

Bexar County Emergency Services District No. 10

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Call Reimbursement	42,667.74	25,000.00	17,667.74	170.7%
Delinquent Taxes	13,284.73	15,000.00	-1,715.27	88.6%
Donations	4,557.00	15,000.00	-10,443.00	30.4%
Hospital District - Runs	1,313.00	6,000.00	-4,687.00	21.9%
Hospital District Equipment	2,500.00	4,500.00	-2,000.00	55.6%
Sales Tax Revenue	804,715.03	800,000.00	4,715.03	100.6%
Tax Revenue	1,181,685.28	1,143,320.00	38,365.28	103.4%
Total Income	2,050,722.78	2,008,820.00	41,902.78	102.1%
Gross Profit	2,050,722.78	2,008,820.00	41,902.78	102.1%
Expense				
Administrative				
Bexar Appraisal District Fees	5,062.81	5,000.00	62.81	101.3%
Legal Notice Fees	13,521.06	9,100.00	4,421.06	148.6%
Postage & Delivery	217.11	200.00	17.11	108.6%
Tax Assessor Fees	23,103.53	17,000.00	6,103.53	135.9%
Total Administrative	41,904.51	31,300.00	10,604.51	133.9%
Director's Fees				
Compensation	0.00	2,000.00	-2,000.00	0.0%
Reimbursement	0.00	500.00	-500.00	0.0%
Total Director's Fees	0.00	2,500.00	-2,500.00	0.0%
Emergency Services				
Operations				
Automobile Repair	30,061.09	15,000.00	15,061.09	200.4%
Automobile Maintenance	10,418.66	10,000.00	418.66	104.2%
Cable	3,945.30	4,000.00	-54.70	98.6%
Electricity	11,494.85	14,000.00	-2,505.15	82.1%
Elmendorf Station Loan	0.00	0.00	0.00	0.0%
Equipment Maintenance	13,447.74	10,000.00	3,447.74	134.5%
Equipment Purchase				
Fire Equipment	50,229.85	20,000.00	30,229.85	251.1%
Medical	19,455.44	20,000.00	-544.56	97.3%
Total Equipment Purchase	69,685.29	40,000.00	29,685.29	174.2%
Equipment Repair	13,560.33	7,500.00	6,060.33	180.8%
Facility Improvements	2,163.95	5,000.00	-2,836.05	43.3%
Facility Maintenance	11,538.19	10,000.00	1,538.19	115.4%
Fire Fighter Safety	658.01	700.00	-41.99	94.0%
Fuel	30,432.12	28,000.00	2,432.12	108.7%
Gardendale Loans	171,348.76	162,155.00	9,193.76	105.7%
Insurance				
General, Property, Liability	34,653.00	35,000.00	-347.00	99.0%
Workmans Compensation	63,747.77	35,000.00	28,747.77	182.1%
Total Insurance	98,400.77	70,000.00	28,400.77	140.6%
Medical Evaluations	2,207.50	1,000.00	1,207.50	220.8%
Memberships and Dues	2,897.26	4,000.00	-1,102.74	72.4%
Office Supplies	5,745.33	4,500.00	1,245.33	127.7%
Payroll				
FICA Tax	85,797.68	77,200.00	8,597.68	111.1%
Medical Benefits	78,268.49	60,687.00	17,581.49	129.0%
payroll service	3,667.19	2,500.00	1,167.19	146.7%
Retirement	15,237.26	20,000.00	-4,762.74	76.2%
Salaries	1,039,139.65	1,008,300.00	30,839.65	103.1%
Unemployment	136.87	3,000.00	-2,863.13	4.6%
Payroll - Other	87.59			
Total Payroll	1,222,334.73	1,171,687.00	50,647.73	104.3%
Recognition	5,658.37	5,500.00	158.37	102.9%
Telephone	3,323.01	3,500.00	-176.99	94.9%
Telephone - Mobile Internet	4,791.10	3,500.00	1,291.10	136.9%

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	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Training	7,605.63	5,000.00	2,605.63	152.1%
Trash Collection	1,743.58	1,500.00	243.58	116.2%
Truck and Equipment Loan	0.00	0.00	0.00	0.0%
Uniforms	6,318.71	4,000.00	2,318.71	158.0%
Volunteer Incentive	39,405.96	50,000.00	-10,594.04	78.8%
Water	1,467.43	2,000.00	-532.57	73.4%
<b>Total Operations</b>	<b>1,770,653.67</b>	<b>1,632,542.00</b>	<b>138,111.67</b>	<b>108.5%</b>
TAN Loan	128,901.25	128,900.00	1.25	100.0%
<b>Total Emergency Services</b>	<b>1,899,554.92</b>	<b>1,761,442.00</b>	<b>138,112.92</b>	<b>107.8%</b>
Equipment				
Technical Supplies	2,755.29	2,000.00	755.29	137.8%
<b>Total Equipment</b>	<b>2,755.29</b>	<b>2,000.00</b>	<b>755.29</b>	<b>137.8%</b>
Lodging & Transportation				
Lodging	174.80	1,000.00	-825.20	17.5%
Transportation	467.60	2,500.00	-2,032.40	18.7%
<b>Total Lodging &amp; Transportation</b>	<b>642.40</b>	<b>3,500.00</b>	<b>-2,857.60</b>	<b>18.4%</b>
Office Facility				
Internet Service	1,898.05	2,000.00	-101.95	94.9%
<b>Total Office Facility</b>	<b>1,898.05</b>	<b>2,000.00</b>	<b>-101.95</b>	<b>94.9%</b>
Professional Fees				
Accounting/Auditing	8,000.00	8,500.00	-500.00	94.1%
Bank Fees	506.97	200.00	306.97	253.5%
Legal Fees	3,981.65	8,000.00	-4,018.35	49.8%
<b>Total Professional Fees</b>	<b>12,488.62</b>	<b>16,700.00</b>	<b>-4,211.38</b>	<b>74.8%</b>
Public Events	260.00	1,000.00	-740.00	26.0%
Reserves	0.00	188,378.00	-188,378.00	0.0%
<b>Total Expense</b>	<b>1,959,503.79</b>	<b>2,008,820.00</b>	<b>-49,316.21</b>	<b>97.5%</b>
Net Ordinary Income	91,218.99	0.00	91,218.99	100.0%
<b>Net Income</b>	<b>91,218.99</b>	<b>0.00</b>	<b>91,218.99</b>	<b>100.0%</b>