

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 275,195.46
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 26,428.38	
Activity - See Attached	\$ 3.15	\$ 26,431.53	
1101 · MM #1 Ending Balance	\$ 3.15	\$ 26,431.53	\$ 26,431.53
1102 · MM#2 Beginning Balance		\$ 115,628.63	
Activity - See Attached	\$ 41.35	\$ 115,669.98	
1102 · MM#2 Ending Balance	\$ 41.35	\$ 115,669.98	\$ 115,669.98
1103 · MM #3 Sales Tax - Beginning Balance		\$ 19,537.74	
Activity - See Attached	\$ (11,491.07)	\$ 8,046.67	
1103 · MM #3 Sales Tax Ending Balance	\$ (11,491.07)	\$ 8,046.67	\$ 8,046.67
1104 · South Trust Checking - Beginning Balance		\$ 7,111.53	
Activity - See Attached	\$ 32,941.42	\$ 40,052.95	
1104 South Trust Checking Ending Balance	\$ 32,941.42	\$ 40,052.95	\$ 40,052.95
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 190,201.13
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 9,557.46	
Activity - See Attached	\$ (5,826.69)	\$ 3,730.77	
1201 · FCNB ESD#2 Ending Balance	\$ (5,826.69)	\$ 3,730.77	\$ 3,730.77
1202 · ESD#2 Debit Account Beginning Balance		\$ 834.13	
Activity - See Attached	\$ 62.72	\$ 896.85	
1202 · FCNB ESD#2 Ending Balance	\$ 62.72	\$ 896.85	\$ 896.85
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 4,627.62
BUILDING ACCOUNT			
Beginning Balance		\$ 80,264.47	
Activity - See Attached	\$ 102.24	\$ 80,366.71	
BUILDING ACCOUNT Ending Balance	\$ 102.24	\$ 80,366.71	\$ 80,366.71

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 80,264.47
2/1/2020	Interest	Income Reinvestment	\$ 7.00	\$ 80,271.47
2/3/2020	transfer	Transfer	\$ 3.54	\$ 80,275.01
2/4/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,278.51
2/5/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,282.01
2/6/2020	Interest	Income Reinvestment	\$ 3.54	\$ 80,285.55
2/7/2020	Interest	Income Reinvestment	\$ 10.63	\$ 80,296.18
2/10/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,299.70
2/11/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,303.22
2/12/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,306.74
2/13/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,310.26
2/14/2020	Interest	Income Reinvestment	\$ 14.09	\$ 80,324.35
2/18/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,327.87
2/19/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,331.39
2/20/2020	Interest	Income Reinvestment	\$ 3.54	\$ 80,334.93
2/21/2020	Interest	Income Reinvestment	\$ 10.64	\$ 80,345.57
2/24/2020	Interest	Income Reinvestment	\$ 3.55	\$ 80,349.12
2/25/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,352.62
2/26/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,356.14
2/27/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,359.66
2/28/2020	Interest	Income Reinvestment	\$ 7.05	\$ 80,366.71
			\$ 102.24	\$ 80,366.71

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 26,428.38
2/29/2020	Deposit	Interest	\$ 3.15	\$ 26,431.53
Total for 1101 South Trust MM#1			\$ 3.15	\$ 26,431.53
1102 South Trust MM#2				
Beginning Balance				\$ 115,628.63
2/29/2020	Deposit	Interest	\$ 41.35	\$ 115,669.98
Total for 1102 South Trust MM#2			\$ 41.35	\$ 115,669.98
1103 South Trust MM#3				
Beginning Balance				\$ 19,537.74
2/14/2020	Deposit	State Comptroller	\$ 53,504.44	\$ 73,042.18
2/19/2020	Transfer	Payroll	\$ (25,000.00)	\$ 48,042.18
2/28/2020	Transfer	Payroll	\$ (40,000.00)	\$ 8,042.18
2/29/2020	Deposit	Interest	\$ 4.49	\$ 8,046.67
Total for 1103 South Trust MM#3			\$ (11,491.07)	\$ 8,046.67

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1104 South Trust Checking				
Beginning Balance				\$ 7,111.53
02/03/2020	834	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ (22,888.47)
02/03/2020	ACH	South Trust	\$ (1,627.00)	\$ (24,515.47)
02/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ (27,822.86)
02/05/2020	DEP	Property Taxes	\$ 42,439.93	\$ 14,617.07
02/07/2020	ACH	First State Bank	\$ (1,592.37)	\$ 13,024.70
02/17/2020	835	Huxley Smith	\$ (445.00)	\$ 12,463.87
02/17/2020	836	Martinez Architects	\$ (695.00)	\$ 11,768.87
02/17/2020	837	FastSigns	\$ (1,980.54)	\$ 8,535.69
02/17/2020	838	Biela Glass Aluminum, Inc.	\$ (568.00)	\$ 10,516.23
02/17/2020	839	Ferno-Washington, Inc.	\$ (684.64)	\$ 11,084.23
02/17/2020	840	Louis T. Rosenberg P.C.	\$ (986.50)	\$ 7,549.19
02/17/2020	841	Paul Witek	\$ (95.83)	\$ 12,928.87
02/17/2020	842	BD Crafts	\$ (20.00)	\$ 12,908.87
02/18/2020	ACH	USPS	\$ (118.00)	\$ 7,431.19
02/19/2020	Transfer	Payroll	\$ 25,000.00	\$ 32,431.19
02/19/2020	843	District 2 Emergency Services, Inc	\$ (31,000.00)	\$ 1,431.19
02/19/2020	844	BD Crafts	\$ (200.00)	\$ 1,197.35
02/19/2020	845	VOID	\$ -	\$ 1,397.35
02/19/2020	846	Glenn Cunningham	\$ (33.84)	\$ 1,397.35
02/19/2020	847	City of Kirby Fire Department	\$ (720.00)	\$ 477.35
02/20/2020	848	Braiden Yow	\$ (369.40)	\$ 107.95
02/28/2020	Transfer	Payroll	\$ 40,000.00	\$ 40,107.95
02/28/2020	ACH	US Postal Service	\$ (55.00)	\$ 40,052.95
Total for 1104 South Trust Checking			\$ 32,941.42	\$ 40,052.95

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 9,557.46
02/03/2020	Transfer		\$ (500.00)	\$ 9,057.46
02/03/2020	ACH	Floresville Electric Light & Power	\$ (412.00)	\$ 8,645.46
02/04/2020	Deposit		\$ 354.41	\$ 8,999.87
02/04/2020	Deposit		\$ 400.00	\$ 9,399.87
02/04/2020	Deposit		\$ 1,147.69	\$ 10,547.56
02/04/2020	Deposit		\$ 3,854.90	\$ 14,402.46
02/04/2020	Deposit	Direct TV	\$ 78.97	\$ 14,481.43
02/05/2020	Deposit		\$ 684.55	\$ 15,165.98
02/06/2020	Deposit		\$ 399.27	\$ 15,565.25
02/06/2020	Expense	WEX Bank	\$ (2,401.73)	\$ 13,163.52
02/07/2020	Expense	Ozarka-Ready Fresh	\$ (65.27)	\$ 13,098.25
02/10/2020	Expense	AT&T Mobility	\$ (126.08)	\$ 12,972.17
02/11/2020	Transfer		\$ (500.00)	\$ 12,472.17
02/12/2020	Deposit		\$ 172.81	\$ 12,644.98
02/12/2020	Deposit		\$ 195.00	\$ 12,839.98
02/12/2020	Deposit		\$ 3,870.00	\$ 16,709.98
02/17/2020	1802	Airgas	\$ (49.20)	\$ 16,660.78
02/17/2020	1800	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 16,585.78
02/17/2020	1801	Wilson County News	\$ (85.48)	\$ 16,500.30
02/17/2020	1799	Ancira Ford	\$ (143.93)	\$ 16,356.37
02/17/2020	1793	TeleFlex Medical	\$ (169.46)	\$ 16,186.91
02/17/2020	1790	Aqua Texas, Inc.	\$ (181.40)	\$ 16,005.51
02/17/2020	1794	Frontier Communications	\$ (258.95)	\$ 15,746.56
02/17/2020	1795	Amazon	\$ (271.87)	\$ 15,474.69
02/17/2020	1789	Billy Bob's Repair	\$ (544.45)	\$ 14,930.24
02/17/2020	1792	Smith Gas	\$ (624.24)	\$ 14,306.00
02/17/2020	1788	HEAT Safety	\$ (1,485.90)	\$ 12,820.10
02/17/2020	1798	BoundTree Medical, L.L.C	\$ (1,552.43)	\$ 11,267.67
02/17/2020	1797	Specialized Billing & Collections	\$ (1,635.50)	\$ 9,632.17
02/17/2020	1791	Oak Hills Water Supply Co.	\$ (4.83)	\$ 9,627.34
02/17/2020	1796	Siddons-Martin Emergency Group	\$ (8,792.47)	\$ 834.87
02/18/2020	Deposit		\$ 25.00	\$ 859.87
02/18/2020	Deposit		\$ 103.37	\$ 963.24
02/18/2020	Deposit		\$ 2,593.58	\$ 3,556.82
02/18/2020	Deposit		\$ 482.20	\$ 4,039.02
02/18/2020	Deposit		\$ 391.04	\$ 4,430.06
02/21/2020	Transfer		\$ (700.00)	\$ 3,730.06
02/24/2020	ACH	AT&T Mobility	\$ (357.64)	\$ 3,372.42
02/28/2020	Deposit		\$ 358.35	\$ 3,730.77
Total for 1201 ESD#2 Operating			\$ (5,826.69)	\$ 3,730.77

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 834.13
02/03/2020	ACH	Amazon	\$ (304.49)	\$ 529.64
02/03/2020	ACH	Amazon	\$ (192.29)	\$ 337.35
02/03/2020	Transfer		\$ 500.00	\$ 837.35
02/06/2020	ACH	Hulu	\$ (70.33)	\$ 767.02
02/07/2020	ACH	In Foundation	\$ (84.30)	\$ 682.72
02/07/2020	ACH	Amazon	\$ (82.34)	\$ 600.38
02/10/2020	ACH	Amazon	\$ (5.30)	\$ 595.08
02/11/2020	Transfer		\$ 500.00	\$ 1,095.08
02/14/2020	ACH	Wal-Mart	\$ (286.36)	\$ 808.72
02/14/2020	ACH	Little Caesars	\$ (16.24)	\$ 792.48
02/18/2020	ACH	HEB	\$ (59.76)	\$ 732.72
02/20/2020	ACH	Paypal *Ebay	\$ (122.27)	\$ 610.45
02/20/2020	ACH	McAfee	\$ (43.29)	\$ 567.16
02/20/2020	ACH	Wal-Mart	\$ (8.76)	\$ 558.40
02/20/2020	ACH	The UPS Store #5178	\$ (3.57)	\$ 554.83
02/21/2020	ACH	Pac-Van, Inc.	\$ (170.00)	\$ 384.83
02/21/2020	Transfer		\$ 700.00	\$ 1,084.83
02/24/2020	ACH	Wal-Mart	\$ (15.97)	\$ 1,068.86
02/24/2020	ACH	Amazon	\$ (12.99)	\$ 1,055.87
02/26/2020	ACH	E Z Stop	\$ (23.80)	\$ 1,032.07
02/27/2020	ACH	Amazon	\$ (21.99)	\$ 1,010.08
02/27/2020	ACH	Amazon	\$ (23.89)	\$ 986.19
02/27/2020	ACH	Tractor Supply	\$ (35.46)	\$ 950.73
02/28/2020	ACH	Stericycle, Inc.	\$ (53.88)	\$ 896.85
			\$ 62.72	\$ 896.85

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
February 29, 2020

	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
Income					
2000 Income/Revenue					
2100 Property Tax Income					
2101 Current Year - Property Tax	\$ 424,328.40	\$ 57,303.46	\$ 524,727.48	\$ 43,095.62	91.79%
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	\$ 57,303.46	\$ 526,727.48	\$ 44,637.30	91.53%
2102 Prior Years - Property Taxes	\$ 4,303.01	\$ 940.81	\$ 8,000.00	\$ 2,756.18	65.55%
Total 2100 Property Tax Income	\$ 429,089.73	\$ 58,244.27	\$ 534,727.48	\$ 47,393.48	91.14%
2200 Revenue - EMS/FIRE				\$ -	
2201 Appropriations				\$ -	
2201.1 WC EMS appropriations	\$ -	\$ 26,500.00	\$ 26,500.00	\$ -	100.00%
2201.2 WC Fire appropriations	\$ -	\$ 31,288.08	\$ 30,000.00	\$ (1,288.08)	104.29%
Total 2201 Appropriations	\$ -	\$ 57,788.08	\$ 56,500.00	\$ (1,288.08)	102.28%
2202 Billing Remittance				\$ -	
2202.1 EMS Remitt Med B/ Medicaid	\$ 7,499.72	\$ 8,492.29	\$ 40,000.00	\$ 24,007.99	39.98%
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 33,916.46	\$ 15,741.75	\$ 200,000.00	\$ 150,341.79	24.83%
Total 2202 Billing Remittance	\$ 41,416.18	\$ 24,234.04	\$ 240,000.00	\$ 174,349.78	27.35%
2203 Donations	\$ 388.00	\$ 225.00	\$ 750.00	\$ 137.00	81.73%
2204 Fundraising	\$ -		\$ 6,000.00	\$ 6,000.00	0.00%
2205 Grants	\$ -	\$ 3,870.00	\$ -	\$ (3,870.00)	
2206 Government repayment (2020)	\$ 16,696.36		\$ 150,000.00	\$ 133,303.64	11.13%
2207 Sale of Surplus Assets	\$ -	\$ 720.00	\$ -	\$ (720.00)	
2208 STRAC		\$ 78.97			
Total 2200 Revenue - EMS/FIRE	\$ 58,500.54	\$ 86,916.09	\$ 453,250.00	\$ 307,833.37	32.08%
2300 Revenue - OTHER				\$ -	
2301 Interest	\$ 692.21	\$ 332.25	\$ 250.00	\$ (774.46)	409.78%
2303 Sales Tax Revenue	\$ 104,850.33	\$ 86,152.64	\$ 364,139.64	\$ 173,136.67	52.45%
Total 2300 Revenue - OTHER	\$ 105,542.54	\$ 86,484.89	\$ 364,389.64	\$ 172,362.21	52.70%
Total 2000 Income/Revenue	\$ 593,132.81	\$ 231,645.25	\$ 1,352,367.12	\$ 527,589.06	60.99%
Total Income	\$ 593,132.81	\$ 231,645.25	\$ 1,352,367.12	\$ 527,589.06	60.99%
Gross Profit	\$ 593,132.81	\$ 231,645.25	\$ 1,352,367.12	\$ 527,589.06	60.99%

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
February 29, 2020

Expenses	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
3000 Administrative Costs					
3100 Administration of ESD	\$ 685.31	\$ 181.31	\$ 1,000.00	\$ 133.38	86.66%
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		\$ 43.29	\$ 1,000.00	\$ 956.71	4.33%
3702 Office Supplies/Expenses	\$ 189.53	\$ 173.00	\$ 2,000.00	\$ 1,637.47	18.13%
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%
Total 3000 Administrative Costs	\$ 2,108.82	\$ 401.17	\$ 13,900.00	\$ 11,390.01	18.06%
4000 Professional Services				\$ -	
4100 Legal Fees	\$ 3,049.00	\$ 2,046.50	\$ 40,000.00	\$ 34,904.50	12.74%
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	\$ 803.90	\$ 4,344.16	\$ 2,736.36	37.01%
Total 4000 Professional Services	\$ 6,290.60	\$ 2,850.40	\$ 67,148.16	\$ 58,007.16	13.61%
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				\$ -	
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	\$ 139.00	\$ 3,000.00	\$ 2,613.53	12.88%
6105 PPE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
6106 Water Rescuse	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Total 6100 Equipment	\$ 247.47	\$ 3,592.72	\$ 64,500.00	\$ 60,659.81	5.95%
6200 Office/Station				\$ -	
6201 Building improvements	\$ -	\$ -	\$ -	\$ -	
6202 Fees				\$ -	
6202.1 Billing fees	\$ 3,978.33	\$ 2,454.06	\$ 20,000.00	\$ 13,567.61	32.16%
6202.2 Member/License/Professional Fees	\$ 15,215.52	\$ 336.76	\$ 36,000.00	\$ 20,447.72	43.20%
6202.3 Rental Fees	\$ 650.00	\$ 340.00	\$ 500.00	\$ (490.00)	198.00%
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	\$ 8,152.12	\$ 30,000.00	\$ 12,992.90	56.69%
6206 Vehicle Fuel	\$ 7,758.72	\$ 7,513.97	\$ 30,000.00	\$ 14,727.31	50.91%
Total 6200 Office/Station	\$ 45,082.09	\$ 18,922.91	\$ 122,300.00	\$ 58,295.00	52.33%
6300 Repair & Maintenance				\$ -	
6301 Building Maintenance	\$ 1,175.01	\$ 70.78	\$ 10,000.00	\$ 8,754.21	12.46%
6302 Equipment Repair & Maintenance	\$ 2,168.16	\$ 4,077.10	\$ 10,000.00	\$ 3,754.74	62.45%
6303 Vehicle Repairs & Maintenance	\$ 21,314.56	\$ 17,400.44	\$ 20,000.00	\$ (18,715.00)	193.58%
Total 6300 Repair & Maintenance	\$ 24,657.73	\$ 21,548.32	\$ 40,000.00	\$ (6,206.05)	115.52%
6400 Supplies				\$ -	
6401 EMS/Medical Supplies	\$ 11,053.94	\$ 2,479.26	\$ 25,000.00	\$ 11,466.80	54.13%
6402 Fire supplies	\$ 194.00	\$ 98.40	\$ 8,000.00	\$ 7,707.60	3.66%
6403 Operations/Station		\$ 2,929.80		\$ (2,929.80)	
6403.1 Janitorial Supplies	\$ 1,056.75	\$ -	\$ 2,500.00	\$ 1,443.25	42.27%
6403.2 Office Supplies	\$ 1,086.34	\$ 467.17	\$ 2,500.00	\$ 946.49	62.14%
Total 6400 Supplies	\$ 13,391.03	\$ 5,974.63	\$ 38,000.00	\$ 18,634.34	50.96%
Total 6000 Operational Expenses	\$ 83,378.32	\$ 50,038.58	\$ 264,800.00	\$ 131,383.10	50.38%

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
February 29, 2020

	Total					
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget	
7000 Contract Services				\$ -		
7100 EMS Contract	\$ 62,626.34	\$ 63,750.00	\$ 391,714.08	\$ 265,337.74	32.26%	
7200 Fire Contract	\$ 62,626.34	\$ 63,750.00	\$ 391,714.08	\$ 265,337.74	32.26%	
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	\$ 127,500.00	\$ 804,428.16	\$ 523,983.48	34.86%	
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	\$ 3,101.11	\$ 3,000.00	\$ (4,647.25)	254.91%	
8204 Employee Travel	\$ 43.37	\$ 27.34	\$ 1,000.00	\$ 929.29	7.07%	
Total 8200 EMS/FIRE Staff	\$ 7,598.64	\$ 3,128.45	\$ 7,000.00	\$ (3,727.09)	153.24%	
Total 8000 Continuing Ed/Training Expenses	\$ 7,598.64	\$ 3,128.45	\$ 13,500.00	\$ 2,772.91	79.46%	
9000 Debt Payment	\$ 249,197.39	\$ 15,987.56	\$ 168,000.00	\$ (97,184.95)	157.85%	
9900 Cimarron Project	\$ 22,900.48	\$ 10,772.08	\$ -	\$ (33,672.56)		
Purchases		\$ 19,933.60	\$ -	\$ (19,933.60)		
Total Expenses	\$ 530,173.93	\$ 230,611.84	\$ 1,352,343.36	\$ 591,557.59	56.26%	
Net Operating Income	\$ 62,958.88	\$ 1,033.41	\$ 23.76	\$ (63,968.53)	264978.45%	
Net Income	\$ 62,958.88	\$ 1,033.41	\$ 23.76	\$ (63,968.53)	264978.45%	

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