

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	696,938.93	828,391.35	-131,452.42	84.13 %
2101.1 Current Year - Penalties & Interest	67.28		67.28	
<b>Total 2101 Current Year - Property Tax</b>	<b>697,006.21</b>	<b>828,391.35</b>	<b>-131,385.14</b>	<b>84.14 %</b>
<b>Total 2100 Property Tax Income</b>	<b>697,006.21</b>	<b>828,391.35</b>	<b>-131,385.14</b>	<b>84.14 %</b>
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	63,652.22	500,000.00	-436,347.78	12.73 %
<b>Total 2202 Billing Remittance</b>	<b>63,652.22</b>	<b>500,000.00</b>	<b>-436,347.78</b>	<b>12.73 %</b>
2203 Donations	1,300.00		1,300.00	
2205 Grants	19,890.95	12,000.00	7,890.95	165.76 %
2207 Sale of Surplus Assets		151,000.00	-151,000.00	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>84,843.17</b>	<b>663,000.00</b>	<b>-578,156.83</b>	<b>12.80 %</b>
2300 Revenue - OTHER				
2301 Interest	51.32	170.00	-118.68	30.19 %
2303 Refunds/Reimbursements	687.34	1,000.00	-312.66	68.73 %
2304 Sales Tax Revenue	286,734.99	807,881.00	-521,146.01	35.49 %
<b>Total 2300 Revenue - OTHER</b>	<b>297,918.82</b>	<b>809,051.00</b>	<b>-511,132.18</b>	<b>36.82 %</b>
<b>Total 2000 Income/Revenue</b>	<b>1,079,768.20</b>	<b>2,300,442.35</b>	<b>-1,220,674.15</b>	<b>46.94 %</b>
<b>Total Income</b>	<b>\$1,079,768.20</b>	<b>\$2,300,442.35</b>	<b>\$ -1,220,674.15</b>	<b>46.94 %</b>
<b>GROSS PROFIT</b>	<b>\$1,079,768.20</b>	<b>\$2,300,442.35</b>	<b>\$ -1,220,674.15</b>	<b>46.94 %</b>
<b>Expenses</b>				
3000 Administrative Costs				
3100 Administration of ESD	9.32		9.32	
3700 Office/General Administrative Expenses				
3701 Computer and Internet Expenses	162.36		162.36	
3704 Bank Fees	87.50		87.50	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>249.86</b>		<b>249.86</b>	
<b>Total 3000 Administrative Costs</b>	<b>259.18</b>		<b>259.18</b>	
4000 Professional Services				
4100 Legal Fees	12,773.58	15,000.00	-2,226.42	85.16 %
4200 Auditor Fees	8,000.00	39,000.00	-31,000.00	20.51 %
4300 Appraisal District	7,131.02	14,393.16	-7,262.14	49.54 %
4400 Tax Assessor-Collector	989.41	4,000.00	-3,010.59	24.74 %
4500 Medical Director	14,500.00	30,000.00	-15,500.00	48.33 %
<b>Total 4000 Professional Services</b>	<b>43,394.01</b>	<b>102,393.16</b>	<b>-58,999.15</b>	<b>42.38 %</b>
5000 Insurance Expense				
5300 Vehicle Coverage	22,157.00		22,157.00	
<b>Total 5000 Insurance Expense</b>	<b>22,157.00</b>	<b>45,000.00</b>	<b>-22,843.00</b>	<b>49.24 %</b>

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6000 Operational Expenses				
6100 Equipment				
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station	609.88	7,000.00	-6,390.12	8.71 %
6105 PPE	5,673.79	10,000.00	-4,326.21	56.74 %
<b>Total 6100 Equipment</b>	<b>6,283.67</b>	<b>32,000.00</b>	<b>-25,716.33</b>	<b>19.64 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	6,124.39	16,000.00	-9,875.61	38.28 %
<b>Total 6202 Fees</b>	<b>6,124.39</b>	<b>16,450.00</b>	<b>-10,325.61</b>	<b>37.23 %</b>
6204 Uniforms	2,950.19	5,000.00	-2,049.81	59.00 %
6205 Utilities	8,337.36	41,000.00	-32,662.64	20.34 %
6206 Vehicle Fuel	29,078.41	80,000.00	-50,921.59	36.35 %
<b>Total 6200 Office/Station</b>	<b>46,490.35</b>	<b>142,450.00</b>	<b>-95,959.65</b>	<b>32.64 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	1,090.25	10,000.00	-8,909.75	10.90 %
6302 Fleet Repair & Maintenance	20,026.31	79,175.75	-59,149.44	25.29 %
6303 Vehicle Repairs & Maintenance		0.00	0.00	
<b>Total 6300 Repair &amp; Maintenance</b>	<b>21,116.56</b>	<b>89,175.75</b>	<b>-68,059.19</b>	<b>23.68 %</b>
6400 Supplies				
6401 EMS/Medical Supplies	9,129.71	35,000.00	-25,870.29	26.08 %
6402 Fire supplies	240.65	6,000.00	-5,759.35	4.01 %
6403 Operations/Station	2,436.01	6,500.00	-4,063.99	37.48 %
6403.2 Office Supplies	14.99		14.99	
<b>Total 6403 Operations/Station</b>	<b>2,451.00</b>	<b>6,500.00</b>	<b>-4,049.00</b>	<b>37.71 %</b>
<b>Total 6400 Supplies</b>	<b>11,821.36</b>	<b>47,500.00</b>	<b>-35,678.64</b>	<b>24.89 %</b>
<b>Total 6000 Operational Expenses</b>	<b>85,711.94</b>	<b>311,125.75</b>	<b>-225,413.81</b>	<b>27.55 %</b>
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	148,253.68	500,130.00	-351,876.32	29.64 %
7002 Part-Time Salaries	5,258.40	18,250.00	-12,991.60	28.81 %
7003 Scheduled Overtime	25,217.10	60,690.00	-35,472.90	41.55 %
7004 Payroll Taxes	14,763.13	63,160.85	-48,397.72	23.37 %
7005 Employee Benefits	24,326.39	80,000.00	-55,673.61	30.41 %
7006 Unscheduled Overtime		56,588.00	-56,588.00	
7007 PTO	14,198.56	28,090.00	-13,891.44	50.55 %
7008 Holiday Pay		8,981.28	-8,981.28	
<b>Total 7100 Payroll</b>	<b>232,017.26</b>	<b>815,890.13</b>	<b>-583,872.87</b>	<b>28.44 %</b>
7200 Dispatch Services		25,000.00	-25,000.00	
7300 Worker's Comp	6,837.72	125,000.00	-118,162.28	5.47 %
<b>Total 7000 Contract Services</b>	<b>239,507.98</b>	<b>965,890.13</b>	<b>-726,382.15</b>	<b>24.80 %</b>

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,600.00	5,000.00	-3,400.00	32.00 %
8200 EMS/FIRE Staff	5,644.00	8,000.00	-2,356.00	70.55 %
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>7,244.00</b>	<b>13,000.00</b>	<b>-5,756.00</b>	<b>55.72 %</b>
9000 Debt Payment	294,392.22	691,880.59	-397,488.37	42.55 %
<b>Total Expenses</b>	<b>\$692,666.33</b>	<b>\$2,129,289.63</b>	<b>\$ -1,436,623.30</b>	<b>32.53 %</b>
NET OPERATING INCOME	<b>\$387,101.87</b>	<b>\$171,152.72</b>	<b>\$215,949.15</b>	<b>226.17 %</b>
Other Expenses				
9999 Contingency-Unexpected Expenses	425.90	171,152.72	-170,726.82	0.25 %
<b>Total Other Expenses</b>	<b>\$425.90</b>	<b>\$171,152.72</b>	<b>\$ -170,726.82</b>	<b>0.25 %</b>
NET OTHER INCOME	<b>\$ -425.90</b>	<b>\$ -171,152.72</b>	<b>\$170,726.82</b>	<b>0.25 %</b>
NET INCOME	<b>\$386,675.97</b>	<b>\$0.00</b>	<b>\$386,675.97</b>	<b>0.00%</b>

# Wilson County Emergency Services District #2

## Profit and Loss

January 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	40,475.47
2101.1 Current Year - Penalties & Interest	67.28
<b>Total 2101 Current Year - Property Tax</b>	<b>40,542.75</b>
<b>Total 2100 Property Tax Income</b>	<b>40,542.75</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	16,959.43
<b>Total 2202 Billing Remittance</b>	<b>16,959.43</b>
2203 Donations	1,100.00
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>18,059.43</b>
2300 Revenue - OTHER	7,909.00
2303 Refunds/Reimbursements	687.34
2304 Sales Tax Revenue	82,571.45
<b>Total 2300 Revenue - OTHER</b>	<b>91,167.79</b>
<b>Total 2000 Income/Revenue</b>	<b>149,769.97</b>
<b>Total Income</b>	<b>\$149,769.97</b>
GROSS PROFIT	<b>\$149,769.97</b>
Expenses	
3000 Administrative Costs	
3100 Administration of ESD	9.32
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	162.36
<b>Total 3700 Office/General Administrative Expenses</b>	<b>162.36</b>
<b>Total 3000 Administrative Costs</b>	<b>171.68</b>
4000 Professional Services	
4100 Legal Fees	250.00
4200 Auditor Fees	2,000.00
4400 Tax Assessor-Collector	989.41
<b>Total 4000 Professional Services</b>	<b>3,239.41</b>

# Wilson County Emergency Services District #2

## Profit and Loss

January 2024

	TOTAL
6000 Operational Expenses	
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	294.19
<b>Total 6202 Fees</b>	<b>294.19</b>
6204 Uniforms	2,847.07
6205 Utilities	1,451.65
6206 Vehicle Fuel	3,791.69
<b>Total 6200 Office/Station</b>	<b>8,384.60</b>
6400 Supplies	
6401 EMS/Medical Supplies	138.81
6403 Operations/Station	173.59
6403.2 Office Supplies	14.99
<b>Total 6403 Operations/Station</b>	<b>188.58</b>
<b>Total 6400 Supplies</b>	<b>327.39</b>
<b>Total 6000 Operational Expenses</b>	<b>8,711.99</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	36,667.08
7002 Part-Time Salaries	1,314.60
7003 Scheduled Overtime	5,934.00
7004 Payroll Taxes	4,101.81
7005 Employee Benefits	7,482.10
<b>Total 7100 Payroll</b>	<b>55,499.59</b>
<b>Total 7000 Contract Services</b>	<b>55,499.59</b>
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	2,758.00
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>2,758.00</b>
<b>Total Expenses</b>	<b>\$70,380.67</b>
NET OPERATING INCOME	<b>\$79,389.30</b>
Other Expenses	
9999 Contingency-Unexpected Expenses	425.90
<b>Total Other Expenses</b>	<b>\$425.90</b>
NET OTHER INCOME	<b>\$ -425.90</b>
NET INCOME	<b>\$78,963.40</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	229,792.36
Checks and payments cleared (38).....	-68,820.40
Deposits and other credits cleared (6).....	62,222.24
Statement ending balance.....	<u>223,194.20</u>
Uncleared transactions as of 01/31/2024.....	-2,351.79
Register balance as of 01/31/2024.....	220,842.41
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-2,415.75
Register balance as of 02/12/2024.....	218,426.66

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Check	1201	O'Reilly Automotive, Inc.	-1,020.46
01/03/2024	Expense		Humana Inc.	-7,371.90
01/03/2024	Expense		Ziplink	-209.98
01/03/2024	Expense		Floresville Electric Light & Po...	-113.00
01/03/2024	Expense		Tiger Sanitation	-281.28
01/04/2024	Expense		Execupay	-16,882.16
01/04/2024	Expense		Execupay	-5,010.99
01/04/2024	Expense		Execupay	-126.66
01/05/2024	Expense		Ozarka-Ready Fresh	-121.34
01/05/2024	Expense		Amazon	-79.18
01/05/2024	Expense		Texas Facilities Commission	-76.94
01/08/2024	Expense		Wright Express Fleet	-1,439.90
01/09/2024	Expense		Oak Hills Water Supply Co.	-36.60
01/09/2024	Expense		Intuit	-63.96
01/10/2024	Check	1213	Matheson Tri-Gas	-38.64
01/10/2024	Check	1212	Unifirst	-44.45
01/10/2024	Check	1218	Brenda Trevino	-2,000.00
01/10/2024	Check	1208	AFLAC	-1,622.70
01/10/2024	Check	1210	Wilson County Tax Assessor ...	-989.41
01/10/2024	Check	1211	Burns Anderson Jury & Brenner	-250.00
01/16/2024	Expense		Maverick Grill	-371.90
01/17/2024	Expense		Galls	-345.88
01/17/2024	Expense		Southern Wife & Co/Angela B...	-675.00
01/17/2024	Expense		Aqua Texas, Inc.	-56.24
01/18/2024	Expense		Execupay	-18,698.19
01/18/2024	Expense		Execupay	-5,717.86
01/19/2024	Expense		Southern Wife & Co/Angela B...	-54.00
01/22/2024	Expense		Amazon	-14.99
01/22/2024	Expense		Arkansas Child Support Division	-195.79
01/23/2024	Expense		R&D Gothard Enterprises Inc....	-2,758.00
01/23/2024	Expense		CBI Online	-6.00
01/23/2024	Expense		Amazon	-63.16
01/23/2024	Expense		Texas DPS Crime Records	-3.32
01/23/2024	Expense		Walmart	-49.96
01/24/2024	Expense		Amazon	-161.00
01/25/2024	Expense		Intuit	-5.32
01/26/2024	Expense		Galls	-1,602.03
01/26/2024	Expense		Frontier Communications	-262.21

Total -68,820.40

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Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Deposit		Wilson County Tax Collector	40,475.47
01/09/2024	Deposit			3,137.40
01/12/2024	Deposit		Emergicon LLC	12,071.31
01/17/2024	Deposit		Wilson County Appraisal District	687.34
01/31/2024	Deposit		Novitas HCCLAIMPayment	4,850.72
01/31/2024	Deposit		America Online Giving	1,000.00
<b>Total</b>				<b>62,222.24</b>

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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	142,090.75
Interest earned	67.28
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	82,571.45
Statement ending balance	<u>224,729.48</u>

Register balance as of 01/31/2024 224,729.48

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2024	Deposit		State Comptroller	82,571.45

Total 82,571.45

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,285.13
Checks and payments cleared (4).....	-2,601.42
Deposits and other credits cleared (1).....	1,340.12
Statement ending balance.....	<u>23.83</u>

Register balance as of 11/30/2023.....23.83

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Expense		Floresville Electric Light & Po...	-527.00
11/03/2023	Expense		Floresville Electric Light & Po...	-529.00
11/03/2023	Expense		Ozarka-Ready Fresh	-205.30
11/03/2023	Expense		AT&T Mobility	-1,340.12
Total				-2,601.42

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2023	Deposit		Falls City National Bank	1,340.12
Total				1,340.12

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23.83
Checks and payments cleared (2).....	-541.41
Deposits and other credits cleared (2).....	520.17
Statement ending balance.....	<u>2.59</u>
Register balance as of 12/31/2023.....	2.59

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2023	Expense		Floresville Electric Light & Po...	-478.00
12/05/2023	Expense		Ozarka-Ready Fresh	-63.41
Total				-541.41

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		United States Treasury	445.17
12/29/2023	Transfer			75.00
Total				520.17

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2.59
Checks and payments cleared (4).....	-654.84
Deposits and other credits cleared (2).....	4,909.00
Statement ending balance.....	<u>4,256.75</u>

Register balance as of 01/31/2024..... 4,256.75

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2024	Expense		Floresville Electric Light & Po...	-371.00
01/16/2024	Expense		Google	-21.31
01/22/2024	Expense		McAfee	-162.36
01/22/2024	Expense		LucidChart	-100.17
Total				-654.84

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Deposit		United States Treasury	2,460.00
01/05/2024	Deposit		United States Treasury	2,449.00
Total				4,909.00