

**Bexar County Emergency Services District No. 11
Profit & Loss Budget Overview**

Accrual Basis

October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
4000 · Carry Over Funds	1,500,000.00
4020 · Delinquent Taxes	6,500.00
4030 · Interest Income	6,000.00
4040 · Tax Revenue	
4042 · Ad Valorem	1,370,198.00
4044 · Sales Tax	
4043 · Sales Tax Received	1,800,000.00
4044 · Sales Tax - Other	0.00
Total 4044 · Sales Tax	<u>1,800,000.00</u>
4040 · Tax Revenue - Other	0.00
Total 4040 · Tax Revenue	<u>3,170,198.00</u>
Total Income	<u>4,682,698.00</u>
Gross Profit	4,682,698.00
Expense	
6000 · Administrative	
6010 · Administrator	
6012 · Payroll Expenses	5,700.00
6014 · Admin Salary	58,000.00
6010 · Administrator - Other	0.00
Total 6010 · Administrator	<u>63,700.00</u>
6030 · Insurance	
6032 · Errors/Omission Policy	1,350.00
6034 · Treasurer Bond	1,000.00
6036 · Vehicles (TML)	9,500.00
6038 · Property (NiHill)	5,000.00
6030 · Insurance - Other	0.00
Total 6030 · Insurance	<u>16,850.00</u>
6040 · Legal Notice Fees	6,000.00
6060 · Postage & Delivery	200.00
6070 · Tax Assessor Fees	17,000.00
6080 · Director's Fees	
6082 · Compensation	8,000.00
6084 · Lodging	2,500.00
6086 · Transportation	1,500.00
Total 6080 · Director's Fees	<u>12,000.00</u>
6090 · Membership Fees	
6092 · SAFE-D/Conferences	6,000.00
Total 6090 · Membership Fees	<u>6,000.00</u>
Total 6000 · Administrative	<u>121,750.00</u>
6100 · Emergency Serv Annual Payments	

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Bexar 11 Facility/Equipment	0.00
6102 · Fire Station Annual Payment	222,000.00
6104 · Vehicle/Equip. Annual Payment	176,000.00
6110 · Future Loan Payment	0.00
Total 6100 · Emergency Serv Annual Payments	398,000.00
6150 · Fire Suppression Contract	651,000.00
6200 · Emergency Services	
6206 · Administrative	
620002 · Administrative Salaries	0.00
620022 · Dues & Subscriptions	0.00
620026 · IT Services	0.00
620030 · Computers	0.00
620034 · Radio Contract	0.00
620038 · Software	0.00
620042 · New Hire Testing	0.00
620046 · Office Supplies	0.00
620050 · Postage	0.00
620054 · Training	0.00
620058 · Contingency	0.00
Total 6206 · Administrative	0.00
6207 · FF Uniforms	0.00
6208 · Operations	
620802 · Salaries	94,000.00
620806 · Overtime	0.00
620810 · Insurance	26,000.00
620814 · Retirement	0.00
620818 · Payroll Taxes	15,000.00
620822 · Workers Comp	0.00
Total 6208 · Operations	135,000.00
6210 · Equipment	
621002 · Radios	150.00
621006 · Bunker Gear	25,000.00
621010 · Medical Equipment	165,000.00
621012 · Testing	0.00
621014 · Tools/Small Equipment	38,000.00
6211 · Building Supplies	7,000.00
6219 · Technical Supplies	25,000.00
6210 · Equipment - Other	2,500.00
Total 6210 · Equipment	262,650.00
6220 · Fuel	16,000.00
6225 · Fire Hose	6,000.00
6230 · Maintenance	
623002 · Equipment Maint	0.00
623006 · Radios Maint	0.00
623010 · SCBA Maint	0.00
623014 · Vehicle Maint	0.00
623018 · Building Maint	22,000.00

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6236 · Pumper	10,000.00
Total 6230 · Maintenance	32,000.00
6237 · Supplies	
623702 · Janitorial Supplies	0.00
623706 · Medical Supplies	0.00
623710 · Medical Waste Disposal	0.00
Total 6237 · Supplies	0.00
6240 · Utilities	
624002 · Alarms	0.00
624006 · TV, Internet, Telephone	0.00
624014 · Water & Gas	0.00
624016 · Electric/Solar	0.00
Total 6240 · Utilities	0.00
6250 · 1851 Service	0.00
Total 6200 · Emergency Services	451,650.00
6600 · Professional Fees	
6601 · Accounting/Auditing	11,000.00
6602 · Bexar Appraisal Fees	0.00
6603 · Bank/Credit Card Fees	200.00
6604 · Comptroller Fees	12,500.00
6605 · Consulting	31,500.00
6607 · Legal Fees	7,000.00
6609 · Public Relations	2,000.00
6611 · Project Manager	0.00
Total 6600 · Professional Fees	64,200.00
6700 · Reserves	2,810,098.00
Total Expense	4,496,698.00
Net Ordinary Income	186,000.00
Other Income/Expense	
Other Income	
8025 · Funds from Operating Account	322,500.00
Total Other Income	322,500.00
Other Expense	
8100 · Capital Expenses	
8132 · Nozzles	0.00
8134 · Storage Shed	0.00
Total 8100 · Capital Expenses	0.00
8101 · Capital Construction	
8118 · Station 2 Eng/Arch Expenses	100,000.00
8120 · Station 2 General Contractor	0.00

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8116 · Station 2 Land Purchase	180,000.00
Total 8101 · Capital Construction	280,000.00
8130 · Station 2 Gulf Road Extension	
8300 · Station 2 Management Fees	
8310 · Gulf Road Project Manager Fee	8,000.00
8320 · Station 2 Project Manager Fee	26,000.00
Total 8300 · Station 2 Management Fees	34,000.00
8130 · Station 2 Gulf Road Extension - Other	6,000.00
Total 8130 · Station 2 Gulf Road Extension	40,000.00
8200 · Fire Suppression Equipment	
8240 · Fire Equipment	2,500.00
Total 8200 · Fire Suppression Equipment	2,500.00
Total Other Expense	322,500.00
Net Other Income	0.00
Net Income	186,000.00