

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	1,283.96	919,978.05	-918,694.09	0.14 %
Total 2100 Property Tax Income	1,283.96	919,978.05	-918,694.09	0.14 %
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				
2301 Interest	7.35	170.00	-162.65	4.32 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	56,302.98	915,000.00	-858,697.02	6.15 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	56,310.33	921,170.00	-864,859.67	6.11 %
Total 2000 Income/Revenue	72,654.88	2,229,948.05	-2,157,293.17	3.26 %
Total Income	\$72,654.88	\$2,229,948.05	\$ -2,157,293.17	3.26 %
GROSS PROFIT	\$72,654.88	\$2,229,948.05	\$ -2,157,293.17	3.26 %
Expenses				
3000 Administrative Costs				
3700 Office/General Administrative Expenses				
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses		100.00	-100.00	
Total 3000 Administrative Costs		100.00	-100.00	
4000 Professional Services				
4100 Legal Fees		15,000.00	-15,000.00	
4200 Auditor Fees	2,200.00	39,000.00	-36,800.00	5.64 %
4300 Appraisal District		18,507.73	-18,507.73	
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director		30,000.00	-30,000.00	
Total 4000 Professional Services	2,200.00	106,507.73	-104,307.73	2.07 %
5000 Insurance Expense		47,000.00	-47,000.00	
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment		25,000.00	-25,000.00	
6103 Fire equipment		21,000.00	-21,000.00	
6104 Operations/Station	978.75	10,000.00	-9,021.25	9.79 %
6105 PPE/Uniforms		15,000.00	-15,000.00	
Total 6100 Equipment	978.75	71,000.00	-70,021.25	1.38 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	1,407.41	10,625.00	-9,217.59	13.25 %
Total 6202 Fees	1,407.41	10,625.00	-9,217.59	13.25 %
6205 Utilities	1,597.94	34,000.00	-32,402.06	4.70 %
6206 Vehicle Fuel	2,074.67	65,000.00	-62,925.33	3.19 %
Total 6200 Office/Station	5,080.02	109,625.00	-104,544.98	4.63 %
6300 Repair & Maintenance				
6301 Building Maintenance		20,000.00	-20,000.00	
6302 Fleet Repair & Maintenance	57.99	50,000.00	-49,942.01	0.12 %
Total 6300 Repair & Maintenance	57.99	70,000.00	-69,942.01	0.08 %
Total 6000 Operational Expenses	6,116.76	250,625.00	-244,508.24	2.44 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	49,308.15	666,500.00	-617,191.85	7.40 %
7002 Part-Time Salaries	1,658.90	15,232.00	-13,573.10	10.89 %
7003 Scheduled Overtime	7,038.00	89,250.00	-82,212.00	7.89 %
7004 Payroll Taxes	4,646.19	139,961.25	-135,315.06	3.32 %
7005 Employee Benefits	4,952.63	294,459.80	-289,507.17	1.68 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	576.00	32,875.00	-32,299.00	1.75 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	68,179.87	1,274,338.05	-1,206,158.18	5.35 %
7200 Dispatch Services	17,825.79	25,000.00	-7,174.21	71.30 %
7300 Worker's Comp	19,890.75	112,000.00	-92,109.25	17.76 %
Total 7000 Contract Services	105,896.41	1,411,338.05	-1,305,441.64	7.50 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director		10,000.00	-10,000.00	
8200 EMS/FIRE Staff		20,000.00	-20,000.00	
Total 8000 Continuing Ed/Training Expenses		30,000.00	-30,000.00	
9000 Debt Payment	2,239.52	335,755.64	-333,516.12	0.67 %
Total Expenses	\$116,452.69	\$2,181,326.42	\$ -2,064,873.73	5.34 %
NET OPERATING INCOME	\$ -43,797.81	\$48,621.63	\$ -92,419.44	-90.08 %
Other Expenses				
9999 Contingency-Unexpected Expenses		48,621.63	-48,621.63	
Total Other Expenses	\$0.00	\$48,621.63	\$ -48,621.63	0.00%
NET OTHER INCOME	\$0.00	\$ -48,621.63	\$48,621.63	0.00 %
NET INCOME	\$ -43,797.81	\$0.00	\$ -43,797.81	0.00%

Wilson County Emergency Services District #2

Profit and Loss

October 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	1,283.96
Total 2100 Property Tax Income	1,283.96
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	14,560.59
2207 Sale of Surplus Assets	500.00
Total 2200 Revenue - EMS/FIRE	15,060.59
2300 Revenue - OTHER	
2301 Interest	7.35
2304 Sales Tax Revenue	56,302.98
Total 2300 Revenue - OTHER	56,310.33
Total 2000 Income/Revenue	72,654.88
Total Income	\$72,654.88
GROSS PROFIT	\$72,654.88
Expenses	
3000 Administrative Costs	
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	534.36
Total 3700 Office/General Administrative Expenses	534.36
Total 3000 Administrative Costs	534.36
4000 Professional Services	
4200 Auditor Fees	2,200.00
Total 4000 Professional Services	2,200.00
6000 Operational Expenses	
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,407.41
Total 6202 Fees	1,407.41
6205 Utilities	1,597.94
6206 Vehicle Fuel	2,074.67
Total 6200 Office/Station	5,080.02
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	57.99
Total 6300 Repair & Maintenance	57.99
6400 Supplies	
6403 Operations/Station	444.39
Total 6400 Supplies	444.39
Total 6000 Operational Expenses	5,582.40

Wilson County Emergency Services District #2

Profit and Loss

October 2024

	TOTAL
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	49,308.15
7002 Part-Time Salaries	1,658.90
7003 Scheduled Overtime	7,038.00
7004 Payroll Taxes	4,646.19
7005 Employee Benefits	4,952.63
7007 PTO	576.00
Total 7100 Payroll	68,179.87
7200 Dispatch Services	17,825.79
7300 Worker's Comp	19,890.75
Total 7000 Contract Services	105,896.41
9000 Debt Payment	2,239.52
Total Expenses	\$116,452.69
NET OPERATING INCOME	\$ -43,797.81
NET INCOME	\$ -43,797.81

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	75,329.19
Checks and payments cleared (33).....	-116,976.51
Deposits and other credits cleared (7).....	96,868.37
Statement ending balance.....	<u>55,221.05</u>

Uncleared transactions as of 10/31/2024.....	0.00
Register balance as of 10/31/2024.....	55,221.05
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-2,351.79
Register balance as of 11/07/2024.....	52,869.26

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		WEX Bank	-2,074.67
10/09/2024	Expense		Intuit	-69.29
10/11/2024	Expense		Execupay	-6,212.21
10/11/2024	Expense		Execupay	-126.66
10/11/2024	Expense		Execupay	-23,186.11
10/15/2024	Expense		Frontier Communications	-329.27
10/15/2024	Expense		Amazon	-49.09
10/15/2024	Expense		Amazon	-191.27
10/15/2024	Expense		Walmart	-80.00
10/15/2024	Expense		Texas Facilities Commission	-460.00
10/15/2024	Expense		Amazon	-14.99
10/15/2024	Expense		Texas Mutual	-6,831.75
10/15/2024	Expense		AT&T Mobility	-534.36
10/15/2024	Expense		O'Reilly Automotive, Inc.	-57.99
10/15/2024	Expense		Walmart	-33.38
10/15/2024	Expense		Texas Community Fire Protect...	-736.46
10/15/2024	Expense		Bluecross Blueshield	-8,437.28
10/15/2024	Check	1335	WCESD 1 Fire & Rescue	-17,825.79
10/15/2024	Check	1339	Brenda Trevino	-2,200.00
10/15/2024	Expense		Winstar Insurance	-13,059.00
10/15/2024	Expense		Ziplink	-104.99
10/15/2024	Expense		Floresville Electric Light & Po...	-289.00
10/15/2024	Expense		Beam Dental	-528.45
10/15/2024	Expense		Floresville Electric Light & Po...	-554.00
10/15/2024	Expense		Walmart	-28.16
10/15/2024	Expense		Ozarka-Ready Fresh	-179.98
10/15/2024	Expense		Oak Hills Water Supply Co.	-53.68
10/15/2024	Expense		Aqua Texas, Inc.	-87.02
10/15/2024	Expense		Stryker Flex Financial	-2,239.52
10/15/2024	Expense		Amazon	-47.50
10/23/2024	Expense		Execupay	-15.00
10/23/2024	Expense		Execupay	-23,700.53
10/23/2024	Expense		Execupay	-6,639.11

Total	-116,976.51
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Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Deposit		Wilson County Tax Collector	1,283.96
10/15/2024	Deposit		Novitas HCClaimPayment	1,996.31
10/15/2024	Deposit		Emergicon LLC	9,762.81
10/15/2024	Transfer			80,000.00
10/15/2024	Deposit		DSHS Regulatory Prog	190.74
10/15/2024	Deposit			3,110.73
10/15/2024	Deposit		Adam Marconi	523.82
Total				96,868.37

Additional Information

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	1216	Southern Wife & Co/Angela B...	0.00
01/08/2024	Check	1217	Airgas	0.00
Total				0.00

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		WEX Bank	-2,351.79
Total				-2,351.79

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	83,311.28
Checks and payments cleared (1).....	-80,000.00
Deposits and other credits cleared (2).....	56,310.33
Statement ending balance.....	<u>59,621.61</u>

Register balance as of 10/31/2024.....	59,621.61
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Transfer			-80,000.00

Total	-80,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Deposit		State Comptroller	56,302.98
10/23/2024	Deposit		SouthTrust Bank	7.35

Total	56,310.33
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