

MCESD#4
Profit & Loss Budget vs. Actual
October 2020 through September 2021

| | Oct '20 - Sep 21 | Budget |
|--|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Revenue - Banks | | |
| Interest CD | 0.00 | 0.00 |
| Interest Checking | 229.20 | 2,156.00 |
| Interest MMkt. | 478.47 | 350.00 |
| Total Interest Revenue - Banks | 707.67 | 2,506.00 |
| MC Tax Revenue | | |
| M&O Current | 394,657.56 | 401,579.00 |
| M&O Delinquent | 18,884.40 | 7,200.00 |
| Penalty & Interest | 11,018.85 | 4,500.00 |
| Total MC Tax Revenue | 424,560.81 | 413,279.00 |
| Total Income | 425,268.48 | 415,785.00 |
| Gross Profit | 425,268.48 | 415,785.00 |
| Expense | | |
| Administrative Contract Service | | |
| ESD Coordinator | 9,350.00 | 10,200.00 |
| Total Administrative Contract Service | 9,350.00 | 10,200.00 |
| Bldg. Utilities | | |
| AT&T (Internet, DirecTV, Phones | 7,159.10 | 7,800.00 |
| City Of Devine | | |
| Garbage & Water | 2,502.96 | 3,500.00 |
| Total City Of Devine | 2,502.96 | 3,500.00 |
| Direct Engery | | |
| Electric | 4,667.75 | 6,000.00 |
| Total Direct Engery | 4,667.75 | 6,000.00 |
| Monitoring Agreements | | |
| American Fire Protection Group | 1,568.00 | 2,000.00 |
| Total Monitoring Agreements | 1,568.00 | 2,000.00 |
| West Texas Gas, INC. | 400.26 | 460.00 |
| Total Bldg. Utilities | 16,298.07 | 19,760.00 |
| Insurance | | |
| VFIS | 4,025.00 | 4,100.00 |
| Total Insurance | 4,025.00 | 4,100.00 |
| Maintenance | | |
| Bldg. Repair & Maintenance | | |
| Lawn Services | 1,200.00 | 1,300.00 |
| Pest Control | 276.03 | 370.00 |
| Bldg. Repair & Maintenance - Other | 2,112.03 | 2,500.00 |
| Total Bldg. Repair & Maintenance | 3,588.06 | 4,170.00 |
| Large Equipment Purchase | 49,746.08 | 69,000.00 |
| Sm. Equipment Purchase | 8,625.17 | 9,000.00 |
| Total Maintenance | 61,959.31 | 82,170.00 |

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| | Oct '20 - Sep 21 | Budget |
|---|-------------------|-------------|
| Office Expenses | | |
| Computer Software | 334.59 | 400.00 |
| Newspaper-Notices & Ads | 684.80 | 1,200.00 |
| Office Supplies/Postage | 5,664.74 | 6,500.00 |
| Public Relation | 2,213.51 | 3,500.00 |
| Travel/Meetings | 9,539.86 | 10,000.00 |
| Office Expenses - Other | 266.16 | |
| Total Office Expenses | 18,703.66 | 21,600.00 |
| Professional Fees | | |
| Audit Fees | 6,000.00 | 6,050.00 |
| Building Consultant | 4,000.00 | |
| CNB Safe dep. Box | 0.00 | 0.00 |
| Legal Fees | 160.00 | 1,500.00 |
| Website Fee | 0.00 | 300.00 |
| Total Professional Fees | 10,160.00 | 7,850.00 |
| Tax Collection Fees | | |
| Medina Cnty Appraisal District | 7,628.04 | 8,000.00 |
| Melissa Lutz-Tax Office | 5,307.02 | 5,500.00 |
| Total Tax Collection Fees | 12,935.06 | 13,500.00 |
| Total Expense | 133,431.10 | 159,180.00 |
| Net Ordinary Income | 291,837.38 | 256,605.00 |
| Other Income/Expense | | |
| Other Expense | | |
| Contracts - Service Agreements | | |
| Contract-Allegiance | 166,666.70 | 200,000.00 |
| Total Contracts - Service Agreements | 166,666.70 | 200,000.00 |
| Special Capital Expense | | |
| Reserves | 0.00 | 56,605.00 |
| Total Special Capital Expense | 0.00 | 56,605.00 |
| Total Other Expense | 166,666.70 | 256,605.00 |
| Net Other Income | -166,666.70 | -256,605.00 |
| Net Income | 125,170.68 | 0.00 |

MCESD#4
Profit & Loss Budget vs. Actual
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| | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Revenue - Banks | | |
| Interest CD | 0.00 | 0.0% |
| Interest Checking | -1,926.80 | 10.6% |
| Interest MMkt. | 128.47 | 136.7% |
| Total Interest Revenue - Banks | -1,798.33 | 28.2% |
| MC Tax Revenue | | |
| M&O Current | -6,921.44 | 98.3% |
| M&O Delinquent | 11,684.40 | 262.3% |
| Penalty & Interest | 6,518.85 | 244.9% |
| Total MC Tax Revenue | 11,281.81 | 102.7% |
| Total Income | 9,483.48 | 102.3% |
| Gross Profit | 9,483.48 | 102.3% |
| Expense | | |
| Administrative Contract Service | | |
| ESD Coordinator | -850.00 | 91.7% |
| Total Administrative Contract Service | -850.00 | 91.7% |
| Bldg. Utilities | | |
| AT&T (Internet, DirecTV, Phones | -640.90 | 91.8% |
| City Of Devine | | |
| Garbage & Water | -997.04 | 71.5% |
| Total City Of Devine | -997.04 | 71.5% |
| Direct Engery | | |
| Electric | -1,332.25 | 77.8% |
| Total Direct Engery | -1,332.25 | 77.8% |
| Monitoring Agreements | | |
| American Fire Protection Group | -432.00 | 78.4% |
| Total Monitoring Agreements | -432.00 | 78.4% |
| West Texas Gas, INC. | -59.74 | 87.0% |
| Total Bldg. Utilities | -3,461.93 | 82.5% |
| Insurance | | |
| VFIS | -75.00 | 98.2% |
| Total Insurance | -75.00 | 98.2% |
| Maintenance | | |
| Bldg. Repair & Maintenance | | |
| Lawn Services | -100.00 | 92.3% |
| Pest Control | -93.97 | 74.6% |
| Bldg. Repair & Maintenance - Other | -387.97 | 84.5% |
| Total Bldg. Repair & Maintenance | -581.94 | 86.0% |
| Large Equipment Purchase | -19,253.92 | 72.1% |
| Sm. Equipment Purchase | -374.83 | 95.8% |
| Total Maintenance | -20,210.69 | 75.4% |

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| | \$ Over Budget | % of Budget |
|---|-------------------|---------------|
| Office Expenses | | |
| Computer Software | -65.41 | 83.6% |
| Newspaper-Notices & Ads | -515.20 | 57.1% |
| Office Supplies/Postage | -835.26 | 87.1% |
| Public Relation | -1,286.49 | 63.2% |
| Travel/Meetings | -460.14 | 95.4% |
| Office Expenses - Other | | |
| Total Office Expenses | -2,896.34 | 86.6% |
| Professional Fees | | |
| Audit Fees | -50.00 | 99.2% |
| Building Consultant | | |
| CNB Safe dep. Box | 0.00 | 0.0% |
| Legal Fees | -1,340.00 | 10.7% |
| Website Fee | -300.00 | 0.0% |
| Total Professional Fees | 2,310.00 | 129.4% |
| Tax Collection Fees | | |
| Medina Cnty Appraisal District | -371.96 | 95.4% |
| Melissa Lutz-Tax Office | -192.98 | 96.5% |
| Total Tax Collection Fees | -564.94 | 95.8% |
| Total Expense | -25,748.90 | 83.8% |
| Net Ordinary Income | 35,232.38 | 113.7% |
| Other Income/Expense | | |
| Other Expense | | |
| Contracts - Service Agreements | | |
| Contract-Allegiance | -33,333.30 | 83.3% |
| Total Contracts - Service Agreements | -33,333.30 | 83.3% |
| Special Capital Expense | | |
| Reserves | -56,605.00 | 0.0% |
| Total Special Capital Expense | -56,605.00 | 0.0% |
| Total Other Expense | -89,938.30 | 65.0% |
| Net Other Income | 89,938.30 | 65.0% |
| Net Income | 125,170.68 | 100.0% |