

Bexar County Emergency Services District No. 8
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

04/07/16

| | Oct '15 - Sep 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Carry Over Balance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| Delinquent Taxes | 4,283.02 | 5,000.00 | -716.98 | 85.7% |
| Grey Forest Contract | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Interest Income | 46.46 | 200.00 | -153.54 | 23.2% |
| Reimbursements | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Tax Revenue | 542,597.35 | 772,000.00 | -229,402.65 | 70.3% |
| Total Income | 546,926.83 | 900,200.00 | -353,273.17 | 60.8% |
| Expense | | | | |
| Administrative | | | | |
| Administrator | | | | |
| Payroll Tax Liabilities | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Administrator - Other | 8,349.99 | 35,000.00 | -26,650.01 | 23.9% |
| Total Administrator | 8,349.99 | 41,000.00 | -32,650.01 | 20.4% |
| Bexar Appraisal District Fees | 6,137.68 | 4,500.00 | 1,637.68 | 136.4% |
| Insurance | | | | |
| Liability Insurance | 0.00 | 1,400.00 | -1,400.00 | 0.0% |
| Treasurer's Bond | 0.00 | 350.00 | -350.00 | 0.0% |
| VFIS Vehicles | 11,283.60 | 12,500.00 | -1,216.40 | 90.3% |
| Total Insurance | 11,283.60 | 14,250.00 | -2,966.40 | 79.2% |
| Office Supplies | 387.85 | 2,800.00 | -2,412.15 | 13.9% |
| Postal & Delivery | 0.00 | 350.00 | -350.00 | 0.0% |
| Printing & Reproduction | | | | |
| Legal Notice Fees | 535.00 | 1,500.00 | -965.00 | 35.7% |
| Total Printing & Reproduction | 535.00 | 1,500.00 | -965.00 | 35.7% |
| Tax Assessor Fees | 0.00 | 4,600.00 | -4,600.00 | 0.0% |
| Telephone | 1,161.51 | 3,400.00 | -2,238.49 | 34.2% |
| Total Administrative | 27,855.63 | 72,400.00 | -44,544.37 | 38.5% |
| Director's Fees | | | | |
| Compensation | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Reimbursement | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Director's Fees | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Emergency Services | | | | |
| District 8 Fire & Rescue | 3,000.00 | 277,075.00 | -274,075.00 | 1.1% |
| Fire Extinguishment/Suppression | | | | |
| Administration | | | | |
| Administrator | 6,730.78 | 25,000.00 | -18,269.22 | 26.9% |
| FF Salaries | | | | |
| FUTA | 51.01 | 750.00 | -698.99 | 6.8% |
| Health Insurance | 3,740.00 | 15,000.00 | -11,260.00 | 24.9% |
| Medicare | 1,244.20 | 4,300.00 | -3,055.80 | 28.9% |
| Retirement | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Social Security | 5,320.10 | 18,375.00 | -13,054.90 | 29.0% |
| TX Workforce | 39.96 | 750.00 | -710.04 | 5.3% |
| Uniform Allowance | 644.81 | 2,500.00 | -1,855.19 | 25.8% |
| Workman's Comp Ins. | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| FF Salaries - Other | 69,384.87 | 234,500.00 | -165,115.13 | 29.6% |
| Total FF Salaries | 80,424.95 | 316,675.00 | -236,250.05 | 25.4% |
| Fire Chief Salary | 9,692.34 | 36,000.00 | -26,307.66 | 26.9% |
| Total Administration | 96,848.07 | 377,675.00 | -280,826.93 | 25.6% |

Bexar County Emergency Services District No. 8
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

| | Oct '15 - Sep 16 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|--------------|
| Building & Grounds Maintenance | 404.16 | 8,000.00 | -7,595.84 | 5.1% |
| Dues & Subscriptions | 0.00 | 4,600.00 | -4,600.00 | 0.0% |
| Equipment Purchases | | | | |
| Communications | 1,312.00 | 5,000.00 | -3,688.00 | 26.2% |
| Firefighting | 2,480.48 | 10,000.00 | -7,519.52 | 24.8% |
| Medical Supplies/Equipment | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total Equipment Purchases | 3,792.48 | 19,000.00 | -15,207.52 | 20.0% |
| Fuel | 1,875.90 | 12,000.00 | -10,124.10 | 15.6% |
| Professional Fees | | | | |
| Accountant | 1,495.00 | 1,500.00 | -5.00 | 99.7% |
| Legal | 2,997.50 | 4,000.00 | -1,002.50 | 74.9% |
| Total Professional Fees | 4,492.50 | 5,500.00 | -1,007.50 | 81.7% |
| Training | | | | |
| Lodging | 639.04 | 1,500.00 | -860.96 | 42.6% |
| Mileage | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| School | 1,000.00 | 10,000.00 | -9,000.00 | 10.0% |
| Total Training | 1,639.04 | 12,500.00 | -10,860.96 | 13.1% |
| Vehicle Maint & Repair | 196.75 | 10,000.00 | -9,803.25 | 2.0% |
| Fire Extinguishment/Suppression - Other | -24,583.33 | 0.00 | -24,583.33 | 100.0% |
| Total Fire Extinguishment/Suppression | 84,665.57 | 449,275.00 | -364,609.43 | 18.8% |
| Truck Annual Maintenance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Truck Annual Payment (GF & ESD) | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total Emergency Services | 87,665.57 | 768,850.00 | -681,184.43 | 11.4% |
| Equipment | | | | |
| Office Equipment/Furniture | 0.00 | 850.00 | -850.00 | 0.0% |
| Technical Supplies | 506.92 | 900.00 | -393.08 | 56.3% |
| Total Equipment | 506.92 | 1,750.00 | -1,243.08 | 29.0% |
| Lodging & Transportation | | | | |
| Lodging | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Transportation/Mileage | 978.69 | 3,500.00 | -2,521.31 | 28.0% |
| Total Lodging & Transportation | 978.69 | 4,500.00 | -3,521.31 | 21.7% |
| Office Facility | | | | |
| Maintenance | | | | |
| Comp/Equip/Office Repairs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Equipment Repairs | 0.00 | 300.00 | -300.00 | 0.0% |
| Total Maintenance | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| Office Lease | 600.00 | 8,000.00 | -7,400.00 | 7.5% |
| Signage Fees | 0.00 | 800.00 | -800.00 | 0.0% |
| Utilities | | | | |
| Electric & Gas | 1,370.72 | 5,250.00 | -3,879.28 | 26.1% |
| Internet Service/Web Page | 353.45 | 500.00 | -146.55 | 70.7% |
| Water/Sewer | 373.65 | 1,000.00 | -626.35 | 37.4% |
| Total Utilities | 2,097.82 | 6,750.00 | -4,652.18 | 31.1% |
| Total Office Facility | 2,697.82 | 16,850.00 | -14,152.18 | 16.0% |
| Payroll Expenses | 638.78 | 6,000.00 | -5,361.22 | 10.6% |
| Professional Fees | | | | |
| Accounting/Audit Fees | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| Bank Fees | 7.00 | 350.00 | -343.00 | 2.0% |

Bexar County Emergency Services District No. 8
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

| | Oct '15 - Sep 16 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|-------------------|-------------------|--------------------|---------------|
| Consulting Fees | 4,338.25 | 10,000.00 | -5,661.75 | 43.4% |
| Legal Fees | 4,632.02 | 8,000.00 | -3,367.98 | 57.9% |
| Total Professional Fees | 8,977.27 | 26,850.00 | -17,872.73 | 33.4% |
| Total Expense | 129,320.68 | 900,200.00 | -770,879.32 | 14.4% |
| Net Ordinary Income | 417,606.15 | 0.00 | 417,606.15 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Transfer of D8FR Funds | 0.00 | 907,075.00 | -907,075.00 | 0.0% |
| Total Other Income | 0.00 | 907,075.00 | -907,075.00 | 0.0% |
| Other Expense | | | | |
| Encumbered Capital Expense | 0.00 | 892,075.00 | -892,075.00 | 0.0% |
| Grant Matching Funds | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total Other Expense | 0.00 | 907,075.00 | -907,075.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 417,606.15 | 0.00 | 417,606.15 | 100.0% |