

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025- February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2000 Income/Revenue				
2100 Property Tax Income	75,880.77		75,880.77	
2101 Current Year - Property Tax	772,174.21	970,794.00	-198,619.79	79.54 %
2101.1 Current Year - Penalties & Interest	0.01		0.01	
<b>Total 2101 Current Year - Property Tax</b>	<b>772,174.22</b>	<b>970,794.00</b>	<b>-198,619.78</b>	<b>79.54 %</b>
2102 Prior Years - Property Taxes	4,344.73		4,344.73	
2102.1 Prior Year - Penalties & Interest	1,132.86		1,132.86	
<b>Total 2102 Prior Years - Property Taxes</b>	<b>5,477.59</b>		<b>5,477.59</b>	
<b>Total 2100 Property Tax Income</b>	<b>853,532.58</b>	<b>970,794.00</b>	<b>-117,261.42</b>	<b>87.92 %</b>
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	85,141.03	265,000.00	-179,858.97	32.13 %
2203 Donations	625.00		625.00	
2205 Grants	180.83		180.83	
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>85,946.86</b>	<b>305,000.00</b>	<b>-219,053.14</b>	<b>28.18 %</b>
2300 Revenue - OTHER				
2301 Interest	1,121.47	400.00	721.47	280.37 %
2303 Refunds/Reimbursements	100.00		100.00	
2304 Sales Tax Revenue	553,575.29	933,000.00	-379,424.71	59.33 %
2306 Fire Academy Training		30,000.00	-30,000.00	
<b>Total 2300 Revenue - OTHER</b>	<b>554,796.76</b>	<b>963,400.00</b>	<b>-408,603.24</b>	<b>57.59 %</b>
<b>Total 2000 Income/Revenue</b>	<b>1,494,276.20</b>	<b>2,239,194.00</b>	<b>-744,917.80</b>	<b>66.73 %</b>
<b>Total Income</b>	<b>\$1,494,276.20</b>	<b>\$2,239,194.00</b>	<b>\$ -744,917.80</b>	<b>66.73 %</b>
<b>GROSS PROFIT</b>	<b>\$1,494,276.20</b>	<b>\$2,239,194.00</b>	<b>\$ -744,917.80</b>	<b>66.73 %</b>
<b>Expenses</b>				
3000 Administrative Costs				
3300 Community Relations	5,023.73	15,000.00	-9,976.27	33.49 %
3700 Office/General Administrative Expenses		0.00	0.00	
3704 Bank Fees		100.00	-100.00	
<b>Total 3700 Office/General Administrative Expenses</b>		<b>100.00</b>	<b>-100.00</b>	
<b>Total 3000 Administrative Costs</b>	<b>5,023.73</b>	<b>15,100.00</b>	<b>-10,076.27</b>	<b>33.27 %</b>
4000 Professional Services				
4100 Legal Fees	825.20	10,000.00	-9,174.80	8.25 %
4200 Auditor Fees	26,650.00	39,000.00	-12,350.00	68.33 %
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 %
<b>Total 4000 Professional Services</b>	<b>43,228.41</b>	<b>107,172.53</b>	<b>-63,944.12</b>	<b>40.34 %</b>
5000 Insurance Expense	26,472.00	47,756.00	-21,284.00	55.43 %
6000 Operational Expenses				

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025- February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6001 Grant Expenses	8,400.00		8,400.00	
6100 Equipment				
6102 EMS/Medical Equipment	15,873.63	30,000.00	-14,126.37	52.91 %
6103 Fire equipment	11,474.40	15,000.00	-3,525.60	76.50 %
6104 Operations/Station	10,027.91	15,000.00	-4,972.09	66.85 %
6105 PPE/Uniforms	13,027.01	10,000.00	3,027.01	130.27 %
<b>Total 6100 Equipment</b>	<b>50,402.95</b>	<b>70,000.00</b>	<b>-19,597.05</b>	<b>72.00 %</b>
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	213.44		213.44	
6202.2 Member/License/Professional Fees	12,099.38	20,000.00	-7,900.62	60.50 %
<b>Total 6202 Fees</b>	<b>12,312.82</b>	<b>20,000.00</b>	<b>-7,687.18</b>	<b>61.56 %</b>
6204 Uniforms	1,673.71		1,673.71	
6205 Utilities	11,571.64	25,000.00	-13,428.36	46.29 %
6206 Vehicle Fuel	10,186.99	30,000.00	-19,813.01	33.96 %
<b>Total 6200 Office/Station</b>	<b>35,745.16</b>	<b>75,000.00</b>	<b>-39,254.84</b>	<b>47.66 %</b>
6300 Repair & Maintenance				
6301 Building Maintenance	19,191.64	16,366.88	2,824.76	117.26 %
6302 Fleet Repair & Maintenance	34,794.30	50,000.00	-15,205.70	69.59 %
6303 Vehicle Repairs & Maintenance	41.50		41.50	
<b>Total 6300 Repair &amp; Maintenance</b>	<b>54,027.44</b>	<b>66,366.88</b>	<b>-12,339.44</b>	<b>81.41 %</b>
6400 Supplies	354.00	0.00	354.00	
6403 Operations/Station	327.98		327.98	
<b>Total 6400 Supplies</b>	<b>681.98</b>	<b>0.00</b>	<b>681.98</b>	
<b>Total 6000 Operational Expenses</b>	<b>149,257.53</b>	<b>211,366.88</b>	<b>-62,109.35</b>	<b>70.62 %</b>
7000 Contract Services				
7100 Payroll	-10.00		-10.00	
7001 Full-Time Salaries	331,293.62	832,933.50	-501,639.88	39.77 %
7002 Part-Time Salaries	12,391.67	7,800.00	4,591.67	158.87 %
7003 Scheduled Overtime	39,204.00	94,914.75	-55,710.75	41.30 %
7004 Payroll Taxes	36,205.59	84,559.14	-48,353.55	42.82 %
7005 Employee Benefits	122,969.97	299,956.70	-176,986.73	41.00 %
7006 Unscheduled Overtime	1,178.55	23,732.00	-22,553.45	4.97 %
7007 PTO	21,172.00	22,949.00	-1,777.00	92.26 %
7008 Holiday Pay	6,688.50	16,915.50	-10,227.00	39.54 %
<b>Total 7100 Payroll</b>	<b>571,093.90</b>	<b>1,383,760.59</b>	<b>-812,666.69</b>	<b>41.27 %</b>
7200 Dispatch Services	1,784.00	7,000.00	-5,216.00	25.49 %
7300 Worker's Comp	37,936.95	90,000.00	-52,063.05	42.15 %
<b>Total 7000 Contract Services</b>	<b>610,814.85</b>	<b>1,480,760.59</b>	<b>-869,945.74</b>	<b>41.25 %</b>
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	2,500.00	-1,260.00	49.60 %
8200 EMS/FIRE Staff	4,557.70	7,500.00	-2,942.30	60.77 %

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025- February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>5,797.70</b>	<b>10,000.00</b>	<b>-4,202.30</b>	<b>57.98 %</b>
9000 Debt Payment	335,755.64	335,756.00	-0.36	100.00 %
<b>Total Expenses</b>	<b>\$1,176,349.86</b>	<b>\$2,207,912.00</b>	<b>\$ -1,031,562.14</b>	<b>53.28 %</b>
NET OPERATING INCOME	<b>\$317,926.34</b>	<b>\$31,282.00</b>	<b>\$286,644.34</b>	<b>1,016.32 %</b>
Other Expenses				
9999 Contingency-Unexpected Expenses		31,282.00	-31,282.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$31,282.00</b>	<b>\$ -31,282.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -31,282.00</b>	<b>\$31,282.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$317,926.34</b>	<b>\$0.00</b>	<b>\$317,926.34</b>	<b>0.00%</b>

# Profit and Loss

## Wilson County Emergency Services District #2

February 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	64,893.00
2102 Prior Years - Property Taxes	\$727.71
2102.1 Prior Year - Penalties & Interest	189.73
<b>Total for 2102 Prior Years - Property Taxes</b>	<b>\$917.44</b>
<b>Total for 2100 Property Tax Income</b>	<b>\$65,810.44</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	14,566.73
<b>Total for 2200 Revenue - EMS/FIRE</b>	<b>\$14,566.73</b>
2300 Revenue - OTHER	
2301 Interest	431.71
2304 Sales Tax Revenue	152,583.00
<b>Total for 2300 Revenue - OTHER</b>	<b>\$153,014.71</b>
<b>Total for 2000 Income/Revenue</b>	<b>\$233,391.88</b>
<b>Total for Income</b>	<b>\$233,391.88</b>
<b>Gross Profit</b>	
<b>Gross Profit</b>	<b>\$233,391.88</b>
<b>Expenses</b>	
3000 Administrative Costs	
3300 Community Relations	1,263.49
<b>Total for 3000 Administrative Costs</b>	<b>\$1,263.49</b>
4000 Professional Services	
4200 Auditor Fees	17,850.00
<b>Total for 4000 Professional Services</b>	<b>\$17,850.00</b>
6000 Operational Expenses	
6001 Grant Expenses	8,400.00
6100 Equipment	
6102 EMS/Medical Equipment	2,779.71
6104 Operations/Station	1,324.68
6105 PPE/Uniforms	11,348.49
<b>Total for 6100 Equipment</b>	<b>\$15,452.88</b>
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	3,206.15
<b>Total for 6202 Fees</b>	<b>\$3,206.15</b>
6205 Utilities	2,288.24
6206 Vehicle Fuel	1,723.58
<b>Total for 6200 Office/Station</b>	<b>\$7,217.97</b>

# Profit and Loss

## Wilson County Emergency Services District #2

February 2026

DISTRIBUTION ACCOUNT	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	2,535.32
6302 Fleet Repair & Maintenance	4,030.57
6303 Vehicle Repairs & Maintenance	32.00
<b>Total for 6300 Repair &amp; Maintenance</b>	<b>\$6,597.89</b>
<b>Total for 6000 Operational Expenses</b>	<b>\$37,668.74</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	75,589.71
7002 Part-Time Salaries	2,103.36
7003 Scheduled Overtime	6,093.00
7004 Payroll Taxes	5,849.55
7005 Employee Benefits	30,030.23
7006 Unscheduled Overtime	751.05
<b>Total for 7100 Payroll</b>	<b>\$120,416.90</b>
7200 Dispatch Services	440.00
7300 Worker's Comp	6,547.28
<b>Total for 7000 Contract Services</b>	<b>\$127,404.18</b>
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	10.00
8200 EMS/FIRE Staff	177.45
<b>Total for 8000 Continuing Ed/Training Expenses</b>	<b>\$187.45</b>
<b>Total for Expenses</b>	<b>\$184,373.86</b>
<b>Net Operating Income</b>	<b>\$49,018.02</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$49,018.02</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	169,718.72
Checks and payments cleared (58).....	-189,360.64
Deposits and other credits cleared (10).....	185,373.95
Statement ending balance.....	<u>165,732.03</u>

Uncleared transactions as of 02/27/2026.....	-130.10
Register balance as of 02/27/2026.....	165,601.93

Details

Checks and payments cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Expense		Texas Pest Rx	-65.00
02/02/2026	Expense		Unifirst	-173.80
02/03/2026	Expense		Texas Mutual	-6,547.28
02/03/2026	Expense		Floresville Electric Light & Po...	-438.00
02/03/2026	Expense		AT&T Mobility	-186.44
02/03/2026	Expense		Floresville Electric Light & Po...	-128.00
02/03/2026	Expense		Beam Dental	-799.15
02/04/2026	Check	1589	AT&T Mobility	-407.77
02/04/2026	Check	1590	BoundTree Medical, L.L.C	-2,720.04
02/04/2026	Check	1591	Branded Maverick	-1,143.80
02/04/2026	Check	1592	Ewald Kubota	-90.54
02/04/2026	Check	1593	Matheson Tri-Gas	-59.67
02/04/2026	Check	1594	o5 Plumbing LLC	-2,535.32
02/04/2026	Check	1595	O'Reilly Automotive, Inc.	-1,003.98
02/04/2026	Check	1596	Postmaster	-216.00
02/04/2026	Check	1597	Siddons-Martin Emergency Gr...	-196.05
02/04/2026	Check	1599	Tiger Sanitation, LLC	-305.08
02/04/2026	Check	1598	Steele Fire Apparatus, LLC	-2,740.00
02/04/2026	Expense		Walmart	-168.00
02/04/2026	Expense		Petco	-67.99
02/04/2026	Check	1603	Brenda Trevino	-2,200.00
02/04/2026	Check	1601	Alex Lopez	-177.45
02/04/2026	Check	1600	Wilson County Treasurer	-440.00
02/04/2026	Check	1588	Armstrong, Vaughan & Associ...	-15,650.00
02/05/2026	Expense		SAFE-D	-2,500.00
02/05/2026	Expense		Wright Express Fleet	-1,723.58
02/05/2026	Expense		R&D Gothard Enterprises Inc....	-8,400.00
02/05/2026	Expense		Easy Ice	-220.90
02/06/2026	Expense		Walmart	-87.29
02/06/2026	Expense		Texas SDU Child Support	-846.92
02/06/2026	Expense		ADP Payroll Services	-143.74
02/09/2026	Expense		Walmart	-42.25
02/10/2026	Expense		Oak Hills Water Supply Co.	-49.74
02/10/2026	Expense		Intuit	-79.95
02/12/2026	Expense		ADP Payroll Services	-8,530.15
02/12/2026	Expense		Fire Protection Pub	-351.00
02/13/2026	Expense		ADP Payroll Services	-28,709.45
02/13/2026	Expense		GarnWC	-34.62
02/13/2026	Expense		Aqua Texas, Inc.	-66.59
02/17/2026	Expense		TCDRS	-13,393.87
02/17/2026	Expense		The Supply Cache	-10,204.69
02/17/2026	Expense		Monarch Trophy Studio	-599.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Expense		Walmart	-68.53
02/18/2026	Expense		Wilson County Tx Moto	-32.00
02/19/2026	Expense		Pure Water Partners	-155.00
02/20/2026	Expense		Vevor	-36.16
02/20/2026	Expense		Texas SDU Child Support	-846.92
02/20/2026	Expense		ADP Payroll Services	-131.46
02/23/2026	Expense		Amazon	-14.99
02/24/2026	Expense		AT&T Mobility	-568.18
02/24/2026	Expense			-663.99
02/26/2026	Expense		Walmart	-23.76
02/26/2026	Expense		Frontier Communications	-123.45
02/26/2026	Expense		ADP Payroll Services	-8,132.52
02/27/2026	Journal	202601 Cleared Pay Ch		-17,200.61
02/27/2026	Expense		GarnWC	-34.62
02/27/2026	Expense		Bluecross Blueshield	-18,147.69
02/27/2026	Expense		ADP Payroll Services	-28,737.16

**Total** -189,360.64

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Deposit		Novitas HCClaimPayment	407.78
02/03/2026	Deposit			65,810.44
02/05/2026	Deposit		Novitas HCClaimPayment	936.99
02/09/2026	Deposit		Novitas HCClaimPayment	1,115.90
02/13/2026	Deposit		Emergicon LLC	10,585.14
02/17/2026	Deposit		Novitas HCClaimPayment	581.96
02/18/2026	Deposit		Novitas HCClaimPayment	527.59
02/23/2026	Transfer			100,000.00
02/25/2026	Deposit		Novitas HCClaimPayment	411.37
02/27/2026	Journal	202602 Uncleared Pay		4,996.78

**Total** 185,373.95

**Additional Information**

Uncleared checks and payments as of 02/27/2026

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

**Total** -151.75

Uncleared deposits and other credits as of 02/27/2026

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 03/27/2026

**RECONCILIATION REPORT**

Reconciled on: 03/02/2026

Reconciled by: Chris Thuneman

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

**Summary**

USD

Statement beginning balance.....	301,884.17
Interest earned.....	431.71
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (1).....	152,583.00
Statement ending balance.....	<u>354,898.88</u>

Register balance as of 03/27/2026.....	354,898.88
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**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Transfer			-100,000.00
<b>Total</b>				<b>-100,000.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit		State Comptroller	152,583.00
<b>Total</b>				<b>152,583.00</b>