

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

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Delinquent Tax Revenue	20,000.00
Interest	3,500.00
Property Tax Revenue	1,445,919.00
Reimbursement Income	
Call	6,000.00
TIFMAS	10,000.00
Total Reimbursement Income	<u>16,000.00</u>
Sale of Equipment	1,000.00
Sales Tax Revenue	2,304,000.00
School Income	
Advance TCFP Courses	15,000.00
ECISD Fire Academy	100,000.00
Total School Income	<u>115,000.00</u>
Total Income	<u>3,905,419.00</u>
Expense	
2022 Ford F250 Chief Vehicle	
2022 Ram 2500 Bat. Chief Truck	
Administrative	
Backgrounds	250.00
Bank fees	1,500.00
Bexar Appraisal District Fees	4,500.00
Office Supplies	2,000.00
Postage	500.00
Safe- D Conference	1,850.00
Tax Assessor Fees	16,500.00
Techincal Supplies	9,250.00
62100 - Contract Services	
Alerting Software	500.00
Inventory System	3,400.00
Medical Reporting Software	13,000.00
Scheduling Services	0.00
Total 62100 - Contract Services	<u>16,900.00</u>
Total Administrative	<u>53,250.00</u>
Loans	
BCESD 12 Fire & Rescue Loans	
BME Model 34's& Equip.	169,996.57
Total BCESD 12 Fire & Rescue Loans	<u>169,996.57</u>
Saint Hedwig VFD	
Engine & Rescue	64,089.55
Ladder & Equipment	196,202.21
Type 3 & Type 5	44,106.02
Total Saint Hedwig VFD	<u>304,397.78</u>

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Station 192	221,545.21
Total Loans	695,939.56
Lodging / Travel	
Food Reimbursment	1,000.00
Fuel Reimbursment	500.00
Lodging	2,500.00
Total Lodging / Travel	4,000.00
Membership Fees	
Alamo Area Fire Chiefs	50.00
BCESDA	25,000.00
RICO Services	807.00
Safe - D	1,500.00
T.C.F.P	3,500.00
Texas Dept. of Health	1,000.00
Texas Fire Chiefs	200.00
Total Membership Fees	32,057.00
Professional Fees	
Audit	12,000.00
Legal Fees	15,000.00
Legal Notice Fees	1,000.00
Policies and Procedures Service	7,848.00
Sale Tax Review Services	6,000.00
Total Professional Fees	41,848.00
Public Events	
Entertainment	1,500.00
Meals	1,500.00
Recongnition	2,500.00
Total Public Events	5,500.00
Reserves	
School Expense	
Materials	14,500.00
Payroll	55,000.00
Payroll Fees	3,000.00
Payroll Taxes	11,500.00
Total School Expense	84,000.00
Station 193 Services	15,000.00
65000 - Operations	
Apparatus Fuel	75,000.00
Building Maintenance	
Building Maint. - Station 191	2,500.00
Building Maint. - Station 192	2,500.00
Total Building Maintenance	5,000.00
Building Repair	
Buidling Repair - Station 191	3,500.00

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Building Repair - Station 192	3,500.00
Total Building Repair	7,000.00
Equipment Fuel	3,500.00
Equipment Manintenance	25,000.00
Equipment Repair	5,000.00
Fire Equipment	50,000.00
Firefighter Safety	1,000.00
Grant Matching	3,000.00
Insurance	
General, Property, Liability	75,000.00
Workmans Compensation	115,000.00
Total Insurance	190,000.00
Medical Supplies	20,000.00
Station Supplies	12,500.00
Training	
Class Expenses	5,500.00
Food	800.00
Fuel	500.00
Lodging	1,500.00
Total Training	8,300.00
Uniforms	15,000.00
Utilities	
Electric	
Electirc -191	6,000.00
Electric - 192	6,000.00
Total Electric	12,000.00
Phone / Internet Services	
Phone Internet - Station 191	1,500.00
Phone Internet - Station 192	1,500.00
Total Phone / Internet Services	3,000.00
Propane	
Propane - Station 192	4,000.00
Total Propane	4,000.00
Trash Services	
Trash Services- Station 191	2,000.00
Trash Services - Station 192	2,000.00
Total Trash Services	4,000.00
Water	
Water - Station 191	1,000.00
Water - Station 192	1,000.00
Total Water	2,000.00
Total Utilities	25,000.00
Vehicle Manintenance	37,512.22
Vehicle Repair	57,512.22

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Wireless Services	10,000.00
66000 · Payroll Expenses	
Insurance Benefits	245,000.00
Payroll Services	9,500.00
Payroll taxes	419,000.00
Retirement	255,000.00
Saleries	1,495,000.00
Unemployment	0.00
Total 66000 · Payroll Expenses	<u>2,423,500.00</u>
Total 65000 · Operations	<u>2,973,824.44</u>
Total Expense	<u>3,905,419.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Station 192 Contractor Payment	
Total Other Expense	
Net Other Income	
Net Income	<u><u>0.00</u></u>