

Liberty County Emergency Service District #3 Profit & Loss Budget vs. Actual

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1003- State Sales Tax Payable	0.00			
CPA State Fiscal Inv-Pmts.	17,707.50			
1003- Sales Tax	15,000.00			
4100 - Taxes	50,213.56	67,345.96	-17,132.40	74.6%
4150 - Taxes - Penalty & Interest	0.00	3,369.22	-3,369.22	0.0%
4200 - Interest Income	31.77	35.43	-3.66	89.7%
4225 - Sales Tax Deposits	0.00	0.00	0.00	0.0%
4300 - Misc Income	-85.20	85.20	-170.40	-100.0%
Total Income	82,867.63	70,835.81	12,031.82	117.0%
Expense				
deposit	-85.20			
H.E.B.	41.00			
Publication	0.00	201.00	-201.00	0.0%
4250 - Building Fund Reserve	20,000.00	0.00	20,000.00	100.0%
5100 - Professional Fees	10,407.16	2,070.82	8,336.34	502.6%
5110 - Election Expenses	0.00	5,658.92	-5,658.92	0.0%
5150 - Dues & Memberships	0.00	275.00	-275.00	0.0%
5200 - Appraisal District	1,550.04	2,037.26	-487.22	76.1%
5250 - Liberty Co Tax Assess	-722.84	564.85	-1,287.69	-128.0%
5300 - Office Supplies	1,237.32	201.04	1,036.28	615.5%
5350 - Gen. Supplies	357.00	355.53	1.47	100.4%
5375 - bank charges & fees	3.00			
5400 - Postage & Box Rental	33.00	202.00	-169.00	16.3%
5450 - Conference	3,012.27	1,488.00	1,524.27	202.4%
5600 - Security	1,706.41	566.88	1,139.53	301.0%
5650 - VFIS Insurance	9,569.44	4,989.75	4,579.69	191.8%
5700 - FD Telephone	1,447.02	1,024.15	422.87	141.3%
5750 - Repairs & Maintenance				
5754 - Terminix	0.00	0.00	0.00	0.0%
5750 - Repairs & Maintenance - Other	7,879.04	4,005.62	3,873.42	196.7%
Total 5750 - Repairs & Maintenance	7,879.04	4,005.62	3,873.42	196.7%
5800 - Interest	0.00	0.00	0.00	0.0%
5850 - Travel	37.50	1,010.48	-972.98	3.7%
5875 - Meals	0.00	0.00	0.00	0.0%
5901 - Entergy Electric				
5900 - Utilities	0.00	2,549.64	-2,549.64	0.0%
5901 - Entergy Electric - Other	2,460.93	463.78	1,997.15	530.6%
Total 5901 - Entergy Electric	2,460.93	3,013.42	-552.49	81.7%
5903 - 5750 ESD Telephone	0.00	150.02	-150.02	0.0%
6000 - Bank Loan Principal	23,513.67	0.00	23,513.67	100.0%
6100 - VFD - Services	9,901.06	0.00	9,901.06	100.0%
6300 - VFD - Insurance	1,976.00	649.17	1,326.83	304.4%
6400 - VFD - Repairs	0.00	0.00	0.00	0.0%
6500 - VFD - Equipment	10,000.00	30,000.00	-20,000.00	33.3%
6502 - Pumper Truck	67.67			
6600 - VFD - Utilities	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6800 - Filing Fees Exp	0.00	0.00	0.00	0.0%
69800 - Uncategorized Expenses	180.32			
7100 - Debt Service - Principal	0.00	10,650.51	-10,650.51	0.0%
7200 - Debit Service - Interest	0.00	2,042.37	-2,042.37	0.0%
8500 - Transfers	0.00	0.00	0.00	0.0%
9000 - Miscellaneous Expense	593.79	0.00	593.79	100.0%
Total Expense	105,165.60	71,156.79	34,008.81	147.8%
Net Ordinary Income	-22,297.97	-320.98	-21,976.99	6,946.8%
Other Income/Expense				
Other Income				
General Reimbursements	746.31			
Refunds	290.02			
Total Other Income	1,036.33			
Other Expense				
Engine 831	0.00	1,191.66	-1,191.66	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Transfer Deposit	-503.00			
Transfer Deposit from # 0096	-5,000.00			
Total Other Expense	-5,503.00	1,191.66	-6,694.66	-461.8%
Net Other Income	6,539.33	-1,191.66	7,730.99	-548.8%
Net Income	-15,758.64	-1,512.64	-14,246.00	1,041.8%