

Bexar County Emergency Services District No. 10

Profit & Loss Budget vs. Actual

October 2015 through September 2016

| | Oct '15 - Sep 16 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| Hospital District Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Hospital District - Runs | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance Claim | 8,913.82 | | | |
| Delinquent Taxes | 4,453.69 | 3,500.00 | 953.69 | 127.2% |
| Prior Year Funds | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Tax Revenue | 556,753.73 | 548,000.00 | 8,753.73 | 101.6% |
| Total Income | 570,121.24 | 566,500.00 | 3,621.24 | 100.6% |
| Gross Profit | 570,121.24 | 566,500.00 | 3,621.24 | 100.6% |
| Expense | | | | |
| Administrative | | | | |
| Administrator | 1,614.19 | 24,000.00 | -22,385.81 | 6.7% |
| Bexar Appraisal District Fees | 1,723.25 | 12,600.00 | -10,876.75 | 13.7% |
| Insurance | 70.00 | 1,500.00 | -1,430.00 | 4.7% |
| Legal Notice Fees | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| Postage & Delivery | 0.00 | 250.00 | -250.00 | 0.0% |
| Tax Assessor Fees | 12,600.00 | 5,000.00 | 7,600.00 | 252.0% |
| Treasurer's Bond | 0.00 | 350.00 | -350.00 | 0.0% |
| Total Administrative | 16,007.44 | 54,700.00 | -38,692.56 | 29.3% |
| Director's Fees | | | | |
| Compensation | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Reimbursement | 155.00 | 500.00 | -345.00 | 31.0% |
| Total Director's Fees | 155.00 | 2,500.00 | -2,345.00 | 6.2% |
| Emergency Services | | | | |
| Operations | | | | |
| Office Supplies | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Electricity | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Purchase | | | | |
| Medical | 0.00 | 0.00 | 0.00 | 0.0% |
| Fire Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Purchase - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Repair | 0.00 | 0.00 | 0.00 | 0.0% |
| Facility Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| Fire Fighter Safety | 0.00 | 0.00 | 0.00 | 0.0% |
| Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fuel | 0.00 | 0.00 | 0.00 | 0.0% |
| Gardendale Loans | 0.00 | 0.00 | 0.00 | 0.0% |
| Recognition | 0.00 | 0.00 | 0.00 | 0.0% |
| Telephone | 0.00 | 0.00 | 0.00 | 0.0% |
| Telephone - Mobile Internet | 0.00 | 0.00 | 0.00 | 0.0% |
| Training | 0.00 | 0.00 | 0.00 | 0.0% |
| Trash Collection | 0.00 | 0.00 | 0.00 | 0.0% |
| Automobile Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Memberships and Dues | 0.00 | 0.00 | 0.00 | 0.0% |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.0% |
| Automobile Repair | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll | | | | |
| Medical Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment | 0.00 | 0.00 | 0.00 | 0.0% |
| Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| FUTA | 0.00 | 0.00 | 0.00 | 0.0% |
| FICA Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| Salaries | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll - Other | 596.39 | 6,000.00 | -5,403.61 | 9.9% |
| Total Payroll | 596.39 | 6,000.00 | -5,403.61 | 9.9% |
| Water | 0.00 | 0.00 | 0.00 | 0.0% |
| Volunteer Incentive | 0.00 | 0.00 | 0.00 | 0.0% |
| Grant Loan | 0.00 | 0.00 | 0.00 | 0.0% |
| Cable | 654.61 | 771.00 | -116.39 | 84.9% |
| Insurance | | | | |
| General, Property, Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| Workmans Compensation | 5,208.00 | 5,208.00 | 0.00 | 100.0% |
| Insurance - Other | 20,786.00 | 20,786.00 | 0.00 | 100.0% |
| Total Insurance | 25,994.00 | 25,994.00 | 0.00 | 100.0% |
| Total Operations | 27,245.00 | 34,265.00 | -7,020.00 | 79.5% |
| GVFD Expenses over Contract | 8,913.82 | 5,000.00 | 3,913.82 | 178.3% |
| Gardendale VFD Fire Contract | 331,249.32 | 398,235.00 | -66,985.68 | 83.2% |
| Grant Matching Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Emergency Services | 367,408.14 | 437,500.00 | -70,091.86 | 84.0% |
| Equipment | | | | |
| Technical Supplies | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Lodging & Transportation | | | | |
| Lodging | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Transportation | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total Lodging & Transportation | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Office Facility | | | | |
| Internet Service | 162.28 | 500.00 | -337.72 | 32.5% |
| Total Office Facility | 162.28 | 500.00 | -337.72 | 32.5% |
| Professional Fees | | | | |
| Accounting/Auditing | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Bank Fees | 26.13 | 300.00 | -273.87 | 8.7% |
| Legal Fees | 6,022.73 | 2,000.00 | 4,022.73 | 301.1% |
| Total Professional Fees | 6,048.86 | 8,300.00 | -2,251.14 | 72.9% |
| Reserves | 0.00 | 57,500.00 | -57,500.00 | 0.0% |
| Public Events | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 389,781.72 | 566,500.00 | -176,718.28 | 68.8% |
| Net Ordinary Income | 180,339.52 | 0.00 | 180,339.52 | 100.0% |
| Net Income | 180,339.52 | 0.00 | 180,339.52 | 100.0% |