

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

| | Oct '21 - Sep 22 |
|-------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Call Reimbursement | 10,000.00 |
| Delinquent Taxes | 30,000.00 |
| Donations | 15,000.00 |
| Hospital District - Runs | 6,000.00 |
| Sales Tax Revenue | 2,740,000.00 |
| Tax Revenue | 1,588,877.00 |
| | 4,389,877.00 |
| Total Income | 4,389,877.00 |
| Gross Profit | 4,389,877.00 |
| 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 | |
| Automobile Repair | 40,000.00 |
| Automobile Maintenance | 12,000.00 |
| Cable | 5,500.00 |
| Electricity | 15,000.00 |
| Elmendorf Station Loan | 165,600.00 |
| Equipment Maintenance | 12,000.00 |
| Equipment Purchase | |
| Fire Equipment | 40,000.00 |
| Medical | 25,000.00 |
| | 65,000.00 |
| Total Equipment Purchase | 65,000.00 |
| Equipment Repair | 9,000.00 |
| Facility Improvements | 5,000.00 |
| Facility Maintenance | 15,000.00 |
| Fire Fighter Safety | 1,000.00 |
| Fuel | 40,000.00 |
| Gardendale Loans | 144,000.00 |
| Gas | 4,000.00 |
| Insurance | |
| General, Property, Liability | 70,000.00 |
| Workmans Compensation | 115,000.00 |
| | 185,000.00 |
| Total Insurance | 185,000.00 |
| Medical Evaluations | 2,500.00 |
| Memberships and Dues | 3,500.00 |
| Office Supplies | 6,000.00 |
| Payroll | |

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| FICA Tax | 195,000.00 |
| Medical Benefits | 275,000.00 |
| payroll service | 4,500.00 |
| Retirement | 265,000.00 |
| Salaries | 2,475,000.00 |
| Unemployment | 500.00 |
| | 3,215,000.00 |
| Total Payroll | |
| Recognition | 9,000.00 |
| Telephone | 4,800.00 |
| Telephone - Mobile Internet | 10,000.00 |
| Training | 20,000.00 |
| Trash Collection | 4,000.00 |
| Truck and Equipment Loan | 207,409.00 |
| Uniforms | 8,000.00 |
| Volunteer Incentive | 20,000.00 |
| Water | 7,500.00 |
| | 4,235,809.00 |
| Total Operations | |
| Total Emergency Services | 4,235,809.00 |
| Equipment | |
| Technical Supplies | 2,000.00 |
| | 2,000.00 |
| Total Equipment | |
| Lodging & Transportation | |
| Lodging | 1,000.00 |
| Transportation | 1,500.00 |
| | 2,500.00 |
| Total Lodging & Transportation | |
| Office Facility | |
| Internet Service | 3,000.00 |
| | 3,000.00 |
| Total Office Facility | |
| Professional Fees | |
| Accounting/Auditing | 12,000.00 |
| Bank Fees | 400.00 |
| Consulting | 0.00 |
| Legal Fees | 9,000.00 |
| | 21,400.00 |
| Total Professional Fees | |
| Public Events | 1,000.00 |
| Reserves | 84,868.00 |
| | 86,868.00 |
| Total Expense | |
| | 4,389,877.00 |
| Net Ordinary Income | 0.00 |
| | 0.00 |
| Net Income | |