

Wilson County Emergency Services District #2

Budget vs. Actuals: Amended Budget 09-02-2026 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax		962,603.34	-962,603.34	
2150 M&O Tax Collections	620,282.46		620,282.46	
2151 I&S Tax Collections	342,320.88		342,320.88	
Total 2100 Property Tax Income	962,603.34	962,603.34	0.00	100.00 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	190,870.74	195,000.00	-4,129.26	97.88 %
2202.1 EMS Remitt Med B/ Medicaid	577.85		577.85	
Total 2202 Billing Remittance	191,448.59	195,000.00	-3,551.41	98.18 %
2203 Donations	2,067.50	2,100.00	-32.50	98.45 %
2205 Grants	26,187.87	26,000.00	187.87	100.72 %
Total 2200 Revenue - EMS/FIRE	219,703.96	223,100.00	-3,396.04	98.48 %
2300 Revenue - OTHER	100.00		100.00	
2301 Interest	5,041.53	4,500.00	541.53	112.03 %
2303 Refunds/Reimbursements	36,269.62	36,269.62	0.00	100.00 %
2304 Sales Tax Revenue	1,178,294.35	1,185,000.00	-6,705.65	99.43 %
2306 Fire Academy Training	3,670.00	3,670.00	0.00	100.00 %
Total 2300 Revenue - OTHER	1,223,375.50	1,229,439.62	-6,064.12	99.51 %
Total 2000 Income/Revenue	2,405,682.80	2,415,142.96	-9,460.16	99.61 %
Total Income	\$2,405,682.80	\$2,415,142.96	\$ -9,460.16	99.61 %
GROSS PROFIT	\$2,405,682.80	\$2,415,142.96	\$ -9,460.16	99.61 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	11,863.05	11,863.05	0.00	100.00 %
3700 Office/General Administrative Expenses		0.00	0.00	
Total 3000 Administrative Costs	11,863.05	11,863.05	0.00	100.00 %
4000 Professional Services				
4100 Legal Fees	2,600.20	3,000.00	-399.80	86.67 %
4200 Auditor Fees	57,700.00	57,700.00	0.00	100.00 %
4300 Appraisal District	17,629.39	20,172.53	-2,543.14	87.39 %
4400 Tax Assessor-Collector	5,420.16	6,000.00	-579.84	90.34 %
4500 Medical Director	24,000.00	32,000.00	-8,000.00	75.00 %
Total 4000 Professional Services	107,349.75	118,872.53	-11,522.78	90.31 %
5000 Insurance Expense	50,975.00	51,059.00	-84.00	99.84 %
6000 Operational Expenses				
6001 Grant Expenses	39,520.40	39,520.40	0.00	100.00 %
6100 Equipment				
6102 EMS/Medical Equipment	31,454.22	31,000.00	454.22	101.47 %
6103 Fire equipment	25,936.20	24,662.20	1,274.00	105.17 %
6104 Operations/Station	24,678.96	24,972.71	-293.75	98.82 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6105 PPE/Uniforms	11,359.50	11,300.00	59.50	100.53 %
Total 6100 Equipment	93,428.88	91,934.91	1,493.97	101.63 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	29,368.15	28,605.63	762.52	102.67 %
Total 6202 Fees	29,368.15	28,605.63	762.52	102.67 %
6205 Utilities	26,351.00	26,700.00	-349.00	98.69 %
6206 Vehicle Fuel	34,418.21	33,000.00	1,418.21	104.30 %
Total 6200 Office/Station	90,137.36	88,305.63	1,831.73	102.07 %
6300 Repair & Maintenance				
6301 Building Maintenance	25,800.34	25,340.34	460.00	101.82 %
6302 Fleet Repair & Maintenance	89,421.69	94,290.00	-4,868.31	94.84 %
Total 6300 Repair & Maintenance	115,222.03	119,630.34	-4,408.31	96.32 %
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	338,308.67	339,391.28	-1,082.61	99.68 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	813,785.81	832,933.50	-19,147.69	97.70 %
7002 Part-Time Salaries	30,674.00	29,878.91	795.09	102.66 %
7003 Scheduled Overtime	84,343.88	94,914.75	-10,570.87	88.86 %
7004 Payroll Taxes	78,881.91	84,559.14	-5,677.23	93.29 %
7005 Employee Benefits	309,280.16	309,956.00	-675.84	99.78 %
7006 Unscheduled Overtime	15,304.80	16,732.00	-1,427.20	91.47 %
7007 PTO	25,246.00	25,246.00	0.00	100.00 %
7008 Holiday Pay	13,852.50	13,852.50	0.00	100.00 %
Total 7100 Payroll	1,371,369.06	1,408,072.80	-36,703.74	97.39 %
7200 Dispatch Services	5,336.00	5,500.00	-164.00	97.02 %
7300 Worker's Comp	74,348.87	75,000.00	-651.13	99.13 %
Total 7000 Contract Services	1,451,053.93	1,488,572.80	-37,518.87	97.48 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	1,240.00	0.00	100.00 %
8200 EMS/FIRE Staff	1,614.07	1,264.07	350.00	127.69 %
Total 8000 Continuing Ed/Training Expenses	2,854.07	2,504.07	350.00	113.98 %
9000 Debt Payment	367,056.11	367,056.11	0.00	100.00 %
Total Expenses	\$2,329,460.58	\$2,379,318.84	\$ -49,858.26	97.90 %
NET OPERATING INCOME	\$76,222.22	\$35,824.12	\$40,398.10	212.77 %
Other Expenses				
9999 Contingency-Unexpected Expenses		35,824.12	-35,824.12	
Other Miscellaneous Expense	7,398.53		7,398.53	
Total Other Expenses	\$7,398.53	\$35,824.12	\$ -28,425.59	20.65 %
NET OTHER INCOME	\$ -7,398.53	\$ -35,824.12	\$28,425.59	20.65 %
NET INCOME	\$68,823.69	\$0.00	\$68,823.69	0.00%

Wilson County Emergency Services District #2

Profit and Loss
September 2026

	Total
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2150 M&O Tax Collections	3,555.09
2151 I&S Tax Collections	1,995.34
Total for 2100 Property Tax Income	\$5,550.43
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	\$12,412.00
2202.1 EMS Remitt Med B/ Medicaid	577.85
Total for 2202 Billing Remittance	\$12,989.85
Total for 2200 Revenue - EMS/FIRE	\$12,989.85
2300 Revenue - OTHER	
2301 Interest	561.21
2304 Sales Tax Revenue	76,155.85
Total for 2300 Revenue - OTHER	\$76,717.06
Total for 2000 Income/Revenue	\$95,257.34
Total for Income	\$95,257.34
Gross Profit	\$95,257.34
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
Total for 4000 Professional Services	\$2,200.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	1,054.42
6103 Fire equipment	1,274.00
6104 Operations/Station	1,141.73
6105 PPE/Uniforms	565.50
Total for 6100 Equipment	\$4,035.65
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	762.52
Total for 6202 Fees	\$762.52
6205 Utilities	2,151.87
6206 Vehicle Fuel	5,438.36
Total for 6200 Office/Station	\$8,352.75
6300 Repair & Maintenance	
6301 Building Maintenance	460.00
6302 Fleet Repair & Maintenance	131.15
Total for 6300 Repair & Maintenance	\$591.15
Total for 6000 Operational Expenses	\$12,979.55

Wilson County Emergency Services District #2

Profit and Loss
September 2026

	Total
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	63,885.88
7002 Part-Time Salaries	2,795.09
7003 Scheduled Overtime	6,432.00
7004 Payroll Taxes	5,447.63
7005 Employee Benefits	24,738.82
7006 Unscheduled Overtime	1,480.50
Total for 7100 Payroll	\$104,779.92
7200 Dispatch Services	440.00
7300 Worker's Comp	6,547.27
Total for 7000 Contract Services	\$111,767.19
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	350.00
Total for 8000 Continuing Ed/Training Expenses	\$350.00
Total for Expenses	\$127,296.74
Net Operating Income	-\$32,039.40
Other Expenses	
Other Miscellaneous Expense	7,149.86
Total for Other Expenses	\$7,149.86
Net Other Income	-\$7,149.86
Net Income	-\$39,189.26

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/05/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	104,520.97
Checks and payments cleared (42).....	-127,440.60
Deposits and other credits cleared (7).....	70,684.14
Statement ending balance.....	<u>47,764.51</u>

Uncleared transactions as of 09/30/2026.....	-469.70
Register balance as of 09/30/2026.....	47,294.81
Cleared transactions after 09/30/2026.....	0.00
Uncleared transactions after 09/30/2026.....	7,495.45
Register balance as of 10/05/2026.....	54,790.26

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Expense		Unifirst	-540.21
09/02/2026	Expense		Beam Dental	-798.62
09/03/2026	Expense		Floresville Electric Light & Po...	-474.00
09/03/2026	Expense		Floresville Electric Light & Po...	-347.00
09/03/2026	Expense		Tiger Sanitation, LLC	-305.08
09/03/2026	Expense		Texas Mutual	-6,547.27
09/04/2026	Expense		Texas SDU Child Support	-846.92
09/04/2026	Expense		ADP Payroll Services	-134.53
09/08/2026	Expense		Easy Ice	-220.90
09/08/2026	Expense		WhenToWork	-107.00
09/08/2026	Expense		Diligent Imprintz	-565.50
09/08/2026	Expense		Petco	-67.99
09/08/2026	Expense		Wright Express Fleet	-5,438.36
09/09/2026	Check	1701	Nippon Sanso Matheson Inc	-253.49
09/09/2026	Expense		Oak Hills Water Supply Co.	-53.96
09/09/2026	Expense		AT&T	-171.10
09/09/2026	Check	1702	TexDoor LTD	-460.00
09/09/2026	Check	1709	Brenda Trevino	-2,200.00
09/10/2026	Expense		ADP Payroll Services	-8,406.95
09/10/2026	Check	1699	Wilson County Treasurer	-440.00
09/10/2026	Check	1708	BoundTree Medical, L.L.C	-944.79
09/10/2026	Expense		O'Reilly Automotive, Inc.	-131.15
09/10/2026	Expense		ADP Payroll Services	-29,562.66
09/11/2026	Check	1703	Casco Industries, Inc.	-1,019.00
09/15/2026	Expense		Walmart	-38.84
09/16/2026	Expense			-49.14
09/16/2026	Check	1700	HEAT Safety	-255.00
09/17/2026	Expense			-8,865.74
09/18/2026	Expense		ADP Payroll Services	-137.61
09/18/2026	Expense		Texas SDU Child Support	-846.92
09/18/2026	Check	1698	Texas Pest Rx	-84.95
09/21/2026	Expense		Pure Water Partners	-155.00
09/22/2026	Expense		Amazon	-14.99
09/22/2026	Expense		Colonial Life	-669.87
09/23/2026	Expense		FireNuggets, Inc.	-350.00
09/23/2026	Expense		AT&T	-609.68
09/24/2026	Expense		ADP Payroll Services	-29,091.89
09/24/2026	Expense		Walmart	-18.85
09/25/2026	Expense		ADP Payroll Services	-8,331.69
09/28/2026	Expense		Frontier Communications	-141.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2026	Expense		GoDaddy	-383.38
09/30/2026	Expense			-17,358.66
Total				-127,440.60

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Deposit		Wilson County Tax Collector	5,550.43
09/03/2026	Deposit		Novitas HCClaimPayment	577.85
09/10/2026	Deposit		Emergicon LLC	8,053.48
09/21/2026	Deposit		United States Treasury	2,828.00
09/21/2026	Transfer			52,000.00
09/22/2026	Deposit			266.36
09/24/2026	Deposit		Novitas HCClaimPayment	1,408.02
Total				70,684.14

Additional Information

Uncleared checks and payments as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Check	1622	Galls	-309.95
07/06/2026	Check	1669	CDW Government	-159.75
Total				-469.70

Uncleared deposits and other credits as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Check	1357	FTI	0.00
Total				0.00

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Unifirst	-420.89
10/01/2026	Check	1704	Wilson County Appraisal District	-5,043.13
10/01/2026	Check	1706	Wilson County Tax Assessor ...	-2,105.04
10/02/2026	Expense		Winstar Insurance	-14,102.00
10/02/2026	Expense		ADP Payroll Services	-137.61
10/02/2026	Expense		Texas SDU Child Support	-846.92
10/02/2026	Check	1710	Dr. Mark Ogden	-2,667.00
10/02/2026	Expense		Beam Dental	-768.20
Total				-26,090.79

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Transfer			30,000.00
10/02/2026	Deposit		Wilson County Tax Collector	3,586.24
Total				33,586.24

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/05/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	205,915.41
Checks and payments cleared (3).....	-247,000.00
Deposits and other credits cleared (2).....	76,207.42
Statement ending balance.....	<u>35,122.83</u>

Register balance as of 09/30/2026.....	35,122.83
Cleared transactions after 09/30/2026.....	0.00
Uncleared transactions after 09/30/2026.....	-30,000.00
Register balance as of 10/05/2026.....	<u>5,122.83</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Transfer			-100,000.00
09/09/2026	Transfer			-95,000.00
09/21/2026	Transfer			-52,000.00
Total				-247,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2026	Deposit		State Comptroller	76,155.85
09/30/2026	Deposit		SouthTrust Bank	51.57
Total				76,207.42

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Transfer			-30,000.00
Total				-30,000.00

Wilson County Emergency Services District #2

1202 Operating**0029, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/05/2026

Reconciled by: Brenda Trevino

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

Summary	USD
Statement beginning balance.....	4,031.81
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,031.81</u>
Register balance as of 09/30/2026.....	4,031.81

Wilson County Emergency Services District #2

1300 Texas Class**0749, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/06/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	5,992.42
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	195,509.64
Statement ending balance.....	<u>201,502.06</u>

Register balance as of 09/30/2026.....	201,502.06
Cleared transactions after 09/30/2026.....	0.00
Uncleared transactions after 09/30/2026.....	-100,000.00
Register balance as of 10/06/2026.....	<u>101,502.06</u>

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Transfer			100,000.00
09/09/2026	Transfer			95,000.00
09/30/2026	Deposit		Texas Class	509.64
Total				195,509.64

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Transfer			-100,000.00
Total				-100,000.00