

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025-December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income	76,711.93		76,711.93	
2101 Current Year - Property Tax	668,679.04	970,794.00	-302,114.96	68.88 %
Total 2100 Property Tax Income	745,390.97	970,794.00	-225,403.03	76.78 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	43,199.54	265,000.00	-221,800.46	16.30 %
2203 Donations	625.00		625.00	
2205 Grants	180.83		180.83	
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
Total 2200 Revenue - EMS/FIRE	44,005.37	305,000.00	-260,994.63	14.43 %
2300 Revenue - OTHER				
2301 Interest	330.19	400.00	-69.81	82.55 %
2303 Refunds/Reimbursements	100.00		100.00	
2304 Sales Tax Revenue	271,787.41	933,000.00	-661,212.59	29.13 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	272,217.60	963,400.00	-691,182.40	28.26 %
Total 2000 Income/Revenue	1,061,613.94	2,239,194.00	-1,177,580.06	47.41 %
Total Income	\$1,061,613.94	\$2,239,194.00	\$ -1,177,580.06	47.41 %
GROSS PROFIT	\$1,061,613.94	\$2,239,194.00	\$ -1,177,580.06	47.41 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	3,760.24	15,000.00	-11,239.76	25.07 %
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	3,760.24	15,100.00	-11,339.76	24.90 %
4000 Professional Services				
4100 Legal Fees	825.20	10,000.00	-9,174.80	8.25 %
4200 Auditor Fees	8,800.00	39,000.00	-30,200.00	22.56 %
4300 Appraisal District	5,043.13	20,172.53	-15,129.40	25.00 %
4400 Tax Assessor-Collector	2,710.08	6,000.00	-3,289.92	45.17 %
4500 Medical Director	8,000.00	32,000.00	-24,000.00	25.00 %
Total 4000 Professional Services	25,378.41	107,172.53	-81,794.12	23.68 %
5000 Insurance Expense	26,472.00	47,756.00	-21,284.00	55.43 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	13,093.92	30,000.00	-16,906.08	43.65 %
6103 Fire equipment	11,236.83	15,000.00	-3,763.17	74.91 %
6104 Operations/Station	7,626.94	15,000.00	-7,373.06	50.85 %
6105 PPE/Uniforms	1,678.52	10,000.00	-8,321.48	16.79 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025-December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6100 Equipment	33,636.21	70,000.00	-36,363.79	48.05 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	213.44		213.44	
6202.2 Member/License/Professional Fees	8,370.37	20,000.00	-11,629.63	41.85 %
Total 6202 Fees	8,583.81	20,000.00	-11,416.19	42.92 %
6204 Uniforms	949.20		949.20	
6205 Utilities	7,723.03	25,000.00	-17,276.97	30.89 %
6206 Vehicle Fuel	6,160.06	30,000.00	-23,839.94	20.53 %
Total 6200 Office/Station	23,416.10	75,000.00	-51,583.90	31.22 %
6300 Repair & Maintenance				
6301 Building Maintenance	16,656.32	16,366.88	289.44	101.77 %
6302 Fleet Repair & Maintenance	30,434.11	50,000.00	-19,565.89	60.87 %
Total 6300 Repair & Maintenance	47,090.43	66,366.88	-19,276.45	70.95 %
6400 Supplies	354.00	0.00	354.00	
Total 6000 Operational Expenses	104,496.74	211,366.88	-106,870.14	49.44 %
7000 Contract Services				
7100 Payroll	-10.00		-10.00	
7001 Full-Time Salaries	183,816.20	832,933.50	-649,117.30	22.07 %
7002 Part-Time Salaries	6,573.00	7,800.00	-1,227.00	84.27 %
7003 Scheduled Overtime	24,992.25	94,914.75	-69,922.50	26.33 %
7004 Payroll Taxes	18,366.28	84,559.14	-66,192.86	21.72 %
7005 Employee Benefits	70,772.10	299,956.70	-229,184.60	23.59 %
7006 Unscheduled Overtime		23,732.00	-23,732.00	
7007 PTO	13,972.00	22,949.00	-8,977.00	60.88 %
7008 Holiday Pay		16,915.50	-16,915.50	
Total 7100 Payroll	318,481.83	1,383,760.59	-1,065,278.76	23.02 %
7200 Dispatch Services	1,344.00	7,000.00	-5,656.00	19.20 %
7300 Worker's Comp	24,836.68	90,000.00	-65,163.32	27.60 %
Total 7000 Contract Services	344,662.51	1,480,760.59	-1,136,098.08	23.28 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,230.00	2,500.00	-1,270.00	49.20 %
8200 EMS/FIRE Staff	4,022.25	7,500.00	-3,477.75	53.63 %
Total 8000 Continuing Ed/Training Expenses	5,252.25	10,000.00	-4,747.75	52.52 %
9000 Debt Payment	335,755.64	335,756.00	-0.36	100.00 %
Total Expenses	\$845,777.79	\$2,207,912.00	\$ -1,362,134.21	38.31 %
NET OPERATING INCOME	\$215,836.15	\$31,282.00	\$184,554.15	689.97 %
Other Expenses				
9999 Contingency-Unexpected Expenses		31,282.00	-31,282.00	
Total Other Expenses	\$0.00	\$31,282.00	\$ -31,282.00	0.00 %
NET OTHER INCOME	\$0.00	\$ -31,282.00	\$31,282.00	0.00 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025-December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$215,836.15	\$0.00	\$215,836.15	0.00%

Profit and Loss

Wilson County Emergency Services District #2

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	76,711.93
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	7,040.79
2203 Donations	625.00
Total for 2200 Revenue - EMS/FIRE	\$7,665.79
2300 Revenue - OTHER	
2301 Interest	155.09
2303 Refunds/Reimbursements	100.00
2304 Sales Tax Revenue	77,992.12
Total for 2300 Revenue - OTHER	\$78,247.21
Total for 2000 Income/Revenue	\$162,624.93
Total for Income	\$162,624.93
Gross Profit	\$162,624.93
Expenses	
3000 Administrative Costs	
3300 Community Relations	1,446.29
Total for 3000 Administrative Costs	\$1,446.29
4000 Professional Services	
4200 Auditor Fees	2,200.00
4300 Appraisal District	5,043.13
4500 Medical Director	8,000.00
Total for 4000 Professional Services	\$15,243.13
5000 Insurance Expense	1,679.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	5,070.16
6103 Fire equipment	3,316.83
6104 Operations/Station	3,873.31
Total for 6100 Equipment	\$12,260.30
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	213.44
6202.2 Member/License/Professional Fees	1,124.95
Total for 6202 Fees	\$1,338.39
6204 Uniforms	691.94
6205 Utilities	2,582.89
6206 Vehicle Fuel	1,508.66
Total for 6200 Office/Station	\$6,121.88

Profit and Loss

Wilson County Emergency Services District #2

December 2025

DISTRIBUTION ACCOUNT	TOTAL
6300 Repair & Maintenance	
6302 Fleet Repair & Maintenance	443.08
Total for 6300 Repair & Maintenance	\$443.08
Total for 6000 Operational Expenses	\$18,825.26
7000 Contract Services	
7100 Payroll	-\$10.00
7001 Full-Time Salaries	57,871.88
7002 Part-Time Salaries	2,047.02
7003 Scheduled Overtime	11,406.75
7004 Payroll Taxes	6,303.75
7005 Employee Benefits	24,080.18
7007 PTO	5,520.00
Total for 7100 Payroll	\$107,219.58
7200 Dispatch Services	440.00
7300 Worker's Comp	8,278.89
Total for 7000 Contract Services	\$115,938.47
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	107.25
Total for 8000 Continuing Ed/Training Expenses	\$107.25
Total for Expenses	\$153,239.40
Net Operating Income	\$9,385.53
Net Other Income	
Net Income	\$9,385.53

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/07/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	342,740.03
Checks and payments cleared (68).....	-153,235.60
Deposits and other credits cleared (8).....	84,487.72
Statement ending balance.....	<u>273,992.15</u>

Uncleared transactions as of 12/31/2025.....	-227.35
Register balance as of 12/31/2025.....	273,764.80
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	-27,673.90
Register balance as of 01/07/2026.....	246,090.90

Details

Checks and payments cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Check	1514	Connally Memorial Medical C...	-93.45
12/02/2025	Expense		Texas Mutual	-8,278.89
12/02/2025	Expense		Texas Pest Rx	-130.00
12/02/2025	Expense		Amazon	-14.99
12/02/2025	Expense		AT&T Mobility	-194.07
12/03/2025	Expense		Walmart	-140.50
12/03/2025	Check	1533	Aerowave-Lewisville	-235.38
12/03/2025	Check	1534	BoundTree Medical, L.L.C	-2,186.83
12/03/2025	Check	1535	CDW Government	-1,457.77
12/03/2025	Check	1536	Brenda Trevino	-2,200.00
12/03/2025	Check	1537	Emergicon LLC	-213.44
12/03/2025	Check	1538	Farrwest	-719.40
12/03/2025	Check	1539	HEAT Safety	-904.28
12/03/2025	Check	1540	Dr. Mark Ogden	-8,000.00
12/03/2025	Check	1541	O'Reilly Automotive, Inc.	-377.53
12/03/2025	Check	1542	VFIS of Texas	-1,679.00
12/03/2025	Check	1548	Wilson County Appraisal District	-5,043.13
12/03/2025	Check	1544	Wilson County News	-1,000.84
12/03/2025	Expense		Floresville Electric Light & Po...	-200.00
12/03/2025	Expense		Floresville Electric Light & Po...	-527.00
12/03/2025	Check	1545	Connally Memorial Medical C...	-308.70
12/03/2025	Check	1547	Matheson Tri-Gas	-59.33
12/03/2025	Check	1546	HEAT Safety	-2,382.76
12/03/2025	Expense		Beam Dental	-903.50
12/03/2025	Check	1551	ME BIOMED TECH SERVICES	-1,045.00
12/03/2025	Check	1550	Butterfly Network	-2,824.00
12/03/2025	Check	1549	Wilson County Treasurer	-440.00
12/05/2025	Expense		Execupay	-9,027.44
12/05/2025	Expense		Wright Express Fleet	-1,508.66
12/05/2025	Expense		Easy Ice	-220.90
12/05/2025	Expense		Execupay	-351.48
12/05/2025	Expense		Execupay	-31,209.20
12/08/2025	Expense		Galls	-380.98
12/08/2025	Expense			-90.11
12/09/2025	Expense		Oak Hills Water Supply Co.	-54.80
12/09/2025	Expense		Execupay	-149.64
12/10/2025	Expense		Intuit	-79.95
12/11/2025	Expense		Walmart	-196.05
12/11/2025	Expense		Walmart	-60.93
12/11/2025	Expense		VistaPrint	-54.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2025	Expense		TCDRS	-9,319.25
12/12/2025	Expense		Galls	-114.26
12/12/2025	Expense		Texas SDU Child Support	-846.92
12/15/2025	Expense		AT&T Mobility	-548.93
12/15/2025	Expense		Walmart	-355.34
12/17/2025	Expense		Galls	-58.30
12/17/2025	Expense		Napa Auto Parts	-19.56
12/17/2025	Expense		Aqua Texas, Inc.	-60.85
12/19/2025	Expense		Execupay	-15.00
12/19/2025	Expense		Texas SDU Child Support	-846.92
12/19/2025	Expense		Pure Water Partners	-155.00
12/19/2025	Expense		Execupay	-8,191.21
12/19/2025	Expense		Execupay	-29,561.96
12/19/2025	Expense		Arkansas Child Support Division	-149.64
12/22/2025	Expense		Galls	-75.42
12/22/2025	Expense		Amazon	-14.99
12/23/2025	Expense		Napa Auto Parts	-45.99
12/23/2025	Expense		AT&T Mobility	-588.12
12/23/2025	Expense		Walmart	-51.99
12/29/2025	Expense		Galls	-62.98
12/29/2025	Expense		Walmart	-35.12
12/29/2025	Expense		Frontier Communications	-103.68
12/30/2025	Expense		Walmart	-55.69
12/31/2025	Expense		Amazon	-26.99
12/31/2025	Expense		Bluecross Blueshield	-16,657.42
12/31/2025	Expense		Petco	-67.99
12/31/2025	Expense		McCoy's	-13.58
12/31/2025	Expense		Amazon	-248.47

Total -153,235.60

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2025	Deposit		Wilson County Tax Collector	76,711.93
12/05/2025	Deposit			200.00
12/10/2025	Deposit		Emergicon LLC	5,441.87
12/19/2025	Deposit		Execupay	10.00
12/19/2025	Deposit		Novitas HCClaimPayment	690.32
12/23/2025	Deposit		Novitas HCClaimPayment	404.20
12/29/2025	Deposit		Novitas HCClaimPayment	504.40
12/30/2025	Deposit		America Online Giving	525.00

Total 84,487.72

Additional Information

Uncleared checks and payments as of 12/31/2025

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
12/03/2025	Check	1543	Wilson County ESD 4	-107.25

Total -249.00

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Check	1501	Void	0.00
11/06/2025	Deposit		Execupay	0.02
11/28/2025	Deposit		SouthTrust Bank	21.63
12/03/2025	Check	1552	Void	0.00

Total 21.65

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Expense		Unifirst	-242.55
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Galls	-57.13
01/02/2026	Expense		AT&T Mobility	-189.02
01/02/2026	Expense		WPSG Inc	-131.51
01/02/2026	Expense		Unifirst	-217.25
01/03/2026	Expense		Winstar Insurance	-12,295.00
01/05/2026	Check	1562	Wilson County Tax Assessor ...	-1,355.04
01/05/2026	Check	1559	o5 Plumbing LLC	-1,357.46
01/05/2026	Check	1560	Opiela Mechanical	-967.70
01/05/2026	Check	1561	Smith Gas	-1,064.98
01/05/2026	Check	1563	Wilson County Treasurer	-440.00
01/05/2026	Check	1553	Billy Bob's Repair and Tire	-1,963.97
01/05/2026	Check	1554	BoundTree Medical, L.L.C	-3,971.52
01/05/2026	Check	1555	Farrwest	-480.00
01/05/2026	Check	1556	HEAT Safety	-370.00
01/05/2026	Check	1557	Matheson Tri-Gas	-59.67
01/05/2026	Check	1558	Motorola Solutions, Inc.	-16.00
01/05/2026	Check	1565	O'Reilly Automotive, Inc.	-164.75
01/05/2026	Check	1564	Brenda Trevino	-2,200.00

Total -27,673.90

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/07/2026

Reconciled by: Brenda Trevino

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

Summary

USD

Statement beginning balance.....	94,172.51
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	78,147.21
Statement ending balance.....	<u>172,319.72</u>

Register balance as of 12/31/2025.....	172,319.72
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2025	Deposit		State Comptroller	77,992.12
12/31/2025	Deposit		SouthTrust Bank	155.09

Total	78,147.21
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