

Bexar County Emergency Services District No. 8
Profit & Loss Budget vs. Actual
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Over Balance	0.00	20,000.00	-20,000.00	0.0%
Delinquent Taxes	16,783.27	3,500.00	13,283.27	479.5%
Interest Income	315.10	0.00	315.10	100.0%
Tax Revenue	724,645.70	700,000.00	24,645.70	103.5%
Total Income	741,744.07	723,500.00	18,244.07	102.5%
Expense				
Administrative				
Administrator				
Payroll Tax Liabilities	6,486.53	5,000.00	1,486.53	129.7%
Administrator - Other	33,399.96	35,000.00	-1,600.04	95.4%
Total Administrator	39,886.49	40,000.00	-113.51	99.7%
Bexar Appraisal District Fees	4,739.00	4,500.00	239.00	105.3%
Insurance				
Liability Insurance	10,554.00	1,400.00	9,154.00	753.9%
Treasurer's Bond	107.00	0.00	107.00	100.0%
Total Insurance	10,661.00	1,400.00	9,261.00	761.5%
Office Supplies	345.81	800.00	-454.19	43.2%
Postal & Delivery	75.00	350.00	-275.00	21.4%
Printing & Reproduction				
Legal Notice Fees	-4,150.23	1,500.00	-5,650.23	-276.7%
Total Printing & Reproduction	-4,150.23	1,500.00	-5,650.23	-276.7%
Tax Assessor Fees	4,288.32	4,600.00	-311.68	93.2%
Telephone	2,385.28	1,800.00	585.28	132.5%
Total Administrative	58,230.67	54,950.00	3,280.67	106.0%
Director's Fees				
Compensation				
Reimbursement	0.00	3,000.00	-3,000.00	0.0%
	211.59	500.00	-288.41	42.3%
Total Director's Fees	211.59	3,500.00	-3,288.41	6.0%
Emergency Services				
District 8 Fire & Rescue	98,917.01	119,075.00	-20,157.99	83.1%
Fire Extinguishment/Suppressi...	354,257.85	327,500.00	26,757.85	108.2%

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Truck Annual Maintenance	1,809.57	2,000.00	-190.43	90.5%
Truck Annual Payment (GF & E...)	23,428.33	23,500.00	-71.67	99.7%
Total Emergency Services	478,412.76	472,075.00	6,337.76	101.3%
Equipment				
Office Equipment/Furniture	0.00	600.00	-600.00	0.0%
Technical Supplies	814.00	900.00	-86.00	90.4%
Total Equipment	814.00	1,500.00	-686.00	54.3%
Lodging & Transportation				
Lodging	0.00	1,000.00	-1,000.00	0.0%
Transportation/Mileage	2,206.58	3,500.00	-1,293.42	63.0%
Total Lodging & Transportation	2,206.58	4,500.00	-2,293.42	49.0%
Membership Fees				
SAFE-D Conferences	0.00	1,200.00	-1,200.00	0.0%
SAFE-D Dues	0.00	550.00	-550.00	0.0%
Total Membership Fees	0.00	1,750.00	-1,750.00	0.0%
Office Facility				
Maintenance				
Comp/Equip/Office Repairs	0.00	500.00	-500.00	0.0%
Equipment Repairs	0.00	250.00	-250.00	0.0%
Total Maintenance	0.00	750.00	-750.00	0.0%
Office Lease	3,150.00	4,500.00	-1,350.00	70.0%
Utilities				
Internet Service/Web Page	568.96	350.00	218.96	162.6%
Total Utilities	568.96	350.00	218.96	162.6%
Total Office Facility	3,718.96	5,600.00	-1,881.04	66.4%
Payroll Expenses	2,840.10	0.00	2,840.10	100.0%
Professional Fees				
Accounting/Audit Fees	6,400.00	6,000.00	400.00	106.7%
Bank Fees	314.67	125.00	189.67	251.7%
Legal Fees	1,125.46	1,000.00	125.46	112.5%
Total Professional Fees	7,840.13	7,125.00	715.13	110.0%

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Reserve Funds	5,000.00	20,000.00	-15,000.00	25.0%
Total Expense	559,274.79	571,000.00	-11,725.21	97.9%
Net Ordinary Income	182,469.28	152,500.00	29,969.28	119.7%
Net Income	182,469.28	152,500.00	29,969.28	119.7%