

# Wilson County Emergency Services District #2

Budget vs. Actuals: October-December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	656,463.46	828,391.35	-171,927.89	79.25 %
<b>Total 2100 Property Tax Income</b>	<b>656,463.46</b>	<b>828,391.35</b>	<b>-171,927.89</b>	<b>79.25 %</b>
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	46,692.79	500,000.00	-453,307.21	9.34 %
<b>Total 2202 Billing Remittance</b>	<b>46,692.79</b>	<b>500,000.00</b>	<b>-453,307.21</b>	<b>9.34 %</b>
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>66,583.74</b>	<b>663,000.00</b>	<b>-596,416.26</b>	<b>10.04 %</b>
2300 Revenue - OTHER				
2301 Interest	51.32	170.00	-118.68	30.19 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	204,163.54	807,881.00	-603,717.46	25.27 %
<b>Total 2300 Revenue - OTHER</b>	<b>206,505.86</b>	<b>809,051.00</b>	<b>-602,545.14</b>	<b>25.52 %</b>
<b>Total 2000 Income/Revenue</b>	<b>929,553.06</b>	<b>2,300,442.35</b>	<b>-1,370,889.29</b>	<b>40.41 %</b>
<b>Total Income</b>	<b>\$929,553.06</b>	<b>\$2,300,442.35</b>	<b>\$ -1,370,889.29</b>	<b>40.41 %</b>
<b>GROSS PROFIT</b>	<b>\$929,553.06</b>	<b>\$2,300,442.35</b>	<b>\$ -1,370,889.29</b>	<b>40.41 %</b>
<b>Expenses</b>				
3000 Administrative Costs				
3700 Office/General Administrative Expenses				
3704 Bank Fees	87.50		87.50	
<b>Total 3700 Office/General Administrative Expenses</b>	<b>87.50</b>		<b>87.50</b>	
<b>Total 3000 Administrative Costs</b>	<b>87.50</b>		<b>87.50</b>	
4000 Professional Services				
4100 Legal Fees	12,523.58	15,000.00	-2,476.42	83.49 %
4200 Auditor Fees	6,000.00	39,000.00	-33,000.00	15.38 %
4300 Appraisal District	7,131.02	14,393.16	-7,262.14	49.54 %
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director	14,500.00	30,000.00	-15,500.00	48.33 %
<b>Total 4000 Professional Services</b>	<b>40,154.60</b>	<b>102,393.16</b>	<b>-62,238.56</b>	<b>39.22 %</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>
6000 Operational Expenses				
6100 Equipment				
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station	4,240.07	7,000.00	-2,759.93	60.57 %
6105 PPE	5,673.79	10,000.00	-4,326.21	56.74 %

# Wilson County Emergency Services District #2

Budget vs. Actuals: October-December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6100 Equipment</b>	<b>9,913.86</b>	<b>32,000.00</b>	<b>-22,086.14</b>	<b>30.98 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	5,766.24	16,000.00	-10,233.76	36.04 %
<b>Total 6202 Fees</b>	<b>5,766.24</b>	<b>16,450.00</b>	<b>-10,683.76</b>	<b>35.05 %</b>
6204 Uniforms	103.12	5,000.00	-4,896.88	2.06 %
6205 Utilities	5,083.00	41,000.00	-35,917.00	12.40 %
6206 Vehicle Fuel	25,286.72	80,000.00	-54,713.28	31.61 %
<b>Total 6200 Office/Station</b>	<b>36,239.08</b>	<b>142,450.00</b>	<b>-106,210.92</b>	<b>25.44 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	1,090.25	10,000.00	-8,909.75	10.90 %
6302 Fleet Repair & Maintenance	15,375.66	79,175.75	-63,800.09	19.42 %
6303 Vehicle Repairs & Maintenance		0.00	0.00	
<b>Total 6300 Repair &amp; Maintenance</b>	<b>16,465.91</b>	<b>89,175.75</b>	<b>-72,709.84</b>	<b>18.46 %</b>
6400 Supplies				
6401 EMS/Medical Supplies	8,990.90	35,000.00	-26,009.10	25.69 %
6402 Fire supplies	240.65	6,000.00	-5,759.35	4.01 %
6403 Operations/Station	2,262.42	6,500.00	-4,237.58	34.81 %
<b>Total 6400 Supplies</b>	<b>11,493.97</b>	<b>47,500.00</b>	<b>-36,006.03</b>	<b>24.20 %</b>
<b>Total 6000 Operational Expenses</b>	<b>74,112.82</b>	<b>311,125.75</b>	<b>-237,012.93</b>	<b>23.82 %</b>
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	125,785.16	677,960.00	-552,174.84	18.55 %
7002 Part-Time Salaries	3,943.80	18,250.00	-14,306.20	21.61 %
7003 Overtime	19,283.10	147,672.00	-128,388.90	13.06 %
7004 Payroll Taxes	10,661.32	63,160.85	-52,499.53	16.88 %
7005 Employee Benefits	16,844.29	80,000.00	-63,155.71	21.06 %
<b>Total 7100 Payroll</b>	<b>176,517.67</b>	<b>987,042.85</b>	<b>-810,525.18</b>	<b>17.88 %</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>184,008.39</b>	<b>1,137,042.85</b>	<b>-953,034.46</b>	<b>16.18 %</b>
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,600.00	5,000.00	-3,400.00	32.00 %
8200 EMS/FIRE Staff	2,886.00	8,000.00	-5,114.00	36.08 %
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>4,486.00</b>	<b>13,000.00</b>	<b>-8,514.00</b>	<b>34.51 %</b>
9000 Debt Payment	294,392.22	691,880.59	-397,488.37	42.55 %
<b>Total Expenses</b>	<b>\$619,398.53</b>	<b>\$2,300,442.35</b>	<b>\$ -1,681,043.82</b>	<b>26.93 %</b>
<b>NET OPERATING INCOME</b>	<b>\$310,154.53</b>	<b>\$0.00</b>	<b>\$310,154.53</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$310,154.53</b>	<b>\$0.00</b>	<b>\$310,154.53</b>	<b>0.00%</b>

# Wilson County Emergency Services District #2

## Profit and Loss

December 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	75,663.66
<b>Total 2100 Property Tax Income</b>	<b>75,663.66</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	8,193.20
<b>Total 2202 Billing Remittance</b>	<b>8,193.20</b>
2205 Grants	19,890.95
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>28,084.15</b>
2300 Revenue - OTHER	300.00
2301 Interest	41.27
2304 Sales Tax Revenue	70,765.30
<b>Total 2300 Revenue - OTHER</b>	<b>71,106.57</b>
<b>Total 2000 Income/Revenue</b>	<b>174,854.38</b>
<b>Total Income</b>	<b>\$174,854.38</b>
GROSS PROFIT	<b>\$174,854.38</b>
Expenses	
4000 Professional Services	
4100 Legal Fees	12,523.58
4200 Auditor Fees	2,000.00
4300 Appraisal District	3,793.01
4500 Medical Director	14,500.00
<b>Total 4000 Professional Services</b>	<b>32,816.59</b>
5000 Insurance Expense	
5300 Vehicle Coverage	11,048.00
<b>Total 5000 Insurance Expense</b>	<b>11,048.00</b>
6000 Operational Expenses	
6100 Equipment	
6104 Operations/Station	3,630.19
6105 PPE	5,673.79
<b>Total 6100 Equipment</b>	<b>9,303.98</b>

# Wilson County Emergency Services District #2

## Profit and Loss

December 2023

	TOTAL
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	4,424.07
<b>Total 6202 Fees</b>	<b>4,424.07</b>
6204 Uniforms	54.33
6205 Utilities	792.98
6206 Vehicle Fuel	7,139.82
<b>Total 6200 Office/Station</b>	<b>12,411.20</b>
6300 Repair & Maintenance	
6301 Building Maintenance	920.00
6302 Fleet Repair & Maintenance	7,047.30
<b>Total 6300 Repair &amp; Maintenance</b>	<b>7,967.30</b>
6400 Supplies	
6401 EMS/Medical Supplies	2,709.56
6403 Operations/Station	1,295.00
<b>Total 6400 Supplies</b>	<b>4,004.56</b>
<b>Total 6000 Operational Expenses</b>	<b>33,687.04</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	41,024.12
7002 Part-Time Salaries	1,502.40
7003 Overtime	8,146.92
7004 Payroll Taxes	3,662.35
7005 Employee Benefits	4,304.87
<b>Total 7100 Payroll</b>	<b>58,640.66</b>
7300 Worker's Comp	6,837.72
<b>Total 7000 Contract Services</b>	<b>65,478.38</b>
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	-125.00
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>-125.00</b>
9000 Debt Payment	286,559.22
<b>Total Expenses</b>	<b>\$429,464.23</b>
NET OPERATING INCOME	<b>\$ -254,609.85</b>
NET INCOME	<b>\$ -254,609.85</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance	550,193.50
Checks and payments cleared (46)	-425,135.09
Deposits and other credits cleared (5)	104,733.95
Statement ending balance	<u>229,792.36</u>

Register balance as of 12/31/2023	229,792.36
Cleared transactions after 12/31/2023	0.00
Uncleared transactions after 12/31/2023	-2,351.79
Register balance as of 01/07/2024	<u>227,440.57</u>

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2023	Expense		Station Automation, Inc.	-4,593.75
12/04/2023	Expense		Floresville Electric Light & Po...	-138.00
12/04/2023	Expense		Humana Inc.	-6,378.51
12/04/2023	Expense		WEX Bank	-2,124.54
12/07/2023	Expense		Execupay	-20,144.90
12/07/2023	Expense		Execupay	-387.11
12/07/2023	Expense		Execupay	-6,100.12
12/11/2023	Check	1194	Dr. Mark Ogden	-7,000.00
12/11/2023	Check	1209	Sansio, Inc.	-3,568.00
12/11/2023	Check	1207	Texas Mutual	-6,837.72
12/11/2023	Check	1206	Wilson County Appraisal District	-3,793.01
12/11/2023	Check	1205	Pinnacle Pest Defense Flores...	-300.00
12/11/2023	Check	1204	Billy Bob's Repair	-2,261.17
12/11/2023	Check	1203	Southside Bank	-5,000.00
12/11/2023	Check	1202	Casco Industries, Inc.	-5,673.79
12/11/2023	Check	1200	Unifirst	-570.70
12/11/2023	Check	1199	Matheson Tri-Gas	-40.41
12/11/2023	Check	1198	BoundTree Medical, L.L.C	-2,519.26
12/11/2023	Check	1197	Airgas	-149.89
12/11/2023	Check	1196	Burns Anderson Jury & Brenner	-1,300.00
12/11/2023	Check	1195	Brenda Trevino	-2,000.00
12/11/2023	Expense		Amazon	-24.26
12/11/2023	Expense		Intuit	-63.96
12/11/2023	Expense		Amazon	-298.95
12/11/2023	Expense		Oak Hills Water Supply Co.	-36.60
12/11/2023	Expense		Harland Clarke	-224.98
12/11/2023	Check	1181	Vortex	-920.00
12/11/2023	Check	1182	O'Reilly Automotive, Inc.	-39.98
12/11/2023	Check	1184	Galls	-54.33
12/11/2023	Check	1185	Ewald Kubota	-152.40
12/11/2023	Check	1186	Dr. Mark Ogden	-7,500.00
12/11/2023	Check	1187	Burns Anderson Jury & Brenner	-11,223.58
12/11/2023	Check	1188	Simmons Bank	-93,001.96
12/11/2023	Check	1189	Motorola	-40,091.68
12/11/2023	Check	1190	HEAT Safety	-3,630.19
12/11/2023	Check	1191	Sansio, Inc.	-405.00
12/11/2023	Check	1192	Southside Bank	-90,000.00
12/11/2023	Check	1193	Southside Bank	-58,465.58
12/18/2023	Expense		The UPS Store #5178	-9.06
12/18/2023	Expense		VFIS of Texas	-11,048.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2023	Expense		Frontier Communications	-262.14
12/18/2023	Expense		Amazon	-14.99
12/18/2023	Expense		Aqua Texas, Inc.	-56.24
12/18/2023	Expense		Walmart	-152.06
12/21/2023	Expense		Execupay	-6,574.18
12/21/2023	Expense		Execupay	-20,004.09
<b>Total</b>				<b>-425,135.09</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2023	Deposit		Wilson County Tax Assessor ...	75,663.66
12/15/2023	Deposit		Emergicon LLC	5,261.90
12/15/2023	Deposit			21,002.09
12/29/2023	Deposit		Novitas HCClaimPayment	2,606.30
12/29/2023	Deposit		America Online Giving	200.00
<b>Total</b>				<b>104,733.95</b>

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	71,284.18
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	70,806.57
Statement ending balance.....	<u>142,090.75</u>

Register balance as of 12/31/2023.....142,090.75

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2023	Deposit		State Comptroller	70,765.30
12/31/2023	Deposit		SouthTrust Bank	41.27
<b>Total</b>				<b>70,806.57</b>