

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	824,180.44	828,391.35	-4,210.91	99.49 %
Total 2100 Property Tax Income	824,180.44	828,391.35	-4,210.91	99.49 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	165,250.66	500,000.00	-334,749.34	33.05 %
Total 2202 Billing Remittance	165,250.66	500,000.00	-334,749.34	33.05 %
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	3,600.00	151,000.00	-147,400.00	2.38 %
Total 2200 Revenue - EMS/FIRE	190,541.61	663,000.00	-472,458.39	28.74 %
2300 Revenue - OTHER				
2301 Interest	362.45	170.00	192.45	213.21 %
2303 Refunds/Reimbursements	3,654.76	1,000.00	2,654.76	365.48 %
2304 Sales Tax Revenue	762,939.32	807,881.00	-44,941.68	94.44 %
Total 2300 Revenue - OTHER	777,945.44	809,051.00	-31,105.56	96.16 %
Total 2000 Income/Revenue	1,792,667.49	2,300,442.35	-507,774.86	77.93 %
Total Income	\$1,792,667.49	\$2,300,442.35	\$ -507,774.86	77.93 %
GROSS PROFIT	\$1,792,667.49	\$2,300,442.35	\$ -507,774.86	77.93 %
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	14,248.58	15,000.00	-751.42	94.99 %
4200 Auditor Fees	20,700.00	39,000.00	-18,300.00	53.08 %
4300 Appraisal District	14,327.60	14,393.16	-65.56	99.54 %
4400 Tax Assessor-Collector	3,957.64	4,000.00	-42.36	98.94 %
4500 Medical Director	28,500.00	30,000.00	-1,500.00	95.00 %
Total 4000 Professional Services	85,383.82	102,393.16	-17,009.34	83.39 %
5000 Insurance Expense	1,492.00	45,000.00	-43,508.00	3.32 %
6000 Operational Expenses	804.72		804.72	
6100 Equipment				

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	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/Uniforms	11,398.82	10,000.00	1,398.82	113.99 %
Total 6100 Equipment	21,759.57	32,000.00	-10,240.43	68.00 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	21,202.58	16,000.00	5,202.58	132.52 %
Total 6202 Fees	21,202.58	16,450.00	4,752.58	128.89 %
6204 Uniforms	4,205.40	5,000.00	-794.60	84.11 %
6205 Utilities	26,552.42	41,000.00	-14,447.58	64.76 %
6206 Vehicle Fuel	52,793.43	80,000.00	-27,206.57	65.99 %
Total 6200 Office/Station	104,753.83	142,450.00	-37,696.17	73.54 %
6300 Repair & Maintenance				
6301 Building Maintenance	6,586.05	10,000.00	-3,413.95	65.86 %
6302 Fleet Repair & Maintenance	84,808.70	79,175.75	5,632.95	107.11 %
6303 Vehicle Repairs & Maintenance	377.15	0.00	377.15	
Total 6300 Repair & Maintenance	91,771.90	89,175.75	2,596.15	102.91 %
6400 Supplies	2,873.33		2,873.33	
6401 EMS/Medical Supplies	22,174.97	35,000.00	-12,825.03	63.36 %
6402 Fire supplies	4,357.65	6,000.00	-1,642.35	72.63 %
6403 Operations/Station	8,288.86	6,500.00	1,788.86	127.52 %
Total 6400 Supplies	37,694.81	47,500.00	-9,805.19	79.36 %
Total 6000 Operational Expenses	256,784.83	311,125.75	-54,340.92	82.53 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	420,046.97	500,130.00	-80,083.03	83.99 %
7002 Part-Time Salaries	15,706.34	18,250.00	-2,543.66	86.06 %
7003 Scheduled Overtime	58,287.60	60,690.00	-2,402.40	96.04 %
7004 Payroll Taxes	40,238.58	63,160.85	-22,922.27	63.71 %
7005 Employee Benefits	61,143.38	80,000.00	-18,856.62	76.43 %
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	621,609.43	815,890.13	-194,280.70	76.19 %
7200 Dispatch Services	6,020.00	25,000.00	-18,980.00	24.08 %
7300 Worker's Comp	78,918.25	125,000.00	-46,081.75	63.13 %
Total 7000 Contract Services	707,200.68	965,890.13	-258,689.45	73.22 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	4,766.93	5,000.00	-233.07	95.34 %
8200 EMS/FIRE Staff	6,114.61	8,000.00	-1,885.39	76.43 %
8201 EMS Education/Training	3,240.00		3,240.00	

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8200 EMS/FIRE Staff	9,354.61	8,000.00	1,354.61	116.93 %
Total 8000 Continuing Ed/Training Expenses	14,121.54	13,000.00	1,121.54	108.63 %
9000 Debt Payment	574,468.95	691,880.59	-117,411.64	83.03 %
Unknown Expense	20.00		20.00	
Total Expenses	\$1,642,937.88	\$2,129,289.63	\$ -486,351.75	77.16 %
NET OPERATING INCOME	\$149,729.61	\$171,152.72	\$ -21,423.11	87.48 %
Other Expenses				
9999 Contingency-Unexpected Expenses	5,642.80	171,152.72	-165,509.92	3.30 %
Total Other Expenses	\$5,642.80	\$171,152.72	\$ -165,509.92	3.30 %
NET OTHER INCOME	\$ -5,642.80	\$ -171,152.72	\$165,509.92	3.30 %
NET INCOME	\$144,086.81	\$0.00	\$144,086.81	0.00%

Wilson County Emergency Services District #2

Profit and Loss

July 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	7,612.42
Total 2100 Property Tax Income	7,612.42
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	14,660.81
Total 2202 Billing Remittance	14,660.81
2207 Sale of Surplus Assets	3,600.00
Total 2200 Revenue - EMS/FIRE	18,260.81
2300 Revenue - OTHER	
2301 Interest	12.14
2303 Refunds/Reimbursements	2,967.42
2304 Sales Tax Revenue	76,572.50
Total 2300 Revenue - OTHER	79,552.06
Total 2000 Income/Revenue	105,425.29
Total Income	\$105,425.29
GROSS PROFIT	\$105,425.29
Expenses	
4000 Professional Services	3,650.00
4100 Legal Fees	400.00
4200 Auditor Fees	2,000.00
4300 Appraisal District	3,598.29
4400 Tax Assessor-Collector	989.41
4500 Medical Director	7,000.00
Total 4000 Professional Services	17,637.70
6000 Operational Expenses	804.72
6100 Equipment	
6105 PPE/Uniforms	2,943.33
Total 6100 Equipment	2,943.33
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,224.64
Total 6202 Fees	1,224.64
6205 Utilities	1,576.74
6206 Vehicle Fuel	1,608.26
Total 6200 Office/Station	4,409.64

Wilson County Emergency Services District #2

Profit and Loss

July 2024

	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	337.96
6302 Fleet Repair & Maintenance	22,434.61
Total 6300 Repair & Maintenance	22,772.57
6400 Supplies	2,873.33
6401 EMS/Medical Supplies	157.37
6403 Operations/Station	183.87
Total 6400 Supplies	3,214.57
Total 6000 Operational Expenses	34,144.83
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	41,980.90
7002 Part-Time Salaries	2,009.46
7003 Scheduled Overtime	5,427.00
7004 Payroll Taxes	3,625.31
7005 Employee Benefits	4,823.92
Total 7100 Payroll	57,866.59
7300 Worker's Comp	11,070.00
Total 7000 Contract Services	68,936.59
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	-1,152.39
8201 EMS Education/Training	3,190.00
Total 8200 EMS/FIRE Staff	2,037.61
Total 8000 Continuing Ed/Training Expenses	2,037.61
Total Expenses	\$122,756.73
NET OPERATING INCOME	\$ -17,331.44
Other Expenses	
9999 Contingency-Unexpected Expenses	945.66
Total Other Expenses	\$945.66
NET OTHER INCOME	\$ -945.66
NET INCOME	\$ -18,277.10

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/19/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	76,513.81
Checks and payments cleared (56).....	-128,195.85
Deposits and other credits cleared (6).....	183,334.11
Statement ending balance.....	<u>131,652.07</u>
Uncleared transactions as of 07/31/2024.....	-15,059.40
Register balance as of 07/31/2024.....	116,592.67
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-2,415.75
Register balance as of 08/19/2024.....	114,176.92

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		WEX Bank	-1,608.26
07/02/2024	Expense		Price Chrysler Dodge	-1,907.06
07/02/2024	Expense		Floresville Electric Light & Po...	-193.00
07/02/2024	Expense		Beam Dental	-403.07
07/02/2024	Expense		Floresville Electric Light & Po...	-527.00
07/02/2024	Expense		Villa Tire Shop	-20.80
07/02/2024	Expense		Ozarka-Ready Fresh	-72.07
07/02/2024	Expense		Oak Hills Water Supply Co.	-48.84
07/02/2024	Expense		Winstar Insurance	-11,070.00
07/02/2024	Expense		AT&T Mobility	-534.90
07/02/2024	Expense		Amazon	-129.10
07/02/2024	Expense		Amazon	-24.26
07/02/2024	Expense		Amazon	-14.99
07/02/2024	Expense		Aqua Texas, Inc.	-58.25
07/02/2024	Expense		EB Cism Group	-150.00
07/02/2024	Expense		McCoy's	-15.52
07/02/2024	Expense		Allstar Appliance	-165.00
07/02/2024	Expense		Emergency Medical Services	-1,595.00
07/02/2024	Expense		Emergency Medical Services	-1,595.00
07/02/2024	Expense		Ziplink	-104.99
07/02/2024	Expense		Tiger Sanitation	-326.28
07/02/2024	Expense		Arkansas Child Support Division	-149.64
07/02/2024	Expense		Arkansas Child Support Division	-149.64
07/05/2024	Expense		Execupay	-5,474.23
07/05/2024	Expense		Execupay	-19,520.91
07/09/2024	Expense		Intuit	-63.96
07/19/2024	Expense		Execupay	-126.66
07/19/2024	Expense		Execupay	-5,779.48
07/19/2024	Expense		Execupay	-20,806.51
07/19/2024	Expense		Intuit	-1,034.02
07/25/2024	Check	1291	Titan Fitness	-1,622.61
07/25/2024	Check	1283	Airgas	-157.37
07/25/2024	Check	1286	Erik Petocz	-2,000.00
07/25/2024	Check	1292	MVBA, LLC	-945.66
07/25/2024	Check	1293	Wilson County Tax Assessor ...	-989.41
07/25/2024	Check	1294	BoundTree Medical, L.L.C	-2,597.04
07/25/2024	Check	1295	Billy Bob's Repair	-2,359.54
07/25/2024	Check	1296	Gear Cleaning Colutions, LLC	-2,943.33
07/25/2024	Check	1298	Armstrong, Vaughan & Associ...	-3,650.00
07/25/2024	Check	1299	Pinnacle Pest Defense Flores...	-85.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/25/2024	Check	1300	O'Reilly Automotive, Inc.	-276.29
07/25/2024	Check	1301	Dr. Mark Ogden	-7,000.00
07/25/2024	Check	1302	HEAT Safety	-119.82
07/25/2024	Check	1303	Farrwest	-1,765.54
07/25/2024	Check	1305	Wilson County Appraisal District	-3,598.29
07/25/2024	Check	1306	Siddons-Martin Emergency Gr...	-10,479.05
07/25/2024	Check	1307	Brenda Trevino	-2,000.00
07/25/2024	Check	1315	Price Chrysler Dodge	-1,937.62
07/25/2024	Check	1316	Brandon's Window Tint	-1,965.00
07/25/2024	Expense		Arkansas Child Support Division	-299.28
07/25/2024	Expense		Frontier Communications	-318.31
07/25/2024	Expense		Bluecross Blueshield	-6,327.96
07/25/2024	Expense		Bluecross Blueshield	-527.33
07/25/2024	Check	1279	Jeff Herring	-75.00
07/25/2024	Check	1280	Alex Lopez	-87.96
07/25/2024	Check	1281	Burns Anderson Jury & Brenner	-400.00

Total -128,195.85

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Deposit			745.82
07/02/2024	Deposit		Emergicon LLC	8,858.79
07/02/2024	Deposit		Novitas HCClaimPayment	2,155.59
07/02/2024	Deposit		Wilson County Tax Collector	7,612.42
07/02/2024	Transfer			150,000.00
07/17/2024	Deposit			13,961.49

Total 183,334.11

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/19/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	159,593.02
Checks and payments cleared (1).....	-150,000.00
Deposits and other credits cleared (2).....	76,584.64
Statement ending balance.....	<u>86,177.66</u>

Register balance as of 07/31/2024.....86,177.66

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Transfer			-150,000.00
Total				-150,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit		SouthTrust Bank	12.14
07/31/2024	Deposit		State Comptroller	76,572.50
Total				76,584.64