

Bexar County Emergency Services District No. 10
 Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Call Reimbursement	610,000.00
Delinquent Taxes	35,000.00
Donations	15,000.00
EMT class	0.00
Hospital District - Runs	6,000.00
Sales Tax Revenue	2,740,000.00
Tax Revenue	2,121,141.00
	5,527,141.00
Total Income	5,527,141.00
Gross Profit	5,527,141.00
Expense	
Administrative	
Bexar Appraisal District Fees	6,500.00
Legal Notice Fees	5,000.00
Postage & Delivery	300.00
Tax Assessor Fees	25,000.00
	36,800.00
Total Administrative	36,800.00
Director's Fees	
Compensation	2,000.00
Reimbursement	500.00
	2,500.00
Total Director's Fees	2,500.00
Emergency Services	
Operations	
2020 Truck Loan	36,473.00
Automobile Repair	45,000.00
Automobile Maintenance	25,000.00
Cable	5,500.00
Electricity	20,000.00
Elmendorf Station Loan	165,090.00
Equipment Maintenance	15,000.00

Bexar County Emergency Services District No. 10
 Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Equipment Purchase	
Fire Equipment	50,000.00
Medical	30,000.00
Total Equipment Purchase	80,000.00
Equipment Repair	12,000.00
Facility Improvements	5,000.00
Facility Maintenance	20,000.00
Fire Fighter Safety	2,000.00
Fuel	75,000.00
Gardendale Loans	144,000.00
Gas	2,000.00
Insurance	
General, Property, Liability	75,000.00
Workmans Compensation	170,000.00
Total Insurance	245,000.00
ladder truck loan	200,737.00
Medical Evaluations	2,500.00
Memberships and Dues	4,000.00
Office Supplies	6,500.00
Payroll	
FICA Tax	195,000.00
Medical Benefits	325,000.00
payroll service	6,500.00
Retirement	280,000.00
Salaries	2,500,000.00
Unemployment	500.00
Total Payroll	3,307,000.00

Bexar County Emergency Services District No. 10
 Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Recognition	12,000.00
Telephone	2,500.00
Telephone - Mobile Internet	10,000.00
Training	20,000.00
Trash Collection	4,500.00
Truck and Equipment Loan	207,409.00
Uniforms	15,000.00
Volunteer Incentive	25,000.00
Water	9,000.00
Total Operations	4,723,209.00
TAN Loan	529,254.00
Total Emergency Services	5,252,463.00
Equipment	
Technical Supplies	3,000.00
Total Equipment	3,000.00
Lodging & Transportation	
Lodging	1,000.00
Transportation	1,000.00
Total Lodging & Transportation	2,000.00
Office Facility	
Internet Service	3,500.00
Total Office Facility	3,500.00
Professional Fees	
Accounting/Auditing	13,000.00
Bank Fees	2,000.00
Legal Fees	7,500.00
Total Professional Fees	22,500.00

Bexar County Emergency Services District No. 10
Profit & Loss Budget Overview
October 2022 through September 2023

	Oct '22 - Sep 23
Public Events	1,000.00
Reserves	203,378.00
Total Expense	5,527,141.00
Net Ordinary Income	0.00
Net Income	0.00