

Bexar County Emergency Services District No. 10
Profit & Loss Budget Overview
October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Donations	20,000.00
Hospital District Equipment	2,000.00
Hospital District - Runs	5,000.00
Delinquent Taxes	4,000.00
Prior Year Funds	220,000.00
Tax Revenue	721,067.00
Total Income	972,067.00
Gross Profit	972,067.00
Expense	
Administrative	
Bexar Appraisal District Fees	3,000.00
Legal Notice Fees	10,000.00
Postage & Delivery	100.00
Tax Assessor Fees	14,000.00
Total Administrative	27,100.00
Director's Fees	
Compensation	2,000.00
Reimbursement	500.00
Total Director's Fees	2,500.00
Emergency Services	
Operations	
Office Supplies	2,500.00
Electricity	5,000.00
Equipment Maintenance	4,000.00
Equipment Purchase	
Medical	50,000.00
Fire Equipment	17,000.00
Equipment Purchase - Other	0.00
Total Equipment Purchase	67,000.00
Equipment Repair	4,000.00
Facility Improvements	10,000.00
Fire Fighter Safety	750.00
Facility Maintenance	4,000.00
Fuel	11,000.00
Gardendale Loans	50,000.00
Recognition	3,000.00
Telephone	2,500.00
Telephone - Mobile Internet	4,000.00
Training	6,000.00
Trash Collection	1,200.00
Automobile Maintenance	2,000.00
Memberships and Dues	1,500.00
Uniforms	2,500.00
Automobile Repair	4,000.00

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Payroll	
Medical Benefits	15,000.00
Unemployment	2,400.00
Retirement	5,000.00
FUTA	600.00
FICA Tax	27,529.00
Salaries	310,860.00
Payroll - Other	1,200.00
Total Payroll	362,589.00
Water	2,000.00
Volunteer Incentive	50,000.00
Grant Loan	0.00
Cable	1,320.00
Insurance	
General, Property, Liability	21,000.00
Workmans Compensation	20,000.00
Insurance - Other	0.00
Total Insurance	41,000.00
Total Operations	641,859.00
Grant Matching Funds	50,000.00
Total Emergency Services	691,859.00
Equipment	
Technical Supplies	2,500.00
Total Equipment	2,500.00
Lodging & Transportation	
Lodging	1,000.00
Transportation	2,158.00
Total Lodging & Transportation	3,158.00
Office Facility	
Internet Service	250.00
Total Office Facility	250.00
Professional Fees	
Accounting/Auditing	6,000.00
Bank Fees	200.00
Legal Fees	8,000.00
Total Professional Fees	14,200.00
Reserves	230,200.00
Public Events	300.00
Total Expense	972,067.00
Net Ordinary Income	0.00
Net Income	0.00