

# Wilson County Emergency Services District #2

Budget vs. Actuals: Oct 2022-Sept 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	747,615.08	750,250.00	-2,634.92	99.65 %
<b>Total 2100 Property Tax Income</b>	<b>747,615.08</b>	<b>750,250.00</b>	<b>-2,634.92</b>	<b>99.65 %</b>
2200 Revenue - EMS/FIRE	13,398.84		13,398.84	
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	199,069.63	250,000.00	-50,930.37	79.63 %
2202.4 Transport		125,000.00	-125,000.00	
<b>Total 2202 Billing Remittance</b>	<b>262,764.96</b>	<b>515,000.00</b>	<b>-252,235.04</b>	<b>51.02 %</b>
2203 Donations		3,000.00	-3,000.00	
2205 Grants	12,943.17	13,000.00	-56.83	99.56 %
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>295,155.92</b>	<b>606,000.00</b>	<b>-310,844.08</b>	<b>48.71 %</b>
2300 Revenue - OTHER	154,742.22		154,742.22	
2301 Interest	185.22	170.00	15.22	108.95 %
2303 Refunds/Reimbursements	16,945.57	3,000.00	13,945.57	564.85 %
2304 Sales Tax Revenue	736,072.69	700,000.00	36,072.69	105.15 %
<b>Total 2300 Revenue - OTHER</b>	<b>907,945.70</b>	<b>703,170.00</b>	<b>204,775.70</b>	<b>129.12 %</b>
<b>Total 2000 Income/Revenue</b>	<b>1,950,716.70</b>	<b>2,059,420.00</b>	<b>-108,703.30</b>	<b>94.72 %</b>
Discounts/Refunds Given	1,881.39		1,881.39	
Unapplied Cash Payment Income	71,331.84		71,331.84	
<b>Total Income</b>	<b>\$2,023,929.93</b>	<b>\$2,059,420.00</b>	<b>\$ -35,490.07</b>	<b>98.28 %</b>
<b>GROSS PROFIT</b>	<b>\$2,023,929.93</b>	<b>\$2,059,420.00</b>	<b>\$ -35,490.07</b>	<b>98.28 %</b>
<b>Expenses</b>				
3000 Administrative Costs	263.72	2,000.00	-1,736.28	13.19 %
3200 Bank Service Charges	7.50		7.50	
3300 Community Relations	64.95		64.95	
3400 Dues and Subscriptions	3,153.36		3,153.36	
3700 Office/General Administrative Expenses	3,102.09		3,102.09	
3701 Computer and Internet Expenses	1,523.81		1,523.81	
3703 PO Box Expense	275.23		275.23	
3704 Bank Fees	87.50		87.50	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>4,988.63</b>		<b>4,988.63</b>	
3900 Deposit to Reserve		5,000.00	-5,000.00	
<b>Total 3000 Administrative Costs</b>	<b>8,478.16</b>	<b>7,000.00</b>	<b>1,478.16</b>	<b>121.12 %</b>
4000 Professional Services				
4100 Legal Fees	21,222.38	24,000.00	-2,777.62	88.43 %
4200 Auditor Fees	17,675.00	15,000.00	2,675.00	117.83 %
4300 Appraisal District	10,431.29	13,000.00	-2,568.71	80.24 %

# Wilson County Emergency Services District #2

Budget vs. Actuals: Oct 2022-Sept 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4400 Tax Assessor-Collector	3,957.64	4,000.00	-42.36	98.94 %
<b>Total 4000 Professional Services</b>	<b>53,286.31</b>	<b>56,000.00</b>	<b>-2,713.69</b>	<b>95.15 %</b>
5000 Insurance Expense	11,339.80	42,000.00	-30,660.20	27.00 %
5200 Building Insurance	24,201.50		24,201.50	
5300 Vehicle Coverage	21,235.50		21,235.50	
<b>Total 5000 Insurance Expense</b>	<b>56,776.80</b>	<b>42,000.00</b>	<b>14,776.80</b>	<b>135.18 %</b>
6000 Operational Expenses	2,017.39		2,017.39	
6100 Equipment				
6102 EMS/Medical Equipment	426.00	5,000.00	-4,574.00	8.52 %
6103 Fire equipment		5,000.00	-5,000.00	
6104 Operations/Station	2,191.47	5,000.00	-2,808.53	43.83 %
6105 PPE	16,551.10	10,000.00	6,551.10	165.51 %
6106 Water Rescue		2,000.00	-2,000.00	
<b>Total 6100 Equipment</b>	<b>19,168.57</b>	<b>27,000.00</b>	<b>-7,831.43</b>	<b>70.99 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	322.71		322.71	
6202.2 Member/License/Professional Fees	23,714.77	30,000.00	-6,285.23	79.05 %
<b>Total 6202 Fees</b>	<b>24,037.48</b>	<b>30,000.00</b>	<b>-5,962.52</b>	<b>80.12 %</b>
6204 Uniforms	4,561.24	2,500.00	2,061.24	182.45 %
6205 Utilities	35,305.03	40,000.00	-4,694.97	88.26 %
6206 Vehicle Fuel	92,860.48	75,000.00	17,860.48	123.81 %
<b>Total 6200 Office/Station</b>	<b>156,764.23</b>	<b>147,500.00</b>	<b>9,264.23</b>	<b>106.28 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	2,838.59	10,000.00	-7,161.41	28.39 %
6302 Fleet Repair & Maintenance	2,852.69	15,000.00	-12,147.31	19.02 %
6303 Vehicle Repairs & Maintenance	64,080.13	75,000.00	-10,919.87	85.44 %
<b>Total 6300 Repair &amp; Maintenance</b>	<b>69,771.41</b>	<b>100,000.00</b>	<b>-30,228.59</b>	<b>69.77 %</b>
6400 Supplies	64.99		64.99	
6401 EMS/Medical Supplies	35,612.85	45,000.00	-9,387.15	79.14 %
6402 Fire supplies	308.68	5,000.00	-4,691.32	6.17 %
6403 Operations/Station	970.66	7,000.00	-6,029.34	13.87 %
6403.1 Janitorial Supplies	3,266.92		3,266.92	
6403.2 Office Supplies	432.98		432.98	
<b>Total 6403 Operations/Station</b>	<b>4,670.56</b>	<b>7,000.00</b>	<b>-2,329.44</b>	<b>66.72 %</b>
<b>Total 6400 Supplies</b>	<b>40,657.08</b>	<b>57,000.00</b>	<b>-16,342.92</b>	<b>71.33 %</b>
<b>Total 6000 Operational Expenses</b>	<b>288,378.68</b>	<b>331,500.00</b>	<b>-43,121.32</b>	<b>86.99 %</b>
7000 Contract Services	255.00		255.00	
7100 Payroll	778,567.69	476,435.00	302,132.69	163.42 %
7200 Fire Services Contract	546,706.31	476,435.00	70,271.31	114.75 %
7300 Worker's Comp	142,233.00	40,000.00	102,233.00	355.58 %

# Wilson County Emergency Services District #2

Budget vs. Actuals: Oct 2022-Sept 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7000 Contract Services</b>	<b>1,467,762.00</b>	<b>992,870.00</b>	<b>474,892.00</b>	<b>147.83 %</b>
8000 Continuing Ed/Training Expenses	387.17	7,500.00	-7,112.83	5.16 %
8100 Commissioner/Director				
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>13,308.43</b>	<b>7,500.00</b>	<b>5,808.43</b>	<b>177.45 %</b>
9000 Debt Payment	365,621.76	622,544.80	-256,923.04	58.73 %
Unknown Expense	11,068.95		11,068.95	
<b>Total Expenses</b>	<b>\$2,264,681.09</b>	<b>\$2,059,414.80</b>	<b>\$205,266.29</b>	<b>109.97 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -240,751.16</b>	<b>\$5.20</b>	<b>\$ -240,756.36</b>	<b>-4,629,830.00 %</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	49,500.00		49,500.00	
Other Miscellaneous Expense	7,306.25		7,306.25	
<b>Total Other Expenses</b>	<b>\$56,806.25</b>	<b>\$0.00</b>	<b>\$56,806.25</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$43,193.75</b>	<b>\$0.00</b>	<b>\$43,193.75</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -197,557.41</b>	<b>\$5.20</b>	<b>\$ -197,562.61</b>	<b>-3,799,180.96 %</b>

# Wilson County Emergency Services District #2

## Profit and Loss

September 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	3,535.60
<b>Total 2100 Property Tax Income</b>	<b>3,535.60</b>
2200 Revenue - EMS/FIRE	13,398.84
2300 Revenue - OTHER	45,049.89
2301 Interest	0.10
2304 Sales Tax Revenue	62,837.95
<b>Total 2300 Revenue - OTHER</b>	<b>107,887.94</b>
<b>Total 2000 Income/Revenue</b>	<b>124,822.38</b>
Discounts/Refunds Given	1,881.39
<b>Total Income</b>	<b>\$126,703.77</b>
<b>GROSS PROFIT</b>	<b>\$126,703.77</b>
Expenses	
3000 Administrative Costs	
3400 Dues and Subscriptions	311.64
3700 Office/General Administrative Expenses	258.54
3701 Computer and Internet Expenses	58.63
3704 Bank Fees	47.50
<b>Total 3700 Office/General Administrative Expenses</b>	<b>364.67</b>
<b>Total 3000 Administrative Costs</b>	<b>676.31</b>
6000 Operational Expenses	1,817.13
6200 Office/Station	
6205 Utilities	266.22
6206 Vehicle Fuel	5,015.28
<b>Total 6200 Office/Station</b>	<b>5,281.50</b>
6400 Supplies	
6403 Operations/Station	
6403.1 Janitorial Supplies	14.99
<b>Total 6403 Operations/Station</b>	<b>14.99</b>
<b>Total 6400 Supplies</b>	<b>14.99</b>
<b>Total 6000 Operational Expenses</b>	<b>7,113.62</b>
7000 Contract Services	
7100 Payroll	67,046.68
<b>Total 7000 Contract Services</b>	<b>67,046.68</b>
8000 Continuing Ed/Training Expenses	387.17
9000 Debt Payment	6,718.56
<b>Total Expenses</b>	<b>\$81,942.34</b>
<b>NET OPERATING INCOME</b>	<b>\$44,761.43</b>

# Wilson County Emergency Services District #2

## Profit and Loss

September 2023

	TOTAL
Other Expenses	
1401 Funds Transfer	4,500.00
<b>Total Other Expenses</b>	<b>\$4,500.00</b>
NET OTHER INCOME	<b>\$ -4,500.00</b>
NET INCOME	<b>\$40,261.43</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	19,434.65
Checks and payments cleared (17).....	-79,395.50
Deposits and other credits cleared (3).....	110,585.49
Statement ending balance.....	50,624.64

Register balance as of 09/30/2023..... 50,624.64

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2023	Check	1165	Dr. Mark Ogden	-7,500.00
08/22/2023	Check	1168	BoundTree Medical, L.L.C	-2,371.13
08/22/2023	Check	1167	Brenda Trevino	-2,600.00
09/06/2023	Expense		Ziplink	-209.98
09/11/2023	Expense		Oak Hills Water Supply Co.	-32.08
09/11/2023	Expense		Intuit	-58.63
09/12/2023	Expense		Execupay	-7,966.04
09/12/2023	Expense		Execupay	-197.16
09/12/2023	Expense		Execupay	-24,492.91
09/15/2023	Expense		Southwest Texas	-300.00
09/18/2023	Expense		Aqua Texas, Inc.	-56.24
09/20/2023	Expense		Stryker Flex Financial	-6,718.56
09/20/2023	Expense		Execupay	-6,293.25
09/22/2023	Expense		TCCFP	-87.17
09/22/2023	Expense		Frontier Communications	-258.54
09/22/2023	Expense		GoDaddy.com	-311.64
09/26/2023	Expense		Execupay	-19,942.17
<b>Total</b>				<b>-79,395.50</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit		Wilson County Treasurer	3,535.60
09/11/2023	Transfer			62,000.00
09/11/2023	Deposit			45,049.89
<b>Total</b>				<b>110,585.49</b>

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	37.84
Checks and payments cleared (1).....	-62,000.00
Deposits and other credits cleared (2).....	62,838.05
Statement ending balance.....	<u>875.89</u>

Register balance as of 09/30/2023..... 875.89

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Transfer			-62,000.00
<b>Total</b>				<b>-62,000.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Deposit		SouthTrust Bank	0.10
09/11/2023	Deposit		State Comptroller	62,837.95
<b>Total</b>				<b>62,838.05</b>

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	968.74
Checks and payments cleared (5).....	-14,980.92
Deposits and other credits cleared (4).....	15,580.23
Statement ending balance.....	<u>1,568.05</u>

Register balance as of 09/30/2023..... 1,568.05

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Expense		AT&T Mobility	-1,316.00
09/11/2023	Expense		Amazon	-14.99
09/14/2023	Transfer			-5,831.35
09/14/2023	Transfer			-7,349.53
09/25/2023	Expense		AT&T Mobility	-469.05
<b>Total</b>				<b>-14,980.92</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Transfer			300.00
09/11/2023	Deposit		Falls City National Bank	1,881.39
09/11/2023	Deposit		Novitas HCCLAIMPayment	4,299.04
09/11/2023	Deposit		Emergicon LLC	9,099.80
<b>Total</b>				<b>15,580.23</b>



## Wilson County Emergency Services District #2

1203 District 2 ESI\*\*6644, Period Ending 09/30/2023

## RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Brenda Trevino

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

## Summary

USD

Statement beginning balance	14.27
Checks and payments cleared (5)	-13,002.65
Deposits and other credits cleared (2)	13,180.88
Statement ending balance	<u>192.50</u>

Uncleared transactions as of 09/30/2023	5,403.05
Register balance as of 09/30/2023	5,595.55

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Transfer			-300.00
09/14/2023	Expense		Falls City National Bank	-47.50
09/14/2023	Expense		AFLAC	-811.35
09/14/2023	Expense		Humana Inc.	-7,343.80
09/26/2023	Check	1434	ESD#2 South Trust	-4,500.00
<b>Total</b>				<b>-13,002.65</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/14/2023	Transfer			5,831.35
09/14/2023	Transfer			7,349.53
<b>Total</b>				<b>13,180.88</b>

## Additional Information

## Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2020	Transfer			-5,275.02
04/14/2020	Transfer			-5,000.00
05/05/2020	Transfer			-914.62
11/05/2021	Journal	2018-Audit Entry #4		-194,026.48
<b>Total</b>				<b>-205,216.12</b>

## Uncleared deposits and other credits as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2019	Transfer			1,000.00
07/11/2019	Transfer			1,059.17
09/03/2019	Transfer			28,000.00
09/06/2019	Transfer			3,500.00
09/13/2019	Transfer			1,000.00
09/17/2019	Transfer			28,000.00
09/30/2019	Transfer			21,000.00
10/01/2019	Transfer			4,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Transfer			5,000.00
10/03/2019	Transfer			1,000.00
10/15/2019	Transfer			30,000.00
10/28/2019	Transfer			33,800.00
11/05/2019	Transfer			750.00
12/04/2019	Transfer			750.00
01/07/2020	Transfer			2,750.00
01/07/2020	Transfer			30,000.00
01/14/2020	Transfer			1,000.00
04/13/2020	Transfer			5,000.00
04/05/2023	Transfer			2,000.00
04/14/2023	Transfer			10.00
04/26/2023	Transfer			1,000.00
05/10/2023	Transfer			10,000.00
<b>Total</b>				<b>210,619.17</b>