

Bexar County Emergency Services District No. 10  
 Profit & Loss Budget Overview  
 October 1, 2019 through January 8, 2020

Oct 1, '19 - Jan 8, 20

Ordinary Income/Expense		
Income		
Call Reimbursement		10,000.00
Camelot VFD Income		0.00
Delinquent Taxes		13,000.00
Donations		15,000.00
Harmony Revenue		0.00
Hospital District - Runs		6,000.00
Hospital District Equipment		4,500.00
Insurance Claim		0.00
Interest Income		0.00
Loan - TAN		0.00
Prior Year Funds		0.00
Sales of Assest		0.00
Sales Tax Revenue		1,350,000.00
Tax Revenue		1,321,310.00
Total Income		2,719,810.00
Cost of Goods Sold		
Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		2,719,810.00
Expense		
Administrative		
Administrator		0.00
Bexar Appraisal District Fees		5,000.00
Insurance		0.00
Legal Notice Fees		5,000.00
Postage & Delivery		250.00
Tax Assessor Fees		25,000.00
Treasurer's Bond		0.00
Administrative - Other		0.00
Total Administrative		35,250.00
Building - Appliance Allowance		0.00
Director's Fees		
Compensation		2,000.00
Reimbursement		500.00
Director's Fees - Other		0.00
Total Director's Fees		2,500.00
Elmendorf Station Construction		0.00
Emergency Services		
Camelot VFD Expenses		0.00
Gardendale VFD Fire Contract		0.00
Grant Matching Funds		0.00
GVFD Expenses over Contract		0.00
Operations		
Automobile Repair	20,000.00	
Automobile Maintenance	10,000.00	
Cable	4,700.00	

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Electricity	16,000.00
Elmendorf Station Loan	116,090.00
Equipment Maintenance	10,000.00
Equipment Purchase	
Fire Equipment	30,000.00
Medical	20,000.00
Equipment Purchase - Other	0.00
	50,000.00
Total Equipment Purchase	50,000.00
Equipment Repair	12,000.00
Facility Improvements	5,000.00
Facility Maintenance	12,000.00
Fire Fighter Safety	1,000.00
Fuel	30,000.00
Gardendale Loans	172,000.00
Grant Loan	0.00
Insurance	
General, Property, Liability	50,000.00
Workmans Compensation	55,000.00
Insurance - Other	0.00
	105,000.00
Total Insurance	105,000.00
Medical Evaluations	2,000.00
Memberships and Dues	4,000.00
Office Supplies	5,000.00
Payroll	
FICA Tax	87,000.00
FUTA	0.00
Medical Benefits	130,000.00
payroll service	3,500.00
Retirement	25,000.00
Salaries	1,300,000.00
Unemployment	500.00
Payroll - Other	0.00
	1,546,000.00
Total Payroll	1,546,000.00
Recognition	6,000.00
Telephone	4,700.00
Telephone - Mobile Internet	5,000.00
Training	5,000.00
Trash Collection	2,400.00
Truck and Equipment Loan	207,409.00
Uniforms	6,000.00
Volunteer Incentive	43,000.00
Water	3,000.00
Operations - Other	0.00
	2,403,299.00
Total Operations	2,403,299.00
TAN Loan	0.00
Emergency Services - Other	0.00
	0.00
Total Emergency Services	2,403,299.00
Equipment	

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Technical Supplies	2,500.00	
Equipment - Other	0.00	
<b>Total Equipment</b>		2,500.00
ESD Architectural Services		0.00
Geotechnical		0.00
Land Survey		0.00
Lodging & Transportation		
Lodging	1,000.00	
Transportation	2,500.00	
Lodging & Transportation - Other	0.00	
<b>Total Lodging &amp; Transportation</b>		3,500.00
Membership Fees		
SAFE-D/Conferences	0.00	
Membership Fees - Other	0.00	
<b>Total Membership Fees</b>		0.00
Office Facility		
Internet Service	3,000.00	
Maintenance	0.00	
Office Facility - Other	0.00	
<b>Total Office Facility</b>		3,000.00
Professional Fees		
Accounting/Auditing	9,000.00	
Bank Fees	400.00	
Consulting	0.00	
Election Fees	0.00	
Legal Fees	4,000.00	
Sales Tax - Information	0.00	
Professional Fees - Other	0.00	
<b>Total Professional Fees</b>		13,400.00
Public Events		500.00
Reserves		255,861.00
<b>Total Expense</b>		2,719,810.00
Net Ordinary Income		0.00
Other Income/Expense		
Other Income		
Forwarded Funds (Prior Year)		0.00
Grant Loan Payment		0.00
<b>Total Other Income</b>		0.00
Net Other Income		0.00
<b>Net Income</b>		0.00