

Wilson County Emergency Services District #2

Budget vs. Actuals: October-November 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	580,799.80	828,391.35	-247,591.55	70.11 %
Total 2100 Property Tax Income	580,799.80	828,391.35	-247,591.55	70.11 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	38,499.59	500,000.00	-461,500.41	7.70 %
Total 2202 Billing Remittance	38,499.59	500,000.00	-461,500.41	7.70 %
2205 Grants		12,000.00	-12,000.00	
2207 Sale of Surplus Assets		151,000.00	-151,000.00	
Total 2200 Revenue - EMS/FIRE	38,499.59	663,000.00	-624,500.41	5.81 %
2300 Revenue - OTHER				
2301 Interest	1,991.00		1,991.00	
2301 Interest	10.05	170.00	-159.95	5.91 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	133,398.24	807,881.00	-674,482.76	16.51 %
Total 2300 Revenue - OTHER	135,399.29	809,051.00	-673,651.71	16.74 %
Total 2000 Income/Revenue	754,698.68	2,300,442.35	-1,545,743.67	32.81 %
Total Income	\$754,698.68	\$2,300,442.35	\$ -1,545,743.67	32.81 %
GROSS PROFIT	\$754,698.68	\$2,300,442.35	\$ -1,545,743.67	32.81 %
Expenses				
3000 Administrative Costs				
3700 Office/General Administrative Expenses				
3704 Bank Fees	87.50		87.50	
Total 3700 Office/General Administrative Expenses	87.50		87.50	
Total 3000 Administrative Costs	87.50		87.50	
4000 Professional Services				
4100 Legal Fees		15,000.00	-15,000.00	
4200 Auditor Fees	4,000.00	39,000.00	-35,000.00	10.26 %
4300 Appraisal District	3,338.01	14,393.16	-11,055.15	23.19 %
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director	7,500.00	30,000.00	-22,500.00	25.00 %
Total 4000 Professional Services	14,838.01	102,393.16	-87,555.15	14.49 %
5000 Insurance Expense				
5300 Vehicle Coverage	11,109.00		11,109.00	
Total 5000 Insurance Expense	11,109.00	45,000.00	-33,891.00	24.69 %
6000 Operational Expenses				
6100 Equipment				
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station	609.88	7,000.00	-6,390.12	8.71 %
6105 PPE		10,000.00	-10,000.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6100 Equipment	609.88	32,000.00	-31,390.12	1.91 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	1,342.17	16,000.00	-14,657.83	8.39 %
Total 6202 Fees	1,342.17	16,450.00	-15,107.83	8.16 %
6204 Uniforms	48.79	5,000.00	-4,951.21	0.98 %
6205 Utilities	4,290.02	41,000.00	-36,709.98	10.46 %
6206 Vehicle Fuel	20,810.39	80,000.00	-59,189.61	26.01 %
Total 6200 Office/Station	26,491.37	142,450.00	-115,958.63	18.60 %
6300 Repair & Maintenance				
6301 Building Maintenance	170.25	10,000.00	-9,829.75	1.70 %
6302 Fleet Repair & Maintenance	8,328.36	79,175.75	-70,847.39	10.52 %
6303 Vehicle Repairs & Maintenance		0.00	0.00	
Total 6300 Repair & Maintenance	8,498.61	89,175.75	-80,677.14	9.53 %
6400 Supplies				
6401 EMS/Medical Supplies	6,281.34	35,000.00	-28,718.66	17.95 %
6402 Fire supplies	240.65	6,000.00	-5,759.35	4.01 %
6403 Operations/Station	967.42	6,500.00	-5,532.58	14.88 %
Total 6400 Supplies	7,489.41	47,500.00	-40,010.59	15.77 %
Total 6000 Operational Expenses	43,089.27	311,125.75	-268,036.48	13.85 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	84,761.04	677,960.00	-593,198.96	12.50 %
7002 Part-Time Salaries	2,441.40	18,250.00	-15,808.60	13.38 %
7003 Overtime	11,136.18	147,672.00	-136,535.82	7.54 %
7004 Payroll Taxes	6,998.97	63,160.85	-56,161.88	11.08 %
7005 Employee Benefits	12,539.42	80,000.00	-67,460.58	15.67 %
Total 7100 Payroll	117,877.01	987,042.85	-869,165.84	11.94 %
7200 Dispatch Services		25,000.00	-25,000.00	
7300 Worker's Comp		125,000.00	-125,000.00	
Total 7000 Contract Services	118,530.01	1,137,042.85	-1,018,512.84	10.42 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,725.00	5,000.00	-3,275.00	34.50 %
8200 EMS/FIRE Staff		8,000.00	-8,000.00	
8201 EMS Education/Training	2,886.00		2,886.00	
Total 8200 EMS/FIRE Staff	2,886.00	8,000.00	-5,114.00	36.08 %
Total 8000 Continuing Ed/Training Expenses	4,611.00	13,000.00	-8,389.00	35.47 %
9000 Debt Payment	7,833.00	691,880.59	-684,047.59	1.13 %
Total Expenses	\$200,097.79	\$2,300,442.35	\$ -2,100,344.56	8.70 %
NET OPERATING INCOME	\$554,600.89	\$0.00	\$554,600.89	0.00%

Wilson County Emergency Services District #2

Budget vs. Actuals: October-November 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$554,600.89	\$0.00	\$554,600.89	0.00%

Wilson County Emergency Services District #2

Profit and Loss

November 2023

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	579,456.80
Total 2100 Property Tax Income	579,456.80
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	15,493.28
Total 2202 Billing Remittance	15,493.28
Total 2200 Revenue - EMS/FIRE	15,493.28
2300 Revenue - OTHER	
2301 Interest	8.60
2304 Sales Tax Revenue	71,153.98
Total 2300 Revenue - OTHER	71,162.58
Total 2000 Income/Revenue	666,112.66
Total Income	\$666,112.66
GROSS PROFIT	\$666,112.66
Expenses	
3000 Administrative Costs	
3200 Bank Service Charges	20.00
Total 3000 Administrative Costs	20.00
4000 Professional Services	
4200 Auditor Fees	2,000.00
Total 4000 Professional Services	2,000.00
5000 Insurance Expense	
5300 Vehicle Coverage	11,109.00
Total 5000 Insurance Expense	11,109.00
6000 Operational Expenses	
6100 Equipment	
6104 Operations/Station	609.88
Total 6100 Equipment	609.88
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	190.62
Total 6202 Fees	190.62
6204 Uniforms	48.79
6205 Utilities	887.62
6206 Vehicle Fuel	7,367.07
Total 6200 Office/Station	8,494.10

Wilson County Emergency Services District #2

Profit and Loss

November 2023

	TOTAL
6400 Supplies	
6401 EMS/Medical Supplies	184.85
6402 Fire supplies	240.65
6403 Operations/Station	609.65
Total 6400 Supplies	1,035.15
Total 6000 Operational Expenses	10,139.13
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	40,697.74
7002 Part-Time Salaries	1,915.56
7003 Overtime	4,830.00
7004 Payroll Taxes	3,381.10
7005 Employee Benefits	6,380.91
Total 7100 Payroll	57,205.31
Total 7000 Contract Services	57,205.31
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,725.00
Total 8000 Continuing Ed/Training Expenses	1,725.00
9000 Debt Payment	4,848.56
Total Expenses	\$87,047.00
NET OPERATING INCOME	\$579,065.66
NET INCOME	\$579,065.66

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/11/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	44,882.40
Checks and payments cleared (37).....	-89,638.98
Deposits and other credits cleared (3).....	594,950.08
Statement ending balance.....	<u>550,193.50</u>

Register balance as of 11/30/2023.....550,193.50

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2023	Check	1173	Connally Memorial Medical C...	-653.00
10/20/2023	Check	1176	Wilson County Appraisal District	-3,338.01
10/20/2023	Check	1177	Opiela Mechanical	-170.25
10/20/2023	Check	1178	Smith Gas	-560.00
10/30/2023	Check	1179	Cordial EMS Education	-2,886.00
11/03/2023	Expense		Frontier Communications	-262.14
11/03/2023	Expense		Amazon	-14.99
11/03/2023	Expense		Matheson Tri-Gas	-240.65
11/03/2023	Expense		Aqua Texas, Inc.	-56.24
11/03/2023	Expense		Tiger Sanitation	-326.28
11/03/2023	Expense		Oak Hills Water Supply Co.	-32.98
11/03/2023	Expense		Walmart	-96.83
11/03/2023	Expense		Stryker Flex Financial	-2,424.28
11/03/2023	Expense		Stryker Flex Financial	-2,424.28
11/03/2023	Expense		VFIS of Texas	-11,109.00
11/03/2023	Expense		Amazon	-205.71
11/03/2023	Expense		Humana Inc.	-7,893.41
11/03/2023	Expense		Ziplink	-209.98
11/09/2023	Expense		Execupay	-98.51
11/09/2023	Expense		Intuit	-63.96
11/09/2023	Expense		Execupay	-18,540.31
11/09/2023	Expense		Execupay	-5,421.19
11/09/2023	Expense		Execupay	-126.66
11/09/2023	Expense		Execupay	-432.75
11/13/2023	Expense		Cesar Lugo	-60.00
11/13/2023	Expense		SouthTrust Bank	-20.00
11/13/2023	Expense		In Foundation	-48.79
11/13/2023	Expense		WEX Bank	-2,351.79
11/14/2023	Expense		B&E Medical Supply	-184.85
11/20/2023	Check	1180	Brenda Trevino	-2,000.00
11/24/2023	Expense		Neobits	-609.88
11/24/2023	Expense		Dollar General	-34.64
11/24/2023	Expense		Execupay	-5,733.38
11/24/2023	Expense		Execupay	-19,085.76
11/28/2023	Expense		SAFE-D	-1,725.00
11/29/2023	Expense		Walmart	-73.00
11/29/2023	Expense		McCoy's	-124.48

Total -89,638.98

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Deposit		Wilson County Tax Collector	579,456.80
11/03/2023	Deposit		Novitas HCclaimPayment	827.39
11/15/2023	Deposit		Emergicon LLC	14,665.89
Total				594,950.08

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/11/2023

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	121.60
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	<u>71,162.58</u>
Statement ending balance.....	<u>71,284.18</u>

Register balance as of 11/30/2023.....71,284.18

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/09/2023	Deposit		State Comptroller	71,153.98
11/30/2023	Deposit		SouthTrust Bank	8.60
Total				71,162.58