

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	717,289.64	750,250.00	-32,960.36	95.61 %
<b>Total 2100 Property Tax Income</b>	<b>717,289.64</b>	<b>750,250.00</b>	<b>-32,960.36</b>	<b>95.61 %</b>
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	63,695.33	140,000.00	-76,304.67	45.50 %
2202.2 EMS Remitt Priv. Pay/Priv. Ins	156,131.25	250,000.00	-93,868.75	62.45 %
2202.4 Transport		125,000.00	-125,000.00	
<b>Total 2202 Billing Remittance</b>	<b>219,826.58</b>	<b>515,000.00</b>	<b>-295,173.42</b>	<b>42.68 %</b>
2203 Donations		3,000.00	-3,000.00	
2205 Grants		13,000.00	-13,000.00	
2207 Sale of Surplus Assets		75,000.00	-75,000.00	
2208 STRAC	6,048.95		6,048.95	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>225,875.53</b>	<b>606,000.00</b>	<b>-380,124.47</b>	<b>37.27 %</b>
2300 Revenue - OTHER				
2301 Interest	180.61	170.00	10.61	106.24 %
2303 Refunds/Reimbursements	101.27	3,000.00	-2,898.73	3.38 %
2304 Sales Tax Revenue	543,348.99	700,000.00	-156,651.01	77.62 %
<b>Total 2300 Revenue - OTHER</b>	<b>651,332.20</b>	<b>703,170.00</b>	<b>-51,837.80</b>	<b>92.63 %</b>
<b>Total 2000 Income/Revenue</b>	<b>1,594,497.37</b>	<b>2,059,420.00</b>	<b>-464,922.63</b>	<b>77.42 %</b>
<b>Total Income</b>	<b>\$1,594,497.37</b>	<b>\$2,059,420.00</b>	<b>\$ -464,922.63</b>	<b>77.42 %</b>
<b>GROSS PROFIT</b>	<b>\$1,594,497.37</b>	<b>\$2,059,420.00</b>	<b>\$ -464,922.63</b>	<b>77.42 %</b>
<b>Expenses</b>				
3000 Administrative Costs	263.72	2,000.00	-1,736.28	13.19 %
3300 Community Relations	64.95		64.95	
3400 Dues and Subscriptions	1,289.33		1,289.33	
3700 Office/General Administrative Expenses	1,409.27		1,409.27	
3701 Computer and Internet Expenses	372.53		372.53	
3703 PO Box Expense	275.23		275.23	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>2,057.03</b>		<b>2,057.03</b>	
3900 Deposit to Reserve		5,000.00	-5,000.00	
<b>Total 3000 Administrative Costs</b>	<b>3,675.03</b>	<b>7,000.00</b>	<b>-3,324.97</b>	<b>52.50 %</b>
4000 Professional Services				
4100 Legal Fees	17,609.50	24,000.00	-6,390.50	73.37 %
4200 Auditor Fees	8,000.00	15,000.00	-7,000.00	53.33 %
4300 Appraisal District	7,093.28	13,000.00	-5,906.72	54.56 %
4400 Tax Assessor-Collector	1,978.82	4,000.00	-2,021.18	49.47 %
<b>Total 4000 Professional Services</b>	<b>34,681.60</b>	<b>56,000.00</b>	<b>-21,318.40</b>	<b>61.93 %</b>
5000 Insurance Expense		42,000.00	-42,000.00	

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5200 Building Insurance	18,525.50		18,525.50	
5300 Vehicle Coverage	15,559.50		15,559.50	
<b>Total 5000 Insurance Expense</b>	<b>34,085.00</b>	<b>42,000.00</b>	<b>-7,915.00</b>	<b>81.15 %</b>
6000 Operational Expenses	100.94		100.94	
6100 Equipment				
6102 EMS/Medical Equipment		5,000.00	-5,000.00	
6103 Fire equipment		5,000.00	-5,000.00	
6104 Operations/Station	1,481.40	5,000.00	-3,518.60	29.63 %
6105 PPE		10,000.00	-10,000.00	
6106 Water Rescue		2,000.00	-2,000.00	
<b>Total 6100 Equipment</b>	<b>1,481.40</b>	<b>27,000.00</b>	<b>-25,518.60</b>	<b>5.49 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	322.71		322.71	
6202.2 Member/License/Professional Fees	15,994.77	30,000.00	-14,005.23	53.32 %
<b>Total 6202 Fees</b>	<b>16,317.48</b>	<b>30,000.00</b>	<b>-13,682.52</b>	<b>54.39 %</b>
6204 Uniforms	20,982.68	2,500.00	18,482.68	839.31 %
6205 Utilities	28,976.40	40,000.00	-11,023.60	72.44 %
6206 Vehicle Fuel	71,232.69	75,000.00	-3,767.31	94.98 %
<b>Total 6200 Office/Station</b>	<b>137,509.25</b>	<b>147,500.00</b>	<b>-9,990.75</b>	<b>93.23 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	2,838.59	10,000.00	-7,161.41	28.39 %
6302 Equipment Repair & Maintenance	2,852.69	15,000.00	-12,147.31	19.02 %
6303 Vehicle Repairs & Maintenance	56,778.94	75,000.00	-18,221.06	75.71 %
<b>Total 6300 Repair &amp; Maintenance</b>	<b>62,470.22</b>	<b>100,000.00</b>	<b>-37,529.78</b>	<b>62.47 %</b>
6400 Supplies	64.99		64.99	
6401 EMS/Medical Supplies	32,483.76	45,000.00	-12,516.24	72.19 %
6402 Fire supplies	308.68	5,000.00	-4,691.32	6.17 %
6403 Operations/Station	77.03	7,000.00	-6,922.97	1.10 %
6403.1 Janitorial Supplies	3,206.96		3,206.96	
6403.2 Office Supplies	432.98		432.98	
<b>Total 6403 Operations/Station</b>	<b>3,716.97</b>	<b>7,000.00</b>	<b>-3,283.03</b>	<b>53.10 %</b>
<b>Total 6400 Supplies</b>	<b>36,574.40</b>	<b>57,000.00</b>	<b>-20,425.60</b>	<b>64.17 %</b>
<b>Total 6000 Operational Expenses</b>	<b>238,136.21</b>	<b>331,500.00</b>	<b>-93,363.79</b>	<b>71.84 %</b>
7000 Contract Services	255.00		255.00	
7100 EMS Contract	474,677.41	476,435.00	-1,757.59	99.63 %
7200 Fire Services Contract	499,177.35	476,435.00	22,742.35	104.77 %
7300 Worker's Comp	142,233.00	40,000.00	102,233.00	355.58 %
<b>Total 7000 Contract Services</b>	<b>1,116,342.76</b>	<b>992,870.00</b>	<b>123,472.76</b>	<b>112.44 %</b>
8000 Continuing Ed/Training Expenses		7,500.00	-7,500.00	
8100 Commissioner/Director				

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8101 Com/Dir - Education/Training	590.00		590.00	
<b>Total 8100 Commissioner/Director</b>	<b>590.00</b>		<b>590.00</b>	
8200 EMS/FIRE Staff				
8201 EMS Education/Training	5,247.00		5,247.00	
8202 Fire Education/Training	6,381.00		6,381.00	
8203 General Training	150.22		150.22	
8204 Employee Travel	553.04		553.04	
<b>Total 8200 EMS/FIRE Staff</b>	<b>12,331.26</b>		<b>12,331.26</b>	
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>12,921.26</b>	<b>7,500.00</b>	<b>5,421.26</b>	<b>172.28 %</b>
9000 Debt Payment	352,184.64	622,544.80	-270,360.16	56.57 %
Unknown Expense	11,068.95		11,068.95	
<b>Total Expenses</b>	<b>\$1,803,095.45</b>	<b>\$2,059,414.80</b>	<b>\$ -256,319.35</b>	<b>87.55 %</b>
NET OPERATING INCOME	<b>\$ -208,598.08</b>	<b>\$5.20</b>	<b>\$ -208,603.28</b>	<b>-4,011,501.54 %</b>
Other Income				
1402 Funds Transfer-Income	100,000.00		100,000.00	
<b>Total Other Income</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
Other Expenses				
1401 Funds Transfer	30,000.00		30,000.00	
Other Miscellaneous Expense	7,306.25		7,306.25	
<b>Total Other Expenses</b>	<b>\$37,306.25</b>	<b>\$0.00</b>	<b>\$37,306.25</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$62,693.75</b>	<b>\$0.00</b>	<b>\$62,693.75</b>	<b>0.00%</b>
NET INCOME	<b>\$ -145,904.33</b>	<b>\$5.20</b>	<b>\$ -145,909.53</b>	<b>-2,805,852.50 %</b>

# Wilson County Emergency Services District #2

## Profit and Loss

May 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	10,063.02
<b>Total 2100 Property Tax Income</b>	<b>10,063.02</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.2 EMS Remitt Priv. Pay/Priv. Ins	20,019.85
<b>Total 2202 Billing Remittance</b>	<b>20,019.85</b>
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>20,019.85</b>
2300 Revenue - OTHER	6,317.28
2301 Interest	0.07
2304 Sales Tax Revenue	81,439.24
<b>Total 2300 Revenue - OTHER</b>	<b>87,756.59</b>
<b>Total 2000 Income/Revenue</b>	<b>117,839.46</b>
<b>Total Income</b>	<b>\$117,839.46</b>
GROSS PROFIT	<b>117,839.46</b>
Expenses	
3000 Administrative Costs	
3400 Dues and Subscriptions	423.27
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	58.63
<b>Total 3700 Office/General Administrative Expenses</b>	<b>58.63</b>
<b>Total 3000 Administrative Costs</b>	<b>481.90</b>
4000 Professional Services	
4200 Auditor Fees	4,000.00
4300 Appraisal District	3,560.55
<b>Total 4000 Professional Services</b>	<b>7,560.55</b>
6000 Operational Expenses	
6100 Equipment	
6104 Operations/Station	50.43
<b>Total 6100 Equipment</b>	<b>50.43</b>
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	2.99
<b>Total 6202 Fees</b>	<b>2.99</b>
6205 Utilities	2,759.19
6206 Vehicle Fuel	9,030.41
<b>Total 6200 Office/Station</b>	<b>11,792.59</b>

# Wilson County Emergency Services District #2

## Profit and Loss

May 2023

	TOTAL
6300 Repair & Maintenance	
6302 Equipment Repair & Maintenance	775.00
<b>Total 6300 Repair &amp; Maintenance</b>	<b>775.00</b>
6400 Supplies	
6401 EMS/Medical Supplies	6,835.42
6403 Operations/Station	
6403.1 Janitorial Supplies	459.10
<b>Total 6403 Operations/Station</b>	<b>459.10</b>
<b>Total 6400 Supplies</b>	<b>7,294.52</b>
<b>Total 6000 Operational Expenses</b>	<b>19,912.54</b>
7000 Contract Services	
7100 EMS Contract	44,748.77
7200 Fire Services Contract	44,748.75
<b>Total 7000 Contract Services</b>	<b>89,497.52</b>
9000 Debt Payment	74,332.13
<b>Total Expenses</b>	<b>\$191,784.64</b>
NET OPERATING INCOME	<b>\$ -73,945.18</b>
Other Expenses	
1401 Funds Transfer	30,000.00
<b>Total Other Expenses</b>	<b>\$30,000.00</b>
NET OTHER INCOME	<b>\$ -30,000.00</b>
NET INCOME	<b>\$ -103,945.18</b>

Wilson County Emergency Services District #2

1201 ESD#2 Operating\*\*0002, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/15/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	25,910.97
Checks and payments cleared (11).....	-47,666.10
Deposits and other credits cleared (1).....	26,337.13
Statement ending balance.....	<u>4,582.00</u>
Uncleared transactions as of 05/31/2023.....	-51,762.96
Register balance as of 05/31/2023.....	-47,180.96
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-5,015.28
Register balance as of 06/15/2023.....	-52,196.24

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Expense		AT&T Mobility	-666.47
05/03/2023	Expense		Floresville Electric Light & Po...	-336.00
05/03/2023	Expense		Floresville Electric Light & Po...	-399.00
05/03/2023	Expense		Ozarka-Ready Fresh	-137.07
05/03/2023	Expense		Ziplink	-104.99
05/03/2023	Expense		AT&T Mobility	-1,007.44
05/03/2023	Expense		Wright Express Fleet	-4,015.13
05/10/2023	Transfer			-1,000.00
05/10/2023	Transfer			-10,000.00
05/11/2023	Check	2584	ESD#2 South Trust	-15,000.00
05/26/2023	Check	2583	ESD#2 South Trust	-15,000.00

Total -47,666.10

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Deposit			26,337.13

Total 26,337.13

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2022	Check	2385	Frontier Communications	-198.07
05/02/2022	Check	2391	Floresville Electric Light & Po...	-344.50
10/09/2022	Check	2470	Alex Lopez	-55.43
10/26/2022	Check	2483	Life-Assist, Inc.	-74.36
12/01/2022	Transfer			-1,500.00
12/01/2022	Expense		WEX Bank	-5,015.28
12/05/2022	Check	2501	VFIS of Texas	-11,379.00
12/22/2022	Transfer			-2,500.00
01/01/2023	Expense		WEX Bank	-5,015.28
01/02/2023	Check	2543	Diligent Imprintz	-1,534.37
01/23/2023	Transfer			-1,500.00
02/01/2023	Expense		WEX Bank	-5,015.28
02/08/2023	Check	2565	Smith Gas	-450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2023	Check	2578	Matheson Tri-Gas	-30.56
03/01/2023	Expense		WEX Bank	-5,015.28
03/07/2023	Transfer			-2,000.00
03/10/2023	Expense		Ziplink	-104.99
04/01/2023	Expense		WEX Bank	-5,015.28
05/01/2023	Expense		WEX Bank	-5,015.28
<b>Total</b>				<b>-51,762.96</b>

---

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2022	Check	2533	Oak Hills Water Supply Co.	0.00
<b>Total</b>				<b>0.00</b>

---

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Expense		WEX Bank	-5,015.28
<b>Total</b>				<b>-5,015.28</b>

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/15/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	650.44
Checks and payments cleared (7).....	-636.73
Deposits and other credits cleared (1).....	1,000.00
Statement ending balance.....	<u>1,013.71</u>

Register balance as of 05/31/2023.....1,013.71

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Expense		Hulu	-108.22
05/10/2023	Expense		Zoom	-15.99
05/10/2023	Expense		Walmart	-50.43
05/10/2023	Expense		Amazon	-14.99
05/10/2023	Expense		Apple	-2.99
05/10/2023	Expense		Amazon	-51.55
05/10/2023	Expense		Amazon	-392.56

Total -636.73

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Transfer			1,000.00

Total 1,000.00



Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/15/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	107,022.02
Checks and payments cleared (16).....	-179,466.53
Deposits and other credits cleared (7).....	130,463.02
Statement ending balance.....	<u>58,018.51</u>

Register balance as of 05/31/2023.....58,018.51

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Expense		Execupay	-172.94
05/03/2023	Expense		Intuit	-58.63
05/03/2023	Expense		Execupay	-11,434.05
05/03/2023	Expense		Execupay	-33,313.90
05/17/2023	Check	1128	Wilson County Appraisal District	-3,560.55
05/17/2023	Check	1142	Brenda Trevino	-4,000.00
05/17/2023	Check	1141	Axcess Hose & Ladder Co.	-775.00
05/17/2023	Check	1140	BoundTree Medical, L.L.C	-5,556.92
05/17/2023	Check	1139	Government Capital	-61,613.55
05/17/2023	Check	1135	Ferno Financial Services	-1,991.68
05/17/2023	Check	1134	Teleflex, LLC	-1,278.50
05/17/2023	Check	1133	Southside Bank	-3,307.39
05/17/2023	Check	1129	Community First	-7,419.51
05/17/2023	Expense		GoDaddy.com	-407.28
05/23/2023	Expense		Execupay	-11,334.84
05/23/2023	Expense		Execupay	-33,241.79

Total -179,466.53

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Deposit		Wilson County Tax Collector	10,063.02
05/11/2023	Transfer			5,000.00
05/11/2023	Transfer			2,000.00
05/11/2023	Transfer			15,000.00
05/11/2023	Transfer			81,000.00
05/11/2023	Transfer			2,400.00
05/26/2023	Transfer			15,000.00

Total 130,463.02

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/15/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	2,476.43
Checks and payments cleared (2).....	-83,400.00
Deposits and other credits cleared (2).....	81,439.31
Statement ending balance.....	<u>515.74</u>

Register balance as of 05/31/2023.....515.74

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Transfer			-2,400.00
05/11/2023	Transfer			-81,000.00
<b>Total</b>				<b>-83,400.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2023	Deposit		State Comptroller	81,439.24
05/12/2023	Deposit		SouthTrust Bank	0.07
<b>Total</b>				<b>81,439.31</b>