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Accrual Basis

Bexar County ESD No. 7
Profit & Loss Budget Performance
October 1, 2025

	Oct 1, 25	Budget	Oct 1, 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2310 · Deferred EMS Revenue	0.00	0.00	0.00	0.00	
4005 · Sales Tax	0.00	10,887.10	0.00	10,887.10	4,050,000.00
4010 · Tax Revenue	0.00	18,279.57	0.00	18,279.57	6,800,000.00
4015 · Delinquent Taxes	0.00	40.32	0.00	40.32	15,000.00
4020 · Taxpayer's Overpayment Refunds	0.00	0.00	0.00	0.00	
4025 · Carry Over Balance	0.00	267,741.94	0.00	267,741.94	8,300,000.00
4030 · EMS Revenue					
4050 · Restricted	0.00	0.00	0.00	0.00	
4070 · Unrestricted	0.00	0.00	0.00	0.00	
4030 · EMS Revenue - Other	0.00	2,284.95	0.00	2,284.95	850,000.00
Total 4030 · EMS Revenue	0.00	2,284.95	0.00	2,284.95	850,000.00
4035 · UASI Grant OOG	0.00	0.00	0.00	0.00	0.00
4045 · Texas Governors Office CISM	0.00	0.00	0.00	0.00	0.00
4055 · TX OOG 3703902 Resiliency	0.00	0.00	0.00	0.00	0.00
4065 · TX Governors Office Dom Vio	0.00	0.00	0.00	0.00	0.00
4110 · Grants	0.00	0.00	0.00	0.00	
4130 · Legacies & Bequests	0.00	0.00	0.00	0.00	
4150 · Miscellaneous Income	0.00	672.04	0.00	672.04	250,000.00
4170 · Rebate Income (from purchases)	0.00	0.00	0.00	0.00	
4190 · Interest Income	0.00	672.04	0.00	672.04	250,000.00
Total Income	0.00	300,577.96	0.00	300,577.96	20,515,000.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	
Gross Profit	0.00	300,577.96	0.00	300,577.96	20,515,000.00
Expense					
1501 · Prepaid Expenses	0.00	0.00	0.00	0.00	
1590 · Accumulated Depreciation	0.00	0.00	0.00	0.00	
1600 · Def Outflow TCDRS Contributions	0.00	0.00	0.00	0.00	
1601 · TCDRS Invest Deferred Outflows	0.00	0.00	0.00	0.00	
2100.08 · Compensated Absences	0.00	0.00	0.00	0.00	
2400 · Net Pension Liability	0.00	0.00	0.00	0.00	
2530 · Accrued Interest Expense	0.00	0.00	0.00	0.00	
2615 · Current Portion of Equip Lease	0.00	0.00	0.00	0.00	
2630 · 2630 Oskosh Lease Agreement	0.00	0.00	0.00	0.00	

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6000 · Office Facility					
6010 · Station 115 note					
6015 · Office Lease Deposit	0.00	0.00	0.00	0.00	
6010 · Station 115 note - Other	0.00	16,161.29	0.00	16,161.29	501,000.00
Total 6010 · Station 115 note	0.00	16,161.29	0.00	16,161.29	501,000.00
6011 · Station 116 Note	0.00	6,774.19	0.00	6,774.19	210,000.00
6012 · Promissory Note	0.00	0.00	0.00	0.00	
6012.1 · Station 118 Note	0.00	11,870.97	0.00	11,870.97	368,000.00
6013 · Heavy Rescue Program Note	0.00	3,032.26	0.00	3,032.26	94,000.00
6020 · Telephone Service	0.00	0.00	0.00	0.00	0.00
6025 · Email/Direct TV	0.00	0.00	0.00	0.00	0.00
6030 · Utilities					
6031 · Electric & Gas	0.00	177.42	0.00	177.42	66,000.00
6032 · Capitol Improvments	0.00	93,548.39	0.00	93,548.39	2,900,000.00
6035 · Utilities Deposits	0.00	0.00	0.00	0.00	
6030 · Utilities - Other	0.00	0.00	0.00	0.00	
Total 6030 · Utilities	0.00	93,725.81	0.00	93,725.81	2,966,000.00
6045 · Signage Fees	0.00	0.00	0.00	0.00	
6050 · Maintenance					
6056 · Equipment Repairs	0.00	40.32	0.00	40.32	15,000.00
6057 · Equipment Inspection&Testing	0.00	94.09	0.00	94.09	35,000.00
6058 · Facility Maintenance	0.00	403.23	0.00	403.23	150,000.00
6153 · Computer Repairs	0.00	0.00	0.00	0.00	
6155 · Office Repairs	0.00	0.00	0.00	0.00	
6050 · Maintenance - Other	0.00	0.00	0.00	0.00	
Total 6050 · Maintenance	0.00	537.64	0.00	537.64	200,000.00
6000 · Office Facility - Other	0.00	0.00	0.00	0.00	
Total 6000 · Office Facility	0.00	132,102.16	0.00	132,102.16	4,339,000.00
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	80.65	0.00	80.65	30,000.00
6110 · Tax Assessor Fees					
6115 · Delinquent Tax Atty Fees	0.00	0.00	0.00	0.00	
6110 · Tax Assessor Fees - Other	0.00	645.16	0.00	645.16	20,000.00
Total 6110 · Tax Assessor Fees	0.00	645.16	0.00	645.16	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	0.00	255.38	0.00	255.38	95,000.00
6120 · Administrator - Other	0.00	0.00	0.00	0.00	
Total 6120 · Administrator	0.00	255.38	0.00	255.38	95,000.00

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6130 · Wireless Internet & Cell Phones	0.00	0.00	0.00	0.00	0.00
6140 · Telephone Cell	0.00	0.00	0.00	0.00	
6150 · Postal & Delivery	0.00	4.03	0.00	4.03	1,500.00
6160 · Dues and Subscriptions	0.00	112.90	0.00	112.90	42,000.00
6170 · Equipment Rental	0.00	0.00	0.00	0.00	
6180 · Insurance					
6181 · Vehicle Insurance	0.00	6,129.03	0.00	6,129.03	190,000.00
6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	0.00	2,688.17	0.00	2,688.17	1,000,000.00
6183.02 · Dental & Vision Insurance Expen	0.00	0.00	0.00	0.00	
6183.03 · Work Comp Insurance Expense	0.00	7,741.94	0.00	7,741.94	240,000.00
6183.04 · Retirement Expense	0.00	2,284.95	0.00	2,284.95	850,000.00
6183 · Liability Insurance - Other	0.00	0.00	0.00	0.00	
Total 6183 · Liability Insurance	0.00	12,715.06	0.00	12,715.06	2,090,000.00
6185 · Treasurer's Bond	0.00	0.00	0.00	0.00	
6180 · Insurance - Other	0.00	0.00	0.00	0.00	
Total 6180 · Insurance	0.00	18,844.09	0.00	18,844.09	2,280,000.00
6190 · Printing & Reproduction					
6195 · Legal Notice Fees	0.00	0.00	0.00	0.00	
6190 · Printing & Reproduction - Other	0.00	0.00	0.00	0.00	
Total 6190 · Printing & Reproduction	0.00	0.00	0.00	0.00	
6100 · Administrative - Other	0.00	0.00	0.00	0.00	
Total 6100 · Administrative	0.00	19,942.21	0.00	19,942.21	2,468,500.00
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	40.32	0.00	40.32	15,000.00
6220 · Bank Fees	0.00	16.13	0.00	16.13	500.00
6230 · Legal Fees	0.00	67.21	0.00	67.21	25,000.00
6240 · Consulting Fees	0.00	0.00	0.00	0.00	0.00
6250 · Licenses & Permits	0.00	48.39	0.00	48.39	1,500.00
6200 · Professional Fees - Other	0.00	0.00	0.00	0.00	
Total 6200 · Professional Fees	0.00	172.05	0.00	172.05	42,000.00
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	2,096.77	0.00	2,096.77	65,000.00
6316 · Uniforms	0.00	241.94	0.00	241.94	90,000.00
6318 · Volunteer Expenses	0.00	0.00	0.00	0.00	
6319 · Training	0.00	537.64	0.00	537.64	200,000.00
6319.5 · Public Education	0.00	61.83	0.00	61.83	23,000.00

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6321 · Tx Governors Office Resiliency					
6321.02 · Contractual and Prof Services	0.00	0.00	0.00	0.00	0.00
6321.03 · Travel and Training	0.00	0.00	0.00	0.00	
6321.04 · Supplies and Direct Operating	0.00	0.00	0.00	0.00	
6321 · Tx Governors Office Resiliency - Other	0.00	0.00	0.00	0.00	
Total 6321 · Tx Governors Office Resiliency	0.00	0.00	0.00	0.00	0.00
6322 · Texas Governors Office CISM					
6322.01 · CISM Personnel	0.00	0.00	0.00	0.00	
6322.02 · Contractual and Prof Services	0.00	0.00	0.00	0.00	
6322.03 · Travel and Training	0.00	0.00	0.00	0.00	
6322.04 · Supplies and Direct Operating	0.00	0.00	0.00	0.00	
6322 · Texas Governors Office CISM - Other	0.00	0.00	0.00	0.00	0.00
Total 6322 · Texas Governors Office CISM	0.00	0.00	0.00	0.00	0.00
6310 · Personnel - Other	0.00	0.00	0.00	0.00	
Total 6310 · Personnel	0.00	2,938.18	0.00	2,938.18	378,000.00
6315 · Payroll					
6315.01 · Payroll Processing Fees	0.00	80.65	0.00	80.65	30,000.00
6321.01 · Denise Thompson	0.00	0.00	0.00	0.00	
6315 · Payroll - Other	0.00	17,741.94	0.00	17,741.94	6,600,000.00
Total 6315 · Payroll	0.00	17,822.59	0.00	17,822.59	6,630,000.00
6320 · Real Estate Acquisition	0.00	0.00	0.00	0.00	
6324 · TX OOG SADV	0.00	0.00	0.00	0.00	
6325 · District 7 Fire & Rescue	0.00	0.00	0.00	0.00	
6300 · Emergency Services - Other	0.00	0.00	0.00	0.00	
Total 6300 · Emergency Services	0.00	20,760.77	0.00	20,760.77	7,008,000.00
6317 · Medical Supplies	0.00	403.23	0.00	403.23	150,000.00
6323 · Texas Governors Office Dom Vio					
6323.01 · DV Personnel	0.00	0.00	0.00	0.00	
6323.02 · Equipment	0.00	0.00	0.00	0.00	
6323 · Texas Governors Office Dom Vio - Other	0.00	0.00	0.00	0.00	0.00
Total 6323 · Texas Governors Office Dom Vio	0.00	0.00	0.00	0.00	0.00
6349 · Spec Ops Equipment	0.00	0.00	0.00	0.00	

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6350 · Vehicles					
6351 · Fuel	0.00	201.61	0.00	201.61	75,000.00
6352 · Truck Tires	0.00	40.32	0.00	40.32	15,000.00
6353 · General Repair	0.00	241.94	0.00	241.94	90,000.00
6354 · Maintenance / Oil Change	0.00	53.77	0.00	53.77	20,000.00
6360 · Entertainment	0.00	0.00	0.00	0.00	
6370 · Meals	0.00	0.00	0.00	0.00	
6380 · Travel	0.00	0.00	0.00	0.00	
6350 · Vehicles - Other	0.00	0.00	0.00	0.00	
Total 6350 · Vehicles	0.00	537.64	0.00	537.64	200,000.00
6355 · Vehicle Lease (Dodge Admin x 6)					
6355.5 · Battalion Chief Truck	0.00	0.00	0.00	0.00	
6355.6 · Lease L115 / E115	0.00	6,129.03	0.00	6,129.03	190,000.00
6355 · Vehicle Lease (Dodge Admin x 6) - Other	0.00	349.46	0.00	349.46	130,000.00
Total 6355 · Vehicle Lease (Dodge Admin x 6)	0.00	6,478.49	0.00	6,478.49	320,000.00
6400 · Equipment					
6346 · Communication Equipment	0.00	376.35	0.00	376.35	140,000.00
6348 · Misc. Equipment Req	0.00	1,028.23	0.00	1,028.23	382,500.00
6410 · Zoll Monitor	0.00	0.00	0.00	0.00	
6420 · Deployment Expenses	0.00	134.41	0.00	134.41	50,000.00
6430 · Office Equipment	0.00	0.00	0.00	0.00	
6400 · Equipment - Other	0.00	0.00	0.00	0.00	
Total 6400 · Equipment	0.00	1,538.99	0.00	1,538.99	572,500.00
6500 · Director's Fees					
6510 · Reimbursement	0.00	0.00	0.00	0.00	
6520 · Compensation	0.00	0.00	0.00	0.00	
6500 · Director's Fees - Other	0.00	0.00	0.00	0.00	
Total 6500 · Director's Fees	0.00	0.00	0.00	0.00	
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	
6600 · Public Information					
6610 · Web Site	0.00	0.00	0.00	0.00	
6620 · Public Information Events	0.00	0.00	0.00	0.00	
6630 · Newsletter	0.00	0.00	0.00	0.00	
6600 · Public Information - Other	0.00	0.00	0.00	0.00	
Total 6600 · Public Information	0.00	0.00	0.00	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00

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6700 · Membership Fees					
6710 · SAFE-D Dues	0.00	0.00	0.00	0.00	
6720 · SAFE-D Conferences	0.00	161.29	0.00	161.29	5,000.00
6700 · Membership Fees - Other	0.00	0.00	0.00	0.00	
Total 6700 · Membership Fees	0.00	161.29	0.00	161.29	5,000.00
6725 · Lodging & Transportation					
6726 · Lodging	0.00	0.00	0.00	0.00	
6727 · Transportation/Mileage	0.00	0.00	0.00	0.00	
6725 · Lodging & Transportation - Other	0.00	0.00	0.00	0.00	
Total 6725 · Lodging & Transportation	0.00	0.00	0.00	0.00	
6850 · Depreciation Expense	0.00	0.00	0.00	0.00	
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	14,543.01	0.00	14,543.01	5,410,000.00
6900 · Reserve Fund - Other	0.00	0.00	0.00	0.00	
Total 6900 · Reserve Fund	0.00	14,543.01	0.00	14,543.01	5,410,000.00
9999 · Prior Period Adjustment	0.00	0.00	0.00	0.00	
Total Expense	0.00	196,639.84	0.00	196,639.84	20,515,000.00
Net Ordinary Income	0.00	103,938.12	0.00	103,938.12	0.00
Other Income/Expense					
Other Income					
7010 · Other Income	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	
Other Expense					
8010 · Other Expenses					
8015 · Credit Card Finance Charges	0.00	0.00	0.00	0.00	
8010 · Other Expenses - Other	0.00	0.00	0.00	0.00	
Total 8010 · Other Expenses	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	
Net Income	0.00	103,938.12	0.00	103,938.12	0.00