

Wilson County Emergency Services District #2

Amended Budget vs. Actuals: October 2025-May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	904,612.75	970,794.00	-66,181.25	93.18 %
2101.1 Current Year - Penalties & Interest	832.67	832.67	0.00	100.00 %
Total 2101 Current Year - Property Tax	905,445.42	971,626.67	-66,181.25	93.19 %
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	910,045.90	976,227.15	-66,181.25	93.22 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	131,862.28	200,000.00	-68,137.72	65.93 %
2203 Donations	1,725.00	625.00	1,100.00	276.00 %
2205 Grants	180.83	41,719.74	-41,538.91	0.43 %
Total 2200 Revenue - EMS/FIRE	133,768.11	242,344.74	-108,576.63	55.20 %
2300 Revenue - OTHER	700.00		700.00	
2301 Interest	2,456.14	2,000.00	456.14	122.81 %
2303 Refunds/Reimbursements	6,318.43	1,453.10	4,865.33	434.82 %
2304 Sales Tax Revenue	799,267.78	1,134,257.00	-334,989.22	70.47 %
2306 Fire Academy Training	770.00	10,000.00	-9,230.00	7.70 %
Total 2300 Revenue - OTHER	809,512.35	1,147,710.10	-338,197.75	70.53 %
Total 2000 Income/Revenue	1,853,326.36	2,366,281.99	-512,955.63	78.32 %
Total Income	\$1,853,326.36	\$2,366,281.99	\$ -512,955.63	78.32 %
GROSS PROFIT	\$1,853,326.36	\$2,366,281.99	\$ -512,955.63	78.32 %
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	48,900.00	59,900.00	-11,000.00	81.64 %
4300 Appraisal District	12,586.26	20,172.53	-7,586.27	62.39 %
4400 Tax Assessor-Collector	2,710.08	6,000.00	-3,289.92	45.17 %
4500 Medical Director	16,000.00	32,000.00	-16,000.00	50.00 %
Total 4000 Professional Services	82,021.54	123,072.53	-41,050.99	66.64 %
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	24,046.25	30,000.00	-5,953.75	80.15 %
6103 Fire equipment	19,734.82	20,000.00	-265.18	98.67 %
6104 Operations/Station	17,547.24	21,000.00	-3,452.76	83.56 %
6105 PPE/Uniforms	7,156.77	10,000.00	-2,843.23	71.57 %
Total 6100 Equipment	68,485.08	81,000.00	-12,514.92	84.55 %
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	17,796.13	20,000.00	-2,203.87	88.98 %
Total 6202 Fees	17,796.13	20,000.00	-2,203.87	88.98 %
6205 Utilities	18,115.05	25,000.00	-6,884.95	72.46 %
6206 Vehicle Fuel	18,822.36	25,000.00	-6,177.64	75.29 %
Total 6200 Office/Station	54,733.54	70,000.00	-15,266.46	78.19 %
6300 Repair & Maintenance				
6301 Building Maintenance	20,941.64	31,000.00	-10,058.36	67.55 %
6302 Fleet Repair & Maintenance	63,723.59	75,000.00	-11,276.41	84.96 %
Total 6300 Repair & Maintenance	84,665.23	106,000.00	-21,334.77	79.87 %
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	247,368.25	282,864.41	-35,496.16	87.45 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	525,888.59	832,933.50	-307,044.91	63.14 %
7002 Part-Time Salaries	18,229.12	27,000.00	-8,770.88	67.52 %
7003 Scheduled Overtime	54,972.75	94,914.75	-39,942.00	57.92 %
7004 Payroll Taxes	53,567.97	84,559.14	-30,991.17	63.35 %
7005 Employee Benefits	202,321.14	299,956.70	-97,635.56	67.45 %
7006 Unscheduled Overtime	7,017.30	23,732.00	-16,714.70	29.57 %
7007 PTO	24,916.00	22,949.00	1,967.00	108.57 %
7008 Holiday Pay	9,838.50	16,915.50	-7,077.00	58.16 %
Total 7100 Payroll	896,751.37	1,402,960.59	-506,209.22	63.92 %
7200 Dispatch Services	3,560.00	7,000.00	-3,440.00	50.86 %
7300 Worker's Comp	48,159.79	90,000.00	-41,840.21	53.51 %
Total 7000 Contract Services	948,471.16	1,499,960.59	-551,489.43	63.23 %
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	\$1,666,410.21	\$2,342,023.53	\$ -675,613.32	71.15 %
NET OPERATING INCOME	\$186,916.15	\$24,258.46	\$162,657.69	770.52 %
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	\$186,916.15	\$0.00	\$186,916.15	0.00%

Wilson County Emergency Services District #2

Profit and Loss

May 2026

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	10,026.29
Total for 2100 Property Tax Income	\$10,026.29
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	14,374.53
2203 Donations	1,100.00
Total for 2200 Revenue - EMS/FIRE	\$15,474.53
2300 Revenue - OTHER	
2301 Interest	433.92
2303 Refunds/Reimbursements	4,865.33
2304 Sales Tax Revenue	115,714.68
2306 Fire Academy Training	770.00
Total for 2300 Revenue - OTHER	\$121,783.93
Total for 2000 Income/Revenue	\$147,284.75
Total for Income	\$147,284.75
Gross Profit	\$147,284.75
Expenses	
6000 Operational Expenses	
6001 Grant Expenses	1,000.00
6100 Equipment	
6103 Fire equipment	3,033.50
6104 Operations/Station	2,969.79
Total for 6100 Equipment	\$6,003.29
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	510.91
Total for 6202 Fees	\$510.91
6205 Utilities	2,037.46
6206 Vehicle Fuel	3,033.72
Total for 6200 Office/Station	\$5,582.09
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	2,843.81
Total for 6300 Repair & Maintenance	\$2,843.81
6400 Supplies	
6401 EMS/Medical Supplies	458.90
6403 Operations/Station	25.68
Total for 6400 Supplies	\$484.58
Total for 6000 Operational Expenses	\$15,913.77

Wilson County Emergency Services District #2

Profit and Loss

May 2026

	TOTAL
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	68,093.35
7002 Part-Time Salaries	2,488.35
7003 Scheduled Overtime	7,620.00
7004 Payroll Taxes	1,607.71
7005 Employee Benefits	27,262.09
7006 Unscheduled Overtime	1,501.50
7007 PTO	624.00
Total for 7100 Payroll	\$109,197.00
7300 Worker's Comp	6,547.28
Total for 7000 Contract Services	\$115,744.28
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	356.40
Total for 8000 Continuing Ed/Training Expenses	\$356.40
Total for Expenses	\$132,014.45
Net Operating Income	\$15,270.30
Net Income	\$15,270.30

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	134,493.44
Checks and payments cleared (63).....	-191,404.98
Deposits and other credits cleared (11).....	144,916.17
Statement ending balance.....	<u>88,004.63</u>

Uncleared transactions as of 05/31/2026.....	-440.05
Register balance as of 05/31/2026.....	87,564.58

Details

Checks and payments cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2026	Check	1641	Nippon Sanso Matheson Inc	-59.67
04/29/2026	Check	1642	BoundTree Medical, L.L.C	-3,722.31
04/29/2026	Check	1646	Brenda Trevino	-2,200.00
04/29/2026	Check	1645	Recker Automotive	-7,017.51
04/29/2026	Check	1644	Wilson County Treasurer	-440.00
04/29/2026	Check	1643	Nippon Sanso Matheson Inc	-314.46
04/29/2026	Check	1635	Armstrong, Vaughan & Associ...	-15,650.00
04/29/2026	Check	1636	Positive Promotions	-368.95
04/29/2026	Check	1637	Iron 3 Diesel	-11,277.83
04/29/2026	Check	1638	Siddons-Martin Emergency Gr...	-2,050.95
04/29/2026	Check	1639	HEAT Safety	-1,649.87
04/29/2026	Check	1640	Casco Industries, Inc.	-858.96
05/01/2026	Expense		Texas SDU Child Support	-846.92
05/04/2026	Expense		Texas Mutual	-6,547.28
05/04/2026	Expense		Unifirst	-336.61
05/04/2026	Expense		Lone Star Fire & First Aid	-458.90
05/04/2026	Expense		Tiger Sanitation, LLC	-305.08
05/04/2026	Expense		Beam Dental	-726.09
05/04/2026	Expense		Wright Express Fleet	-3,033.72
05/04/2026	Expense		Checkr.Com	-221.02
05/04/2026	Expense		Floresville Electric Light & Po...	-129.00
05/04/2026	Expense		Floresville Electric Light & Po...	-447.00
05/05/2026	Check	1647	Axcess Hose & Ladder Co.	-3,033.50
05/05/2026	Check	1648	Business Communications So...	-990.00
05/05/2026	Check	1649	Across The Street Productions	-1,000.00
05/05/2026	Check	1650	Texas Pest Rx	-65.00
05/05/2026	Expense		Easy Ice	-220.90
05/06/2026	Expense		USPS	-78.00
05/07/2026	Expense		ADP Payroll Services	-34.62
05/07/2026	Expense		Walmart	-81.67
05/07/2026	Expense		AT&T Mobility	-360.93
05/07/2026	Expense		ADP Payroll Services	-28,729.84
05/07/2026	Expense		ADP Payroll Services	-7,905.62
05/11/2026	Expense		Oak Hills Water Supply Co.	-50.02
05/11/2026	Expense		HEB	-294.00
05/15/2026	Expense		Texas SDU Child Support	-846.92
05/18/2026	Expense		GoDaddy.com	-510.91
05/18/2026	Expense		Pure Water Partners	-155.00
05/18/2026	Expense		Fire Protection Pub	-356.40
05/18/2026	Expense		Aqua Texas, Inc.	-40.18
05/19/2026	Expense		O'Reilly Automotive, Inc.	-1,770.22
05/19/2026	Expense		Petco	-67.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2026	Expense		TCDRS	-8,947.95
05/21/2026	Expense		ADP Payroll Services	-13,974.33
05/21/2026	Expense		ADP Payroll Services	-38,537.58
05/21/2026	Expense		ADP Payroll Services	-34.62
05/22/2026	Expense		SpelaB Auto Parts	-105.54
05/22/2026	Expense		Amazon	-237.45
05/22/2026	Check	1651	Tyler Bradshaw	-1,819.86
05/22/2026	Expense		Amazon	-14.99
05/26/2026	Expense		Frontier Communications	-140.95
05/26/2026	Expense		O'Reilly Automotive, Inc.	-9.55
05/26/2026	Expense		O'Reilly Automotive, Inc.	-27.48
05/26/2026	Expense		Amazon	-156.99
05/26/2026	Expense		O'Reilly Automotive, Inc.	-787.27
05/26/2026	Expense		AT&T Mobility	-564.30
05/27/2026	Expense		Ancira Ford	-34.37
05/27/2026	Expense		Ancira Ford	-34.38
05/28/2026	Expense		Ancira Ford	-75.00
05/29/2026	Expense		Bluecross Blueshield	-19,725.75
05/29/2026	Expense		Texas SDU Child Support	-846.92
05/29/2026	Expense		McCoy's	-50.17
05/29/2026	Expense		The UPS Store #5178	-25.68

Total -191,404.98

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Deposit		Wilson County Tax Collector	10,026.29
05/06/2026	Deposit		Novitas HCClaimPayment	978.90
05/13/2026	Deposit			5,635.33
05/13/2026	Deposit		Emergicon LLC	534.81
05/13/2026	Deposit		Emergicon LLC	11,823.63
05/13/2026	Deposit		Novitas HCClaimPayment	479.83
05/20/2026	Transfer			100,000.00
05/22/2026	Deposit		Novitas HCClaimPayment	557.36
05/26/2026	Deposit		ADP Payroll Services	8,757.14
05/26/2026	Deposit		ADP Payroll Services	5,022.88
05/29/2026	Deposit		America Online Giving	1,100.00

Total 144,916.17

Additional Information

Uncleared checks and payments as of 05/31/2026

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
02/04/2026	Check	1602	David Nieto	-10.00
04/06/2026	Check	1622	Galls	-309.95

Total -461.70

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Deposit		Execupay	0.02
11/28/2025	Deposit		SouthTrust Bank	21.63

Total 21.65

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 05/29/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Brenda Trevino

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

Summary	USD
Statement beginning balance.....	285,777.44
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (2).....	116,148.60
Statement ending balance.....	<u>301,926.04</u>
Register balance as of 05/29/2026.....	301,926.04

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2026	Transfer			-100,000.00
Total				-100,000.00
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Deposit		State Comptroller	115,714.68
05/29/2026	Deposit		SouthTrust Bank	433.92
Total				116,148.60