

**BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

**Profit & Loss Budget vs. Actual**

October 2015 through September 2016

08/06/15

Accrual Basis

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Tax Revenue	0.00	673,556.00	-673,556.00	0.0%
4015 · Delinquent Taxes	0.00	4,000.00	-4,000.00	0.0%
4200 · Interest Income	0.00	200.00	-200.00	0.0%
4565 · Prior Year Carryover Funds	0.00	25,000.00	-25,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>702,756.00</b>	<b>-702,756.00</b>	<b>0.0%</b>
<b>Expense</b>				
6000 · Office Facility				
6010 · Office Lease	0.00	18,500.00	-18,500.00	0.0%
6020 · Telephone Service	0.00	7,000.00	-7,000.00	0.0%
6030 · Utilities	0.00	2,400.00	-2,400.00	0.0%
6045 · Signage Fee	0.00	500.00	-500.00	0.0%
6050 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6000 · Office Facility</b>	<b>0.00</b>	<b>30,400.00</b>	<b>-30,400.00</b>	<b>0.0%</b>
6100 · Administrative				
6120 · Administrator				
6121 · Payroll Expenses	0.00	4,000.00	-4,000.00	0.0%
6120 · Administrator - Other	0.00	43,000.00	-43,000.00	0.0%
<b>Total 6120 · Administrator</b>	<b>0.00</b>	<b>47,000.00</b>	<b>-47,000.00</b>	<b>0.0%</b>
6130 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
6150 · Postage and Delivery	0.00	200.00	-200.00	0.0%
6170 · Legal Notice Fees	0.00	1,060.00	-1,060.00	0.0%
6180 · Insurance	0.00	1,300.00	-1,300.00	0.0%
6185 · Treasurer Bond	0.00	200.00	-200.00	0.0%
6190 · Bexar Appraisal District Fees	0.00	3,500.00	-3,500.00	0.0%
6195 · Tax Assessor Fees	0.00	12,500.00	-12,500.00	0.0%
<b>Total 6100 · Administrative</b>	<b>0.00</b>	<b>66,760.00</b>	<b>-66,760.00</b>	<b>0.0%</b>
6200 · Professional Fees				
6250 · Accounting/Auditing	0.00	6,000.00	-6,000.00	0.0%
6255 · Bank Charges	0.00	50.00	-50.00	0.0%
6280 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 6200 · Professional Fees</b>	<b>0.00</b>	<b>7,550.00</b>	<b>-7,550.00</b>	<b>0.0%</b>
6230 · Licenses and Permits	0.00	200.00	-200.00	0.0%
6300 · Emergency Services				
6305 · Fire Extinguishment/Supres...	0.00	585,994.00	-585,994.00	0.0%
<b>Total 6300 · Emergency Services</b>	<b>0.00</b>	<b>585,994.00</b>	<b>-585,994.00</b>	<b>0.0%</b>

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08/06/15

Accrual Basis

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	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>6400 · Equipment</b>				
6450 · Technical Equip/Supplies	0.00	1,500.00	-1,500.00	0.0%
6460 · Office Furniture	0.00	300.00	-300.00	0.0%
<b>Total 6400 · Equipment</b>	0.00	1,800.00	-1,800.00	0.0%
<b>6500 · Director's Fees</b>				
6520 · Compensation	0.00	1,200.00	-1,200.00	0.0%
<b>Total 6500 · Director's Fees</b>	0.00	1,200.00	-1,200.00	0.0%
<b>6600 · Public Information</b>				
6610 · Web Site	0.00	500.00	-500.00	0.0%
6620 · Public Information Events	0.00	500.00	-500.00	0.0%
<b>Total 6600 · Public Information</b>	0.00	1,000.00	-1,000.00	0.0%
<b>6720 · Lodging &amp; Transportation</b>				
6730 · Transportation / Mileage	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6720 · Lodging &amp; Transportation</b>	0.00	3,000.00	-3,000.00	0.0%
<b>6900 · Reserve Fund</b>				
6910 · Reserve Funds	0.00	4,852.00	-4,852.00	0.0%
<b>Total 6900 · Reserve Fund</b>	0.00	4,852.00	-4,852.00	0.0%
<b>Total Expense</b>	0.00	702,756.00	-702,756.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>