

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	865,713.52	919,978.05	-54,264.53	94.10 %
Total 2100 Property Tax Income	865,713.52	919,978.05	-54,264.53	94.10 %
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	19,926.68	62,000.00	-42,073.32	32.14 %
2207 Sale of Surplus Assets	50,500.00	100,000.00	-49,500.00	50.50 %
Total 2200 Revenue - EMS/FIRE	131,994.77	388,800.00	-256,805.23	33.95 %
2300 Revenue - OTHER	5,392.49		5,392.49	
2301 Interest	381.79	170.00	211.79	224.58 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	513,585.58	915,000.00	-401,414.42	56.13 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	519,359.86	921,170.00	-401,810.14	56.38 %
Total 2000 Income/Revenue	1,517,068.15	2,229,948.05	-712,879.90	68.03 %
Billable Expense Income	30,816.45		30,816.45	
Total Income	\$1,547,884.60	\$2,229,948.05	\$ -682,063.45	69.41 %
GROSS PROFIT	\$1,547,884.60	\$2,229,948.05	\$ -682,063.45	69.41 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	2,557.03		2,557.03	
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	2,557.03	100.00	2,457.03	2,557.03 %
4000 Professional Services				
4100 Legal Fees	2,400.00	15,000.00	-12,600.00	16.00 %
4200 Auditor Fees	31,050.00	39,000.00	-7,950.00	79.62 %
4300 Appraisal District	13,301.94	18,507.73	-5,205.79	71.87 %
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	63,096.39	106,507.73	-43,411.34	59.24 %
5000 Insurance Expense	26,028.00	47,000.00	-20,972.00	55.38 %
6000 Operational Expenses				
6001 Grant Expenses	22,140.75		22,140.75	
6100 Equipment				
6102 EMS/Medical Equipment	19,349.20	25,000.00	-5,650.80	77.40 %
6103 Fire equipment	8,423.89	21,000.00	-12,576.11	40.11 %
6104 Operations/Station	18,300.81	10,000.00	8,300.81	183.01 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6105 PPE/Uniforms	3,674.19	15,000.00	-11,325.81	24.49 %
Total 6100 Equipment	49,748.09	71,000.00	-21,251.91	70.07 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	15,317.95	10,625.00	4,692.95	144.17 %
Total 6202 Fees	15,317.95	10,625.00	4,692.95	144.17 %
6205 Utilities	14,047.32	34,000.00	-19,952.68	41.32 %
6206 Vehicle Fuel	14,657.63	65,000.00	-50,342.37	22.55 %
Total 6200 Office/Station	44,022.90	109,625.00	-65,602.10	40.16 %
6300 Repair & Maintenance	4,015.37		4,015.37	
6301 Building Maintenance	2,579.44	20,000.00	-17,420.56	12.90 %
6302 Fleet Repair & Maintenance	106,007.13	50,000.00	56,007.13	212.01 %
Total 6300 Repair & Maintenance	112,601.94	70,000.00	42,601.94	160.86 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	4,846.95		4,846.95	
6403.2 Office Supplies	0.24		0.24	
Total 6403 Operations/Station	4,847.19		4,847.19	
Total 6400 Supplies	6,187.19		6,187.19	
Total 6000 Operational Expenses	234,700.87	250,625.00	-15,924.13	93.65 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	372,649.25	666,500.00	-293,850.75	55.91 %
7002 Part-Time Salaries	16,096.30	15,232.00	864.30	105.67 %
7003 Scheduled Overtime	69,169.75	89,250.00	-20,080.25	77.50 %
7004 Payroll Taxes	38,768.51	139,961.25	-101,192.74	27.70 %
7005 Employee Benefits	117,667.79	294,459.80	-176,792.01	39.96 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	13,368.00	32,875.00	-19,507.00	40.66 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	627,719.60	1,274,338.05	-646,618.45	49.26 %
7200 Dispatch Services	24,591.43	25,000.00	-408.57	98.37 %
7300 Worker's Comp	50,149.27	112,000.00	-61,850.73	44.78 %
Total 7000 Contract Services	702,460.30	1,411,338.05	-708,877.75	49.77 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	3,125.21	10,000.00	-6,874.79	31.25 %
8200 EMS/FIRE Staff	511.70	20,000.00	-19,488.30	2.56 %
Total 8000 Continuing Ed/Training Expenses	3,636.91	30,000.00	-26,363.09	12.12 %
9000 Debt Payment	351,432.28	335,755.64	15,676.64	104.67 %
Unknown Expense	29.95		29.95	
Total Expenses	\$1,383,941.73	\$2,181,326.42	\$ -797,384.69	63.44 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$163,942.87	\$48,621.63	\$115,321.24	337.18 %
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	\$162,653.65	\$0.00	\$162,653.65	0.00%

Wilson County Emergency Services District #2

Profit and Loss

April 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	21,707.64
Total 2100 Property Tax Income	21,707.64
2200 Revenue - EMS/FIRE	
2205 Grants	19,926.68
Total 2200 Revenue - EMS/FIRE	19,926.68
2300 Revenue - OTHER	1,120.50
2301 Interest	46.93
2304 Sales Tax Revenue	91,404.42
Total 2300 Revenue - OTHER	92,571.85
Total 2000 Income/Revenue	134,206.17
Billable Expense Income	8,242.12
Total Income	\$142,448.29
GROSS PROFIT	\$142,448.29
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	4,626.93
Total 4000 Professional Services	6,826.93
5000 Insurance Expense	13,014.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	3,197.37
6103 Fire equipment	2,364.92
6104 Operations/Station	1,347.02
6105 PPE/Uniforms	491.19
Total 6100 Equipment	7,400.50
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	3,162.75
Total 6202 Fees	3,162.75
6205 Utilities	1,918.92
6206 Vehicle Fuel	2,604.07
Total 6200 Office/Station	7,685.74
6300 Repair & Maintenance	4,015.37
6301 Building Maintenance	82.30
6302 Fleet Repair & Maintenance	47,650.84
Total 6300 Repair & Maintenance	51,748.51

Wilson County Emergency Services District #2

Profit and Loss

April 2025

	TOTAL
6400 Supplies	
6403 Operations/Station	297.28
Total 6400 Supplies	297.28
Total 6000 Operational Expenses	67,132.03
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	51,871.40
7002 Part-Time Salaries	1,405.37
7003 Scheduled Overtime	11,235.00
7004 Payroll Taxes	5,292.31
7005 Employee Benefits	18,453.78
7007 PTO	1,248.00
Total 7100 Payroll	89,505.86
7200 Dispatch Services	861.00
Total 7000 Contract Services	90,366.86
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	90.82
Total 8000 Continuing Ed/Training Expenses	90.82
9000 Debt Payment	2,239.52
Unknown Expense	29.95
Total Expenses	\$179,700.11
NET OPERATING INCOME	\$ -37,251.82
NET INCOME	\$ -37,251.82

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/19/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	132,840.35
Checks and payments cleared (54).....	-179,700.11
Deposits and other credits cleared (5).....	250,996.94
Statement ending balance.....	<u>204,137.18</u>

Uncleared transactions as of 04/30/2025.....	-57.75
Register balance as of 04/30/2025.....	204,079.43
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-63.96
Register balance as of 05/19/2025.....	204,015.47

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Expense		WEX Bank	-2,604.07
04/04/2025	Expense		DEA Registration	-888.00
04/04/2025	Expense		Floresville Electric Light & Po...	-420.00
04/04/2025	Expense		Beam Dental	-578.57
04/04/2025	Expense		Texas SDU Child Support	-846.92
04/04/2025	Expense		Rick's Towing Service	-385.00
04/04/2025	Expense		Winstar Insurance	-13,014.00
04/04/2025	Expense		GoDaddy.com	-255.46
04/04/2025	Expense		Amazon	-259.55
04/04/2025	Expense		Oak Hills Water Supply Co.	-47.20
04/04/2025	Expense		Ozarka-Ready Fresh	-229.98
04/04/2025	Expense		Amazon	-19.88
04/04/2025	Expense		Galls	-72.06
04/04/2025	Expense		Walmart	-16.94
04/04/2025	Expense		Aqua Texas, Inc.	-58.77
04/04/2025	Expense		Stryker Flex Financial	-2,239.52
04/04/2025	Expense		TCDRS	-7,129.10
04/04/2025	Expense		Petco	-55.29
04/04/2025	Expense		Eagle Ford Signs	-82.30
04/04/2025	Expense		Amazon	-1,378.00
04/04/2025	Expense		Texas SDU Child Support	-846.92
04/04/2025	Expense		Galls	-143.13
04/04/2025	Expense		Amazon	-14.99
04/04/2025	Expense		Walmart	-160.40
04/04/2025	Expense		AT&T Mobility	-537.13
04/04/2025	Expense		Frontier Communications	-353.84
04/04/2025	Expense		Jones & Bartlett	-90.82
04/04/2025	Expense		Amazon	-248.58
04/04/2025	Expense		Amazon	-443.92
04/04/2025	Expense		Bluecross Blueshield	-12,813.40
04/04/2025	Expense		C Street Gift Shop	-29.95
04/04/2025	Expense		Unifirst	-241.99
04/04/2025	Expense		Walmart	-107.18
04/04/2025	Expense		Floresville Electric Light & Po...	-272.00
04/09/2025	Expense		Intuit	-69.29
04/10/2025	Expense		Execupay	-7,569.24
04/10/2025	Expense		Execupay	-26,309.58
04/24/2025	Check	1419	Branded Maverick	-276.00
04/24/2025	Check	1420	STRAC	-1,950.00
04/24/2025	Check	1427	Matheson Tri-Gas	-340.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2025	Check	1428	Billy Bob's Repair	-615.00
04/24/2025	Check	1429	Price Chrysler Dodge	-36,454.15
04/24/2025	Check	1430	Brenda Trevino	-2,200.00
04/24/2025	Check	1432	Iron 3 Diesel	-4,015.37
04/24/2025	Expense		Execupay	-149.80
04/24/2025	Check	1423	Recker Automotive	-10,041.80
04/24/2025	Check	1422	BoundTree Medical, L.L.C	-2,823.06
04/24/2025	Check	1421	Airgas	-34.04
04/24/2025	Check	1424	Wilson County Treasurer	-861.00
04/24/2025	Expense		Execupay	-7,438.41
04/24/2025	Check	1416	Smith Gas	-1,062.50
04/24/2025	Expense		Execupay	-25,823.92
04/24/2025	Check	1417	Wilson County Appraisal District	-4,626.93
04/24/2025	Check	1418	O'Reilly Automotive, Inc.	-154.89

Total -179,700.11

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Transfer			200,000.00
04/04/2025	Deposit		Wilson County Tax Collector	21,707.64
04/04/2025	Deposit		Novitas HCClaimPayment	2,382.77
04/04/2025	Deposit		Emergicon LLC	5,859.35
04/04/2025	Deposit			21,047.18

Total 250,996.94

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/19/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	225,827.30
Checks and payments cleared (1).....	-200,000.00
Deposits and other credits cleared (2).....	91,451.35
Statement ending balance.....	<u>117,278.65</u>

Register balance as of 04/30/2025.....	117,278.65
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Transfer			-200,000.00

Total	-200,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2025	Deposit		State Comptroller	91,404.42
04/24/2025	Deposit		SouthTrust Bank	46.93

Total	91,451.35
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