

**BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**Profit & Loss Budget vs. Actual**  
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Tax Revenue	0.00	1,481,409.00	-1,481,409.00	0.0%
4015 · Delinquent Taxes	0.00	6,000.00	-6,000.00	0.0%
4200 · Interest Income	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	0.00	1,487,509.00	-1,487,509.00	0.0%
<b>Expense</b>				
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	3,000.00	-3,000.00	0.0%
6050 · Maintenance	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6000 · Office Facility</b>	0.00	36,000.00	-36,000.00	0.0%
6100 · Administrative				
6120 · Administrator				
6121 · Payroll Expenses	0.00	4,200.00	-4,200.00	0.0%
6122 · Salaries	0.00	56,000.00	-56,000.00	0.0%
<b>Total 6120 · Administrator</b>	0.00	60,200.00	-60,200.00	0.0%
6130 · Office Supplies	0.00	3,000.00	-3,000.00	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	4,800.00	-4,800.00	0.0%
6195 · Tax Assessor Fees	0.00	17,000.00	-17,000.00	0.0%
<b>Total 6100 · Administrative</b>	0.00	95,800.00	-95,800.00	0.0%

8:12 PM  
 09/14/22  
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<b>6200 · Professional Fees</b>				
6250 · Accounting/Auditing	0.00	11,500.00	-11,500.00	0.0%
6255 · Bank Charges	0.00	500.00	-500.00	0.0%
6280 · Legal Fees	0.00	5,500.00	-5,500.00	0.0%
<b>Total 6200 · Professional Fees</b>	0.00	17,500.00	-17,500.00	0.0%
<b>6230 · Licenses and Permits</b>	0.00	200.00	-200.00	0.0%
<b>6300 · Emergency Services</b>				
6305 · Fire Extinguishment/Supression	0.00	1,199,941.00	-1,199,941.00	0.0%
<b>Total 6300 · Emergency Services</b>	0.00	1,199,941.00	-1,199,941.00	0.0%
<b>6400 · Equipment</b>				
6450 · Technical Supplies	0.00	12,000.00	-12,000.00	0.0%
6460 · Office Furniture	0.00	8,000.00	-8,000.00	0.0%
<b>Total 6400 · Equipment</b>	0.00	20,000.00	-20,000.00	0.0%
<b>6500 · Director's Fees</b>				
6520 · Compensation	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6500 · Director's Fees</b>	0.00	5,000.00	-5,000.00	0.0%
<b>6600 · Public Information</b>				
6610 · Web Site	0.00	800.00	-800.00	0.0%
<b>Total 6600 · Public Information</b>	0.00	800.00	-800.00	0.0%
<b>6700 · Membership Fees</b>				
6715 · SAFE-D / Conferences	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6700 · Membership Fees</b>	0.00	3,000.00	-3,000.00	0.0%
<b>6720 · Lodging &amp; Transportation</b>				
6725 · Lodging	0.00	2,000.00	-2,000.00	0.0%
6730 · Transportation / Mileage	0.00	750.00	-750.00	0.0%
<b>Total 6720 · Lodging &amp; Transportation</b>	0.00	2,750.00	-2,750.00	0.0%

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6900 · Reserve Fund				
6910 · Reserve Funds	0.00	106,518.00	-106,518.00	0.0%
<b>Total 6900 · Reserve Fund</b>	<u>0.00</u>	<u>106,518.00</u>	<u>-106,518.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,487,509.00</u>	<u>-1,487,509.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>