

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	735,888.66	750,250.00	-14,361.34	98.09 %
Total 2100 Property Tax Income	735,888.66	750,250.00	-14,361.34	98.09 %
2200 Revenue - EMS/FIRE				
2201 Appropriations				
2201.1 WC EMS appropriations	6,478.18		6,478.18	
Total 2201 Appropriations	6,478.18		6,478.18	
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	253,798.78	515,000.00	-261,201.22	49.28 %
2203 Donations				
2205 Grants		3,000.00	-3,000.00	
2207 Sale of Surplus Assets				
2208 STRAC	6,048.95		6,048.95	
Total 2200 Revenue - EMS/FIRE	266,325.91	606,000.00	-339,674.09	43.95 %
2300 Revenue - OTHER				
2301 Interest	109,692.33		109,692.33	
2303 Refunds/Reimbursements	183.91	170.00	13.91	108.18 %
2304 Sales Tax Revenue	16,945.57	3,000.00	13,945.57	564.85 %
Total 2300 Revenue - OTHER	673,234.74	700,000.00	-26,765.26	96.18 %
Total 2000 Income/Revenue	1,802,271.12	2,059,420.00	-257,148.88	87.51 %
Total Income	\$1,802,271.12	\$2,059,420.00	\$ -257,148.88	87.51 %
GROSS PROFIT	\$1,802,271.12	\$2,059,420.00	\$ -257,148.88	87.51 %
Expenses				
3000 Administrative Costs				
3200 Bank Service Charges	263.72	2,000.00	-1,736.28	13.19 %
3300 Community Relations	7.50		7.50	
3400 Dues and Subscriptions	64.95		64.95	
3700 Office/General Administrative Expenses	2,841.72		2,841.72	
3701 Computer and Internet Expenses	2,592.77		2,592.77	
3703 PO Box Expense	1,406.55		1,406.55	
3704 Bank Fees	275.23		275.23	
Total 3700 Office/General Administrative Expenses	4,314.55		4,314.55	
3900 Deposit to Reserve		5,000.00	-5,000.00	
Total 3000 Administrative Costs	7,492.44	7,000.00	492.44	107.03 %
4000 Professional Services				
4100 Legal Fees	17,609.50	24,000.00	-6,390.50	73.37 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Auditor Fees	10,000.00	15,000.00	-5,000.00	66.67 %
4300 Appraisal District	10,431.29	13,000.00	-2,568.71	80.24 %
4400 Tax Assessor-Collector	1,978.82	4,000.00	-2,021.18	49.47 %
Total 4000 Professional Services	40,019.61	56,000.00	-15,980.39	71.46 %
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	167.09		167.09	
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	16,551.10	10,000.00	6,551.10	165.51 %
6106 Water Rescue		2,000.00	-2,000.00	
Total 6100 Equipment	18,032.50	27,000.00	-8,967.50	66.79 %
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	4,431.58	2,500.00	1,931.58	177.26 %
6205 Utilities	34,147.36	40,000.00	-5,852.64	85.37 %
6206 Vehicle Fuel	87,845.20	75,000.00	12,845.20	117.13 %
Total 6200 Office/Station	142,741.62	147,500.00	-4,758.38	96.77 %
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	59,691.24	75,000.00	-15,308.76	79.59 %
Total 6300 Repair & Maintenance	65,382.52	100,000.00	-34,617.48	65.38 %
6400 Supplies	64.99		64.99	
6401 EMS/Medical Supplies	32,654.12	45,000.00	-12,345.88	72.56 %
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	36,759.75	57,000.00	-20,240.25	64.49 %
Total 6000 Operational Expenses	263,083.48	331,500.00	-68,416.52	79.36 %
7000 Contract Services	255.00		255.00	
7100 Payroll	603,925.97	476,435.00	127,490.97	126.76 %
7200 Fire Services Contract	546,706.31	476,435.00	70,271.31	114.75 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7300 Worker's Comp	142,233.00	40,000.00	102,233.00	355.58 %
Total 7000 Contract Services	1,293,120.28	992,870.00	300,250.28	130.24 %
8000 Continuing Ed/Training Expenses		7,500.00	-7,500.00	
8100 Commissioner/Director				
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	\$2,025,327.66	\$2,059,414.80	\$ -34,087.14	98.34 %
NET OPERATING INCOME	\$ -223,056.54	\$5.20	\$ -223,061.74	-4,289,548.85 %
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	\$ -175,362.79	\$5.20	\$ -175,367.99	-3,372,361.35 %

Wilson County Emergency Services District #2

Profit and Loss

October 2022 - July 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	735,888.66
Total 2100 Property Tax Income	735,888.66
2200 Revenue - EMS/FIRE	
2201 Appropriations	
2201.1 WC EMS appropriations	6,478.18
Total 2201 Appropriations	6,478.18
2202 Billing Remittance	33,972.20
2202.1 EMS Remitt Med B/ Medicaid	63,695.33
2202.2 EMS Remitt Priv. Pay/Priv. Ins	156,131.25
Total 2202 Billing Remittance	253,798.78
2208 STRAC	6,048.95
Total 2200 Revenue - EMS/FIRE	266,325.91
2300 Revenue - OTHER	109,692.33
2301 Interest	183.91
2303 Refunds/Reimbursements	16,945.57
2304 Sales Tax Revenue	673,234.74
Total 2300 Revenue - OTHER	800,056.55
Total 2000 Income/Revenue	1,802,271.12
Total Income	\$1,802,271.12
GROSS PROFIT	\$1,802,271.12
Expenses	
3000 Administrative Costs	263.72
3200 Bank Service Charges	7.50
3300 Community Relations	64.95
3400 Dues and Subscriptions	2,841.72
3700 Office/General Administrative Expenses	2,592.77
3701 Computer and Internet Expenses	1,406.55
3703 PO Box Expense	275.23
3704 Bank Fees	40.00
Total 3700 Office/General Administrative Expenses	4,314.55
Total 3000 Administrative Costs	7,492.44
4000 Professional Services	
4100 Legal Fees	17,609.50
4200 Auditor Fees	10,000.00
4300 Appraisal District	10,431.29
4400 Tax Assessor-Collector	1,978.82
Total 4000 Professional Services	40,019.61

Wilson County Emergency Services District #2

Profit and Loss

October 2022 - July 2023

	TOTAL
5000 Insurance Expense	
5200 Building Insurance	24,201.50
5300 Vehicle Coverage	21,235.50
Total 5000 Insurance Expense	45,437.00
6000 Operational Expenses	167.09
6100 Equipment	
6104 Operations/Station	1,481.40
6105 PPE	16,551.10
Total 6100 Equipment	18,032.50
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	322.71
6202.2 Member/License/Professional Fees	15,994.77
Total 6202 Fees	16,317.48
6204 Uniforms	4,431.58
6205 Utilities	34,147.36
6206 Vehicle Fuel	82,829.92
Total 6200 Office/Station	137,726.34
6300 Repair & Maintenance	
6301 Building Maintenance	2,838.59
6302 Equipment Repair & Maintenance	2,852.69
6303 Vehicle Repairs & Maintenance	59,691.24
Total 6300 Repair & Maintenance	65,382.52
6400 Supplies	64.99
6401 EMS/Medical Supplies	32,654.12
6402 Fire supplies	308.68
6403 Operations/Station	77.03
6403.1 Janitorial Supplies	3,221.95
6403.2 Office Supplies	432.98
Total 6403 Operations/Station	3,731.96
Total 6400 Supplies	36,759.75
Total 6000 Operational Expenses	258,068.20
7000 Contract Services	255.00
7100 Payroll	603,925.97
7200 Fire Services Contract	546,706.31
7300 Worker's Comp	142,233.00
Total 7000 Contract Services	1,293,120.28
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	
8101 Com/Dir - Education/Training	590.00
Total 8100 Commissioner/Director	590.00

Wilson County Emergency Services District #2

Profit and Loss

October 2022 - July 2023

	TOTAL
8200 EMS/FIRE Staff	
8201 EMS Education/Training	5,247.00
8202 Fire Education/Training	6,381.00
8203 General Training	150.22
8204 Employee Travel	553.04
Total 8200 EMS/FIRE Staff	12,331.26
Total 8000 Continuing Ed/Training Expenses	12,921.26
9000 Debt Payment	352,184.64
Unknown Expense	11,068.95
Total Expenses	\$2,020,312.38
NET OPERATING INCOME	\$ -218,041.26
Other Income	
1402 Funds Transfer-Income	100,000.00
Total Other Income	\$100,000.00
Other Expenses	
1401 Funds Transfer	45,000.00
Other Miscellaneous Expense	7,306.25
Total Other Expenses	\$52,306.25
NET OTHER INCOME	\$47,693.75
NET INCOME	\$ -170,347.51

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/21/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	92.24
Checks and payments cleared (1).....	-64,500.00
Deposits and other credits cleared (2).....	64,812.55
Statement ending balance.....	<u>404.79</u>

Register balance as of 07/31/2023.....404.79

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2023	Transfer			-64,500.00
Total				-64,500.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit		State Comptroller	64,811.44
07/14/2023	Deposit		SouthTrust Bank	1.11
Total				64,812.55

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/21/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	53,423.99
Checks and payments cleared (16).....	-81,850.65
Deposits and other credits cleared (3).....	86,749.24
Statement ending balance.....	<u>58,322.58</u>

Register balance as of 07/31/2023.....58,322.58

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2023	Expense		Execupay	-27,311.46
07/03/2023	Expense		Execupay	-172.94
07/03/2023	Expense		Execupay	-8,498.22
07/07/2023	Expense		Intuit	-58.63
07/07/2023	Expense		Intuit	-916.76
07/11/2023	Expense		Oak Hills Water Supply Co.	-33.35
07/18/2023	Expense		Execupay	-8,721.76
07/18/2023	Expense		Execupay	-35.00
07/18/2023	Expense		Execupay	-27,321.09
07/26/2023	Check	1160	Billy Bob's Repair	-2,719.50
07/26/2023	Check	1156	Henry Schein	-170.36
07/26/2023	Check	1159	Wilson County Appraisal District	-3,338.01
07/26/2023	Expense		Frontier Communications	-360.77
07/26/2023	Check	1147	Brenda Trevino	-2,000.00
07/26/2023	Check	1154	181 Auto	-60.50
07/26/2023	Check	1150	Ancira Ford	-132.30

Total -81,850.65

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2023	Deposit		Wilson County Tax Collector	5,404.94
07/06/2023	Deposit		Texas Mutual	16,844.30
07/17/2023	Transfer			64,500.00

Total 86,749.24

Wilson County Emergency Services District #2

1203 District 2 ESI**6644, Period Ending 07/23/2023

RECONCILIATION REPORT

Reconciled on: 08/21/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	113.43
Checks and payments cleared (3).....	-9,699.10
Deposits and other credits cleared (2).....	9,800.00
Statement ending balance.....	<u>214.33</u>

Uncleared transactions as of 07/23/2023.....	5,403.05
Register balance as of 07/23/2023.....	5,617.38

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2023	Expense		Humana Inc.	-9,118.20
07/20/2023	Expense		Falls City National Bank	-40.00
07/20/2023	Expense		AFLAC	-540.90
Total				-9,699.10

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2023	Transfer			300.00
07/17/2023	Transfer			9,500.00
Total				9,800.00

Additional Information

Uncleared checks and payments as of 07/23/2023

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 07/23/2023

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 Operating**0002, Period Ending 07/23/2023

RECONCILIATION REPORT

Reconciled on: 08/21/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	5,109.70
Checks and payments cleared (7).....	-15,373.84
Deposits and other credits cleared (2).....	11,734.61
Statement ending balance.....	<u>1,470.47</u>
Uncleared transactions as of 07/23/2023.....	-113,793.52
Register balance as of 07/23/2023.....	-112,323.05
Cleared transactions after 07/23/2023.....	0.00
Uncleared transactions after 07/23/2023.....	-5,015.28
Register balance as of 08/21/2023.....	-117,338.33

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2023	Expense		Floresville Electric Light & Po...	-406.00
07/03/2023	Expense		Floresville Electric Light & Po...	-415.00
07/06/2023	Expense		Wright Express Fleet	-3,273.10
07/06/2023	Expense		Ozarka-Ready Fresh	-163.26
07/11/2023	Expense		AT&T Mobility	-1,316.48
07/17/2023	Transfer			-300.00
07/17/2023	Transfer			-9,500.00
Total				-15,373.84

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2023	Deposit		Emergicon LLC	6,478.18
07/11/2023	Deposit		Novitas HCClaimPayment	5,256.43
Total				11,734.61

Additional Information

Uncleared checks and payments as of 07/23/2023

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
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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			-2,000.00
05/11/2023	Transfer			-15,000.00
05/26/2023	Transfer			-15,000.00
06/01/2023	Expense		WEX Bank	-5,015.28
06/15/2023	Transfer			-15,000.00
07/01/2023	Expense		WEX Bank	-5,015.28

Total -113,793.52

Uncleared deposits and other credits as of 07/23/2023

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 07/23/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		WEX Bank	-5,015.28

Total -5,015.28