

Bexar County Emergency Services District No. 12

Account Listing

July 23, 2020

Account	Type	Budget Amount
Income		
Interest Income	Income	1,000.00
Other Income	Income	10,500.00
Tax Revenue	Income	736,200.00
Tax Revenue Delinquent P&I	Income	1,200.00
Tax Revenue Delinquent Taxes	Income	15,000.00
TX Sales Tax	Income	1,110,500.00
	Income Total	1,874,400.00
Administrative		
Administrative:Bank Fees	Expense	180.00
Administrative:Bexar Appraisal Fees	Expense	3,600.00
Administrative:Bexar Tax Fees	Expense	13,020.00
Administrative:Insurance (Work Comp & Other)	Expense	75,000.00
Administrative:Internet Service/Web Page	Expense	2,000.00
Administrative:Lodging or Travel	Expense	6,500.00
Administrative:Meals & Entertainment	Expense	7,158.00
Administrative:Office Expense	Expense	8,040.00
Administrative:Postage & Delivery	Expense	180.00
Administrative:Printing & Reproduction	Expense	180.00
Administrative:Sales Tax Fee	Expense	28,800.00
Administrative:Telephone Service	Expense	11,100.00
Administrative:Utilities	Expense	21,000.00
Building R&M - Net		
Building R&M - Net:Station 136 R&M	Expense	5,040.00
Building R&M - Net:Station 142 R&M	Expense	5,040.00
New Station Construction (Loan)	Expense	2,040.00
Emergency Services		
Emergency Services:Station 136	Expense	
Emergency Services:Station 136:Grant Match - 136	Expense	3,000.00
Emergency Services:Station 142		
Emergency Services:Station 142:Grant Match - 142	Expense	3,000.00
Emergency Services:Station 142:Veh Pay (Engine&Squad) - 142	Expense	64,100.00
Emergency Services:Station 142:Veh Pay (Ladder Truck) - 142	Expense	196,203.00
Emergency Services:Station 142:Veh Pay (Type 3 & 5) - 142	Expense	44,200.00
Membership Fees		
Membership Fees:Dues or Fees - Other	Expense	35,700.00
Membership Fees:SAFE-D	Expense	2,520.00

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Account	Type	Budget Amount
Payroll Expenses		
Payroll Expenses:401K - Employer	Expense	24,600.00
Payroll Expenses:Group Term Life	Expense	420.00
Payroll Expenses:Insurance Benefits	Expense	84,000.00
Payroll Expenses:Payroll Fees	Expense	2,400.00
Payroll Expenses:Salaries	Expense	755,000.00
Payroll Expenses:Tax Penalty	Expense	
Payroll Expenses:Taxes Payroll	Expense	60,600.00
Professional Fees		
Professional Fees:Accounting/Auditing	Expense	30,000.00
Professional Fees:Legal Fees	Expense	22,500.00
Professional Fees:Legal Notice Fees	Expense	2,500.00
Public Info Event Election		
Public Info Event Election:Public Events or Election	Expense	
Vehicle/Equipment - Net		
Vehicle/Equipment - Net:Equip Pay Lucas-LifePak	Expense	22,400.00
Vehicle/Equipment - Net:Equipment R&M	Expense	22,300.00
Vehicle/Equipment - Net:Fire Fighter Gear	Expense	24,000.00
Vehicle/Equipment - Net:Fire Fighter Uniforms	Expense	8,040.00
Vehicle/Equipment - Net:Gas, Diesel or Oil	Expense	32,500.00
Vehicle/Equipment - Net:Other Expense	Expense	40,000.00
Vehicle/Equipment - Net:Supplies	Expense	21,700.00
Vehicle/Equipment - Net:Vehicle R&M	Expense	51,375.00
Exception Expense		
Exception (Station 136)	Other Expense	10,000.00
Exception (Station 142)	Other Expense	10,000.00
	Total Expenses	(1,761,936.00)
	Revenue To Reserves (6%)	(112,464.00)
	Budget Difference	0.00