

**Bexar County Emergency Services District No. 11
Profit & Loss Budget vs. Actual (Amended)
October 2016 through September 2017**

Accrual Basis

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Carry Over Funds	0.00	49,000.00	-49,000.00	0.0%
Delinquent Taxes	9,088.64	4,000.00	5,088.64	227.2%
Interest Income	3,128.40	100.00	3,028.40	3,128.4%
Tax Revenue	934,721.83	894,482.00	40,239.83	104.5%
Total Income	<u>946,938.87</u>	<u>947,582.00</u>	<u>-643.13</u>	<u>99.9%</u>
Expense				
Administrative				
Administrator				
66000 - Payroll Expenses	2,273.25	3,000.00	-726.75	75.8%
Administrator - Other	29,166.70	35,000.00	-5,833.30	83.3%
Total Administrator	<u>31,439.95</u>	<u>38,000.00</u>	<u>-6,560.05</u>	<u>82.7%</u>
Bexar Appraisal District Fees	6,707.31	7,000.00	-292.69	95.8%
Insurance				
Treasurer Bond	670.00	700.00	-30.00	95.7%
Insurance - Other	963.00	1,000.00	-37.00	96.3%
Total Insurance	<u>1,633.00</u>	<u>1,700.00</u>	<u>-67.00</u>	<u>96.1%</u>
Legal Notice Fees	1,104.50	1,500.00	-395.50	73.6%
Office Supplies	1,400.16	1,500.00	-99.84	93.3%
Postage & Delivery	82.00	100.00	-18.00	82.0%
Tax Assessor Fees	1,068.77	13,000.00	-11,931.23	8.2%
Total Administrative	<u>43,435.69</u>	<u>62,800.00</u>	<u>-19,364.31</u>	<u>69.2%</u>
Director's Fees				
Compensation	<u>3,200.00</u>	<u>4,000.00</u>	<u>-800.00</u>	<u>80.0%</u>
Total Director's Fees	<u>3,200.00</u>	<u>4,000.00</u>	<u>-800.00</u>	<u>80.0%</u>
Emergency Services				

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Bexar 11 Facility/Equipment	77,646.03	80,000.00	-2,353.97	97.1%
Fire Extinguishment/Suppression	500,000.00	500,000.00	0.00	100.0%
Total Emergency Services	577,646.03	580,000.00	-2,353.97	99.6%
Equipment				
Technical Supplies	4,705.21	7,000.00	-2,294.79	67.2%
Total Equipment	4,705.21	7,000.00	-2,294.79	67.2%
Lodging & Transportation				
Lodging	1,563.78	2,000.00	-436.22	78.2%
Transportation	197.97	500.00	-302.03	39.6%
Total Lodging & Transportation	1,761.75	2,500.00	-738.25	70.5%
Membership Fees				
SAFE-D/Conferences	2,125.00	2,200.00	-75.00	96.6%
Total Membership Fees	2,125.00	2,200.00	-75.00	96.6%
Office Facility				
Internet Service	0.00	700.00	-700.00	0.0%
Office Lease	5,200.00	6,500.00	-1,300.00	80.0%
Telephone Service	867.42	1,000.00	-132.58	86.7%
Total Office Facility	6,067.42	8,200.00	-2,132.58	74.0%
Professional Fees				
Accounting/Auditing	6,550.00	7,000.00	-450.00	93.6%
Bank Fees	87.68	100.00	-12.32	87.7%
Consulting	187.50	500.00	-312.50	37.5%
Legal Fees	4,808.53	6,000.00	-1,191.47	80.1%
Total Professional Fees	11,633.71	13,600.00	-1,966.29	85.5%

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Reserves	0.00	267,282.00	-267,282.00	0.0%
Total Expense	650,569.81	947,582.00	-297,012.19	68.7%
Net Income	296,369.06	0.00	296,369.06	100.0%