

Wilson County ESD 2

Budget vs. Actuals: October 2024-February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	813,324.87	919,978.05	-106,653.18	88.41 %
Total 2100 Property Tax Income	813,324.87	919,978.05	-106,653.18	88.41 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	61,568.09	225,000.00	-163,431.91	27.36 %
2203 Donations		1,800.00	-1,800.00	
2205 Grants		62,000.00	-62,000.00	
2207 Sale of Surplus Assets	50,500.00	100,000.00	-49,500.00	50.50 %
Total 2200 Revenue - EMS/FIRE	112,068.09	388,800.00	-276,731.91	28.82 %
2300 Revenue - OTHER	4,093.91		4,093.91	
2301 Interest	266.18	170.00	96.18	156.58 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	361,144.80	915,000.00	-553,855.20	39.47 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	365,504.89	921,170.00	-555,665.11	39.68 %
Total 2000 Income/Revenue	1,290,897.85	2,229,948.05	-939,050.20	57.89 %
Billable Expense Income	9,561.50		9,561.50	
Total Income	\$1,300,459.35	\$2,229,948.05	\$ -929,488.70	58.32 %
GROSS PROFIT	\$1,300,459.35	\$2,229,948.05	\$ -929,488.70	58.32 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	585.07		585.07	
3300 Community Relations	2,557.03		2,557.03	
3400 Dues and Subscriptions	1,473.14		1,473.14	
3700 Office/General Administrative Expenses	824.49		824.49	
3702 Office Supplies/Expenses	17.00		17.00	
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses	841.49	100.00	741.49	841.49 %
Total 3000 Administrative Costs	5,456.73	100.00	5,356.73	5,456.73 %
4000 Professional Services	15,650.00		15,650.00	
4100 Legal Fees	2,400.00	15,000.00	-12,600.00	16.00 %
4200 Auditor Fees	11,000.00	39,000.00	-28,000.00	28.21 %
4300 Appraisal District	8,675.01	18,507.73	-9,832.72	46.87 %
4400 Tax Assessor-Collector	2,344.45	4,000.00	-1,655.55	58.61 %
4500 Medical Director	14,000.00	30,000.00	-16,000.00	46.67 %
Total 4000 Professional Services	54,069.46	106,507.73	-52,438.27	50.77 %
5000 Insurance Expense	13,014.00	47,000.00	-33,986.00	27.69 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	14,296.15	25,000.00	-10,703.85	57.18 %

Wilson County ESD 2

Budget vs. Actuals: October 2024-February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6103 Fire equipment	5,206.67	21,000.00	-15,793.33	24.79 %
6104 Operations/Station	14,929.35	10,000.00	4,929.35	149.29 %
6105 PPE/Uniforms	23,782.30	15,000.00	8,782.30	158.55 %
Total 6100 Equipment	58,214.47	71,000.00	-12,785.53	81.99 %
6200 Office/Station	820.00		820.00	
6201 Building improvements	638.40		638.40	
6202 Fees				
6202.2 Member/License/Professional Fees	2,958.44	10,625.00	-7,666.56	27.84 %
Total 6202 Fees	2,958.44	10,625.00	-7,666.56	27.84 %
6205 Utilities	9,398.97	34,000.00	-24,601.03	27.64 %
6206 Vehicle Fuel	10,216.26	65,000.00	-54,783.74	15.72 %
Total 6200 Office/Station	24,032.07	109,625.00	-85,592.93	21.92 %
6300 Repair & Maintenance				
6301 Building Maintenance	409.00	20,000.00	-19,591.00	2.05 %
6302 Fleet Repair & Maintenance	56,387.35	50,000.00	6,387.35	112.77 %
Total 6300 Repair & Maintenance	56,796.35	70,000.00	-13,203.65	81.14 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	7,264.46		7,264.46	
Total 6400 Supplies	8,604.46		8,604.46	
Total 6000 Operational Expenses	147,647.35	250,625.00	-102,977.65	58.91 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	272,035.45	666,500.00	-394,464.55	40.82 %
7002 Part-Time Salaries	9,956.53	15,232.00	-5,275.47	65.37 %
7003 Scheduled Overtime	48,048.25	89,250.00	-41,201.75	53.84 %
7004 Payroll Taxes	28,655.27	139,961.25	-111,305.98	20.47 %
7005 Employee Benefits	79,867.00	294,459.80	-214,592.80	27.12 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	11,640.00	32,875.00	-21,235.00	35.41 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	450,202.50	1,274,338.05	-824,135.55	35.33 %
7200 Dispatch Services	22,525.79	25,000.00	-2,474.21	90.10 %
7300 Worker's Comp	50,149.27	112,000.00	-61,850.73	44.78 %
Total 7000 Contract Services	522,877.56	1,411,338.05	-888,460.49	37.05 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	2,574.17	10,000.00	-7,425.83	25.74 %
8200 EMS/FIRE Staff	413.14	20,000.00	-19,586.86	2.07 %
8201 EMS Education/Training	279.88		279.88	
Total 8200 EMS/FIRE Staff	693.02	20,000.00	-19,306.98	3.47 %
Total 8000 Continuing Ed/Training Expenses	3,267.19	30,000.00	-26,732.81	10.89 %

Wilson County ESD 2

Budget vs. Actuals: October 2024-February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9000 Debt Payment	346,953.24	335,755.64	11,197.60	103.34 %
Total Expenses	\$1,093,285.53	\$2,181,326.42	\$ -1,088,040.89	50.12 %
NET OPERATING INCOME	\$207,173.82	\$48,621.63	\$158,552.19	426.09 %
Other Expenses				
9999 Contingency-Unexpected Expenses	1,289.22	48,621.63	-47,332.41	2.65 %
Total Other Expenses	\$1,289.22	\$48,621.63	\$ -47,332.41	2.65 %
NET OTHER INCOME	\$ -1,289.22	\$ -48,621.63	\$47,332.41	2.65 %
NET INCOME	\$205,884.60	\$0.00	\$205,884.60	0.00%

Wilson County Emergency Services District #2

Profit and Loss

February 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	58,055.54
Total 2100 Property Tax Income	58,055.54
2200 Revenue - EMS/FIRE	
2207 Sale of Surplus Assets	50,000.00
Total 2200 Revenue - EMS/FIRE	50,000.00
2300 Revenue - OTHER	860.00
2301 Interest	76.74
2304 Sales Tax Revenue	100,749.71
Total 2300 Revenue - OTHER	101,686.45
Total 2000 Income/Revenue	209,741.99
Billable Expense Income	9,561.50
Total Income	\$219,303.49
GROSS PROFIT	\$219,303.49
Expenses	
3000 Administrative Costs	
3100 Administration of ESD	513.20
3300 Community Relations	352.85
3400 Dues and Subscriptions	1,379.23
Total 3000 Administrative Costs	2,245.28
4000 Professional Services	15,650.00
4100 Legal Fees	325.00
4200 Auditor Fees	2,200.00
4400 Tax Assessor-Collector	2,344.45
4500 Medical Director	7,000.00
Total 4000 Professional Services	27,519.45
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	5,206.91
6103 Fire equipment	4,487.54
6104 Operations/Station	11,423.40
6105 PPE/Uniforms	22,140.75
Total 6100 Equipment	43,258.60

Wilson County Emergency Services District #2

Profit and Loss

February 2025

	TOTAL
6200 Office/Station	345.00
6202 Fees	
6202.2 Member/License/Professional Fees	299.87
Total 6202 Fees	299.87
6205 Utilities	2,373.32
6206 Vehicle Fuel	2,087.19
Total 6200 Office/Station	5,105.38
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	23,007.85
Total 6300 Repair & Maintenance	23,007.85
6400 Supplies	
6403 Operations/Station	2,070.41
Total 6400 Supplies	2,070.41
Total 6000 Operational Expenses	73,442.24
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	50,659.40
7002 Part-Time Salaries	1,652.64
7003 Scheduled Overtime	8,944.50
7004 Payroll Taxes	5,111.20
7005 Employee Benefits	23,066.95
7007 PTO	1,056.00
Total 7100 Payroll	90,490.69
7200 Dispatch Services	880.00
7300 Worker's Comp	8,278.90
Total 7000 Contract Services	99,649.59
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,099.17
8200 EMS/FIRE Staff	272.14
8201 EMS Education/Training	279.88
Total 8200 EMS/FIRE Staff	552.02
Total 8000 Continuing Ed/Training Expenses	1,651.19
9000 Debt Payment	2,239.52
Total Expenses	\$206,747.27
NET OPERATING INCOME	\$12,556.22
NET INCOME	\$12,556.22

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	88,194.75
Checks and payments cleared (68).....	-207,271.09
Deposits and other credits cleared (7).....	319,000.86
Statement ending balance.....	<u>199,924.52</u>

Uncleared transactions as of 02/28/2025.....	-57.75
Register balance as of 02/28/2025.....	199,866.77
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-63.96
Register balance as of 03/17/2025.....	199,802.81

Details

Checks and payments cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Check	1385	Brenda Trevino	-2,200.00
02/01/2025	Expense		WEX Bank	-2,087.19
02/09/2025	Expense		Intuit	-69.29
02/13/2025	Expense		Execupay	-149.80
02/13/2025	Expense		Execupay	-22,943.11
02/13/2025	Expense		Execupay	-6,703.40
02/19/2025	Expense		Amazon	-23.00
02/19/2025	Expense		Oak Hills Water Supply Co.	-41.56
02/19/2025	Expense		GoDaddy.com	-1,379.23
02/19/2025	Expense		Aqua Texas, Inc.	-71.92
02/19/2025	Expense		TCDRS	-11,523.91
02/19/2025	Expense		Amazon	-189.70
02/19/2025	Expense		Amazon	-9.89
02/19/2025	Expense		Amazon	-47.85
02/19/2025	Expense		Petco	-55.29
02/19/2025	Expense		Amazon	-129.99
02/19/2025	Expense		Ziplink	-104.99
02/19/2025	Expense		Floresville Electric Light & Po...	-195.00
02/19/2025	Expense		Floresville Electric Light & Po...	-407.00
02/19/2025	Expense		Texas Mutual	-8,278.90
02/19/2025	Expense		Amazon	-127.30
02/19/2025	Expense		Texas Community Fire Protect...	-115.29
02/19/2025	Expense		Texas Community Fire Protect...	-115.29
02/19/2025	Expense		Beam Dental	-601.16
02/19/2025	Expense		McCoy's	-15.99
02/19/2025	Expense		McCoy's	-12.76
02/19/2025	Expense		Ozarka-Ready Fresh	-138.00
02/19/2025	Expense		Texas SDU Child Support	-846.92
02/19/2025	Expense		Walmart	-149.34
02/19/2025	Expense		La Quinta Inn	-272.14
02/19/2025	Expense		Pruski's Meat Market	-352.85
02/19/2025	Expense		La Quinta Inn	-406.20
02/19/2025	Expense		La Quinta Inn	-406.20
02/19/2025	Expense		Animal Crossing	-231.34
02/21/2025	Expense		Bluecross Blueshield	-13,454.07
02/21/2025	Expense		Frontier Communications	-329.62
02/21/2025	Expense		AT&T Mobility	-1,029.53
02/21/2025	Expense		McCoy's	-178.02
02/21/2025	Expense		Amazon	-14.99
02/21/2025	Expense		Stryker Flex Financial	-2,239.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Expense		Texas SDU Child Support	-846.92
02/27/2025	Check	1391	Smith Gas	-627.00
02/27/2025	Check	1401	Siddons-Martin Emergency Gr...	-18,073.25
02/27/2025	Check	1402	O'Reilly Automotive, Inc.	-266.60
02/27/2025	Check	1403	BoundTree Medical, L.L.C	-5,174.91
02/27/2025	Check	1406	Ewold Kubota	-32.00
02/27/2025	Check	1407	Billy Bob's Repair	-316.66
02/27/2025	Check	1408	Texas Pest Rx	-345.00
02/27/2025	Check	1409	Price Chrysler Dodge	-2,013.90
02/27/2025	Check	1410	TCEQ	-55.70
02/27/2025	Check	1413	Armstrong, Vaughan & Associ...	-15,650.00
02/27/2025	Check	1414	Dr. Mark Ogden	-7,000.00
02/27/2025	Expense		Execupay	-7,625.89
02/27/2025	Expense		Execupay	-26,319.33
02/27/2025	Check	1381	Genesis Ramirez	-3,500.00
02/27/2025	Check	1382	Hill Country Tractor	-6,373.00
02/27/2025	Check	1383	Southwest Public Safety	-1,282.56
02/27/2025	Check	1384	Sherry Heatherly	-286.77
02/27/2025	Check	1386	HEAT Safety	-1,234.45
02/27/2025	Check	1388	Alex Lopez	-279.88
02/27/2025	Check	1389	Wilson County Treasurer	-880.00
02/27/2025	Check	1390	Unifirst	-1,598.35
02/27/2025	Check	1392	USPS	-210.00
02/27/2025	Check	1395	Wildland Warehouse	-25,393.84
02/27/2025	Check	1396	Wilson County News	-513.20
02/27/2025	Check	1397	Wilson County Tax Assessor ...	-2,344.45
02/27/2025	Check	1398	Burns Anderson Jury & Brenner	-325.00
02/27/2025	Check	1399	Farrwest	-1,054.88

Total	-207,271.09
-------	-------------

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Transfer			200,000.00
02/19/2025	Deposit		Novitas HCClaimPayment	2,593.63
02/19/2025	Deposit		Emergicon LLC	6,967.87
02/19/2025	Deposit		Wilson County Tax Collector	58,055.54
02/19/2025	Deposit		Morley Electric	50,000.00
02/19/2025	Deposit		Adam Marconi	523.82
02/19/2025	Deposit		VFIS of Texas	860.00

Total	319,000.86
-------	------------

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	263,895.81
Checks and payments cleared (1).....	-200,000.00
Deposits and other credits cleared (2).....	100,826.45
Statement ending balance.....	<u>164,722.26</u>

Register balance as of 02/28/2025.....164,722.26

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Transfer			-200,000.00

Total -200,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Deposit		State Comptroller	100,749.71
02/13/2025	Deposit		SouthTrust Bank	76.74

Total 100,826.45