

Bastrop County Emergency Services District No. 3

Financial Reports

For the period ending June 30, 2026

Bastrop County Emergency Services District No.3

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
1000 Operating Account		-758,319.63
1002 Savings Account		11,687,197.83
Total for Bank Accounts		\$10,928,878.20
Other Current Assets		
1100 Taxes Receivable		610,490.17
1105 Other Receivable		27.31
Total for Other Current Assets		\$610,517.48
Total for Current Assets		\$11,539,395.68
Fixed Assets		
1500 Fixed Assets		
1501 Land		426,968.90
1502 Construction in progress		955,888.53
1505 Equipment		66,077.76
1506 Accumulated Depreciation		-3,933.23
Total for 1500 Fixed Assets		\$1,445,001.96
Total for Fixed Assets		\$1,445,001.96
Total for Assets		\$12,984,397.64
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		235,161.78
Total for Accounts Payable		\$235,161.78
Credit Cards		
2010 Credit Card		2,885.71
Total for Credit Cards		\$2,885.71
Other Current Liabilities		
2100 Payroll Liabilities		29,892.11
2400 Deferred Revenue		610,490.17
Total for Other Current Liabilities		\$640,382.28
Total for Current Liabilities		\$878,429.77
Long-term Liabilities		
2700 Notes Payable		8,949,593.33
Total for Long-term Liabilities		\$8,949,593.33
Total for Liabilities		\$9,828,023.10
Equity		
3001 Reserve for Debt		-8,949,593.33
3002 Investment in Fixed Assets		1,445,001.96
3000 Fund Balance		2,380,384.61

Bastrop County Emergency Services District No.3

Balance Sheet

As of Jun 30, 2026

	TOTAL
Net Income	8,280,581.30
Total for Equity	\$3,156,374.54
Total for Liabilities and Equity	\$12,984,397.64

Bastrop County Emergency Services District No.3

Profit and Loss

June 2026

	TOTAL	
	JUN 2026	OCT 2025 - JUN 2026 (YTD)
Income		
4000 Property Tax Revenue		
4001 Property Tax Revenue - Current	90,440.11	13,777,081.16
4003 Property Tax Revenue - Penalties and Interest	11,539.89	78,888.66
Total 4000 Property Tax Revenue	101,980.00	13,855,969.82
4100 EMS Fee for Service - Elgin		111,600.00
4400 Miscellaneous Income		2.64
4500 Interest Income	36,824.47	221,658.97
Total Income	\$138,804.47	\$14,189,231.43
GROSS PROFIT	\$138,804.47	\$14,189,231.43
Expenses		
5000 Personnel Costs		
5001 Regular Pay	93,607.88	410,793.94
5005 Payroll Taxes	1,145.41	8,161.91
5006 Retirement	12,555.32	59,359.97
5007 Unemployment	674.90	1,964.75
5008 Health Insurance		37,691.00
5010 Payroll Processing Fee	369.64	2,862.72
Total 5000 Personnel Costs	108,353.15	520,834.29
5100 Accounting / Auditing Fee		25,200.00
5105 Advertising	228.00	612.17
5110 Bank Fees	30.00	200.07
5120 Bio-Waste Removal		25.00
5130 Books / Materials	48.48	48.48
5140 Business Licenses	517.50	1,356.00
5150 Capital Outlay	1,172,231.44	5,454,579.61
5160 Computer Maintenance	25,114.64	37,156.60
5161 Computer Software	114,943.73	131,038.35
5162 Computer Hardware	25,673.15	39,271.68
5163 Computer Supplies	28.00	12,053.82
5170 Contractual Obligations	476,000.75	2,856,618.93
5210 Debt Payments - Interest	84,202.39	253,385.11
5211 Debt Payments - Principal	323,088.52	3,454,088.52
5212 Debt Payments - Debt Issue Cost		72,000.00
5220 Disposable Medical Supplies	1,884.30	71,583.00
5240 Dues / Subscriptions	2,976.00	5,346.00
5270 Employee Recognition	172.17	544.14
5290 Fuel	-338.14	2,751.46
5300 Insurance	90.00	52,411.00
5320 Leases / Contracts	576.22	3,186.84
5340 Meals - Business and Travel	164.22	1,722.79

Bastrop County Emergency Services District No.3

Profit and Loss

June 2026

	TOTAL	
	JUN 2026	OCT 2025 - JUN 2026 (YTD)
5350 Meeting Expenses		60.00
5360 Mileage Reimbursement		1,005.33
5370 Office Supplies	573.06	3,479.99
5380 Oxygen & Gases		243.95
5400 Postage and Shipping	20.96	407.87
5410 Printing		85.52
5420 Professional Fees	16,366.35	100,697.84
5430 Radio Parts	16,998.11	40,820.69
5432 Radio User Fee		3,240.00
5440 Recruit / Investigate	150.00	1,343.27
5460 Rent - Station	14,106.16	101,099.07
5470 Repairs & Maintenance - Building	20,379.33	27,272.02
5480 Small Equipment & Furniture	3,621.08	40,452.09
5490 Special Events		3,092.28
5495 Station Supplies	3,786.26	7,542.61
5500 Supplemental Food		152.89
5510 Telephone - Cellular / Data	30.00	1,049.96
5511 Telephone - Service	1,225.45	5,276.31
5520 Tools / Small Equipment (non Medical)	665.61	2,784.72
5530 Training / Related Expenses - CE / Registration	2,989.21	12,990.18
5540 Travel Expenses	991.14	12,752.91
5550 Uniforms	8,741.56	17,519.25
5560 Utilities - Per Station	935.42	3,065.17
5570 Vehicle Preventative Maintenance		133.66
5571 Vehicle Repair - Outside Service		513.18
5572 Vehicle Towing		3,811.10
5580 Worker's Compensation Insurance		21,744.41
Total Expenses	\$2,427,564.22	\$13,408,650.13
NET OPERATING INCOME	\$ -2,288,759.75	\$780,581.30
Other Income		
7000 Other Financing Sources		7,500,000.00
Total Other Income	\$0.00	\$7,500,000.00
NET OTHER INCOME	\$0.00	\$7,500,000.00
NET INCOME	\$ -2,288,759.75	\$8,280,581.30

Bastrop County Emergency Services District No.3

Budget vs. Actuals: Monthly Budget

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Tax Revenue				
4001 Property Tax Revenue - Current	90,440.11	125,000.00	-34,559.89	72.35 %
4003 Property Tax Revenue - Penalties and Interest	11,539.89	2,000.00	9,539.89	576.99 %
Total 4000 Property Tax Revenue	101,980.00	127,000.00	-25,020.00	80.30 %
4500 Interest Income	36,824.47	25,000.00	11,824.47	147.30 %
Total Income	\$138,804.47	\$152,000.00	\$ -13,195.53	91.32 %
GROSS PROFIT	\$138,804.47	\$152,000.00	\$ -13,195.53	91.32 %
Expenses				
5000 Personnel Costs				
5001 Regular Pay	93,607.88	103,656.00	-10,048.12	90.31 %
5004 Stipend Pay		120.00	-120.00	
5005 Payroll Taxes	1,145.41	1,503.00	-357.59	76.21 %
5006 Retirement	12,555.32	15,113.00	-2,557.68	83.08 %
5007 Unemployment	674.90	2,902.00	-2,227.10	23.26 %
5008 Health Insurance		25,572.00	-25,572.00	
5010 Payroll Processing Fee	369.64	846.00	-476.36	43.69 %
Total 5000 Personnel Costs	108,353.15	149,712.00	-41,358.85	72.37 %
5100 Accounting / Auditing Fee		3,200.00	-3,200.00	
5105 Advertising	228.00	3,000.00	-2,772.00	7.60 %
5110 Bank Fees	30.00	0.00	30.00	
5130 Books / Materials	48.48	100.00	-51.52	48.48 %
5140 Business Licenses	517.50	120.00	397.50	431.25 %
5150 Capital Outlay	1,172,231.44	383,533.00	788,698.44	305.64 %
5160 Computer Maintenance	25,114.64	6,000.00	19,114.64	418.58 %
5161 Computer Software	114,943.73	1,885.00	113,058.73	6,097.81 %
5162 Computer Hardware	25,673.15	29,600.00	-3,926.85	86.73 %
51				

Bastrop County Emergency Services District No.3

Budget vs. Actuals: Monthly Budget

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5410 Printing		150.00	-150.00	
5420 Professional Fees	16,366.35	9,600.00	6,766.35	170.48 %
5430 Radio Parts	16,998.11	0.00	16,998.11	
5432 Radio User Fee		650.00	-650.00	
5440 Recruit / Investigate	150.00	150.00	0.00	100.00 %
5460 Rent - Station	14,106.16	17,501.00	-3,394.84	80.60 %
5461 Rent - Storage Facility		400.00	-400.00	
5470 Repairs & Maintenance - Building	20,379.33	2,600.00	17,779.33	783.82 %
5480 Small Equipment & Furniture	3,621.08	3,500.00	121.08	103.46 %
5495 Station Supplies	3,786.26	80.00	3,706.26	4,732.83 %
5510 Telephone - Cellular / Data	30.00	150.00	-120.00	20.00 %
5511 Telephone - Service	1,225.45	890.00	335.45	137.69 %
5520 Tools / Small Equipment (non Medical)	665.61	0.00	665.61	
5530 Training / Related Expenses - CE / Registration	2,989.21	400.00	2,589.21	747.30 %
5540 Travel Expenses	991.14	0.00	991.14	
5550 Uniforms	8,741.56	0.00	8,741.56	
5560 Utilities - Per Station	935.42	200.00	735.42	467.71 %
5570 Vehicle Preventative Maintenance		350.00	-350.00	
Total Expenses	\$2,427,564.22	\$1,240,050.00	\$1,187,514.22	195.76 %
NET OPERATING INCOME	\$ -2,288,759.75	\$ -1,088,050.00	\$ -1,200,709.75	210.35 %
NET INCOME	\$ -2,288,759.75	\$ -1,088,050.00	\$ -1,200,709.75	210.35 %

Bastrop County Emergency Services District No.3

Budget vs. Actuals: YTD Budget

October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Tax Revenue				
4001 Property Tax Revenue - Current	13,777,081.16	13,699,247.00	77,834.16	100.57 %
4003 Property Tax Revenue - Penalties and Interest	78,888.66	63,119.00	15,769.66	124.98 %
Total 4000 Property Tax Revenue	13,855,969.82	13,762,366.00	93,603.82	100.68 %
4100 EMS Fee for Service - Elgin	111,600.00	111,600.00	0.00	100.00 %
4400 Miscellaneous Income	2.64		2.64	
4500 Interest Income	221,658.97	199,716.00	21,942.97	110.99 %
Total Income	\$14,189,231.43	\$14,073,682.00	\$115,549.43	100.82 %
GROSS PROFIT	\$14,189,231.43	\$14,073,682.00	\$115,549.43	100.82 %
Expenses				
5000 Personnel Costs				
5001 Regular Pay	410,793.94	442,443.00	-31,649.06	92.85 %
5004 Stipend Pay		120.00	-120.00	
5005 Payroll Taxes	8,161.91	9,010.00	-848.09	90.59 %
5006 Retirement	59,359.97	62,846.00	-3,486.03	94.45 %
5007 Unemployment	1,964.75	12,616.00	-10,651.25	15.57 %
5008 Health Insurance	37,691.00	83,334.00	-45,643.00	45.23 %
5010 Payroll Processing Fee	2,862.72	10,164.00	-7,301.28	28.17 %
Total 5000 Personnel Costs	520,834.29	620,533.00	-99,698.71	83.93 %
5100 Accounting / Auditing Fee	25,200.00	32,350.00	-7,150.00	77.90 %
5105 Advertising	612.17	6,884.00	-6,271.83	8.89 %
5110 Bank Fees	200.07	170.00	30.07	117.69 %
5120 Bio-Waste Removal	25.00	25.00	0.00	100.00 %
5130 Books / Materials	48.48	100.00	-51.52	48.48 %
5140 Business Licenses	1,356.00	960.00	3	

Bastrop County Emergency Services District No.3

Budget vs. Actuals: YTD Budget

October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5330 Marketing		1,160.00	-1,160.00	
5340 Meals - Business and Travel	1,722.79	2,559.00	-836.21	67.32 %
5350 Meeting Expenses	60.00	120.00	-60.00	50.00 %
5360 Mileage Reimbursement	1,005.33	1,628.00	-622.67	61.75 %
5370 Office Supplies	3,479.99	2,987.00	492.99	116.50 %
5380 Oxygen & Gases	243.95	198.00	45.95	123.21 %
5400 Postage and Shipping	407.87	909.00	-501.13	44.87 %
5410 Printing	85.52	2,276.00	-2,190.48	3.76 %
5420 Professional Fees	100,697.84	115,444.00	-14,746.16	87.23 %
5430 Radio Parts	40,820.69	25,004.00	15,816.69	163.26 %
5432 Radio User Fee	3,240.00	3,246.00	-6.00	99.82 %
5440 Recruit / Investigate	1,343.27	200.00	1,143.27	671.64 %
5460 Rent - Station	101,099.07	106,208.00	-5,108.93	95.19 %
5461 Rent - Storage Facility		400.00	-400.00	
5470 Repairs & Maintenance - Building	27,272.02	33,546.00	-6,273.98	81.30 %
5480 Small Equipment & Furniture	40,452.09	56,624.00	-16,171.91	71.44 %
5490 Special Events	3,092.28	2,590.00	502.28	119.39 %
5495 Station Supplies	7,542.61	5,101.00	2,441.61	147.87 %
5500 Supplemental Food	152.89	0.00	152.89	
5510 Telephone - Cellular / Data	1,049.96	150.00	899.96	699.97 %
5511 Telephone - Service	5,276.31	8,250.00	-2,973.69	63.96 %
5520 Tools / Small Equipment (non Medical)	2,784.72	1,724.00	1,060.72	161.53 %
5530 Training / Related Expenses - CE / Registration	12,990.18	14,555.00	-1,564.82	89.25 %
5540 Travel Expenses	12,752.91	18,671.00	-5,918.09	68.30 %
5550 Uniforms	17,519.25	10,002.00	7,517.25	175.16 %
5560 Utilities - Per Station	3,065.17	1,876.00	1,189.17	163.39 %
5570 Vehicle Preventative Maintenance	133.66			

Bastrop County Emergency Services District No.3

Budget vs. Actuals: Annual Budget

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Tax Revenue				
4001 Property Tax Revenue - Current	13,777,081.16	13,999,247.00	-222,165.84	98.41 %
4003 Property Tax Revenue - Penalties and Interest	78,888.66	66,319.00	12,569.66	118.95 %
Total 4000 Property Tax Revenue	13,855,969.82	14,065,566.00	-209,596.18	98.51 %
4100 EMS Fee for Service - Elgin	111,600.00	111,600.00	0.00	100.00 %
4400 Miscellaneous Income	2.64		2.64	
4500 Interest Income	221,658.97	244,716.00	-23,057.03	90.58 %
Total Income	\$14,189,231.43	\$14,421,882.00	\$ -232,650.57	98.39 %
GROSS PROFIT	\$14,189,231.43	\$14,421,882.00	\$ -232,650.57	98.39 %
Expenses				
5000 Personnel Costs				
5001 Regular Pay	410,793.94	1,329,918.00	-919,124.06	30.89 %
5004 Stipend Pay		1,665.00	-1,665.00	
5005 Payroll Taxes	8,161.91	21,878.00	-13,716.09	37.31 %
5006 Retirement	59,359.97	192,240.00	-132,880.03	30.88 %
5007 Unemployment	1,964.75	37,468.00	-35,503.25	5.24 %
5008 Health Insurance	37,691.00	249,478.00	-211,787.00	15.11 %
5010 Payroll Processing Fee	2,862.72	15,887.00	-13,024.28	18.02 %
Total 5000 Personnel Costs	520,834.29	1,848,534.00	-1,327,699.71	28.18 %
5100 Accounting / Auditing Fee	25,200.00	41,950.00	-16,750.00	60.07 %
5105 Advertising	612.17	7,184.00	-6,571.83	8.52 %
5110 Bank Fees	200.07	170.00	30.07	117.69 %
5120 Bio-Waste Removal	25.00	325.00	-300.00	7.69 %
5130 Books / Materials	48.48	100.00	-51.52	48.48 %
5140 Business Licenses	1,356.00	3,260.00	-1,904.00	41.60 %
5150 Capital Outlay				

