

Bexar County Emergency Services District No. 4
Profit & Loss Budget Overview
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense	
Income	
Carry Over Balance	800,000.00
Interest	500.00
Tax Revenue	
Ad Valorem Collections	1,330,000.00
Delinquent Collections	10,000.00
Tax Revenue - Other	0.00
	<hr/>
Total Tax Revenue	1,340,000.00
	<hr/>
Total Income	2,140,500.00
Expense	
Office Facility	0.00
Administrative	
Bexar Appraisal District Fees	8,800.00
Tax Assessor Collector Fees	15,000.00
Administrator	0.00
Office Supplies	1,000.00
Postal & Delivery	0.00
Dues and Subscriptions	0.00
Insurance	
Liability Insurance	2,200.00
	<hr/>
Total Insurance	2,200.00
Legal Notices	
Legal Notice Fees	0.00
Legal Notices - Other	10,000.00
	<hr/>
Total Legal Notices	10,000.00
	<hr/>
Total Administrative	37,000.00

Bexar County Emergency Services District No. 4
Profit & Loss Budget Overview
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Professional Fees	
Accountant	10,000.00
Auditing Fees	10,000.00
Bank Fees	0.00
Legal Fees	10,000.00
Community Outreach	30,000.00
	<hr/>
Total Professional Fees	60,000.00
Emergency Services	
District 4 Fire & Rescue	590,000.00
Leon Springs VFD Contract	810,000.00
LSVFD Annual Truck Paym...	0.00
	<hr/>
Total Emergency Services	1,400,000.00
Office Equipment	
Office Equipment	0.00
Technical Supplies	0.00
	<hr/>
Total Office Equipment	0.00
Director's Fees	
Mileage Reimbursement	1,000.00
Compensation	4,000.00
	<hr/>
Total Director's Fees	5,000.00
Lodging & Transportation	
Lodging	2,000.00
Transportation/Mileage	1,000.00
	<hr/>
Total Lodging & Transportati...	3,000.00
Reserve Fund	480,000.00
	<hr/>
Total Expense	1,985,000.00
	<hr/>
Net Ordinary Income	155,500.00
Other Income/Expense	0.00
	<hr/>
Net Income	155,500.00
	<hr/> <hr/>