

Bexar County Emergency Services District No. 10
Profit & Loss Budget vs. Actual
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Ammended</u>	<u>Difference</u>
Ordinary Income/Expense						
Income						
Call Reimbursement	9,753.31	10,000.00	-246.69	97.53%	10,000.00	0.00
Delinquent Taxes	40,978.93	30,000.00	10,978.93	136.6%	41,000.00	11,000.00
Donations	34,972.32	15,000.00	19,972.32	233.15%	35,000.00	20,000.00
EMT class	5,500.00	0.00	5,500.00	100.0%	5,500.00	5,500.00
Hospital District - Runs	0.00	6,000.00	-6,000.00	0.0%	0.00	(6,000.00)
Insurance Claim	197.86				200.00	200.00
Sales Tax Revenue	2,005,902.76	2,740,000.00	-734,097.24	73.21%	2,006,000.00	(734,000.00)
Tax Revenue	1,569,595.98	1,588,877.00	-19,281.02	98.79%	1,570,000.00	(18,877.00)
Total Income	<u>3,666,901.16</u>	<u>4,389,877.00</u>	<u>-722,975.84</u>	<u>83.53%</u>	<u>3,667,700.00</u>	<u>(722,177.00)</u>
Gross Profit	3,666,901.16	4,389,877.00	-722,975.84	83.53%	3,667,700.00	(722,177.00)
Expense						
Administrative						
Bexar Appraisal District Fees	7,260.00	6,500.00	760.00	111.69%	7,200.00	(700.00)
Legal Notice Fees	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00
Postage & Delivery	213.94	300.00	-86.06	71.31%	200.00	100.00
Tax Assessor Fees	11,194.32	25,000.00	-13,805.68	44.78%	11,200.00	13,800.00
Total Administrative	<u>18,668.26</u>	<u>36,800.00</u>	<u>-18,131.74</u>	<u>50.73%</u>	<u>18,600.00</u>	<u>18,200.00</u>
Director's Fees						0.00
Compensation	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00
Reimbursement	0.00	500.00	-500.00	0.0%	0.00	500.00
Total Director's Fees	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>2,500.00</u>
Emergency Services						0.00
Operations						0.00
2020 Truck Loan	0.00	0.00	0.00	0.0%	0.00	0.00
Automobile Repair	45,950.27	40,000.00	5,950.27	114.88%	46,000.00	(6,000.00)
Automobile Maintenance	28,962.78	12,000.00	16,962.78	241.36%	29,000.00	(17,000.00)
Cable	4,815.32	5,500.00	-684.68	87.55%	4,800.00	700.00
Electricity	20,321.77	15,000.00	5,321.77	135.48%	20,300.00	(5,300.00)
Elmendorf Station Loan	116,090.96	165,600.00	-49,509.04	70.1%	116,100.00	49,500.00
Equipment Maintenance	19,607.65	12,000.00	7,607.65	163.4%	19,600.00	(7,600.00)
Equipment Purchase						0.00
Fire Equipment	93,898.02	40,000.00	53,898.02	234.75%	94,000.00	(54,000.00)
Medical	36,096.56	25,000.00	11,096.56	144.39%	36,100.00	(11,100.00)
Total Equipment Purchase	<u>129,994.58</u>	<u>65,000.00</u>	<u>64,994.58</u>	<u>199.99%</u>	<u>130,100.00</u>	<u>(65,100.00)</u>
Equipment Repair	10,157.77	9,000.00	1,157.77	112.86%	10,100.00	(1,100.00)
Facility Improvements	6,824.23	5,000.00	1,824.23	136.49%	6,800.00	(1,800.00)
Facility Maintenance	19,434.59	15,000.00	4,434.59	129.56%	19,500.00	(4,500.00)
Fire Fighter Safety	2,440.31	1,000.00	1,440.31	244.03%	2,400.00	(1,400.00)
Fuel	84,580.51	40,000.00	44,580.51	211.45%	85,000.00	(45,000.00)
Gardendale Loans	143,220.81	144,000.00	-779.19	99.46%	144,000.00	0.00
Gas	12.99	4,000.00	-3,987.01	0.33%	13.00	3,987.00
Insurance						0.00
General, Property, Liability	68,521.40	70,000.00	-1,478.60	97.89%	70,000.00	0.00
Workmans Compensation	128,701.31	115,000.00	13,701.31	111.91%	129,000.00	(14,000.00)
Total Insurance	<u>197,222.71</u>	<u>185,000.00</u>	<u>12,222.71</u>	<u>106.61%</u>	<u>199,000.00</u>	<u>(14,000.00)</u>
ladder truck loan	0.00	0.00	0.00	0.0%	0.00	0.00
Medical Evaluations	1,695.00	2,500.00	-805.00	67.8%	1,700.00	800.00
Memberships and Dues	4,339.14	3,500.00	839.14	123.98%	4,300.00	(800.00)
Office Supplies	6,162.17	6,000.00	162.17	102.7%	6,000.00	0.00
Payroll						0.00

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COVID 19 Expenses	31,302.03						0.00
FICA Tax	209,582.56	195,000.00	14,582.56	107.48%	209,600.00	(14,600.00)	
Medical Benefits	407,531.46	275,000.00	132,531.46	148.19%	407,500.00	(132,500.00)	
payroll service	9,692.91	4,500.00	5,192.91	215.4%	9,700.00	(5,200.00)	
Retirement	232,432.97	265,000.00	-32,567.03	87.71%	232,400.00	32,600.00	
Salaries	2,656,057.57	2,475,000.00	181,057.57	107.32%	2,656,000.00	(181,000.00)	
Unemployment	0.00	500.00	-500.00	0.0%	0.00	500.00	
Payroll - Other	124.45						0.00
Total Payroll	<u>3,546,723.95</u>	<u>3,215,000.00</u>	<u>331,723.95</u>	<u>110.32%</u>	<u>3,515,200.00</u>	<u>(300,200.00)</u>	
Recognition	10,785.35	9,000.00	1,785.35	119.84%	11,000.00	(2,000.00)	
Telephone	1,391.26	4,800.00	-3,408.74	28.99%	1,400.00	3,400.00	
Telephone - Mobile Internet	8,457.44	10,000.00	-1,542.56	84.57%	8,500.00	1,500.00	
Training	12,020.76	20,000.00	-7,979.24	60.1%	12,000.00	8,000.00	
Trash Collection	3,949.74	4,000.00	-50.26	98.74%	4,000.00	0.00	
Truck and Equipment Loan	68,152.36	207,409.00	-139,256.64	32.86%	68,200.00	139,209.00	
Uniforms	10,921.49	8,000.00	2,921.49	136.52%	11,000.00	(3,000.00)	
Volunteer Incentive	26,564.52	20,000.00	6,564.52	132.82%	26,500.00	(6,500.00)	
Water	8,737.14	7,500.00	1,237.14	116.5%	8,700.00	(1,200.00)	
Total Operations	<u>4,539,537.57</u>	<u>4,235,809.00</u>	<u>303,728.57</u>	<u>107.17%</u>	<u>4,511,213.00</u>	<u>(275,404.00)</u>	
TAN Loan	0.00	0.00	0.00	0.0%	0.00	0.00	
Total Emergency Services	<u>4,539,537.57</u>	<u>4,235,809.00</u>	<u>303,728.57</u>	<u>107.17%</u>	<u>4,511,213.00</u>	<u>(275,404.00)</u>	
Equipment							0.00
Technical Supplies	894.11	2,000.00	-1,105.89	44.71%	900.00	1,100.00	
Total Equipment	<u>894.11</u>	<u>2,000.00</u>	<u>-1,105.89</u>	<u>44.71%</u>	<u>900.00</u>	<u>1,100.00</u>	
Lodging & Transportation							0.00
Lodging	1,044.72	1,000.00	44.72	104.47%	1,000.00	0.00	
Transportation	183.66	1,500.00	-1,316.34	12.24%	200.00	1,300.00	
Total Lodging & Transportation	<u>1,228.38</u>	<u>2,500.00</u>	<u>-1,271.62</u>	<u>49.14%</u>	<u>1,200.00</u>	<u>1,300.00</u>	
Office Facility							0.00
Internet Service	3,369.83	3,000.00	369.83	112.33%	3,400.00	(400.00)	
Total Office Facility	<u>3,369.83</u>	<u>3,000.00</u>	<u>369.83</u>	<u>112.33%</u>	<u>3,400.00</u>	<u>(400.00)</u>	
Professional Fees							0.00
Accounting/Auditing	11,500.00	12,000.00	-500.00	95.83%	12,000.00	0.00	
Bank Fees	2,362.53	400.00	1,962.53	590.63%	2,300.00	(1,900.00)	
Consulting	0.00	0.00	0.00	0.0%	0.00	0.00	
Legal Fees	3,792.74	9,000.00	-5,207.26	42.14%	3,800.00	5,200.00	
Total Professional Fees	<u>17,655.27</u>	<u>21,400.00</u>	<u>-3,744.73</u>	<u>82.5%</u>	<u>18,100.00</u>	<u>3,300.00</u>	
Public Events	984.68	1,000.00	-15.32	98.47%	1,000.00	0.00	
Reserves	0.00	84,868.00	-84,868.00	0.0%	-886,713.00	971,581.00	
Total Expense	<u>4,582,338.10</u>	<u>4,389,877.00</u>	<u>192,461.10</u>	<u>104.38%</u>	<u>3,667,700.00</u>	<u>722,177.00</u>	
Net Ordinary Income	<u>-915,436.94</u>	<u>0.00</u>	<u>-915,436.94</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	(193,259.94)
Net Income	<u>-915,436.94</u>	<u>0.00</u>	<u>-915,436.94</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	