

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-May 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	877,430.02	919,978.05	-42,548.03	95.38 %
Total 2100 Property Tax Income	877,430.02	919,978.05	-42,548.03	95.38 %
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	6,776.47		6,776.47	
2301 Interest	423.18	170.00	253.18	248.93 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	615,508.76	915,000.00	-299,491.24	67.27 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	622,708.41	921,170.00	-298,461.59	67.60 %
Total 2000 Income/Revenue	1,632,133.20	2,229,948.05	-597,814.85	73.19 %
Billable Expense Income	40,994.17		40,994.17	
Total Income	\$1,673,127.37	\$2,229,948.05	\$ -556,820.68	75.03 %
GROSS PROFIT	\$1,673,127.37	\$2,229,948.05	\$ -556,820.68	75.03 %
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	33,250.00	39,000.00	-5,750.00	85.26 %
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	65,296.39	106,507.73	-41,211.34	61.31 %
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	10,062.47	21,000.00	-10,937.53	47.92 %
6104 Operations/Station	19,388.44	10,000.00	9,388.44	193.88 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6105 PPE/Uniforms	3,813.00	15,000.00	-11,187.00	25.42 %
Total 6100 Equipment	52,613.11	71,000.00	-18,386.89	74.10 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	15,959.15	10,625.00	5,334.15	150.20 %
Total 6202 Fees	15,959.15	10,625.00	5,334.15	150.20 %
6205 Utilities	15,775.28	34,000.00	-18,224.72	46.40 %
6206 Vehicle Fuel	16,811.55	65,000.00	-48,188.45	25.86 %
Total 6200 Office/Station	48,545.98	109,625.00	-61,079.02	44.28 %
6300 Repair & Maintenance	3,865.37		3,865.37	
6301 Building Maintenance	2,983.26	20,000.00	-17,016.74	14.92 %
6302 Fleet Repair & Maintenance	106,007.13	50,000.00	56,007.13	212.01 %
6303 Vehicle Repairs & Maintenance	658.19		658.19	
Total 6300 Repair & Maintenance	113,513.95	70,000.00	43,513.95	162.16 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	5,359.86		5,359.86	
6403.2 Office Supplies	54.35		54.35	
Total 6403 Operations/Station	5,414.21		5,414.21	
Total 6400 Supplies	6,754.21		6,754.21	
Total 6000 Operational Expenses	243,568.00	250,625.00	-7,057.00	97.18 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	423,803.65	666,500.00	-242,696.35	63.59 %
7002 Part-Time Salaries	17,476.63	15,232.00	2,244.63	114.74 %
7003 Scheduled Overtime	80,521.75	89,250.00	-8,728.25	90.22 %
7004 Payroll Taxes	44,225.52	139,961.25	-95,735.73	31.60 %
7005 Employee Benefits	138,666.20	294,459.80	-155,793.60	47.09 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	16,248.00	32,875.00	-16,627.00	49.42 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	720,941.75	1,274,338.05	-553,396.30	56.57 %
7200 Dispatch Services	24,591.43	25,000.00	-408.57	98.37 %
7300 Worker's Comp	55,826.97	112,000.00	-56,173.03	49.85 %
Total 7000 Contract Services	801,360.15	1,411,338.05	-609,977.90	56.78 %
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	353,671.80	335,755.64	17,916.16	105.34 %
Unknown Expense	29.95		29.95	

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-May 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$1,496,148.23	\$2,181,326.42	\$ -685,178.19	68.59 %
NET OPERATING INCOME	\$176,979.14	\$48,621.63	\$128,357.51	363.99 %
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	\$175,689.92	\$0.00	\$175,689.92	0.00%

Wilson County Emergency Services District #2

Profit and Loss

May 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	11,716.50
Total 2100 Property Tax Income	11,716.50
2300 Revenue - OTHER	1,383.98
2301 Interest	41.39
2304 Sales Tax Revenue	101,923.18
Total 2300 Revenue - OTHER	103,348.55
Total 2000 Income/Revenue	115,065.05
Billable Expense Income	10,177.72
Total Income	\$125,242.77
GROSS PROFIT	\$125,242.77
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
Total 4000 Professional Services	2,200.00
6000 Operational Expenses	
6100 Equipment	
6103 Fire equipment	1,638.58
6104 Operations/Station	1,087.63
6105 PPE/Uniforms	138.81
Total 6100 Equipment	2,865.02
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	641.20
Total 6202 Fees	641.20
6205 Utilities	1,727.96
6206 Vehicle Fuel	2,153.92
Total 6200 Office/Station	4,523.08
6300 Repair & Maintenance	-150.00
6301 Building Maintenance	403.82
6303 Vehicle Repairs & Maintenance	658.19
Total 6300 Repair & Maintenance	912.01
6400 Supplies	
6403 Operations/Station	512.91
6403.2 Office Supplies	54.11
Total 6403 Operations/Station	567.02
Total 6400 Supplies	567.02
Total 6000 Operational Expenses	8,867.13

Wilson County Emergency Services District #2

Profit and Loss

May 2025

	TOTAL
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	51,154.40
7002 Part-Time Salaries	1,380.33
7003 Scheduled Overtime	11,352.00
7004 Payroll Taxes	5,457.01
7005 Employee Benefits	20,998.41
7007 PTO	2,880.00
Total 7100 Payroll	93,222.15
7300 Worker's Comp	5,677.70
Total 7000 Contract Services	98,899.85
9000 Debt Payment	2,239.52
Total Expenses	\$112,206.50
NET OPERATING INCOME	\$13,036.27
NET INCOME	\$13,036.27

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/13/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	204,137.18
Checks and payments cleared (44).....	-112,356.50
Deposits and other credits cleared (6).....	223,428.20
Statement ending balance.....	<u>315,208.88</u>

Uncleared transactions as of 05/31/2025.....	-57.75
Register balance as of 05/31/2025.....	315,151.13
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	-63.96
Register balance as of 06/13/2025.....	315,087.17

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		WEX Bank	-2,153.92
05/08/2025	Expense		Execupay	-7,559.03
05/08/2025	Expense		Execupay	-149.80
05/08/2025	Expense		Execupay	-25,966.51
05/09/2025	Expense		Intuit	-69.29
05/13/2025	Expense		Petco	-67.99
05/13/2025	Expense		McCoy's	-52.15
05/13/2025	Expense		Unifirst	-444.92
05/13/2025	Expense		Texas SDU Child Support	-846.92
05/13/2025	Expense		Texas Mutual	-5,677.70
05/13/2025	Expense		Floresville Electric Light & Po...	-148.00
05/13/2025	Expense		Floresville Electric Light & Po...	-380.00
05/13/2025	Expense		Beam Dental	-598.76
05/13/2025	Expense		Amazon	-685.02
05/13/2025	Expense		Amazon	-685.02
05/13/2025	Expense		Oak Hills Water Supply Co.	-45.41
05/13/2025	Expense		Ozarka-Ready Fresh	-268.05
05/13/2025	Expense		Arkansas Child Support Division	-448.92
05/13/2025	Expense		Walmart	-142.37
05/13/2025	Expense		B&D Lube Works	-166.23
05/13/2025	Expense		Amazon	-25.38
05/13/2025	Expense		Amazon	-169.62
05/13/2025	Expense		Amazon	-58.55
05/13/2025	Expense		WhenToWork	-61.00
05/13/2025	Expense		Napa Auto Parts	-491.96
05/13/2025	Expense		Home Depot	-150.00
05/13/2025	Expense		Home Depot	-51.67
05/13/2025	Expense		Home Depot	-150.00
05/13/2025	Expense		Texas SDU Child Support	-846.92
05/13/2025	Expense		Stryker Flex Financial	-2,239.52
05/13/2025	Expense		GoDaddy.com	-510.91
05/13/2025	Expense		TCDRS	-7,583.39
05/13/2025	Expense		Amazon	-14.99
05/13/2025	Expense		Galls	-138.81
05/13/2025	Expense		Frontier Communications	-353.84
05/13/2025	Expense		EBAY	-54.11
05/13/2025	Expense		AT&T Mobility	-532.66
05/13/2025	Expense		Arkansas Child Support Division	-149.64
05/23/2025	Expense		Execupay	-7,727.97
05/23/2025	Expense		Execupay	-27,043.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Check	1435	Brenda Trevino	-2,200.00
05/30/2025	Check	1431	Wilson County News	-945.26
05/30/2025	Expense		Texas SDU Child Support	-846.92
05/30/2025	Expense		Bluecross Blueshield	-13,454.07

Total				-112,356.50
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Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	Transfer			200,000.00
05/13/2025	Deposit		Home Depot	150.00
05/13/2025	Deposit		Emergicon LLC	6,817.45
05/13/2025	Deposit		Wilson County Tax Collector	11,716.50
05/13/2025	Deposit		Asurion	1,383.98
05/13/2025	Deposit		Novitas HCClaimPayment	3,360.27

Total				223,428.20
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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/13/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	117,278.65
Checks and payments cleared (1).....	-200,000.00
Deposits and other credits cleared (2).....	101,964.57
Statement ending balance.....	<u>19,243.22</u>

Register balance as of 05/31/2025.....	19,243.22
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	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)
05/23/2025	Deposit		State Comptroller	101,923.18
05/23/2025	Deposit		SouthTrust Bank	41.39

Total	101,964.57
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