

BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 1

Profit & Loss Budget vs. Actual

October 2019 through September 2020

Accrual Basis

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Tax Revenue	0.00	1,014,414.00	-1,014,414.00	0.0%
4015 · Delinquent Taxes	0.00	5,000.00	-5,000.00	0.0%
4200 · Interest Income	0.00	150.00	-150.00	0.0%
4565 · Prior Year Carryover Funds	0.00	43,000.00	-43,000.00	0.0%
Total Income	0.00	1,062,564.00	-1,062,564.00	0.0%
Expense				
6000 · Office Facility				
6010 · Office Lease	0.00	20,500.00	-20,500.00	0.0%
6020 · Telephone Service	0.00	3,000.00	-3,000.00	0.0%
6025 · Internet Service/Web Page	0.00	1,000.00	-1,000.00	0.0%
6030 · Utilities	0.00	2,500.00	-2,500.00	0.0%
6050 · Maintenance	0.00	5,500.00	-5,500.00	0.0%
Total 6000 · Office Facility	0.00	32,500.00	-32,500.00	0.0%
6100 · Administrative				
6120 · Administrator				
6121 · Payroll Expenses	0.00	3,500.00	-3,500.00	0.0%
6120 · Administrator - Other	0.00	44,000.00	-44,000.00	0.0%
Total 6120 · Administrator	0.00	47,500.00	-47,500.00	0.0%
6130 · Office Supplies	0.00	1,500.00	-1,500.00	0.0%
6150 · Postage and Delivery	0.00	200.00	-200.00	0.0%
6170 · Legal Notice Fees	0.00	9,000.00	-9,000.00	0.0%
6180 · Insurance	0.00	1,100.00	-1,100.00	0.0%
6185 · Treasurer Bond	0.00	800.00	-800.00	0.0%

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6190 · Bexar Appraisal District Fees	0.00	6,000.00	-6,000.00	0.0%
6195 · Tax Assessor Fees	0.00	14,000.00	-14,000.00	0.0%
Total 6100 · Administrative	0.00	80,100.00	-80,100.00	0.0%
6200 · Professional Fees				
6250 · Accounting/Auditing	0.00	7,000.00	-7,000.00	0.0%
6255 · Bank Charges	0.00	200.00	-200.00	0.0%
6280 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
Total 6200 · Professional Fees	0.00	9,200.00	-9,200.00	0.0%
6230 · Licenses and Permits	0.00	100.00	-100.00	0.0%
6300 · Emergency Services				
6305 · Fire Extinguishment/Supressi...	0.00	821,676.00	-821,676.00	0.0%
Total 6300 · Emergency Services	0.00	821,676.00	-821,676.00	0.0%
6400 · Equipment				
6450 · Technical Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 6400 · Equipment	0.00	1,500.00	-1,500.00	0.0%
6500 · Director's Fees				
6520 · Compensation	0.00	3,000.00	-3,000.00	0.0%
Total 6500 · Director's Fees	0.00	3,000.00	-3,000.00	0.0%
6600 · Public Information				
6610 · Web Site	0.00	600.00	-600.00	0.0%
6620 · Public Information Events	0.00	1,000.00	-1,000.00	0.0%
Total 6600 · Public Information	0.00	1,600.00	-1,600.00	0.0%

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6700 · Membership Fees				
6715 · SAFE-D / Conferences	0.00	2,000.00	-2,000.00	0.0%
Total 6700 · Membership Fees	0.00	2,000.00	-2,000.00	0.0%
6720 · Lodging & Transportation				
6725 · Lodging	0.00	1,000.00	-1,000.00	0.0%
6730 · Transportation / Mileage	0.00	700.00	-700.00	0.0%
Total 6720 · Lodging & Transportation	0.00	1,700.00	-1,700.00	0.0%
6900 · Reserve Fund				
6910 · Reserve Funds	0.00	109,188.00	-109,188.00	0.0%
Total 6900 · Reserve Fund	0.00	109,188.00	-109,188.00	0.0%
Total Expense	0.00	1,062,564.00	-1,062,564.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%