

Wilson County Emergency Services District #2

Budget vs. Actuals: October-November 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	639,530.53	919,978.05	-280,447.52	69.52 %
Total 2100 Property Tax Income	639,530.53	919,978.05	-280,447.52	69.52 %
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	949.11		949.11	
2301 Interest	46.16	170.00	-123.84	27.15 %
2303 Refunds/Reimbursements		1,000.00	-1,000.00	
2304 Sales Tax Revenue	136,776.46	915,000.00	-778,223.54	14.95 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	137,771.73	921,170.00	-783,398.27	14.96 %
Total 2000 Income/Revenue	792,362.85	2,229,948.05	-1,437,585.20	35.53 %
Billable Expense Income	16,062.12		16,062.12	
Total Income	\$808,424.97	\$2,229,948.05	\$ -1,421,523.08	36.25 %
GROSS PROFIT	\$808,424.97	\$2,229,948.05	\$ -1,421,523.08	36.25 %
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	71.87		71.87	
3300 Community Relations	1,850.68		1,850.68	
3700 Office/General Administrative Expenses	529.57		529.57	
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses	529.57	100.00	429.57	529.57 %
Total 3000 Administrative Costs	2,452.12	100.00	2,352.12	2,452.12 %
4000 Professional Services				
4100 Legal Fees	2,075.00	15,000.00	-12,925.00	13.83 %
4200 Auditor Fees	6,600.00	39,000.00	-32,400.00	16.92 %
4300 Appraisal District	4,048.08	18,507.73	-14,459.65	21.87 %
4400 Tax Assessor-Collector		4,000.00	-4,000.00	
4500 Medical Director		30,000.00	-30,000.00	
Total 4000 Professional Services	12,723.08	106,507.73	-93,784.65	11.95 %
5000 Insurance Expense		47,000.00	-47,000.00	
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	9,014.79	25,000.00	-15,985.21	36.06 %
6103 Fire equipment	655.00	21,000.00	-20,345.00	3.12 %
6104 Operations/Station	1,877.49	10,000.00	-8,122.51	18.77 %

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Budget vs. Actuals: October-November 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6105 PPE/Uniforms		15,000.00	-15,000.00	
Total 6100 Equipment	11,547.28	71,000.00	-59,452.72	16.26 %
6200 Office/Station	130.00		130.00	
6201 Building improvements	638.40		638.40	
6202 Fees				
6202.2 Member/License/Professional Fees	2,053.50	10,625.00	-8,571.50	19.33 %
Total 6202 Fees	2,053.50	10,625.00	-8,571.50	19.33 %
6204 Uniforms	785.08		785.08	
6205 Utilities	3,093.02	34,000.00	-30,906.98	9.10 %
6206 Vehicle Fuel	4,530.68	65,000.00	-60,469.32	6.97 %
Total 6200 Office/Station	11,230.68	109,625.00	-98,394.32	10.24 %
6300 Repair & Maintenance				
6301 Building Maintenance	409.00	20,000.00	-19,591.00	2.05 %
6302 Fleet Repair & Maintenance	5,967.28	50,000.00	-44,032.72	11.93 %
6303 Vehicle Repairs & Maintenance	65.00		65.00	
Total 6300 Repair & Maintenance	6,441.28	70,000.00	-63,558.72	9.20 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	2,710.56		2,710.56	
Total 6400 Supplies	4,050.56		4,050.56	
Total 6000 Operational Expenses	33,269.80	250,625.00	-217,355.20	13.27 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	96,495.55	666,500.00	-570,004.45	14.48 %
7002 Part-Time Salaries	3,790.43	15,232.00	-11,441.57	24.88 %
7003 Scheduled Overtime	13,267.50	89,250.00	-75,982.50	14.87 %
7004 Payroll Taxes	8,919.03	139,961.25	-131,042.22	6.37 %
7005 Employee Benefits	21,054.34	294,459.80	-273,405.46	7.15 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	1,800.00	32,875.00	-31,075.00	5.48 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	145,326.85	1,274,338.05	-1,129,011.20	11.40 %
7200 Dispatch Services	17,825.79	25,000.00	-7,174.21	71.30 %
7300 Worker's Comp	26,732.50	112,000.00	-85,267.50	23.87 %
Total 7000 Contract Services	189,885.14	1,411,338.05	-1,221,452.91	13.45 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,475.00	10,000.00	-8,525.00	14.75 %
8200 EMS/FIRE Staff	69.00	20,000.00	-19,931.00	0.35 %
Total 8000 Continuing Ed/Training Expenses	1,544.00	30,000.00	-28,456.00	5.15 %
9000 Debt Payment	221,034.89	335,755.64	-114,720.75	65.83 %
Total Expenses	\$460,909.03	\$2,181,326.42	\$ -1,720,417.39	21.13 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October-November 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$347,515.94	\$48,621.63	\$298,894.31	714.74 %
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	\$346,226.72	\$0.00	\$346,226.72	0.00%

Wilson County Emergency Services District #2

Profit and Loss

November 2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	638,246.57
Total 2100 Property Tax Income	638,246.57
2300 Revenue - OTHER	949.11
2301 Interest	38.81
2304 Sales Tax Revenue	80,473.48
Total 2300 Revenue - OTHER	81,461.40
Total 2000 Income/Revenue	719,707.97
Billable Expense Income	16,062.12
Total Income	\$735,770.09
GROSS PROFIT	\$735,770.09
Expenses	
3000 Administrative Costs	
3100 Administration of ESD	71.87
3300 Community Relations	1,850.68
3700 Office/General Administrative Expenses	529.57
Total 3000 Administrative Costs	2,452.12
4000 Professional Services	
4100 Legal Fees	2,075.00
4200 Auditor Fees	4,400.00
4300 Appraisal District	4,048.08
Total 4000 Professional Services	10,523.08
6000 Operational Expenses	
6100 Equipment	
6103 Fire equipment	655.00
6104 Operations/Station	898.74
Total 6100 Equipment	1,553.74
6200 Office/Station	130.00
6201 Building improvements	638.40
6202 Fees	
6202.2 Member/License/Professional Fees	646.09
Total 6202 Fees	646.09
6204 Uniforms	785.08
6205 Utilities	1,495.08
6206 Vehicle Fuel	2,456.01
Total 6200 Office/Station	6,150.66

Wilson County Emergency Services District #2

Profit and Loss

November 2024

	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	409.00
6302 Fleet Repair & Maintenance	5,909.29
6303 Vehicle Repairs & Maintenance	65.00
Total 6300 Repair & Maintenance	6,383.29
6400 Supplies	
6401 EMS/Medical Supplies	9,014.79
6402 Fire supplies	1,340.00
6403 Operations/Station	2,710.56
Total 6400 Supplies	13,065.35
Total 6000 Operational Expenses	27,153.04
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	47,187.40
7002 Part-Time Salaries	2,131.53
7003 Scheduled Overtime	6,229.50
7004 Payroll Taxes	4,272.84
7005 Employee Benefits	16,101.71
7007 PTO	1,224.00
Total 7100 Payroll	77,146.98
7300 Worker's Comp	6,841.75
Total 7000 Contract Services	83,988.73
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,475.00
8200 EMS/FIRE Staff	69.00
Total 8000 Continuing Ed/Training Expenses	1,544.00
9000 Debt Payment	218,795.37
Total Expenses	\$344,456.34
NET OPERATING INCOME	\$391,313.75
Other Expenses	
9999 Contingency-Unexpected Expenses	1,289.22
Total Other Expenses	\$1,289.22
NET OTHER INCOME	\$ -1,289.22
NET INCOME	\$390,024.53

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/06/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	55,221.05
Checks and payments cleared (69).....	-340,321.63
Deposits and other credits cleared (4).....	655,781.62
Statement ending balance.....	<u>370,681.04</u>

Uncleared transactions as of 11/30/2024.....	-5,947.75
Register balance as of 11/30/2024.....	364,733.29
Cleared transactions after 11/30/2024.....	0.00
Uncleared transactions after 11/30/2024.....	0.00
Register balance as of 12/06/2024.....	364,733.29

Details

Checks and payments cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		O'Reilly Automotive, Inc.	-149.90
11/01/2024	Check	1342	Wilson County News	-71.87
11/01/2024	Check	1343	Smith Gas	-630.00
11/01/2024	Check	1344	Casco Industries, Inc.	-1,340.00
11/01/2024	Check	1345	Burns Anderson Jury & Brenner	-2,075.00
11/01/2024	Check	1346	Airgas	-31.81
11/01/2024	Check	1347	Animal Crossing	-285.10
11/01/2024	Check	1348	My Favorite Service Company	-310.00
11/01/2024	Check	1349	Matheson Tri-Gas	-124.29
11/01/2024	Check	1350	HEAT Safety	-655.00
11/01/2024	Check	1351	BoundTree Medical, L.L.C	-8,858.69
11/01/2024	Check	1352	Brenda Trevino	-2,200.00
11/01/2024	Check	1353	Hoelscher's Furniture	-1,479.99
11/01/2024	Check	1354	O'Reilly Automotive, Inc.	-431.59
11/01/2024	Check	1356	MVBA, LLC	-1,289.22
11/01/2024	Check	1358	Unifirst	-1,064.16
11/01/2024	Check	1359	Positive Promotions	-1,850.68
11/01/2024	Check	1360	Texas Pest Rx	-130.00
11/01/2024	Check	1362	Billy Bob's Repair	-1,044.82
11/01/2024	Check	1363	Motorola	-40,091.68
11/01/2024	Expense		WEX Bank	-1,826.01
11/01/2024	Expense		SAFE-D	-1,475.00
11/01/2024	Expense		Ziplink	-104.99
11/01/2024	Expense		Floresville Electric Light & Po...	-243.00
11/01/2024	Expense		Floresville Electric Light & Po...	-621.00
11/01/2024	Expense		Beam Dental	-500.15
11/01/2024	Expense		Walmart	-86.31
11/01/2024	Expense		Arkansas Child Support Division	-897.84
11/01/2024	Expense		Battles Air Conditioning	-99.00
11/01/2024	Expense		Ozarka-Ready Fresh	-72.07
11/01/2024	Expense		Cordial EMS Education	-69.00
11/01/2024	Expense		Arkansas Child Support Division	-149.64
11/01/2024	Expense		Walmart	-15.60
11/01/2024	Expense		Petco	-86.59
11/01/2024	Expense		Texas Towing	-357.50
11/01/2024	Expense		Oak Hills Water Supply Co.	-52.83
11/01/2024	Expense		5.11 Inc.	-785.08
11/01/2024	Expense		AutoZone	-18.50
11/01/2024	Expense		Aqua Texas, Inc.	-71.92
11/01/2024	Expense		DSHS Regulatory Prog	-62.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		Amazon	-289.88
11/01/2024	Expense		Stryker Flex Financial	-2,239.52
11/01/2024	Expense		Walmart	-7.94
11/01/2024	Expense		Amazon	-94.97
11/01/2024	Expense		O'Reilly Automotive, Inc.	-282.95
11/01/2024	Expense		Pilot	-65.00
11/01/2024	Expense		Arkansas Child Support Division	-149.64
11/01/2024	Expense		Amazon	-14.99
11/01/2024	Expense		McCoy's	-22.07
11/01/2024	Expense		AT&T Mobility	-529.57
11/01/2024	Expense		Pruski's Tire Shop	-15.53
11/01/2024	Expense		Walmart	-103.95
11/01/2024	Expense		Frontier Communications	-329.27
11/01/2024	Expense		Eagle Ford Signs	-638.40
11/01/2024	Expense		Bluecross Blueshield	-10,019.27
11/01/2024	Expense		Bluecross Blueshield	-527.33
11/01/2024	Expense		Discount Tire	-283.50
11/01/2024	Expense		Texas SDU Child Support	-846.92
11/01/2024	Check	1337	Southside Bank	-58,465.58
11/01/2024	Check	1338	Wilson County Appraisal District	-4,048.08
11/01/2024	Check	1340	Southside Bank	-117,998.59
11/08/2024	Expense		Execupay	-149.80
11/08/2024	Expense		Execupay	-5,754.39
11/08/2024	Expense		Execupay	-20,727.11
11/09/2024	Expense		Intuit	-69.29
11/21/2024	Expense		Execupay	-6,550.26
11/21/2024	Expense		TCDRS	-6,955.92
11/21/2024	Expense		Texas Mutual	-6,841.75
11/21/2024	Expense		Execupay	-24,592.33
Total				-340,321.63

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2024	Deposit		Emergicon LLC	13,654.33
11/12/2024	Deposit		Novitas HCClaimPayment	2,407.79
11/12/2024	Deposit			1,472.93
11/12/2024	Deposit		Wilson County Tax Collector	638,246.57

Total				655,781.62
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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/06/2024

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance	59,621.61
Interest earned	38.81
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	80,473.48
Statement ending balance	140,133.90

Register balance as of 11/30/2024 140,133.90

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Deposit		State Comptroller	80,473.48

Total 80,473.48