

Bexar County Emergency Services District No. 12
Profit & Loss Budget vs. Actual (2019 - 2020)
 October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	4,212.57	4,212.57	0.00	100.0%
Other Income	262,378.88	262,378.88	0.00	100.0%
Tax Revenue	715,762.62	715,762.62	0.00	100.0%
Tax Revenue Delinquent P&I	5,667.09	5,667.09	0.00	100.0%
Tax Revenue Delinquent Taxes	25,554.23	25,554.23	0.00	100.0%
TX Sales Tax	1,192,237.16	1,192,237.16	0.00	100.0%
Total Income	2,205,812.55	2,205,812.55	0.00	100.0%
Expense				
Administrative				
Bank Fees	78.42	78.42	0.00	100.0%
Bexar Appraisal Fees	3,223.49	3,223.49	0.00	100.0%
Bexar Tax Fees	11,761.38	11,761.38	0.00	100.0%
Insurance	5,741.01	5,741.01	0.00	100.0%
Internet Service/Web Page	5,214.80	5,214.80	0.00	100.0%
Lodging or Travel	794.70	794.70	0.00	100.0%
Meals & Entertainment	1,748.46	1,748.46	0.00	100.0%
Office Expense	9,222.93	9,222.93	0.00	100.0%
Postage & Delivery	131.00	131.00	0.00	100.0%
Sales Tax Fee	23,844.75	23,844.75	0.00	100.0%
Telephone Service	2,215.68	2,215.68	0.00	100.0%
Total Administrative	63,976.62	63,976.62	0.00	100.0%
Building R&M - Net				
Station 136 R&M	77,490.17	77,490.17	0.00	100.0%
Station 142 R&M	11,059.50	11,059.50	0.00	100.0%
Total Building R&M - Net	88,549.67	88,549.67	0.00	100.0%
Emergency Services				
Station 142				
Fire Services -142	299,768.11	299,768.11	0.00	100.0%
Grant Match - 142	1,316.00	1,316.00	0.00	100.0%
Veh Pay (Engine&Squad) -...	64,089.55	64,089.55	0.00	100.0%
Veh Pay (Type 3 & 5) - 142	44,106.02	44,106.02	0.00	100.0%
Total Station 142	409,279.68	409,279.68	0.00	100.0%
Total Emergency Services	409,279.68	409,279.68	0.00	100.0%
Membership Fees				
SAFE-D	2,620.00	2,620.00	0.00	100.0%
Total Membership Fees	2,620.00	2,620.00	0.00	100.0%
Professional Fees				
Accounting/Auditing	24,120.00	24,120.00	0.00	100.0%
Legal Fees	31,482.04	31,482.04	0.00	100.0%
Total Professional Fees	55,602.04	55,602.04	0.00	100.0%
Vehicle/Equipment - Net				
Equip Pay Lucas-LifePak	89,254.48	89,254.48	0.00	100.0%
Gas, Diesel or Oil	1,624.21	1,624.21	0.00	100.0%
Other Expense	1,275.00	1,275.00	0.00	100.0%
Vehicle R&M	70,993.28	70,993.28	0.00	100.0%
Total Vehicle/Equipment - Net	163,146.97	163,146.97	0.00	100.0%

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8200 · Payroll Expenses				
8010 · Salaries	474,883.94	474,883.94	0.00	100.0%
8250 · Taxes Payroll	2,678.93	2,678.93	0.00	100.0%
8255 · Insurance Benefits	40,379.29	40,379.29	0.00	100.0%
8260 · 401K - Employer	6,791.97	6,791.97	0.00	100.0%
8265 · Group Term Life	188.66	188.66	0.00	100.0%
8270 · Payroll Fees	713.27	713.27	0.00	100.0%
8280 · Tax Penalty	17.16	17.16	0.00	100.0%
8200 · Payroll Expenses - Ot...	34,944.85	34,944.85	0.00	100.0%
Total 8200 · Payroll Expenses	560,598.07	560,598.07	0.00	100.0%
Total Expense	1,343,773.05	1,343,773.05	0.00	100.0%
Net Ordinary Income	862,039.50	862,039.50	0.00	100.0%
Other Income/Expense				
Other Expense				
Exception (Station 136)	13,554.40	13,554.40	0.00	100.0%
Exception (Station 142)	22,272.64	22,272.64	0.00	100.0%
Total Other Expense	35,827.04	35,827.04	0.00	100.0%
Net Other Income	(35,827.04)	(35,827.04)	0.00	100.0%
Net Income	826,212.46	826,212.46	0.00	100.0%