

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

**ACCOUNT OVERVIEW**

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			<b>\$ 259,362.34</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 26,424.77	
Activity - See Attached	\$ 3.61	\$ 26,428.38	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 3.61</b>	<b>\$ 26,428.38</b>	<b>\$ 26,428.38</b>
1102 · MM#2 Beginning Balance		\$ 115,584.45	
Activity - See Attached	\$ 44.18	\$ 115,628.63	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 44.18</b>	<b>\$ 115,628.63</b>	<b>\$ 115,628.63</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 16,885.79	
Activity - See Attached	\$ 2,651.95	\$ 19,537.74	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 2,651.95</b>	<b>\$ 19,537.74</b>	<b>\$ 19,537.74</b>
1104 · South Trust Checking - Beginning Balance		\$ 5,066.42	
Activity - See Attached	\$ 2,045.11	\$ 7,111.53	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ 2,045.11</b>	<b>\$ 7,111.53</b>	<b>\$ 7,111.53</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 168,706.28</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 6.02	
Activity - See Attached	\$ 9,551.44	\$ 9,557.46	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 9,551.44</b>	<b>\$ 9,557.46</b>	<b>\$ 9,557.46</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,191.23	
Activity - See Attached	\$ (357.10)	\$ 834.13	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (357.10)</b>	<b>\$ 834.13</b>	<b>\$ 834.13</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 10,391.59</b>
<b>BUILDING ACCOUNT</b>			
<b>Beginning Balance</b>		\$ 100,134.99	
Activity - See Attached	\$ (19,870.52)	\$ 80,264.47	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ (19,870.52)</b>	<b>\$ 80,264.47</b>	<b>\$ 80,264.47</b>

**Texas Class - Building Account**

Date	Num	Name	Debit/Credit	Balance
<b>BUILDING ACCOUNT</b>				
<b>Beginning Balance</b>				\$ 100,134.99
1/1/2020	Interest	Income Reinvestment	\$ 4.46	\$ 100,139.45
1/2/2020	transfer	Transfer	\$ 4.46	\$ 100,143.91
1/3/2020	Interest	Income Reinvestment	\$ 13.26	\$ 100,157.17
1/6/2020	Interest	Income Reinvestment	\$ 4.45	\$ 100,161.62
1/7/2020	Interest	Income Reinvestment	\$ 4.39	\$ 100,166.01
1/8/2020	Interest	Income Reinvestment	\$ 4.45	\$ 100,170.46
1/9/2020	Interest	Income Reinvestment	\$ 4.42	\$ 100,174.88
1/10/2020	Interest	Income Reinvestment	\$ 13.26	\$ 100,188.14
1/13/2020	Interest	Income Reinvestment	\$ 4.45	\$ 100,192.59
1/14/2020	Interest	Income Reinvestment	\$ 4.42	\$ 100,197.01
1/15/2020	Interest	Income Reinvestment	\$ 4.42	\$ 100,201.43
1/16/2020	Interest	Income Reinvestment	\$ 4.42	\$ 100,205.85
1/17/2020	Interest	Income Reinvestment	\$ 17.58	\$ 100,223.43
1/21/2020	Interest	Income Reinvestment	\$ 4.40	\$ 100,227.83
1/22/2020	Interest	Income Reinvestment	\$ 4.34	\$ 100,232.17
1/23/2020	Interest	Income Reinvestment	\$ 4.37	\$ 100,236.54
1/24/2020	Interest	Income Reinvestment	\$ (20,000.00)	\$ 80,236.54
1/24/2020	Interest	Income Reinvestment	\$ 10.49	\$ 80,247.03
1/27/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,250.53
1/29/2020	Interest	Income Reinvestment	\$ 3.48	\$ 80,257.49
1/30/2020	Interest	Income Reinvestment	\$ 3.48	\$ 80,260.97
1/31/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,264.47
1/24/2020	Interest	Income Reinvestment	\$	\$ 80,264.47
			<b>\$ (19,870.52)</b>	<b>\$ 80,264.47</b>

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
		Beginning Balance		\$ 26,424.77
01/24/2020		Deposit	\$ 20,000.00	\$ 46,424.77
01/25/2020		Transfer	\$ (20,000.00)	\$ 26,424.77
01/31/2026		Deposit Interest	\$ 3.61	\$ 26,428.38
<b>Total for 1101 South Trust MM#1</b>			\$ 3.61	\$ 26,428.38
<b>1102 South Trust MM#2</b>				
		Beginning Balance		\$ 115,584.45
1/31/2020		Deposit Interest	\$ 44.18	\$ 115,628.63
<b>Total for 1102 South Trust MM#2</b>			\$ 44.18	\$ 115,628.63
<b>1103 South Trust MM#3</b>				
		Beginning Balance		\$ 16,885.79
1/10/2020		Transfer	\$ 32,648.20	\$ 49,533.99
1/21/2020		Deposit State Comptroller	\$ (30,000.00)	\$ 19,533.99
1/31/2020		Deposit Interest	\$ 3.75	\$ 19,537.74
<b>Total for 1103 South Trust MM#3</b>			\$ 2,651.95	\$ 19,537.74

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 5,066.42
01/02/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 3,439.42
01/03/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 132.03
01/03/2020	823	Oak Hills Water Supply Co.	\$ (26.69)	\$ 105.34
01/03/2020	ACH	First State Bank	\$ (1,592.37)	\$ (1,487.03)
01/09/2020	DEP		\$ 15,804.34	\$ 14,317.31
01/13/2020	824	Dailey Wells Communications, Inc.	\$ (5,000.00)	\$ 9,317.31
01/20/2020	828	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ (20,682.69)
01/20/2020	829	Glenn Cunningham	\$ (58.66)	\$ (20,741.35)
01/20/2020	827	Louis T. Rosenberg P.C.	\$ (1,060.00)	\$ (21,801.35)
01/20/2020	826	Rudy Cantu	\$ (70.00)	\$ (21,871.35)
01/20/2020	825	Paul Witek	\$ (2,389.76)	\$ (24,261.11)
01/21/2020	DEP		\$ 30,000.00	\$ 5,738.89
01/25/2020	833	Ferno-Washington, Inc.	\$ (622.40)	\$ 5,116.49
01/25/2020	DEP		\$ 20,000.00	\$ 25,116.49
01/25/2020	832	Opiela Mechanical	\$ (471.36)	\$ 24,645.13
01/25/2020	831	Future Electic	\$ (2,600.00)	\$ 22,045.13
01/25/2020	830	Dailey Wells Communications, Inc.	\$ (14,933.60)	\$ 7,111.53
<b>Total for 1104 South Trust Checking</b>			<b>\$ 2,045.11</b>	<b>\$ 7,111.53</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		\$ 6.02
01/02/2020	Deposit		\$ 384.47	\$ 390.49
01/03/2020	ACH	Floresville Electric Light & Power	\$ (404.00)	\$ (13.51)
01/06/2020	Deposit		\$ 479.14	\$ 465.63
01/07/2020	Deposit		\$ 57,788.08	\$ 58,253.71
01/07/2020	Transfer		\$ (2,750.00)	\$ 55,503.71
01/07/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 55,438.44
01/07/2020	ACH	WEX Bank	\$ (2,710.51)	\$ 52,727.93
01/07/2020	Deposit		\$ 320.00	\$ 53,047.93
01/07/2020	Deposit		\$ 140.45	\$ 53,188.38
01/07/2020	Transfer		\$ (30,000.00)	\$ 23,188.38
01/07/2020	Deposit		\$ 841.00	\$ 24,029.38
01/09/2020	ACH	AT&T Mobility	\$ (136.74)	\$ 23,892.64
01/10/2020	Deposit		\$ 845.31	\$ 24,737.95
01/10/2020	Deposit		\$ 99.25	\$ 24,837.20
01/13/2020	1774	Pelican BioThermal	\$ (547.73)	\$ 24,289.47
01/13/2020	1770	Aqua Texas, Inc.	\$ (106.54)	\$ 24,182.93
01/13/2020	1771	Pruski's Tire Shop	\$ (332.00)	\$ 23,850.93
01/13/2020	1776	Ziplink	\$ (109.99)	\$ 23,740.94
01/13/2020	1775	Billy Bob's Repair	\$ (367.50)	\$ 23,373.44
01/13/2020	1773	Siddons-Martin Emergency Group	\$ (7,158.43)	\$ 16,215.01
01/13/2020	1772	R&D Gothard Enterprises, Inc.	\$ (2,258.00)	\$ 13,957.01
01/14/2020	Transfer		\$ (1,000.00)	\$ 12,957.01
01/14/2020	Deposit		\$ 3,263.97	\$ 16,220.98
01/17/2020	Deposit		\$ 312.61	\$ 16,533.59
01/21/2020	Deposit		\$ 615.01	\$ 17,148.60
01/21/2020	Deposit		\$ 471.54	\$ 17,620.14
01/21/2020	Deposit		\$ 225.00	\$ 17,845.14
01/21/2020	Transfer		\$ (1,000.00)	\$ 16,845.14
01/21/2020	Deposit		\$ 1,606.02	\$ 18,451.16
01/21/2020	Deposit		\$ 966.42	\$ 19,417.58
01/21/2020	Deposit		\$ 45.00	\$ 19,462.58
01/22/2020	ACH	AT&T Mobility	\$ (357.64)	\$ 19,104.94
01/24/2020	1778	Quality In Flow LTD	\$ (3,453.72)	\$ 15,651.22
01/24/2020	1777	Amazon	\$ (784.08)	\$ 14,867.14
01/24/2020	1780	BoundTree Medical, L.L.C	\$ (1,503.24)	\$ 13,363.90
01/24/2020	1781	Floresville Electric Light & Power	\$ (341.00)	\$ 13,022.90
01/24/2020	1782	RMA Toll Processing	\$ (2.37)	\$ 13,020.53
01/24/2020	1783	TxTag	\$ (24.97)	\$ 12,995.56
01/24/2020	1784	Frontier Communications	\$ (258.95)	\$ 12,736.61
01/24/2020	1779	Axcess Hose & Ladder Co.	\$ (2,591.20)	\$ 10,145.41
01/24/2020	Deposit		\$ 1,315.02	\$ 11,460.43
01/24/2020	Deposit		\$ 106.24	\$ 11,566.67
01/24/2020	1785	Airgas	\$ (49.20)	\$ 11,517.47
01/25/2020	1786	Republic Services	\$ (2,053.23)	\$ 9,464.24
01/25/2020	1787	CE Solutions	\$ (229.00)	\$ 9,235.24
01/27/2020	Deposit		\$ 405.19	\$ 9,640.43
01/28/2020	Transfer		\$ (500.00)	\$ 9,140.43
01/28/2020	Deposit		\$ 417.03	\$ 9,557.46
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ 9,551.44</b>	<b>\$ 9,557.46</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1202 ESD#2 Debit</b>				
		Beginning Balance		\$ 1,191.23
01/02/2020	Expense	McDonalds	\$ (22.57)	\$ 1,168.66
01/06/2020	Expense	Hulu	\$ (70.31)	\$ 1,098.35
01/08/2020	Expense	Wal-Mart	\$ (33.81)	\$ 1,064.54
01/08/2020	Expense	Galls, L.L.C	\$ (114.75)	\$ 949.79
01/13/2020	Expense	Ideal Sciences	\$ (139.00)	\$ 810.79
01/14/2020	Expense	Walmart	\$ (93.44)	\$ 717.35
01/15/2020	Expense	Walmart	\$ (24.33)	\$ 693.02
01/16/2020	Expense	Walmart	\$ (80.08)	\$ 612.94
01/16/2020	Expense	HEB	\$ (74.81)	\$ 538.13
01/16/2020	Expense	Walmart	\$ (6.94)	\$ 531.19
01/21/2020	Expense	Lathem Time	\$ (500.00)	\$ 31.19
01/21/2020	Transfer		\$ 1,000.00	\$ 1,031.19
01/22/2020	Expense	Amazon	\$ (12.99)	\$ 1,018.20
01/24/2020	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 848.20
01/24/2020	Expense	Castaway Floresville	\$ (11.25)	\$ 836.95
01/24/2020	Expense	Walmart	\$ (41.85)	\$ 795.10
01/27/2020	Expense	Tiger Sanitation	\$ (109.54)	\$ 685.56
01/27/2020	Expense	Amazon	\$ (68.95)	\$ 616.61
01/28/2020	Expense	McCoy's	\$ (70.78)	\$ 545.83
01/28/2020	Expense	Tiger Sanitation	\$ (118.57)	\$ 427.26
01/28/2020	Expense	Stericycle, Inc.	\$ (53.88)	\$ 373.38
01/28/2020	Transfer		\$ 500.00	\$ 873.38
01/30/2020	Expense	US Postal Service	\$ (22.00)	\$ 851.38
01/30/2020	Expense	US Postal Service	\$ (17.25)	\$ 834.13
			<b>\$ (357.10)</b>	<b>\$ 834.13</b>

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

	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
<b>Income</b>					
<b>2000 Income/Revenue</b>					
<b>2100 Property Tax Income</b>					
<b>2101 Current Year - Property Tax</b>	\$ 424,328.40	\$ 15,276.90	\$ 524,727.48	\$ 85,122.18	83.78%
<b>2101.1 Current Year - Penalties &amp; Interest</b>	\$ 458.32		\$ 2,000.00	\$ 1,541.68	22.92%
<b>Total 2101 Current Year - Property Tax</b>	<b>\$ 424,786.72</b>	<b>\$ 15,276.90</b>	<b>\$ 526,727.48</b>	<b>\$ 86,663.86</b>	<b>83.55%</b>
<b>2102 Prior Years - Property Taxes</b>	\$ 4,303.01	\$ 527.44	\$ 8,000.00	\$ 3,169.55	60.38%
<b>Total 2100 Property Tax Income</b>	<b>\$ 429,089.73</b>	<b>\$ 15,804.34</b>	<b>\$ 534,727.48</b>	<b>\$ 89,833.41</b>	<b>83.20%</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>\$ 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	\$ 3,479.93	\$ 40,000.00	\$ 29,020.35	27.45%
<b>2202.2 EMS Remitt Priv. Pay/Priv. Ins</b>	\$ 33,916.46	\$ 8,833.74	\$ 200,000.00	\$ 157,249.80	21.38%
<b>Total 2202 Billing Remittance</b>	<b>\$ 41,416.18</b>	<b>\$ 12,313.67</b>	<b>\$ 240,000.00</b>	<b>\$ 186,270.15</b>	<b>22.39%</b>
<b>2203 Donations</b>	\$ 388.00	\$ 225.00	\$ 750.00	\$ 137.00	81.73%
<b>2204 Fundraising</b>	\$ -		\$ 6,000.00	\$ 6,000.00	0.00%
<b>2205 Grants</b>	\$ -		\$ -	\$ -	
<b>2206 Government repayment (2020)</b>	\$ 16,696.36		\$ 150,000.00	\$ 133,303.64	11.13%
<b>2207 Sale of Surplus Assets</b>	\$ -	\$ 320.00	\$ -	\$ (320.00)	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$ 58,500.54</b>	<b>\$ 70,646.75</b>	<b>\$ 453,250.00</b>	<b>\$ 324,102.71</b>	<b>28.49%</b>
<b>2300 Revenue - OTHER</b>				\$ -	
<b>2301 Interest</b>	\$ 692.21	\$ 7.36	\$ 250.00	\$ (449.57)	279.83%
<b>2303 Sales Tax Revenue</b>	\$ 104,850.33	\$ 32,648.20	\$ 364,139.64	\$ 226,641.11	37.76%
<b>Total 2300 Revenue - OTHER</b>	<b>\$ 105,542.54</b>	<b>\$ 32,655.56</b>	<b>\$ 364,389.64</b>	<b>\$ 226,191.54</b>	<b>37.93%</b>
<b>Total 2000 Income/Revenue</b>	<b>\$ 593,132.81</b>	<b>\$ 119,106.65</b>	<b>\$ 1,352,367.12</b>	<b>\$ 640,127.66</b>	<b>52.67%</b>
<b>Total Income</b>	<b>\$ 593,132.81</b>	<b>\$ 119,106.65</b>	<b>\$ 1,352,367.12</b>	<b>\$ 640,127.66</b>	<b>52.67%</b>
<b>Gross Profit</b>	<b>\$ 593,132.81</b>	<b>\$ 119,106.65</b>	<b>\$ 1,352,367.12</b>	<b>\$ 640,127.66</b>	<b>52.67%</b>

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

Expenses	Total					
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget	
<b>3000 Administrative Costs</b>						
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%	
<b>3700 Office/General Administrative Expenses</b>						
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%	
<b>Total 3000 Administrative Costs</b>	<b>\$ 2,108.82</b>	<b>\$ -</b>	<b>\$ 13,900.00</b>	<b>\$ 11,791.18</b>	<b>15.17%</b>	
<b>4000 Professional Services</b>				\$ -		
4100 Legal Fees	\$ 3,049.00	\$ 1,060.00	\$ 40,000.00	\$ 35,891.00	10.27%	
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%	
<b>Total 4000 Professional Services</b>	<b>\$ 6,290.60</b>	<b>\$ 1,060.00</b>	<b>\$ 67,148.16</b>	<b>\$ 59,797.56</b>	<b>10.95%</b>	
<b>5000 Insurance Expense</b>				\$ -		
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%	
<b>Total 5000 Insurance Expense</b>	<b>\$ 5,755.00</b>	<b>\$ -</b>	<b>\$ 20,567.04</b>	<b>\$ 14,812.04</b>	<b>27.98%</b>	
<b>6000 Operational Expenses</b>						
<b>6100 Equipment</b>				\$ -		
6102 EMS/Medical Equipment	\$ -	\$ 3,453.72	\$ 10,000.00	\$ 6,546.28	34.54%	
6103 Fire equipment	\$ -		\$ 40,000.00	\$ 40,000.00	0.00%	
6104 Operations/Station	\$ 247.47	\$ 20,072.60	\$ 3,000.00	\$ (17,320.07)	677.34%	
6105 PPE	\$ -		\$ 10,000.00	\$ 10,000.00	0.00%	
6106 Water Rescuse	\$ -		\$ 1,500.00	\$ 1,500.00	0.00%	
<b>Total 6100 Equipment</b>	<b>\$ 247.47</b>	<b>\$ 23,526.32</b>	<b>\$ 64,500.00</b>	<b>\$ 40,726.21</b>	<b>36.86%</b>	
<b>6200 Office/Station</b>				\$ -		
6201 Building improvements	\$ -	\$ -	\$ -	\$ -		
<b>6202 Fees</b>				\$ -		
6202.1 Billing fees	\$ 3,978.33		\$ 20,000.00	\$ 16,021.67	19.89%	
6202.2 Member/License/Professional Fees	\$ 15,215.52	\$ 282.88	\$ 36,000.00	\$ 20,501.60	43.05%	
6202.3 Rental Fees	\$ 650.00	\$ 170.00	\$ 500.00	\$ (320.00)	164.00%	
6203 Public Relations	\$ 224.00	\$ -	\$ 800.00	\$ 576.00	28.00%	
6204 Uniforms	\$ 8,400.54	\$ 126.00	\$ 5,000.00	\$ (3,526.54)	170.53%	
6205 Utilities	\$ 8,854.98	\$ 4,543.78	\$ 30,000.00	\$ 16,601.24	44.66%	
6206 Vehicle Fuel	\$ 7,758.72	\$ 4,787.07	\$ 30,000.00	\$ 17,454.21	41.82%	
<b>Total 6200 Office/Station</b>	<b>\$ 45,082.09</b>	<b>\$ 9,909.73</b>	<b>\$ 122,300.00</b>	<b>\$ 67,308.18</b>	<b>44.96%</b>	
<b>6300 Repair &amp; Maintenance</b>				\$ -		
6301 Building Maintenance	\$ 1,175.01	\$ 70.78	\$ 10,000.00	\$ 8,754.21	12.46%	
6302 Equipment Repair & Maintenance	\$ 2,168.16	\$ 2,591.20	\$ 10,000.00	\$ 5,240.64	47.59%	
6303 Vehicle Repairs & Maintenance	\$ 21,314.56	\$ 7,857.93	\$ 20,000.00	\$ (9,172.49)	145.86%	
<b>Total 6300 Repair &amp; Maintenance</b>	<b>\$ 24,657.73</b>	<b>\$ 10,519.91</b>	<b>\$ 40,000.00</b>	<b>\$ 4,822.36</b>	<b>87.94%</b>	
<b>6400 Supplies</b>				\$ -		
6401 EMS/Medical Supplies	\$ 11,053.94	\$ 2,090.22	\$ 25,000.00	\$ 11,855.84	52.58%	
6402 Fire supplies	\$ 194.00	\$ 49.20	\$ 8,000.00	\$ 7,756.80	3.04%	
<b>6403 Operations/Station</b>		\$ 1,187.47		\$ (1,187.47)		
6403.1 Janitorial Supplies	\$ 1,056.75		\$ 2,500.00	\$ 1,443.25	42.27%	
6403.2 Office Supplies	\$ 1,086.34	\$ 33.81	\$ 2,500.00	\$ 1,379.85	44.81%	
<b>Total 6400 Supplies</b>	<b>\$ 13,391.03</b>	<b>\$ 3,360.70</b>	<b>\$ 38,000.00</b>	<b>\$ 21,248.27</b>	<b>44.08%</b>	
<b>Total 6000 Operational Expenses</b>	<b>\$ 83,378.32</b>	<b>\$ 47,316.66</b>	<b>\$ 264,800.00</b>	<b>\$ 134,105.02</b>	<b>49.36%</b>	



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

			Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget		
<b>7000 Contract Services</b>				\$ -			
<b>7100 EMS Contract</b>	\$ 62,626.34	\$ 15,250.00	\$ 391,714.08	\$ 313,837.74	19.88%		
<b>7200 Fire Contract</b>	\$ 62,626.34	\$ 15,250.00	\$ 391,714.08	\$ 313,837.74	19.88%		
<b>7300 Worker's Comp</b>	\$ 27,692.00	\$ -	\$ 20,000.00	\$ (7,692.00)	138.46%		
<b>7400 Drug Testing</b>	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%		
<b>Total 7000 Contract Services</b>	<b>\$ 152,944.68</b>	<b>\$ 30,500.00</b>	<b>\$ 804,428.16</b>	<b>\$ 620,983.48</b>	<b>22.80%</b>		
<b>8000 Continuing Ed/Training Expenses</b>				\$ -			
<b>8100 Commissioner/Director</b>				\$ -			
<b>8101 Com/Dir - Education/Training</b>	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%		
<b>8104 Com/Dir - Travel</b>	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%		
<b>Total 8100 Commissioner/Director</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>				\$ -			
<b>8201 EMS Education/Training</b>	\$ 3,009.13	\$ -	\$ 3,000.00	\$ (9.13)	100.30%		
<b>8202 Fire Education/Training</b>	\$ 4,546.14	\$ 2,280.57	\$ 3,000.00	\$ (3,826.71)	227.56%		
<b>8204 Employee Travel</b>	\$ 43.37	\$ 27.34	\$ 1,000.00	\$ 929.29	7.07%		
<b>Total 8200 EMS/FIRE Staff</b>	<b>\$ 7,598.64</b>	<b>\$ 2,307.91</b>	<b>\$ 7,000.00</b>	<b>\$ (2,906.55)</b>	<b>141.52%</b>		
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>\$ 7,598.64</b>	<b>\$ 2,307.91</b>	<b>\$ 13,500.00</b>	<b>\$ 3,593.45</b>	<b>73.38%</b>		
<b>9000 Debt Payment</b>	\$ 249,197.39	\$ 7,149.16	\$ 168,000.00	\$ (88,346.55)	152.59%		
<b>9900 Cimarron Project</b>	\$ 22,900.48	\$ 5,616.47	\$ -	\$ (28,516.95)			
<b>Purchases</b>			\$ -	\$ -			
<b>Total Expenses</b>	<b>\$ 530,173.93</b>	<b>\$ 93,950.20</b>	<b>\$ 1,352,343.36</b>	<b>\$ 728,219.23</b>	<b>46.15%</b>		
<b>Net Operating Income</b>	<b>\$ 62,958.88</b>	<b>\$ 25,156.45</b>	<b>\$ 23.76</b>	<b>\$ (88,091.57)</b>	<b>#####</b>		
<b>Net Income</b>	<b>\$ 62,958.88</b>	<b>\$ 25,156.45</b>	<b>\$ 23.76</b>	<b>\$ (88,091.57)</b>	<b>#####</b>		

Thursday February 13, 2020 11:01:11 AM GMT-8 - Cash Basis