

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	2,373.15	970,794.00	-968,420.85	0.24 %
Total 2100 Property Tax Income	2,373.15	970,794.00	-968,420.85	0.24 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	23,874.95	265,000.00	-241,125.05	9.01 %
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
Total 2200 Revenue - EMS/FIRE	23,874.95	305,000.00	-281,125.05	7.83 %
2300 Revenue - OTHER				
2301 Interest	131.84	400.00	-268.16	32.96 %
2304 Sales Tax Revenue	125,094.98	933,000.00	-807,905.02	13.41 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	125,226.82	963,400.00	-838,173.18	13.00 %
Total 2000 Income/Revenue	151,474.92	2,239,194.00	-2,087,719.08	6.76 %
Total Income	\$151,474.92	\$2,239,194.00	\$ -2,087,719.08	6.76 %
GROSS PROFIT	\$151,474.92	\$2,239,194.00	\$ -2,087,719.08	6.76 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	139.48	15,000.00	-14,860.52	0.93 %
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	139.48	15,100.00	-14,960.52	0.92 %
4000 Professional Services				
4100 Legal Fees	550.20	10,000.00	-9,449.80	5.50 %
4200 Auditor Fees	2,200.00	39,000.00	-36,800.00	5.64 %
4300 Appraisal District		20,172.53	-20,172.53	
4400 Tax Assessor-Collector		6,000.00	-6,000.00	
4500 Medical Director		32,000.00	-32,000.00	
Total 4000 Professional Services	2,750.20	107,172.53	-104,422.33	2.57 %
5000 Insurance Expense	12,330.00	47,756.00	-35,426.00	25.82 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	3,716.28	30,000.00	-26,283.72	12.39 %
6103 Fire equipment	1,002.12	15,000.00	-13,997.88	6.68 %
6104 Operations/Station	6,355.81	15,000.00	-8,644.19	42.37 %
6105 PPE/Uniforms	925.19	10,000.00	-9,074.81	9.25 %
Total 6100 Equipment	11,999.40	70,000.00	-58,000.60	17.14 %
6200 Office/Station				
6202 Fees				

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6202.2 Member/License/Professional Fees	1,265.31	20,000.00	-18,734.69	6.33 %
Total 6202 Fees	1,265.31	20,000.00	-18,734.69	6.33 %
6204 Uniforms	111.13		111.13	
6205 Utilities	1,737.20	25,000.00	-23,262.80	6.95 %
6206 Vehicle Fuel	2,332.04	30,000.00	-27,667.96	7.77 %
Total 6200 Office/Station	5,445.68	75,000.00	-69,554.32	7.26 %
6300 Repair & Maintenance				
6301 Building Maintenance	14,331.16	16,366.88	-2,035.72	87.56 %
6302 Fleet Repair & Maintenance	23,446.81	50,000.00	-26,553.19	46.89 %
Total 6300 Repair & Maintenance	37,777.97	66,366.88	-28,588.91	56.92 %
6400 Supplies	354.00	0.00	354.00	
6403 Operations/Station	217.25		217.25	
Total 6400 Supplies	571.25	0.00	571.25	
Total 6000 Operational Expenses	55,794.30	211,366.88	-155,572.58	26.40 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	61,744.90	832,933.50	-771,188.60	7.41 %
7002 Part-Time Salaries	2,115.88	7,800.00	-5,684.12	27.13 %
7003 Scheduled Overtime	8,292.00	94,914.75	-86,622.75	8.74 %
7004 Payroll Taxes	5,865.45	84,559.14	-78,693.69	6.94 %
7005 Employee Benefits	23,794.62	299,956.70	-276,162.08	7.93 %
7006 Unscheduled Overtime		23,732.00	-23,732.00	
7007 PTO	2,304.00	22,949.00	-20,645.00	10.04 %
7008 Holiday Pay		16,915.50	-16,915.50	
Total 7100 Payroll	104,116.85	1,383,760.59	-1,279,643.74	7.52 %
7200 Dispatch Services	440.00	7,000.00	-6,560.00	6.29 %
7300 Worker's Comp	8,278.90	90,000.00	-81,721.10	9.20 %
Total 7000 Contract Services	112,835.75	1,480,760.59	-1,367,924.84	7.62 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director		2,500.00	-2,500.00	
8200 EMS/FIRE Staff		7,500.00	-7,500.00	
Total 8000 Continuing Ed/Training Expenses		10,000.00	-10,000.00	
9000 Debt Payment		335,756.00	-335,756.00	
Total Expenses	\$183,849.73	\$2,207,912.00	\$ -2,024,062.27	8.33 %
NET OPERATING INCOME	\$ -32,374.81	\$31,282.00	\$ -63,656.81	-103.49 %
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	\$ -32,374.81	\$0.00	\$ -32,374.81	0.00%

Wilson County Emergency Services District #2

Profit and Loss

October 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	2,373.15
Total 2100 Property Tax Income	2,373.15
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	23,874.95
Total 2200 Revenue - EMS/FIRE	23,874.95
2300 Revenue - OTHER	
2301 Interest	131.84
2304 Sales Tax Revenue	125,094.98
Total 2300 Revenue - OTHER	125,226.82
Total 2000 Income/Revenue	151,474.92
Total Income	\$151,474.92
GROSS PROFIT	\$151,474.92
Expenses	
3000 Administrative Costs	
3300 Community Relations	139.48
Total 3000 Administrative Costs	139.48
4000 Professional Services	
4100 Legal Fees	550.20
4200 Auditor Fees	2,200.00
Total 4000 Professional Services	2,750.20
5000 Insurance Expense	12,330.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	3,716.28
6103 Fire equipment	1,002.12
6104 Operations/Station	6,355.81
6105 PPE/Uniforms	925.19
Total 6100 Equipment	11,999.40
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,265.31
Total 6202 Fees	1,265.31
6204 Uniforms	111.13
6205 Utilities	1,737.20
6206 Vehicle Fuel	2,332.04
Total 6200 Office/Station	5,445.68

Wilson County Emergency Services District #2

Profit and Loss

October 2025

	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	14,331.16
6302 Fleet Repair & Maintenance	23,446.81
Total 6300 Repair & Maintenance	37,777.97
6400 Supplies	354.00
6403 Operations/Station	217.25
Total 6400 Supplies	571.25
Total 6000 Operational Expenses	55,794.30
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	61,744.90
7002 Part-Time Salaries	2,115.88
7003 Scheduled Overtime	8,292.00
7004 Payroll Taxes	5,865.45
7005 Employee Benefits	23,794.62
7007 PTO	2,304.00
Total 7100 Payroll	104,116.85
7200 Dispatch Services	440.00
7300 Worker's Comp	8,278.90
Total 7000 Contract Services	112,835.75
Total Expenses	\$183,849.73
NET OPERATING INCOME	\$ -32,374.81
NET INCOME	\$ -32,374.81

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	114,408.47
Checks and payments cleared (62).....	-183,849.73
Deposits and other credits cleared (6).....	114,248.10
Statement ending balance.....	<u>44,806.84</u>

Uncleared transactions as of 10/31/2025.....	-57.75
Register balance as of 10/31/2025.....	44,749.09
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	0.00
Register balance as of 11/04/2025.....	44,749.09

Details

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Winstar Insurance	-12,330.00
10/01/2025	Expense		WEX Bank	-2,332.04
10/01/2025	Expense		Galls	-114.40
10/01/2025	Expense		Unifirst	-217.25
10/01/2025	Expense		Galls	-294.94
10/01/2025	Expense		Texas Mutual	-8,278.90
10/01/2025	Expense		LoneStar Apparel	-363.00
10/01/2025	Expense		Floresville Electric Light & Po...	-233.00
10/01/2025	Expense		Floresville Electric Light & Po...	-576.00
10/01/2025	Expense		Beam Dental	-694.80
10/01/2025	Expense		Texas SDU Child Support	-846.92
10/01/2025	Expense		McCoy's	-3.16
10/01/2025	Expense		Easy Ice	-220.90
10/01/2025	Expense		McCoy's	-229.95
10/01/2025	Expense		Ozarka-Ready Fresh	-146.66
10/01/2025	Expense		Oak Hills Water Supply Co.	-48.61
10/01/2025	Expense		Arkansas Child Support Division	-149.64
10/01/2025	Expense		Amazon	-21.98
10/01/2025	Expense		Walmart	-40.41
10/01/2025	Expense		Petco	-67.99
10/01/2025	Expense		Amazon	-528.63
10/01/2025	Expense		TCDRS	-8,670.74
10/01/2025	Expense		GoDaddy.com	-25.46
10/01/2025	Expense		GoDaddy.com	-55.34
10/01/2025	Expense		Texas SDU Child Support	-846.92
10/01/2025	Expense		Aqua Texas, Inc.	-59.13
10/01/2025	Expense		Amazon	-14.99
10/01/2025	Expense		In Foundation	-111.13
10/01/2025	Expense		Walmart	-139.48
10/01/2025	Expense		Pure Water Partners	-354.00
10/01/2025	Expense		AT&T Mobility	-570.12
10/07/2025	Check	1500	Pruski's Auto Sales & Service	-4,817.62
10/07/2025	Check	1502	Wilson County Treasurer	-440.00
10/07/2025	Check	1503	Perfection Painting dba Ross ...	-5,334.00
10/07/2025	Check	1504	Matheson Tri-Gas	-226.34
10/07/2025	Check	1506	Billy Bob's Repair	-4,271.33
10/07/2025	Check	1496	Branded B Photography	-416.82
10/07/2025	Check	1497	Burns Anderson Jury & Brenner	-550.20
10/07/2025	Check	1498	Brenda Trevino	-2,200.00
10/07/2025	Check	1499	Optimal Kinetics	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Check	1505	Siddons-Martin Emergency Gr...	-14,243.19
10/07/2025	Check	1492	Murray Air Conditioning, Inc.	-8,494.00
10/07/2025	Check	1493	Metro Fire	-5,282.35
10/07/2025	Check	1494	BoundTree Medical, L.L.C	-3,026.99
10/07/2025	Check	1495	HEAT Safety	-370.00
10/07/2025	Check	1507	Airgas	-462.95
10/09/2025	Expense		Execupay	-149.80
10/09/2025	Expense		Intuit	-79.95
10/09/2025	Expense		Execupay	-27,420.31
10/09/2025	Expense		Execupay	-7,489.85
10/23/2025	Expense		Execupay	-31,105.98
10/23/2025	Expense		Execupay	-9,087.89
10/24/2025	Expense		Walmart	-66.52
10/24/2025	Expense		Texas SDU Child Support	-846.92
10/24/2025	Expense		Bluecross Blueshield	-16,657.42
10/24/2025	Expense		Galls	-152.85
10/24/2025	Expense		Arkansas Child Support Division	-149.64
10/24/2025	Expense		Frontier Communications	-103.68
10/24/2025	Expense		American Trucks	-114.67
10/24/2025	Expense		Texas Commission of Fire Pro...	-1,104.56
10/24/2025	Expense		Walmart	-97.39
10/29/2025	Expense		Execupay	-0.02

Total -183,849.73

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		DSHS Regulatory Prog	1,422.91
10/01/2025	Deposit		Wilson County Tax Collector	2,373.15
10/01/2025	Deposit		Novitas HCClaimPayment	463.52
10/01/2025	Deposit		Novitas HCClaimPayment	2,828.55
10/01/2025	Deposit		Emergicon LLC	19,159.97
10/06/2025	Transfer			88,000.00

Total 114,248.10

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	88,223.75
Checks and payments cleared (1).....	-88,000.00
Deposits and other credits cleared (2).....	125,226.82
Statement ending balance.....	<u>125,450.57</u>

Register balance as of 10/31/2025.....	125,450.57
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2025	Transfer			-88,000.00

Total	-88,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2025	Deposit		State Comptroller	125,094.98
10/29/2025	Deposit		SouthTrust Bank	131.84

Total	125,226.82
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