

Bexar County Emergency Services District No. 10

Profit & Loss Budget vs. Actual

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Call Reimbursement	2,007.89	2,000.00	7.89	100.4%
Delinquent Taxes	40,712.86	40,700.00	12.86	100.0%
Donations	10,372.28	10,300.00	72.28	100.7%
Hospital District - Runs	4,687.00	4,700.00	-13.00	99.7%
Hospital District Equipment	0.00	0.00	0.00	0.0%
Sales Tax Revenue	1,399,907.85	1,400,000.00	-92.15	100.0%
Tax Revenue	1,317,766.70	1,318,000.00	-233.30	100.0%
Total Income	2,775,454.58	2,775,700.00	-245.42	100.0%
Gross Profit	2,775,454.58	2,775,700.00	-245.42	100.0%
Expense				
Administrative				
Bexar Appraisal District Fees	6,190.00	6,200.00	-10.00	99.8%
Legal Notice Fees	6,287.95	6,300.00	-12.05	99.8%
Postage & Delivery	220.00	250.00	-30.00	88.0%
Tax Assessor Fees	23,698.33	23,700.00	-1.67	100.0%
Total Administrative	36,396.28	36,450.00	-53.72	99.9%
Director's Fees				
Compensation	0.00	0.00	0.00	0.0%
Reimbursement	0.00	0.00	0.00	0.0%
Total Director's Fees	0.00	0.00	0.00	0.0%
Emergency Services				
Operations				
Automobile Repair	30,322.92	30,300.00	22.92	100.1%
Automobile Maintenance	13,581.48	13,600.00	-18.52	99.9%
Cable	4,486.54	4,700.00	-213.46	95.5%
Electricity	11,267.25	11,300.00	-32.75	99.7%
Elmendorf Station Loan	116,090.96	116,090.96	0.00	100.0%
Equipment Maintenance	7,821.77	7,800.00	21.77	100.3%
Equipment Purchase				
Fire Equipment	32,992.64	33,000.00	-7.36	100.0%
Medical	16,216.06	16,200.00	16.06	100.1%
Total Equipment Purchase	49,208.70	49,200.00	8.70	100.0%
Equipment Repair	6,506.49	6,500.00	6.49	100.1%
Facility Improvements	9,370.42	9,400.00	-29.58	99.7%
Facility Maintenance	12,404.55	12,400.00	4.55	100.0%
Fire Fighter Safety	1,079.02	1,000.00	79.02	107.9%
Fuel	30,062.23	30,000.00	62.23	100.2%
Gardendale Loans	203,308.76	203,300.00	8.76	100.0%
Insurance				
General, Property, Liability	40,909.80	40,900.00	9.80	100.0%
Workmans Compensation	54,371.96	54,400.00	-28.04	99.9%
Total Insurance	95,281.76	95,300.00	-18.24	100.0%
Medical Evaluations	2,043.00	2,000.00	43.00	102.2%
Memberships and Dues	2,425.57	2,400.00	25.57	101.1%
Office Supplies	2,547.30	2,500.00	47.30	101.9%
Payroll				
COVID 19 Expenses	5,996.64	14,800.00	-8,803.36	40.5%
FICA Tax	105,824.21	106,000.00	-175.79	99.8%
Medical Benefits	130,482.48	131,500.00	-1,017.52	99.2%
payroll service	3,441.72	3,500.00	-58.28	98.3%
Retirement	27,314.73	25,000.00	2,314.73	109.3%
Salaries	1,324,171.51	1,300,000.00	24,171.51	101.9%
Unemployment	52.76	50.00	2.76	105.5%
Payroll - Other	8,855.81			
Total Payroll	1,606,139.86	1,580,850.00	25,289.86	101.6%
Recognition	7,194.87	7,200.00	-5.13	99.9%
Telephone	3,410.62	3,400.00	10.62	100.3%

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	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Telephone - Mobile Internet	5,169.18	5,200.00	-30.82	99.4%
Training	9,011.82	9,000.00	11.82	100.1%
Trash Collection	2,088.47	2,100.00	-11.53	99.5%
Truck and Equipment Loan	207,409.24	207,409.00	0.24	100.0%
Uniforms	5,521.59	5,500.00	21.59	100.4%
Volunteer Incentive	11,070.20	10,700.00	370.20	103.5%
Water	2,607.36	2,600.00	7.36	100.3%
<b>Total Operations</b>	<b>2,457,431.93</b>	<b>2,431,749.96</b>	<b>25,681.97</b>	<b>101.1%</b>
<b>Total Emergency Services</b>	<b>2,457,431.93</b>	<b>2,431,749.96</b>	<b>25,681.97</b>	<b>101.1%</b>
Equipment				
Technical Supplies	55.10	50.00	5.10	110.2%
<b>Total Equipment</b>	<b>55.10</b>	<b>50.00</b>	<b>5.10</b>	<b>110.2%</b>
Lodging & Transportation				
Lodging	725.12	725.00	0.12	100.0%
Transportation	0.00	0.00	0.00	0.0%
<b>Total Lodging &amp; Transportation</b>	<b>725.12</b>	<b>725.00</b>	<b>0.12</b>	<b>100.0%</b>
Office Facility				
Internet Service	2,418.02	2,400.00	18.02	100.8%
<b>Total Office Facility</b>	<b>2,418.02</b>	<b>2,400.00</b>	<b>18.02</b>	<b>100.8%</b>
Professional Fees				
Accounting/Auditing	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Legal Fees	14,557.88	14,500.00	57.88	100.4%
<b>Total Professional Fees</b>	<b>14,557.88</b>	<b>14,500.00</b>	<b>57.88</b>	<b>100.4%</b>
Public Events	532.62	500.00	32.62	106.5%
Reserves	0.00	289,325.04	-289,325.04	0.0%
<b>Total Expense</b>	<b>2,512,116.95</b>	<b>2,775,700.00</b>	<b>-263,583.05</b>	<b>90.5%</b>
<b>Net Ordinary Income</b>	<b>263,337.63</b>	<b>0.00</b>	<b>263,337.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>263,337.63</b>	<b>0.00</b>	<b>263,337.63</b>	<b>100.0%</b>