

Wilson County Emergency Services District #2

Budget vs. Actuals: Oct-November 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	668,679.04	970,794.00	-302,114.96	68.88 %
Total 2100 Property Tax Income	668,679.04	970,794.00	-302,114.96	68.88 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	36,158.75	265,000.00	-228,841.25	13.64 %
2205 Grants	180.83		180.83	
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
Total 2200 Revenue - EMS/FIRE	36,339.58	305,000.00	-268,660.42	11.91 %
2300 Revenue - OTHER				
2301 Interest	175.10	400.00	-224.90	43.78 %
2304 Sales Tax Revenue	193,795.29	933,000.00	-739,204.71	20.77 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	193,970.39	963,400.00	-769,429.61	20.13 %
Total 2000 Income/Revenue	898,989.01	2,239,194.00	-1,340,204.99	40.15 %
Total Income	\$898,989.01	\$2,239,194.00	\$ -1,340,204.99	40.15 %
GROSS PROFIT	\$898,989.01	\$2,239,194.00	\$ -1,340,204.99	40.15 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	2,313.95	15,000.00	-12,686.05	15.43 %
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	2,313.95	15,100.00	-12,786.05	15.32 %
4000 Professional Services				
4100 Legal Fees	825.20	10,000.00	-9,174.80	8.25 %
4200 Auditor Fees	4,400.00	39,000.00	-34,600.00	11.28 %
4300 Appraisal District		20,172.53	-20,172.53	
4400 Tax Assessor-Collector	1,355.04	6,000.00	-4,644.96	22.58 %
4500 Medical Director		32,000.00	-32,000.00	
Total 4000 Professional Services	6,580.24	107,172.53	-100,592.29	6.14 %
5000 Insurance Expense	12,498.00	47,756.00	-35,258.00	26.17 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	3,992.57	30,000.00	-26,007.43	13.31 %
6103 Fire equipment	6,938.49	15,000.00	-8,061.51	46.26 %
6104 Operations/Station	3,269.23	15,000.00	-11,730.77	21.79 %
6105 PPE/Uniforms	1,678.52	10,000.00	-8,321.48	16.79 %
Total 6100 Equipment	15,878.81	70,000.00	-54,121.19	22.68 %
6200 Office/Station				

Wilson County Emergency Services District #2

Budget vs. Actuals: Oct-November 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6202 Fees	79.95		79.95	
6202.2 Member/License/Professional Fees	7,165.47	20,000.00	-12,834.53	35.83 %
Total 6202 Fees	7,245.42	20,000.00	-12,754.58	36.23 %
6204 Uniforms	200.13		200.13	
6205 Utilities	4,095.20	25,000.00	-20,904.80	16.38 %
6206 Vehicle Fuel	4,651.40	30,000.00	-25,348.60	15.50 %
Total 6200 Office/Station	16,192.15	75,000.00	-58,807.85	21.59 %
6300 Repair & Maintenance				
6301 Building Maintenance	14,331.16	16,366.88	-2,035.72	87.56 %
6302 Fleet Repair & Maintenance	28,027.06	50,000.00	-21,972.94	56.05 %
Total 6300 Repair & Maintenance	42,358.22	66,366.88	-24,008.66	63.82 %
6400 Supplies	354.00	0.00	354.00	
Total 6000 Operational Expenses	74,783.18	211,366.88	-136,583.70	35.38 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	125,944.32	832,933.50	-706,989.18	15.12 %
7002 Part-Time Salaries	4,525.98	7,800.00	-3,274.02	58.03 %
7003 Scheduled Overtime	13,585.50	94,914.75	-81,329.25	14.31 %
7004 Payroll Taxes	12,062.53	84,559.14	-72,496.61	14.27 %
7005 Employee Benefits	46,691.92	299,956.70	-253,264.78	15.57 %
7006 Unscheduled Overtime		23,732.00	-23,732.00	
7007 PTO	8,452.00	22,949.00	-14,497.00	36.83 %
7008 Holiday Pay		16,915.50	-16,915.50	
Total 7100 Payroll	211,262.25	1,383,760.59	-1,172,498.34	15.27 %
7200 Dispatch Services	448.00	7,000.00	-6,552.00	6.40 %
7300 Worker's Comp	24,836.68	90,000.00	-65,163.32	27.60 %
Total 7000 Contract Services	236,546.93	1,480,760.59	-1,244,213.66	15.97 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,230.00	2,500.00	-1,270.00	49.20 %
8200 EMS/FIRE Staff	3,915.00	7,500.00	-3,585.00	52.20 %
Total 8000 Continuing Ed/Training Expenses	5,145.00	10,000.00	-4,855.00	51.45 %
9000 Debt Payment	335,755.64	335,756.00	-0.36	100.00 %
Total Expenses	\$673,622.94	\$2,207,912.00	\$ -1,534,289.06	30.51 %
NET OPERATING INCOME	\$225,366.07	\$31,282.00	\$194,084.07	720.43 %
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	\$225,366.07	\$0.00	\$225,366.07	0.00%

Wilson County Emergency Services District #2

Profit and Loss

November 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	666,305.89
Total 2100 Property Tax Income	666,305.89
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	12,283.80
2205 Grants	180.83
Total 2200 Revenue - EMS/FIRE	12,464.63
2300 Revenue - OTHER	
2301 Interest	43.26
2304 Sales Tax Revenue	68,700.31
Total 2300 Revenue - OTHER	68,743.57
Total 2000 Income/Revenue	747,514.09
Total Income	\$747,514.09
GROSS PROFIT	\$747,514.09
Expenses	
3000 Administrative Costs	
3300 Community Relations	2,174.47
Total 3000 Administrative Costs	2,174.47
4000 Professional Services	
4100 Legal Fees	275.00
4200 Auditor Fees	2,200.00
4400 Tax Assessor-Collector	1,355.04
Total 4000 Professional Services	3,830.04
5000 Insurance Expense	168.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	276.29
6103 Fire equipment	654.02
6104 Operations/Station	1,708.02
6105 PPE/Uniforms	753.33
Total 6100 Equipment	3,391.66

Wilson County Emergency Services District #2

Profit and Loss

November 2025

	TOTAL
6200 Office/Station	
6202 Fees	79.95
6202.2 Member/License/Professional Fees	5,900.16
Total 6202 Fees	5,980.11
6204 Uniforms	89.00
6205 Utilities	2,148.94
6206 Vehicle Fuel	2,319.36
Total 6200 Office/Station	10,537.41
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	4,580.25
Total 6300 Repair & Maintenance	4,580.25
Total 6000 Operational Expenses	18,509.32
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	64,199.42
7002 Part-Time Salaries	2,410.10
7003 Scheduled Overtime	5,293.50
7004 Payroll Taxes	6,197.08
7005 Employee Benefits	22,897.30
7007 PTO	6,148.00
Total 7100 Payroll	107,145.40
7200 Dispatch Services	8.00
7300 Worker's Comp	8,278.89
Total 7000 Contract Services	115,432.29
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,230.00
8200 EMS/FIRE Staff	3,915.00
Total 8000 Continuing Ed/Training Expenses	5,145.00
9000 Debt Payment	335,755.64
Total Expenses	\$481,014.76
NET OPERATING INCOME	\$266,499.33
NET INCOME	\$266,499.33

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/03/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance	44,806.84
Checks and payments cleared (66)	-481,107.77
Deposits and other credits cleared (9)	779,040.96
Statement ending balance	<u>342,740.03</u>

Uncleared transactions as of 11/28/2025	-213.55
Register balance as of 11/28/2025	342,526.48
Cleared transactions after 11/28/2025	0.00
Uncleared transactions after 11/28/2025	-8,758.45
Register balance as of 12/03/2025	333,768.03

Details

Checks and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Expense		Floresville Electric Light & Po...	-505.00
11/03/2025	Expense		Blue Card Command	-770.00
11/03/2025	Expense		Floresville Electric Light & Po...	-190.00
11/03/2025	Expense		Walmart	-107.80
11/03/2025	Expense		Texas Mutual	-8,278.89
11/03/2025	Expense		Unifirst	-173.80
11/04/2025	Expense		Beam Dental	-694.80
11/05/2025	Check	1508	Airgas USA, LLC	-20.24
11/05/2025	Check	1509	Alex Lopez	-712.30
11/05/2025	Check	1511	Brenda Trevino	-2,200.00
11/05/2025	Check	1510	AT&T Mobility	-665.97
11/05/2025	Check	1512	Burns Anderson Jury & Brenner	-275.00
11/05/2025	Check	1513	Casco Industries, Inc.	-493.33
11/05/2025	Check	1515	Ewald Kubota	-14.32
11/05/2025	Check	1516	HEAT Safety	-85.00
11/05/2025	Check	1517	Holt Truck Center	-240.46
11/05/2025	Check	1518	O'Reilly Automotive, Inc.	-221.62
11/05/2025	Check	1519	Pruski's Auto Sales & Service	-1,905.60
11/05/2025	Check	1520	Matheson Tri-Gas	-256.05
11/05/2025	Check	1521	Motorola	-8.00
11/05/2025	Check	1522	Positive Promotions	-1,604.21
11/05/2025	Check	1523	Texas Pest Rx	-240.00
11/05/2025	Check	1524	Wilson County Treasurer	-2,940.00
11/05/2025	Check	1525	Wilson County Tax Assessor ...	-1,355.04
11/05/2025	Expense		Wright Express Fleet	-2,319.36
11/06/2025	Expense		PMI Pipe Steel and Supply	-719.24
11/07/2025	Expense		Execupay	-31,959.29
11/07/2025	Expense		Execupay	-149.80
11/07/2025	Expense		Execupay	-9,179.58
11/07/2025	Expense		Winstar Insurance	-84.00
11/07/2025	Expense		Arkansas Child Support Division	-149.64
11/10/2025	Expense		Intuit	-79.95
11/10/2025	Check	1527	STRAC	-5,900.16
11/10/2025	Check	1528	Pruski's Auto Sales & Service	-845.41
11/10/2025	Check	1530	Southside Bank	-117,998.59
11/10/2025	Check	1529	Southside Bank	-58,465.58
11/10/2025	Check	1526	Motorola Solutions Credit Co...	-40,091.68
11/12/2025	Expense		Amazon	-39.88
11/12/2025	Expense		Oak Hills Water Supply Co.	-47.49
11/12/2025	Expense		Walmart	-236.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Expense		USPS	-78.00
11/12/2025	Expense		BT Midwest	-562.92
11/14/2025	Expense		Amazon	-288.90
11/14/2025	Expense		Texas SDU Child Support	-846.92
11/14/2025	Expense		Walmart	-29.08
11/17/2025	Expense		Galls	-89.00
11/17/2025	Expense		Walmart	-13.85
11/17/2025	Expense		Amazon	-81.13
11/17/2025	Expense		Fire Penny	-449.70
11/17/2025	Expense		TCDRS	-8,869.06
11/19/2025	Expense		Pure Water Partners	-155.00
11/19/2025	Expense		Aqua Texas, Inc.	-64.28
11/19/2025	Expense		Petco	-67.99
11/20/2025	Expense		SAFE-D	-1,435.00
11/20/2025	Expense		Execupay	-8,129.55
11/20/2025	Expense		Execupay	-29,753.24
11/20/2025	Expense		Execupay	-30.00
11/20/2025	Expense		Farrwest	-190.00
11/21/2025	Check	1532	Simmons Bank	-93,001.96
11/21/2025	Expense		Easy Ice	-220.90
11/21/2025	Expense		Arkansas Child Support Division	-149.64
11/21/2025	Check	1531	Community First	-26,197.83
11/24/2025	Expense		AT&T Mobility	-572.52
11/26/2025	Expense		Bluecross Blueshield	-16,657.42
11/26/2025	Expense		Frontier Communications	-103.68
11/28/2025	Expense		Texas SDU Child Support	-846.92

Total				-481,107.77
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Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Transfer			100,000.00
11/06/2025	Deposit		Wilson County Tax Assessor ...	666,305.89
11/07/2025	Deposit		Execupay	0.01
11/07/2025	Deposit		Execupay	0.01
11/12/2025	Deposit		Execupay	270.42
11/12/2025	Deposit		Emergicon LLC	8,325.24
11/14/2025	Deposit		Novitas HCClaimPayment	708.85
11/20/2025	Deposit		Novitas HCClaimPayment	3,249.71
11/28/2025	Deposit		TMHP HCCLAIMPMT	180.83

Total				779,040.96
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Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/03/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	125,450.57
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (2).....	68,721.94
Statement ending balance.....	<u>94,172.51</u>

Register balance as of 11/28/2025.....	94,172.51
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Transfer			-100,000.00

Total	-100,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Deposit		State Comptroller	68,700.31
11/28/2025	Deposit		SouthTrust Bank	21.63

Total	68,721.94
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