

Bexar County Emergency Services District No. 11
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Carry Over Funds	0.00	1,400,000.00	-1,400,000.00	0.0%
4020 · Delinquent Taxes	0.00	3,000.00	-3,000.00	0.0%
4030 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
4040 · Tax Revenue	0.00	1,218,757.00	-1,218,757.00	0.0%
Total Income	0.00	2,625,757.00	-2,625,757.00	0.0%
Expense				
6000 · Administrative				
6010 · Administrator				
6012 · Payroll Expenses	0.00	3,500.00	-3,500.00	0.0%
6014 · Admin Salary	0.00	36,000.00	-36,000.00	0.0%
6010 · Administrator - Other	0.00	0.00	0.00	0.0%
Total 6010 · Administrator	0.00	39,500.00	-39,500.00	0.0%
6020 · Bexar Appraisal District Fees	0.00	6,500.00	-6,500.00	0.0%
6030 · Insurance				
6034 · Treasurer Bond	0.00	1,000.00	-1,000.00	0.0%
6036 · Vehicles (TML)	0.00	6,500.00	-6,500.00	0.0%
6038 · Property (NiHill)	0.00	5,000.00	-5,000.00	0.0%
6030 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6030 · Insurance	0.00	12,500.00	-12,500.00	0.0%
6040 · Legal Notice Fees	0.00	6,000.00	-6,000.00	0.0%
6050 · Office Facility				
6054 · Office Supplies	0.00	3,500.00	-3,500.00	0.0%
6050 · Office Facility - Other	0.00	0.00	0.00	0.0%
Total 6050 · Office Facility	0.00	3,500.00	-3,500.00	0.0%
6060 · Postage & Delivery	0.00	300.00	-300.00	0.0%
6070 · Tax Assessor Fees	0.00	16,500.00	-16,500.00	0.0%
6080 · Director's Fees				
6082 · Compensation	0.00	12,000.00	-12,000.00	0.0%
6084 · Lodging	0.00	4,500.00	-4,500.00	0.0%

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6086 · Transportation	0.00	1,000.00	-1,000.00	0.0%
Total 6080 · Director's Fees	0.00	17,500.00	-17,500.00	0.0%
6090 · Membership Fees				
6092 · SAFE-D/Conferences	0.00	4,000.00	-4,000.00	0.0%
Total 6090 · Membership Fees	0.00	4,000.00	-4,000.00	0.0%
Total 6000 · Administrative	0.00	106,300.00	-106,300.00	0.0%
6100 · Emergency Serv Annual Payments				
Bexar 11 Facility/Equipment	0.00	0.00	0.00	0.0%
6102 · Fire Station Annual Payment	0.00	222,000.00	-222,000.00	0.0%
6104 · Vehicle/Equip. Annual Payment	0.00	62,000.00	-62,000.00	0.0%
Total 6100 · Emergency Serv Annual Paym...	0.00	284,000.00	-284,000.00	0.0%
6150 · Fire Extinguishment/Suppression	0.00	650,000.00	-650,000.00	0.0%
6200 · Emergency Services Operations				
6205 · Uniforms	0.00	10,000.00	-10,000.00	0.0%
6210 · Equipment				
6211 · Building Supplies	0.00	2,500.00	-2,500.00	0.0%
6215 · PPE/Bunker Gear	0.00	10,000.00	-10,000.00	0.0%
6217 · Medical	0.00	15,000.00	-15,000.00	0.0%
6219 · Technical Supplies	0.00	20,000.00	-20,000.00	0.0%
Total 6210 · Equipment	0.00	47,500.00	-47,500.00	0.0%
6220 · Fuel	0.00	8,000.00	-8,000.00	0.0%
6230 · Maintenance				
6232 · Building Maint & Supplies	0.00	5,000.00	-5,000.00	0.0%
6234 · Vehicle Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total 6230 · Maintenance	0.00	6,500.00	-6,500.00	0.0%
6240 · Utilities				
6242 · Cable/Internet/Phone	0.00	8,000.00	-8,000.00	0.0%
6244 · Cellular	0.00	1,000.00	-1,000.00	0.0%
6246 · Electric	0.00	2,500.00	-2,500.00	0.0%

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6248 · Gas & Water	0.00	6,000.00	-6,000.00	0.0%
Total 6240 · Utilities	<u>0.00</u>	<u>17,500.00</u>	<u>-17,500.00</u>	<u>0.0%</u>
Total 6200 · Emergency Services Operations	0.00	89,500.00	-89,500.00	0.0%
6300 · Sales Tax Election	0.00	20,000.00	-20,000.00	0.0%
6600 · Professional Fees				
6601 · Accounting/Auditing	0.00	12,000.00	-12,000.00	0.0%
6603 · Bank Fees	0.00	200.00	-200.00	0.0%
6605 · Consulting	0.00	0.00	0.00	0.0%
6607 · Legal Fees	0.00	15,000.00	-15,000.00	0.0%
6609 · Public Relations	0.00	2,000.00	-2,000.00	0.0%
Total 6600 · Professional Fees	<u>0.00</u>	<u>29,200.00</u>	<u>-29,200.00</u>	<u>0.0%</u>
6700 · Reserves	<u>0.00</u>	<u>1,446,757.00</u>	<u>-1,446,757.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>2,625,757.00</u>	<u>-2,625,757.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>