

Wilson County Emergency Services District #2

Budget vs. Actuals: October-December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	711,649.41	919,978.05	-208,328.64	77.36 %
Total 2100 Property Tax Income	711,649.41	919,978.05	-208,328.64	77.36 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	14,560.59	225,000.00	-210,439.41	6.47 %
2203 Donations		1,800.00	-1,800.00	
2205 Grants		62,000.00	-62,000.00	
2207 Sale of Surplus Assets	500.00	100,000.00	-99,500.00	0.50 %
Total 2200 Revenue - EMS/FIRE	15,060.59	388,800.00	-373,739.41	3.87 %
2300 Revenue - OTHER	1,049.11		1,049.11	
2301 Interest	105.82	170.00	-64.18	62.25 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	191,745.38	915,000.00	-723,254.62	20.96 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	192,900.31	921,170.00	-728,269.69	20.94 %
Total 2000 Income/Revenue	919,610.31	2,229,948.05	-1,310,337.74	41.24 %
Billable Expense Income	31,370.83		31,370.83	
Total Income	\$950,981.14	\$2,229,948.05	\$ -1,278,966.91	42.65 %
GROSS PROFIT	\$950,981.14	\$2,229,948.05	\$ -1,278,966.91	42.65 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	71.87		71.87	
3300 Community Relations	1,850.68		1,850.68	
3400 Dues and Subscriptions	93.91		93.91	
3700 Office/General Administrative Expenses	529.57		529.57	
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses	529.57	100.00	429.57	529.57 %
Total 3000 Administrative Costs	2,546.03	100.00	2,446.03	2,546.03 %
4000 Professional Services				
4100 Legal Fees	2,075.00	15,000.00	-12,925.00	13.83 %
4200 Auditor Fees	8,800.00	39,000.00	-30,200.00	22.56 %
4300 Appraisal District	8,675.01	18,507.73	-9,832.72	46.87 %
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director	7,000.00	30,000.00	-23,000.00	23.33 %
Total 4000 Professional Services	26,550.01	106,507.73	-79,957.72	24.93 %
5000 Insurance Expense	13,014.00	47,000.00	-33,986.00	27.69 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	9,089.24	25,000.00	-15,910.76	36.36 %
6103 Fire equipment	719.13	21,000.00	-20,280.87	3.42 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October-December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6104 Operations/Station	2,266.31	10,000.00	-7,733.69	22.66 %
6105 PPE/Uniforms	1,641.55	15,000.00	-13,358.45	10.94 %
Total 6100 Equipment	13,716.23	71,000.00	-57,283.77	19.32 %
6200 Office/Station	475.00		475.00	
6201 Building improvements	638.40		638.40	
6202 Fees				
6202.2 Member/License/Professional Fees	2,582.89	10,625.00	-8,042.11	24.31 %
Total 6202 Fees	2,582.89	10,625.00	-8,042.11	24.31 %
6205 Utilities	5,357.12	34,000.00	-28,642.88	15.76 %
6206 Vehicle Fuel	6,335.27	65,000.00	-58,664.73	9.75 %
Total 6200 Office/Station	15,388.68	109,625.00	-94,236.32	14.04 %
6300 Repair & Maintenance				
6301 Building Maintenance	409.00	20,000.00	-19,591.00	2.05 %
6302 Fleet Repair & Maintenance	29,973.10	50,000.00	-20,026.90	59.95 %
Total 6300 Repair & Maintenance	30,382.10	70,000.00	-39,617.90	43.40 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	4,284.35		4,284.35	
Total 6400 Supplies	5,624.35		5,624.35	
Total 6000 Operational Expenses	65,111.36	250,625.00	-185,513.64	25.98 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	147,526.95	666,500.00	-518,973.05	22.13 %
7002 Part-Time Salaries	5,840.58	15,232.00	-9,391.42	38.34 %
7003 Scheduled Overtime	22,893.25	89,250.00	-66,356.75	25.65 %
7004 Payroll Taxes	14,236.08	139,961.25	-125,725.17	10.17 %
7005 Employee Benefits	41,626.49	294,459.80	-252,833.31	14.14 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	6,648.00	32,875.00	-26,227.00	20.22 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	238,771.35	1,274,338.05	-1,035,566.70	18.74 %
7200 Dispatch Services	21,645.79	25,000.00	-3,354.21	86.58 %
7300 Worker's Comp	41,870.37	112,000.00	-70,129.63	37.38 %
Total 7000 Contract Services	302,287.51	1,411,338.05	-1,109,050.54	21.42 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,475.00	10,000.00	-8,525.00	14.75 %
8200 EMS/FIRE Staff	69.00	20,000.00	-19,931.00	0.35 %
Total 8000 Continuing Ed/Training Expenses	1,544.00	30,000.00	-28,456.00	5.15 %
9000 Debt Payment	316,276.37	335,755.64	-19,479.27	94.20 %
Total Expenses	\$727,329.28	\$2,181,326.42	\$ -1,453,997.14	33.34 %
NET OPERATING INCOME	\$223,651.86	\$48,621.63	\$175,030.23	459.98 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October-December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	\$222,362.64	\$0.00	\$222,362.64	0.00%

Wilson County Emergency Services District #2

Profit and Loss

December 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	72,118.88
Total 2100 Property Tax Income	72,118.88
2300 Revenue - OTHER	100.00
2301 Interest	59.66
2304 Sales Tax Revenue	54,968.92
Total 2300 Revenue - OTHER	55,128.58
Total 2000 Income/Revenue	127,247.46
Billable Expense Income	15,308.71
Total Income	\$142,556.17
GROSS PROFIT	\$142,556.17
Expenses	
3000 Administrative Costs	
3400 Dues and Subscriptions	93.91
Total 3000 Administrative Costs	93.91
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	4,626.93
4500 Medical Director	7,000.00
Total 4000 Professional Services	13,826.93
5000 Insurance Expense	13,014.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	74.45
6103 Fire equipment	64.13
6104 Operations/Station	388.82
Total 6100 Equipment	527.40
6200 Office/Station	345.00
6202 Fees	
6202.2 Member/License/Professional Fees	465.43
Total 6202 Fees	465.43
6204 Uniforms	856.47
6205 Utilities	2,264.10
6206 Vehicle Fuel	1,804.59
Total 6200 Office/Station	5,735.59
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	23,940.82
Total 6300 Repair & Maintenance	23,940.82

Wilson County Emergency Services District #2

Profit and Loss

December 2024

	TOTAL
6400 Supplies	
6403 Operations/Station	1,573.79
Total 6400 Supplies	1,573.79
Total 6000 Operational Expenses	31,777.60
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	51,031.40
7002 Part-Time Salaries	2,050.15
7003 Scheduled Overtime	9,625.75
7004 Payroll Taxes	5,317.05
7005 Employee Benefits	20,572.15
7007 PTO	4,848.00
Total 7100 Payroll	93,444.50
7200 Dispatch Services	3,820.00
7300 Worker's Comp	15,137.87
Total 7000 Contract Services	112,402.37
9000 Debt Payment	95,241.48
Total Expenses	\$266,356.29
NET OPERATING INCOME	\$ -123,800.12
NET INCOME	\$ -123,800.12

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/17/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	370,681.04
Checks and payments cleared (60).....	-270,570.11
Deposits and other credits cleared (5).....	88,051.41
Statement ending balance.....	<u>188,162.34</u>

Uncleared transactions as of 12/31/2025.....	-2,321.71
Register balance as of 12/31/2025.....	185,840.63

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Check	1355	Sansio, Inc.	-365.00
11/01/2024	Check	1341	Siddons-Martin Emergency Gr...	-3,325.00
12/05/2024	Expense		Execupay	-93.16
12/05/2024	Expense		Execupay	-25,956.25
12/05/2024	Expense		Execupay	-7,183.67
12/05/2024	Expense		Execupay	-490.14
12/05/2024	Expense		Execupay	-346.14
12/05/2024	Expense		Texas SDU Child Support	-846.92
12/09/2024	Expense		Intuit	-69.29
12/18/2024	Expense		Execupay	-27,416.61
12/18/2024	Expense		Execupay	-50.00
12/18/2024	Expense		Execupay	-7,764.97
12/27/2024	Expense		Texas SDU Child Support	-846.92
12/31/2024	Expense		Frontier Communications	-329.27
12/31/2024	Check	1365	Brenda Trevino	-2,200.00
12/31/2024	Check	1368	Matheson Tri-Gas	-41.77
12/31/2024	Check	1369	Price Chrysler Dodge	-1,315.04
12/31/2024	Check	1370	BoundTree Medical, L.L.C	-1,279.65
12/31/2024	Check	1371	Airgas	-32.68
12/31/2024	Check	1372	Texas Pest Rx	-345.00
12/31/2024	Check	1373	HEAT Safety	-64.13
12/31/2024	Check	1374	Wilson County Appraisal District	-4,626.93
12/31/2024	Check	1375	Siddons-Martin Emergency Gr...	-22,611.72
12/31/2024	Check	1376	Dr. Mark Ogden	-7,000.00
12/31/2024	Check	1377	Wilson County Treasurer	-2,940.00
12/31/2024	Check	1378	Wilson County Treasurer	-880.00
12/31/2024	Expense		Ziplink	-104.99
12/31/2024	Expense		McCoy's	-33.98
12/31/2024	Expense		Walmart	-68.60
12/31/2024	Expense		Floresville Electric Light & Po...	-176.00
12/31/2024	Expense		Floresville Electric Light & Po...	-447.00
12/31/2024	Expense		McCoy's	-17.96
12/31/2024	Expense		Galls	-856.47
12/31/2024	Expense		Beam Dental	-601.54
12/31/2024	Expense		Tiger Sanitation	-332.82
12/31/2024	Expense		Ozarka-Ready Fresh	-215.96
12/31/2024	Expense		Wright Express Fleet	-1,804.59
12/31/2024	Expense		McCoy's	-26.97
12/31/2024	Expense		Oak Hills Water Supply Co.	-54.80
12/31/2024	Expense		Walmart	-118.84
12/31/2024	Expense		Walmart	-117.54
12/31/2024	Expense		GoDaddy.com	-93.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Expense		TCDRS	-22.77
12/31/2024	Expense		Stryker Flex Financial	-2,239.52
12/31/2024	Expense		TCDRS	-6,626.19
12/31/2024	Expense		Texas Mutual	-6,841.75
12/31/2024	Expense		Aqua Texas, Inc.	-71.43
12/31/2024	Expense		Winstar Insurance	-13,014.00
12/31/2024	Expense		Walmart	-32.19
12/31/2024	Expense		Amazon	-14.99
12/31/2024	Expense		Texas Mutual	-10.00
12/31/2024	Expense		Texas Mutual	-8,286.12
12/31/2024	Expense		AT&T Mobility	-531.83
12/31/2024	Expense		Walmart	-36.66
12/31/2024	Expense		Arkansas Child Support Division	-299.28
12/31/2024	Expense		Petco	-215.23
12/31/2024	Expense		AutoZone	-14.06
12/31/2024	Expense		Bluecross Blueshield	-527.33
12/31/2024	Expense		Bluecross Blueshield	-15,292.57
12/31/2024	Check	1364	Simmons Bank	-93,001.96

Total				-270,570.11
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit		Internal Revenue Service	2,230.00
12/31/2024	Deposit		Wilson County Tax Assessor ...	72,118.88
12/31/2024	Deposit		Novitas HCClaimPayment	3,635.98
12/31/2024	Deposit		Emergicon LLC	9,442.73
12/31/2024	Deposit			623.82

Total				88,051.41
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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/17/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	140,133.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	55,028.58
Statement ending balance.....	<u>195,162.48</u>

Register balance as of 12/31/2024.....	195,162.48
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/27/2024	Deposit		State Comptroller	54,968.92
12/27/2024	Deposit		SouthTrust Bank	59.66

Total	55,028.58
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