

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

Accrual Basis

October 1, 2021 through September 29, 2022

	<u>Oct 1, '21 - Sep 29, 22</u>
Ordinary Income/Expense	
Income	
City of Kirby	0.00
Misc Bank Credits	0.00
Tax Assessor Refunds	0.00
4000 · Carry Over Funds	1,200,000.00
4020 · Delinquent Taxes	6,000.00
4030 · Interest Income	12,500.00
4040 · Tax Revenue	
4042 · Ad Valorem	1,527,103.00
4044 · Sales Tax	
4043 · Sales Tax Received	2,392,897.00
4046 · Retained Sales Tax	0.00
4044 · Sales Tax - Other	0.00
Total 4044 · Sales Tax	2,392,897.00
4040 · Tax Revenue - Other	0.00
Total 4040 · Tax Revenue	3,920,000.00
4050 · Misc Income	0.00
4055 · Tax Revenue - Current P&I	0.00
4060 · Tax Revenue Delinquent P&I	0.00
4069 · Tax Revenue - Delinquent P&I	0.00
Total Income	5,138,500.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	5,138,500.00
Expense	
Maintenance ab	0.00
Office closed item	
Internet Service	0.00
Telephone Service	0.00
Office closed item - Other	0.00
Total Office closed item	0.00
6000 · Administrative	
6010 · Administrator	
6012 · Payroll Expenses	0.00
6014 · Admin Salary	0.00
6010 · Administrator - Other	0.00
Total 6010 · Administrator	0.00
6030 · Insurance	
6032 · Errors/Omission Policy	1,600.00
6034 · Treasurer Bond	0.00
6036 · Vehicles (TML)	12,000.00

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6038 · Property (NiHill)	7,500.00
6030 · Insurance - Other	0.00
Total 6030 · Insurance	21,100.00
6040 · Legal Notice Fees	12,000.00
6060 · Postage & Delivery	0.00
6070 · Tax Assessor Fees	24,000.00
6080 · Director's Fees	
6082 · Compensation	7,000.00
6084 · Lodging	3,000.00
6086 · Transportation	1,500.00
6088 · Reimbursement	0.00
6080 · Director's Fees - Other	0.00
Total 6080 · Director's Fees	11,500.00
6090 · Membership Fees	
6092 · SAFE-D/Conferences	6,000.00
6090 · Membership Fees - Other	0.00
Total 6090 · Membership Fees	6,000.00
6000 · Administrative - Other	0.00
Total 6000 · Administrative	74,600.00
6100 · Emergency Serv Annual Payments	
Bexar 11 Facility/Equipment	0.00
6102 · Fire Station Annual Payment	222,000.00
6104 · Vehicle/Equip. Annual Payment	176,000.00
6106 · Lease Equipment	0.00
6108 · Lease Equip	0.00
6110 · Future Loan Payment	565,525.00
6100 · Emergency Serv Annual Payments - Other	0.00
Total 6100 · Emergency Serv Annual Payments	963,525.00
6150 · Fire Suppression Contract	162,750.00
6200 · Emergency Services	
6206 · Administrative	
620002 · Administrative Salaries	188,000.00
620022 · Dues & Subscriptions	3,000.00
620026 · IT Services	5,000.00
620030 · Computers	10,000.00
620034 · Radio Contract	2,000.00
620038 · Software	4,000.00
620042 · New Hire Testing	7,500.00
620046 · Office Supplies	6,000.00
620047 · Office Equipment	0.00
620050 · Postage	1,000.00
620054 · Training	37,500.00
620055 · Employee Relations	0.00
620056 · Safety Program	0.00
620058 · Contingency	20,000.00

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6206 · Administrative - Other	0.00
Total 6206 · Administrative	284,000.00
6207 · FF Uniforms	13,500.00
6208 · Operations	
620802 · Salaries	845,000.00
620806 · Overtime	75,000.00
620810 · Insurance	302,000.00
620814 · Retirement	126,688.00
620818 · Payroll Taxes	93,250.00
620822 · Workers Comp	90,000.00
6208 · Operations - Other	0.00
Total 6208 · Operations	1,531,938.00
6210 · Equipment	
621002 · Radios	15,000.00
621006 · Bunker Gear	35,000.00
621010 · Medical Equipment	0.00
621012 · Testing	10,000.00
621014 · Tools/Small Equipment	7,500.00
6211 · Building Supplies	0.00
6219 · Technical Supplies	0.00
6210 · Equipment - Other	0.00
Total 6210 · Equipment	67,500.00
6220 · Fuel	19,300.00
6225 · Fire Hose	8,000.00
6230 · Maintenance	
623002 · Equipment Maint	4,500.00
623006 · Radios Maint	4,000.00
623010 · SCBA Maint	10,000.00
623014 · Vehicle Maint	39,000.00
623018 · Building Maint	25,000.00
6236 · Pumper	0.00
6230 · Maintenance - Other	0.00
Total 6230 · Maintenance	82,500.00
6237 · Supplies	
623702 · Janitorial Supplies	4,500.00
623706 · Medical Supplies	12,000.00
623710 · Medical Waste Disposal	3,000.00
6237 · Supplies - Other	0.00
Total 6237 · Supplies	19,500.00
6240 · Utilities	
624001 · Cellular	0.00
624002 · Alarms	2,500.00
624006 · TV, Internet, Telephone	11,500.00
624010 · Aircards	0.00
624014 · Water & Gas	5,000.00

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624016 · Electric/Solar	4,500.00
6240 · Utilities - Other	0.00
Total 6240 · Utilities	23,500.00
6250 · 1851 Service	7,500.00
6200 · Emergency Services - Other	0.00
Total 6200 · Emergency Services	2,057,238.00
Sales Tax Election	0.00
6600 · Professional Fees	
6601 · Accounting/Auditing	11,500.00
6602 · Bexar Appraisal Fees	6,500.00
6603 · Bank/Credit Card Fees	200.00
6604 · Comptroller Fees	45,000.00
6605 · Consulting	28,800.00
6607 · Legal Fees	15,000.00
6609 · Public Relations	2,000.00
6611 · Project Manager	0.00
6600 · Professional Fees - Other	0.00
Total 6600 · Professional Fees	109,000.00
66900 · Reconciliation Discrepancies	0.00
6700 · Reserves	1,749,387.00
6800 · Interest Expense	0.00
69800 · Uncategorized Expenses	0.00
Total Expense	5,116,500.00
Net Ordinary Income	22,000.00
Other Income/Expense	
Other Income	
Income from Closure of D11FR	0.00
Other Financing Sources	0.00
8000 · 1st Loan Carry	0.00
8010 · CD Income	0.00
8020 · Loan Income	0.00
8025 · Funds from Operating Account	22,000.00
8030 · Misc/Reimbursed Income	0.00
Total Other Income	22,000.00
Other Expense	
8100 · Capital Expenses	
8102 · Project Manager	0.00
8132 · Nozzles	10,000.00
8133 · Radios	0.00
8134 · Storage Shed	12,000.00
8135 · Station Appliances	0.00
8136 · Medical Devices	0.00
8137 · Construction Contingency	0.00
8138 · SCBA Capital	0.00
8139 · Apparatus Loose Equipment	0.00

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8100 · Capital Expenses - Other	0.00
Total 8100 · Capital Expenses	22,000.00
8101 · Capital Construction	
8118 · Station 2 Eng/Arch Expenses	0.00
8120 · Station 2 General Contractor	0.00
8121 · Gulf Shore Contractor	0.00
8125 · Station 1 Gen Contractor	0.00
8131 · Gulf Shore Eng/Arch	0.00
8116 · Station 2 Land Purchase	0.00
8110 · Station 1 Eng/Arch Expenses	0.00
8103 · Station 1 Expenditures	0.00
8101 · Capital Construction - Other	0.00
Total 8101 · Capital Construction	0.00
8130 · Station 2 Gulf Road Extension	
8300 · Station 2 Management Fees	
8310 · Gulf Road Project Manager Fee	0.00
8320 · Station 2 Project Manager Fee	0.00
8300 · Station 2 Management Fees - Other	0.00
Total 8300 · Station 2 Management Fees	0.00
8130 · Station 2 Gulf Road Extension - Other	0.00
Total 8130 · Station 2 Gulf Road Extension	0.00
8200 · Fire Suppression Equipment	
8230 · Fire Apparatus	0.00
8240 · Fire Equipment	0.00
8200 · Fire Suppression Equipment - Other	0.00
Total 8200 · Fire Suppression Equipment	0.00
Total Other Expense	22,000.00
Net Other Income	0.00
Net Income	22,000.00