



HARDIN COUNTY ESD #2

GENERAL FUND

Period Ending 01/31/2018	Budget	Period total	Year-to-date	Over/Under	%	Notes
REVENUE						
HCTAC Revenue	1,327,774	308,087	308,087	1,019,687	23%	
Grant Fund Reimbursements	-		-			
Misc Income	-	1,250	1,250			
Insurance Claim Income	-		-			
Interest Income	-	69	69			
Total Revenue	\$ 1,327,774	\$ 309,406	\$ 309,406	\$ 1,019,687	23%	
Total Expenses	\$ 1,308,774	\$ 148,751	\$ 148,751	\$ 1,160,023	11%	
Monthly Profit		\$ 160,655	\$ 160,655			
ADMINISTRATIVE EXP						
Appreciation Banquet	1,000	825	825	175	82%	
Auxiliary	2,500		-	2,500	0%	
Honorariums/Board Compensation	5,200		-	5,200	0%	
Volunteer Recruitment/Retention	10,000	1,764	1,764	8,236	18%	
Uniforms	1,650		-	1,650	0%	
ESD Misc.	8,000		-	8,000	0%	
Admin Dues/Certifications	3,000	2,160	2,160	840	72%	
Training	7,500	1,810	1,810	5,690	24%	
CAPTIAL ASSETS/EXPE						
Capital Building (Station 1 Note)	129,300		-	129,300	0%	
Disaster	-		-	-		
Capital Equipment - Fleet <small>Includes W.F.</small>	200,000	63,640	63,640	136,360	32%	
BUILDING & GROUNDS						
	92,000	17,498	17,498	74,502	19%	
CERTIFICATION/DUES						
	5,500	-	-	5,500	0%	
EMS	2,000		-	2,000	0%	
Fire	3,500		-	3,500	0%	
COMMUNICATION, SOFTWARE, & DISPATCH						
	96,800	7,047	7,047	89,753	7%	
CADD/SO Dispatch	18,500		-	18,500	0%	
Cell Phones & Air Cards	8,000	1,149	1,149	6,851	14%	
Cell Phone Dispatch	2,500		-	2,500	0%	
IT - National Networks	45,000	5,819	5,819	39,181	13%	
800 Air Space	1,800		-	1,800	0%	
Radios - New	5,000		-	5,000	0%	
Radios - Repair	3,500	79	79	3,421	2%	
Software - EMS, Firehouse, SW, E-Core	12,500		-	12,500	0%	



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EQUIPMENT	91,000	15,383	15,383	75,617	17%	
Fire - New	15,000	2,795	2,795	12,205	19%	
Fire - Repair & Testing	15,000		-	15,000	0%	
Fire - Operating Supplies	15,000	284	284	14,716	2%	
EMS - New	8,000	7,884	7,884	116	99%	
EMS - Repairs & Testing	3,000		-	3,000	0%	
EMS - Operating Supplies	35,000	4,421	4,421	30,579	13%	
FUEL	45,000	6,042	6,042	38,958	13%	
GRANTS	42,000		-	42,000	0%	
INSURANCE	210,100	11,426	11,426	198,675	5%	
Accident	15,000		-	15,000	0%	
Medical	100,000	8,739	8,739	91,261	9%	
Property & Liability	56,600	1,938	1,938	54,662	3%	
Short Term Disability	3,500	748	748	2,752	21%	
Workmans' Comp	35,000		-	35,000	0%	
LEGAL/PROFESSIONAL	140,000	8,179	8,179	131,821	6%	
Attorney Fees	30,000	2,140	2,140	27,861	7%	
Bookkeeping	11,000	606	606	10,395	6%	
CPA Audit	15,000		-	15,000	0%	
Hardin Co Appraisal Dist.	34,000	5,434	5,434	28,566	16%	
EMS Billing	50,000		-	50,000	0%	
OFFICE	16,000	3,822	3,822	12,178	24%	
Advertising	1,000	1,002	1,002	(2)	100%	
Copier Expense	4,000		-	4,000	0%	
Office Supplies	7,500	2,505	2,505	4,995	33%	
Postage & PO Box	1,000	251	251	749	25%	
Rehab Supplies	2,500	65	65	2,435	3%	
PPE/UNIFORMS	63,600	3,819	3,819	59,781	6%	
Fire PPE - New	30,000		-	30,000	0%	
Fire PPE - Inspections/Repair	6,000		-	6,000	0%	
Uniforms	27,600	3,819	3,819	23,781	14%	
TRAINING	32,000	160	160	31,840	0%	
EMS	12,500		-	12,500	0%	
Fire	12,500		-	12,500	0%	
Training Equip & Materials	7,000	160	160	6,840	2%	



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TRAVEL EXPENSES	25,000	2,203	2,203	22,797	9%	
EMS	12,500	1,265	1,265	11,235	10%	
Fire	12,500	938	938	11,562	8%	
VEHICLE - REP/MAINT	75,000	2,974	2,974	72,026	4%	
EMS	30,000	2,386	2,386	27,614	8%	
Fire	45,000	588	588	44,412	1%	
FIRE PREVENTION	6,624			6,624	0%	

Banking information

Bank Beginning Balance	1,599,859
Deposits	309,406
Checks	<u>(159,126)</u>
Ending Balance	1,750,139
Outstanding	<u>(12,847)</u>
Book Balance	1,737,292