

Wilson County Emergency Services District #2

Budget vs. Actuals: Amended Budget 05-02-2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	939,809.15	970,794.00	-30,984.85	96.81 %
2101.1 Current Year - Penalties & Interest	832.67	832.67	0.00	100.00 %
Total 2101 Current Year - Property Tax	940,641.82	971,626.67	-30,984.85	96.81 %
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	945,242.30	976,227.15	-30,984.85	96.83 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	156,414.59	200,000.00	-43,585.41	78.21 %
2203 Donations	2,067.50	625.00	1,442.50	330.80 %
2205 Grants	26,368.70	41,719.74	-15,351.04	63.20 %
Total 2200 Revenue - EMS/FIRE	184,850.79	242,344.74	-57,493.95	76.28 %
2300 Revenue - OTHER	5,788.09		5,788.09	
2301 Interest	4,150.01	2,000.00	2,150.01	207.50 %
2303 Refunds/Reimbursements	36,269.62	1,453.10	34,816.52	2,496.02 %
2304 Sales Tax Revenue	1,014,810.74	1,134,257.00	-119,446.26	89.47 %
2306 Fire Academy Training	3,070.00	10,000.00	-6,930.00	30.70 %
Total 2300 Revenue - OTHER	1,064,088.46	1,147,710.10	-83,621.64	92.71 %
Total 2000 Income/Revenue	2,194,181.55	2,366,281.99	-172,100.44	92.73 %
Total Income	\$2,194,181.55	\$2,366,281.99	\$ -172,100.44	92.73 %
GROSS PROFIT	\$2,194,181.55	\$2,366,281.99	\$ -172,100.44	92.73 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	11,863.05	15,000.00	-3,136.95	79.09 %
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	11,863.05	15,100.00	-3,236.95	78.56 %
4000 Professional Services				
4100 Legal Fees	1,825.20	5,000.00	-3,174.80	36.50 %
4200 Auditor Fees	53,300.00	59,900.00	-6,600.00	88.98 %
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	102,174.75	123,072.53	-20,897.78	83.02 %
5000 Insurance Expense	51,059.00	47,756.00	3,303.00	106.92 %
6000 Operational Expenses				
6001 Grant Expenses	39,520.40	25,864.41	13,655.99	152.80 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6100 Equipment				
6102 EMS/Medical Equipment	27,081.25	30,000.00	-2,918.75	90.27 %
6103 Fire equipment	23,876.85	20,000.00	3,876.85	119.38 %
6104 Operations/Station	20,770.01	21,000.00	-229.99	98.90 %
6105 PPE/Uniforms	10,339.00	10,000.00	339.00	103.39 %
Total 6100 Equipment	82,067.11	81,000.00	1,067.11	101.32 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	28,210.23	20,000.00	8,210.23	141.05 %
Total 6202 Fees	28,210.23	20,000.00	8,210.23	141.05 %
6205 Utilities	22,109.47	25,000.00	-2,890.53	88.44 %
6206 Vehicle Fuel	24,712.83	25,000.00	-287.17	98.85 %
Total 6200 Office/Station	75,032.53	70,000.00	5,032.53	107.19 %
6300 Repair & Maintenance				
6301 Building Maintenance	24,760.34	31,000.00	-6,239.66	79.87 %
6302 Fleet Repair & Maintenance	84,292.97	75,000.00	9,292.97	112.39 %
Total 6300 Repair & Maintenance	109,053.31	106,000.00	3,053.31	102.88 %
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	305,673.35	282,864.41	22,808.94	108.06 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	685,178.05	832,933.50	-147,755.45	82.26 %
7002 Part-Time Salaries	25,011.83	27,000.00	-1,988.17	92.64 %
7003 Scheduled Overtime	70,109.25	94,914.75	-24,805.50	73.87 %
7004 Payroll Taxes	67,842.38	84,559.14	-16,716.76	80.23 %
7005 Employee Benefits	251,525.01	299,956.70	-48,431.69	83.85 %
7006 Unscheduled Overtime	12,528.30	23,732.00	-11,203.70	52.79 %
7007 PTO	25,246.00	22,949.00	2,297.00	110.01 %
7008 Holiday Pay	13,852.50	16,915.50	-3,063.00	81.89 %
Total 7100 Payroll	1,151,293.32	1,402,960.59	-251,667.27	82.06 %
7200 Dispatch Services	4,456.00	7,000.00	-2,544.00	63.66 %
7300 Worker's Comp	61,254.33	90,000.00	-28,745.67	68.06 %
Total 7000 Contract Services	1,217,003.65	1,499,960.59	-282,956.94	81.14 %
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	\$2,026,033.51	\$2,342,023.53	\$ -315,990.02	86.51 %
NET OPERATING INCOME	\$168,148.04	\$24,258.46	\$143,889.58	693.15 %
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	\$168,148.04	\$0.00	\$168,148.04	0.00%

Wilson County Emergency Services District #2

Profit and Loss

July 2026

	Total
Income	
2000 Income/Revenue	
2100 Property Tax Income	13,554.01
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	11,545.38
2203 Donations	250.00
2205 Grants	26,187.87
Total for 2200 Revenue - EMS/FIRE	\$37,983.25
2300 Revenue - OTHER	\$4,344.00
2301 Interest	1,336.83
2303 Refunds/Reimbursements	29,951.19
2304 Sales Tax Revenue	72,972.24
2306 Fire Academy Training	1,600.00
Total for 2300 Revenue - OTHER	\$110,204.26
Total for 2000 Income/Revenue	\$161,741.52
Total for Income	\$161,741.52
Gross Profit	
\$161,741.52	
Expenses	
3000 Administrative Costs	
3300 Community Relations	340.50
Total for 3000 Administrative Costs	\$340.50
4000 Professional Services	
4200 Auditor Fees	2,200.00
4400 Tax Assessor-Collector	1,355.04
4500 Medical Director	8,000.00
Total for 4000 Professional Services	\$11,555.04
5000 Insurance Expense	12,292.00
6000 Operational Expenses	
6001 Grant Expenses	36.00
6100 Equipment	
6102 EMS/Medical Equipment	2,349.65
6103 Fire equipment	4,142.03
6104 Operations/Station	1,721.31
6105 PPE/Uniforms	306.94
Total for 6100 Equipment	\$8,519.93

Wilson County Emergency Services District #2

Profit and Loss

July 2026

	Total
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	6,998.57
Total for 6202 Fees	\$6,998.57
6205 Utilities	1,932.04
6206 Vehicle Fuel	2,812.22
Total for 6200 Office/Station	\$11,742.83
6300 Repair & Maintenance	
6301 Building Maintenance	79.25
6302 Fleet Repair & Maintenance	16,185.69
Total for 6300 Repair & Maintenance	\$16,264.94
Total for 6000 Operational Expenses	\$36,563.70
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	95,751.42
7002 Part-Time Salaries	4,144.12
7003 Scheduled Overtime	9,063.00
7004 Payroll Taxes	8,532.79
7005 Employee Benefits	23,399.59
7006 Unscheduled Overtime	3,039.00
7007 PTO	186.00
7008 Holiday Pay	4,014.00
Total for 7100 Payroll	\$148,129.92
7200 Dispatch Services	448.00
7300 Worker's Comp	6,547.27
Total for 7000 Contract Services	\$155,125.19
Total for Expenses	\$215,876.43
Net Operating Income	-\$54,134.91
Net Income	-\$54,134.91

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	80,443.69
Checks and payments cleared (60).....	-215,726.68
Deposits and other credits cleared (12).....	287,432.45
Statement ending balance.....	<u>152,149.46</u>

Uncleared transactions as of 07/31/2026.....	-611.45
Register balance as of 07/31/2026.....	151,538.01

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Check	1602	David Nieto	-10.00
07/01/2026	Expense		Oak Hills Water Supply Co.	-56.49
07/01/2026	Expense		Intuit	-1,323.97
07/01/2026	Expense		Winstar Insurance	-12,292.00
07/01/2026	Expense		AT&T Mobility	-169.10
07/01/2026	Expense		McCoy's	-72.14
07/01/2026	Expense		Adkins Materials	-249.00
07/01/2026	Expense		Beam Dental	-756.51
07/01/2026	Expense		Unifirst	-245.25
07/01/2026	Expense		Tiger Sanitation, LLC	-305.08
07/01/2026	Expense		Floresville Electric Light & Po...	-185.00
07/01/2026	Expense		Floresville Electric Light & Po...	-465.00
07/01/2026	Expense		Texas Mutual	-6,547.27
07/01/2026	Expense		Easy Ice	-220.90
07/01/2026	Expense		Wright Express Fleet	-2,812.22
07/01/2026	Expense		O'Reilly Automotive, Inc.	-50.48
07/02/2026	Expense		ADP Payroll Services	-29,484.39
07/02/2026	Expense		ADP Payroll Services	-34.62
07/02/2026	Expense		ADP Payroll Services	-8,451.63
07/06/2026	Check	1670	Crystal Clean	-79.25
07/06/2026	Check	1667	Billy Bob's Repair and Tire	-6,135.34
07/06/2026	Check	1671	Wilson County Treasurer	-440.00
07/06/2026	Check	1672	Wilson County Tax Assessor ...	-1,355.04
07/06/2026	Check	1673	BoundTree Medical, L.L.C	-2,096.16
07/06/2026	Check	1674	Casco Industries, Inc.	-92.99
07/06/2026	Check	1675	Nippon Sanso Matheson Inc	-253.49
07/06/2026	Check	1676	Motorola Solutions, Inc.	-8.00
07/06/2026	Check	1677	Texas Pest Rx	-84.95
07/06/2026	Check	1678	Dr. Mark Ogden	-8,000.00
07/06/2026	Check	1679	Ancira Ford	-9,950.99
07/06/2026	Check	1680	Station Automation, Inc.	-4,529.40
07/06/2026	Check	1681	Redline South Texas	-4,142.03
07/06/2026	Check	1682	Brenda Trevino	-2,200.00
07/06/2026	Expense		VistaPrint	-57.35
07/10/2026	Expense		Dollar General	-24.90
07/10/2026	Expense		Amazon	-213.87
07/10/2026	Expense		Amazon	-52.16
07/10/2026	Expense		ADP Payroll Services	-9,414.60
07/10/2026	Expense		ADP Payroll Services	-134.53
07/10/2026	Expense		AT&T Mobility	-563.36
07/10/2026	Expense		Amazon	-14.99
07/10/2026	Expense		Pure Water Partners	-155.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2026	Expense		O'Reilly Automotive, Inc.	-23.98
07/10/2026	Expense		BadgeAndWallet.Com	-213.95
07/10/2026	Expense		Texas SDU Child Support	-846.92
07/10/2026	Expense		TCDRS	-8,893.00
07/10/2026	Expense		Aqua Texas, Inc.	-46.10
07/16/2026	Expense		ADP Payroll Services	-31,758.61
07/24/2026	Expense		Big Time Slides	-340.50
07/24/2026	Expense		ADP Payroll Services	-140.67
07/24/2026	Expense		Texas SDU Child Support	-846.92
07/24/2026	Expense		R&D Gothard Enterprises Inc....	-36.00
07/24/2026	Expense		Walmart	-25.85
07/24/2026	Expense		Frontier Communications	-141.91
07/30/2026	Expense		Amazon	-102.11
07/30/2026	Expense		Petco	-67.99
07/30/2026	Expense		ADP Payroll Services	-8,576.67
07/30/2026	Expense		ADP Payroll Services	-30,129.33
07/30/2026	Expense		Bluecross Blueshield	-18,936.72
07/30/2026	Expense		DSHS Regulatory Prog	-870.00
Total				-215,726.68

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		Novitas HCClaimPayment	431.55
07/02/2026	Deposit		Wilson County Tax Collector	13,554.01
07/03/2026	Deposit		Internal Revenue Service	2,552.00
07/03/2026	Deposit		Internal Revenue Service	1,792.00
07/03/2026	Deposit			32,808.69
07/13/2026	Deposit		Emergicon LLC	8,885.61
07/14/2026	Deposit		Novitas HCClaimPayment	533.95
07/15/2026	Deposit		Texas A&M Forestry Service	23,487.87
07/20/2026	Transfer			200,000.00
07/20/2026	Deposit		Bexar County ESD #10	1,850.00
07/21/2026	Deposit		Novitas HCClaimPayment	921.63
07/27/2026	Deposit		Novitas HCClaimPayment	615.14
Total				287,432.45

Additional Information

Uncleared checks and payments as of 07/31/2026

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
04/06/2026	Check	1622	Galls	-309.95
07/06/2026	Check	1669	CDW Government	-159.75
Total				-611.45

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	344,875.43
Checks and payments cleared (1).....	-200,000.00
Deposits and other credits cleared (2).....	73,400.16
Statement ending balance.....	<u>218,275.59</u>

Register balance as of 07/31/2026.....	218,275.59
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2026	Transfer			-200,000.00

Total	-200,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		State Comptroller	72,972.24
07/31/2026	Deposit		SouthTrust Bank	427.92

Total	73,400.16
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