

BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 1

Profit & Loss Budget vs. Actual

October 2024 through September 2025

Accrual Basis

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Tax Revenue	0.00	1,805,940.00	-1,805,940.00	0.0%
4015 · Delinquent Taxes	0.00	6,500.00	-6,500.00	0.0%
4200 · Interest Income	0.00	900.00	-900.00	0.0%
Total Income	0.00	1,813,340.00	-1,813,340.00	0.0%
Expense				
6000 · Office Facility				
6010 · Office Lease	0.00	24,000.00	-24,000.00	0.0%
6020 · Telephone Service	0.00	2,000.00	-2,000.00	0.0%
6025 · Internet Service/Web Page	0.00	3,000.00	-3,000.00	0.0%
6030 · Utilities	0.00	2,500.00	-2,500.00	0.0%
6050 · Maintenance	0.00	3,000.00	-3,000.00	0.0%
Total 6000 · Office Facility	0.00	34,500.00	-34,500.00	0.0%
6100 · Administrative				
6120 · Administrator				
6121 · Payroll Expenses	0.00	5,500.00	-5,500.00	0.0%
6122 · Salaries	0.00	75,000.00	-75,000.00	0.0%
Total 6120 · Administrator	0.00	80,500.00	-80,500.00	0.0%
6130 · Office Supplies	0.00	5,000.00	-5,000.00	0.0%
6170 · Legal Notice Fees	0.00	5,000.00	-5,000.00	0.0%
6180 · Insurance	0.00	2,500.00	-2,500.00	0.0%
6185 · Treasurer Bond	0.00	1,000.00	-1,000.00	0.0%
6190 · Bexar Appraisal District Fees	0.00	8,500.00	-8,500.00	0.0%
6195 · Tax Assessor Fees	0.00	17,000.00	-17,000.00	0.0%
Total 6100 · Administrative	0.00	119,500.00	-119,500.00	0.0%
6200 · Professional Fees				
6250 · Accounting/Auditing	0.00	10,000.00	-10,000.00	0.0%
6255 · Bank Charges	0.00	250.00	-250.00	0.0%
6280 · Legal Fees	0.00	9,000.00	-9,000.00	0.0%
Total 6200 · Professional Fees	0.00	19,250.00	-19,250.00	0.0%
6300 · Emergency Services				
6305 · Fire Extinguishment/Supres...	0.00	1,492,665.00	-1,492,665.00	0.0%
Total 6300 · Emergency Services	0.00	1,492,665.00	-1,492,665.00	0.0%

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6400 · Equipment				
6450 · Technical Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 6400 · Equipment	0.00	1,000.00	-1,000.00	0.0%
6500 · Director's Fees				
6520 · Compensation	0.00	15,000.00	-15,000.00	0.0%
Total 6500 · Director's Fees	0.00	15,000.00	-15,000.00	0.0%
6700 · Membership Fees				
6710 · SAFE-D	0.00	1,500.00	-1,500.00	0.0%
Total 6700 · Membership Fees	0.00	1,500.00	-1,500.00	0.0%
6720 · Lodging & Transportation				
6725 · Lodging	0.00	1,900.00	-1,900.00	0.0%
6730 · Transportation / Mileage	0.00	1,500.00	-1,500.00	0.0%
Total 6720 · Lodging & Transportation	0.00	3,400.00	-3,400.00	0.0%
6800 · Election Expense				
6810 · Election Admin	0.00	12,000.00	-12,000.00	0.0%
6820 · Election Legal Fees	0.00	5,000.00	-5,000.00	0.0%
Total 6800 · Election Expense	0.00	17,000.00	-17,000.00	0.0%
6900 · Reserve Fund				
6910 · Reserve Funds	0.00	109,525.00	-109,525.00	0.0%
Total 6900 · Reserve Fund	0.00	109,525.00	-109,525.00	0.0%
Total Expense	0.00	1,813,340.00	-1,813,340.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%