

BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 1
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Accrual Basis

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Tax Revenue	0.00	1,634,221.00	-1,634,221.00	0.0%
4015 · Delinquent Taxes	0.00	5,000.00	-5,000.00	0.0%
Total Income	0.00	1,639,221.00	-1,639,221.00	0.0%
Expense				
6000 · Office Facility				
6010 · Office Lease	0.00	24,000.00	-24,000.00	0.0%
6020 · Telephone Service	0.00	2,500.00	-2,500.00	0.0%
6025 · Internet Service/Web Page	0.00	3,500.00	-3,500.00	0.0%
6030 · Utilities	0.00	3,500.00	-3,500.00	0.0%
6050 · Maintenance	0.00	3,000.00	-3,000.00	0.0%
Total 6000 · Office Facility	0.00	36,500.00	-36,500.00	0.0%
6100 · Administrative				
6120 · Administrator				
6121 · Payroll Expenses	0.00	4,500.00	-4,500.00	0.0%
6122 · Salaries	0.00	67,000.00	-67,000.00	0.0%
Total 6120 · Administrator	0.00	71,500.00	-71,500.00	0.0%
6130 · Office Supplies	0.00	5,000.00	-5,000.00	0.0%
6150 · Postage and Delivery	0.00	200.00	-200.00	0.0%
6170 · Legal Notice Fees	0.00	8,000.00	-8,000.00	0.0%
6180 · Insurance	0.00	1,800.00	-1,800.00	0.0%
6185 · Treasurer Bond	0.00	1,000.00	-1,000.00	0.0%
6190 · Bexar Appraisal District Fees	0.00	7,000.00	-7,000.00	0.0%
6195 · Tax Assessor Fees	0.00	17,000.00	-17,000.00	0.0%
Total 6100 · Administrative	0.00	111,500.00	-111,500.00	0.0%
6200 · Professional Fees				
6250 · Accounting/Auditing	0.00	14,000.00	-14,000.00	0.0%
6255 · Bank Charges	0.00	500.00	-500.00	0.0%
6280 · Legal Fees	0.00	6,000.00	-6,000.00	0.0%
Total 6200 · Professional Fees	0.00	20,500.00	-20,500.00	0.0%
6300 · Emergency Services				
6305 · Fire Extinguishment/Supres...	0.00	1,323,719.00	-1,323,719.00	0.0%
Total 6300 · Emergency Services	0.00	1,323,719.00	-1,323,719.00	0.0%

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6400 · Equipment				
6450 · Technical Supplies	0.00	10,000.00	-10,000.00	0.0%
6460 · Office Furniture	0.00	5,000.00	-5,000.00	0.0%
Total 6400 · Equipment	0.00	15,000.00	-15,000.00	0.0%
6500 · Director's Fees				
6520 · Compensation	0.00	10,000.00	-10,000.00	0.0%
Total 6500 · Director's Fees	0.00	10,000.00	-10,000.00	0.0%
6600 · Public Information				
6610 · Web Site	0.00	1,200.00	-1,200.00	0.0%
Total 6600 · Public Information	0.00	1,200.00	-1,200.00	0.0%
6700 · Membership Fees				
6715 · SAFE-D / Conferences	0.00	4,000.00	-4,000.00	0.0%
Total 6700 · Membership Fees	0.00	4,000.00	-4,000.00	0.0%
6720 · Lodging & Transportation				
6725 · Lodging	0.00	3,500.00	-3,500.00	0.0%
6730 · Transportation / Mileage	0.00	1,000.00	-1,000.00	0.0%
Total 6720 · Lodging & Transportation	0.00	4,500.00	-4,500.00	0.0%
6900 · Reserve Fund				
6910 · Reserve Funds	0.00	112,302.00	-112,302.00	0.0%
Total 6900 · Reserve Fund	0.00	112,302.00	-112,302.00	0.0%
Total Expense	0.00	1,639,221.00	-1,639,221.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%