

**Wilson County Emergency Services District #2
Treasurer's Report - December 2019**

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 265,293.67
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 101,407.70	
Activity - See Attached	\$ (74,982.93)	\$ 26,424.77	
1101 · MM #1 Ending Balance	\$ (74,982.93)	\$ 26,424.77	\$ 26,424.77
1102 · MM#2 Beginning Balance		\$ 115,540.28	
Activity - See Attached	\$ 44.17	\$ 115,584.45	
1102 · MM#2 Ending Balance	\$ 44.17	\$ 115,584.45	\$ 115,584.45
1103 · MM #3 Sales Tax - Beginning Balance		\$ 114,199.91	
Activity - See Attached	\$ (97,314.12)	\$ 16,885.79	
1103 · MM #3 Sales Tax Ending Balance	\$ (97,314.12)	\$ 16,885.79	\$ 16,885.79
1104 · South Trust Checking - Beginning Balance		\$ 13,058.30	
Activity - See Attached	\$ (7,991.88)	\$ 5,066.42	
1104 South Trust Checking Ending Balance	\$ (7,991.88)	\$ 5,066.42	\$ 5,066.42
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 163,961.43
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 4,649.45	
Activity - See Attached	\$ (4,643.43)	\$ 6.02	
1201 · FCNB ESD#2 Ending Balance	\$ (4,643.43)	\$ 6.02	\$ 6.02
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,932.74	
Activity - See Attached	\$ (741.51)	\$ 1,191.23	
1202 · FCNB ESD#2 Ending Balance	\$ (741.51)	\$ 1,191.23	\$ 1,191.23
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 1,197.25
BUILDING ACCOUNT			
Beginning Balance		\$ 122,739.50	
Activity - See Attached	\$ (22,604.51)	\$ 100,134.99	
BUILDING ACCOUNT Ending Balance	\$ (22,604.51)	\$ 100,134.99	\$ 100,134.99

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 122,739.50
12/1/2019	Interest	Income Reinvestment	\$ 5.60	\$ 122,745.10
12/2/2019	transfer	Transfer	\$ (22,745.10)	\$ 100,000.00
12/2/2019	Interest	Income Reinvestment	\$ 4.64	\$ 100,004.64
12/3/2019	Interest	Income Reinvestment	\$ 4.64	\$ 100,009.28
12/4/2019	Interest	Income Reinvestment	\$ 4.56	\$ 100,013.84
12/5/2019	Interest	Income Reinvestment	\$ 4.56	\$ 100,018.40
12/6/2019	Interest	Income Reinvestment	\$ 13.61	\$ 100,032.01
12/9/2019	Interest	Income Reinvestment	\$ 4.54	\$ 100,036.55
12/10/2019	Interest	Income Reinvestment	\$ 4.54	\$ 100,041.09
12/11/2019	Interest	Income Reinvestment	\$ 4.51	\$ 100,045.60
12/12/2019	Interest	Income Reinvestment	\$ 4.51	\$ 100,050.11
12/13/2019	Interest	Income Reinvestment	\$ 13.45	\$ 100,063.56
12/16/2019	Interest	Income Reinvestment	\$ 4.46	\$ 100,068.02
12/17/2019	Interest	Income Reinvestment	\$ 4.54	\$ 100,072.56
12/18/2019	Interest	Income Reinvestment	\$ 4.51	\$ 100,077.07
12/19/2019	Interest	Income Reinvestment	\$ 4.46	\$ 100,081.53
12/20/2019	Interest	Income Reinvestment	\$ 13.37	\$ 100,094.90
12/23/2019	Interest	Income Reinvestment	\$ 4.43	\$ 100,099.33
12/24/2019	Interest	Income Reinvestment	\$ 8.86	\$ 100,108.19
12/26/2019	Interest	Income Reinvestment	\$ 4.43	\$ 100,112.62
12/27/2019	Interest	Income Reinvestment	\$ 13.45	\$ 100,126.07
12/30/2019	Interest	Income Reinvestment	\$ 4.46	\$ 100,130.53
12/31/2019	Interest	Income Reinvestment	\$ 4.46	\$ 100,134.99
			\$ (22,604.51)	\$ 100,134.99

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
		Beginning Balance		\$ 101,407.70
12/1/2019		Deposit	\$ 22,745.10	\$ 124,152.80
12/1/2019		Transfer	\$ (22,745.10)	\$ 101,407.70
12/13/2019		Transfer	\$ (75,000.00)	\$ 26,407.70
12/31/2019		Deposit Interest	\$ 17.07	\$ 26,424.77
Total for 1101 South Trust MM#1			\$ (74,982.93)	\$ 26,424.77
1102 South Trust MM#2				
		Beginning Balance		\$ 115,540.28
12/31/2019		Deposit Interest	\$ 44.17	\$ 115,584.45
Total for 1102 South Trust MM#2			\$ 44.17	\$ 115,584.45
1103 South Trust MM#3				
		Beginning Balance		\$ 114,199.91
12/13/2019		Transfer	\$ (75,000.00)	\$ 39,199.91
12/13/2019		Deposit State Comptroller	\$ 37,665.45	\$ 76,865.36
12/19/2019		Transfer Payroll	\$ (40,000.00)	\$ 36,865.36
12/26/2019			\$ (20,000.00)	\$ 16,865.36
12/31/2019		Deposit Interest	\$ 20.43	\$ 16,885.79
Total for 1103 South Trust MM#3			\$ (97,314.12)	\$ 16,885.79

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1104 South Trust Checking				
		Beginning Balance		\$ 13,058.30
12/01/2019	Transfer		\$ 22,745.10	\$ 35,803.40
12/02/2019	800	AG/CM, Inc.	\$ (8,995.00)	\$ 26,808.40
12/02/2019	798	Airgas	\$ (49.20)	\$ 26,759.20
12/02/2019	793	UT Health	\$ (100.00)	\$ 26,659.20
12/02/2019	792	Ziplink	\$ (119.99)	\$ 26,539.21
12/02/2019	804	VFIS of Texas	\$ (5,755.00)	\$ 20,784.21
12/02/2019	802	Wilson County Appraisal District	\$ (2,437.70)	\$ 18,346.51
12/02/2019	796	BoundTree Medical, L.L.C	\$ (2,123.04)	\$ 16,223.47
12/02/2019	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 14,596.47
12/02/2019	794	Specialized Billing & Collections	\$ (1,036.55)	\$ 13,559.92
12/02/2019	791	Billy Bob's Repair	\$ (878.44)	\$ 12,681.48
12/02/2019	801	Wilson County Tax Assessor Collector	\$ (803.90)	\$ 11,877.58
12/02/2019	797	Industrial Communications	\$ (561.85)	\$ 11,315.73
12/02/2019	787	O'Reilly Automotive, Inc.	\$ (358.34)	\$ 10,957.39
12/02/2019	803	Floresville Electric Light & Power	\$ (308.00)	\$ 10,649.39
12/02/2019	799	Frontier Communications	\$ (260.90)	\$ 10,388.49
12/04/2019	ACH	Southside Bank	\$ (3,307.39)	\$ 7,081.10
12/04/2019	Transfer		\$ 56,783.39	\$ 63,864.49
12/06/2019	ACH	First State Bank	\$ (1,592.37)	\$ 62,272.12
12/11/2019	805	District 2 Emergency Services, Inc	\$ (31,000.00)	\$ 31,272.12
12/13/2019	Transfer		\$ 75,000.00	\$ 106,272.12
12/13/2019	Transfer		\$ 75,000.00	\$ 181,272.12
12/13/2019	806	Falls City National Bank	\$ (152,687.67)	\$ 28,584.45
12/13/2019	809	VFIS of Texas	\$ -	\$ 28,584.45
12/13/2019	808	Oak Hills Water Supply Co.	\$ (26.69)	\$ 28,557.76
12/13/2019	807	Martinez Architects	\$ (2,150.25)	\$ 26,407.51
12/16/2019	810	Louis T. Rosenberg P.C.	\$ (725.00)	\$ 25,682.51
12/16/2019	812	Eagle Ford Signs	\$ (624.00)	\$ 25,058.51
12/16/2019	811	Breea Daniell	\$ (108.00)	\$ 24,950.51
12/19/2019	815	AG/CM, Inc.	\$ (1,880.00)	\$ 23,070.51
12/19/2019	813	H.I.S. Centre	\$ (1,500.00)	\$ 21,570.51
12/19/2019	814	Ferno-Washington, Inc.	\$ (622.40)	\$ 20,948.11
12/19/2019	Transfer		\$ 40,000.00	\$ 60,948.11
12/23/2019	816	District 2 Emergency Services, Inc	\$ (36,150.00)	\$ 24,798.11
12/26/2019	Transfer		\$ 20,000.00	\$ 44,798.11
12/30/2019	820	Texas Mutual	\$ (27,692.00)	\$ 17,106.11
12/30/2019	819	Oak Hills Water Supply Co.	\$ (26.69)	\$ 17,079.42
12/30/2019	818	Floresville Electric Light & Power	\$ (252.00)	\$ 16,827.42
12/30/2019	821	Goodyear Auto Service	\$ (1,357.90)	\$ 15,469.52
12/30/2019	822	MRP Tactical	\$ (2,891.00)	\$ 12,578.52
12/30/2019	817	Dr. Mark Ogden	\$ (7,500.00)	\$ 5,078.52
12/31/2019	ACH	McCoy's	\$ (12.10)	\$ 5,066.42
Total for 1104 South Trust Checking			\$ (7,991.88)	\$ 5,066.42

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
		Beginning Balance		\$ 4,649.45
12/02/2019		Deposit	\$ 416.44	\$ 5,065.89
12/03/2019		Deposit	\$ 166.04	\$ 5,231.93
12/03/2019		Deposit	\$ 613.24	\$ 5,845.17
12/03/2019		ACH Floresville Electric Light & Power	\$ (462.00)	\$ 5,383.17
12/04/2019		Transfer	\$ (750.00)	\$ 4,633.17
12/06/2019		ACH Ozarka-Ready Fresh	\$ (65.27)	\$ 4,567.90
12/06/2019		ACH WEX Bank	\$ (2,122.40)	\$ 2,445.50
12/09/2019		Deposit	\$ 2,635.60	\$ 5,081.10
12/09/2019		Deposit	\$ 422.95	\$ 5,504.05
12/10/2019		Deposit	\$ 1,511.92	\$ 7,015.97
12/10/2019		Deposit	\$ 368.00	\$ 7,383.97
12/13/2019	1757	Alex Lopez	\$ (30.20)	\$ 7,353.77
12/13/2019	1756	Braiden Yow	\$ (140.69)	\$ 7,213.08
12/13/2019	1751	Amazon	\$ (719.94)	\$ 6,493.14
12/13/2019	1758	Billy Bob's Repair	\$ (744.33)	\$ 5,748.81
12/13/2019	1753	Industrial Communications	\$ (182.46)	\$ 5,566.35
12/13/2019	1752	Aqua Texas, Inc.	\$ (181.79)	\$ 5,384.56
12/13/2019	1754	UT Health	\$ (400.00)	\$ 4,984.56
12/13/2019	1755	Bang Electric, Inc.	\$ (115.00)	\$ 4,869.56
12/16/2019		ACH AT&T Mobility	\$ (316.55)	\$ 4,553.01
12/16/2019		ACH Direct TV	\$ (152.95)	\$ 4,400.06
12/17/2019		Deposit	\$ 627.81	\$ 5,027.87
12/17/2019		Deposit	\$ 3,783.29	\$ 8,811.16
12/17/2019		Deposit	\$ 479.19	\$ 9,290.35
12/19/2019	1764	Stradi Emblems, Inc.	\$ (186.99)	\$ 9,103.36
12/19/2019	1763	Airgas	\$ (47.80)	\$ 9,055.56
12/19/2019	1762	O'Reilly Automotive, Inc.	\$ (1,581.73)	\$ 7,473.83
12/19/2019	1765	Allways Atascosa Dodge	\$ (699.48)	\$ 6,774.35
12/19/2019	1759	Emergency Medical Products	\$ (27.96)	\$ 6,746.39
12/19/2019	1766	R&D Gothard Enterprises, Inc.	\$ (4,516.00)	\$ 2,230.39
12/19/2019	1761	Frontier Communications	\$ (273.95)	\$ 1,956.44
12/19/2019	1760	Henry Schein	\$ (101.03)	\$ 1,855.41
12/19/2019		Deposit	\$ 829.32	\$ 2,684.73
12/23/2019		Deposit	\$ 275.00	\$ 2,959.73
12/23/2019		Deposit	\$ 227.24	\$ 3,186.97
12/24/2019		ACH AT&T Mobility	\$ (355.05)	\$ 2,831.92
12/27/2019		Deposit	\$ 108.81	\$ 2,940.73
12/27/2019		Deposit	\$ 389.05	\$ 3,329.78
12/30/2019		Transfer	\$ (400.00)	\$ 2,929.78
12/30/2019	1769	BoundTree Medical, L.L.C	\$ (704.69)	\$ 2,225.09
12/30/2019	1768	Specialized Billing & Collections	\$ (1,272.14)	\$ 952.95
12/30/2019	1767	Republic Services	\$ (946.93)	\$ 6.02
Total for 1201 ESD#2 Operating			\$ (4,643.43)	\$ 6.02

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
		Beginning Balance		\$ 1,932.74
12/02/2019	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 1,762.74
12/02/2019	Expense	Dittmar Lumber	\$ (81.54)	\$ 1,681.20
12/02/2019	Expense	Dollar General	\$ (50.90)	\$ 1,630.30
12/02/2019	Expense	Wal-Mart	\$ (33.34)	\$ 1,596.96
12/04/2019	Expense	Old Fashioned Donuts	\$ (30.14)	\$ 1,566.82
12/05/2019	Expense	Wal-Mart	\$ (126.95)	\$ 1,439.87
12/05/2019	Expense	Hulu	\$ (48.68)	\$ 1,391.19
12/13/2019	Expense	Paypal *Ebay	\$ (19.49)	\$ 1,371.70
12/13/2019	Expense	Paypal *Ebay	\$ (18.38)	\$ 1,353.32
12/16/2019	Expense	Paypal *Ebay	\$ (107.17)	\$ 1,246.15
12/16/2019	Expense	Wal-Mart	\$ (10.05)	\$ 1,236.10
12/18/2019	Expense	Paypal *Ebay	\$ (122.27)	\$ 1,113.83
12/19/2019	Expense	Paypal *Ebay	\$ (43.30)	\$ 1,070.53
12/23/2019	Expense	Dollar General	\$ (40.00)	\$ 1,030.53
12/23/2019	Expense	Amazon	\$ (12.99)	\$ 1,017.54
12/27/2019	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 847.54
12/30/2019	Expense	Stericycle, Inc.	\$ (53.88)	\$ 793.66
12/30/2019	Expense	Hulu	\$ (2.43)	\$ 791.23
12/30/2019	Transfer		\$ 400.00	\$ 1,191.23
			\$ (741.51)	\$ 1,191.23

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
December 31, 2019

	Total			
	Actual	Budget	Budget Bal	% Budget
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	\$ 424,328.40	\$ 524,727.48	\$ (100,399.08)	80.87%
2101.1 Current Year - Penalties & Interest	\$ 458.32	\$ 2,000.00	\$ (1,541.68)	22.92%
Total 2101 Current Year - Property Tax	\$ 424,786.72	\$ 526,727.48	\$ (101,940.76)	80.65%
2102 Prior Years - Property Taxes	\$ 4,303.01	\$ 8,000.00	\$ (3,696.99)	53.79%
Total 2100 Property Tax Income	\$ 429,089.73	\$ 534,727.48	\$ (105,637.75)	80.24%
2200 Revenue - EMS/FIRE				
2201 Appropriations				
2201.1 WC EMS appropriations	\$ -	\$ 26,500.00	\$ (26,500.00)	0.00%
2201.2 WC Fire appropriations	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
Total 2201 Appropriations	\$ -	\$ 56,500.00	\$ (56,500.00)	0.00%
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	\$ 7,499.72	\$ 40,000.00	\$ (32,500.28)	18.75%
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 33,916.46	\$ 200,000.00	\$ (166,083.54)	16.96%
Total 2202 Billing Remittance	\$ 41,416.18	\$ 240,000.00	\$ (198,583.82)	17.26%
2203 Donations	\$ 388.00	\$ 750.00	\$ (362.00)	51.73%
2204 Fundraising	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
2205 Grants	\$ -	\$ -	\$ -	
2206 Government repayment (2020)	\$ 16,696.36	\$ 150,000.00	\$ (133,303.64)	11.13%
2207 Sale of Surplus Assets	\$ -	\$ -	\$ -	
Total 2200 Revenue - EMS/FIRE	\$ 58,500.54	\$ 453,250.00	\$ (394,749.46)	12.91%
2300 Revenue - OTHER				
2301 Interest	\$ 692.21	\$ 250.00	\$ 442.21	276.88%
2303 Sales Tax Revenue	\$ 104,850.33	\$ 364,139.64	\$ (259,289.31)	28.79%
Total 2300 Revenue - OTHER	\$ 105,542.54	\$ 364,389.64	\$ (258,847.10)	28.96%
Total 2000 Income/Revenue	\$ 593,132.81	\$ 1,352,367.12	\$ (759,234.31)	43.86%
Total Income	\$ 593,132.81	\$ 1,352,367.12	\$ (759,234.31)	43.86%
Gross Profit	\$ 593,132.81	\$ 1,352,367.12	\$ (759,234.31)	43.86%

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
December 31, 2019

	Total			
	Actual	Budget	Budget Bal	% Budget
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	\$ 685.31	\$ 1,000.00	\$ 314.69	68.53%
3101 Bank Services Charges		\$ 50.00	\$ 50.00	0.00%
3300 Community Relations	\$ 645.97	\$ 800.00	\$ 154.03	80.75%
3400 Dues and Subscriptions	\$ 550.00	\$ 1,100.00	\$ 550.00	50.00%
3700 Office/General Administrative Expenses				
3701 Computer and Internet Expenses		\$ 1,000.00	\$ 1,000.00	0.00%
3702 Office Supplies/Expenses	\$ 189.53	\$ 2,000.00	\$ 1,810.47	9.48%
3703 PO Box Expense	\$ 38.01	\$ 200.00	\$ 161.99	19.01%
3900 Deposit to Reserve				
3901 Emergency Reserve	\$ -	\$ 7,750.00	\$ 7,750.00	0.00%
Total 3000 Administrative Costs	\$ 2,108.82	\$ 13,900.00	\$ 11,791.18	15.17%
4000 Professional Services				
4100 Legal Fees	\$ 3,049.00	\$ 40,000.00	\$ (36,951.00)	7.62%
4200 Auditor Fees		\$ 14,700.00	\$ (14,700.00)	0.00%
4300 Appraisal District	\$ 2,437.70	\$ 8,104.00	\$ (5,666.30)	30.08%
4400 Tax Assessor-Collector	\$ 803.90	\$ 4,344.16	\$ (3,540.26)	18.51%
Total 4000 Professional Services	\$ 6,290.60	\$ 67,148.16	\$ (60,857.56)	9.37%
5000 Insurance Expense				
5100 Directors and Bond	\$ 2,907.00	\$ 6,150.00	\$ 3,243.00	47.27%
5200 Building Insurance		\$ 11,552.04	\$ 11,552.04	0.00%
5300 Vehicle Coverage	\$ 2,848.00	\$ 2,865.00	\$ 17.00	99.41%
Total 5000 Insurance Expense	\$ 5,755.00	\$ 20,567.04	\$ 14,812.04	27.98%
6000 Operational Expenses				
6100 Equipment	\$ 194.47			
6102 EMS/Medical Equipment	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
6103 Fire equipment	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
6104 Operations/Station	\$ 53.00	\$ 3,000.00	\$ 2,947.00	1.77%
6105 PPE	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
6106 Water Rescuse	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Total 6100 Equipment	\$ 53.00	\$ 64,500.00	\$ 64,447.00	0.08%
6200 Office/Station				
6201 Building improvements	\$ -	\$ -	\$ -	
6202 Fees				
6202.1 Billing fees	\$ 3,978.33	\$ 20,000.00	\$ 16,021.67	19.89%
6202.2 Member/License/Professional Fees	\$ 15,215.52	\$ 36,000.00	\$ 20,784.48	42.27%
6202.3 Rental Fees	\$ 650.00	\$ 500.00	\$ (150.00)	130.00%
6203 Public Relations	\$ 224.00	\$ 800.00	\$ 576.00	28.00%
6204 Uniforms	\$ 8,400.54	\$ 5,000.00	\$ (3,400.54)	168.01%
6205 Utilities	\$ 8,854.98	\$ 30,000.00	\$ 21,145.02	29.52%
6206 Vehicle Fuel	\$ 7,758.72	\$ 30,000.00	\$ 22,241.28	25.86%
Total 6200 Office/Station	\$ 45,082.09	\$ 122,300.00	\$ 77,217.91	36.86%
6300 Repair & Maintenance				
6301 Building Maintenance	\$ 1,175.01	\$ 10,000.00	\$ 8,824.99	11.75%
6302 Equipment Repair & Maintenance	\$ 2,168.16	\$ 10,000.00	\$ 7,831.84	21.68%
6303 Vehicle Repairs & Maintenance	\$ 21,314.56	\$ 20,000.00	\$ (1,314.56)	106.57%
Total 6300 Repair & Maintenance	\$ 24,657.73	\$ 40,000.00	\$ 15,342.27	61.64%

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
December 31, 2019

	Total			
	Actual	Budget	Budget Bal	% Budget
6400 Supplies				
6401 EMS/Medical Supplies	\$ 11,053.94	\$ 25,000.00	\$ 13,946.06	44.22%
6402 Fire supplies	\$ 194.00	\$ 8,000.00	\$ 7,806.00	2.43%
6403 Operations/Station				
6403.1 Janitorial Supplies	\$ 1,056.75	\$ 2,500.00	\$ 1,443.25	42.27%
6403.2 Office Supplies	\$ 1,086.34	\$ 2,500.00	\$ 1,413.66	43.45%
Total 6400 Supplies	\$ 13,391.03	\$ 38,000.00	\$ 24,608.97	35.24%
Total 6000 Operational Expenses	\$ 83,378.32	\$ 264,800.00	\$ 181,421.68	31.49%
7000 Contract Services				
7100 EMS Contract	\$ 62,626.34	\$ 391,714.08	\$ 329,087.74	15.99%
7200 Fire Contract	\$ 62,626.34	\$ 391,714.08	\$ 329,087.74	15.99%
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%
Total 7000 Contract Services	\$ 152,944.68	\$ 804,428.16	\$ 651,483.48	19.01%
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director				
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%
Total 8100 Commissioner/Director	\$ -	\$ 6,500.00	\$ 6,500.00	0.00%
8200 EMS/FIRE Staff				
8201 EMS Education/Training	\$ 3,009.13	\$ 3,000.00	\$ (9.13)	100.30%
8202 Fire Education/Training	\$ 4,546.14	\$ 3,000.00	\$ (1,546.14)	151.54%
8204 Employee Travel	\$ 43.37	\$ 1,000.00	\$ 956.63	4.34%
Total 8200 EMS/FIRE Staff	\$ 7,598.64	\$ 7,000.00	\$ (598.64)	108.55%
Total 8000 Continuing Ed/Training Expenses	\$ 7,598.64	\$ 13,500.00	\$ 5,901.36	56.29%
9000 Debt Payment	\$ 249,197.39	\$ 168,000.00	\$ (81,197.39)	148.33%
9900 Cimarron Project	\$ 22,900.48	\$ -	\$ (22,900.48)	
Purchases				
Total Expenses	\$ 530,173.93	\$ 1,352,343.36	\$ 822,169.43	39.20%
Net Operating Income	\$ 62,958.88	\$ 23.76	\$ (1,581,403.74)	264978.45%
Net Income	\$ 62,958.88	\$ 23.76	\$ (1,581,403.74)	264978.45%

Friday, Jan 03, 2020 09:29:22 AM GMT-8 - Cash Basis