

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	910,806.67	919,978.05	-9,171.38	99.00 %
Total 2100 Property Tax Income	910,806.67	919,978.05	-9,171.38	99.00 %
2200 Revenue - EMS/FIRE	7,909.01		7,909.01	
2202 Billing Remittance	154,372.79	225,000.00	-70,627.21	68.61 %
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	302,708.48	388,800.00	-86,091.52	77.86 %
2300 Revenue - OTHER	6,776.47		6,776.47	
2301 Interest	608.92	170.00	438.92	358.19 %
2303 Refunds/Reimbursements	28,352.15	1,000.00	27,352.15	2,835.22 %
2304 Sales Tax Revenue	880,591.38	915,000.00	-34,408.62	96.24 %
2306 Fire Academy Training		5,000.00	-5,000.00	
Total 2300 Revenue - OTHER	916,328.92	921,170.00	-4,841.08	99.47 %
Total 2000 Income/Revenue	2,129,844.07	2,229,948.05	-100,103.98	95.51 %
Total Income	\$2,129,844.07	\$2,229,948.05	\$ -100,103.98	95.51 %
GROSS PROFIT	\$2,129,844.07	\$2,229,948.05	\$ -100,103.98	95.51 %
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	39,860.00	39,000.00	860.00	102.21 %
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	85,863.36	106,507.73	-20,644.37	80.62 %
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	21,363.44	21,000.00	363.44	101.73 %
6104 Operations/Station	21,547.69	10,000.00	11,547.69	215.48 %
6105 PPE/Uniforms	8,488.18	15,000.00	-6,511.82	56.59 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6100 Equipment	76,776.86	71,000.00	5,776.86	108.14 %
6107 Vehicle Purchase	3,500.00		3,500.00	
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	20,904.50	10,625.00	10,279.50	196.75 %
Total 6202 Fees	20,904.50	10,625.00	10,279.50	196.75 %
6205 Utilities	32,282.67	34,000.00	-1,717.33	94.95 %
6206 Vehicle Fuel	23,599.82	65,000.00	-41,400.18	36.31 %
Total 6200 Office/Station	76,786.99	109,625.00	-32,838.01	70.05 %
6300 Repair & Maintenance	4,041.50		4,041.50	
6301 Building Maintenance	3,719.93	20,000.00	-16,280.07	18.60 %
6302 Fleet Repair & Maintenance	161,745.38	50,000.00	111,745.38	323.49 %
6303 Vehicle Repairs & Maintenance	263.94		263.94	
Total 6300 Repair & Maintenance	169,770.75	70,000.00	99,770.75	242.53 %
6400 Supplies				
6402 Fire supplies	1,340.00		1,340.00	
6403 Operations/Station	6,946.52		6,946.52	
Total 6400 Supplies	8,286.52		8,286.52	
Total 6000 Operational Expenses	359,990.48	250,625.00	109,365.48	143.64 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	616,258.55	666,500.00	-50,241.45	92.46 %
7002 Part-Time Salaries	22,612.96	15,232.00	7,380.96	148.46 %
7003 Scheduled Overtime	119,503.75	89,250.00	30,253.75	133.90 %
7004 Payroll Taxes	64,051.65	139,961.25	-75,909.60	45.76 %
7005 Employee Benefits	198,344.75	294,459.80	-96,115.05	67.36 %
7006 Unscheduled Overtime		19,500.00	-19,500.00	
7007 PTO	26,520.00	32,875.00	-6,355.00	80.67 %
7008 Holiday Pay		16,560.00	-16,560.00	
Total 7100 Payroll	1,047,291.66	1,274,338.05	-227,046.39	82.18 %
7200 Dispatch Services	25,911.43	25,000.00	911.43	103.65 %
7300 Worker's Comp	80,663.67	112,000.00	-31,336.33	72.02 %
Total 7000 Contract Services	1,153,866.76	1,411,338.05	-257,471.29	81.76 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	3,125.21	10,000.00	-6,874.79	31.25 %
8200 EMS/FIRE Staff	3,910.79	20,000.00	-16,089.21	19.55 %
Total 8000 Continuing Ed/Training Expenses	7,036.00	30,000.00	-22,964.00	23.45 %
9000 Debt Payment	360,390.36	335,755.64	24,634.72	107.34 %
Total Expenses	\$2,007,355.99	\$2,181,326.42	\$ -173,970.43	92.02 %
NET OPERATING INCOME	\$122,488.08	\$48,621.63	\$73,866.45	251.92 %
Other Expenses				

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2024-August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9999 Contingency-Unexpected Expenses	1,289.22	48,621.63	-47,332.41	2.65 %
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	\$110,686.36	\$0.00	\$110,686.36	0.00%

Wilson County Emergency Services District #2

Profit and Loss

August 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	8,602.69
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	18,256.33
Total 2200 Revenue - EMS/FIRE	18,256.33
2300 Revenue - OTHER	
2301 Interest	112.08
2304 Sales Tax Revenue	116,725.80
Total 2300 Revenue - OTHER	116,837.88
Total 2000 Income/Revenue	143,696.90
Total Income	\$143,696.90
GROSS PROFIT	\$143,696.90
Expenses	
4000 Professional Services	
4200 Auditor Fees	2,200.00
Total 4000 Professional Services	2,200.00
6000 Operational Expenses	
6100 Equipment	
6103 Fire equipment	361.13
6104 Operations/Station	-1,119.36
Total 6100 Equipment	-758.23
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	223.15
Total 6202 Fees	223.15
6205 Utilities	1,574.94
6206 Vehicle Fuel	2,398.09
Total 6200 Office/Station	4,196.18
6300 Repair & Maintenance	
6301 Building Maintenance	25.99
6302 Fleet Repair & Maintenance	3,274.94
6303 Vehicle Repairs & Maintenance	263.94
Total 6300 Repair & Maintenance	3,564.87
6400 Supplies	
6403 Operations/Station	266.86
Total 6400 Supplies	266.86
Total 6000 Operational Expenses	7,269.68

Wilson County Emergency Services District #2

Profit and Loss

August 2025

	TOTAL
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	55,132.40
7002 Part-Time Salaries	1,358.42
7003 Scheduled Overtime	10,125.00
7004 Payroll Taxes	5,209.69
7005 Employee Benefits	21,126.39
7007 PTO	2,064.00
Total 7100 Payroll	95,015.90
7300 Worker's Comp	8,278.90
Total 7000 Contract Services	103,294.80
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	80.00
Total 8000 Continuing Ed/Training Expenses	80.00
9000 Debt Payment	2,239.52
Total Expenses	\$115,084.00
NET OPERATING INCOME	\$28,612.90
NET INCOME	\$28,612.90

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	73,161.94
Checks and payments cleared (45).....	-116,688.98
Deposits and other credits cleared (5).....	308,464.00
Statement ending balance.....	<u>264,936.96</u>

Uncleared transactions as of 08/31/2025.....	-57.75
Register balance as of 08/31/2025.....	264,879.21
Cleared transactions after 08/31/2025.....	0.00
Uncleared transactions after 08/31/2025.....	-63.96
Register balance as of 09/15/2025.....	264,815.25

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense		WEX Bank	-2,398.09
08/09/2025	Expense		Intuit	-69.29
08/14/2025	Expense		Execupay	-7,824.49
08/14/2025	Expense		Execupay	-27,241.31
08/15/2025	Expense		Amazon	-48.67
08/15/2025	Expense		Cordial EMS Education	-39.00
08/15/2025	Expense		Petco	-66.80
08/15/2025	Expense		Walmart	-163.14
08/15/2025	Expense		Arkansas Child Support Division	-149.64
08/15/2025	Expense		Unifirst	-200.06
08/15/2025	Expense		Floresville Electric Light & Po...	-172.00
08/15/2025	Expense		Floresville Electric Light & Po...	-549.00
08/15/2025	Expense		Texas Mutual	-8,278.90
08/15/2025	Expense		Pruski's Tire Shop	-20.47
08/15/2025	Expense		Easy Ice	-220.90
08/15/2025	Expense		Beam Dental	-721.38
08/15/2025	Expense		GoDaddy.com	-153.86
08/15/2025	Expense		Cordial EMS Education	-26.00
08/15/2025	Expense		Ozarka-Ready Fresh	-72.07
08/15/2025	Expense		Texas SDU Child Support	-846.92
08/15/2025	Expense		Oak Hills Water Supply Co.	-51.14
08/15/2025	Expense		O'Reilly Automotive, Inc.	-64.48
08/15/2025	Expense		Walmart	-13.94
08/15/2025	Expense		Aqua Texas, Inc.	-59.70
08/15/2025	Expense		Arkansas Child Support Division	-149.64
08/15/2025	Expense		Stryker Flex Financial	-2,239.52
08/15/2025	Expense		Tractor Supply	-87.98
08/15/2025	Expense		McCoy's	-16.98
08/15/2025	Expense		Tractor Supply	-175.96
08/15/2025	Expense		TCDRS	-8,554.24
08/15/2025	Expense		Amazon	-14.99
08/22/2025	Expense		Cordial EMS Education	-15.00
08/22/2025	Expense		Dittmar Lumber	-9.01
08/22/2025	Expense		O'Reilly Automotive, Inc.	-7.49
08/22/2025	Expense		Frontier Communications	-96.63
08/22/2025	Expense		AT&T Mobility	-574.40
08/22/2025	Expense		Amazon	-297.47
08/22/2025	Expense		Texas SDU Child Support	-846.92
08/22/2025	Expense		Walmart	-87.64
08/28/2025	Expense		Execupay	-26,817.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2025	Expense		Execupay	-7,619.57
08/28/2025	Check	1470	Raw Enterprises	-3,182.50
08/28/2025	Check	1471	Brenda Trevino	-2,200.00
08/29/2025	Expense		Bluecross Blueshield	-14,094.74
08/29/2025	Expense		Arkansas Child Support Division	-149.64
Total				-116,688.98

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2025	Deposit		Novitas HCClaimPayment	4,911.16
08/15/2025	Deposit			1,797.48
08/15/2025	Transfer			280,000.00
08/15/2025	Deposit		Emergicon LLC	13,152.67
08/15/2025	Deposit		Wilson County Tax Assessor ...	8,602.69
Total				308,464.00

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	167,673.70
Checks and payments cleared (1).....	-280,000.00
Deposits and other credits cleared (2).....	116,837.88
Statement ending balance.....	<u>4,511.58</u>

Register balance as of 08/31/2025.....	4,511.58
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2025	Transfer			-280,000.00

Total	-280,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2025	Deposit		State Comptroller	116,725.80
08/28/2025	Deposit		SouthTrust Bank	112.08

Total	116,837.88
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