

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-March 2025

|                                                          | TOTAL                 |                       |                       |                   |
|----------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                                                          | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET       |
| Income                                                   |                       |                       |                       |                   |
| 2000 Income/Revenue                                      |                       |                       |                       |                   |
| 2100 Property Tax Income                                 |                       |                       |                       |                   |
| 2101 Current Year - Property Tax                         | 844,005.88            | 919,978.05            | -75,972.17            | 91.74 %           |
| <b>Total 2100 Property Tax Income</b>                    | <b>844,005.88</b>     | <b>919,978.05</b>     | <b>-75,972.17</b>     | <b>91.74 %</b>    |
| 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 %           |
| <b>Total 2200 Revenue - EMS/FIRE</b>                     | <b>112,068.09</b>     | <b>388,800.00</b>     | <b>-276,731.91</b>    | <b>28.82 %</b>    |
| 2300 Revenue - OTHER                                     | 4,271.99              |                       | 4,271.99              |                   |
| 2301 Interest                                            | 334.86                | 170.00                | 164.86                | 196.98 %          |
| 2303 Refunds/Reimbursements                              |                       | 1,000.00              | -1,000.00             |                   |
| 2304 Sales Tax Revenue                                   | 422,181.16            | 915,000.00            | -492,818.84           | 46.14 %           |
| 2306 Fire Academy Training                               |                       | 5,000.00              | -5,000.00             |                   |
| <b>Total 2300 Revenue - OTHER</b>                        | <b>426,788.01</b>     | <b>921,170.00</b>     | <b>-494,381.99</b>    | <b>46.33 %</b>    |
| <b>Total 2000 Income/Revenue</b>                         | <b>1,382,861.98</b>   | <b>2,229,948.05</b>   | <b>-847,086.07</b>    | <b>62.01 %</b>    |
| Billable Expense Income                                  | 22,574.33             |                       | 22,574.33             |                   |
| <b>Total Income</b>                                      | <b>\$1,405,436.31</b> | <b>\$2,229,948.05</b> | <b>\$ -824,511.74</b> | <b>63.03 %</b>    |
| <b>GROSS PROFIT</b>                                      | <b>\$1,405,436.31</b> | <b>\$2,229,948.05</b> | <b>\$ -824,511.74</b> | <b>63.03 %</b>    |
| 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               |                   |
| <b>Total 3700 Office/General Administrative Expenses</b> |                       | <b>100.00</b>         | <b>-100.00</b>        |                   |
| <b>Total 3000 Administrative Costs</b>                   | <b>2,557.03</b>       | <b>100.00</b>         | <b>2,457.03</b>       | <b>2,557.03 %</b> |
| 4000 Professional Services                               |                       |                       |                       |                   |
| 4100 Legal Fees                                          | 2,400.00              | 15,000.00             | -12,600.00            | 16.00 %           |
| 4200 Auditor Fees                                        | 28,850.00             | 39,000.00             | -10,150.00            | 73.97 %           |
| 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 %           |
| <b>Total 4000 Professional Services</b>                  | <b>56,269.46</b>      | <b>106,507.73</b>     | <b>-50,238.27</b>     | <b>52.83 %</b>    |
| 5000 Insurance Expense                                   | 13,014.00             | 47,000.00             | -33,986.00            | 27.69 %           |
| 6000 Operational Expenses                                |                       |                       |                       |                   |
| 6001 Grant Expenses                                      | 22,140.75             |                       | 22,140.75             |                   |
| 6100 Equipment                                           |                       |                       |                       |                   |
| 6102 EMS/Medical Equipment                               | 16,151.83             | 25,000.00             | -8,848.17             | 64.61 %           |
| 6103 Fire equipment                                      | 6,058.97              | 21,000.00             | -14,941.03            | 28.85 %           |
| 6104 Operations/Station                                  | 16,953.79             | 10,000.00             | 6,953.79              | 169.54 %          |

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-March 2025

|                                                   | TOTAL                 |                       |                       |                 |
|---------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
|                                                   | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| 6105 PPE/Uniforms                                 | 3,183.00              | 15,000.00             | -11,817.00            | 21.22 %         |
| <b>Total 6100 Equipment</b>                       | <b>42,347.59</b>      | <b>71,000.00</b>      | <b>-28,652.41</b>     | <b>59.64 %</b>  |
| 6200 Office/Station                               |                       |                       |                       |                 |
| 6202 Fees                                         |                       |                       |                       |                 |
| 6202.2 Member/License/Professional Fees           | 12,155.20             | 10,625.00             | 1,530.20              | 114.40 %        |
| <b>Total 6202 Fees</b>                            | <b>12,155.20</b>      | <b>10,625.00</b>      | <b>1,530.20</b>       | <b>114.40 %</b> |
| 6205 Utilities                                    | 12,128.40             | 34,000.00             | -21,871.60            | 35.67 %         |
| 6206 Vehicle Fuel                                 | 12,053.56             | 65,000.00             | -52,946.44            | 18.54 %         |
| <b>Total 6200 Office/Station</b>                  | <b>36,337.16</b>      | <b>109,625.00</b>     | <b>-73,287.84</b>     | <b>33.15 %</b>  |
| 6300 Repair & Maintenance                         |                       |                       |                       |                 |
| 6301 Building Maintenance                         | 2,497.14              | 20,000.00             | -17,502.86            | 12.49 %         |
| 6302 Fleet Repair & Maintenance                   | 58,356.29             | 50,000.00             | 8,356.29              | 116.71 %        |
| <b>Total 6300 Repair &amp; Maintenance</b>        | <b>60,853.43</b>      | <b>70,000.00</b>      | <b>-9,146.57</b>      | <b>86.93 %</b>  |
| 6400 Supplies                                     |                       |                       |                       |                 |
| 6402 Fire supplies                                | 1,340.00              |                       | 1,340.00              |                 |
| 6403 Operations/Station                           | 4,549.67              |                       | 4,549.67              |                 |
| 6403.2 Office Supplies                            | 0.24                  |                       | 0.24                  |                 |
| <b>Total 6403 Operations/Station</b>              | <b>4,549.91</b>       |                       | <b>4,549.91</b>       |                 |
| <b>Total 6400 Supplies</b>                        | <b>5,889.91</b>       |                       | <b>5,889.91</b>       |                 |
| <b>Total 6000 Operational Expenses</b>            | <b>167,568.84</b>     | <b>250,625.00</b>     | <b>-83,056.16</b>     | <b>66.86 %</b>  |
| 7000 Contract Services                            |                       |                       |                       |                 |
| 7100 Payroll                                      |                       |                       |                       |                 |
| 7001 Full-Time Salaries                           | 320,777.85            | 666,500.00            | -345,722.15           | 48.13 %         |
| 7002 Part-Time Salaries                           | 14,690.93             | 15,232.00             | -541.07               | 96.45 %         |
| 7003 Scheduled Overtime                           | 57,934.75             | 89,250.00             | -31,315.25            | 64.91 %         |
| 7004 Payroll Taxes                                | 33,476.20             | 139,961.25            | -106,485.05           | 23.92 %         |
| 7005 Employee Benefits                            | 99,214.01             | 294,459.80            | -195,245.79           | 33.69 %         |
| 7006 Unscheduled Overtime                         |                       | 19,500.00             | -19,500.00            |                 |
| 7007 PTO                                          | 12,120.00             | 32,875.00             | -20,755.00            | 36.87 %         |
| 7008 Holiday Pay                                  |                       | 16,560.00             | -16,560.00            |                 |
| <b>Total 7100 Payroll</b>                         | <b>538,213.74</b>     | <b>1,274,338.05</b>   | <b>-736,124.31</b>    | <b>42.23 %</b>  |
| 7200 Dispatch Services                            | 23,730.43             | 25,000.00             | -1,269.57             | 94.92 %         |
| 7300 Worker's Comp                                | 50,149.27             | 112,000.00            | -61,850.73            | 44.78 %         |
| <b>Total 7000 Contract Services</b>               | <b>612,093.44</b>     | <b>1,411,338.05</b>   | <b>-799,244.61</b>    | <b>43.37 %</b>  |
| 8000 Continuing Ed/Training Expenses              |                       |                       |                       |                 |
| 8100 Commissioner/Director                        | 3,125.21              | 10,000.00             | -6,874.79             | 31.25 %         |
| 8200 EMS/FIRE Staff                               | 420.88                | 20,000.00             | -19,579.12            | 2.10 %          |
| <b>Total 8000 Continuing Ed/Training Expenses</b> | <b>3,546.09</b>       | <b>30,000.00</b>      | <b>-26,453.91</b>     | <b>11.82 %</b>  |
| 9000 Debt Payment                                 | 349,192.76            | 335,755.64            | 13,437.12             | 104.00 %        |
| <b>Total Expenses</b>                             | <b>\$1,204,241.62</b> | <b>\$2,181,326.42</b> | <b>\$ -977,084.80</b> | <b>55.21 %</b>  |
| <b>NET OPERATING INCOME</b>                       | <b>\$201,194.69</b>   | <b>\$48,621.63</b>    | <b>\$152,573.06</b>   | <b>413.80 %</b> |

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-March 2025

|                                      | TOTAL               |                      |                      |               |
|--------------------------------------|---------------------|----------------------|----------------------|---------------|
|                                      | ACTUAL              | BUDGET               | OVER BUDGET          | % OF BUDGET   |
| Other Expenses                       |                     |                      |                      |               |
| 9999 Contingency-Unexpected Expenses | 1,289.22            | 48,621.63            | -47,332.41           | 2.65 %        |
| <b>Total Other Expenses</b>          | <b>\$1,289.22</b>   | <b>\$48,621.63</b>   | <b>\$ -47,332.41</b> | <b>2.65 %</b> |
| NET OTHER INCOME                     | <b>\$ -1,289.22</b> | <b>\$ -48,621.63</b> | <b>\$47,332.41</b>   | <b>2.65 %</b> |
| NET INCOME                           | <b>\$199,905.47</b> | <b>\$0.00</b>        | <b>\$199,905.47</b>  | <b>0.00%</b>  |

# Wilson County Emergency Services District #2

## Profit and Loss

March 2025

|                                            | TOTAL               |
|--------------------------------------------|---------------------|
| Income                                     |                     |
| 2000 Income/Revenue                        |                     |
| 2100 Property Tax Income                   |                     |
| 2101 Current Year - Property Tax           | 30,681.01           |
| <b>Total 2100 Property Tax Income</b>      | <b>30,681.01</b>    |
| 2300 Revenue - OTHER                       | 178.08              |
| 2301 Interest                              | 68.68               |
| 2304 Sales Tax Revenue                     | 61,036.36           |
| <b>Total 2300 Revenue - OTHER</b>          | <b>61,283.12</b>    |
| <b>Total 2000 Income/Revenue</b>           | <b>91,964.13</b>    |
| Billable Expense Income                    | 13,012.83           |
| <b>Total Income</b>                        | <b>\$104,976.96</b> |
| GROSS PROFIT                               | <b>\$104,976.96</b> |
| Expenses                                   |                     |
| 4000 Professional Services                 |                     |
| 4200 Auditor Fees                          | 2,200.00            |
| <b>Total 4000 Professional Services</b>    | <b>2,200.00</b>     |
| 6000 Operational Expenses                  |                     |
| 6100 Equipment                             |                     |
| 6102 EMS/Medical Equipment                 | 191.23              |
| 6103 Fire equipment                        | 852.30              |
| 6104 Operations/Station                    | 92.22               |
| 6105 PPE/Uniforms                          | 879.73              |
| <b>Total 6100 Equipment</b>                | <b>2,015.48</b>     |
| 6200 Office/Station                        |                     |
| 6202 Fees                                  |                     |
| 6202.2 Member/License/Professional Fees    | 758.29              |
| <b>Total 6202 Fees</b>                     | <b>758.29</b>       |
| 6205 Utilities                             | 2,199.86            |
| 6206 Vehicle Fuel                          | 1,837.30            |
| <b>Total 6200 Office/Station</b>           | <b>4,795.45</b>     |
| 6300 Repair & Maintenance                  |                     |
| 6301 Building Maintenance                  | 232.29              |
| 6302 Fleet Repair & Maintenance            | 1,968.94            |
| <b>Total 6300 Repair &amp; Maintenance</b> | <b>2,201.23</b>     |

# Wilson County Emergency Services District #2

## Profit and Loss

March 2025

|                                        | TOTAL               |
|----------------------------------------|---------------------|
| 6400 Supplies                          |                     |
| 6403 Operations/Station                | 55.29               |
| 6403.2 Office Supplies                 | 0.24                |
| <b>Total 6403 Operations/Station</b>   | <b>55.53</b>        |
| <b>Total 6400 Supplies</b>             | <b>55.53</b>        |
| <b>Total 6000 Operational Expenses</b> | <b>9,067.69</b>     |
| 7000 Contract Services                 |                     |
| 7100 Payroll                           |                     |
| 7001 Full-Time Salaries                | 48,742.40           |
| 7002 Part-Time Salaries                | 4,734.40            |
| 7003 Scheduled Overtime                | 9,886.50            |
| 7004 Payroll Taxes                     | 4,820.93            |
| 7005 Employee Benefits                 | 19,347.01           |
| 7007 PTO                               | 480.00              |
| <b>Total 7100 Payroll</b>              | <b>88,011.24</b>    |
| <b>Total 7000 Contract Services</b>    | <b>88,011.24</b>    |
| 9000 Debt Payment                      | 2,239.52            |
| <b>Total Expenses</b>                  | <b>\$101,518.45</b> |
| NET OPERATING INCOME                   | <b>\$3,458.51</b>   |
| NET INCOME                             | <b>\$3,458.51</b>   |

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Brenda Trevino

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

Summary

USD

|                                             |                   |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 199,924.52        |
| Checks and payments cleared (54).....       | -110,956.09       |
| Deposits and other credits cleared (7)..... | 43,871.92         |
| Statement ending balance.....               | <u>132,840.35</u> |

|                                              |            |
|----------------------------------------------|------------|
| Uncleared transactions as of 03/31/2025..... | -57.75     |
| Register balance as of 03/31/2025.....       | 132,782.60 |
| Cleared transactions after 03/31/2025.....   | 0.00       |
| Uncleared transactions after 03/31/2025..... | -63.96     |
| Register balance as of 04/21/2025.....       | 132,718.64 |

Details

Checks and payments cleared (54)

| DATE       | TYPE    | REF NO. | PAYEE                              | AMOUNT (USD) |
|------------|---------|---------|------------------------------------|--------------|
| 02/17/2025 | Check   | 1411    | Branded Maverick                   | -661.72      |
| 02/17/2025 | Check   | 1387    | Rudy Cantu                         | -278.90      |
| 02/17/2025 | Check   | 1393    | Sansio, Inc.                       | -1,022.00    |
| 02/17/2025 | Check   | 1394    | Wilson County ESD 1                | -1,204.64    |
| 02/17/2025 | Check   | 1400    | STRAC                              | -5,885.58    |
| 02/17/2025 | Check   | 1404    | Airgas                             | -103.52      |
| 02/17/2025 | Check   | 1405    | Matheson Tri-Gas                   | -281.28      |
| 03/01/2025 | Expense |         | WEX Bank                           | -1,837.30    |
| 03/03/2025 | Expense |         | Floresville Electric Light & Po... | -353.00      |
| 03/03/2025 | Expense |         | Tiger Sanitation                   | -332.82      |
| 03/03/2025 | Expense |         | Fire Protection Pub                | -625.00      |
| 03/03/2025 | Expense |         | Floresville Electric Light & Po... | -456.00      |
| 03/04/2025 | Expense |         | Beam Dental                        | -618.95      |
| 03/04/2025 | Expense |         | McCoy's                            | -18.99       |
| 03/04/2025 | Expense |         | Paypal                             | -0.24        |
| 03/04/2025 | Expense |         | Arkansas Child Support Division    | -748.20      |
| 03/04/2025 | Expense |         | Galls                              | -65.70       |
| 03/04/2025 | Expense |         | Petco                              | -55.29       |
| 03/04/2025 | Expense |         | Galls                              | -147.19      |
| 03/04/2025 | Expense |         | Arkansas Child Support Division    | -149.64      |
| 03/04/2025 | Expense |         | Tessman Road Landfill              | -171.83      |
| 03/04/2025 | Expense |         | TCDRS                              | -7,389.87    |
| 03/04/2025 | Expense |         | Stryker Flex Financial             | -2,239.52    |
| 03/04/2025 | Expense |         | Aqua Texas, Inc.                   | -58.77       |
| 03/04/2025 | Expense |         | McCoy's                            | -41.47       |
| 03/04/2025 | Expense |         | Galls                              | -666.84      |
| 03/04/2025 | Expense |         | Wilson County Tax Assessor ...     | -9.50        |
| 03/04/2025 | Expense |         | Amazon                             | -14.99       |
| 03/04/2025 | Expense |         | Amazon                             | -185.55      |
| 03/04/2025 | Expense |         | AT&T Mobility                      | -528.17      |
| 03/04/2025 | Expense |         | Frontier Communications            | -353.62      |
| 03/04/2025 | Expense |         | Wilson County Tax Assessor ...     | -24.50       |
| 03/04/2025 | Expense |         | Walmart                            | -51.43       |
| 03/04/2025 | Expense |         | Arkansas Child Support Division    | -149.64      |
| 03/04/2025 | Expense |         | Howell Rescue Systems              | -630.00      |
| 03/04/2025 | Expense |         | Bluecross Blueshield               | -12,172.73   |
| 03/04/2025 | Expense |         | Amazon                             | -21.76       |
| 03/04/2025 | Expense |         | Wilson County Tax Assessor ...     | -39.50       |
| 03/04/2025 | Expense |         | DSHS Regulatory Prog               | -64.00       |
| 03/04/2025 | Expense |         | Ozarka-Ready Fresh                 | -72.07       |

| DATE       | TYPE    | REF NO. | PAYEE                      | AMOUNT (USD) |
|------------|---------|---------|----------------------------|--------------|
| 03/04/2025 | Expense |         | Texas SDU Child Support    | -846.92      |
| 03/04/2025 | Expense |         | Walmart                    | -40.79       |
| 03/04/2025 | Expense |         | North American Rescue      | -191.23      |
| 03/04/2025 | Expense |         | Oak Hills Water Supply Co. | -45.41       |
| 03/09/2025 | Expense |         | Intuit                     | -69.29       |
| 03/17/2025 | Expense |         | Execupay                   | -25,665.73   |
| 03/17/2025 | Expense |         | Execupay                   | -6,310.17    |
| 03/17/2025 | Expense |         | Execupay                   | -174.02      |
| 03/17/2025 | Check   | 1426    | Brenda Trevino             | -2,200.00    |
| 03/17/2025 | Check   | 1415    | Holt Truck Center          | -1,895.44    |
| 03/28/2025 | Expense |         | Execupay                   | -107.45      |
| 03/28/2025 | Expense |         | Texas SDU Child Support    | -846.92      |
| 03/28/2025 | Expense |         | Execupay                   | -25,839.65   |
| 03/28/2025 | Expense |         | Execupay                   | -6,991.35    |

**Total** -110,956.09

Deposits and other credits cleared (7)

| DATE       | TYPE    | REF NO. | PAYEE                       | AMOUNT (USD) |
|------------|---------|---------|-----------------------------|--------------|
| 03/13/2025 | Deposit |         | Emergicon LLC               | 11,640.53    |
| 03/13/2025 | Deposit |         |                             | 86.21        |
| 03/13/2025 | Deposit |         |                             | 91.63        |
| 03/13/2025 | Deposit |         | Paypal                      | 0.04         |
| 03/13/2025 | Deposit |         | Paypal                      | 0.20         |
| 03/13/2025 | Deposit |         | Wilson County Tax Collector | 30,681.01    |
| 03/13/2025 | Deposit |         | Novitas HCClaimPayment      | 1,372.30     |

**Total** 43,871.92

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax\*\*8294, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Brenda Trevino

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

Summary

USD

|                                              |            |
|----------------------------------------------|------------|
| Statement beginning balance .....            | 164,722.26 |
| Interest earned .....                        | 68.68      |
| Checks and payments cleared (0) .....        | 0.00       |
| Deposits and other credits cleared (1) ..... | 61,036.36  |
| Statement ending balance .....               | 225,827.30 |

Register balance as of 03/31/2025 ..... 225,827.30

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE             | AMOUNT (USD) |
|------------|---------|---------|-------------------|--------------|
| 03/13/2025 | Deposit |         | State Comptroller | 61,036.36    |

Total ..... 61,036.36