

Bexar County Emergency Services District No. 8
Profit & Loss Budget vs. Actual
 October 2013 through September 2014

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Over Balance	0.00	31,574.00	-31,574.00	0.0%
Delinquent Taxes	3,416.84	6,500.00	-3,083.16	52.6%
Interest Income	157.44	250.00	-92.56	63.0%
Tax Revenue	653,871.58	630,426.00	23,445.58	103.7%
Total Income	657,445.86	668,750.00	-11,304.14	98.3%
Expense				
Administrative				
Administrator				
Payroll Tax Liabilities	4,995.80	5,000.00	-4.20	99.9%
Administrator - Other	33,399.96	33,400.00	-0.04	100.0%
Total Administrator	38,395.76	38,400.00	-4.24	100.0%
Bexar Appraisal District Fees	3,397.06	4,000.00	-602.94	84.9%
Insurance				
Liability Insurance	1,202.00	1,220.00	-18.00	98.5%
Total Insurance	1,202.00	1,220.00	-18.00	98.5%
Office Supplies	1,109.27	1,200.00	-90.73	92.4%
Postal & Delivery	267.00	375.00	-108.00	71.2%
Printing & Reproduction				
Legal Notice Fees	504.00	1,200.00	-696.00	42.0%
Total Printing & Reproduction	504.00	1,200.00	-696.00	42.0%
Tax Assessor Fees	4,264.05	4,300.00	-35.95	99.2%
Telephone	2,869.97	2,900.00	-30.03	99.0%
Total Administrative	52,009.11	53,595.00	-1,585.89	97.0%
Director's Fees				
Reimbursement	693.29	700.00	-6.71	99.0%
Total Director's Fees	693.29	700.00	-6.71	99.0%
Emergency Services				
D8FR Equipment Purchase	4,181.25	4,200.00	-18.75	99.6%
District 8 Fire & Rescue	261,557.91	268,500.00	-6,942.09	97.4%
Fire Extinguishment/Suppressi...	295,000.00	295,000.00	0.00	100.0%
Truck Annual Maintenance	3,190.19	3,200.00	-9.81	99.7%

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Truck Annual Payment (GF & E...	23,428.33	23,500.00	-71.67	99.7%
Total Emergency Services	587,357.68	594,400.00	-7,042.32	98.8%
Equipment				
Office Equipment/Furniture	692.00	700.00	-8.00	98.9%
Technical Supplies	743.74	750.00	-6.26	99.2%
Total Equipment	1,435.74	1,450.00	-14.26	99.0%
Lodging & Transportation				
Lodging	139.06	150.00	-10.94	92.7%
Transportation/Mileage	2,710.82	2,750.00	-39.18	98.6%
Total Lodging & Transportation	2,849.88	2,900.00	-50.12	98.3%
Office Facility				
Office Lease	2,650.00	2,700.00	-50.00	98.1%
Signage Fees	1,285.96	1,300.00	-14.04	98.9%
Utilities				
Internet Service/Web Page	416.00	450.00	-34.00	92.4%
Total Utilities	416.00	450.00	-34.00	92.4%
Total Office Facility	4,351.96	4,450.00	-98.04	97.8%
Payroll Expenses	2,840.09	2,850.00	-9.91	99.7%
Professional Fees				
Accounting/Audit Fees	5,880.00	5,900.00	-20.00	99.7%
Bank Fees	92.53	100.00	-7.47	92.5%
Legal Fees	192.50	200.00	-7.50	96.3%
Total Professional Fees	6,165.03	6,200.00	-34.97	99.4%
Reserve Funds	0.00	2,205.00	-2,205.00	0.0%
Total Expense	657,702.78	668,750.00	-11,047.22	98.3%
Net Ordinary Income	-256.92	0.00	-256.92	100.0%
Net Income	-256.92	0.00	-256.92	100.0%