

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 163,543.03</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 26,431.53	
Activity - See Attached	\$ (14,998.55)	\$ 11,432.98	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ (14,998.55)</b>	<b>\$ 11,432.98</b>	<b>\$ 11,432.98</b>
1102 · MM#2 Beginning Balance		\$ 115,669.98	
Activity - See Attached	\$ 23.61	\$ 115,693.59	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 23.61</b>	<b>\$ 115,693.59</b>	<b>\$ 115,693.59</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 8,046.67	
Activity - See Attached	\$ 3,564.00	\$ 11,610.67	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 3,564.00</b>	<b>\$ 11,610.67</b>	<b>\$ 11,610.67</b>
1104 · South Trust Checking - Beginning Balance		\$ 40,052.95	
Activity - See Attached	\$ (48,626.35)	\$ (8,573.40)	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (48,626.35)</b>	<b>\$ (8,573.40)</b>	<b>\$ (8,573.40)</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 130,163.84</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 3,730.77	
Activity - See Attached	\$ 12,135.40	\$ 15,866.17	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 12,135.40</b>	<b>\$ 15,866.17</b>	<b>\$ 15,866.17</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 896.85	
Activity - See Attached	\$ 186.00	\$ 1,082.85	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 186.00</b>	<b>\$ 1,082.85</b>	<b>\$ 1,082.85</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 16,949.02</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 80,366.71	
Activity - See Attached	\$ (63,936.54)	\$ 16,430.17	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ (63,936.54)</b>	<b>\$ 16,430.17</b>	<b>\$ 16,430.17</b>

**Texas Class - Building Account**

Date	Num	Name	Debit/Credit	Balance
<b>BUILDING ACCOUNT</b>				
<b>Beginning Balance</b>				\$ 80,366.71
3/1/2020	Interest	Income Reinvestment	\$ 3.52	\$ 80,370.23
3/2/2020	transfer	Transfer	\$ 3.50	\$ 80,373.73
3/3/2020	Interest	Income Reinvestment	\$ 3.50	\$ 80,377.23
3/4/2020	Interest	Income Reinvestment	\$ 3.26	\$ 80,380.49
3/5/2020	Interest	Income Reinvestment	\$ 3.07	\$ 80,383.56
3/6/2020	Interest	Income Reinvestment	\$ 8.98	\$ 80,392.54
3/9/2020	Interest	Income Reinvestment	\$ 3.02	\$ 80,395.56
3/10/2020	Interest	Income Reinvestment	\$ 2.90	\$ 80,398.46
3/11/2020	Interest	Income Reinvestment	\$ 2.84	\$ 80,401.30
3/12/2020	Interest	Income Reinvestment	\$ 2.85	\$ 80,404.15
3/13/2020	Interest	Income Reinvestment	\$ 8.60	\$ 80,412.75
3/16/2020	Interest	Income Reinvestment	\$ 2.32	\$ 80,415.07
3/17/2020	Interest	Income Reinvestment	\$ 2.16	\$ 80,417.23
3/18/2020	Interest	Income Reinvestment	\$ 1.94	\$ 80,419.17
3/19/2020	Interest	Income Reinvestment	\$ 1.73	\$ 80,420.90
3/20/2020	Interest	Income Reinvestment	\$ 4.52	\$ 80,425.42
3/23/2020	Interest	Income Reinvestment	\$ 1.44	\$ 80,426.86
3/24/2020	Interest	Income Reinvestment	\$ 1.40	\$ 80,428.26
3/25/2020	Interest	Income Reinvestment	\$ (64,000.00)	\$ 16,428.26
3/26/2020	Interest	Income Reinvestment	\$ 0.28	\$ 16,428.54
3/26/2020	Interest	Income Reinvestment	\$ 0.28	\$ 16,428.82
3/27/2020	Interest	Income Reinvestment	\$ 0.83	\$ 16,429.65
3/30/2020	Interest	Income Reinvestment	\$ 0.26	\$ 16,429.91
3/31/2020	Interest	Income Reinvestment	\$ 0.26	\$ 16,430.17
			<b>\$ (63,936.54)</b>	<b>\$ 16,430.17</b>

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
		Beginning Balance		\$ 26,431.53
03/03/2020			\$ (15,000.00)	\$ 11,431.53
03/25/2020			\$ 64,000.00	\$ 75,431.53
03/30/2020			\$ (64,000.00)	\$ 11,431.53
03/31/2020	Deposit	Interest	\$ 1.45	\$ 11,432.98
<b>Total for 1101 South Trust MM#1</b>			<b>\$ (14,998.55)</b>	<b>\$ 11,432.98</b>
<b>1102 South Trust MM#2</b>				
		Beginning Balance		\$ 115,669.98
03/31/2020	INTEREST	Interest Earned	\$ 23.61	\$ 115,693.59
<b>Total for 1102 South Trust MM#2</b>			<b>\$ 23.61</b>	<b>\$ 115,693.59</b>
<b>1103 South Trust MM#3</b>				
		Beginning Balance		\$ 8,046.67
03/13/2020	Deposit	State Comptroller	\$ 38,562.87	\$ 46,609.54
03/17/2020	Transfer	Payroll	\$ (35,000.00)	\$ 11,609.54
03/31/2020	Deposit	Interest	\$ 1.13	\$ 11,610.67
<b>Total for 1103 South Trust MM#3</b>			<b>\$ 3,564.00</b>	<b>\$ 11,610.67</b>

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1104 South Trust Checking</b>				
		Beginning Balance		\$ 40,052.95
03/02/2020	852	District 2 Emergency Services, Inc	\$ (36,000.00)	\$ 4,052.95
03/02/2020	851	Future Electric	\$ (650.00)	\$ 3,402.95
03/02/2020	850	Wilson County Tax Assessor Collector	\$ (803.90)	\$ 2,599.05
03/02/2020	849	A Glass Patch	\$ (189.00)	\$ 2,410.05
03/02/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 783.05
03/03/2020	Dep		\$ 15,000.00	\$ 15,783.05
03/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 12,475.66
03/04/2020	Dep		\$ 18,994.20	\$ 31,469.86
03/11/2020	ACh	First State Bank	\$ (1,592.37)	\$ 29,877.49
03/16/2020	855	Louis T. Rosenberg P.C.	\$ (581.00)	\$ 29,296.49
03/16/2020	856	District 2 Emergency Services, Inc	\$ (28,000.00)	\$ 1,296.49
03/16/2020	854	Community First	\$ (7,048.25)	\$ (5,751.76)
03/16/2020	853	Wilson County Appraisal District	\$ (2,437.70)	\$ (8,189.46)
03/17/2020	Dep		\$ 35,000.00	\$ 26,810.54
03/23/2020	858	Armstrong, Vaughan & Associates, P.C.	\$ (3,650.00)	\$ 23,160.54
03/23/2020	859	Ferno-Washington, Inc.	\$ (622.40)	\$ 22,538.14
03/23/2020	860	STRAC	\$ (2,700.00)	\$ 19,838.14
03/23/2020	857	VFIS of Texas	\$ (5,755.00)	\$ 14,083.14
03/26/2020	861	Northstar	\$ -	\$ 14,083.14
03/26/2020	862	Northstar	\$ (60,656.54)	\$ (46,573.40)
03/26/2020	863	District 2 Emergency Services, Inc	\$ (26,000.00)	\$ (72,573.40)
03/30/2020	Dep		\$ 64,000.00	\$ (8,573.40)
<b>Total for 1104 South Trust Checking</b>			<b>\$ (48,626.35)</b>	<b>\$ (8,573.40)</b>

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>1200 Falls City National Bank</b>				
<b>1201 ESD#2 Operating</b>				
Beginning Balance				\$ 3,730.77
03/02/2020	1803	Specialized Billing & Collections	\$ (818.56)	\$ 2,912.21
03/02/2020		Deposit	\$ 217.20	\$ 3,129.41
03/02/2020	1805	RMA Toll Processing	\$ (2.40)	\$ 3,127.01
03/02/2020	1806	Floresville Electric Light & Power	\$ (297.00)	\$ 2,830.01
03/02/2020	1807	TeleFlex Medical	\$ (219.58)	\$ 2,610.43
03/02/2020	1804	Amazon	\$ (767.41)	\$ 1,843.02
03/02/2020		Deposit	\$ 503.93	\$ 2,346.95
03/02/2020		Deposit	\$ 210.82	\$ 2,557.77
03/02/2020		Deposit	\$ 226.25	\$ 2,784.02
03/02/2020		Deposit	\$ 6,944.99	\$ 9,729.01
03/03/2020	Expense	Floresville Electric Light & Power	\$ (317.00)	\$ 9,412.01
03/04/2020		Deposit	\$ 1,191.22	\$ 10,603.23
03/05/2020		Deposit	\$ 323.43	\$ 10,926.66
03/06/2020	ACH	WEX Bank	\$ (2,346.40)	\$ 8,580.26
03/09/2020	ACH	Ozarka-Ready Fresh	\$ (31.38)	\$ 8,548.88
03/10/2020	Transfer		\$ (2,000.00)	\$ 6,548.88
03/10/2020		Deposit	\$ 2,534.67	\$ 9,083.55
03/12/2020	ACH	AT&T Mobility	\$ (190.06)	\$ 8,893.49
03/16/2020	1940	Oak Hills Water Supply Co.	\$ (34.09)	\$ 8,859.40
03/16/2020	1941	Goodyear Auto Service	\$ (1,125.78)	\$ 7,733.62
03/16/2020	1939	Aqua Texas, Inc.	\$ (111.69)	\$ 7,621.93
03/16/2020	1942	Dailey Wells Communications, Inc.	\$ (255.00)	\$ 7,366.93
03/16/2020	1943	TxTag	\$ (15.60)	\$ 7,351.33
03/16/2020	1944	Stryker Medical	\$ (2,424.28)	\$ 4,927.05
03/17/2020		Deposit	\$ 11,289.89	\$ 16,216.94
03/17/2020	1947	Billy Bob's Repair	\$ (2,758.07)	\$ 13,458.87
03/17/2020	1946	Ziplink	\$ (82.25)	\$ 13,376.62
03/17/2020	1945	Tiger Sanitation	\$ (158.06)	\$ 13,218.56
03/20/2020	ACH	Humana Inc.	\$ (5,275.02)	\$ 7,943.54
03/21/2020	1948	Pruski's Tire Shop	\$ (111.00)	\$ 7,832.54
03/22/2020	1949	Witmer Public Safety Group, Inc.	\$ (140.96)	\$ 7,691.58
03/23/2020	1813	Wilson County News	\$ (11.00)	\$ 7,680.58
03/23/2020	1812	Casco Industries, Inc.	\$ (410.00)	\$ 7,270.58
03/23/2020	1811	Oak Hills Water Supply Co.	\$ (34.09)	\$ 7,236.49
03/23/2020	1810	Frontier Communications	\$ (258.95)	\$ 6,977.54
03/23/2020		Deposit	\$ 2,514.83	\$ 9,492.37
03/23/2020		Deposit	\$ 5,320.96	\$ 14,813.33
03/23/2020		Deposit	\$ 1,748.28	\$ 16,561.61
03/23/2020		Deposit	\$ 90.00	\$ 16,651.61
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ 12,135.40</b>	<b>\$ 15,866.17</b>

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 896.85
03/02/2020	ACH	Tractor Supply	\$ (73.53)	\$ 823.32
03/02/2020	ACH	American Association of Notaries	\$ (96.90)	\$ 726.42
03/02/2020	ACH	Wilson County	\$ (1.00)	\$ 725.42
03/02/2020	ACH	Wilson County	\$ (15.00)	\$ 710.42
03/03/2020	ACH	Wal-Mart	\$ (55.58)	\$ 654.84
03/05/2020	ACH	Hulu	\$ (70.33)	\$ 584.51
03/06/2020	ACH	Shilonggang EBA	\$ (20.57)	\$ 563.94
03/10/2020	ACH	Ebay	\$ (42.16)	\$ 521.78
03/10/2020	DEP		\$ 2,000.00	\$ 2,521.78
03/11/2020	ACH	Gbtronics Ebay	\$ (974.25)	\$ 1,547.53
03/11/2020	ACH	CommandCom EBA	\$ (21.63)	\$ 1,525.90
03/17/2020	ACH	Wal-Mart	\$ (3.07)	\$ 1,522.83
03/17/2020	ACH	Surplusradi EBA	\$ (29.17)	\$ 1,493.66
03/18/2020	ACH	Galls	\$ (165.90)	\$ 1,327.76
03/18/2020	ACH	Wal-Mart	\$ (67.10)	\$ 1,260.66
03/18/2020	ACH	American Association of Notaries	\$ (25.00)	\$ 1,235.66
03/20/2020	ACH	Pac-Van, Inc.	\$ (170.00)	\$ 1,065.66
03/23/2020	ACH	Dollar General	\$ (2.17)	\$ 1,063.49
03/23/2020	ACH	Castaway Floresville	\$ (13.99)	\$ 1,049.50
03/23/2020	ACH	Amazon	\$ (51.59)	\$ 997.91
03/23/2020	ACH	Amazon	\$ (12.99)	\$ 984.92
03/23/2020	ACH	Galls	\$ (74.00)	\$ 910.92
03/23/2020	ACH	Galls	\$ (55.30)	\$ 855.62
03/27/2020	ACH	Amazon	\$ (18.89)	\$ 836.73
03/30/2020	DEP		\$ 300.00	\$ 1,136.73
03/30/2020	ACH	Stericycle, Inc.	\$ (53.88)	\$ 1,082.85
			<b>\$ 186.00</b>	<b>\$ 1,082.85</b>

## Wilson County Emergency Services District #2

Budget vs. Actuals: FY 2019-2020 - FY19 P&amp;L

February 29, 2020

	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
<b>Income</b>					
<b>2000 Income/Revenue</b>					
<b>2100 Property Tax Income</b>					
2101 Current Year - Property Tax	\$ 424,328.40	\$ 74,710.05	\$ 524,727.48	\$ 25,689.03	95.10%
2101.1 Current Year - Penalties & Interest	\$ 458.32	\$ 791.41	\$ 2,000.00	\$ 750.27	62.49%
<b>Total 2101 Current Year - Property Tax</b>	<b>\$ 424,786.72</b>	<b>\$ 75,501.46</b>	<b>\$ 526,727.48</b>	<b>\$ 26,439.30</b>	<b>94.98%</b>
2102 Prior Years - Property Taxes	\$ 4,303.01	\$ 1,737.01	\$ 8,000.00	\$ 1,959.98	75.50%
<b>Total 2100 Property Tax Income</b>	<b>\$ 429,089.73</b>	<b>\$ 77,238.47</b>	<b>\$ 534,727.48</b>	<b>\$ 28,399.28</b>	<b>94.69%</b>
<b>2200 Revenue - EMS/FIRE</b>				\$ -	
<b>2201 Appropriations</b>				\$ -	
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%
<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>				\$ -	
2202.1 EMS Remitt Med B/ Medicaid	\$ 7,499.72	\$ 12,541.61	\$ 40,000.00	\$ 19,958.67	50.10%
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 33,916.46	\$ 43,450.70	\$ 200,000.00	\$ 122,632.84	38.68%
<b>Total 2202 Billing Remittance</b>	<b>\$ 41,416.18</b>	<b>\$ 55,992.31</b>	<b>\$ 240,000.00</b>	<b>\$ 142,591.51</b>	<b>40.59%</b>
2203 Donations	\$ 388.00	\$ 425.00	\$ 750.00	\$ (63.00)	108.40%
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	\$ -	\$ -	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$ 58,500.54</b>	<b>\$ 118,874.36</b>	<b>\$ 453,250.00</b>	<b>\$ 275,875.10</b>	<b>39.13%</b>
<b>2300 Revenue - OTHER</b>				\$ -	
2301 Interest	\$ 692.21	\$ 421.90	\$ 250.00	\$ (864.11)	445.64%
2303 Sales Tax Revenue	\$ 104,850.33	\$ 124,715.51	\$ 364,139.64	\$ 134,573.80	63.04%
<b>Total 2300 Revenue - OTHER</b>	<b>\$ 105,542.54</b>	<b>\$ 125,137.41</b>	<b>\$ 364,389.64</b>	<b>\$ 133,709.69</b>	<b>63.31%</b>
<b>Total 2000 Income/Revenue</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 1,352,367.12</b>	<b>\$ 437,984.07</b>	<b>67.61%</b>
<b>Total Income</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 1,352,367.12</b>	<b>\$ 437,984.07</b>	<b>67.61%</b>
<b>Gross Profit</b>	<b>\$ 593,132.81</b>	<b>\$ 321,250.24</b>	<b>\$ 1,352,367.12</b>	<b>\$ 437,984.07</b>	<b>67.61%</b>

## Budget vs. Actuals: FY 2019-2020 - FY19 P&amp;L

February 29, 2020

Expenses	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
<b>3000 Administrative Costs</b>					
3100 Administration of ESD	\$ 685.31	\$ 192.31	\$ 1,000.00	\$ 122.38	87.76%
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	\$ 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%
<b>Total 3000 Administrative Costs</b>	<b>\$ 2,108.82</b>	<b>\$ 1,460.53</b>	<b>\$ 13,900.00</b>	<b>\$ 10,330.65</b>	<b>25.68%</b>
<b>4000 Professional Services</b>				\$ -	
4100 Legal Fees	\$ 3,049.00	\$ 2,627.50	\$ 40,000.00	\$ 34,323.50	14.19%
4200 Auditor Fees	\$ -	\$ 3,650.00	\$ 14,700.00	\$ 11,050.00	24.83%
4300 Appraisal District	\$ 2,437.70	\$ 2,437.70	\$ 8,104.00	\$ 3,228.60	60.16%
4400 Tax Assessor-Collector	\$ 803.90	\$ 803.90	\$ 4,344.16	\$ 2,736.36	37.01%
<b>Total 4000 Professional Services</b>	<b>\$ 6,290.60</b>	<b>\$ 9,519.10</b>	<b>\$ 67,148.16</b>	<b>\$ 51,338.46</b>	<b>23.54%</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	\$ -	\$ -	\$ 11,552.04	\$ 11,552.04	0.00%
5300 Vehicle Coverage	\$ 2,848.00	\$ 2,848.00	\$ 2,865.00	\$ (2,831.00)	198.81%
<b>Total 5000 Insurance Expense</b>	<b>\$ 5,755.00</b>	<b>\$ 5,755.00</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	\$ 10,000.00	\$ 6,546.28	34.54%
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 Rescuse	\$ -		\$ 1,500.00	\$ 1,500.00	0.00%
<b>Total 6100 Equipment</b>	<b>\$ 247.47</b>	<b>\$ 4,680.50</b>	<b>\$ 64,500.00</b>	<b>\$ 59,572.03</b>	<b>7.64%</b>
<b>6200 Office/Station</b>				\$ -	
<b>6202 Fees</b>				\$ -	
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	\$ 3,212.54	\$ 36,000.00	\$ 17,571.94	51.19%
6202.3 Rental Fees	\$ 650.00	\$ 510.00	\$ 500.00	\$ (660.00)	232.00%
6203 Public Relations	\$ 224.00	\$ -	\$ 800.00	\$ 576.00	28.00%
6204 Uniforms	\$ 8,400.54	\$ 845.19	\$ 5,000.00	\$ (4,245.73)	184.91%
6205 Utilities	\$ 8,854.98	\$ 9,571.82	\$ 30,000.00	\$ 11,573.20	61.42%
6206 Vehicle Fuel	\$ 7,758.72	\$ 7,458.64	\$ 30,000.00	\$ 14,782.64	50.72%
<b>Total 6200 Office/Station</b>	<b>\$ 45,082.09</b>	<b>\$ 24,052.25</b>	<b>\$ 122,300.00</b>	<b>\$ 53,165.66</b>	<b>56.53%</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	\$ 4,077.10	\$ 10,000.00	\$ 3,754.74	62.45%
6303 Vehicle Repairs & Maintenance	\$ 21,314.56	\$ 21,856.61	\$ 20,000.00	\$ (23,171.17)	215.86%
<b>Total 6300 Repair &amp; Maintenance</b>	<b>\$ 24,657.73</b>	<b>\$ 26,004.49</b>	<b>\$ 40,000.00</b>	<b>\$ (10,662.22)</b>	<b>126.66%</b>
<b>6400 Supplies</b>				\$ -	
6401 EMS/Medical Supplies	\$ 11,053.94	\$ 7,075.97	\$ 25,000.00	\$ 6,870.09	72.52%
6402 Fire supplies	\$ 194.00	\$ 623.34	\$ 8,000.00	\$ 7,182.66	10.22%
<b>6403 Operations/Station</b>				\$ -	
6403.1 Janitorial Supplies	\$ 1,056.75	\$ 3,668.74	\$ 2,500.00	\$ (2,225.49)	189.02%
6403.2 Office Supplies	\$ 1,086.34	\$ 592.92	\$ 2,500.00	\$ 820.74	67.17%
<b>Total 6400 Supplies</b>	<b>\$ 13,391.03</b>	<b>\$ 11,960.97</b>	<b>\$ 38,000.00</b>	<b>\$ 12,648.00</b>	<b>66.72%</b>
<b>Total 6000 Operational Expenses</b>	<b>\$ 83,378.32</b>	<b>\$ 66,698.21</b>	<b>\$ 264,800.00</b>	<b>\$ 114,723.47</b>	<b>56.68%</b>



Budget vs. Actuals: FY 2019-2020 - FY19 P&L

February 29, 2020

	Total				
	1st Qtr	2nd Qtr	Budget	Budget Bal	% Budget
<b>7000 Contract Services</b>				\$ -	
7100 EMS Contract	\$ 62,626.34	\$ 93,844.82	\$ 391,714.08	\$ 235,242.92	39.95%
7200 Fire Contract	\$ 62,626.34	\$ 93,844.82	\$ 391,714.08	\$ 235,242.92	39.95%
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>\$ 804,428.16</b>	<b>\$ 463,793.84</b>	<b>42.34%</b>
<b>8000 Continuing Ed/Training Expenses</b>				\$ -	
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%
<b>Total 8100 Commissioner/Director</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>0.00%</b>
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	\$ 58.94	\$ 1,000.00	\$ 897.69	10.23%
<b>Total 8200 EMS/FIRE Staff</b>	<b>\$ 7,598.64</b>	<b>\$ 3,160.05</b>	<b>\$ 7,000.00</b>	<b>\$ (3,758.69)</b>	<b>153.70%</b>
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>\$ 7,598.64</b>	<b>\$ 3,160.05</b>	<b>\$ 13,500.00</b>	<b>\$ 2,741.31</b>	<b>79.69%</b>
9000 Debt Payment	\$ 249,197.39	\$ 28,557.97	\$ 168,000.00	\$ (109,755.36)	165.33%
9900 Cimarron Project	\$ 22,900.48	\$ 71,496.80	\$ -	\$ (94,397.28)	
Purchases		\$ 20,188.60	\$ -	\$ (20,188.60)	
<b>Total Expenses</b>	<b>\$ 530,173.93</b>	<b>\$ 394,525.90</b>	<b>\$ 1,352,343.36</b>	<b>\$ 427,643.53</b>	<b>68.38%</b>
<b>Net Operating Income</b>	<b>\$ 62,958.88</b>	<b>\$ (73,275.66)</b>	<b>\$ 23.76</b>	<b>\$ 10,340.54</b>	<b>264978.45%</b>
<b>Net Income</b>	<b>\$ 62,958.88</b>	<b>\$ (73,275.66)</b>	<b>\$ 23.76</b>	<b>\$ 10,340.54</b>	<b>264978.45%</b>

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