

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	902,203.98	919,978.05	-17,774.07	98.07 %
Total 2100 Property Tax Income	902,203.98	919,978.05	-17,774.07	98.07 %
2200 Revenue - EMS/FIRE	7,909.01		7,909.01	
2202 Billing Remittance	136,116.46	225,000.00	-88,883.54	60.50 %
2203 Donations		1,800.00	-1,800.00	
2205 Grants	19,926.68	62,000.00	-42,073.32	32.14 %
2207 Sale of Surplus Assets	120,500.00	100,000.00	20,500.00	120.50 %
Total 2200 Revenue - EMS/FIRE	284,452.15	388,800.00	-104,347.85	73.16 %
2300 Revenue - OTHER	6,776.47		6,776.47	
2301 Interest	496.84	170.00	326.84	292.26 %
2303 Refunds/Reimbursements	28,352.15	1,000.00	27,352.15	2,835.22 %
2304 Sales Tax Revenue	763,865.58	915,000.00	-151,134.42	83.48 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	799,491.04	921,170.00	-121,678.96	86.79 %
Total 2000 Income/Revenue	1,986,147.17	2,229,948.05	-243,800.88	89.07 %
Total Income	\$1,986,147.17	\$2,229,948.05	\$ -243,800.88	89.07 %
GROSS PROFIT	\$1,986,147.17	\$2,229,948.05	\$ -243,800.88	89.07 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	2,557.03		2,557.03	
3700 Office/General Administrative Expenses				
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses		100.00	-100.00	
Total 3000 Administrative Costs	2,557.03	100.00	2,457.03	2,557.03 %
4000 Professional Services				
4100 Legal Fees	3,375.00	15,000.00	-11,625.00	22.50 %
4200 Auditor Fees	37,660.00	39,000.00	-1,340.00	96.56 %
4300 Appraisal District	17,928.87	18,507.73	-578.86	96.87 %
4400 Tax Assessor-Collector	3,699.49	4,000.00	-300.51	92.49 %
4500 Medical Director	21,000.00	30,000.00	-9,000.00	70.00 %
Total 4000 Professional Services	83,663.36	106,507.73	-22,844.37	78.55 %
5000 Insurance Expense	37,652.00	47,000.00	-9,348.00	80.11 %
6000 Operational Expenses				
6001 Grant Expenses	24,869.36		24,869.36	
6100 Equipment				
6102 EMS/Medical Equipment	25,377.55	25,000.00	377.55	101.51 %
6103 Fire equipment	21,002.31	21,000.00	2.31	100.01 %
6104 Operations/Station	22,667.05	10,000.00	12,667.05	226.67 %
6105 PPE/Uniforms	8,488.18	15,000.00	-6,511.82	56.59 %

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Budget vs. Actuals: October 2024-July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6100 Equipment	77,535.09	71,000.00	6,535.09	109.20 %
6107 Vehicle Purchase	3,500.00		3,500.00	
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	20,681.35	10,625.00	10,056.35	194.65 %
Total 6202 Fees	20,681.35	10,625.00	10,056.35	194.65 %
6205 Utilities	30,707.73	34,000.00	-3,292.27	90.32 %
6206 Vehicle Fuel	21,201.73	65,000.00	-43,798.27	32.62 %
Total 6200 Office/Station	72,590.81	109,625.00	-37,034.19	66.22 %
6300 Repair & Maintenance	4,041.50		4,041.50	
6301 Building Maintenance	3,693.94	20,000.00	-16,306.06	18.47 %
6302 Fleet Repair & Maintenance	158,470.44	50,000.00	108,470.44	316.94 %
Total 6300 Repair & Maintenance	166,205.88	70,000.00	96,205.88	237.44 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	6,679.66		6,679.66	
Total 6400 Supplies	8,019.66		8,019.66	
Total 6000 Operational Expenses	352,720.80	250,625.00	102,095.80	140.74 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	561,126.15	666,500.00	-105,373.85	84.19 %
7002 Part-Time Salaries	21,254.54	15,232.00	6,022.54	139.54 %
7003 Scheduled Overtime	109,378.75	89,250.00	20,128.75	122.55 %
7004 Payroll Taxes	58,841.96	139,961.25	-81,119.29	42.04 %
7005 Employee Benefits	177,218.36	294,459.80	-117,241.44	60.18 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	24,456.00	32,875.00	-8,419.00	74.39 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	952,275.76	1,274,338.05	-322,062.29	74.73 %
7200 Dispatch Services	25,911.43	25,000.00	911.43	103.65 %
7300 Worker's Comp	72,384.77	112,000.00	-39,615.23	64.63 %
Total 7000 Contract Services	1,050,571.96	1,411,338.05	-360,766.09	74.44 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	3,125.21	10,000.00	-6,874.79	31.25 %
8200 EMS/FIRE Staff	3,830.79	20,000.00	-16,169.21	19.15 %
Total 8000 Continuing Ed/Training Expenses	6,956.00	30,000.00	-23,044.00	23.19 %
9000 Debt Payment	358,150.84	335,755.64	22,395.20	106.67 %
Total Expenses	\$1,892,271.99	\$2,181,326.42	\$ -289,054.43	86.75 %
NET OPERATING INCOME	\$93,875.18	\$48,621.63	\$45,253.55	193.07 %
Other Expenses				
9999 Contingency-Unexpected Expenses	1,289.22	48,621.63	-47,332.41	2.65 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Miscellaneous Expense	10,512.50		10,512.50	
Total Other Expenses	\$11,801.72	\$48,621.63	\$ -36,819.91	24.27 %
NET OTHER INCOME	\$ -11,801.72	\$ -48,621.63	\$36,819.91	24.27 %
NET INCOME	\$82,073.46	\$0.00	\$82,073.46	0.00%

Wilson County Emergency Services District #2

Profit and Loss

July 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	10,500.71
Total 2100 Property Tax Income	10,500.71
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	23,678.70
Total 2200 Revenue - EMS/FIRE	23,678.70
2300 Revenue - OTHER	
2301 Interest	50.73
2303 Refunds/Reimbursements	28,352.15
2304 Sales Tax Revenue	63,062.93
Total 2300 Revenue - OTHER	91,465.81
Total 2000 Income/Revenue	125,645.22
Total Income	\$125,645.22
GROSS PROFIT	\$125,645.22
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	4,626.93
4400 Tax Assessor-Collector	1,355.04
Total 4000 Professional Services	8,181.97
5000 Insurance Expense	11,624.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	1,597.41
6103 Fire equipment	1,011.99
6104 Operations/Station	798.97
6105 PPE/Uniforms	2,947.81
Total 6100 Equipment	6,356.18
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,833.31
Total 6202 Fees	1,833.31
6205 Utilities	1,859.34
6206 Vehicle Fuel	2,064.74
Total 6200 Office/Station	5,757.39

Wilson County Emergency Services District #2

Profit and Loss

July 2025

	TOTAL
6300 Repair & Maintenance	176.13
6301 Building Maintenance	23.99
6302 Fleet Repair & Maintenance	1,245.89
Total 6300 Repair & Maintenance	1,446.01
6400 Supplies	
6403 Operations/Station	526.13
Total 6400 Supplies	526.13
Total 6000 Operational Expenses	14,085.71
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	77,433.10
7002 Part-Time Salaries	2,519.65
7003 Scheduled Overtime	19,290.00
7004 Payroll Taxes	8,464.00
7005 Employee Benefits	19,063.03
7007 PTO	7,632.00
Total 7100 Payroll	134,401.78
7200 Dispatch Services	440.00
7300 Worker's Comp	8,278.90
Total 7000 Contract Services	143,120.68
9000 Debt Payment	2,239.52
Total Expenses	\$179,251.88
NET OPERATING INCOME	\$ -53,606.66
Other Expenses	
Other Miscellaneous Expense	10,512.50
Total Other Expenses	\$10,512.50
NET OTHER INCOME	\$ -10,512.50
NET INCOME	\$ -64,119.16

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	200,394.76
Checks and payments cleared (54).....	-189,764.38
Deposits and other credits cleared (5).....	62,531.56
Statement ending balance.....	<u>73,161.94</u>

Uncleared transactions as of 07/31/2025.....	-57.75
Register balance as of 07/31/2025.....	73,104.19
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-63.96
Register balance as of 08/26/2025.....	73,040.23

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		Beam Dental	-627.84
07/01/2025	Expense		WEX Bank	-2,064.74
07/01/2025	Expense		O'Reilly Automotive, Inc.	-55.87
07/01/2025	Expense		Bluecross Blueshield	-14,735.41
07/01/2025	Check	1445	Sansio, Inc.	-730.00
07/01/2025	Check	1456	Wilson County Appraisal District	-4,626.93
07/01/2025	Check	1457	O'Reilly Automotive, Inc.	-176.13
07/01/2025	Check	1458	Airgas	-75.03
07/01/2025	Check	1459	Wildland Warehouse	-1,319.84
07/01/2025	Check	1460	Stryker Sales, LLC	-468.34
07/01/2025	Check	1461	Axcess Hose & Ladder Co.	-997.00
07/01/2025	Check	1462	Matheson Tri-Gas	-53.24
07/01/2025	Check	1463	Branded Maverick	-252.38
07/01/2025	Check	1464	Wilson County Treasurer	-440.00
07/01/2025	Check	1465	BoundTree Medical, L.L.C	-1,000.80
07/01/2025	Check	1466	Wilson County Tax Collector	-1,355.04
07/01/2025	Check	1467	Pruski's Auto Sales & Service	-1,190.02
07/01/2025	Check	1468	Brenda Trevino	-2,200.00
07/01/2025	Check	1469	Texas MW4 Embroidery	-863.00
07/01/2025	Expense		McCoy's	-23.99
07/01/2025	Expense		Galls	-512.59
07/01/2025	Expense		Unifirst	-526.13
07/01/2025	Expense		Texas Mutual	-8,278.90
07/01/2025	Expense		Winstar Insurance	-11,624.00
07/01/2025	Expense		Floresville Electric Light & Po...	-193.00
07/01/2025	Expense		Floresville Electric Light & Po...	-474.00
07/01/2025	Expense		Walmart	-94.64
07/01/2025	Expense		Easy Ice	-220.90
07/01/2025	Expense		Ozarka-Ready Fresh	-144.50
07/01/2025	Expense		Arkansas Child Support Division	-149.64
07/01/2025	Expense		Oak Hills Water Supply Co.	-50.86
07/01/2025	Expense		Intuit	-69.29
07/01/2025	Expense		Walmart	-85.63
07/01/2025	Expense		Texas SDU Child Support	-846.92
07/01/2025	Expense		Emergicon LLC	-10,512.50
07/01/2025	Expense		Stryker Flex Financial	-2,239.52
07/01/2025	Expense		TCDRS	-7,971.19
07/01/2025	Expense		Aqua Texas, Inc.	-71.18
07/01/2025	Expense		Arkansas Child Support Division	-149.64
07/01/2025	Expense		Amazon	-14.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		Walmart	-166.47
07/01/2025	Expense		AT&T Mobility	-572.38
07/01/2025	Expense		Walmart	-231.33
07/01/2025	Expense		Texas SDU Child Support	-846.92
07/01/2025	Expense		Frontier Communications	-353.42
07/03/2025	Expense		Execupay	-28,652.59
07/03/2025	Expense		Execupay	-8,062.61
07/03/2025	Expense		Execupay	-149.80
07/09/2025	Expense		Intuit	-1,034.02
07/17/2025	Expense		Execupay	-8,410.47
07/17/2025	Expense		Execupay	-28,342.49
07/17/2025	Expense		Execupay	-149.80
07/31/2025	Expense		Execupay	-27,477.41
07/31/2025	Expense		Execupay	-7,829.05

Total -189,764.38

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		Wilson County Tax Collector	10,500.71
07/01/2025	Deposit		Emergicon LLC	10,512.50
07/01/2025	Deposit		Texas Mutual	28,352.15
07/01/2025	Deposit		Emergicon LLC	10,512.50
07/01/2025	Deposit		Novitas HCClaimPayment	2,653.70

Total 62,531.56

Wilson County Emergency Services District #2
1103--8294 M/M Sales Tax**8294, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	104,560.04
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	63,113.66
Statement ending balance.....	<u>167,673.70</u>

Register balance as of 07/31/2025.....	167,673.70
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2025	Deposit		State Comptroller	63,062.93
07/10/2025	Deposit		SouthTrust Bank	50.73

Total	63,113.66
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