

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	778,110.98	828,391.35	-50,280.37	93.93 %
Total 2100 Property Tax Income	778,110.98	828,391.35	-50,280.37	93.93 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	76,796.97	500,000.00	-423,203.03	15.36 %
2202.2 EMS Remitt Priv. Pay/Priv. Ins	28,137.21		28,137.21	
Total 2202 Billing Remittance	104,934.18	500,000.00	-395,065.82	20.99 %
2203 Donations	1,300.00		1,300.00	
2205 Grants	19,890.95	12,000.00	7,890.95	165.76 %
2207 Sale of Surplus Assets		151,000.00	-151,000.00	
Total 2200 Revenue - EMS/FIRE	126,125.13	663,000.00	-536,874.87	19.02 %
2300 Revenue - OTHER				
2301 Interest	217.46	170.00	47.46	127.92 %
2303 Refunds/Reimbursements	687.34	1,000.00	-312.66	68.73 %
2304 Sales Tax Revenue	477,444.51	807,881.00	-330,436.49	59.10 %
Total 2300 Revenue - OTHER	489,009.22	809,051.00	-320,041.78	60.44 %
Total 2000 Income/Revenue	1,393,245.33	2,300,442.35	-907,197.02	60.56 %
Total Income	\$1,393,245.33	\$2,300,442.35	\$ -907,197.02	60.56 %
GROSS PROFIT	\$1,393,245.33	\$2,300,442.35	\$ -907,197.02	60.56 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	9.32		9.32	
3700 Office/General Administrative Expenses				
3701 Computer and Internet Expenses	162.36		162.36	
3704 Bank Fees	87.50		87.50	
Total 3700 Office/General Administrative Expenses	249.86		249.86	
Total 3000 Administrative Costs	259.18		259.18	
4000 Professional Services				
4100 Legal Fees	12,773.58	15,000.00	-2,226.42	85.16 %
4200 Auditor Fees	10,000.00	39,000.00	-29,000.00	25.64 %
4300 Appraisal District	7,131.02	14,393.16	-7,262.14	49.54 %
4400 Tax Assessor-Collector	989.41	4,000.00	-3,010.59	24.74 %
4500 Medical Director	14,500.00	30,000.00	-15,500.00	48.33 %
Total 4000 Professional Services	45,394.01	102,393.16	-56,999.15	44.33 %
5000 Insurance Expense	35,830.52	45,000.00	-9,169.48	79.62 %
6000 Operational Expenses				
6100 Equipment				
6103 Fire equipment		15,000.00	-15,000.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6104 Operations/Station	4,930.78	7,000.00	-2,069.22	70.44 %
6105 PPE	5,673.79	10,000.00	-4,326.21	56.74 %
Total 6100 Equipment	10,604.57	32,000.00	-21,395.43	33.14 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	13,899.86	16,000.00	-2,100.14	86.87 %
Total 6202 Fees	13,899.86	16,450.00	-2,550.14	84.50 %
6204 Uniforms	4,179.76	5,000.00	-820.24	83.60 %
6205 Utilities	15,775.94	41,000.00	-25,224.06	38.48 %
6206 Vehicle Fuel	37,865.52	80,000.00	-42,134.48	47.33 %
Total 6200 Office/Station	71,721.08	142,450.00	-70,728.92	50.35 %
6300 Repair & Maintenance				
6301 Building Maintenance	3,484.73	10,000.00	-6,515.27	34.85 %
6302 Fleet Repair & Maintenance	33,522.92	79,175.75	-45,652.83	42.34 %
6303 Vehicle Repairs & Maintenance		0.00	0.00	
Total 6300 Repair & Maintenance	37,007.65	89,175.75	-52,168.10	41.50 %
6400 Supplies				
6401 EMS/Medical Supplies	9,466.60	35,000.00	-25,533.40	27.05 %
6402 Fire supplies	2,922.65	6,000.00	-3,077.35	48.71 %
6403 Operations/Station	5,726.65	6,500.00	-773.35	88.10 %
Total 6400 Supplies	18,115.90	47,500.00	-29,384.10	38.14 %
Total 6000 Operational Expenses	137,449.20	311,125.75	-173,676.55	44.18 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	251,165.76	500,130.00	-248,964.24	50.22 %
7002 Part-Time Salaries	9,014.40	18,250.00	-9,235.60	49.39 %
7003 Scheduled Overtime	36,696.60	60,690.00	-23,993.40	60.47 %
7004 Payroll Taxes	24,956.52	63,160.85	-38,204.33	39.51 %
7005 Employee Benefits	38,226.28	80,000.00	-41,773.72	47.78 %
7006 Unscheduled Overtime		56,588.00	-56,588.00	
7007 PTO	18,710.56	28,090.00	-9,379.44	66.61 %
7008 Holiday Pay		8,981.28	-8,981.28	
Total 7100 Payroll	378,770.12	815,890.13	-437,120.01	46.42 %
7200 Dispatch Services		25,000.00	-25,000.00	
7300 Worker's Comp	6,837.72	125,000.00	-118,162.28	5.47 %
Total 7000 Contract Services	386,260.84	965,890.13	-579,629.29	39.99 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	4,340.93	5,000.00	-659.07	86.82 %
8200 EMS/FIRE Staff	5,644.00	8,000.00	-2,356.00	70.55 %
Total 8000 Continuing Ed/Training Expenses	9,984.93	13,000.00	-3,015.07	76.81 %
9000 Debt Payment	559,725.55	691,880.59	-132,155.04	80.90 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unknown Expense	20.00		20.00	
Total Expenses	\$1,174,924.23	\$2,129,289.63	\$ -954,365.40	55.18 %
NET OPERATING INCOME	\$218,321.10	\$171,152.72	\$47,168.38	127.56 %
Other Expenses				
9999 Contingency-Unexpected Expenses	225.90	171,152.72	-170,926.82	0.13 %
Total Other Expenses	\$225.90	\$171,152.72	\$ -170,926.82	0.13 %
NET OTHER INCOME	\$ -225.90	\$ -171,152.72	\$170,926.82	0.13 %
NET INCOME	\$218,095.20	\$0.00	\$218,095.20	0.00%

Wilson County Emergency Services District #2

Profit and Loss

March 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	21,349.65
Total 2100 Property Tax Income	21,349.65
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	12,689.25
2202.2 EMS Remitt Priv. Pay/Priv. Ins	12,282.40
Total 2202 Billing Remittance	24,971.65
Total 2200 Revenue - EMS/FIRE	24,971.65
2300 Revenue - OTHER	2.34
2301 Interest	43.61
2304 Sales Tax Revenue	78,270.34
Total 2300 Revenue - OTHER	78,316.29
Total 2000 Income/Revenue	124,637.59
Total Income	\$124,637.59
GROSS PROFIT	\$124,637.59
Expenses	
3000 Administrative Costs	
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	449.15
Total 3700 Office/General Administrative Expenses	449.15
Total 3000 Administrative Costs	449.15
6000 Operational Expenses	
6100 Equipment	
6104 Operations/Station	428.01
Total 6100 Equipment	428.01
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	752.92
Total 6202 Fees	752.92
6204 Uniforms	165.89
6205 Utilities	1,604.58
6206 Vehicle Fuel	4,211.11
Total 6200 Office/Station	6,734.50
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	462.58
6303 Vehicle Repairs & Maintenance	9.50
Total 6300 Repair & Maintenance	472.08

Wilson County Emergency Services District #2

Profit and Loss

March 2024

	TOTAL
6400 Supplies	
6403 Operations/Station	277.93
Total 6400 Supplies	277.93
Total 6000 Operational Expenses	7,912.52
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	41,090.15
7002 Part-Time Salaries	1,690.20
7003 Scheduled Overtime	4,630.50
7004 Payroll Taxes	3,783.81
7005 Employee Benefits	10,310.60
7007 PTO	1,344.00
Total 7100 Payroll	62,849.26
Total 7000 Contract Services	62,849.26
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,230.29
Total 8000 Continuing Ed/Training Expenses	1,230.29
Total Expenses	\$72,441.22
NET OPERATING INCOME	\$52,196.37
NET INCOME	\$52,196.37

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	163,546.72
Checks and payments cleared (31).....	-77,773.43
Deposits and other credits cleared (4).....	48,471.60
Statement ending balance.....	<u>134,244.89</u>

Uncleared transactions as of 03/31/2024.....	-8,004.03
Register balance as of 03/31/2024.....	126,240.86
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-2,415.75
Register balance as of 04/10/2024.....	123,825.11

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2024	Check	1223	Sansio, Inc.	-5,600.00
03/01/2024	Expense		Amazon	-364.12
03/01/2024	Expense		Ziplink	-104.99
03/04/2024	Expense		Frontier Communications	-262.21
03/04/2024	Expense		AT&T Mobility	-449.15
03/04/2024	Expense		Arkansas Child Support Division	-195.79
03/04/2024	Expense		Amazon	-203.30
03/04/2024	Expense		Amazon	-14.99
03/04/2024	Expense		Bluecross Blueshield	-13,710.58
03/04/2024	Expense		Floresville Electric Light & Po...	-399.00
03/04/2024	Expense		Floresville Electric Light & Po...	-619.00
03/04/2024	Expense		Wright Express Fleet	-1,859.32
03/04/2024	Expense		Ozarka-Ready Fresh	-123.34
03/04/2024	Expense		McCoy's	-74.63
03/04/2024	Expense		Tellus Equipment Solutions	-117.52
03/04/2024	Expense		Tellus Equipment Solutions	-345.06
03/04/2024	Expense		Oak Hills Water Supply Co.	-39.80
03/04/2024	Expense		Galls	-25.63
03/04/2024	Expense		Fire Protection Pub	-625.00
03/04/2024	Expense		Wilson County Tax Assessor ...	-9.50
03/04/2024	Expense		Galls	-200.26
03/04/2024	Expense		Aqua Texas, Inc.	-56.24
03/09/2024	Expense		Intuit	-63.96
03/18/2024	Expense		Execupay	-19,462.06
03/18/2024	Expense		Execupay	-5,679.74
03/18/2024	Check	1239	Felita Rodriguez	-417.71
03/18/2024	Check	1238	David Nieto	-421.30
03/18/2024	Check	1236	Rudy Cantu	-391.28
03/20/2024	Expense		Amazon	-48.90
03/28/2024	Expense		Execupay	-19,914.51
03/28/2024	Expense		Execupay	-5,974.54

Total -77,773.43

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2024	Deposit		Novitas HCClaimPayment	10,299.25
03/20/2024	Deposit			4,663.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2024	Deposit		Emergicon LLC	12,159.47
03/20/2024	Deposit		Wilson County Tax Assessor ...	21,349.65
Total				48,471.60

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	72,223.91
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	78,313.95
Statement ending balance.....	<u>150,537.86</u>

Register balance as of 03/31/2024..... 150,537.86

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2024	Deposit		SouthTrust Bank	43.61
03/07/2024	Deposit		State Comptroller	78,270.34
Total				78,313.95