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 07/13/16  
 Accrual Basis

**Bexar County ESD No. 8**  
**Profit & Loss Budget vs. Actual (Total)**  
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Carry Over Balance	0.00	50,000.00	-50,000.00
4020 · Delinquent Taxes	0.00	6,000.00	-6,000.00
4030 · Interest Income	0.00	100.00	-100.00
4040 · Tax Revenue	0.00	892,710.00	-892,710.00
4060 · City of Grey Forest	0.00	40,000.00	-40,000.00
<b>Total Income</b>	<b>0.00</b>	<b>988,810.00</b>	<b>-988,810.00</b>
<b>Expense</b>			
6000 · Administrative			
6005 · Administrator	0.00	36,000.00	-36,000.00
6015 · Project Manager	0.00	25,000.00	-25,000.00
6020 · Bexar Appraisal District Fees	0.00	4,500.00	-4,500.00
6030 · Insurance			
6032 · Liability Insurance	0.00	1,500.00	-1,500.00
6034 · Treasurer's Bond	0.00	400.00	-400.00
6036 · VFIS Vehicles	0.00	13,500.00	-13,500.00
<b>Total 6030 · Insurance</b>	<b>0.00</b>	<b>15,400.00</b>	<b>-15,400.00</b>
6040 · Office Supplies	0.00	2,000.00	-2,000.00
6050 · Postal & Delivery	0.00	500.00	-500.00
6060 · Printing & Reproduction			
6062 · Legal Notice Fees	0.00	2,500.00	-2,500.00
<b>Total 6060 · Printing &amp; Reproduction</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
6070 · Tax Assessor Fees	0.00	5,200.00	-5,200.00
6080 · Telephone	0.00	600.00	-600.00
<b>Total 6000 · Administrative</b>	<b>0.00</b>	<b>91,700.00</b>	<b>-91,700.00</b>
6100 · District 8 Fire Operations			
6105 · Truck Annual Payment (GF & ESD)	0.00	23,000.00	-23,000.00
<b>Total 6100 · District 8 Fire Operations</b>	<b>0.00</b>	<b>23,000.00</b>	<b>-23,000.00</b>
6150 · Grant Match Purchases	0.00	5,000.00	-5,000.00
6160 · Capital Purchases			
6162 · Payoff Eng. 1	0.00	40,000.00	-40,000.00
6160 · Capital Purchases - Other	0.00	5,000.00	-5,000.00
<b>Total 6160 · Capital Purchases</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
6200 · Emergency Services			

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<b>6205 · Fire Extinguishment/Suppression</b>			
<b>6206 · Administration</b>			
6208 · Fire Ops Administrator	0.00	25,000.00	-25,000.00
6209 · Fire Chief's Salary	0.00	36,000.00	-36,000.00
<b>6210 · FF Salaries</b>			
62121 · Blue Cross Blue Shield	0.00	16,000.00	-16,000.00
6214 · Retirement	0.00	18,000.00	-18,000.00
62152 · Social Security Employer	0.00	17,700.00	-17,700.00
6216 · TX Workforce	0.00	9,300.00	-9,300.00
6217 · Uniform Allowance	0.00	3,500.00	-3,500.00
6210 · FF Salaries - Other	0.00	235,000.00	-235,000.00
<b>Total 6210 · FF Salaries</b>	0.00	299,500.00	-299,500.00
6220 · ADP Fees	0.00	3,200.00	-3,200.00
<b>Total 6206 · Administration</b>	0.00	363,700.00	-363,700.00
<b>6230 · Building &amp; Grounds Maintenance</b>			
<b>6235 · Utilities</b>			
6236 · Water/Sewerage	0.00	1,500.00	-1,500.00
6237 · Gas & Electric	0.00	7,500.00	-7,500.00
6238 · Internet/Phone	0.00	6,000.00	-6,000.00
<b>Total 6235 · Utilities</b>	0.00	15,000.00	-15,000.00
<b>Total 6230 · Building &amp; Grounds Maintenance</b>	0.00	15,000.00	-15,000.00
6240 · Dues & Subscriptions	0.00	4,800.00	-4,800.00
6245 · Office Supplies	0.00	1,800.00	-1,800.00
<b>6250 · Equipment Purchases</b>			
6253 · Communications	0.00	5,000.00	-5,000.00
6256 · Firefighting	0.00	12,000.00	-12,000.00
6259 · Medical Supplies/Equipment	0.00	5,000.00	-5,000.00
<b>Total 6250 · Equipment Purchases</b>	0.00	22,000.00	-22,000.00
6260 · Fuel	0.00	14,000.00	-14,000.00
<b>6280 · Training</b>			
6282 · Lodging	0.00	2,000.00	-2,000.00
6284 · Mileage	0.00	2,000.00	-2,000.00
6286 · School	0.00	5,000.00	-5,000.00
<b>Total 6280 · Training</b>	0.00	9,000.00	-9,000.00
<b>6290 · Vehicle Maint &amp; Repair</b>			
6292 · Truck Annual Maintenance	0.00	2,500.00	-2,500.00

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6296 · Maintenance & Repair	0.00	14,000.00	-14,000.00
Total 6290 · Vehicle Maint & Repair	0.00	16,500.00	-16,500.00
Total 6205 · Fire Extinguishment/Suppression	0.00	446,800.00	-446,800.00
Total 6200 · Emergency Services	0.00	446,800.00	-446,800.00
6300 · Equipment			
6310 · Office Equipment/Furniture	0.00	850.00	-850.00
6320 · Technical Supplies	0.00	1,200.00	-1,200.00
Total 6300 · Equipment	0.00	2,050.00	-2,050.00
6400 · Lodging & Transportation			
6410 · Lodging	0.00	1,000.00	-1,000.00
6420 · Transportation/Mileage	0.00	3,500.00	-3,500.00
Total 6400 · Lodging & Transportation	0.00	4,500.00	-4,500.00
6500 · Office Facility			
6510 · Maintenance			
6512 · Comp/Equip/Office Repairs	0.00	800.00	-800.00
Total 6510 · Maintenance	0.00	800.00	-800.00
6520 · Office Lease	0.00	2,400.00	-2,400.00
6530 · Signage Fees	0.00	5,000.00	-5,000.00
6540 · Utilities			
6544 · Internet Service/Web Page	0.00	500.00	-500.00
6548 · Communications	0.00	500.00	-500.00
Total 6540 · Utilities	0.00	1,000.00	-1,000.00
Total 6500 · Office Facility	0.00	9,200.00	-9,200.00
6600 · Professional Fees			
6610 · Accounting/Audit Fees	0.00	9,000.00	-9,000.00
6620 · Bank Fees	0.00	200.00	-200.00
6630 · Consulting Fees	0.00	10,000.00	-10,000.00
6640 · Legal Fees	0.00	5,000.00	-5,000.00
Total 6600 · Professional Fees	0.00	24,200.00	-24,200.00
6700 · Reserve Funds	0.00	5,000.00	-5,000.00
Total Expense	0.00	656,450.00	-656,450.00

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Net Ordinary Income	0.00	332,360.00	-332,360.00
Other Income/Expense			
Other Expense			
8000 · Encumbered Capital Expense			
8010 · Fire Station Cap Expense	0.00	310,500.00	-310,500.00
Total 8000 · Encumbered Capital Expense	0.00	310,500.00	-310,500.00
Total Other Expense	0.00	310,500.00	-310,500.00
Net Other Income	0.00	-310,500.00	310,500.00
Net Income	<u>0.00</u>	<u>21,860.00</u>	<u>-21,860.00</u>