Bexar County Emergency Services District No. 10 Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget
Ordinary Income/Expense		
Income		40.000.00
Call Reimbursement	0.00	10,000.00
Delinquent Taxes Donations	0.00 0.00	26,000.00 10,000.00
Hospital District - Runs	0.00	6,000.00
Hospital District Equipment	0.00	2,500.00
Sales Tax Revenue	0.00	1,700,000.00
Tax Revenue	0.00	1,414,671.00
Total Income	0.00	3,169,171.00
Gross Profit	0.00	3,169,171.00
Expense		
Administrative		
Bexar Appraisal District Fees	0.00	7,000.00
Legal Notice Fees	0.00	5,000.00
Postage & Delivery	0.00	300.00
Tax Assessor Fees		25,000.00
Total Administrative	0.00	37,300.00
Director's Fees		
Compensation	0.00	2,000.00
Reimbursement	0.00	500.00
Total Director's Fees	0.00	2,500.00
Emergency Services Operations		
Autombile Repair	0.00	35,000.00
Automobile Maintenance	0.00	15,000.00
Cable	0.00	5,500.00
Electricity	0.00	15,000.00
Elmendorf Station Loan	0.00	165,090.00
Equipment Maintenance Equipment Purchase	0.00	10,000.00
Fire Equipment	0.00	35,000.00
Medical	0.00	23,000.00
Total Equipment Purchase	0.00	58,000.00
Equipment Repair	0.00	10,000.00
Facility Improvements	0.00	5,000.00
Facility Maintenance	0.00	15,000.00
Fire Fighter Safety	0.00	1,000.00
Fuel	0.00	35,000.00
Gardendale Loans	0.00	172,000.00
Insurance	0.00	50 000 00
General, Property, Liability	0.00	50,000.00 75,000.00
Workmans Compensation		
Total Insurance	0.00	125,000.00
Medical Evaluations	0.00	2,000.00
Memberships and Dues	0.00	4,000.00
Office Supplies	0.00	5,000.00

Bexar County Emergency Services District No. 10 Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget
Payroll FICA Tax Medical Benefits payroll service Retirement Salaries Unemployment	0.00 0.00 0.00 0.00 0.00 0.00	123,500.00 145,000.00 4,000.00 64,000.00 1,614,634.00 500.00
Total Payroll	0.00	1,951,634.00
Recognition Telephone Telephone - Mobile Internet Training Trash Collection Truck and Equipment Loan Uniforms Volunteer Incentive Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,500.00 4,800.00 10,000.00 15,000.00 3,600.00 207,409.00 6,000.00 25,000.00 2,500.00
Total Operations	0.00	2,911,033.00
Total Emergency Services	0.00	2,911,033.00
Equipment Technical Supplies	0.00	2,500.00
Total Equipment	0.00	2,500.00
Lodging & Transportation Lodging Transportation	0.00	1,000.00 2,500.00
Total Lodging & Transportation	0.00	3,500.00
Office Facility Internet Service	0.00	2,500.00
Total Office Facility	0.00	2,500.00
Professional Fees Accounting/Auditing Bank Fees Legal Fees	0.00 0.00 0.00	10,000.00 400.00 6,000.00
Total Professional Fees	0.00	16,400.00
Public Events Reserves	0.00 0.00	1,000.00 192,438.00
Total Expense	0.00	3,169,171.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

Bexar County Emergency Services District No. 10 Profit & Loss Budget vs. Actual October 2020 through September 2021

Ordinary Income Income Income Call Reimbursement -10,000.00 0.0% Delinquent Taxes -26,000.00 0.0% Donations -10,000.00 0.0% Hospital District Funs -6,000.00 0.0% Hospital District Equipment -2,500.00 0.0% Sales Tax Revenue -1,700.000.00 0.0% Tax Revenue -1,414,671.00 0.0% Total Income -3,169,171.00 0.0% Gross Profit -3,169,171.00 0.0% Expense Administrative -8,000.00 0.0% Expense Administrative -7,000.00 0.0% Expense -4,000.00 0.0% 0.0% Legal Notice Fees -5,000.00 0.0% Legal Notice Fees -5,000.00 0.0% Total Administrative -37,300.00 0.0% Total Administrative -37,300.00 0.0% Director's Fees -2,500.00 0.0% Compensation -2,500.00 0.0% Reimbursement		\$ Over Budget	% of Budget
Call Reimbursement -10,000.00 0.0% Delinquent Taxes -26,000.00 0.0% Hospital District - Runs -6,000.00 0.0% Hospital District Equipment -2,500.00 0.0% Sales Tax Revenue -1,700.000.00 0.0% Tax Revenue -1,414,671.00 0.0% Total Income -3,169,171.00 0.0% Gross Profit -3,169,171.00 0.0% Expense Administrative -7,000.00 0.0% Bexar Appraisal District Fees -7,000.00 0.0% Legal Notice Fees -5,000.00 0.0% Postage & Delivery -300.00 0.0% Total Administrative -37,300.00 0.0% Director's Fees -2,000.00 0.0% Compensation -2,000.00 0.0% Reimbursement -500.00 0.0% Emergency Services Operations -2,500.00 0.0% Automobile Repair -35,000.00 0.0% Electricity -15,000.00 0.0% <t< td=""><td>Ordinary Income/Expense</td><td></td><td></td></t<>	Ordinary Income/Expense		
Delinquent Taxes			/
Donations		· · · · · · · · · · · · · · · · · · ·	
Hospital District - Runs	•		
Hospital District Equipment			
Sales Tax Revenue			
Tax Revenue			
Total Income -3,169,171.00 0.0%			
Expense			
Expense			
Administrative Bexar Appraisal District Fees -7,000.00 0.0% Legal Notice Fees -5,000.00 0.0% Postage & Delivery -300.00 0.0% Tax Assessor Fees -25,000.00 0.0% Tax Assessor Fees -25,000.00 0.0% Total Administrative -37,300.00 0.0% Total Administrative -37,300.00 0.0% Total Director's Fees Compensation -2,000.00 0.0% Total Director's Fees -2,500.00 0.0% Cable -5,500.00 0.0% Cable -5,500.00 0.0% Cable -5,500.00 0.0% Electricity -15,000.00 0.0% Electricity -15,000.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase Fire Equipment -35,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Gardendale Loans -172,000.00 0.0% Gardendale Loans -172,000.00 0.0% Total Insurance -125,000.00 0.0% Compensation -75,000.00 0.0% Co	Gross Profit	-3,169,171.00	0.0%
Bexar Appraisal District Fees			
Legal Notice Fees			
Postage & Delivery			
Tax Assessor Fees -25,000.00 0.0% Total Administrative -37,300.00 0.0% Director's Fees -2,000.00 0.0% Compensation -2,000.00 0.0% Reimbursement -500.00 0.0% Total Director's Fees -2,500.00 0.0% Emergency Services Operations -2,500.00 0.0% Autombile Repair -35,000.00 0.0% Automobile Maintenance -15,000.00 0.0% Cable -5,500.00 0.0% Cable -5,500.00 0.0% Electricity -15,000.00 0.0% Electricity -15,000.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase Fire Equipment -35,000.00 0.0% Medical -23,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety			
Total Administrative			
Director's Fees Compensation -2,000.00 0.0% Compensation -500.00 0.0% Compensation -500.00 0.0% Compensation -500.00 0.0% Compensation -2,500.00 0.0% Compensation -35,000.00 0.0% Compensation -35,000.00 0.0% Compensation -35,000.00 0.0% Compensation -15,000.00 0.0% Compensation -15,000.00 0.0% Compensation -165,000.00 0.0% Compensation -165,000.00 0.0% Compensation -165,000.00 0.0% Compensation -165,000.00 0.0% Compensation -10,000.00 0.0% Compensation -23,000.00 0.0% Compensation -23,000.00 0.0% Compensation -23,000.00 0.0% Compensation -10,000.00 0.0% Compensation -10,000.00 0.0% Compensation -10,000.00 0.0% Compensation -172,000.00 0.0% Compensation -172,000.00 0.0% Compensation -75,000.00 0.0% C		<u> </u>	
Compensation Reimbursement -2,000.00 0.0% Total Director's Fees -2,500.00 0.0% Emergency Services Operations Autombile Repair -35,000.00 0.0% Automobile Maintenance -15,000.00 0.0% Cable -5,500.00 0.0% Electricity -15,000.00 0.0% Electricity -15,000.00 0.0% Equipment Station Loan -165,090.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance -2,000.00 0.0% Workmans Compensation -75,000.00 0.0% <td>Total Administrative</td> <td>-37,300.00</td> <td>0.0%</td>	Total Administrative	-37,300.00	0.0%
Reimbursement			
Total Director's Fees -2,500.00 0.0%			
Emergency Services	Reimbursement	-500.00	0.0%
Operations Autombile Repair -35,000.00 0.0% Automobile Maintenance -15,000.00 0.0% Cable -5,500.00 0.0% Electricity -15,000.00 0.0% Elmendorf Station Loan -165,090.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%	Total Director's Fees	-2,500.00	0.0%
Autombile Repair			
Automobile Maintenance		0.5.000.00	0.00/
Cable -5,500.00 0.0% Electricity -15,000.00 0.0% Elmendorf Station Loan -165,090.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Electricity -15,000.00 0.0% Elmendorf Station Loan -165,090.00 0.0% Equipment Maintenance -10,000.00 0.0% Equipment Purchase Fire Equipment -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Elmendorf Station Loan			
Equipment Maintenance -10,000.00 0.0% Equipment Purchase -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Equipment Purchase Fire Equipment Medical -23,000.00 O.0% Total Equipment Purchase -58,000.00 Equipment Repair -10,000.00 Facility Improvements -5,000.00 Facility Maintenance -15,000.00 Fire Fighter Safety -1,000.00 Gardendale Loans Insurance General, Property, Liability Workmans Compensation Total Insurance -125,000.00 O.0% Medical Evaluations -2,000.00 O.0% Memberships and Dues -35,000.00 O.0%			
Fire Equipment Medical -35,000.00 0.0% Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair Facility Improvements -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%		10,000.00	0.070
Medical -23,000.00 0.0% Total Equipment Purchase -58,000.00 0.0% Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%	· · · · · · · · · · · · · · · · · · ·	-35.000.00	0.0%
Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%	···		
Equipment Repair -10,000.00 0.0% Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%	Total Equipment Purchase	-58.000.00	0.0%
Facility Improvements -5,000.00 0.0% Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%	, ,		
Facility Maintenance -15,000.00 0.0% Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Fire Fighter Safety -1,000.00 0.0% Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Fuel -35,000.00 0.0% Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Gardendale Loans -172,000.00 0.0% Insurance General, Property, Liability -50,000.00 0.0% Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Insurance General, Property, Liability -50,000.00 0.0%			
General, Property, Liability Workmans Compensation -50,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations Memberships and Dues -2,000.00 0.0%		172,000.00	0.070
Workmans Compensation -75,000.00 0.0% Total Insurance -125,000.00 0.0% Medical Evaluations Memberships and Dues -2,000.00 0.0% -4,000.00 0.0%		-50.000.00	0.0%
Medical Evaluations -2,000.00 0.0% Memberships and Dues -4,000.00 0.0%			
Memberships and Dues -4,000.00 0.0%	Total Insurance	-125,000.00	0.0%
Memberships and Dues -4,000.00 0.0%	Medical Evaluations	-2.000 00	0.0%

	\$ Over Budget	% of Budget
Payroll FICA Tax	-123,500.00	0.0%
Medical Benefits	-145,000.00	0.0%
payroll service	-4,000.00	0.0%
Retirement	-64,000.00	0.0%
Salaries	-1,614,634.00	0.0%
Unemployment	-1,014,034.00	0.0%
• •		
Total Payroll	-1,951,634.00	0.0%
Recognition	-7,500.00	0.0%
Telephone	-4,800.00	0.0%
Telephone - Mobile Internet	-10,000.00	0.0%
Training	-15,000.00	0.0%
Trash Collection	-3,600.00	0.0%
Truck and Equipment Loan	-207,409.00	0.0%
Uniforms	-6,000.00	0.0%
Volunteer Incentive	-25,000.00	0.0%
Water	-2,500.00	0.0%
Total Operations	-2,911,033.00	0.0%
Total Emergency Services	-2,911,033.00	0.0%
Equipment Technical Supplies	-2,500.00	0.0%
Total Equipment	-2,500.00	0.0%
Lodging & Transportation		
Lodging	-1,000.00	0.0%
Transportation	-2,500.00	0.0%
Total Lodging & Transportation	-3,500.00	0.0%
Office Facility		
Internet Service	-2,500.00	0.0%
Total Office Facility	-2,500.00	0.0%
·	,	
Professional Fees	40,000,00	0.00/
Accounting/Auditing	-10,000.00	0.0%
Bank Fees	-400.00	0.0%
Legal Fees	-6,000.00	0.0%
Total Professional Fees	-16,400.00	0.0%
Public Events	-1,000.00	0.0%
Reserves	-192,438.00	0.0%
Total Expense	-3,169,171.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%