

8:30 AM

05/08/25

Cash Basis

**Bexar County Emergency Services District #12**  
**Profit & Loss Budget Overview**  
**October 2023 through September 2024**

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	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40100 · Property Tax Revenue	1,445,919.00
40200 · Delinquent Tax Revenue	20,000.00
40300 · Sales Tax Revenue	2,304,000.00
40400 · School Income	
40410 · Advance TCFP Courses	15,000.00
40420 · ECISD Fire Acadmey	100,000.00
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Total 40400 · School Income	115,000.00
40500 · Interest	3,500.00
40600 · Reimbursement Income	
40610 · Call	6,000.00
40620 · TIFMAS	10,000.00
40630 · Sale of Equipment	1,000.00
40640 · Grant Funds	0.00
	<hr/>
Total 40600 · Reimbursement Income	17,000.00
	<hr/>
Total Income	3,905,419.00
<b>Expense</b>	
60000 · Administrative	
60010 · Bexar Appraisal District Fees	4,500.00
60020 · Tax Assessor Fees	16,500.00
60030 · Backgrounds	250.00
60040 · Office Supplies	2,000.00
60050 · Bank fees	1,500.00
60060 · Postage	500.00
60070 · Safe- D Conference	1,850.00
60080 · Techincal Supplies	9,250.00
60090 · Wireless Services	10,000.00
60100 · Insurance	
60110 · General, Property, Liability	75,000.00
60120 · Workmans Compensation	115,000.00
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Total 60100 · Insurance	190,000.00
60200 · Training	
60210 · Class Expenses	5,500.00
60220 · Food	800.00
60230 · Fuel	500.00
60240 · Lodging	1,500.00
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Total 60200 · Training	8,300.00

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<b>60300 · Contract Services</b>	
60310 · Alerting Software	500.00
60320 · Inventory System	3,400.00
60330 · Medical Reporting Software	13,000.00
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<b>Total 60300 · Contract Services</b>	16,900.00
<b>60400 · Professional Fees</b>	
ESD Consulting	0.00
60410 · Sale Tax Review Services	6,000.00
60420 · Policies and Procedures Service	7,848.00
60430 · Legal Fees	15,000.00
60440 · Legal Notice Fees	1,000.00
60450 · Audit	12,000.00
60460 · Public Events	
60461 · Entertainment	1,500.00
60462 · Meals	1,500.00
60463 · Recongnition	2,500.00
	<hr/>
<b>Total 60460 · Public Events</b>	5,500.00
<b>Total 60400 · Professional Fees</b>	47,348.00
<b>60500 · Membership Fees</b>	
60510 · Alamo Area Fire Chiefs	50.00
60520 · BCESDA	25,000.00
60530 · RICO Services	807.00
60540 · Safe - D	1,500.00
60550 · T.C.F.P	3,500.00
60560 · Texas Dept. of Health	1,000.00
60570 · Texas Fire Chiefs	200.00
	<hr/>
<b>Total 60500 · Membership Fees</b>	32,057.00
<b>60600 · Lodging / Travel</b>	
60610 · Food Reimburstment	1,000.00
60620 · Lodging	2,500.00
60630 · Fuel Reimburstment	500.00
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<b>Total 60600 · Lodging / Travel</b>	4,000.00
<b>Total 60000 · Administrative</b>	344,955.00

8:30 AM

05/08/25

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	Oct '23 - Sep 24
<b>63000 · Utilities</b>	
<b>63100 · Electric</b>	
Electirc -191	6,000.00
Electric - 192	6,000.00
Electric - 193	0.00
	<hr/>
<b>Total 63100 · Electric</b>	12,000.00
<b>63200 · Phone / Internet Services</b>	
Phone Internet - Station 191	1,500.00
Phone Internet - Station 192	1,500.00
Phone Internet - Station 193	0.00
	<hr/>
<b>Total 63200 · Phone / Internet Services</b>	3,000.00
<b>63300 · Propane</b>	
Propane - Station 192	4,000.00
Propane - Station 193	0.00
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<b>Total 63300 · Propane</b>	4,000.00
<b>63400 · Trash Services</b>	
Trash Services- Station 191	2,000.00
Trash Services - Station 192	2,000.00
Trash Services - Station 193	0.00
	<hr/>
<b>Total 63400 · Trash Services</b>	4,000.00
<b>63500 · Water</b>	
Water - Station 191	1,000.00
Water - Station 192	1,000.00
Water - Station 193	0.00
	<hr/>
<b>Total 63500 · Water</b>	2,000.00
	<hr/>
<b>Total 63000 · Utilities</b>	25,000.00
<b>64000 · Operations</b>	
Apparatus Fuel	75,000.00
Building Maintenance	
Building Maint. - Station 191	2,500.00
Building Maint. - Station 192	2,500.00
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<b>Total Building Maintenance</b>	5,000.00

8:30 AM

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	Oct '23 - Sep 24
<b>Building Repair</b>	
Building Repair - Station 191	3,500.00
Building Repair - Station 192	3,500.00
Building Repair - Station 193	0.00
<b>Total Building Repair</b>	7,000.00
<b>Firefighter Safety</b>	1,000.00
<b>Grant Matching</b>	3,000.00
<b>Medical Supplies</b>	20,000.00
<b>Station 193 Services</b>	15,000.00
<b>Vehicle Manitenance</b>	37,512.22
<b>Vehicle Repair</b>	57,512.22
64200 · Equipment Fuel	3,500.00
64300 · Equipment Manitenance	25,000.00
64400 · Equipment Repair	5,000.00
64700 · Station Supplies	12,500.00
64800 · Fire Equipment	50,000.00
64900 · Uniforms	15,000.00
<b>Total 64000 · Operations</b>	332,024.44
<b>65000 · School Expense</b>	
65100 · Payroll	55,000.00
65200 · Payroll Taxes	11,500.00
65300 · Payroll Fees	3,000.00
65400 · Materials	14,500.00
<b>Total 65000 · School Expense</b>	84,000.00
<b>66000 · Payroll Expenses</b>	
66100 · Salaries	1,495,000.00
66200 · Payroll taxes	419,000.00
66300 · Retirement	255,000.00
66400 · Insurance Benefits	
66401 · Healthcare Insurance	0.00
66400 · Insurance Benefits - Other	245,000.00
<b>Total 66400 · Insurance Benefits</b>	245,000.00
66500 · Payroll Processing Fee	9,500.00
<b>Total 66000 · Payroll Expenses</b>	2,423,500.00
<b>67000 · Debt Service</b>	
Truck & Equipment Loan	0.00

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BCESD 12 Fire & Rescue Loans	
BME Model 34's& Equip.	169,996.57
Total BCESD 12 Fire & Rescue Loans	169,996.57
Saint Hedwig VFD	
Engine & Rescue	64,089.55
Ladder & Equipment	196,202.21
Type 3 & Type 5	44,106.02
Total Saint Hedwig VFD	304,397.78
Station 192	221,545.21
Total 67000 · Debt Service	695,939.56
70000 · Reserves	0.00
Total Expense	3,905,419.00
Net Ordinary Income	0.00
Net Income	0.00