

Wilson County Emergency Services District #2

Budget vs. Actuals: Oct 2025-Apr 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	894,586.46	970,794.00	-76,207.54	92.15 %
2101.1 Current Year - Penalties & Interest	832.67		832.67	
Total 2101 Current Year - Property Tax	895,419.13	970,794.00	-75,374.87	92.24 %
2102 Prior Years - Property Taxes	3,261.90		3,261.90	
2102.1 Prior Year - Penalties & Interest	1,338.58		1,338.58	
Total 2102 Prior Years - Property Taxes	4,600.48		4,600.48	
Total 2100 Property Tax Income	900,019.61	970,794.00	-70,774.39	92.71 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	117,487.75	265,000.00	-147,512.25	44.34 %
2203 Donations	625.00		625.00	
2205 Grants	180.83		180.83	
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
Total 2200 Revenue - EMS/FIRE	118,293.58	305,000.00	-186,706.42	38.78 %
2300 Revenue - OTHER				
2301 Interest	700.00		700.00	
2301 Interest	2,022.22	400.00	1,622.22	505.56 %
2303 Refunds/Reimbursements	1,453.10		1,453.10	
2304 Sales Tax Revenue	683,553.10	933,000.00	-249,446.90	73.26 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	687,728.42	963,400.00	-275,671.58	71.39 %
Total 2000 Income/Revenue	1,706,041.61	2,239,194.00	-533,152.39	76.19 %
Total Income	\$1,706,041.61	\$2,239,194.00	\$ -533,152.39	76.19 %
GROSS PROFIT	\$1,706,041.61	\$2,239,194.00	\$ -533,152.39	76.19 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	11,522.55	15,000.00	-3,477.45	76.82 %
3700 Office/General Administrative Expenses		0.00	0.00	
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses		100.00	-100.00	
Total 3000 Administrative Costs	11,522.55	15,100.00	-3,577.45	76.31 %
4000 Professional Services				
4100 Legal Fees	1,825.20	10,000.00	-8,174.80	18.25 %
4200 Auditor Fees	48,900.00	39,000.00	9,900.00	125.38 %
4300 Appraisal District	12,586.26	20,172.53	-7,586.27	62.39 %
4400 Tax Assessor-Collector	2,710.08	6,000.00	-3,289.92	45.17 %
4500 Medical Director	16,000.00	32,000.00	-16,000.00	50.00 %
Total 4000 Professional Services	82,021.54	107,172.53	-25,150.99	76.53 %
5000 Insurance Expense	38,767.00	47,756.00	-8,989.00	81.18 %
6000 Operational Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6001 Grant Expenses	25,864.41		25,864.41	
6100 Equipment				
6102 EMS/Medical Equipment	24,046.25	30,000.00	-5,953.75	80.15 %
6103 Fire equipment	16,701.32	15,000.00	1,701.32	111.34 %
6104 Operations/Station	15,722.67	15,000.00	722.67	104.82 %
6105 PPE/Uniforms	7,156.77	10,000.00	-2,843.23	71.57 %
Total 6100 Equipment	63,627.01	70,000.00	-6,372.99	90.90 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	17,285.22	20,000.00	-2,714.78	86.43 %
Total 6202 Fees	17,285.22	20,000.00	-2,714.78	86.43 %
6205 Utilities	16,077.59	25,000.00	-8,922.41	64.31 %
6206 Vehicle Fuel	15,788.64	30,000.00	-14,211.36	52.63 %
Total 6200 Office/Station	49,151.45	75,000.00	-25,848.55	65.54 %
6300 Repair & Maintenance				
6301 Building Maintenance	20,941.64	16,366.88	4,574.76	127.95 %
6302 Fleet Repair & Maintenance	71,869.97	50,000.00	21,869.97	143.74 %
Total 6300 Repair & Maintenance	92,811.61	66,366.88	26,444.73	139.85 %
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	231,454.48	211,366.88	20,087.60	109.50 %
7000 Contract Services				
7100 Payroll	-10.00		-10.00	
7001 Full-Time Salaries	457,805.24	832,933.50	-375,128.26	54.96 %
7002 Part-Time Salaries	15,740.77	7,800.00	7,940.77	201.80 %
7003 Scheduled Overtime	47,352.75	94,914.75	-47,562.00	49.89 %
7004 Payroll Taxes	51,960.26	84,559.14	-32,598.88	61.45 %
7005 Employee Benefits	175,059.05	299,956.70	-124,897.65	58.36 %
7006 Unscheduled Overtime	5,515.80	23,732.00	-18,216.20	23.24 %
7007 PTO	24,292.00	22,949.00	1,343.00	105.85 %
7008 Holiday Pay	9,838.50	16,915.50	-7,077.00	58.16 %
Total 7100 Payroll	787,554.37	1,383,760.59	-596,206.22	56.91 %
7200 Dispatch Services	3,560.00	7,000.00	-3,440.00	50.86 %
7300 Worker's Comp	41,612.51	90,000.00	-48,387.49	46.24 %
Total 7000 Contract Services	832,726.88	1,480,760.59	-648,033.71	56.24 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	2,500.00	-1,260.00	49.60 %
8200 EMS/FIRE Staff	907.67	7,500.00	-6,592.33	12.10 %
Total 8000 Continuing Ed/Training Expenses	2,147.67	10,000.00	-7,852.33	21.48 %
9000 Debt Payment	335,755.64	335,756.00	-0.36	100.00 %
Total Expenses	\$1,534,395.76	\$2,207,912.00	\$ -673,516.24	69.50 %
NET OPERATING INCOME	\$171,645.85	\$31,282.00	\$140,363.85	548.70 %
Other Expenses				
9999 Contingency-Unexpected Expenses		31,282.00	-31,282.00	
Total Other Expenses	\$0.00	\$31,282.00	\$ -31,282.00	0.00%
NET OTHER INCOME	\$0.00	\$ -31,282.00	\$31,282.00	0.00 %
NET INCOME	\$171,645.85	\$0.00	\$171,645.85	0.00%

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/07/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	58,744.61
Checks and payments cleared (61).....	-165,890.49
Deposits and other credits cleared (10).....	241,639.32
Statement ending balance.....	<u>134,493.44</u>
Uncleared transactions as of 04/30/2026.....	-46,050.56
Register balance as of 04/30/2026.....	88,442.88

Details

Checks and payments cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Expense		Beam Dental	-726.09
04/02/2026	Expense		Unifirst	-615.76
04/02/2026	Expense		AT&T Mobility	-186.44
04/03/2026	Expense		Texas SDU Child Support	-846.92
04/03/2026	Expense		Floresville Electric Light & Po...	-384.00
04/03/2026	Expense		Wilson County Tx Moto	-24.00
04/03/2026	Expense		Tiger Sanitation, LLC	-305.08
04/03/2026	Expense		ADP Payroll Services	-131.46
04/03/2026	Expense		Floresville Electric Light & Po...	-126.00
04/03/2026	Expense		Amazon	-66.48
04/06/2026	Check	1630	Casco Industries, Inc.	-180.51
04/06/2026	Check	1634	O'Reilly Automotive, Inc.	-721.57
04/06/2026	Check	1633	Siddons-Martin Emergency Gr...	-10,990.19
04/06/2026	Expense		Texas Mutual	-3,675.56
04/06/2026	Expense		Easy Ice	-220.90
04/06/2026	Check	1629	Motorola Solutions, Inc.	-8.00
04/06/2026	Check	1631	Wilson County Treasurer	-440.00
04/06/2026	Expense		Wright Express Fleet	-3,692.69
04/06/2026	Check	1620	Wilson County Appraisal District	-5,043.13
04/06/2026	Check	1621	Burns Anderson Jury & Brenner	-950.00
04/06/2026	Check	1632	Brenda Trevino	-2,200.00
04/06/2026	Check	1623	BoundTree Medical, L.L.C	-1,222.75
04/06/2026	Check	1624	LoneStar Apparel	-4,278.00
04/06/2026	Check	1625	HEAT Safety	-199.00
04/06/2026	Check	1626	Butterfly Network	-900.00
04/06/2026	Check	1627	Matheson Tri-Gas	-119.34
04/06/2026	Check	1628	STRAC	-2,225.00
04/08/2026	Expense		Winstar Insurance	-12,295.00
04/09/2026	Expense		Oak Hills Water Supply Co.	-48.33
04/10/2026	Expense		ADP Payroll Services	-8,662.33
04/10/2026	Expense		CLIA Laboratory Program	-248.00
04/10/2026	Expense		ADP Payroll Services	-30,535.17
04/10/2026	Expense		ADP Payroll Services	-34.62
04/13/2026	Expense		Amazon	-689.00
04/13/2026	Expense		Amazon	-844.21
04/14/2026	Expense		Petco	-67.99
04/14/2026	Expense		Amazon	-43.99
04/14/2026	Expense		Amazon	-84.62
04/16/2026	Expense		GoDaddy.com	-255.46
04/16/2026	Expense		Adobe	-259.67
04/17/2026	Expense		TCDRS	-8,699.56
04/17/2026	Expense		TCDRS	-28.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2026	Expense		Galls	-154.26
04/17/2026	Expense		Texas SDU Child Support	-846.92
04/20/2026	Expense		Walmart	-1,629.80
04/20/2026	Expense		Galls	-289.41
04/21/2026	Expense		Pure Water Partners	-155.00
04/21/2026	Expense		InstallerNet, Inc	-200.00
04/21/2026	Expense		Aqua Texas, Inc.	-74.82
04/22/2026	Expense		Amazon	-14.99
04/22/2026	Expense		Walmart	-247.00
04/23/2026	Expense		Amazon	-21.99
04/24/2026	Expense		ADP Payroll Services	-34.62
04/24/2026	Expense		Walmart	-119.99
04/24/2026	Expense		AT&T Mobility	-570.75
04/24/2026	Expense		ADP Payroll Services	-30,221.63
04/24/2026	Expense		ADP Payroll Services	-8,926.16
04/27/2026	Expense		Monarch Trophy Studio	-599.50
04/28/2026	Expense		Frontier Communications	-123.17
04/30/2026	Expense		Bluecross Blueshield	-18,147.69
04/30/2026	Check	ADP	John Tyler	-237.88

Total -165,890.49

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		ADP Payroll Services	1,061.19
04/02/2026	Deposit			700.00
04/05/2026	Deposit		Wilson County Tax Collector	19,968.84
04/07/2026	Deposit		Novitas HCClaimPayment	3,043.53
04/10/2026	Deposit		Novitas HCClaimPayment	570.53
04/10/2026	Transfer			200,000.00
04/10/2026	Deposit		Emergicon LLC	15,332.28
04/15/2026	Deposit		Novitas HCClaimPayment	75.70
04/24/2026	Deposit		Novitas HCClaimPayment	463.01
04/30/2026	Deposit		Novitas HCClaimPayment	424.24

Total 241,639.32

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Check	1357	FTI	-57.75
11/05/2025	Expense	WILSCOU-02	VFIS of Texas	-84.00
02/04/2026	Check	1602	David Nieto	-10.00
04/06/2026	Check	1622	Galls	-309.95
04/29/2026	Check	1636	Positive Promotions	-368.95
04/29/2026	Check	1637	Iron 3 Diesel	-11,277.83
04/29/2026	Check	1638	Siddons-Martin Emergency Gr...	-2,050.95
04/29/2026	Check	1639	HEAT Safety	-1,649.87
04/29/2026	Check	1640	Casco Industries, Inc.	-858.96
04/29/2026	Check	1641	Nippon Sanso Matheson Inc	-59.67
04/29/2026	Check	1643	Nippon Sanso Matheson Inc	-314.46
04/29/2026	Check	1644	Wilson County Treasurer	-440.00
04/29/2026	Check	1645	Recker Automotive	-7,017.51
04/29/2026	Check	1646	Brenda Trevino	-2,200.00
04/29/2026	Check	1642	BoundTree Medical, L.L.C	-3,722.31
04/29/2026	Check	1635	Armstrong, Vaughan & Associ...	-15,650.00

Total -46,072.21

Uncleared deposits and other credits as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Deposit		Execupay	0.02
11/28/2025	Deposit		SouthTrust Bank	21.63
Total				21.65

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/04/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance	424,565.15
Interest earned	406.07
Checks and payments cleared (1)	-200,000.00
Deposits and other credits cleared (1)	60,806.22
Statement ending balance	<u>285,777.44</u>

Register balance as of 04/30/2026 285,777.44

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2026	Transfer			-200,000.00

Total -200,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		State Comptroller	60,806.22

Total 60,806.22