

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	730,483.72	750,250.00	-19,766.28	97.37 %
Total 2100 Property Tax Income	730,483.72	750,250.00	-19,766.28	97.37 %
2200 Revenue - EMS/FIRE				
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	156,131.25	250,000.00	-93,868.75	62.45 %
2202.4 Transport		125,000.00	-125,000.00	
Total 2202 Billing Remittance	248,542.35	515,000.00	-266,457.65	48.26 %
2203 Donations				
2205 Grants		3,000.00	-3,000.00	
2207 Sale of Surplus Assets		13,000.00	-13,000.00	
2208 STRAC	6,048.95		75,000.00	-75,000.00
Total 2200 Revenue - EMS/FIRE	254,591.30	606,000.00	-351,408.70	42.01 %
2300 Revenue - OTHER				
2301 Interest	109,692.33		109,692.33	
2303 Refunds/Reimbursements	182.80	170.00	12.80	107.53 %
2304 Sales Tax Revenue	101.27	3,000.00	-2,898.73	3.38 %
Total 2300 Revenue - OTHER	608,423.30	700,000.00	-91,576.70	86.92 %
Total 2000 Income/Revenue	1,703,474.72	2,059,420.00	-355,945.28	82.72 %
Total Income	\$1,703,474.72	\$2,059,420.00	\$ -355,945.28	82.72 %
GROSS PROFIT	\$1,703,474.72	\$2,059,420.00	\$ -355,945.28	82.72 %
Expenses				
3000 Administrative Costs				
3000 Administrative Costs	263.72	2,000.00	-1,736.28	13.19 %
3200 Bank Service Charges	7.50		7.50	
3300 Community Relations	64.95		64.95	
3400 Dues and Subscriptions	2,841.72		2,841.72	
3700 Office/General Administrative Expenses	2,232.00		2,232.00	
3701 Computer and Internet Expenses	431.16		431.16	
3703 PO Box Expense	275.23		275.23	
Total 3700 Office/General Administrative Expenses	2,938.39		2,938.39	
3900 Deposit to Reserve		5,000.00	-5,000.00	
Total 3000 Administrative Costs	6,116.28	7,000.00	-883.72	87.38 %
4000 Professional Services				
4100 Legal Fees	17,609.50	24,000.00	-6,390.50	73.37 %
4200 Auditor Fees	8,000.00	15,000.00	-7,000.00	53.33 %
4300 Appraisal District	7,093.28	13,000.00	-5,906.72	54.56 %
4400 Tax Assessor-Collector	1,978.82	4,000.00	-2,021.18	49.47 %
Total 4000 Professional Services	34,681.60	56,000.00	-21,318.40	61.93 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5000 Insurance Expense		42,000.00	-42,000.00	
5200 Building Insurance	24,201.50		24,201.50	
5300 Vehicle Coverage	21,235.50		21,235.50	
Total 5000 Insurance Expense	45,437.00	42,000.00	3,437.00	108.18 %
6000 Operational Expenses	133.74		133.74	
6100 Equipment				
6102 EMS/Medical Equipment		5,000.00	-5,000.00	
6103 Fire equipment		5,000.00	-5,000.00	
6104 Operations/Station	1,481.40	5,000.00	-3,518.60	29.63 %
6105 PPE		10,000.00	-10,000.00	
6106 Water Rescue		2,000.00	-2,000.00	
Total 6100 Equipment	1,481.40	27,000.00	-25,518.60	5.49 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	322.71		322.71	
6202.2 Member/License/Professional Fees	15,994.77	30,000.00	-14,005.23	53.32 %
Total 6202 Fees	16,317.48	30,000.00	-13,682.52	54.39 %
6204 Uniforms	20,982.68	2,500.00	18,482.68	839.31 %
6205 Utilities	31,846.62	40,000.00	-8,153.38	79.62 %
6206 Vehicle Fuel	79,556.82	75,000.00	4,556.82	106.08 %
Total 6200 Office/Station	148,703.60	147,500.00	1,203.60	100.82 %
6300 Repair & Maintenance				
6301 Building Maintenance	2,838.59	10,000.00	-7,161.41	28.39 %
6302 Equipment Repair & Maintenance	2,852.69	15,000.00	-12,147.31	19.02 %
6303 Vehicle Repairs & Maintenance	56,778.94	75,000.00	-18,221.06	75.71 %
Total 6300 Repair & Maintenance	62,470.22	100,000.00	-37,529.78	62.47 %
6400 Supplies	64.99		64.99	
6401 EMS/Medical Supplies	32,483.76	45,000.00	-12,516.24	72.19 %
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	3,221.95		3,221.95	
6403.2 Office Supplies	432.98		432.98	
Total 6403 Operations/Station	3,731.96	7,000.00	-3,268.04	53.31 %
Total 6400 Supplies	36,589.39	57,000.00	-20,410.61	64.19 %
Total 6000 Operational Expenses	249,378.35	331,500.00	-82,121.65	75.23 %
7000 Contract Services	255.00		255.00	
7100 Payroll	522,206.40	476,435.00	45,771.40	109.61 %
7200 Fire Services Contract	546,706.31	476,435.00	70,271.31	114.75 %
7300 Worker's Comp	142,233.00	40,000.00	102,233.00	355.58 %
Total 7000 Contract Services	1,211,400.71	992,870.00	218,530.71	122.01 %
8000 Continuing Ed/Training Expenses		7,500.00	-7,500.00	
8100 Commissioner/Director				

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8101 Com/Dir - Education/Training	590.00		590.00	
Total 8100 Commissioner/Director	590.00		590.00	
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	
Total 8200 EMS/FIRE Staff	12,331.26		12,331.26	
Total 8000 Continuing Ed/Training Expenses	12,921.26	7,500.00	5,421.26	172.28 %
9000 Debt Payment	352,184.64	622,544.80	-270,360.16	56.57 %
Unknown Expense	11,068.95		11,068.95	
Total Expenses	\$1,923,188.79	\$2,059,414.80	\$ -136,226.01	93.39 %
NET OPERATING INCOME	\$ -219,714.07	\$5.20	\$ -219,719.27	-4,225,270.58 %
Other Income				
1402 Funds Transfer-Income	100,000.00		100,000.00	
Total Other Income	\$100,000.00	\$0.00	\$100,000.00	0.00%
Other Expenses				
1401 Funds Transfer	45,000.00		45,000.00	
Other Miscellaneous Expense	7,306.25		7,306.25	
Total Other Expenses	\$52,306.25	\$0.00	\$52,306.25	0.00%
NET OTHER INCOME	\$47,693.75	\$0.00	\$47,693.75	0.00%
NET INCOME	\$ -172,020.32	\$5.20	\$ -172,025.52	-3,308,083.08 %

Wilson County Emergency Services District #2

Profit and Loss

June 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	13,194.08
Total 2100 Property Tax Income	13,194.08
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	28,715.77
Total 2200 Revenue - EMS/FIRE	28,715.77
2300 Revenue - OTHER	1,991.00
2301 Interest	2.19
2304 Sales Tax Revenue	65,074.31
Total 2300 Revenue - OTHER	67,067.50
Total 2000 Income/Revenue	108,977.35
Total Income	\$108,977.35
GROSS PROFIT	\$108,977.35
Expenses	
3000 Administrative Costs	
3200 Bank Service Charges	7.50
3400 Dues and Subscriptions	1,552.39
3700 Office/General Administrative Expenses	822.73
3701 Computer and Internet Expenses	58.63
Total 3700 Office/General Administrative Expenses	881.36
Total 3000 Administrative Costs	2,441.25
5000 Insurance Expense	
5200 Building Insurance	5,676.00
5300 Vehicle Coverage	5,676.00
Total 5000 Insurance Expense	11,352.00
6000 Operational Expenses	32.80
6200 Office/Station	
6205 Utilities	2,870.22
6206 Vehicle Fuel	8,324.13
Total 6200 Office/Station	11,194.35
6400 Supplies	
6403 Operations/Station	
6403.1 Janitorial Supplies	14.99
Total 6403 Operations/Station	14.99
Total 6400 Supplies	14.99
Total 6000 Operational Expenses	11,242.14

Wilson County Emergency Services District #2

Profit and Loss

June 2023

	TOTAL
7000 Contract Services	
7100 Payroll	47,528.99
7200 Fire Services Contract	47,528.96
Total 7000 Contract Services	95,057.95
Total Expenses	\$120,093.34
NET OPERATING INCOME	\$ -11,115.99
Other Expenses	
1401 Funds Transfer	15,000.00
Total Other Expenses	\$15,000.00
NET OTHER INCOME	\$ -15,000.00
NET INCOME	\$ -26,115.99

Wilson County Emergency Services District #2
1104--4222 Operating Acct **4222, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	58,018.51
Checks and payments cleared (12).....	-98,288.60
Deposits and other credits cleared (3).....	93,694.08
Statement ending balance.....	<u>53,423.99</u>

Register balance as of 06/30/2023.....	53,423.99
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Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2023	Expense		GoDaddy.com	-1,552.39
06/06/2023	Expense		Execupay	-10,873.05
06/06/2023	Expense		Oak Hills Water Supply Co.	-32.80
06/06/2023	Expense		Intuit	-58.63
06/06/2023	Expense		Execupay	-197.16
06/06/2023	Expense		Execupay	-32,364.71
06/21/2023	Expense		Execupay	-10,244.81
06/21/2023	Expense		Execupay	-30,344.14
06/21/2023	Check	1143	VFIS of Texas	-11,352.00
06/21/2023	Expense		Frontier Communications	-822.73
06/30/2023	Expense		Execupay	-372.06
06/30/2023	Expense		Execupay	-74.12

Total	-98,288.60
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Deposit		Wilson County Tax Collector	13,194.08
06/15/2023	Transfer			65,500.00
06/15/2023	Transfer			15,000.00

Total	93,694.08
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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	515.74
Checks and payments cleared (1).....	-65,500.00
Deposits and other credits cleared (2).....	65,076.50
Statement ending balance.....	<u>92.24</u>

Register balance as of 06/30/2023..... 92.24

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2023	Transfer			-65,500.00
Total				-65,500.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2023	Deposit		State Comptroller	65,074.31
06/09/2023	Deposit		SouthTrust Bank	2.19
Total				65,076.50

Wilson County Emergency Services District #2

1203 District 2 ESI**6644, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	7,606.95
Checks and payments cleared (4).....	-16,493.52
Deposits and other credits cleared (1).....	9,000.00
Statement ending balance.....	<u>113.43</u>

Uncleared transactions as of 06/30/2023.....	5,403.05
Register balance as of 06/30/2023.....	5,516.48

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2023	Expense	ACH	Humana Inc.	-10,047.00
06/22/2023	Expense		AFLAC	-540.90
06/22/2023	Expense		ESD#2 FCNB	-7.50
06/22/2023	Journal	2023-Audit Entry #5		-5,898.12

Total -16,493.52

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2023	Transfer			9,000.00

Total 9,000.00

Additional Information

Uncleared checks and payments as of 06/30/2023

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

Total -205,216.12

Uncleared deposits and other credits as of 06/30/2023

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2019	Transfer			750.00
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

Wilson County Emergency Services District #2
1201 ESD#2 Operating0002, Period Ending 06/30/2023**

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	4,582.00
Checks and payments cleared (9).....	-30,179.07
Deposits and other credits cleared (3).....	30,706.77
Statement ending balance.....	<u>5,109.70</u>
Uncleared transactions as of 06/30/2023.....	-108,778.24
Register balance as of 06/30/2023.....	-103,668.54
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-5,015.28
Register balance as of 07/17/2023.....	-108,683.82

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Expense		Floresville Electric Light & Po...	-372.00
06/01/2023	Expense		AT&T Mobility	-1,357.58
06/01/2023	Expense		Wright Express Fleet	-3,308.85
06/01/2023	Expense		Floresville Electric Light & Po...	-415.00
06/01/2023	Expense		Ozarka-Ready Fresh	-130.29
06/13/2023	Transfer			-9,000.00
06/13/2023	Expense		Ziplink	-104.99
06/13/2023	Expense		AT&T Mobility	-490.36
06/15/2023	Check	2605	ESD#2 South Trust	-15,000.00

Total -30,179.07

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Deposit		United States Treasury	1,991.00
06/01/2023	Deposit		Emergicon LLC	20,348.94
06/01/2023	Deposit		Novitas HCClaimPayment	8,366.83

Total 30,706.77

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2022	Check	2385	Frontier Communications	-198.07
05/02/2022	Check	2391	Floresville Electric Light & Po...	-344.50
10/09/2022	Check	2470	Alex Lopez	-55.43
10/26/2022	Check	2483	Life-Assist, Inc.	-74.36
12/01/2022	Transfer			-1,500.00
12/01/2022	Expense		WEX Bank	-5,015.28
12/05/2022	Check	2501	VFIS of Texas	-11,379.00
12/22/2022	Transfer			-2,500.00
01/01/2023	Expense		WEX Bank	-5,015.28
01/02/2023	Check	2543	Diligent Imprintz	-1,534.37
01/23/2023	Transfer			-1,500.00
02/01/2023	Expense		WEX Bank	-5,015.28
02/08/2023	Check	2565	Smith Gas	-450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2023	Check	2578	Matheson Tri-Gas	-30.56
03/01/2023	Expense		WEX Bank	-5,015.28
03/07/2023	Transfer			-2,000.00
03/10/2023	Expense		Ziplink	-104.99
04/01/2023	Expense		WEX Bank	-5,015.28
05/01/2023	Expense		WEX Bank	-5,015.28
05/11/2023	Transfer			-5,000.00
05/11/2023	Transfer			-15,000.00
05/11/2023	Transfer			-2,000.00
05/26/2023	Transfer			-15,000.00
06/01/2023	Expense		WEX Bank	-5,015.28
06/15/2023	Transfer			-15,000.00
Total				-108,778.24

Uncleared deposits and other credits as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2022	Check	2533	Oak Hills Water Supply Co.	0.00
Total				0.00

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2023	Expense		WEX Bank	-5,015.28
Total				-5,015.28

Wilson County Emergency Services District #2

1202 Debit Card**0029, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Brenda Trevino

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Summary

USD

Statement beginning balance.....	1,013.71
Checks and payments cleared (1).....	-14.99
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>998.72</u>

Register balance as of 06/30/2023.....998.72

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2023	Expense		Amazon	-14.99
Total				-14.99