

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025-March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	874,617.62	970,794.00	-96,176.38	90.09 %
2101.1 Current Year - Penalties & Interest	832.67		832.67	
Total 2101 Current Year - Property Tax	875,450.29	970,794.00	-95,343.71	90.18 %
2102 Prior Years - Property Taxes	3,261.90		3,261.90	
2102.1 Prior Year - Penalties & Interest	1,338.58		1,338.58	
Total 2102 Prior Years - Property Taxes	4,600.48		4,600.48	
Total 2100 Property Tax Income	880,050.77	970,794.00	-90,743.23	90.65 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	97,578.46	265,000.00	-167,421.54	36.82 %
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	98,384.29	305,000.00	-206,615.71	32.26 %
2300 Revenue - OTHER				
2301 Interest	1,353.10		1,353.10	
2301 Interest	1,616.15	400.00	1,216.15	404.04 %
2303 Refunds/Reimbursements	100.00		100.00	
2304 Sales Tax Revenue	622,746.88	933,000.00	-310,253.12	66.75 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	625,816.13	963,400.00	-337,583.87	64.96 %
Total 2000 Income/Revenue	1,604,251.19	2,239,194.00	-634,942.81	71.64 %
Total Income	\$1,604,251.19	\$2,239,194.00	\$ -634,942.81	71.64 %
GROSS PROFIT	\$1,604,251.19	\$2,239,194.00	\$ -634,942.81	71.64 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	10,248.15	15,000.00	-4,751.85	68.32 %
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	10,248.15	15,100.00	-4,851.85	67.87 %
4000 Professional Services				
4100 Legal Fees	1,825.20	10,000.00	-8,174.80	18.25 %
4200 Auditor Fees	31,050.00	39,000.00	-7,950.00	79.62 %
4300 Appraisal District	10,086.26	20,172.53	-10,086.27	50.00 %
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	61,671.54	107,172.53	-45,500.99	57.54 %
5000 Insurance Expense	26,472.00	47,756.00	-21,284.00	55.43 %
6000 Operational Expenses				

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Budget vs. Actuals: October 2025-March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6001 Grant Expenses	10,204.69		10,204.69	
6100 Equipment				
6102 EMS/Medical Equipment	21,340.81	30,000.00	-8,659.19	71.14 %
6103 Fire equipment	18,654.51	15,000.00	3,654.51	124.36 %
6104 Operations/Station	13,497.50	15,000.00	-1,502.50	89.98 %
6105 PPE/Uniforms	4,545.56	10,000.00	-5,454.44	45.46 %
Total 6100 Equipment	58,038.38	70,000.00	-11,961.62	82.91 %
6200 Office/Station				
6202 Fees				
6202.1 Billing fees	213.44		213.44	
6202.2 Member/License/Professional Fees	16,468.86	20,000.00	-3,531.14	82.34 %
Total 6202 Fees	16,682.30	20,000.00	-3,317.70	83.41 %
6204 Uniforms	1,308.58		1,308.58	
6205 Utilities	13,828.41	25,000.00	-11,171.59	55.31 %
6206 Vehicle Fuel	12,095.95	30,000.00	-17,904.05	40.32 %
Total 6200 Office/Station	43,915.24	75,000.00	-31,084.76	58.55 %
6300 Repair & Maintenance				
6301 Building Maintenance	20,941.64	16,366.88	4,574.76	127.95 %
6302 Fleet Repair & Maintenance	39,583.42	50,000.00	-10,416.58	79.17 %
6303 Vehicle Repairs & Maintenance	57.50		57.50	
Total 6300 Repair & Maintenance	60,582.56	66,366.88	-5,784.32	91.28 %
6400 Supplies	354.00	0.00	354.00	
6401 EMS/Medical Supplies	-1,391.00		-1,391.00	
6403 Operations/Station	327.98		327.98	
Total 6400 Supplies	-709.02	0.00	-709.02	
Total 6000 Operational Expenses	172,031.85	211,366.88	-39,335.03	81.39 %
7000 Contract Services				
7100 Payroll	-10.00		-10.00	
7001 Full-Time Salaries	398,444.36	832,933.50	-434,489.14	47.84 %
7002 Part-Time Salaries	13,155.39	7,800.00	5,355.39	168.66 %
7003 Scheduled Overtime	42,060.00	94,914.75	-52,854.75	44.31 %
7004 Payroll Taxes	47,294.41	84,559.14	-37,264.73	55.93 %
7005 Employee Benefits	149,928.67	299,956.70	-150,028.03	49.98 %
7006 Unscheduled Overtime	1,934.55	23,732.00	-21,797.45	8.15 %
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 %
Total 7100 Payroll	680,667.88	1,383,760.59	-703,092.71	49.19 %
7200 Dispatch Services	2,680.00	7,000.00	-4,320.00	38.29 %
7300 Worker's Comp	37,936.95	90,000.00	-52,063.05	42.15 %
Total 7000 Contract Services	721,284.83	1,480,760.59	-759,475.76	48.71 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	2,500.00	-1,260.00	49.60 %

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025-March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8200 EMS/FIRE Staff	13,017.67	7,500.00	5,517.67	173.57 %
Total 8000 Continuing Ed/Training Expenses	14,257.67	10,000.00	4,257.67	142.58 %
9000 Debt Payment	335,755.64	335,756.00	-0.36	100.00 %
Total Expenses	\$1,341,721.68	\$2,207,912.00	\$ -866,190.32	60.77 %
NET OPERATING INCOME	\$262,529.51	\$31,282.00	\$231,247.51	839.24 %
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 %
NET INCOME	\$262,529.51	\$0.00	\$262,529.51	0.00%

Profit and Loss

Wilson County Emergency Services District #2

March 2026

	TOTAL
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Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	\$24,715.85
2101.1 Current Year - Penalties & Interest	832.66
Total for 2101 Current Year - Property Tax	\$25,548.51
2102 Prior Years - Property Taxes	\$763.96
2102.1 Prior Year - Penalties & Interest	205.72
Total for 2102 Prior Years - Property Taxes	\$969.68
Total for 2100 Property Tax Income	\$26,518.19
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	12,437.43
Total for 2200 Revenue - EMS/FIRE	\$12,437.43
2300 Revenue - OTHER	\$1,353.10
2301 Interest	494.68
2304 Sales Tax Revenue	69,171.59
Total for 2300 Revenue - OTHER	\$71,019.37
Total for 2000 Income/Revenue	\$109,974.99
Total for Income	\$109,974.99
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Gross Profit	\$109,974.99
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Expenses	
3000 Administrative Costs	
3300 Community Relations	1,414.42
Total for 3000 Administrative Costs	\$1,414.42
4000 Professional Services	
4100 Legal Fees	50.00
4200 Auditor Fees	2,200.00
4500 Medical Director	8,000.00
Total for 4000 Professional Services	\$10,250.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	4,125.09
6103 Fire equipment	6,981.11
6104 Operations/Station	3,469.59
6105 PPE/Uniforms	294.80
Total for 6100 Equipment	\$14,870.59

Profit and Loss

Wilson County Emergency Services District #2

March 2026

	TOTAL
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,212.48
Total for 6202 Fees	\$1,212.48
6204 Uniforms	104.85
6205 Utilities	2,256.77
6206 Vehicle Fuel	1,908.96
Total for 6200 Office/Station	\$5,483.06
6300 Repair & Maintenance	
6301 Building Maintenance	1,750.00
6302 Fleet Repair & Maintenance	4,789.12
6303 Vehicle Repairs & Maintenance	48.00
Total for 6300 Repair & Maintenance	\$6,587.12
6400 Supplies	
6401 EMS/Medical Supplies	-1,391.00
Total for 6400 Supplies	-\$1,391.00
Total for 6000 Operational Expenses	\$25,549.77
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	67,150.74
7002 Part-Time Salaries	763.72
7003 Scheduled Overtime	2,856.00
7004 Payroll Taxes	11,088.82
7005 Employee Benefits	26,958.70
7006 Unscheduled Overtime	756.00
Total for 7100 Payroll	\$109,573.98
7200 Dispatch Services	448.00
Total for 7000 Contract Services	\$110,021.98
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	59.97
Total for 8000 Continuing Ed/Training Expenses	\$59.97
Total for Expenses	\$147,296.14
Net Operating Income	-\$37,321.15
Net Other Income	
Net Income	-\$37,321.15

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	165,732.03
Checks and payments cleared (70).....	-148,687.14
Deposits and other credits cleared (8).....	41,699.72
Statement ending balance.....	<u>58,744.61</u>
Uncleared transactions as of 03/31/2026.....	-130.10
Register balance as of 03/31/2026.....	58,614.51

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Unifirst	-564.76
03/03/2026	Expense		Floresville Electric Light & Po...	-222.00
03/03/2026	Expense		Floresville Electric Light & Po...	-438.00
03/03/2026	Expense		Beam Dental	-726.09
03/03/2026	Expense		Walmart	-192.94
03/04/2026	Check	1619	Brenda Trevino	-2,200.00
03/04/2026	Check	1618	Harley Thompson	-100.00
03/04/2026	Check	1604	BoundTree Medical, L.L.C	-3,467.42
03/04/2026	Check	1605	Burns Anderson Jury & Brenner	-50.00
03/04/2026	Check	1606	Feld Fire	-441.71
03/04/2026	Check	1607	HEAT Safety	-2,571.92
03/04/2026	Check	1608	Dr. Mark Ogden	-8,000.00
03/04/2026	Check	1609	Matheson Tri-Gas	-59.67
03/04/2026	Check	1610	Motorola Solutions, Inc.	-8.00
03/04/2026	Check	1611	O'Reilly Automotive, Inc.	-586.34
03/04/2026	Check	1612	Siddons-Martin Emergency Gr...	-7,350.26
03/04/2026	Check	1613	Smith Gas	-796.50
03/04/2026	Check	1614	STRAC	-300.00
03/04/2026	Check	1615	Teleflex, LLC	-598.00
03/04/2026	Check	1617	Wilson County Treasurer	-440.00
03/04/2026	Check	1616	The Collision Shop	-1,329.22
03/04/2026	Expense		Fire Protection Pub	-625.00
03/04/2026	Expense		5.11 Inc.	-194.80
03/04/2026	Expense		Tiger Sanitation, LLC	-305.08
03/04/2026	Expense		Home Depot	-61.64
03/05/2026	Expense		Easy Ice	-220.90
03/05/2026	Expense		Wright Express Fleet	-1,908.96
03/05/2026	Expense		AT&T Mobility	-186.44
03/06/2026	Expense		Galls	-104.85
03/06/2026	Expense		ADP Payroll Services	-143.74
03/06/2026	Expense		Texas SDU Child Support	-846.92
03/06/2026	Expense		Amazon	-48.26
03/09/2026	Expense		Red's Septic Solutions	-1,750.00
03/09/2026	Expense		Amazon	-257.69
03/10/2026	Expense		Oak Hills Water Supply Co.	-53.40
03/10/2026	Expense		Petco	-67.99
03/11/2026	Expense		Amazon	-96.76
03/11/2026	Expense		Amazon	-152.53
03/11/2026	Expense		Amazon	-48.67
03/11/2026	Expense		Wilson County Tax Assessor ...	-24.00
03/12/2026	Expense		Amazon	-127.20
03/12/2026	Expense		Ewold Kubota	-49.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2026	Expense		ADP Payroll Services	-8,200.69
03/13/2026	Expense		ADP Payroll Services	-34.62
03/13/2026	Expense		Walmart	-20.03
03/13/2026	Expense		Fire Maul Tools	-140.25
03/16/2026	Expense		HEB	-103.68
03/16/2026	Expense		Animal Crossing	-391.87
03/16/2026	Expense		HEB	-254.73
03/16/2026	Expense		HEB	-391.57
03/16/2026	Expense		TCDRS	-8,406.44
03/17/2026	Expense		Aqua Texas, Inc.	-60.27
03/17/2026	Expense		McCoy's	-14.07
03/17/2026	Expense		Fire Protection Pub	-59.97
03/19/2026	Expense		Pure Water Partners	-155.00
03/20/2026	Expense		Richardson Polaris	-115.00
03/20/2026	Expense		Eagle Ford Signs	-273.63
03/20/2026	Expense		Amazon	-14.99
03/20/2026	Expense		ADP Payroll Services	-143.74
03/20/2026	Expense		Texas SDU Child Support	-846.92
03/23/2026	Expense		AT&T Mobility	-562.18
03/23/2026	Expense		Maverick Grill	-79.00
03/26/2026	Expense		Walmart	-41.40
03/26/2026	Expense		ADP Payroll Services	-8,507.77
03/27/2026	Expense		ADP Payroll Services	-34.62
03/27/2026	Expense		ADP Payroll Services	-29,662.42
03/27/2026	Expense		Wilson County Tax Assessor ...	-24.00
03/27/2026	Expense		Frontier Communications	-123.45
03/31/2026	Journal	202603 Uncleared Pay		-34,159.80
03/31/2026	Expense		Bluecross Blueshield	-18,147.69

Total -148,687.14

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Deposit		Wilson County Tax Collector	26,518.19
03/03/2026	Deposit		Novitas HCClaimPayment	342.37
03/04/2026	Deposit		Novitas HCClaimPayment	1,026.72
03/05/2026	Deposit		Novitas HCClaimPayment	497.38
03/10/2026	Deposit			2,744.10
03/11/2026	Deposit		Emergicon LLC	8,857.19
03/17/2026	Deposit		Novitas HCClaimPayment	1,505.32
03/27/2026	Deposit		Novitas HCClaimPayment	208.45

Total 41,699.72

Additional Information

Uncleared checks and payments as of 03/31/2026

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

Total -151.75

Uncleared deposits and other credits as of 03/31/2026

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 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	354,898.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	69,666.27
Statement ending balance.....	<u>424,565.15</u>

Uncleared transactions as of 03/31/2026.....	431.71
Register balance as of 03/31/2026.....	424,996.86

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2026	Deposit		State Comptroller	69,171.59
03/31/2026	Deposit		SouthTrust Bank	494.68
Total				69,666.27