

Bexar County Emergency Services District No. 10
Profit & Loss Budget Overview
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Call Reimbursement	30,000.00
Delinquent Taxes	45,000.00
Donations	25,000.00
EMT class	15,000.00
Hospital District - Runs	6,000.00
Sales Tax Revenue	2,931,800.00
Tax Revenue	2,601,485.00
	5,654,285.00
Total Income	5,654,285.00
Gross Profit	5,654,285.00
Expense	
Administrative	
Administrator	6,000.00
Legal Notice Fees	500.00
Postage & Delivery	350.00
Tax Assessor Fees	20,000.00
	26,850.00
Total Administrative	26,850.00
Emergency Services	
Operations	
2020 Truck Loan	36,473.00
Automobile Repair	55,000.00
Automobile Maintenance	35,000.00
Cable	2,400.00
Electricity	23,000.00
Elmendorf Station Loan	165,091.00
Equipment Maintenance	17,000.00
Equipment Purchase	
Fire Equipment	50,000.00
Medical	35,000.00
	85,000.00
Total Equipment Purchase	85,000.00

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Equipment Repair	13,000.00
Facility Improvements	5,000.00
Facility Maintenance	25,000.00
Fire Fighter Safety	2,000.00
Fuel	75,000.00
Gardendale Loans	124,000.00
Gas	2,000.00
Insurance	
General, Property, Liability	75,000.00
Workmans Compensation	190,000.00
Total Insurance	265,000.00
ladder truck loan	200,737.00
Medical Evaluations	2,500.00
Memberships and Dues	4,000.00
Office Supplies	7,000.00
Payroll	
FICA Tax	210,000.00
Medical Benefits	350,000.00
payroll service	6,500.00
Retirement	320,000.00
Salaries	2,600,000.00
Unemployment	500.00
Total Payroll	3,487,000.00
Recognition	14,000.00
Telephone	3,000.00
Telephone - Mobile Internet	10,000.00
Training	25,000.00
Trash Collection	5,000.00
Truck and Equipment Loan	207,409.00
Uniforms	10,000.00
Volunteer Incentive	8,000.00
Water	10,000.00
Total Operations	4,923,610.00

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TAN Loan	515,000.00
Total Emergency Services	5,438,610.00
Equipment	
Technical Supplies	3,000.00
Total Equipment	3,000.00
Lodging & Transportation	
Lodging	1,000.00
Transportation	1,000.00
Total Lodging & Transportation	2,000.00
Office Facility	
Internet Service	3,500.00
Total Office Facility	3,500.00
Professional Fees	
Accounting/Auditing	14,000.00
Bank Fees	3,000.00
Legal Fees	6,000.00
Total Professional Fees	23,000.00
Public Events	1,000.00
Reserves	156,325.00
Total Expense	5,654,285.00
Net Ordinary Income	0.00
Net Income	0.00