

**Bexar County Emergency Services District No. 12**

**Profit & Loss Budget vs. Actual**

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	2,351.65	2,351.65	100.0%
Other Income	51,359.62	51,359.62	100.0%
Tax Revenue	644,163.81	644,163.81	100.0%
Tax Revenue Delinquent P&I	2,183.54	2,183.54	100.0%
Tax Revenue Delinquent Taxes	16,770.52	16,770.52	100.0%
TX Sales Tax	494,394.79	494,394.79	100.0%
<b>Total Income</b>	<b>1,211,223.93</b>	<b>1,211,223.93</b>	<b>100.0%</b>
<b>Expense</b>			
<b>Administrative</b>			
Bexar County Appraisal District	2,714.12	2,714.12	100.0%
Bexar County Tax Collector	11,375.45	11,375.45	100.0%
Insurance	3,926.00	3,926.00	100.0%
Meals & Entertainment	1,641.18	1,641.18	100.0%
Office Expense	4,291.91	4,291.91	100.0%
Payroll Fees	313.04	313.04	100.0%
Postage & Delivery	7.35	7.35	100.0%
Printing & Reproduction	4,732.50	4,732.50	100.0%
<b>Total Administrative</b>	<b>29,001.55</b>	<b>29,001.55</b>	<b>100.0%</b>
<b>Building - Net</b>			
Station 136 Repair & Maint	7,180.00	7,180.00	100.0%
<b>Total Building - Net</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>100.0%</b>
<b>Emergency Services</b>			
<b>Lone Oak VFD</b>			
Fire Extinguish/Suppress-LOVFD	52,300.06	52,300.06	100.0%
<b>Total Lone Oak VFD</b>	<b>52,300.06</b>	<b>52,300.06</b>	<b>100.0%</b>
<b>St Hedwig VFD</b>			
Fire Extinguish/Suppress-SHVFD	372,692.16	372,692.16	100.0%
Grant Match - SHVFD	2,560.37	2,560.37	100.0%
Veh Pay (5 Ton) - SHVFD	130,468.06	130,468.06	100.0%
Veh Pay (Engine&Squad) - SHVFD	50,800.00	50,800.00	100.0%
<b>Total St Hedwig VFD</b>	<b>556,520.59</b>	<b>556,520.59</b>	<b>100.0%</b>
<b>Total Emergency Services</b>	<b>608,820.65</b>	<b>608,820.65</b>	<b>100.0%</b>
<b>Membership Fees</b>			
SAFE-D	1,100.00	1,100.00	100.0%
<b>Total Membership Fees</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>100.0%</b>
<b>Office Facility</b>			
Telephone Service	2,421.23	2,421.23	100.0%
<b>Total Office Facility</b>	<b>2,421.23</b>	<b>2,421.23</b>	<b>100.0%</b>
<b>Professional Fees</b>			
Accounting/Auditing	10,120.00	10,120.00	100.0%
Bank Fees	58.49	58.49	100.0%
Legal Fees	12,171.63	12,171.63	100.0%
<b>Total Professional Fees</b>	<b>22,350.12</b>	<b>22,350.12</b>	<b>100.0%</b>
<b>Public Info Event Election</b>			
Election Department	21,002.44	21,002.44	100.0%
Election Marketing	8,330.34	8,330.34	100.0%
Public Events or Election Cost	12,037.02	12,037.02	100.0%
<b>Total Public Info Event Election</b>	<b>41,369.80</b>	<b>41,369.80</b>	<b>100.0%</b>
<b>Repair &amp; Maintenance - Net</b>			
Vehicle	59,210.31	59,210.31	100.0%
<b>Total Repair &amp; Maintenance - Net</b>	<b>59,210.31</b>	<b>59,210.31</b>	<b>100.0%</b>
<b>Sales Tax Fee</b>	<b>9,887.90</b>	<b>9,887.90</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>781,341.56</b>	<b>781,341.56</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>429,882.37</b>	<b>429,882.37</b>	<b>100.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Balance Budget-Rsrvs/Chkng	821.37	(383,857.48)	(0.2)%
<b>Total Other Income</b>	<b>821.37</b>	<b>(383,857.48)</b>	<b>(0.2)%</b>

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<b>Other Expense</b>			
Exception Exp (LOVFD)	15,300.00	15,300.00	100.0%
Exception Exp (SHVFD)	30,724.89	30,724.89	100.0%
<b>Total Other Expense</b>	46,024.89	46,024.89	100.0%
<b>Net Other Income</b>	(45,203.52)	(429,882.37)	10.5%
<b>Net Income</b>	<b>384,678.85</b>	<b>0.00</b>	<b>100.0%</b>