

**Bulverde Spring Branch Emergency Services**  
**Budget vs. Actuals**  
 January - July, 2021

**UNAUDITED**

	Actual	Total Budget	vs Budget
<b>Revenue</b>			
<b>3000 Income</b>			
3100 ESD #1	1,460,473	1,460,473	
3200 ESD #4	1,298,647	1,298,647	
3300 ESD #5	1,124,907	1,124,907	
3400 Fire & EMS Billing			
3401 Ambulance Service Billing	470,331	383,250	87,081
3402 Fire Billing	14,972	10,500	4,472
Other Income	9,096	6,580	
<b>Total Revenue</b>	<b>4,378,425</b>	<b>4,284,357</b>	<b>94,068</b>
<b>Expenditures</b>			
6100 Payroll	2,612,152	2,641,410	-29,258
6200 Payroll Taxes & Fees	221,226	203,864	17,362
6301 Benefits	692,345	670,688	21,657
<b>Total Payroll Related Expenses</b>	<b>3,525,724</b>	<b>3,515,962</b>	<b>9,762</b>
5100 Administration & Overhead	223,984	198,383	25,601
5200 Training & Certifications	93,023	104,444	-11,421
5300 Operating Costs	452,077	592,525	-140,448
7000 Deploy/Disaster Response	-8,452		-8,452
	<b>760,632</b>	<b>895,352</b>	<b>-134,720</b>
<b>Net Operating Revenue</b>	<b>\$ 92,069</b>	<b>\$ (126,957)</b>	<b>\$ 219,026</b>
<b>Net Other Revenue</b>	-227		-227
<b>Rodeo Dr. Proceeds Distribution/Prior Year Net Gain</b>			
ESD1 - Includes Ambulance Allocation	915,127		915,127
ESD4	595,775		595,775
ESD5	547,490		547,490
8999 ESD Reimbursable			
Reconciliation Discrepancies-1			
<b>Total Other Revenue/Expenditures</b>	<b>2,058,392</b>		<b>2,058,392</b>
<b>Net Other Revenue</b>	<b>\$ (2,058,619)</b>	<b>\$ -</b>	<b>(2,058,619)</b>
<b>Net Revenue</b>	<b>\$ (1,966,549)</b>	<b>\$ (126,957)</b>	<b>(1,839,592)</b>

# Bulverde Spring Branch Emergency Services

## Statement of Financial Position

As of Jul 31, 2021

**UNAUDITED**

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	343,311
Accounts Receivable	482,566
Other Current Assets	87,101
<b>Total Current Assets</b>	<u>\$ 912,978</u>
<b>Fixed Assets</b>	
1400 Furniture and Equipment	361,321
1500 Apparatus & Equipment	814,215
1505 Bunker Gear	140,580
1550 Building and Improvements	5,204
1800 Accumulated Depreciation	(867,302)
<b>Total Fixed Assets</b>	<u>454,018</u>
<b>TOTAL ASSETS</b>	<u>\$ 1,366,996</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	280,908
Payroll Related Liabilities	270,139
<b>Equity</b>	
30000 Opening Balance Equity	5,111,586
32000 Unrestricted Net Assets	(2,048,178)
Net Revenue	(1,966,550)
<b>Total Equity</b>	<u>\$ 1,096,858</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 1,366,996</u>

**Bulverde Spring Branch Emergency Services**  
**Statement of Cash Flows**  
January - July, 2021

**UNAUDITED**

		<b>Total</b>
<b>OPERATING ACTIVITIES</b>		
Net Revenue	\$	(1,966,550)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		
1310 Accounts Receivable - Training		12,700
1300 Prepaid Insurance		(182)
1305 Prepaid Expense		(9,657)
2050 Accounts Payable		215,901
2500 Payroll Liabilities		(31,400)
2550 Accrued Salaries		(171,700)
2580 Workers Comp		(28,829)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>\$</u>	<u>(13,167)</u>
Net cash provided by operating activities	<u>\$</u>	<u>(1,979,717)</u>
Net cash increase for period		(1,979,717)
Cash at beginning of period	\$	2,323,028
Cash at end of period	<u>\$</u>	<u>343,311</u>