

**Bexar County Emergency Services District #12**  
**Profit & Loss Budget vs. Actual**  
 October 2022 through September 2023

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Delinquent Tax Revenue	17,500.00
Interest	1,000.00
Property Tax Revenue	1,332,545.00
Reimbursement Income	
Call	6,000.00
TIFMAS	10,000.00
Total Reimbursement Income	16,000.00
Sale of Equipment	1,000.00
Sales Tax Revenue	1,920,000.00
School Income	
Advance TCFP Courses	10,000.00
ECISD Fire Academy	45,000.00
Total School Income	55,000.00
<b>Total Income</b>	3,343,045.00
<b>Expense</b>	
2022 Ford F250 Chief Vehicle	
2022 Ram 2500 Bat. Chief Truck	
Administrative	
Backgrounds	250.00
Bank fees	1,500.00
Bexar Appraisal District Fees	3,500.00
Office Supplies	2,000.00
Postage	500.00
Safe- D Conference	2,500.00
Tax Assessor Fees	15,000.00
Techincal Supplies	9,000.00
62100 - Contract Services	
Alerting Software	500.00
Inventory System	2,875.00
Medical Reporting Software	3,500.00
Scheduling Services	400.00
Total 62100 - Contract Services	7,275.00
Total Administrative	41,525.00
Loans	
BCESD 12 Fire & Rescue Loans	
BME Model 34's& Equip.	170,000.00
Total BCESD 12 Fire & Rescue Loans	170,000.00
Saint Hedwig VFD	
Engine & Rescue	64,100.00
Ladder & Equipment	196,202.21
Type 3 & Type 5	44,200.00
Total Saint Hedwig VFD	304,502.21

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	<u>Budget</u>
Station 192	<u>222,000.00</u>
Total Loans	696,502.21
<b>Lodging / Travel</b>	
Food Reimbursement	1,000.00
Fuel Reimbursement	500.00
Lodging	<u>2,500.00</u>
Total Lodging / Travel	4,000.00
<b>Membership Fees</b>	
Alamo Area Fire Chiefs	100.00
Safe - D	2,000.00
T.C.F.P	4,000.00
Texas Dept. of Health	1,000.00
Texas Fire Chiefs	<u>200.00</u>
Total Membership Fees	7,300.00
<b>Professional Fees</b>	
Audit	12,000.00
Legal Fees	25,000.00
Legal Notice Fees	1,000.00
Policies and Procedures Service	7,400.00
Sale Tax Review Services	<u>3,600.00</u>
Total Professional Fees	49,000.00
<b>Public Events</b>	
Entertainment	1,500.00
Meals	1,500.00
Recongnition	<u>2,500.00</u>
Total Public Events	5,500.00
Reserves	43,317.79
<b>School Expense</b>	
Materials	
Payroll	
Payroll Fees	
Payroll Taxes	
Total School Expense	
Station 192 Contractor Payment	
Station 193 Services	40,000.00
<b>65000 - Operations</b>	
Apparatus Fuel	60,000.00
<b>Building Maintenance</b>	
Building Maint. - Station 191	2,500.00
Building Maint. - Station 192	<u>2,500.00</u>
Total Building Maintenance	5,000.00
<b>Building Repair</b>	
Buidling Repair - Station 191	3,500.00
Building Repair - Station 192	<u>3,500.00</u>

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	Budget
Total Building Repair	7,000.00
Equipment Fuel	2,000.00
Equipment Manintenance	25,000.00
Equipment Repair	3,000.00
Fire Equipment	100,000.00
Firefighter Safety	2,000.00
Grant Matching	3,000.00
<b>Insurance</b>	
General, Property, Liability	60,000.00
Workmans Compensation	75,000.00
<b>Total Insurance</b>	135,000.00
Medical Supplies	20,000.00
Station Supplies	10,000.00
<b>Training</b>	
Class Expenses	7,500.00
Food	1,500.00
Fuel	500.00
Lodging	3,500.00
<b>Total Training</b>	13,000.00
Uniforms	25,000.00
<b>Utilities</b>	
<b>Electric</b>	
Electirc -191	6,000.00
Electric - 192	10,000.00
<b>Total Electric</b>	16,000.00
<b>Phone / Internet Services</b>	
Phone Internet - Station 191	1,800.00
Phone Internet - Station 192	1,800.00
<b>Total Phone / Internet Services</b>	3,600.00
<b>Propane</b>	
Propane - Station 192	4,000.00
<b>Total Propane</b>	4,000.00
<b>Trash Services</b>	
Trash Services- Station 191	2,000.00
Trash Services - Station 192	2,000.00
<b>Total Trash Services</b>	4,000.00
<b>Water</b>	
Water - Station 191	1,000.00
Water - Station 192	1,800.00
<b>Total Water</b>	2,800.00
<b>Total Utilities</b>	30,400.00
Vehicle Manintenance	40,000.00
Vehicle Repair	60,000.00
Wireless Services	10,000.00

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	<u>Budget</u>
66000 - Payroll Expenses	
Insurance Benefits	215,000.00
Payroll Services	7,500.00
Payroll taxes	200,000.00
Retirement	150,000.00
Saleries	1,330,000.00
Unemployment	3,000.00
Total 66000 - Payroll Expenses	<u>1,905,500.00</u>
Total 65000 - Operations	<u>2,455,900.00</u>
Total Expense	<u>3,343,045.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>