (21.26)	\$ 917.49	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (21.26)</b>	<b>\$ 917.49</b>	<b>\$ 917.49</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 17,716.63</b>
<b>BUILDING ACCOUNT</b>			
<b>Beginning Balance</b>		<b>\$ 16,437.24</b>	
Activity - See Attached	\$ 5.19	\$ 16,442.43	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 5.19</b>	<b>\$ 16,442.43</b>	<b>\$ 16,442.43</b>

**Texas Class - Building Account**

Date	Num	Name	Debit/Credit	Balance
<b>BUILDING ACCOUNT</b>				
<b>Beginning Balance</b>				\$ 16,437.24
5/1/2020	Interest	Income Reinvestment	\$ 0.55	\$ 16,437.79
5/4/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,437.97
5/5/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,438.15
5/6/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,438.33
5/7/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,438.51
5/8/2020	Interest	Income Reinvestment	\$ 0.54	\$ 16,439.05
5/11/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,439.23
5/12/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,439.41
5/13/2020	Interest	Income Reinvestment	\$ 0.18	\$ 16,439.59
5/14/2020	Interest	Income Reinvestment	\$ 0.17	\$ 16,439.76
5/15/2020	Interest	Income Reinvestment	\$ 0.50	\$ 16,440.26
5/18/2020	Interest	Income Reinvestment	\$ 0.17	\$ 16,440.43
5/19/2020	Interest	Income Reinvestment	\$ 0.16	\$ 16,440.59
5/20/2020	Interest	Income Reinvestment	\$ 0.16	\$ 16,440.75
5/21/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,440.90
5/22/2020	Interest	Income Reinvestment	\$ 0.62	\$ 16,441.52
5/26/2020	Interest	Income Reinvestment	\$ 0.16	\$ 16,441.68
5/27/2020	Interest	Income Reinvestment	\$ 0.16	\$ 16,441.84
5/28/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,441.99
5/29/2020	Interest	Income Reinvestment	\$ 0.44	\$ 16,442.43
			\$ 5.19	\$ 16,442.43

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
Beginning Balance				\$ 5,433.24
5/31/2020	INTEREST	Interest	\$ 0.23	\$ 5,433.47
<b>Total for 1101 South Trust MM#1</b>			<b>\$ 0.23</b>	<b>\$ 5,433.47</b>
<b>1102 South Trust MM#2</b>				
Beginning Balance				\$ 85,699.91
5/31/2020	INTEREST	Interest Earned	\$ 3.64	\$ 85,703.55
<b>Total for 1102 South Trust MM#2</b>			<b>\$ 3.64</b>	<b>\$ 85,703.55</b>
<b>1103 South Trust MM#3</b>				
Beginning Balance				\$ 30,001.18
5/8/2020	Deposit	State Comptroller	\$ 44,035.81	\$ 74,036.99
5/12/2020	Transfer	Payroll	\$ (30,000.00)	\$ 44,036.99
5/31/2020	Deposit	Interest	\$ 1.90	\$ 44,038.89
<b>Total for 1103 South Trust MM#3</b>			<b>\$ 14,037.71</b>	<b>\$ 44,038.89</b>
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 6,718.60
05/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 5,091.60
05/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 1,784.21
05/04/2020	ACH	Office Depot #2350	\$ (191.58)	\$ 1,592.63
05/04/2020	ACH	Wal-Mart	\$ (36.69)	\$ 1,555.94
05/06/2020	DEP	Property Taxes	\$ 4,534.51	\$ 6,090.45
05/07/2020	ACH	First State Bank	\$ (1,592.37)	\$ 4,498.08
05/11/2020	868	Dr. Mark Ogden	\$ (7,500.00)	\$ (3,001.92)
05/12/2020	DEP	Payroll	\$ 30,000.00	\$ 26,998.08
05/12/2020	869	Ancira Ford	\$ (15,164.23)	\$ 11,833.85
05/18/2020	870	Louis T. Rosenberg P.C.	\$ -	\$ 11,833.85
05/18/2020	871	Louis T. Rosenberg P.C.	\$ (6,332.00)	\$ 5,501.85
05/25/2020	874	Wilson County Tax Assessor Collector	\$ (803.90)	\$ 4,697.95
05/25/2020	873	Wilson County Appraisal District	\$ (2,437.70)	\$ 2,260.25
05/25/2020	872	Ferno-Washington, Inc.	\$ (622.40)	\$ 1,637.85
05/25/2020	876	TexDoor LTD	\$ (544.70)	\$ 1,093.15
05/25/2020	875	Sales Tax Assurance	\$ (2,500.00)	\$ (1,406.85)
<b>Total for 1104 South Trust Checking</b>			<b>\$ (8,125.45)</b>	<b>\$ (1,406.85)</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1200 Falls City National Bank</b>				
<b>1201 ESD#2 Operating</b>				
Beginning Balance				\$ 10,226.97
05/04/2020	1835	Floresville Electric Light & Power	\$ (327.48)	\$ 9,899.49
05/04/2020	DEP		\$ 535.94	\$ 10,435.43
05/04/2020	1837	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 10,360.43
05/04/2020	1838	Airgas	\$ (508.12)	\$ 9,852.31
05/04/2020	1839	Ziplink	\$ (99.00)	\$ 9,753.31
05/04/2020	1840	Billy Bob's Repair	\$ (1,011.50)	\$ 8,741.81
05/04/2020	1911	Siddons-Martin Emergency Group	\$ (598.44)	\$ 8,143.37
05/04/2020	1912	CTRMA Processing	\$ (29.00)	\$ 8,114.37
05/04/2020	1913	TxTag	\$ (6.30)	\$ 8,108.07
05/04/2020	1914	Specialized Billing & Collections	\$ (1,163.55)	\$ 6,944.52
05/04/2020	ACH	Floresville Electric Light & Power	\$ (331.00)	\$ 6,613.52
05/04/2020	DEP		\$ 3,229.78	\$ 9,843.30
05/04/2020	DEP		\$ 519.76	\$ 10,363.06
05/04/2020	DEP		\$ 750.00	\$ 11,113.06
05/04/2020	DEP		\$ 200.00	\$ 11,313.06
05/04/2020	1836	Oak Hills Water Supply Co.	\$ (35.15)	\$ 11,277.91
05/05/2020	DEP		\$ 914.62	\$ 12,192.53
05/06/2020	ACH	WEX Bank	\$ (1,656.69)	\$ 10,535.84
05/07/2020	ACH	Ozarka-Ready Fresh	\$ (31.38)	\$ 10,504.46
05/11/2020	ACH	AT&T Mobility	\$ (174.61)	\$ 10,329.85
05/14/2020	DEP		\$ 1,690.50	\$ 12,020.35
05/14/2020	DEP		\$ (500.00)	\$ 11,520.35
05/19/2020	DEP		\$ 255.00	\$ 11,775.35
05/19/2020	DEP		\$ 2,567.07	\$ 14,342.42
05/22/2020	DEP		\$ 1,663.21	\$ 16,005.63
05/25/2020	1920	BoundTree Medical, L.L.C	\$ (3,825.08)	\$ 12,180.55
05/25/2020	1916	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 12,105.55
05/25/2020	1921	O'Reilly Automotive, Inc.	\$ (71.96)	\$ 12,033.59
05/25/2020	1922	Aqua Texas, Inc.	\$ (110.67)	\$ 11,922.92
05/25/2020	1918	Airgas	\$ (47.80)	\$ 11,875.12
05/25/2020	1917	Frontier Communications	\$ (278.50)	\$ 11,596.62
05/25/2020	1919	Floresville Electric Light & Power	\$ (360.00)	\$ 11,236.62
05/25/2020	1923	Billy Bob's Repair	\$ (14.00)	\$ 11,222.62
05/25/2020	1924	Paul Witek	\$ (159.98)	\$ 11,062.64
05/25/2020	1915	HEAT Safety	\$ (202.21)	\$ 10,860.43
05/26/2020	DEP		\$ 5,065.56	\$ 15,925.99
05/26/2020	DEP		\$ 358.70	\$ 16,284.69
05/26/2020	DEP		\$ 330.20	\$ 16,614.89
05/26/2020	DEP		\$ 100.00	\$ 16,714.89
<b>Total for 1201 ESD#2 Operating</b>			\$ 6,572.17	\$ 16,799.14

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 938.75
05/05/2020	ACH	Hulu - Monthly Fee	\$ (70.33)	\$ 868.42
05/05/2020	ACH	Amazon	\$ (80.99)	\$ 787.43
05/06/2020	ACH	PayPal	\$ (53.58)	\$ 733.85
05/12/2020	ACH	Lube Works	\$ (26.99)	\$ 706.86
05/14/2020	DEP	Deposit	\$ 500.00	\$ 1,206.86
05/15/2020	ACH	Pac-Van, Inc.	\$ (170.00)	\$ 1,036.86
05/20/2020	ACH	Tx Gov Fee	\$ (2.00)	\$ 1,034.86
05/20/2020	ACH	Tx Gov Fee	\$ (2.00)	\$ 1,032.86
05/20/2020	ACH	Tx Gov Fee	\$ (2.00)	\$ 1,030.86
05/21/2020	ACH	Vehicle Registration	\$ (22.00)	\$ 1,008.86
05/22/2020	ACH	Tx Gov Fee	\$ (2.00)	\$ 1,006.86
05/22/2020	ACH	Vehicle Registration	\$ (7.50)	\$ 999.36
05/22/2020	ACH	Vehicle Registration	\$ (7.50)	\$ 991.86
05/22/2020	ACH	Amazon - Monthly Fee	\$ (12.99)	\$ 978.87
05/26/2020	ACH	Tx Gov Fee	\$ (7.50)	\$ 971.37
05/28/2020	ACH	Stericycle - Monthly Fee	\$ (53.88)	\$ 917.49
			<b>\$ (21.26)</b>	<b>\$ 917.49</b>

Wilson County Emergency Services District #2  
 Budget vs. Actuals: FY 2019-2020 - FY19 P&L  
 June 10, 2020

	Total			Budget	Budget Bal	% Budget
	1st Qtr	2nd Qtr	3rd Qtr			
<b>Income</b>						
<b>2000 Income/Revenue</b>						
<b>2100 Property Tax Income</b>						
<b>2101 Current Year - Property Tax</b>	\$ 424,328.40	\$ 74,710.05	\$ 10,820.53	\$ 524,727.48	\$ 14,868.50	97.17%
<b>2101.1 Current Year - Penalties &amp; Interest</b>	\$ 458.32	\$ 791.41	\$ 683.30	\$ 2,000.00	\$ 66.97	96.65%
<b>Total 2101 Current Year - Property Tax</b>	<b>\$ 424,786.72</b>	<b>\$ 75,501.46</b>	<b>\$ 11,503.83</b>	<b>\$ 526,727.48</b>	<b>\$ 14,935.47</b>	<b>97.16%</b>
<b>2102 Prior Years - Property Taxes</b>	\$ 4,303.01	\$ 1,737.01	\$ 1,317.84	\$ 8,000.00	\$ 642.14	91.97%
<b>Total 2100 Property Tax Income</b>	<b>\$ 429,089.73</b>	<b>\$ 77,238.47</b>	<b>\$ 12,821.67</b>	<b>\$ 534,727.48</b>	<b>\$ 15,577.61</b>	<b>97.09%</b>
<b>2200 Revenue - EMS/FIRE</b>						
<b>2201 Appropriations</b>						
<b>2201.1 WC EMS appropriations</b>	\$ -	\$ 26,500.00	\$ -	\$ 26,500.00	\$ -	100.00%
<b>2201.2 WC Fire appropriations</b>	\$ -	\$ 31,288.08	\$ -	\$ 30,000.00	\$ (1,288.08)	104.29%
<b>Total 2201 Appropriations</b>	<b>\$ -</b>	<b>\$ 57,788.08</b>	<b>\$ -</b>	<b>\$ 56,500.00</b>	<b>\$ (1,288.08)</b>	<b>102.28%</b>
<b>2202 Billing Remittance</b>						
<b>2202.1 EMS Remitt Med B/ Medicaid</b>	\$ 7,499.72	\$ 12,541.61	\$ 12,446.71	\$ 40,000.00	\$ 7,511.96	81.22%
<b>2202.2 EMS Remitt Priv. Pay/Priv. Ins</b>	\$ 33,916.46	\$ 43,450.70	\$ 20,743.31	\$ 200,000.00	\$ 101,889.53	49.06%
<b>Total 2202 Billing Remittance</b>	<b>\$ 41,416.18</b>	<b>\$ 55,992.31</b>	<b>\$ 33,190.02</b>	<b>\$ 240,000.00</b>	<b>\$ 109,401.49</b>	<b>54.42%</b>
<b>2203 Donations</b>	\$ 388.00	\$ 425.00	\$ -	\$ 750.00	\$ (63.00)	108.40%
<b>2204 Fundraising</b>	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
<b>2205 Grants</b>	\$ -	\$ 3,870.00	\$ -	\$ -	\$ (3,870.00)	
<b>2206 Government repayment (2020)</b>	\$ 16,696.36	\$ -	\$ -	\$ 150,000.00	\$ 133,303.64	11.13%
<b>2207 Sale of Surplus Assets</b>	\$ -	\$ 720.00	\$ -	\$ -	\$ (720.00)	
<b>2208 STRAC</b>	\$ -	\$ 78.97	\$ -	\$ -	\$ (78.97)	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$ 58,500.54</b>	<b>\$ 118,874.36</b>	<b>\$ 33,190.02</b>	<b>\$ 453,250.00</b>	<b>\$ 242,685.08</b>	<b>46.46%</b>
<b>2300 Revenue - OTHER</b>						
<b>2301 Interest</b>	\$ 692.21	\$ 421.90	\$ 21.71	\$ 250.00	\$ (885.82)	454.33%
<b>2303 Refunds/Reimbursements</b>	\$ -	\$ -	\$ 2,376.00	\$ 364,139.64	\$ 361,763.64	0.65%
<b>2304 Sales Tax Revenue</b>	\$ 104,850.33	\$ 124,715.51	\$ 74,318.35	\$ -	\$ -	
<b>2305 Medical Records Requests</b>	\$ -	\$ -	\$ 45.00	\$ -	\$ -	
<b>Total 2300 Revenue - OTHER</b>	<b>\$ 105,542.54</b>	<b>\$ 125,137.41</b>	<b>\$ 76,761.06</b>	<b>\$ 364,389.64</b>	<b>\$ 360,877.82</b>	<b>84.37%</b>
<b>Total 2000 Income/Revenue</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 122,772.75</b>	<b>\$ 1,352,367.12</b>	<b>\$ 315,211.32</b>	<b>76.69%</b>
<b>Total Income</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 122,772.75</b>	<b>\$ 1,352,367.12</b>	<b>\$ 315,211.32</b>	<b>76.69%</b>
<b>Gross Profit</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 122,772.75</b>	<b>\$ 1,352,367.12</b>	<b>\$ 315,211.32</b>	<b>76.69%</b>

**Budget vs. Actuals: FY 2019-2020 - FY19 P&L**  
**June 10, 2020**

Expenses	Total					
	1st Qtr	2nd Qtr	3rd Qtr	Budget	Budget Bal	% Budget
Expenses					\$ -	
<b>3000 Administrative Costs</b>					\$ -	
3100 Administration of ESD	\$ 685.31	\$ 192.31	\$ 281.94	\$ 1,000.00	\$ (159.56)	115.96%
3101 Bank Services Charges				\$ 50.00	\$ 50.00	0.00%
3300 Community Relations	\$ 645.97	\$ 1,048.36	\$ -	\$ 800.00	\$ (894.33)	211.79%
3400 Dues and Subscriptions	\$ 550.00	\$ -	\$ -	\$ 1,100.00	\$ 550.00	50.00%
<b>3700 Office/General Administrative Expenses</b>						
3701 Computer and Internet Expenses		\$ 43.29	\$ -	\$ 1,000.00	\$ 956.71	4.33%
3702 Office Supplies/Expenses	\$ 189.53	\$ 173.00	\$ 228.27	\$ 2,000.00	\$ 1,409.20	29.54%
3703 PO Box Expense	\$ 38.01	\$ 3.57	\$ -	\$ 200.00	\$ 158.42	20.79%
3900 Deposit to Reserve						
3901 Emergency Reserve	\$ -	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00	0.00%
<b>Total 3000 Administrative Costs</b>	<b>\$ 2,108.82</b>	<b>\$ 1,460.53</b>	<b>\$ 510.21</b>	<b>\$ 13,900.00</b>	<b>\$ 9,820.44</b>	<b>29.35%</b>
<b>4000 Professional Services</b>						
4100 Legal Fees	\$ 3,049.00	\$ 2,627.50	\$ 8,221.00	\$ 40,000.00	\$ 26,102.50	34.74%
4200 Auditor Fees	\$ -	\$ 3,650.00	\$ -	\$ 14,700.00	\$ 11,050.00	24.83%
4300 Appraisal District	\$ 2,437.70	\$ 2,437.70	\$ 2,437.70	\$ 8,104.00	\$ 790.90	90.24%
4400 Tax Assessor-Collector	\$ 803.90	\$ 803.90	\$ 803.90	\$ 4,344.16	\$ 1,932.46	55.52%
<b>Total 4000 Professional Services</b>	<b>\$ 6,290.60</b>	<b>\$ 9,519.10</b>	<b>\$ 11,462.60</b>	<b>\$ 67,148.16</b>	<b>\$ 39,875.86</b>	<b>40.62%</b>
<b>5000 Insurance Expense</b>						
5100 Directors and Bond	\$ 2,907.00	\$ 2,907.00	\$ -	\$ 6,150.00	\$ 336.00	94.54%
5200 Building Insurance	\$ -	\$ -	\$ -	\$ 2,865.00	\$ 2,865.00	0.00%
5300 Vehicle Coverage	\$ 2,848.00	\$ 2,848.00	\$ -	\$ 11,552.04	\$ 5,856.04	49.31%
<b>Total 5000 Insurance Expense</b>	<b>\$ 5,755.00</b>	<b>\$ 5,755.00</b>	<b>\$ -</b>	<b>\$ 20,567.04</b>	<b>\$ 9,057.04</b>	<b>55.96%</b>
<b>6000 Operational Expenses</b>						
<b>6100 Equipment</b>						
6102 EMS/Medical Equipment	\$ -	\$ 3,453.72	\$ 416.00	\$ 10,000.00	\$ 6,130.28	38.70%
6103 Fire equipment	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
6104 Operations/Station	\$ 247.47	\$ 1,226.78	\$ -	\$ 3,000.00	\$ 1,525.75	49.14%
6105 PPE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
6106 Water Rescue	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
<b>Total 6100 Equipment</b>	<b>\$ 247.47</b>	<b>\$ 4,680.50</b>	<b>\$ 416.00</b>	<b>\$ 64,500.00</b>	<b>\$ 59,156.03</b>	<b>8.29%</b>
<b>6200 Office/Station</b>						
<b>6202 Fees</b>						
6202.1 Billing fees	\$ 3,978.33	\$ 2,454.06	\$ 5,321.41	\$ 20,000.00	\$ 8,246.20	58.77%
6202.2 Member/License/Professional Fees	\$ 15,215.52	\$ 3,212.54	\$ 7,607.76	\$ 36,000.00	\$ 9,964.18	72.32%
6202.3 Rental Fees	\$ 650.00	\$ 510.00	\$ 340.00	\$ 500.00	\$ (1,000.00)	300.00%
6203 Public Relations	\$ 224.00	\$ -	\$ -	\$ 800.00	\$ 576.00	28.00%
6204 Uniforms	\$ 8,400.54	\$ 845.19	\$ 701.20	\$ 5,000.00	\$ (4,946.93)	198.94%
6205 Utilities	\$ 8,854.98	\$ 9,571.82	\$ 4,236.00	\$ 30,000.00	\$ 7,337.20	75.54%
6206 Vehicle Fuel	\$ 7,758.72	\$ 7,458.64	\$ 5,831.30	\$ 30,000.00	\$ 8,951.34	70.16%
<b>Total 6200 Office/Station</b>	<b>\$ 45,082.09</b>	<b>\$ 24,052.25</b>	<b>\$ 24,037.67</b>	<b>\$ 122,300.00</b>	<b>\$ 29,127.99</b>	<b>76.18%</b>
<b>6300 Repair &amp; Maintenance</b>						
6301 Building Maintenance	\$ 1,175.01	\$ 70.78	\$ 619.70	\$ 10,000.00	\$ 8,134.51	18.65%
6302 Equipment Repair & Maintenance	\$ 2,168.16	\$ 4,077.10	\$ 2,372.58	\$ 10,000.00	\$ 1,382.16	86.18%
6303 Vehicle Repairs & Maintenance	\$ 21,314.56	\$ 21,856.61	\$ 22,803.10	\$ 20,000.00	\$ (45,974.27)	329.87%
<b>Total 6300 Repair &amp; Maintenance</b>	<b>\$ 24,657.73</b>	<b>\$ 26,004.49</b>	<b>\$ 25,795.38</b>	<b>\$ 40,000.00</b>	<b>\$ (36,457.60)</b>	<b>191.14%</b>
<b>6400 Supplies</b>						
6401 EMS/Medical Supplies	\$ 11,053.94	\$ 7,075.97	\$ 12,540.65	\$ 25,000.00	\$ (5,670.56)	122.68%
6402 Fire supplies	\$ 194.00	\$ 623.34	\$ 1,887.22	\$ 8,000.00	\$ 5,295.44	33.81%
6403 Operations/Station						
6403.1 Janitorial Supplies	\$ 1,056.75	\$ 3,668.74	\$ 819.25	\$ 2,500.00	\$ (3,044.74)	221.79%
6403.2 Office Supplies	\$ 1,086.34	\$ 592.92	\$ 279.72	\$ 2,500.00	\$ 541.02	78.36%
<b>Total 6400 Supplies</b>	<b>\$ 13,391.03</b>	<b>\$ 11,960.97</b>	<b>\$ 15,526.84</b>	<b>\$ 38,000.00</b>	<b>\$ (2,878.84)</b>	<b>107.58%</b>
<b>Total 6000 Operational Expenses</b>	<b>\$ 83,378.32</b>	<b>\$ 66,698.21</b>	<b>\$ 65,775.89</b>	<b>\$ 264,800.00</b>	<b>\$ 48,947.58</b>	<b>81.52%</b>
<b>7000 Contract Services</b>						
7100 EMS Contract	\$ 62,626.34	\$ 93,844.82	\$ 16,826.00	\$ 391,714.08	\$ 218,416.92	44.24%
7200 Fire Contract	\$ 62,626.34	\$ 93,844.82	\$ 16,826.00	\$ 391,714.08	\$ 218,416.92	44.24%
7300 Worker's Comp	\$ 27,692.00	\$ -	\$ -	\$ 20,000.00	\$ (7,692.00)	138.46%
7400 Drug Testing	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total 7000 Contract Services</b>	<b>\$ 152,944.68</b>	<b>\$ 187,689.64</b>	<b>\$ 33,652.00</b>	<b>\$ 804,428.16</b>	<b>\$ 430,141.84</b>	<b>46.53%</b>
<b>8000 Continuing Ed/Training Expenses</b>						
<b>8100 Commissioner/Director</b>						
8101 Com/Dir - Education/Training	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
8104 Com/Dir - Travel	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
<b>Total 8100 Commissioner/Director</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>0.00%</b>
<b>8200 EMS/FIRE Staff</b>						
8201 EMS Education/Training	\$ 3,009.13	\$ -	\$ 76.00	\$ 3,000.00	\$ (85.13)	102.84%
8202 Fire Education/Training	\$ 4,546.14	\$ 3,101.11	\$ -	\$ 3,000.00	\$ (4,647.25)	254.91%
8204 Employee Travel	\$ 43.37	\$ 58.94	\$ 35.30	\$ 1,000.00	\$ 862.39	13.76%
<b>Total 8200 EMS/FIRE Staff</b>	<b>\$ 7,598.64</b>	<b>\$ 3,160.05</b>	<b>\$ 111.30</b>	<b>\$ 7,000.00</b>	<b>\$ (3,869.99)</b>	<b>155.29%</b>
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>\$ 7,598.64</b>	<b>\$ 3,160.05</b>	<b>\$ 111.30</b>	<b>\$ 13,500.00</b>	<b>\$ 2,630.01</b>	<b>80.52%</b>

**Budget vs. Actuals: FY 2019-2020 - FY19 P&L**  
**June 10, 2020**

	Total					
	1st Qtr	2nd Qtr	3rd Qtr	Budget	Budget Bal	% Budget
9000 Debt Payment	\$ 249,197.39	\$ 28,557.97	\$ 14,298.32	\$ 168,000.00	\$ (124,053.68)	173.84%
9900 Cimarron Project	\$ 22,900.48	\$ 71,496.80	\$ 822.52	\$ -	\$ (95,219.80)	
Purchases		\$ 20,188.60	\$ -	\$ -	\$ (20,188.60)	
<b>Total Expenses</b>	<b>\$ 530,173.93</b>	<b>\$ 394,525.90</b>	<b>\$ 126,632.84</b>	<b>\$ 1,352,343.36</b>	<b>\$ 301,010.69</b>	<b>77.74%</b>
<b>Net Operating Income</b>	<b>\$ 62,958.88</b>	<b>\$ (73,275.66)</b>	<b>\$ (3,860.09)</b>	<b>\$ 23.76</b>	<b>\$ 14,200.63</b>	<b>-59666.96%</b>
<b>Net Income</b>	<b>\$ 62,958.88</b>	<b>\$ (73,275.66)</b>	<b>\$ (3,860.09)</b>	<b>\$ 23.76</b>	<b>\$ 14,200.63</b>	<b>-59666.96%</b>

Tuesday March 3, 2020 08:06:08 AM GMT-8 - Cash Basis