

Bexar County Emergency Services District No. 11
Profit & Loss Budget vs. Actual

October 2017 through September 2018

Accrual Basis

| | Oct '17 - Sep 18 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|---------------------|----------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Carry Over Funds | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Delinquent Taxes | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Interest Income | 0.00 | 700.00 | -700.00 | 0.0% |
| Tax Revenue | 0.00 | 973,600.00 | -973,600.00 | 0.0% |
| Total Income | 0.00 | 1,027,300.00 | -1,027,300.00 | 0.0% |
| Expense | | | | |
| Administrative | | | | |
| Administrator | | | | |
| 66000 - Payroll Expenses | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Administrator - Other | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total Administrator | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Bexar Appraisal District Fees | | | | |
| Insurance | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| Treasurer Bond | 0.00 | 800.00 | -800.00 | 0.0% |
| Insurance - Other | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total Insurance | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Legal Notice Fees | | | | |
| Office Supplies | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Postage & Delivery | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Tax Assessor Fees | 0.00 | 400.00 | -400.00 | 0.0% |
| | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| Total Administrative | 0.00 | 65,600.00 | -65,600.00 | 0.0% |
| Director's Fees | | | | |
| Compensation | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total Director's Fees | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Emergency Services | | | | |
| Bexar 11 Facility/Equipment | 0.00 | 170,600.00 | -170,600.00 | 0.0% |
| Fire Extinguishment/Suppression | 0.00 | 500,000.00 | -500,000.00 | 0.0% |
| Fire Station Annual Payment | 0.00 | 225,000.00 | -225,000.00 | 0.0% |
| Total Emergency Services | 0.00 | 895,600.00 | -895,600.00 | 0.0% |
| Equipment | | | | |
| Technical Supplies | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total Equipment | 0.00 | 2,500.00 | -2,500.00 | 0.0% |

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|---|------------------|--------------|----------------|-------------|
| Lodging & Transportation | | | | |
| Lodging | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Transportation | 0.00 | 3,900.00 | -3,900.00 | 0.0% |
| Total Lodging & Transportation | 0.00 | 5,900.00 | -5,900.00 | 0.0% |
| Membership Fees | | | | |
| SAFE-D/Conferences | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Membership Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Office Facility | | | | |
| Internet Service | 0.00 | 500.00 | -500.00 | 0.0% |
| Office Lease | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Telephone Service | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| Utilities | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Total Office Facility | 0.00 | 14,900.00 | -14,900.00 | 0.0% |
| Professional Fees | | | | |
| Accounting/Auditing | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| Bank Fees | 0.00 | 300.00 | -300.00 | 0.0% |
| Legal Fees | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Public Relations | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total Professional Fees | 0.00 | 19,800.00 | -19,800.00 | 0.0% |
| Reserves | | | | |
| | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| Total Expense | 0.00 | 1,027,300.00 | -1,027,300.00 | 0.0% |
| Net Ordinary Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 0.00 | 0.00 | 0.00 | 0.0% |