

Wilson County Emergency Services District #2

Amended Budget vs. Actuals: Oct 2025-June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	926,255.14	970,794.00	-44,538.86	95.41 %
2101.1 Current Year - Penalties & Interest	832.67	832.67	0.00	100.00 %
Total 2101 Current Year - Property Tax	927,087.81	971,626.67	-44,538.86	95.42 %
2102 Prior Years - Property Taxes	3,261.90	3,261.90	0.00	100.00 %
2102.1 Prior Year - Penalties & Interest	1,338.58	1,338.58	0.00	100.00 %
Total 2102 Prior Years - Property Taxes	4,600.48	4,600.48	0.00	100.00 %
Total 2100 Property Tax Income	931,688.29	976,227.15	-44,538.86	95.44 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	144,869.21	200,000.00	-55,130.79	72.43 %
2203 Donations	1,817.50	625.00	1,192.50	290.80 %
2205 Grants	180.83	41,719.74	-41,538.91	0.43 %
Total 2200 Revenue - EMS/FIRE	146,867.54	242,344.74	-95,477.20	60.60 %
2300 Revenue - OTHER	1,444.09		1,444.09	
2301 Interest	2,813.18	2,000.00	813.18	140.66 %
2303 Refunds/Reimbursements	6,318.43	1,453.10	4,865.33	434.82 %
2304 Sales Tax Revenue	941,838.50	1,134,257.00	-192,418.50	83.04 %
2306 Fire Academy Training	1,470.00	10,000.00	-8,530.00	14.70 %
Total 2300 Revenue - OTHER	953,884.20	1,147,710.10	-193,825.90	83.11 %
Total 2000 Income/Revenue	2,032,440.03	2,366,281.99	-333,841.96	85.89 %
Total Income	\$2,032,440.03	\$2,366,281.99	\$ -333,841.96	85.89 %
GROSS PROFIT	\$2,032,440.03	\$2,366,281.99	\$ -333,841.96	85.89 %
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	5,000.00	-3,174.80	36.50 %
4200 Auditor Fees	51,100.00	59,900.00	-8,800.00	85.31 %
4300 Appraisal District	17,629.39	20,172.53	-2,543.14	87.39 %
4400 Tax Assessor-Collector	4,065.12	6,000.00	-1,934.88	67.75 %
4500 Medical Director	16,000.00	32,000.00	-16,000.00	50.00 %
Total 4000 Professional Services	90,619.71	123,072.53	-32,452.82	73.63 %
5000 Insurance Expense	38,767.00	47,756.00	-8,989.00	81.18 %
6000 Operational Expenses				
6001 Grant Expenses	39,484.40	25,864.41	13,619.99	152.66 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6100 Equipment				
6102 EMS/Medical Equipment	24,731.60	30,000.00	-5,268.40	82.44 %
6103 Fire equipment	19,734.82	20,000.00	-265.18	98.67 %
6104 Operations/Station	19,048.70	21,000.00	-1,951.30	90.71 %
6105 PPE/Uniforms	10,032.06	10,000.00	32.06	100.32 %
Total 6100 Equipment	73,547.18	81,000.00	-7,452.82	90.80 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	21,211.66	20,000.00	1,211.66	106.06 %
Total 6202 Fees	21,211.66	20,000.00	1,211.66	106.06 %
6205 Utilities	20,177.43	25,000.00	-4,822.57	80.71 %
6206 Vehicle Fuel	21,900.61	25,000.00	-3,099.39	87.60 %
Total 6200 Office/Station	63,289.70	70,000.00	-6,710.30	90.41 %
6300 Repair & Maintenance				
6301 Building Maintenance	24,681.09	31,000.00	-6,318.91	79.62 %
6302 Fleet Repair & Maintenance	68,107.28	75,000.00	-6,892.72	90.81 %
Total 6300 Repair & Maintenance	92,788.37	106,000.00	-13,211.63	87.54 %
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	269,109.65	282,864.41	-13,754.76	95.14 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	589,426.63	832,933.50	-243,506.87	70.77 %
7002 Part-Time Salaries	20,867.71	27,000.00	-6,132.29	77.29 %
7003 Scheduled Overtime	61,046.25	94,914.75	-33,868.50	64.32 %
7004 Payroll Taxes	59,309.59	84,559.14	-25,249.55	70.14 %
7005 Employee Benefits	228,125.42	299,956.70	-71,831.28	76.05 %
7006 Unscheduled Overtime	9,489.30	23,732.00	-14,242.70	39.99 %
7007 PTO	25,060.00	22,949.00	2,111.00	109.20 %
7008 Holiday Pay	9,838.50	16,915.50	-7,077.00	58.16 %
Total 7100 Payroll	1,003,163.40	1,402,960.59	-399,797.19	71.50 %
7200 Dispatch Services	4,008.00	7,000.00	-2,992.00	57.26 %
7300 Worker's Comp	54,707.06	90,000.00	-35,292.94	60.79 %
Total 7000 Contract Services	1,061,878.46	1,499,960.59	-438,082.13	70.79 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	1,240.00	0.00	100.00 %
8200 EMS/FIRE Staff	1,264.07	5,000.00	-3,735.93	25.28 %
Total 8000 Continuing Ed/Training Expenses	2,504.07	6,240.00	-3,735.93	40.13 %
9000 Debt Payment	335,755.64	367,030.00	-31,274.36	91.48 %
Total Expenses	\$1,810,157.08	\$2,342,023.53	\$ -531,866.45	77.29 %
NET OPERATING INCOME	\$222,282.95	\$24,258.46	\$198,024.49	916.31 %
Other Expenses				
9999 Contingency-Unexpected Expenses		24,258.46	-24,258.46	
Total Other Expenses	\$0.00	\$24,258.46	\$ -24,258.46	0.00%
NET OTHER INCOME	\$0.00	\$ -24,258.46	\$24,258.46	0.00 %
NET INCOME	\$222,282.95	\$0.00	\$222,282.95	0.00%

Wilson County Emergency Services District #2

Profit and Loss

June 2026

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	21,642.39
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	13,006.93
2203 Donations	92.50
Total for 2200 Revenue - EMS/FIRE	\$13,099.43
2300 Revenue - OTHER	\$744.09
2301 Interest	378.67
2304 Sales Tax Revenue	142,570.72
2306 Fire Academy Training	700.00
Total for 2300 Revenue - OTHER	\$144,393.48
Total for 2000 Income/Revenue	\$179,135.30
Total for Income	\$179,135.30
Gross Profit	\$179,135.30
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	5,043.13
4400 Tax Assessor-Collector	1,355.04
Total for 4000 Professional Services	\$8,598.17
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	685.35
6104 Operations/Station	1,501.46
6105 PPE/Uniforms	2,875.29
Total for 6100 Equipment	\$5,062.10
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	3,415.53
Total for 6202 Fees	\$3,415.53
6205 Utilities	2,062.38
6206 Vehicle Fuel	3,078.25
Total for 6200 Office/Station	\$8,556.16
6300 Repair & Maintenance	
6301 Building Maintenance	3,739.45
6302 Fleet Repair & Maintenance	4,383.69
Total for 6300 Repair & Maintenance	\$8,123.14
Total for 6000 Operational Expenses	\$21,741.40

Wilson County Emergency Services District #2

Profit and Loss

June 2026

	TOTAL
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	63,538.02
7002 Part-Time Salaries	2,638.59
7003 Scheduled Overtime	6,073.50
7004 Payroll Taxes	5,741.62
7005 Employee Benefits	25,804.28
7006 Unscheduled Overtime	2,472.00
7007 PTO	144.00
Total for 7100 Payroll	\$106,412.01
7200 Dispatch Services	448.00
7300 Worker's Comp	6,547.27
Total for 7000 Contract Services	\$113,407.28
Total for Expenses	\$143,746.85
Net Operating Income	\$35,388.45
Net Income	\$35,388.45

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/05/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	88,004.63
Checks and payments cleared (50).....	-146,156.85
Deposits and other credits cleared (10).....	138,595.91
Statement ending balance.....	<u>80,443.69</u>

Uncleared transactions as of 06/30/2026.....	-461.70
Register balance as of 06/30/2026.....	79,981.99

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Expense		Unifirst	-632.40
06/03/2026	Expense		Tiger Sanitation, LLC	-305.08
06/03/2026	Expense		Texas Mutual	-6,547.27
06/03/2026	Expense		Beam Dental	-786.93
06/03/2026	Expense		Floresville Electric Light & Po...	-133.00
06/03/2026	Expense		Floresville Electric Light & Po...	-474.00
06/03/2026	Expense		Easy Ice	-220.90
06/04/2026	Expense		Southwest Brake And Alignme...	-138.54
06/04/2026	Expense		GoDaddy.com	-3,276.96
06/05/2026	Expense		ADP Payroll Services	-34.62
06/05/2026	Expense		WEX Bank	-3,078.25
06/05/2026	Expense		Oak Hills Water Supply Co.	-47.49
06/05/2026	Expense		AT&T Mobility	-352.97
06/05/2026	Expense		ADP Payroll Services	-8,789.50
06/05/2026	Expense		ADP Payroll Services	-29,210.61
06/10/2026	Expense		Walmart	-48.05
06/10/2026	Expense		Amazon	-18.50
06/10/2026	Expense		Fire Penny	-104.45
06/10/2026	Expense		Amazon	-119.64
06/12/2026	Expense		National Fire Protection Assoc...	-138.57
06/12/2026	Expense		Hill Country Tractor	-355.59
06/16/2026	Expense		TCDRS	-8,564.77
06/16/2026	Expense		Amazon	-14.99
06/16/2026	Expense		Aqua Texas, Inc.	-40.79
06/19/2026	Expense		ADP Payroll Services	-29,676.02
06/19/2026	Expense		Texas SDU Child Support	-846.92
06/19/2026	Expense		ADP Payroll Services	-8,684.38
06/19/2026	Expense		ADP Payroll Services	-34.62
06/22/2026	Expense		Frontier Communications	-140.95
06/22/2026	Expense		AT&T Mobility	-568.10
06/22/2026	Expense		Petco	-67.99
06/22/2026	Expense		Pure Water Partners	-155.00
06/22/2026	Expense		LoneStar Apparel	-504.00
06/26/2026	Expense		Texas SDU Child Support	-846.92
06/26/2026	Expense		McCoy's	-60.27
06/30/2026	Check	1652	JG Septic Services	-3,635.00
06/30/2026	Check	1655	Wilson County Tax Assessor ...	-1,355.04
06/30/2026	Check	1656	Nippon Sanso Matheson Inc	-193.82
06/30/2026	Check	1657	Bluebonnet Equipment Services	-4,238.00
06/30/2026	Check	1658	Wilson County Treasurer	-440.00
06/30/2026	Check	1665	Brenda Trevino	-2,200.00
06/30/2026	Check	1664	Wildland Warehouse	-2,371.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Check	1666	Wilson County Appraisal District	-5,043.13
06/30/2026	Check	1663	Motorola Solutions, Inc.	-8.00
06/30/2026	Check	1662	BoundTree Medical, L.L.C	-491.53
06/30/2026	Check	1661	HEAT Safety	-163.72
06/30/2026	Check	1660	Billy Bob's Repair and Tire	-625.62
06/30/2026	Check	1659	Siddons-Martin Emergency Gr...	-550.29
06/30/2026	Expense		Bluecross Blueshield	-18,936.72
06/30/2026	Check	1654	O'Reilly Automotive, Inc.	-885.65
Total				-146,156.85

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		Novitas HCCLAIMPayment	1,485.57
06/02/2026	Deposit			3,215.00
06/02/2026	Deposit		Wilson County Tax Collector	21,642.39
06/02/2026	Deposit		TMHP HCCLAIMPMT	1,963.10
06/02/2026	Deposit		Emergicon LLC	9,113.26
06/22/2026	Deposit		Internal Revenue Service	204.09
06/22/2026	Deposit			92.50
06/22/2026	Deposit		MVBA, LLC	340.00
06/30/2026	Deposit		Internal Revenue Service	540.00
06/30/2026	Transfer			100,000.00
Total				138,595.91

Additional Information

Uncleared checks and payments as of 06/30/2026

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
Total				-461.70

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/05/2026

Reconciled by: Brenda Trevino

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

Summary	USD
Statement beginning balance.....	301,926.04
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (2).....	142,949.39
Statement ending balance.....	<u>344,875.43</u>
Register balance as of 06/30/2026.....	344,875.43

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Transfer			-100,000.00
Total				-100,000.00
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Deposit		State Comptroller	142,570.72
06/30/2026	Deposit		SouthTrust Bank	378.67
Total				142,949.39