

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-April 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue	104,333.54		104,333.54	
2100 Property Tax Income	707,226.62	750,250.00	-43,023.38	94.27 %
2200 Revenue - EMS/FIRE				
2201 Appropriations				
2201.1 WC EMS appropriations	93,347.22		93,347.22	
<b>Total 2201 Appropriations</b>	<b>93,347.22</b>		<b>93,347.22</b>	
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	42,764.18	250,000.00	-207,235.82	17.11 %
2202.4 Transport		125,000.00	-125,000.00	
<b>Total 2202 Billing Remittance</b>	<b>106,459.51</b>	<b>515,000.00</b>	<b>-408,540.49</b>	<b>20.67 %</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>205,855.68</b>	<b>606,000.00</b>	<b>-400,144.32</b>	<b>33.97 %</b>
2300 Revenue - OTHER				
2301 Interest	180.54	170.00	10.54	106.20 %
2303 Refunds/Reimbursements	101.27	3,000.00	-2,898.73	3.38 %
2304 Sales Tax Revenue	461,909.75	700,000.00	-238,090.25	65.99 %
<b>Total 2300 Revenue - OTHER</b>	<b>462,191.56</b>	<b>703,170.00</b>	<b>-240,978.44</b>	<b>65.73 %</b>
<b>Total 2000 Income/Revenue</b>	<b>1,479,607.40</b>	<b>2,059,420.00</b>	<b>-579,812.60</b>	<b>71.85 %</b>
<b>Total Income</b>	<b>\$1,479,607.40</b>	<b>\$2,059,420.00</b>	<b>\$ -579,812.60</b>	<b>71.85 %</b>
<b>GROSS PROFIT</b>	<b>\$1,479,607.40</b>	<b>\$2,059,420.00</b>	<b>\$ -579,812.60</b>	<b>71.85 %</b>
<b>Expenses</b>				
3000 Administrative Costs	1,884.44	2,000.00	-115.56	94.22 %
3300 Community Relations	64.95		64.95	
3400 Dues and Subscriptions	866.06		866.06	
3700 Office/General Administrative Expenses	9,422.38		9,422.38	
3701 Computer and Internet Expenses	313.90		313.90	
3703 PO Box Expense	275.23		275.23	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>10,011.51</b>		<b>10,011.51</b>	
3900 Deposit to Reserve		5,000.00	-5,000.00	
<b>Total 3000 Administrative Costs</b>	<b>12,826.96</b>	<b>7,000.00</b>	<b>5,826.96</b>	<b>183.24 %</b>
4000 Professional Services				
4100 Legal Fees	17,609.50	24,000.00	-6,390.50	73.37 %
4200 Auditor Fees	4,000.00	15,000.00	-11,000.00	26.67 %
4300 Appraisal District	3,532.73	13,000.00	-9,467.27	27.17 %
4400 Tax Assessor-Collector	1,978.82	4,000.00	-2,021.18	49.47 %
<b>Total 4000 Professional Services</b>	<b>27,121.05</b>	<b>56,000.00</b>	<b>-28,878.95</b>	<b>48.43 %</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5000 Insurance Expense		42,000.00	-42,000.00	
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	1,430.97	5,000.00	-3,569.03	28.62 %
6105 PPE		10,000.00	-10,000.00	
6106 Water Rescue		2,000.00	-2,000.00	
<b>Total 6100 Equipment</b>	<b>1,430.97</b>	<b>27,000.00</b>	<b>-25,569.03</b>	<b>5.30 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	322.71		322.71	
6202.2 Member/License/Professional Fees	15,991.78	30,000.00	-14,008.22	53.31 %
<b>Total 6202 Fees</b>	<b>16,314.49</b>	<b>30,000.00</b>	<b>-13,685.51</b>	<b>54.38 %</b>
6204 Uniforms	20,982.68	2,500.00	18,482.68	839.31 %
6205 Utilities	16,583.38	40,000.00	-23,416.62	41.46 %
6206 Vehicle Fuel	62,202.28	75,000.00	-12,797.72	82.94 %
<b>Total 6200 Office/Station</b>	<b>116,082.83</b>	<b>147,500.00</b>	<b>-31,417.17</b>	<b>78.70 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	2,838.59	10,000.00	-7,161.41	28.39 %
6302 Equipment Repair & Maintenance	2,077.69	15,000.00	-12,922.31	13.85 %
6303 Vehicle Repairs & Maintenance	56,778.94	75,000.00	-18,221.06	75.71 %
<b>Total 6300 Repair &amp; Maintenance</b>	<b>61,695.22</b>	<b>100,000.00</b>	<b>-38,304.78</b>	<b>61.70 %</b>
6400 Supplies	64.99		64.99	
6401 EMS/Medical Supplies	25,648.34	45,000.00	-19,351.66	57.00 %
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	2,747.86		2,747.86	
6403.2 Office Supplies	432.98		432.98	
<b>Total 6403 Operations/Station</b>	<b>3,257.87</b>	<b>7,000.00</b>	<b>-3,742.13</b>	<b>46.54 %</b>
<b>Total 6400 Supplies</b>	<b>29,279.88</b>	<b>57,000.00</b>	<b>-27,720.12</b>	<b>51.37 %</b>
<b>Total 6000 Operational Expenses</b>	<b>208,589.84</b>	<b>331,500.00</b>	<b>-122,910.16</b>	<b>62.92 %</b>
7000 Contract Services	255.00		255.00	
7100 EMS Contract	429,928.64	476,435.00	-46,506.36	90.24 %
7200 Fire Services Contract	454,428.60	476,435.00	-22,006.40	95.38 %
7300 Worker's Comp	142,233.00	40,000.00	102,233.00	355.58 %
<b>Total 7000 Contract Services</b>	<b>1,026,845.24</b>	<b>992,870.00</b>	<b>33,975.24</b>	<b>103.42 %</b>
8000 Continuing Ed/Training Expenses		7,500.00	-7,500.00	

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Budget vs. Actuals: October 2022-April 2023

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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>12,921.26</b>	<b>7,500.00</b>	<b>5,421.26</b>	<b>172.28 %</b>
9000 Debt Payment	277,852.51	622,544.80	-344,692.29	44.63 %
Unknown Expense	11,068.95		11,068.95	
<b>Total Expenses</b>	<b>\$1,611,310.81</b>	<b>\$2,059,414.80</b>	<b>\$ -448,103.99</b>	<b>78.24 %</b>
NET OPERATING INCOME	<b>\$ -131,703.41</b>	<b>\$5.20</b>	<b>\$ -131,708.61</b>	<b>-2,532,757.88 %</b>
Other Expenses				
Other Miscellaneous Expense	7,306.25		7,306.25	
<b>Total Other Expenses</b>	<b>\$7,306.25</b>	<b>\$0.00</b>	<b>\$7,306.25</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -7,306.25</b>	<b>\$0.00</b>	<b>\$ -7,306.25</b>	<b>0.00%</b>
NET INCOME	<b>\$ -139,009.66</b>	<b>\$5.20</b>	<b>\$ -139,014.86</b>	<b>-2,673,262.69 %</b>

# Wilson County Emergency Services District #2

## Profit and Loss

October 2022 - April 2023

	TOTAL
Income	
2000 Income/Revenue	104,333.54
2100 Property Tax Income	707,226.62
2200 Revenue - EMS/FIRE	
2201 Appropriations	
2201.1 WC EMS appropriations	93,347.22
<b>Total 2201 Appropriations</b>	<b>93,347.22</b>
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	63,695.33
2202.2 EMS Remitt Priv. Pay/Priv. Ins	42,764.18
<b>Total 2202 Billing Remittance</b>	<b>106,459.51</b>
2208 STRAC	6,048.95
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>205,855.68</b>
2300 Revenue - OTHER	
2301 Interest	180.54
2303 Refunds/Reimbursements	101.27
2304 Sales Tax Revenue	461,909.75
<b>Total 2300 Revenue - OTHER</b>	<b>462,191.56</b>
<b>Total 2000 Income/Revenue</b>	<b>1,479,607.40</b>
<b>Total Income</b>	<b>\$1,479,607.40</b>
<b>GROSS PROFIT</b>	<b>\$1,479,607.40</b>
Expenses	
3000 Administrative Costs	1,884.44
3300 Community Relations	64.95
3400 Dues and Subscriptions	866.06
3700 Office/General Administrative Expenses	9,422.38
3701 Computer and Internet Expenses	313.90
3703 PO Box Expense	275.23
<b>Total 3700 Office/General Administrative Expenses</b>	<b>10,011.51</b>
<b>Total 3000 Administrative Costs</b>	<b>12,826.96</b>
4000 Professional Services	
4100 Legal Fees	17,609.50
4200 Auditor Fees	4,000.00
4300 Appraisal District	3,532.73
4400 Tax Assessor-Collector	1,978.82
<b>Total 4000 Professional Services</b>	<b>27,121.05</b>

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5200 Building Insurance	18,525.50
5300 Vehicle Coverage	15,559.50
<b>Total 5000 Insurance Expense</b>	<b>34,085.00</b>
6000 Operational Expenses	100.94
6100 Equipment	
6104 Operations/Station	1,430.97
<b>Total 6100 Equipment</b>	<b>1,430.97</b>
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	322.71
6202.2 Member/License/Professional Fees	15,991.78
<b>Total 6202 Fees</b>	<b>16,314.49</b>
6204 Uniforms	20,982.68
6205 Utilities	16,583.38
6206 Vehicle Fuel	57,187.00
<b>Total 6200 Office/Station</b>	<b>111,067.55</b>
6300 Repair & Maintenance	
6301 Building Maintenance	2,838.59
6302 Equipment Repair & Maintenance	2,077.69
6303 Vehicle Repairs & Maintenance	56,778.94
<b>Total 6300 Repair &amp; Maintenance</b>	<b>61,695.22</b>
6400 Supplies	64.99
6401 EMS/Medical Supplies	25,648.34
6402 Fire supplies	308.68
6403 Operations/Station	77.03
6403.1 Janitorial Supplies	2,747.86
6403.2 Office Supplies	432.98
<b>Total 6403 Operations/Station</b>	<b>3,257.87</b>
<b>Total 6400 Supplies</b>	<b>29,279.88</b>
<b>Total 6000 Operational Expenses</b>	<b>203,574.56</b>
7000 Contract Services	255.00
7100 EMS Contract	429,928.64
7200 Fire Services Contract	454,428.60
7300 Worker's Comp	142,233.00
<b>Total 7000 Contract Services</b>	<b>1,026,845.24</b>
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	
8101 Com/Dir - Education/Training	590.00
<b>Total 8100 Commissioner/Director</b>	<b>590.00</b>

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## Profit and Loss

October 2022 - April 2023

	TOTAL
8200 EMS/FIRE Staff	
8201 EMS Education/Training	5,247.00
8202 Fire Education/Training	6,381.00
8203 General Training	150.22
8204 Employee Travel	553.04
<b>Total 8200 EMS/FIRE Staff</b>	<b>12,331.26</b>
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>12,921.26</b>
9000 Debt Payment	277,852.51
Unknown Expense	11,068.95
<b>Total Expenses</b>	<b>\$1,606,295.53</b>
NET OPERATING INCOME	<b>\$ -126,688.13</b>
Other Expenses	
Other Miscellaneous Expense	7,306.25
<b>Total Other Expenses</b>	<b>\$7,306.25</b>
NET OTHER INCOME	<b>\$ -7,306.25</b>
NET INCOME	<b>\$ -133,994.38</b>