

Williamson County ESD2
Actual vs Budget
January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
14320 - Property Tax							
14321 - Property Tax - Operating	1,046,016	1,008,440	37,576	1,046,016	1,008,440	37,576	3,220,086
Total 14320 - Property Tax	1,046,016	1,008,440	37,576	1,046,016	1,008,440	37,576	3,220,086
14325 - Property Tax Penalty	1,269	1,839	(570)	1,269	1,839	(570)	4,000
14340 - Mutual Aid Revenue	14,015	6,250	7,765	14,015	6,250	7,765	25,000
14370 - Int Earned On Temp Investment	33,941	12,500	21,441	33,941	12,500	21,441	50,000
14390 - Interest Earned on Checking	3	1	2	3	1	2	5
Total Income	1,095,244	1,029,030	66,214	1,095,244	1,029,030	66,214	3,299,091
Gross Profit	1,095,244	1,029,030	66,214	1,095,244	1,029,030	66,214	3,299,091
Expense							
16210 - Emergency Services-Sam Bass FD	750,000	750,000	0	750,000	750,000	0	3,000,000
16220 - Radio Service Fees - Wilco	3,043	3,000	43	3,043	3,000	43	12,000
16320 - Tax Collection Fees-CAD	9,807	4,000	5,807	9,807	4,000	5,807	20,000
16325 - Tax Collection Fees - Assessor	2,387	600	1,787	2,387	600	1,787	2,400
16330 - Legal Fees	0	1,250	(1,250)	0	1,250	(1,250)	5,000
16340 - Auditing Fees	10,000	8,600	1,400	10,000	8,600	1,400	14,000
16370 - Election Expenses	0	0	0	0	0	0	3,500
16430 - Bookkeeping Fees	7,213	7,150	63	7,213	7,150	63	28,600
16440 - Training Expense	1,078	750	328	1,078	750	328	3,000
16455 - SB 622 Publications	0	0	0	0	0	0	2,500
16460 - Printing and Reproduction	167	150	17	167	150	17	600
16480 - Delivery Expense	0	38	(38)	0	38	(38)	150
16520 - Postage	9	19	(10)	9	19	(10)	75
16530 - Insurance	0	3,750	(3,750)	0	3,750	(3,750)	15,000
16540 - Travel	618	250	368	618	250	368	1,000
16550 - Dues and Subscriptions	0	375	(375)	0	375	(375)	1,500
16560 - Miscellaneous	114	125	(11)	114	125	(11)	500
16570 - Software Expense	0	350	(350)	0	350	(350)	350
16590 - Future Website Service	0	1,250	(1,250)	0	1,250	(1,250)	5,000
16591 - Technology	0	500	(500)	0	500	(500)	2,000
16620 - Bank Service Charges	0	8	(8)	0	8	(8)	30
16690 - Payroll Expenses	1,184	1,750	(566)	1,184	1,750	(566)	7,000
17100 - Loan Payment-Principal	0	0	0	0	0	0	231,943
17110 - Loan Interest Expense	0	0	0	0	0	0	180,971
17120 - Capital Outlay - Station 3	0	0	0	0	0	0	0
17121 - Capital Outlay - Station 1&2	0	0	0	0	0	0	60,000
17122 - Capital Outlay - Vehicle	0	0	0	0	0	0	100,000
Total Expense	785,620	783,915	1,705	785,620	783,915	1,705	3,697,119
Net Ordinary Income	309,624	245,115	64,509	309,624	245,115	64,509	(398,028)
Other Income/Expense							
Other Income							
15950 - Assigned Operating Surplus	0	0	0	0	0	0	398,028
Total Other Income	0	0	0	0	0	0	398,028
Net Other Income	0	0	0	0	0	0	398,028
Net Income	309,624	245,115	64,509	309,624	245,115	64,509	0