

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	791,601.55	828,391.35	-36,789.80	95.56 %
Total 2100 Property Tax Income	791,601.55	828,391.35	-36,789.80	95.56 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	77,130.96	500,000.00	-422,869.04	15.43 %
2202.2 EMS Remitt Priv. Pay/Priv. Ins	35,090.39		35,090.39	
Total 2202 Billing Remittance	112,221.35	500,000.00	-387,778.65	22.44 %
2203 Donations	1,800.00		1,800.00	
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	133,912.30	663,000.00	-529,087.70	20.20 %
2300 Revenue - OTHER	10,659.91		10,659.91	
2301 Interest	282.99	170.00	112.99	166.46 %
2303 Refunds/Reimbursements	687.34	1,000.00	-312.66	68.73 %
2304 Sales Tax Revenue	550,564.36	807,881.00	-257,316.64	68.15 %
Total 2300 Revenue - OTHER	562,194.60	809,051.00	-246,856.40	69.49 %
Total 2000 Income/Revenue	1,487,708.45	2,300,442.35	-812,733.90	64.67 %
Total Income	\$1,487,708.45	\$2,300,442.35	\$ -812,733.90	64.67 %
GROSS PROFIT	\$1,487,708.45	\$2,300,442.35	\$ -812,733.90	64.67 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	9.32		9.32	
3400 Dues and Subscriptions	639.62		639.62	
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	898.80		898.80	
4000 Professional Services				
4100 Legal Fees	12,773.58	15,000.00	-2,226.42	85.16 %
4200 Auditor Fees	14,200.00	39,000.00	-24,800.00	36.41 %
4300 Appraisal District	10,729.31	14,393.16	-3,663.85	74.54 %
4400 Tax Assessor-Collector	2,968.23	4,000.00	-1,031.77	74.21 %
4500 Medical Director	21,500.00	30,000.00	-8,500.00	71.67 %
Total 4000 Professional Services	62,171.12	102,393.16	-40,222.04	60.72 %
5000 Insurance Expense	46,903.52	45,000.00	1,903.52	104.23 %
6000 Operational Expenses				
6100 Equipment				

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station	10,360.75	7,000.00	3,360.75	148.01 %
6105 PPE	8,119.29	10,000.00	-1,880.71	81.19 %
Total 6100 Equipment	18,480.04	32,000.00	-13,519.96	57.75 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	16,654.48	16,000.00	654.48	104.09 %
Total 6202 Fees	16,654.48	16,450.00	204.48	101.24 %
6204 Uniforms	4,205.40	5,000.00	-794.60	84.11 %
6205 Utilities	17,716.33	41,000.00	-23,283.67	43.21 %
6206 Vehicle Fuel	41,817.82	80,000.00	-38,182.18	52.27 %
Total 6200 Office/Station	80,394.03	142,450.00	-62,055.97	56.44 %
6300 Repair & Maintenance				
6301 Building Maintenance	5,292.12	10,000.00	-4,707.88	52.92 %
6302 Fleet Repair & Maintenance	35,924.43	79,175.75	-43,251.32	45.37 %
6303 Vehicle Repairs & Maintenance	377.15	0.00	377.15	
Total 6300 Repair & Maintenance	41,593.70	89,175.75	-47,582.05	46.64 %
6400 Supplies				
6401 EMS/Medical Supplies	14,353.98	35,000.00	-20,646.02	41.01 %
6402 Fire supplies	2,922.65	6,000.00	-3,077.35	48.71 %
6403 Operations/Station	6,819.13	6,500.00	319.13	104.91 %
Total 6400 Supplies	24,095.76	47,500.00	-23,404.24	50.73 %
Total 6000 Operational Expenses	164,563.53	311,125.75	-146,562.22	52.89 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	292,182.27	500,130.00	-207,947.73	58.42 %
7002 Part-Time Salaries	10,516.80	18,250.00	-7,733.20	57.63 %
7003 Scheduled Overtime	41,133.60	60,690.00	-19,556.40	67.78 %
7004 Payroll Taxes	28,994.62	63,160.85	-34,166.23	45.91 %
7005 Employee Benefits	44,725.45	80,000.00	-35,274.55	55.91 %
7006 Unscheduled Overtime		56,588.00	-56,588.00	
7007 PTO	24,362.56	28,090.00	-3,727.44	86.73 %
7008 Holiday Pay		8,981.28	-8,981.28	
Total 7100 Payroll	441,915.30	815,890.13	-373,974.83	54.16 %
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	449,406.02	965,890.13	-516,484.11	46.53 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	4,766.93	5,000.00	-233.07	95.34 %
8200 EMS/FIRE Staff	7,114.00	8,000.00	-886.00	88.93 %
Total 8000 Continuing Ed/Training Expenses	11,880.93	13,000.00	-1,119.07	91.39 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9000 Debt Payment	559,725.55	691,880.59	-132,155.04	80.90 %
Unknown Expense	20.00		20.00	
Total Expenses	\$1,295,569.47	\$2,129,289.63	\$ -833,720.16	60.85 %
NET OPERATING INCOME	\$192,138.98	\$171,152.72	\$20,986.26	112.26 %
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	\$191,913.08	\$0.00	\$191,913.08	0.00%

Wilson County Emergency Services District #2

Profit and Loss

April 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	13,490.57
Total 2100 Property Tax Income	13,490.57
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	333.99
2202.2 EMS Remitt Priv. Pay/Priv. Ins	6,953.18
Total 2202 Billing Remittance	7,287.17
2203 Donations	500.00
Total 2200 Revenue - EMS/FIRE	7,787.17
2300 Revenue - OTHER	
2301 Interest	65.53
2304 Sales Tax Revenue	73,119.85
Total 2300 Revenue - OTHER	73,185.38
Total 2000 Income/Revenue	94,463.12
Total Income	\$94,463.12
GROSS PROFIT	\$94,463.12
Expenses	
3000 Administrative Costs	
3400 Dues and Subscriptions	639.62
Total 3000 Administrative Costs	639.62
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	3,598.29
4400 Tax Assessor-Collector	1,978.82
Total 4000 Professional Services	7,777.11
5000 Insurance Expense	11,073.00
6000 Operational Expenses	
6100 Equipment	
6104 Operations/Station	5,429.97
6105 PPE	2,445.50
Total 6100 Equipment	7,875.47

Wilson County Emergency Services District #2

Profit and Loss

April 2024

	TOTAL
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	2,754.62
Total 6202 Fees	2,754.62
6204 Uniforms	25.64
6205 Utilities	1,940.39
6206 Vehicle Fuel	3,952.30
Total 6200 Office/Station	8,672.95
6300 Repair & Maintenance	
6301 Building Maintenance	1,807.39
6302 Fleet Repair & Maintenance	2,401.51
6303 Vehicle Repairs & Maintenance	377.15
Total 6300 Repair & Maintenance	4,586.05
6400 Supplies	
6401 EMS/Medical Supplies	4,887.38
6403 Operations/Station	1,092.48
Total 6400 Supplies	5,979.86
Total 6000 Operational Expenses	27,114.33
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	41,016.51
7002 Part-Time Salaries	1,502.40
7003 Scheduled Overtime	4,437.00
7004 Payroll Taxes	4,038.10
7005 Employee Benefits	6,499.17
7007 PTO	5,652.00
Total 7100 Payroll	63,145.18
Total 7000 Contract Services	63,145.18
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	1,470.00
Total 8000 Continuing Ed/Training Expenses	1,470.00
Total Expenses	\$111,219.24
NET OPERATING INCOME	\$ -16,756.12
NET INCOME	\$ -16,756.12

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	134,244.89
Checks and payments cleared (49).....	-118,293.45
Deposits and other credits cleared (5).....	21,277.74
Statement ending balance.....	<u>37,229.18</u>
Uncleared transactions as of 04/30/2024.....	-10,355.82
Register balance as of 04/30/2024.....	26,873.36
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-2,415.75
Register balance as of 05/20/2024.....	24,457.61

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Check	1240	Brenda Trevino	-2,000.00
03/18/2024	Check	1241	Dr. Mark Ogden	-7,000.00
03/18/2024	Check	1237	Sherry Heatherly	-426.00
04/01/2024	Check	1254	Casco Industries, Inc.	-2,445.50
04/01/2024	Check	1253	CDW Government	-5,429.97
04/01/2024	Check	1252	BoundTree Medical, L.L.C	-4,887.38
04/01/2024	Check	1251	STRAC	-2,500.00
04/01/2024	Check	1250	H.I.S. Centre	-1,320.00
04/01/2024	Check	1242	Wilson County Appraisal District	-3,598.29
04/01/2024	Check	1243	O'Reilly Automotive, Inc.	-377.15
04/01/2024	Check	1244	Siddons-Martin Emergency Gr...	-980.13
04/01/2024	Check	1245	Wilson County Tax Assessor ...	-1,978.82
04/01/2024	Check	1246	Beyer Mechanical	-1,031.55
04/01/2024	Check	1249	H.I.S. Centre	-150.00
04/01/2024	Check	1247	Farrwest Environmental Suppl...	-1,226.90
04/01/2024	Check	1256	Brenda Trevino	-2,200.00
04/01/2024	Check	1255	Unifirst	-992.15
04/02/2024	Expense		Walmart	-58.00
04/02/2024	Expense		Ziplink	-104.99
04/02/2024	Expense		Tiger Sanitation	-326.28
04/02/2024	Expense		Floresville Electric Light & Po...	-139.00
04/02/2024	Expense		Floresville Electric Light & Po...	-429.00
04/02/2024	Expense		Beam Dental	-806.14
04/02/2024	Expense		McCoy's	-27.34
04/02/2024	Expense		Ozarka-Ready Fresh	-72.07
04/08/2024	Expense		Oak Hills Water Supply Co.	-46.33
04/08/2024	Expense		GoDaddy.com	-239.64
04/08/2024	Expense		Wright Express Fleet	-1,600.51
04/08/2024	Expense		Galls	-25.64
04/09/2024	Expense		Intuit	-63.96
04/09/2024	Expense		VFIS of Texas	-11,073.00
04/09/2024	Expense		Arkansas Child Support Division	-195.79
04/11/2024	Expense		Execupay	-5,909.81
04/11/2024	Expense		Execupay	-20,263.34
04/12/2024	Expense		Aqua Texas, Inc.	-56.24
04/12/2024	Expense		DSHS Regulatory Prog	-64.00
04/12/2024	Expense		Amazon	-14.99
04/12/2024	Expense		GoDaddy.com	-399.98
04/12/2024	Expense		AT&T Mobility	-449.25
04/12/2024	Expense		My Favorite Service Company	-426.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2024	Expense		Frontier Communications	-317.23
04/12/2024	Expense		Arkansas Child Support Division	-195.79
04/12/2024	Expense		Mission Wrecker	-194.48
04/25/2024	Expense		Amazon	-349.60
04/25/2024	Expense		Execupay	-22,340.58
04/25/2024	Expense		Execupay	-6,578.44
04/25/2024	Expense		Execupay	-126.66
04/30/2024	Expense		Bluecross Blueshield	-527.33
04/30/2024	Expense		Bluecross Blueshield	-6,327.96

Total				-118,293.45
-------	--	--	--	-------------

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Deposit		Wilson County Tax Collector	13,490.57
04/11/2024	Deposit		MVBA, LLC	1,261.81
04/16/2024	Deposit		Emergicon LLC	5,691.37
04/29/2024	Deposit		Novitas HCCLAIMPayment	333.99
04/30/2024	Deposit		America Online Giving	500.00

Total				21,277.74
-------	--	--	--	-----------

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	150,537.86
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	73,185.38
Statement ending balance.....	<u>223,723.24</u>

Register balance as of 04/30/2024.....	223,723.24
--	------------

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Deposit		State Comptroller	73,119.85
04/30/2024	Deposit		SouthTrust Bank	65.53

Total	73,185.38
-------	-----------