

**Bexar County Emergency Services District No. 8  
Profit & Loss Budget vs. Actual  
October 2017 through September 2018**

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020 · Delinquent Taxes	0.00	6,000.00	-6,000.00	0.0%
4030 · Interest Income	0.00	350.00	-350.00	0.0%
4040 · Tax Revenue	0.00	1,000,949.00	-1,000,949.00	0.0%
4060 · City of Grey Forest	0.00	40,000.00	-40,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,047,299.00</b>	<b>-1,047,299.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,047,299.00</b>	<b>-1,047,299.00</b>	<b>0.0%</b>
<b>Expense</b>				
6000 · Administrative				
6005 · Administrator	0.00	38,000.00	-38,000.00	0.0%
6010 · Director's Compensation				
6013 · Training	0.00	2,500.00	-2,500.00	0.0%
6010 · Director's Compensation - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6010 · Director's Compensation</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
6015 · Project Manager	0.00	20,000.00	-20,000.00	0.0%
6020 · Bexar Appraisal District Fees	0.00	5,200.00	-5,200.00	0.0%
6030 · Insurance				
6034 · Treasurer's Bond	0.00	700.00	-700.00	0.0%
6036 · VFIS Vehicles	0.00	13,500.00	-13,500.00	0.0%
<b>Total 6030 · Insurance</b>	<b>0.00</b>	<b>14,200.00</b>	<b>-14,200.00</b>	<b>0.0%</b>
6040 · Office Supplies	0.00	2,000.00	-2,000.00	0.0%
6050 · Postal & Delivery	0.00	250.00	-250.00	0.0%
6060 · Printing & Reproduction				
6062 · Legal Notice Fees	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6060 · Printing &amp; Reproduction</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
6070 · Tax Assessor Fees	0.00	5,400.00	-5,400.00	0.0%
6080 · Telephone	0.00	800.00	-800.00	0.0%
<b>Total 6000 · Administrative</b>	<b>0.00</b>	<b>100,850.00</b>	<b>-100,850.00</b>	<b>0.0%</b>
6150 · ESD No 8 Capital Expenses				
6152 · Truck Annual Payment	0.00	23,500.00	-23,500.00	0.0%
6156 · Capital Purchases	0.00	57,500.00	-57,500.00	0.0%
<b>Total 6150 · ESD No 8 Capital Expenses</b>	<b>0.00</b>	<b>81,000.00</b>	<b>-81,000.00</b>	<b>0.0%</b>
6200 · Emergency Services				
6213 · Medical Eval	0.00	1,800.00	-1,800.00	0.0%
6281 · Per Diem	0.00	2,000.00	-2,000.00	0.0%
6283 · Burning Building	0.00	3,000.00	-3,000.00	0.0%

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6293 · Tires	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6200 · Emergency Services</b>	0.00	11,800.00	-11,800.00	0.0%
6208 · Facility Manager	0.00	25,000.00	-25,000.00	0.0%
6209 · Fire Chief Salary	0.00	36,000.00	-36,000.00	0.0%
6210 · FF Salaries	0.00	176,400.00	-176,400.00	0.0%
62101 · FF Incentives	0.00	14,200.00	-14,200.00	0.0%
62103 · Overtime	0.00	20,000.00	-20,000.00	0.0%
62105 · Part-time Salaries	0.00	70,000.00	-70,000.00	0.0%
6211 · FUTA	0.00	800.00	-800.00	0.0%
62121 · Blue Cross Blue Shield	0.00	18,000.00	-18,000.00	0.0%
62122 · Dental Select	0.00	4,320.00	-4,320.00	0.0%
62123 · Dearborn National	0.00	1,250.00	-1,250.00	0.0%
62124 · Police & Firefighter Disability	0.00	4,500.00	-4,500.00	0.0%
62132 · MediCare Employer	0.00	5,500.00	-5,500.00	0.0%
6214 · Retirement	0.00	20,000.00	-20,000.00	0.0%
62152 · Social Security Employer	0.00	23,000.00	-23,000.00	0.0%
6216 · TX Workforce	0.00	3,200.00	-3,200.00	0.0%
6217 · Uniform Allowance	0.00	4,000.00	-4,000.00	0.0%
6218 · Workman's Comp Insurance	0.00	15,000.00	-15,000.00	0.0%
6220 · ADP Fees	0.00	3,200.00	-3,200.00	0.0%
6230 · Building & Grounds Maintenance	0.00	6,500.00	-6,500.00	0.0%
6236 · Gas/Water	0.00	1,400.00	-1,400.00	0.0%
6237 · Electric	0.00	6,000.00	-6,000.00	0.0%
6238 · Internet/Phone	0.00	7,300.00	-7,300.00	0.0%
6240 · Dues & Subscriptions	0.00	4,000.00	-4,000.00	0.0%
6245 · Office Supplies	0.00	2,500.00	-2,500.00	0.0%
6253 · Communications	0.00	6,000.00	-6,000.00	0.0%
6256 · Firefighting	0.00	12,000.00	-12,000.00	0.0%
6259 · Medical Supplies/Equipment	0.00	5,000.00	-5,000.00	0.0%
6260 · Fuel	0.00	10,000.00	-10,000.00	0.0%
6282 · Lodging	0.00	2,000.00	-2,000.00	0.0%
6284 · Mileage	0.00	1,100.00	-1,100.00	0.0%
6286 · School	0.00	5,000.00	-5,000.00	0.0%
6296 · Maintenance & Repair	0.00	20,000.00	-20,000.00	0.0%
6300 · Equipment				
6310 · Office Equipment/Furniture	0.00	850.00	-850.00	0.0%
6320 · Technical Supplies	0.00	1,200.00	-1,200.00	0.0%
<b>Total 6300 · Equipment</b>	0.00	2,050.00	-2,050.00	0.0%
6400 · Lodging & Transportation				
6410 · Lodging	0.00	2,000.00	-2,000.00	0.0%
6420 · Transportation/Mileage	0.00	500.00	-500.00	0.0%
<b>Total 6400 · Lodging &amp; Transportation</b>	0.00	2,500.00	-2,500.00	0.0%
6500 · Office Facility				

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6530 · Signage Fees	0.00	10,000.00	-10,000.00	0.0%
6540 · Utilities				
6544 · Internet Service/Web Page	0.00	750.00	-750.00	0.0%
6548 · Communications	0.00	500.00	-500.00	0.0%
<b>Total 6540 · Utilities</b>	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.0%</u>
<b>Total 6500 · Office Facility</b>	0.00	11,250.00	-11,250.00	0.0%
6600 · Professional Fees				
6610 · Accounting/Audit Fees	0.00	20,000.00	-20,000.00	0.0%
6620 · Bank Fees	0.00	300.00	-300.00	0.0%
6630 · Consulting Fees	0.00	5,000.00	-5,000.00	0.0%
6640 · Legal Fees	0.00	15,000.00	-15,000.00	0.0%
6650 · Public Relations	0.00	8,000.00	-8,000.00	0.0%
<b>Total 6600 · Professional Fees</b>	0.00	48,300.00	-48,300.00	0.0%
<b>6700 · Reserve Funds</b>	0.00	256,379.00	-256,379.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>1,047,299.00</u>	<u>-1,047,299.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>