

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	831,730.58	828,391.35	3,339.23	100.40 %
Total 2100 Property Tax Income	831,730.58	828,391.35	3,339.23	100.40 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med B/ Medicaid	165,250.66	500,000.00	-334,749.34	33.05 %
2202.2 EMS Remitt Priv. Pay/Priv. Ins	22,941.39		22,941.39	
Total 2202 Billing Remittance	188,192.05	500,000.00	-311,807.95	37.64 %
2203 Donations	1,800.00		1,800.00	
2205 Grants	19,890.95	12,000.00	7,890.95	165.76 %
2207 Sale of Surplus Assets	3,600.00	151,000.00	-147,400.00	2.38 %
2208 STRAC				
2208.3 Refunds	379.26		379.26	
Total 2208 STRAC	379.26		379.26	
Total 2200 Revenue - EMS/FIRE	213,862.26	663,000.00	-449,137.74	32.26 %
2300 Revenue - OTHER	10,988.91		10,988.91	
2301 Interest	388.62	170.00	218.62	228.60 %
2303 Refunds/Reimbursements	3,654.76	1,000.00	2,654.76	365.48 %
2304 Sales Tax Revenue	910,046.77	807,881.00	102,165.77	112.65 %
Total 2300 Revenue - OTHER	925,079.06	809,051.00	116,028.06	114.34 %
Total 2000 Income/Revenue	1,970,671.90	2,300,442.35	-329,770.45	85.66 %
Total Income	\$1,970,671.90	\$2,300,442.35	\$ -329,770.45	85.66 %
GROSS PROFIT	\$1,970,671.90	\$2,300,442.35	\$ -329,770.45	85.66 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	522.52		522.52	
3400 Dues and Subscriptions	4,130.93		4,130.93	
3700 Office/General Administrative Expenses	467.59		467.59	
3701 Computer and Internet Expenses	702.15		702.15	
3702 Office Supplies/Expenses	68.00		68.00	
3704 Bank Fees	87.50		87.50	
Total 3700 Office/General Administrative Expenses	1,325.24		1,325.24	
Total 3000 Administrative Costs	5,978.69		5,978.69	
4000 Professional Services	13,650.00		13,650.00	
4100 Legal Fees	14,248.58	15,000.00	-751.42	94.99 %
4200 Auditor Fees	24,700.00	39,000.00	-14,300.00	63.33 %
4300 Appraisal District	14,327.60	14,393.16	-65.56	99.54 %
4400 Tax Assessor-Collector	4,707.64	4,000.00	707.64	117.69 %
4500 Medical Director	35,500.00	30,000.00	5,500.00	118.33 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4000 Professional Services	107,133.82	102,393.16	4,740.66	104.63 %
5000 Insurance Expense	1,492.00	45,000.00	-43,508.00	3.32 %
6000 Operational Expenses	804.72		804.72	
6100 Equipment				
6102 EMS/Medical Equipment	4,325.14		4,325.14	
6103 Fire equipment		15,000.00	-15,000.00	
6104 Operations/Station	10,360.75	7,000.00	3,360.75	148.01 %
6105 PPE/Uniforms	11,398.82	10,000.00	1,398.82	113.99 %
Total 6100 Equipment	26,084.71	32,000.00	-5,915.29	81.51 %
6200 Office/Station	-27.37		-27.37	
6202 Fees				
6202.1 Billing fees		450.00	-450.00	
6202.2 Member/License/Professional Fees	24,438.82	16,000.00	8,438.82	152.74 %
Total 6202 Fees	24,438.82	16,450.00	7,988.82	148.56 %
6204 Uniforms	3,796.38	5,000.00	-1,203.62	75.93 %
6205 Utilities	30,308.59	41,000.00	-10,691.41	73.92 %
6206 Vehicle Fuel	25,445.10	80,000.00	-54,554.90	31.81 %
Total 6200 Office/Station	83,961.52	142,450.00	-58,488.48	58.94 %
6300 Repair & Maintenance				
6301 Building Maintenance	6,624.11	10,000.00	-3,375.89	66.24 %
6302 Fleet Repair & Maintenance	101,997.09	79,175.75	22,821.34	128.82 %
6303 Vehicle Repairs & Maintenance	478.64	0.00	478.64	
Total 6300 Repair & Maintenance	109,099.84	89,175.75	19,924.09	122.34 %
6400 Supplies	2,825.54		2,825.54	
6401 EMS/Medical Supplies	25,908.98	35,000.00	-9,091.02	74.03 %
6402 Fire supplies	4,357.65	6,000.00	-1,642.35	72.63 %
6403 Operations/Station	10,312.14	6,500.00	3,812.14	158.65 %
Total 6400 Supplies	43,404.31	47,500.00	-4,095.69	91.38 %
Total 6000 Operational Expenses	263,355.10	311,125.75	-47,770.65	84.65 %
7000 Contract Services	653.00		653.00	
7100 Payroll				
7001 Full-Time Salaries	526,436.97	500,130.00	26,306.97	105.26 %
7002 Part-Time Salaries	20,877.10	18,250.00	2,627.10	114.40 %
7003 Scheduled Overtime	72,363.60	60,690.00	11,673.60	119.23 %
7004 Payroll Taxes	49,935.03	63,160.85	-13,225.82	79.06 %
7005 Employee Benefits	73,424.08	80,000.00	-6,575.92	91.78 %
7006 Unscheduled Overtime		56,588.00	-56,588.00	
7007 PTO	30,410.56	28,090.00	2,320.56	108.26 %
7008 Holiday Pay		8,981.28	-8,981.28	
Total 7100 Payroll	773,447.34	815,890.13	-42,442.79	94.80 %
7200 Dispatch Services	6,900.00	25,000.00	-18,100.00	27.60 %
7300 Worker's Comp	92,591.75	125,000.00	-32,408.25	74.07 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2023-September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 7000 Contract Services	873,592.09	965,890.13	-92,298.04	90.44 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	4,766.93	5,000.00	-233.07	95.34 %
8200 EMS/FIRE Staff	4,604.90	8,000.00	-3,395.10	57.56 %
8201 EMS Education/Training	3,240.00		3,240.00	
Total 8200 EMS/FIRE Staff	7,844.90	8,000.00	-155.10	98.06 %
Total 8000 Continuing Ed/Training Expenses	12,611.83	13,000.00	-388.17	97.01 %
9000 Debt Payment	583,427.03	691,880.59	-108,453.56	84.32 %
Unknown Expense	20.00		20.00	
Total Expenses	\$1,847,610.56	\$2,129,289.63	\$ -281,679.07	86.77 %
NET OPERATING INCOME	\$123,061.34	\$171,152.72	\$ -48,091.38	71.90 %
Other Expenses				
9999 Contingency-Unexpected Expenses	5,642.80	171,152.72	-165,509.92	3.30 %
Total Other Expenses	\$5,642.80	\$171,152.72	\$ -165,509.92	3.30 %
NET OTHER INCOME	\$ -5,642.80	\$ -171,152.72	\$165,509.92	3.30 %
NET INCOME	\$117,418.54	\$0.00	\$117,418.54	0.00%

Wilson County Emergency Services District #2

Profit and Loss

September 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	3,122.73
Total 2100 Property Tax Income	3,122.73
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.2 EMS Remitt Priv. Pay/Priv. Ins	8,477.55
Total 2202 Billing Remittance	8,477.55
Total 2200 Revenue - EMS/FIRE	8,477.55
2300 Revenue - OTHER	
2301 Interest	8.94
2304 Sales Tax Revenue	78,886.08
Total 2300 Revenue - OTHER	78,895.02
Total 2000 Income/Revenue	90,495.30
Total Income	\$90,495.30
GROSS PROFIT	\$90,495.30
Expenses	
3000 Administrative Costs	
3100 Administration of ESD	513.20
3400 Dues and Subscriptions	1,459.64
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	539.79
Total 3700 Office/General Administrative Expenses	539.79
Total 3000 Administrative Costs	2,512.63
4000 Professional Services	10,000.00
4200 Auditor Fees	2,000.00
4500 Medical Director	7,000.00
Total 4000 Professional Services	19,000.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	4,325.14
Total 6100 Equipment	4,325.14

Wilson County Emergency Services District #2

Profit and Loss

September 2024

	TOTAL
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,900.17
Total 6202 Fees	1,900.17
6204 Uniforms	132.99
6205 Utilities	1,783.43
6206 Vehicle Fuel	2,067.09
Total 6200 Office/Station	5,883.68
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	17,188.39
Total 6300 Repair & Maintenance	17,188.39
6400 Supplies	
6401 EMS/Medical Supplies	3,797.23
6403 Operations/Station	409.14
Total 6400 Supplies	4,206.37
Total 6000 Operational Expenses	31,603.58
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	43,866.65
7002 Part-Time Salaries	1,680.81
7003 Scheduled Overtime	5,319.00
7004 Payroll Taxes	3,990.21
7005 Employee Benefits	7,391.11
7007 PTO	1,440.00
Total 7100 Payroll	63,687.78
Total 7000 Contract Services	63,687.78
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	990.00
Total 8000 Continuing Ed/Training Expenses	990.00
9000 Debt Payment	2,239.52
Total Expenses	\$120,033.51
NET OPERATING INCOME	\$ -29,538.21
NET INCOME	\$ -29,538.21

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	183,762.42
Checks and payments cleared (46).....	-120,033.51
Deposits and other credits cleared (3).....	11,600.28
Statement ending balance.....	<u>75,329.19</u>

Uncleared transactions as of 09/30/2024.....	0.00
Register balance as of 09/30/2024.....	75,329.19
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-2,415.75
Register balance as of 10/10/2024.....	72,913.44

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Expense		Walmart	-58.56
09/01/2024	Check	1317	Armstrong, Vaughan & Associ...	-10,000.00
09/01/2024	Check	1319	H.I.S. Centre	-990.00
09/01/2024	Check	1320	Station Automation, Inc.	-4,325.14
09/01/2024	Check	1322	Teleflex, LLC	-1,345.50
09/01/2024	Check	1323	BoundTree Medical, L.L.C	-2,451.73
09/01/2024	Check	1324	Sansio, Inc.	-405.00
09/01/2024	Check	1326	O'Reilly Automotive, Inc.	-90.86
09/01/2024	Check	1332	SAFE-D	-1,100.00
09/01/2024	Check	1327	Dr. Mark Ogden	-7,000.00
09/01/2024	Check	1329	O'Reilly Automotive, Inc.	-64.42
09/01/2024	Check	1336	Pruski's Auto Sales & Service	-1,014.43
09/01/2024	Check	1334	Brenda Trevino	-2,000.00
09/01/2024	Check	1333	Pruski's Auto Sales & Service	-2,573.76
09/01/2024	Expense		WEX Bank	-2,067.09
09/01/2024	Expense		Cesar Lugo	-65.00
09/01/2024	Expense		Ziplink	-104.99
09/01/2024	Expense		Floresville Electric Light & Po...	-237.00
09/01/2024	Expense		Floresville Electric Light & Po...	-572.00
09/01/2024	Expense		Ozarka-Ready Fresh	-72.07
09/01/2024	Expense		Beam Dental	-403.07
09/01/2024	Expense		Petco	-55.29
09/01/2024	Expense		Oak Hills Water Supply Co.	-42.06
09/01/2024	Expense		Tiger Sanitation	-326.28
09/01/2024	Expense		DSHS Regulatory Prog	-870.00
09/01/2024	Expense		Aqua Texas, Inc.	-70.43
09/01/2024	Expense		Stryker Flex Financial	-2,239.52
09/01/2024	Expense		Walmart	-146.94
09/01/2024	Expense		Amazon	-14.99
09/01/2024	Expense		AT&T Mobility	-539.79
09/01/2024	Expense		Galls	-132.99
09/01/2024	Expense		Frontier Communications	-358.60
09/01/2024	Expense		McCoy's	-18.39
09/01/2024	Expense		Walmart	-49.97
09/01/2024	Expense		GoDaddy.com	-359.64
09/01/2024	Expense		Bluecross Blueshield	-8,437.28
09/01/2024	Check	1297	Wilson County News	-513.20
09/01/2024	Check	1308	Siddons-Martin Emergency Gr...	-12,711.04
09/01/2024	Check	1310	HEAT Safety	-733.88
09/01/2024	Check	1312	Sansio, Inc.	-405.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Expense		Intuit	-69.29
09/11/2024	Expense		Execupay	-150.88
09/11/2024	Expense		Execupay	-21,128.77
09/11/2024	Expense		Execupay	-5,967.30
09/11/2024	Expense		Execupay	-5,855.79
09/11/2024	Expense		Execupay	-21,895.57
Total				-120,033.51

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Deposit		Novitas HCClaimPayment	1,733.03
09/01/2024	Deposit		Emergicon LLC	6,744.52
09/01/2024	Deposit		Wilson County Tax Collector	3,122.73
Total				11,600.28

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	4,416.26
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	78,895.02
Statement ending balance.....	<u>83,311.28</u>

Register balance as of 09/30/2024.....	83,311.28
--	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2024	Deposit			78,895.02

Total	78,895.02
-------	-----------