

MCESD#4
Amended Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Revenue - Banks				
Interest CD	0.00	500.00	-500.00	0.0%
Interest Checking	444.16	350.00	94.16	126.9%
Interest MMkt.	220.94	500.00	-279.06	44.2%
Total Interest Revenue - Banks	665.10	1,350.00	-684.90	49.3%
MC Tax Revenue				
M&O Current	375,020.49	390,000.00	-14,979.51	96.2%
M&O Delinquent	9,429.87	8,000.00	1,429.87	117.9%
Penalty & Interest	7,058.52	8,580.00	-1,521.48	82.3%
MC Tax Revenue - Other	556.02			
Total MC Tax Revenue	392,064.90	406,580.00	-14,515.10	96.4%
Total Income	392,730.00	407,930.00	-15,200.00	96.3%
Gross Profit	392,730.00	407,930.00	-15,200.00	96.3%
Expense				
Administrative Contract Service				
ESD Coordinator	8,500.00	10,200.00	-1,700.00	83.3%
Total Administrative Contract Service	8,500.00	10,200.00	-1,700.00	83.3%
Bldg. Utilities				
AT&T (Internet, DirecTV, Phones	3,352.11	3,800.00	-447.89	88.2%
City Of Devine				
Garbage & Water	2,704.96	3,500.00	-795.04	77.3%
Total City Of Devine	2,704.96	3,500.00	-795.04	77.3%
Direct Engery				
Electric	4,451.63	5,200.00	-748.37	85.6%
Total Direct Engery	4,451.63	5,200.00	-748.37	85.6%
Monitoring Agreements				
American Fire Protection Group	210.00	350.00	-140.00	60.0%
Total Monitoring Agreements	210.00	350.00	-140.00	60.0%
West Texas Gas, INC.	252.14	350.00	-97.86	72.0%
Total Bldg. Utilities	10,970.84	13,200.00	-2,229.16	83.1%
Insurance				
VFIS	4,091.00	4,100.00	-9.00	99.8%
Total Insurance	4,091.00	4,100.00	-9.00	99.8%
Maintenance				
Bldg. Repair & Maintenance				
Lawn Services	1,000.00	1,200.00	-200.00	83.3%
Pest Control	368.04	370.00	-1.96	99.5%
Bldg. Repair & Maintenance - Other	923.62	1,000.00	-76.38	92.4%
Total Bldg. Repair & Maintenance	2,291.66	2,570.00	-278.34	89.2%
Purchase of Furniture	0.00	0.00	0.00	0.0%
Sm. Equipment Purchase	1,720.48	2,000.00	-279.52	86.0%
Total Maintenance	4,012.14	4,570.00	-557.86	87.8%

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Office Expenses				
Computer Software	331.14			
Miscellaneous Expense	0.00	332.00	-332.00	0.0%
Newspaper-Notices & Ads	488.00	1,200.00	-712.00	40.7%
Office Supplies/Postage	2,221.02	2,550.00	-328.98	87.1%
Public Relation	434.58	900.00	-465.42	48.3%
Travel/Meetings	8,232.34	8,250.00	-17.66	99.8%
Total Office Expenses	11,707.08	13,232.00	-1,524.92	88.5%
Professional Fees				
Audit Fees	6,000.00	6,000.00	0.00	100.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
CNB Safe dep. Box	30.00	30.00	0.00	100.0%
Legal Fees	1,200.00	1,500.00	-300.00	80.0%
Website Fee	220.55	250.00	-29.45	88.2%
Total Professional Fees	7,450.55	7,780.00	-329.45	95.8%
Tax Collection Fees				
Medina Cnty Appraisal District	7,283.52	7,500.00	-216.48	97.1%
Melissa Lutz-Tax Office	4,900.80	5,000.00	-99.20	98.0%
Total Tax Collection Fees	12,184.32	12,500.00	-315.68	97.5%
Total Expense	58,915.93	65,582.00	-6,666.07	89.8%
Net Ordinary Income	333,814.07	342,348.00	-8,533.93	97.5%
Other Income/Expense				
Other Expense				
Contracts - Service Agreements				
Contract-Allegiance	150,000.03	200,000.00	-49,999.97	75.0%
Total Contracts - Service Agreements	150,000.03	200,000.00	-49,999.97	75.0%
Special Capital Expense				
Reserves	0.00	142,348.00	-142,348.00	0.0%
Total Special Capital Expense	0.00	142,348.00	-142,348.00	0.0%
Total Other Expense	150,000.03	342,348.00	-192,347.97	43.8%
Net Other Income	-150,000.03	-342,348.00	192,347.97	43.8%
Net Income	183,814.04	0.00	183,814.04	100.0%