

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	1,343.00	828,391.35	-827,048.35	0.16 %
<b>Total 2100 Property Tax Income</b>	<b>1,343.00</b>	<b>828,391.35</b>	<b>-827,048.35</b>	<b>0.16 %</b>
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	23,006.31	500,000.00	-476,993.69	4.60 %
<b>Total 2202 Billing Remittance</b>	<b>23,006.31</b>	<b>500,000.00</b>	<b>-476,993.69</b>	<b>4.60 %</b>
2205 Grants		12,000.00	-12,000.00	
2207 Sale of Surplus Assets		151,000.00	-151,000.00	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>23,006.31</b>	<b>663,000.00</b>	<b>-639,993.69</b>	<b>3.47 %</b>
2300 Revenue - OTHER				
2301 Interest	1.45	170.00	-168.55	0.85 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	62,244.26	807,881.00	-745,636.74	7.70 %
<b>Total 2300 Revenue - OTHER</b>	<b>64,236.71</b>	<b>809,051.00</b>	<b>-744,814.29</b>	<b>7.94 %</b>
<b>Total 2000 Income/Revenue</b>	<b>88,586.02</b>	<b>2,300,442.35</b>	<b>-2,211,856.33</b>	<b>3.85 %</b>
<b>Total Income</b>	<b>\$88,586.02</b>	<b>\$2,300,442.35</b>	<b>\$ -2,211,856.33</b>	<b>3.85 %</b>
<b>GROSS PROFIT</b>	<b>\$88,586.02</b>	<b>\$2,300,442.35</b>	<b>\$ -2,211,856.33</b>	<b>3.85 %</b>
<b>Expenses</b>				
3000 Administrative Costs				
3700 Office/General Administrative Expenses				
3704 Bank Fees	67.50		67.50	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>67.50</b>		<b>67.50</b>	
<b>Total 3000 Administrative Costs</b>	<b>67.50</b>		<b>67.50</b>	
4000 Professional Services				
4100 Legal Fees		15,000.00	-15,000.00	
4200 Auditor Fees	2,000.00	39,000.00	-37,000.00	5.13 %
4300 Appraisal District		14,393.16	-14,393.16	
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director	7,500.00	30,000.00	-22,500.00	25.00 %
<b>Total 4000 Professional Services</b>	<b>9,500.00</b>	<b>102,393.16</b>	<b>-92,893.16</b>	<b>9.28 %</b>
5000 Insurance Expense		45,000.00	-45,000.00	
6000 Operational Expenses				
6100 Equipment				
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station		7,000.00	-7,000.00	
6105 PPE		10,000.00	-10,000.00	
<b>Total 6100 Equipment</b>		<b>32,000.00</b>	<b>-32,000.00</b>	
6200 Office/Station				

# Wilson County Emergency Services District #2

## Budget vs. Actuals: October 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	1,151.55	16,000.00	-14,848.45	7.20 %
<b>Total 6202 Fees</b>	<b>1,151.55</b>	<b>16,450.00</b>	<b>-15,298.45</b>	<b>7.00 %</b>
6204 Uniforms		5,000.00	-5,000.00	
6205 Utilities	3,402.40	41,000.00	-37,597.60	8.30 %
6206 Vehicle Fuel	12,883.32	80,000.00	-67,116.68	16.10 %
<b>Total 6200 Office/Station</b>	<b>17,437.27</b>	<b>142,450.00</b>	<b>-125,012.73</b>	<b>12.24 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance		10,000.00	-10,000.00	
6302 Fleet Repair & Maintenance	8,328.36	79,175.75	-70,847.39	10.52 %
6303 Vehicle Repairs & Maintenance		0.00	0.00	
<b>Total 6300 Repair &amp; Maintenance</b>	<b>8,328.36</b>	<b>89,175.75</b>	<b>-80,847.39</b>	<b>9.34 %</b>
6400 Supplies				
6401 EMS/Medical Supplies	6,096.49	35,000.00	-28,903.51	17.42 %
6402 Fire supplies		6,000.00	-6,000.00	
6403 Operations/Station	357.77	6,500.00	-6,142.23	5.50 %
<b>Total 6400 Supplies</b>	<b>6,454.26</b>	<b>47,500.00</b>	<b>-41,045.74</b>	<b>13.59 %</b>
<b>Total 6000 Operational Expenses</b>	<b>32,219.89</b>	<b>311,125.75</b>	<b>-278,905.86</b>	<b>10.36 %</b>
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	44,063.30	677,960.00	-633,896.70	6.50 %
7002 Part-Time Salaries	525.84	18,250.00	-17,724.16	2.88 %
7003 Overtime	6,306.18	147,672.00	-141,365.82	4.27 %
7004 Payroll Taxes	3,617.87	63,160.85	-59,542.98	5.73 %
7005 Employee Benefits	6,158.51	80,000.00	-73,841.49	7.70 %
<b>Total 7100 Payroll</b>	<b>60,671.70</b>	<b>987,042.85</b>	<b>-926,371.15</b>	<b>6.15 %</b>
7300 Worker's Comp		150,000.00	-150,000.00	
<b>Total 7000 Contract Services</b>	<b>60,671.70</b>	<b>1,137,042.85</b>	<b>-1,076,371.15</b>	<b>5.34 %</b>
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director		5,000.00	-5,000.00	
8200 EMS/FIRE Staff		8,000.00	-8,000.00	
<b>Total 8000 Continuing Ed/Training Expenses</b>		<b>13,000.00</b>	<b>-13,000.00</b>	
9000 Debt Payment	2,984.44	691,880.59	-688,896.15	0.43 %
<b>Total Expenses</b>	<b>\$105,443.53</b>	<b>\$2,300,442.35</b>	<b>\$ -2,194,998.82</b>	<b>4.58 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -16,857.51</b>	<b>\$0.00</b>	<b>\$ -16,857.51</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -16,857.51</b>	<b>\$0.00</b>	<b>\$ -16,857.51</b>	<b>0.00%</b>

# Wilson County Emergency Services District #2

## Profit and Loss

October 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	1,343.00
<b>Total 2100 Property Tax Income</b>	<b>1,343.00</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	23,006.31
<b>Total 2202 Billing Remittance</b>	<b>23,006.31</b>
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>23,006.31</b>
2300 Revenue - OTHER	1,991.00
2301 Interest	1.45
2304 Sales Tax Revenue	62,244.26
<b>Total 2300 Revenue - OTHER</b>	<b>64,236.71</b>
<b>Total 2000 Income/Revenue</b>	<b>88,586.02</b>
<b>Total Income</b>	<b>\$88,586.02</b>
GROSS PROFIT	<b>\$88,586.02</b>
Expenses	
3000 Administrative Costs	
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	58.63
3702 Office Supplies/Expenses	66.00
3704 Bank Fees	67.50
<b>Total 3700 Office/General Administrative Expenses</b>	<b>192.13</b>
<b>Total 3000 Administrative Costs</b>	<b>192.13</b>
4000 Professional Services	
4200 Auditor Fees	2,000.00
<b>Total 4000 Professional Services</b>	<b>2,000.00</b>
6000 Operational Expenses	
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	7,707.94
<b>Total 6202 Fees</b>	<b>7,707.94</b>
6205 Utilities	3,402.40
6206 Vehicle Fuel	7,868.04
<b>Total 6200 Office/Station</b>	<b>18,978.38</b>
6300 Repair & Maintenance	
6303 Vehicle Repairs & Maintenance	8,328.36
<b>Total 6300 Repair &amp; Maintenance</b>	<b>8,328.36</b>

# Wilson County Emergency Services District #2

## Profit and Loss

October 2023

	TOTAL
6400 Supplies	
6401 EMS/Medical Supplies	6,096.49
6403 Operations/Station	
6403.1 Janitorial Supplies	14.99
6403.2 Office Supplies	276.78
<b>Total 6403 Operations/Station</b>	<b>291.77</b>
<b>Total 6400 Supplies</b>	<b>6,388.26</b>
<b>Total 6000 Operational Expenses</b>	<b>33,695.00</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	40,852.01
7004 Payroll Taxes	11,926.28
7005 Employee Benefits	7,893.41
<b>Total 7100 Payroll</b>	<b>60,671.70</b>
<b>Total 7000 Contract Services</b>	<b>60,671.70</b>
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	884.98
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>884.98</b>
9000 Debt Payment	2,984.44
<b>Total Expenses</b>	<b>\$100,428.25</b>
NET OPERATING INCOME	<b>\$ -11,842.23</b>
NET INCOME	<b>\$ -11,842.23</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/12/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	50,624.64
Checks and payments cleared (25).....	-92,296.73
Deposits and other credits cleared (5).....	86,554.49
Statement ending balance.....	<u>44,882.40</u>

Register balance as of 10/31/2023..... 44,882.40

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2023	Expense		Execupay	-5,993.09
10/10/2023	Expense		Execupay	-19,836.88
10/10/2023	Expense		Execupay	-172.94
10/10/2023	Expense		Oak Hills Water Supply Co.	-30.27
10/10/2023	Expense		Aqua Texas, Inc.	-56.24
10/19/2023	Expense		Intuit	-58.63
10/23/2023	Check		USPS	-66.00
10/23/2023	Expense		Walmart	-152.01
10/25/2023	Expense		Texas Facilities Commission	-797.81
10/25/2023	Check	1174	Billy Bob's Repair	-8,328.36
10/25/2023	Check	1172	Dr. Mark Ogden	-7,500.00
10/25/2023	Check	1171	BoundTree Medical, L.L.C	-6,096.49
10/25/2023	Check	1170	Brenda Trevino	-2,000.00
10/25/2023	Expense		Texas Facilities Commission	-87.17
10/25/2023	Check	1175	Ferno Financial Services	-560.16
10/25/2023	Expense		Stryker Flex Financial	-2,424.28
10/25/2023	Expense		Humana Inc.	-7,893.41
10/25/2023	Expense		Walmart	-124.77
10/25/2023	Expense		Execupay	-35.00
10/25/2023	Expense		Execupay	-5,933.19
10/25/2023	Expense		Execupay	-19,612.71
10/25/2023	Expense		Frontier Communications	-262.14
10/25/2023	Expense		WEX Bank	-2,852.76
10/25/2023	Expense		SouthTrust Bank	-20.00
10/25/2023	Check	1169	Chestina Urrabus	-1,402.42

Total -92,296.73

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Deposit		Wilson County Tax Collector	1,343.00
10/16/2023	Deposit			1,122.28
10/16/2023	Transfer			63,000.00
10/16/2023	Transfer			21,000.00
10/19/2023	Deposit		TMHP HCCLAIMPMT	89.21

Total 86,554.49

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/12/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	875.89
Checks and payments cleared (1).....	-63,000.00
Deposits and other credits cleared (2).....	62,245.71
Statement ending balance.....	<u>121.60</u>

Register balance as of 10/31/2023.....121.60

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Transfer			-63,000.00
<b>Total</b>				<b>-63,000.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2023	Deposit		State Comptroller	62,244.26
10/12/2023	Deposit		SouthTrust Bank	1.45
<b>Total</b>				<b>62,245.71</b>

Wilson County Emergency Services District #2

1202 Debit Card\*\*0029, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/13/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	1,568.05
Checks and payments cleared (7).....	-24,068.74
Deposits and other credits cleared (4).....	23,785.82
Statement ending balance.....	<u>1,285.13</u>

Register balance as of 10/31/2023.....1,285.13

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Expense		Floresville Electric Light & Po...	-596.00
10/03/2023	Expense		Floresville Electric Light & Po...	-622.00
10/05/2023	Expense		Ozarka-Ready Fresh	-63.41
10/12/2023	Expense		AT&T Mobility	-1,316.00
10/23/2023	Expense		Amazon	-14.99
10/24/2023	Expense		AT&T Mobility	-456.34
10/30/2023	Transfer			-21,000.00

Total -24,068.74

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2023	Deposit		Novitas HCClaimPayment	1,986.92
10/12/2023	Deposit		Internal Revenue Service	1,991.00
10/16/2023	Deposit		Emergicon LLC	17,439.17
10/26/2023	Deposit		Novitas HCClaimPayment	2,368.73

Total 23,785.82

Wilson County Emergency Services District #2

1203 District 2 ESI\*\*6644, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/13/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	192.50
Checks and payments cleared (1).....	-47.50
Deposits and other credits cleared (1).....	21,000.00
Statement ending balance.....	<u>21,145.00</u>

Uncleared transactions as of 10/31/2023.....	-15,596.95
Register balance as of 10/31/2023.....	5,548.05

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2023	Expense		Falls City National Bank	-47.50

Total -47.50

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2023	Transfer			21,000.00

Total 21,000.00

Additional Information

Uncleared checks and payments as of 10/31/2023

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
10/16/2023	Transfer			-21,000.00

Total -226,216.12

Uncleared deposits and other credits as of 10/31/2023

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			5,000.00
10/01/2019	Transfer			4,000.00
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



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
Total				210,619.17