

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023 thru June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	816,568.02	828,391.35	-11,823.33	98.57 %
Total 2100 Property Tax Income	816,568.02	828,391.35	-11,823.33	98.57 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	150,589.85	500,000.00	-349,410.15	30.12 %
Total 2202 Billing Remittance	150,589.85	500,000.00	-349,410.15	30.12 %
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	172,280.80	663,000.00	-490,719.20	25.99 %
2300 Revenue - OTHER	10,988.91		10,988.91	
2301 Interest	350.31	170.00	180.31	206.06 %
2303 Refunds/Reimbursements	687.34	1,000.00	-312.66	68.73 %
2304 Sales Tax Revenue	686,366.82	807,881.00	-121,514.18	84.96 %
Total 2300 Revenue - OTHER	698,393.38	809,051.00	-110,657.62	86.32 %
Total 2000 Income/Revenue	1,687,242.20	2,300,442.35	-613,200.15	73.34 %
Total Income	\$1,687,242.20	\$2,300,442.35	\$ -613,200.15	73.34 %
GROSS PROFIT	\$1,687,242.20	\$2,300,442.35	\$ -613,200.15	73.34 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	9.32		9.32	
3400 Dues and Subscriptions	2,671.29		2,671.29	
3700 Office/General Administrative Expenses	467.59		467.59	
3701 Computer and Internet Expenses	162.36		162.36	
3702 Office Supplies/Expenses	68.00		68.00	
3704 Bank Fees	87.50		87.50	
Total 3700 Office/General Administrative Expenses	785.45		785.45	
Total 3000 Administrative Costs	3,466.06		3,466.06	
4000 Professional Services				
4100 Legal Fees	13,848.58	15,000.00	-1,151.42	92.32 %
4200 Auditor Fees	18,700.00	39,000.00	-20,300.00	47.95 %
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	67,746.12	102,393.16	-34,647.04	66.16 %
5000 Insurance Expense	62,502.53	45,000.00	17,502.53	138.89 %
6000 Operational Expenses				
6100 Equipment				

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	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	8,455.49	10,000.00	-1,544.51	84.55 %
Total 6100 Equipment	18,816.24	32,000.00	-13,183.76	58.80 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	19,977.94	16,000.00	3,977.94	124.86 %
Total 6202 Fees	19,977.94	16,450.00	3,527.94	121.45 %
6204 Uniforms	4,205.40	5,000.00	-794.60	84.11 %
6205 Utilities	24,975.68	41,000.00	-16,024.32	60.92 %
6206 Vehicle Fuel	51,185.17	80,000.00	-28,814.83	63.98 %
Total 6200 Office/Station	100,344.19	142,450.00	-42,105.81	70.44 %
6300 Repair & Maintenance				
6301 Building Maintenance	6,248.09	10,000.00	-3,751.91	62.48 %
6302 Fleet Repair & Maintenance	62,374.09	79,175.75	-16,801.66	78.78 %
6303 Vehicle Repairs & Maintenance	377.15	0.00	377.15	
Total 6300 Repair & Maintenance	68,999.33	89,175.75	-20,176.42	77.37 %
6400 Supplies				
6401 EMS/Medical Supplies	22,017.60	35,000.00	-12,982.40	62.91 %
6402 Fire supplies	4,357.65	6,000.00	-1,642.35	72.63 %
6403 Operations/Station	8,104.99	6,500.00	1,604.99	124.69 %
Total 6400 Supplies	34,480.24	47,500.00	-13,019.76	72.59 %
Total 6000 Operational Expenses	222,640.00	311,125.75	-88,485.75	71.56 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	378,066.07	500,130.00	-122,063.93	75.59 %
7002 Part-Time Salaries	13,696.88	18,250.00	-4,553.12	75.05 %
7003 Scheduled Overtime	52,860.60	60,690.00	-7,829.40	87.10 %
7004 Payroll Taxes	36,613.27	63,160.85	-26,547.58	57.97 %
7005 Employee Benefits	56,319.46	80,000.00	-23,680.54	70.40 %
7006 Unscheduled Overtime		56,588.00	-56,588.00	
7007 PTO	26,186.56	28,090.00	-1,903.44	93.22 %
7008 Holiday Pay		8,981.28	-8,981.28	
Total 7100 Payroll	563,742.84	815,890.13	-252,147.29	69.10 %
7200 Dispatch Services	6,020.00	25,000.00	-18,980.00	24.08 %
7300 Worker's Comp	6,837.72	125,000.00	-118,162.28	5.47 %
Total 7000 Contract Services	577,253.56	965,890.13	-388,636.57	59.76 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	4,766.93	5,000.00	-233.07	95.34 %
8200 EMS/FIRE Staff	7,267.00	8,000.00	-733.00	90.84 %
8201 EMS Education/Training	50.00		50.00	

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023 thru June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8200 EMS/FIRE Staff	7,317.00	8,000.00	-683.00	91.46 %
Total 8000 Continuing Ed/Training Expenses	12,083.93	13,000.00	-916.07	92.95 %
9000 Debt Payment	574,468.95	691,880.59	-117,411.64	83.03 %
Unknown Expense	20.00		20.00	
Total Expenses	\$1,520,181.15	\$2,129,289.63	\$ -609,108.48	71.39 %
NET OPERATING INCOME	\$167,061.05	\$171,152.72	\$ -4,091.67	97.61 %
Other Expenses				
9999 Contingency-Unexpected Expenses	4,697.14	171,152.72	-166,455.58	2.74 %
Total Other Expenses	\$4,697.14	\$171,152.72	\$ -166,455.58	2.74 %
NET OTHER INCOME	\$ -4,697.14	\$ -171,152.72	\$166,455.58	2.74 %
NET INCOME	\$162,363.91	\$0.00	\$162,363.91	0.00%

Wilson County Emergency Services District #2

Profit and Loss

June 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	15,670.15
Total 2100 Property Tax Income	15,670.15
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	4,133.78
2202.2 EMS Remitt Priv. Pay/Priv. Ins	20,005.31
Total 2202 Billing Remittance	24,139.09
Total 2200 Revenue - EMS/FIRE	24,139.09
2300 Revenue - OTHER	
2301 Interest	37.84
2304 Sales Tax Revenue	62,878.36
Total 2300 Revenue - OTHER	62,916.20
Total 2000 Income/Revenue	102,725.44
Total Income	\$102,725.44
GROSS PROFIT	\$102,725.44
Expenses	
3000 Administrative Costs	
3400 Dues and Subscriptions	1,600.39
3700 Office/General Administrative Expenses	467.59
Total 3000 Administrative Costs	2,067.98
4000 Professional Services	
4200 Auditor Fees	2,500.00
Total 4000 Professional Services	2,500.00
5000 Insurance Expense	13,683.50
6000 Operational Expenses	
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	214.84
Total 6202 Fees	214.84
6205 Utilities	5,502.12
6206 Vehicle Fuel	4,867.98
Total 6200 Office/Station	10,584.94
6300 Repair & Maintenance	
6301 Building Maintenance	99.00
6302 Fleet Repair & Maintenance	17,175.67
Total 6300 Repair & Maintenance	17,274.67

Wilson County Emergency Services District #2

Profit and Loss

June 2024

	TOTAL
6400 Supplies	
6401 EMS/Medical Supplies	1,394.69
6403 Operations/Station	347.59
Total 6400 Supplies	1,742.28
Total 6000 Operational Expenses	29,601.89
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	42,832.90
7002 Part-Time Salaries	1,455.45
7003 Scheduled Overtime	6,418.50
7004 Payroll Taxes	3,801.50
7005 Employee Benefits	5,792.72
7007 PTO	912.00
Total 7100 Payroll	61,213.07
7200 Dispatch Services	440.00
Total 7000 Contract Services	61,653.07
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	72.00
8201 EMS Education/Training	50.00
Total 8200 EMS/FIRE Staff	122.00
Total 8000 Continuing Ed/Training Expenses	122.00
Total Expenses	\$109,628.44
NET OPERATING INCOME	\$ -6,903.00
Other Expenses	
9999 Contingency-Unexpected Expenses	4,393.62
Total Other Expenses	\$4,393.62
NET OTHER INCOME	\$ -4,393.62
NET INCOME	\$ -11,296.62

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/15/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	148,374.84
Checks and payments cleared (37).....	-111,670.27
Deposits and other credits cleared (4).....	39,809.24
Statement ending balance.....	<u>76,513.81</u>

Uncleared transactions as of 06/30/2024.....	-15,059.40
Register balance as of 06/30/2024.....	61,454.41
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	-2,415.75
Register balance as of 07/15/2024.....	59,038.66

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Check	1277	AT&T Mobility	-4,207.60
06/03/2024	Expense		Texas Mutual	-13,683.50
06/03/2024	Expense		Emergency Medical Services	-50.00
06/03/2024	Expense		Amazon	-14.99
06/03/2024	Expense		McCoy's	-35.81
06/03/2024	Expense		AT&T Mobility	-467.59
06/03/2024	Expense		Amazon	-174.49
06/03/2024	Expense		Amazon	-45.56
06/03/2024	Expense		Frontier Communications	-317.23
06/03/2024	Expense		Allstar Appliance	-99.00
06/03/2024	Expense		Bluecross Blueshield	-527.33
06/03/2024	Expense		Bluecross Blueshield	-6,327.96
06/03/2024	Check	1258	MVBA, LLC	-4,393.62
06/03/2024	Check	1265	Airgas	-1,353.43
06/03/2024	Check	1276	O'Reilly Automotive, Inc.	-294.00
06/03/2024	Check	1278	Siddons-Martin Emergency Gr...	-16,675.99
06/03/2024	Check	1284	Brenda Trevino	-2,500.00
06/03/2024	Check	1285	Wilson County Treasurer	-440.00
06/03/2024	Check	1288	Matheson Tri-Gas	-41.26
06/03/2024	Expense		Execupay	-150.88
06/03/2024	Expense		Execupay	-6,383.64
06/03/2024	Expense		Cordial EMS Education	-72.00
06/03/2024	Expense		Ziplink	-104.99
06/03/2024	Expense		Floresville Electric Light & Po...	-120.00
06/03/2024	Expense		Floresville Electric Light & Po...	-505.00
06/03/2024	Expense		GoDaddy.com	-1,600.39
06/03/2024	Expense		Beam Dental	-403.07
06/03/2024	Expense		Wright Express Fleet	-2,516.19
06/03/2024	Expense		Ozarka-Ready Fresh	-143.99
06/03/2024	Expense		Brandon's Window Tint	-205.68
06/03/2024	Expense		Oak Hills Water Supply Co.	-46.08
06/03/2024	Expense		Walmart	-76.74
06/03/2024	Expense		Aqua Texas, Inc.	-57.23
06/07/2024	Expense		Execupay	-21,316.10
06/09/2024	Expense		Intuit	-63.96
06/20/2024	Expense		Execupay	-20,186.73
06/20/2024	Expense		Execupay	-6,068.24

Total	-111,670.27
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit		Wilson County Tax Collector	15,670.15
06/03/2024	Deposit		Novitas HCClaimPayment	1,358.05
06/03/2024	Deposit		Emergicon LLC	20,005.31
06/03/2024	Deposit		Novitas HCClaimPayment	2,775.73
Total				39,809.24

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/15/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	96,676.82
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	62,916.20
Statement ending balance.....	<u>159,593.02</u>

Register balance as of 06/30/2024.....	159,593.02
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Deposit		State Comptroller	62,878.36
06/30/2024	Deposit		SouthTrust Bank	37.84

Total	62,916.20
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