Bexar County ESD No. 7
Profit & Loss Budget Performance
October 1, 2026

	Oct 1, 26	Budget	Oct 1, 26	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	11,693.55	0.00	11,693.55	4,350,000.00
4010 · Tax Revenue	0.00	17,741.94	0.00	17,741.94	6,600,000.00
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	16,899.74	0.00	16,899.74	6,286,702.37
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	2,688.29	0.00	2,688.29	1,000,000.00
Total 4030 · EMS Revenue	0.00	2,688.29	0.00	2,688.29	1,000,000.00
4035 · 5627401 UASI Grant	0.00	5,322.58	0.00	5,322.58	165,000.00
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 · SAFER 2025	0.00	0.00	0.00	0.00	863,748.00
4130 · Legacies & Bequests	0.00	0.00	0.00	0.00	
4150 · Miscellaneous Income	0.00	2,688.29	0.00	2,688.29	1,000,000.00
4170 · Rebate Income (from purchases)	0.00	0.00	0.00	0.00	
4190 · Interest Income	0.00	672.16	0.00	672.16	250,000.00
Total Income	0.00	57,746.87	0.00	57,746.87	20,530,450.37
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	57,746.87	0.00	57,746.87	20,530,450.37
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 · Capital Improvements	0.00	2,204.42	0.00	2,204.42	820,000.00
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	2,381.84	0.00	2,381.84	886,000.00
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	94.32	0.00	94.32	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	537.87	0.00	537.87	200,000.00
6000 · Office Facility - Other	0.00	0.00	0.00	0.00	
Total 6000 · Office Facility	0.00	40,758.42	0.00	40,758.42	2,259,000.00
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	967.74	0.00	967.74	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	282.26	0.00	282.26	105,000.00
6120 · Administrator - Other	0.00	0.00	0.00	0.00	
Total 6120 · Administrator	0.00	282.26	0.00	282.26	105,000.00

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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	113.75	0.00	113.75	42,202.37
6170 · Equipment Rental	0.00	0.00	0.00	0.00	
6180 · Insurance					
6181 · Vehicle Insurance	0.00	6,774.19	0.00	6,774.19	210,000.00
6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	0.00	3,360.45	0.00	3,360.45	1,250,000.00
6183.02 · Dental Insurance	0.00	0.00	0.00	0.00	
6183.03 · Work Comp Insurance Expense	0.00	8,709.68	0.00	8,709.68	270,000.00
6183.04 · Retirement Expense	0.00	2,620.97	0.00	2,620.97	975,000.00
6183.05 · Standard Life Insurance	0.00	0.00	0.00	0.00	
6183.06 · Vision Insurance	0.00	0.00	0.00	0.00	
6183.07 · Manhattan Life	0.00	0.00	0.00	0.00	
6183 · Liability Insurance - Other	0.00	0.00	0.00	0.00	
Total 6183 · Liability Insurance	0.00	14,691.10	0.00	14,691.10	2,495,000.00
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	21,465.29	0.00	21,465.29	2,705,000.00
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	23,478.23	0.00	23,478.23	2,903,702.37
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	45.94	0.00	45.94	17,000.00
6220 · Bank Fees	0.00	16.13	0.00	16.13	500.00
6230 · Legal Fees	0.00	67.32	0.00	67.32	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
6260 · EMS Billing	0.00	161.29	0.00	161.29	60,000.00
6200 · Professional Fees - Other	0.00	0.00	0.00	0.00	
Total 6200 · Professional Fees	0.00	339.07	0.00	339.07	104,000.00

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6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	2,419.35	0.00	2,419.35	75,000.00
6316 · Uniforms	0.00	201.61	0.00	201.61	75,000.00
6318 · Volunteer Expenses	0.00	0.00	0.00	0.00	
6319 · Training	0.00	483.87	0.00	483.87	180,000.00
6319.5 · Public Relations	0.00	54.00	0.00	54.00	20,000.00
6321 · Tx Governors Office Resiliency					
6321.02 · Contractual and Prof Services	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	
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	
Total 6322 · Texas Governors Office CISM	0.00	0.00	0.00	0.00	
6310 · Personnel - Other	0.00	0.00	0.00	0.00	
Total 6310 · Personnel	0.00	3,158.83	0.00	3,158.83	350,000.00
6315 · Payroll					
6315.01 · Payroll Processing Fees	0.00	94.32	0.00	94.32	35,000.00
6321.01 · Denise Thompson	0.00	0.00	0.00	0.00	
6315 · Payroll - Other	0.00	20,295.94	0.00	20,295.94	7,550,000.00
Total 6315 · Payroll	0.00	20,390.26	0.00	20,390.26	7,585,000.00
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	23,549.09	0.00	23,549.09	7,935,000.00
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	
Total 6323 · Texas Governors Office Dom Vio	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	54.00	0.00	54.00	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	537.87	0.00	537.87	200,000.00
6355 · Vehicle Lease					
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 - Other	0.00	430.23	0.00	430.23	160,000.00
Total 6355 · Vehicle Lease	0.00	6,559.26	0.00	6,559.26	350,000.00
6400 · Equipment					
6346 · Communication Equipment	0.00	349.58	0.00	349.58	130,000.00
6348 · Misc. Equipment Req					
6348.01 · 5627401 UASI Grant	0.00	5,322.58	0.00	5,322.58	165,000.00
6348 · Misc. Equipment Req - Other	0.00	483.87	0.00	483.87	180,000.00
Total 6348 · Misc. Equipment Req	0.00	5,806.45	0.00	5,806.45	345,000.00
6410 · Zoll Monitor	0.00	0.00	0.00	0.00	
6420 · Deployment Expenses	0.00	94.32	0.00	94.32	35,000.00
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	6,250.35	0.00	6,250.35	510,000.00
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	14,112.90	0.00	14,112.90	5,250,000.00
6900 · Reserve Fund - Other	0.00	0.00	0.00	0.00	
Total 6900 · Reserve Fund	0.00	14,112.90	0.00	14,112.90	5,250,000.00
9999 · Prior Period Adjustment	0.00	0.00	0.00	0.00	
Total Expense	0.00	116,149.71	0.00	116,149.71	19,666,702.37
Net Ordinary Income	0.00	-58,402.84	0.00	-58,402.84	863,748.00
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**	**-58,402.84**	**0.00**	**-58,402.84**	**863,748.00**