

Bexar County Emergency Services District No. 10  
Profit & Loss Budget vs. Actual  
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Call Reimbursement	14,063.16	14,000.00	63.16	100.5%
Delinquent Taxes	54,950.01	55,000.00	-49.99	99.9%
Donations	30,971.00	31,000.00	-29.00	99.9%
EMT class	6,025.00	6,000.00	25.00	100.4%
Hospital District - Runs	12,000.00	12,000.00	0.00	100.0%
Insurance Claim	45,154.50	45,154.00	0.50	100.0%
Loan - TAN	505,000.00	505,000.00	0.00	100.0%
Sales of Assest	401,000.00	401,000.00	0.00	100.0%
Sales Tax Revenue	2,234,755.20	2,234,000.00	755.20	100.0%
Tax Revenue	2,045,266.34	2,050,000.00	-4,733.66	99.8%
<b>Total Income</b>	<b>5,349,185.21</b>	<b>5,353,154.00</b>	<b>-3,968.79</b>	<b>99.9%</b>
<b>Gross Profit</b>	<b>5,349,185.21</b>	<b>5,353,154.00</b>	<b>-3,968.79</b>	<b>99.9%</b>
<b>Expense</b>				
<b>Administrative</b>				
Administrator	0.00	0.00	0.00	0.0%
Bexar Appraisal District Fees	7,427.47	7,400.00	27.47	100.4%
Legal Notice Fees	615.84	600.00	15.84	102.6%
Postage & Delivery	60.00	60.00	0.00	100.0%
Tax Assessor Fees	6,046.31	6,000.00	46.31	100.8%
<b>Total Administrative</b>	<b>14,149.62</b>	<b>14,060.00</b>	<b>89.62</b>	<b>100.6%</b>
<b>Director's Fees</b>				
Compensation	0.00	0.00	0.00	0.0%
Reimbursement	0.00	0.00	0.00	0.0%
<b>Total Director's Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Emergency Services</b>				
<b>Operations</b>				
2020 Truck Loan	0.00	0.00	0.00	0.0%
Autombile Repair	43,206.41	45,000.00	-1,793.59	96.0%
Automobile Maintenance	22,861.91	23,000.00	-138.09	99.4%
Cable	3,832.98	3,800.00	32.98	100.9%
Electricity	18,430.76	18,000.00	430.76	102.4%

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Elmendorf Station Loan	144,705.76	144,700.00	5.76	100.0%
Equipment Maintenance	12,002.48	12,000.00	2.48	100.0%
Equipment Purchase				
Fire Equipment	40,648.57	41,000.00	-351.43	99.1%
Medical	14,972.67	15,000.00	-27.33	99.8%
Total Equipment Purchase	55,621.24	56,000.00	-378.76	99.3%
Equipment Repair	11,137.01	11,000.00	137.01	101.2%
Facility Improvements	346.33	350.00	-3.67	99.0%
Facility Maintenance	13,539.40	14,000.00	-460.60	96.7%
Fire Fighter Safety	838.81	800.00	38.81	104.9%
Fuel	66,080.55	66,000.00	80.55	100.1%
Gardendale Loans	143,220.81	144,000.00	-779.19	99.5%
Gas	2,343.78	2,300.00	43.78	101.9%
Insurance				
General, Property, Liability	76,526.20	75,000.00	1,526.20	102.0%
Workmans Compensation	138,331.41	140,000.00	-1,668.59	98.8%
Total Insurance	214,857.61	215,000.00	-142.39	99.9%
ladder truck loan	201,852.76	200,737.00	1,115.76	100.6%
Medical Evaluations	870.00	900.00	-30.00	96.7%
Memberships and Dues	4,700.00	4,700.00	0.00	100.0%
Office Supplies	2,207.38	2,200.00	7.38	100.3%
Payroll				
COVID 19 Expenses	6,864.00	6,900.00	-36.00	99.5%
FICA Tax	221,579.15	221,000.00	579.15	100.3%
Medical Benefits	477,069.22	477,000.00	69.22	100.0%
payroll service	7,703.77	7,700.00	3.77	100.0%
Retirement	331,614.97	332,000.00	-385.03	99.9%
Salaries	2,955,193.73	3,000,000.00	-44,806.27	98.5%
Unemployment	492.88	500.00	-7.12	98.6%
Payroll - Other	395.88			
Total Payroll	4,000,913.60	4,045,100.00	-44,186.40	98.9%

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Recognition	11,641.58	12,000.00	-358.42	97.0%
Telephone	1,944.74	2,000.00	-55.26	97.2%
Telephone - Mobile Internet	8,342.65	8,500.00	-157.35	98.1%
Training	19,836.35	20,000.00	-163.65	99.2%
Trash Collection	3,160.94	3,200.00	-39.06	98.8%
Truck and Equipment Loan	57,413.90	57,400.00	13.90	100.0%
Uniforms	13,619.82	15,000.00	-1,380.18	90.8%
Volunteer Incentive	6,570.00	6,600.00	-30.00	99.5%
Water	7,409.23	7,500.00	-90.77	98.8%
<b>Total Operations</b>	<b>5,093,508.79</b>	<b>5,141,787.00</b>	<b>-48,278.21</b>	<b>99.1%</b>
<b>TAN Loan</b>	<b>529,254.03</b>	<b>529,254.00</b>	<b>0.03</b>	<b>100.0%</b>
<b>Total Emergency Services</b>	<b>5,622,762.82</b>	<b>5,671,041.00</b>	<b>-48,278.18</b>	<b>99.1%</b>
<b>Equipment</b>				
Technical Supplies	1,835.40	1,800.00	35.40	102.0%
<b>Total Equipment</b>	<b>1,835.40</b>	<b>1,800.00</b>	<b>35.40</b>	<b>102.0%</b>
<b>Lodging &amp; Transportation</b>				
Lodging	2,990.00	3,000.00	-10.00	99.7%
Transportation	1,513.31	1,500.00	13.31	100.9%
<b>Total Lodging &amp; Transportation</b>	<b>4,503.31</b>	<b>4,500.00</b>	<b>3.31</b>	<b>100.1%</b>
<b>Membership Fees</b>				
SAFE-D/Conferences	1,100.00	1,100.00	0.00	100.0%
Membership Fees - Other	32.00			
<b>Total Membership Fees</b>	<b>1,132.00</b>	<b>1,100.00</b>	<b>32.00</b>	<b>102.9%</b>
<b>Office Facility</b>				
Internet Service	1,079.35	1,100.00	-20.65	98.1%
<b>Total Office Facility</b>	<b>1,079.35</b>	<b>1,100.00</b>	<b>-20.65</b>	<b>98.1%</b>

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Professional Fees				
Accounting/Auditing	0.00	0.00	0.00	0.0%
Bank Fees	3,877.98	4,000.00	-122.02	96.9%
Legal Fees	3,247.87	3,300.00	-52.13	98.4%
Total Professional Fees	7,125.85	7,300.00	-174.15	97.6%
Public Events	0.00	1,000.00	-1,000.00	0.0%
Reserves	0.00	0.00	0.00	0.0%
Total Expense	5,652,588.35	5,701,901.00	-49,312.65	99.1%
Net Ordinary Income	-303,403.14	-348,747.00	45,343.86	87.0%
Net Income	-303,403.14	-348,747.00	45,343.86	87.0%