

Bexar County Emergency Services District No. 10
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Call Reimbursement	0.00	30,000.00	-30,000.00	0.0%
Delinquent Taxes	0.00	65,000.00	-65,000.00	0.0%
Donations	0.00	25,000.00	-25,000.00	0.0%
EMT class	0.00	15,000.00	-15,000.00	0.0%
Hospital District - Runs	0.00	30,000.00	-30,000.00	0.0%
Sales Tax Revenue	0.00	2,900,000.00	-2,900,000.00	0.0%
Tax Revenue	0.00	2,850,000.00	-2,850,000.00	0.0%
Total Income	0.00	5,915,000.00	-5,915,000.00	0.0%
Gross Profit	0.00	5,915,000.00	-5,915,000.00	0.0%
Expense				
Administrative				
Bexar Appraisal District Fees	0.00	13,500.00	-13,500.00	0.0%
Legal Notice Fees	0.00	500.00	-500.00	0.0%
Postage & Delivery	0.00	250.00	-250.00	0.0%
Tax Assessor Fees	0.00	26,000.00	-26,000.00	0.0%
Total Administrative	0.00	40,250.00	-40,250.00	0.0%
Emergency Services				
Operations				
2020 Brush Truck Loan	0.00	40,000.00	-40,000.00	0.0%
2020 Truck Loan	0.00	36,473.00	-36,473.00	0.0%
Automobile Repair	0.00	60,000.00	-60,000.00	0.0%
Automobile Maintenance	0.00	40,000.00	-40,000.00	0.0%
Cable	0.00	2,500.00	-2,500.00	0.0%
Electricity	0.00	20,000.00	-20,000.00	0.0%
Elmendorf Station Loan	0.00	175,000.00	-175,000.00	0.0%
Equipment Maintenance	0.00	25,000.00	-25,000.00	0.0%
Equipment Purchase				
Fire Equipment	0.00	55,000.00	-55,000.00	0.0%
Medical	0.00	45,000.00	-45,000.00	0.0%
Total Equipment Purchase	0.00	100,000.00	-100,000.00	0.0%

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Equipment Repair	0.00	14,000.00	-14,000.00	0.0%
Facility Improvements	0.00	5,000.00	-5,000.00	0.0%
Facility Maintenance	0.00	30,000.00	-30,000.00	0.0%
Fire Fighter Safety	0.00	2,000.00	-2,000.00	0.0%
Fuel	0.00	80,000.00	-80,000.00	0.0%
Gardendale Loans	0.00	138,000.00	-138,000.00	0.0%
Gas	0.00	2,000.00	-2,000.00	0.0%
Insurance				
General, Property, Liability	0.00	80,000.00	-80,000.00	0.0%
Workmans Compensation	0.00	200,000.00	-200,000.00	0.0%
Total Insurance	0.00	280,000.00	-280,000.00	0.0%
ladder truck loan	0.00	200,737.00	-200,737.00	0.0%
Medical Evaluations	0.00	2,500.00	-2,500.00	0.0%
Memberships and Dues	0.00	4,000.00	-4,000.00	0.0%
Office Supplies	0.00	5,000.00	-5,000.00	0.0%
Payroll				
FICA Tax	0.00	150,000.00	-150,000.00	0.0%
Medical Benefits	0.00	425,000.00	-425,000.00	0.0%
payroll service	0.00	7,000.00	-7,000.00	0.0%
Retirement	0.00	285,000.00	-285,000.00	0.0%
Salaries	0.00	2,650,000.00	-2,650,000.00	0.0%
Unemployment	0.00	500.00	-500.00	0.0%
Total Payroll	0.00	3,517,500.00	-3,517,500.00	0.0%
Recognition	0.00	15,000.00	-15,000.00	0.0%
Telephone	0.00	2,000.00	-2,000.00	0.0%
Telephone - Mobile Internet	0.00	10,000.00	-10,000.00	0.0%
Training	0.00	50,000.00	-50,000.00	0.0%
Trash Collection	0.00	5,000.00	-5,000.00	0.0%
Truck and Equipment Loan	0.00	210,000.00	-210,000.00	0.0%
Uniforms	0.00	15,000.00	-15,000.00	0.0%
Volunteer Incentive	0.00	6,000.00	-6,000.00	0.0%
Water	0.00	13,000.00	-13,000.00	0.0%
Total Operations	0.00	5,105,710.00	-5,105,710.00	0.0%

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TAN Loan	0.00	425,000.00	-425,000.00	0.0%
Total Emergency Services	0.00	5,530,710.00	-5,530,710.00	0.0%
Equipment				
Technical Supplies	0.00	3,000.00	-3,000.00	0.0%
Total Equipment	0.00	3,000.00	-3,000.00	0.0%
Lodging & Transportation				
Lodging	0.00	1,000.00	-1,000.00	0.0%
Transportation	0.00	1,000.00	-1,000.00	0.0%
Total Lodging & Transportation	0.00	2,000.00	-2,000.00	0.0%
Office Facility				
Internet Service	0.00	2,800.00	-2,800.00	0.0%
Total Office Facility	0.00	2,800.00	-2,800.00	0.0%
Professional Fees				
Accounting/Auditing	0.00	14,000.00	-14,000.00	0.0%
Bank Fees	0.00	3,000.00	-3,000.00	0.0%
Legal Fees	0.00	5,000.00	-5,000.00	0.0%
Total Professional Fees	0.00	22,000.00	-22,000.00	0.0%
Public Events	0.00	1,000.00	-1,000.00	0.0%
Reserves	0.00	313,240.00	-313,240.00	0.0%
Total Expense	0.00	5,915,000.00	-5,915,000.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%