

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

**Profit & Loss Budget vs. Actual**

October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Tax Revenue	0.00	1,770,445.00	-1,770,445.00	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%
<b>Total Income</b>	0.00	1,777,845.00	-1,777,845.00	0.0%
<b>Expense</b>				
<b>6000 · Office Facility</b>				
6010 · Office Lease	0.00	24,000.00	-24,000.00	0.0%
6020 · Telephone Service	0.00	2,217.00	-2,217.00	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%
<b>Total 6000 · Office Facility</b>	0.00	34,717.00	-34,717.00	0.0%
<b>6100 · Administrative</b>				
<b>6120 · Administrator</b>				
6121 · Payroll Expenses	0.00	3,000.00	-3,000.00	0.0%
6122 · Salaries	0.00	80,000.00	-80,000.00	0.0%
<b>Total 6120 · Administrator</b>	0.00	83,000.00	-83,000.00	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	10,000.00	-10,000.00	0.0%
6195 · Tax Assessor Fees	0.00	20,000.00	-20,000.00	0.0%
<b>Total 6100 · Administrative</b>	0.00	126,500.00	-126,500.00	0.0%

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 Accrual Basis

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	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
<b>6200 · Professional Fees</b>				
6250 · Accounting/Auditing	0.00	15,000.00	-15,000.00	0.0%
6255 · Bank Charges	0.00	250.00	-250.00	0.0%
6280 · Legal Fees	0.00	11,000.00	-11,000.00	0.0%
<b>Total 6200 · Professional Fees</b>	0.00	26,250.00	-26,250.00	0.0%
<b>6300 · Emergency Services</b>				
6305 · Fire Extinguishment/Supression	0.00	1,504,878.00	-1,504,878.00	0.0%
<b>Total 6300 · Emergency Services</b>	0.00	1,504,878.00	-1,504,878.00	0.0%
<b>6400 · Equipment</b>				
6450 · Technical Supplies	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6400 · Equipment</b>	0.00	5,000.00	-5,000.00	0.0%
<b>6500 · Director's Fees</b>				
6510 · Reimbursement	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6500 · Director's Fees</b>	0.00	15,000.00	-15,000.00	0.0%
<b>6700 · Membership Fees</b>				
6710 · SAFE-D	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6700 · Membership Fees</b>	0.00	2,000.00	-2,000.00	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	1,500.00	-1,500.00	0.0%
<b>Total 6720 · Lodging &amp; Transportation</b>	0.00	3,500.00	-3,500.00	0.0%
<b>6900 · Reserve Fund</b>				
6910 · Reserve Funds	0.00	60,000.00	-60,000.00	0.0%
<b>Total 6900 · Reserve Fund</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total Expense</b>	0.00	1,777,845.00	-1,777,845.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%

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	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7030 · Other Income	0.00	605,000.00	-605,000.00	0.0%
<b>Total Other Income</b>	0.00	605,000.00	-605,000.00	0.0%
<b>Other Expense</b>				
<b>8010 · Other Expenses</b>				
8020 · Salaries/Equipment	0.00	210,000.00	-210,000.00	0.0%
8010 · Other Expenses - Other	0.00	395,000.00	-395,000.00	0.0%
<b>Total 8010 · Other Expenses</b>	0.00	605,000.00	-605,000.00	0.0%
<b>Total Other Expense</b>	0.00	605,000.00	-605,000.00	0.0%
<b>Net Other 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>