

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		
Call Reimbursement	0.00	10,000.00
Delinquent Taxes	0.00	26,000.00
Donations	0.00	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
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Total Income	0.00	3,169,171.00
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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	0.00	25,000.00
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Total Administrative	0.00	37,300.00
Director's Fees		
Compensation	0.00	2,000.00
Reimbursement	0.00	500.00
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Total Director's Fees	0.00	2,500.00
Emergency Services		
Operations		
Automobile 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	0.00	10,000.00
Equipment Purchase		
Fire Equipment	0.00	35,000.00
Medical	0.00	23,000.00
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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		
General, Property, Liability	0.00	50,000.00
Workmans Compensation	0.00	75,000.00
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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
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	Oct '20 - Sep 21	Budget
Payroll		
FICA Tax	0.00	123,500.00
Medical Benefits	0.00	145,000.00
payroll service	0.00	4,000.00
Retirement	0.00	64,000.00
Salaries	0.00	1,614,634.00
Unemployment	0.00	500.00
	0.00	1,951,634.00
Total Payroll	0.00	1,951,634.00
Recognition	0.00	7,500.00
Telephone	0.00	4,800.00
Telephone - Mobile Internet	0.00	10,000.00
Training	0.00	15,000.00
Trash Collection	0.00	3,600.00
Truck and Equipment Loan	0.00	207,409.00
Uniforms	0.00	6,000.00
Volunteer Incentive	0.00	25,000.00
Water	0.00	2,500.00
	0.00	2,911,033.00
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
	0.00	2,500.00
Total Equipment	0.00	2,500.00
Lodging & Transportation		
Lodging	0.00	1,000.00
Transportation	0.00	2,500.00
	0.00	3,500.00
Total Lodging & Transportation	0.00	3,500.00
Office Facility		
Internet Service	0.00	2,500.00
	0.00	2,500.00
Total Office Facility	0.00	2,500.00
Professional Fees		
Accounting/Auditing	0.00	10,000.00
Bank Fees	0.00	400.00
Legal Fees	0.00	6,000.00
	0.00	16,400.00
Total Professional Fees	0.00	16,400.00
Public Events	0.00	1,000.00
Reserves	0.00	192,438.00
	0.00	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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
Call Reimbursement	-10,000.00	0.0%
Delinquent Taxes	-26,000.00	0.0%
Donations	-10,000.00	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%
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Total Income	-3,169,171.00	0.0%
Gross Profit	-3,169,171.00	0.0%
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%
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Total Administrative	-37,300.00	0.0%
Director's Fees		
Compensation	-2,000.00	0.0%
Reimbursement	-500.00	0.0%
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Total Director's Fees	-2,500.00	0.0%
Emergency Services		
Operations		
Automobile 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		
Fire Equipment	-35,000.00	0.0%
Medical	-23,000.00	0.0%
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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%
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Total Insurance	-125,000.00	0.0%
Medical Evaluations	-2,000.00	0.0%
Memberships and Dues	-4,000.00	0.0%
Office Supplies	-5,000.00	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	-500.00	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		
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%