

HOUSTON COUNTY EMERGENCY SERVICE DISTRICT #2
BUDGET SPREADSHEET

INCOME

		ADOPTED		
		BUDGET	ACTUAL	CHANGE
		<u>2019/2020</u>	<u>2018/2019</u>	
CURRENT TAXES	M/O	\$595,399.89	\$421,261.75	
CURRENT TAXES PENALTY/INT.	M/O		\$ 7,383.61	
DELINQUENT TAXES	M/O		\$ 8,644.32	
INTEREST EARNED ON TAXES	M/O		\$ 63.44	
CURRENT TAXES	I/S	\$113,542.87	\$210,087.90	
CURRENT TAXES PENALTY/INT	I/S		\$ 3,682.30	
DELINQUENT TAXES	I/S		\$ 4,311.02	
INTEREST EARNED ON TAXES	I/S		\$ 31.63	
		\$708,942.76	\$ 655,465.97	
LESS 5% PROJECTED FOR UNCOLLECTED TAXES		\$ -35447.14		
		\$673,495.62	\$ 655,465.97	\$18,029.65 2.68% INCREASE
OTHER INTEREST INCOME		\$ 2,000.00	\$ 1,756.83	
TOTAL INCOME		\$675,495.62	\$657,222.80	\$18,272.82

EXPENSES

TAX ASSESSOR COLLECTOR COMMISSION		\$35,447.14	\$ 33,550.92	\$1,896.22
APPRAISAL DISTRICT FEES		\$18,184.72	\$ 16,200.58	\$1,984.14
ACCOUNTING FEES		\$ 8,000.00	\$ 4,646.40	\$3,353.60
LEGAL FEES		\$ 5,000.00	\$ 1,974.00	\$3,026.00
PUBLIC NOTICES/POSTAGE		\$ 200.00	\$ 8.00	\$ 192.00
MILEAGE REIMBURSEMENT		\$ 500.00	\$ 352.52	\$ 147.48
INSURANCE		\$20,000.00	\$ 19,268.00	\$ 732.00
OFFICE EXPENSE		\$ 671.09	\$ 1,218.02	\$ -546.93
DUES		\$ 1,100.00	\$ 1,100.00	\$ 0.00
TRAINING		\$ 1,000.00	\$ 70.00	\$ 930.00
EQUIPMENT REPAIRS		\$ 4,000.00	\$ 12,788.45	\$-8,788.45
SERVICE PROVIDER PAYMENTS		\$366,550.00	\$345,420.00	\$21,130.00
SERVICE PROVIDER PAY CONTINGENCY		\$100,438.81	\$ 73,613.32	\$26,826.49
DEBT SERVICES		\$114,203.86	\$114,203.86	\$ 0.00
MISCELLANEOUS		\$ 200.00	\$ 85.71	\$ 114.29
TOTAL EXPENSES		\$675,495.62	\$624,499.78	\$50,995.84 7.55% INCREASE
NET INCOME			\$32,723.02	

