

Bexar County ESD No. 7 Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Oct '21 - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Sales Tax	0.00	237,500.00	0.00	2,850,000.00	2,850,000.00
4010 · Tax Revenue	0.00	0.00	0.00	4,250,000.00	4,250,000.00
4015 · Delinquent Taxes	0.00	1,400.00	0.00	15,000.00	15,000.00
4020 · Taxpayer's Overpayment Refunds	0.00		0.00	1,993,000.00	1,993,000.00
4025 · Carry Over Balance	0.00	31,250.00	0.00	375,000.00	375,000.00
4030 · EMS Revenue	0.00	0.00	0.00	0.00	0.00
4035 · SAFER Grant	0.00	0.00	0.00	0.00	0.00
4045 · Texas Governors Office CISM	0.00	2,875.00	0.00	34,500.00	34,500.00
4055 · TX OOG 3703902 Resiliency	0.00	7,765.00	0.00	92,850.00	92,850.00
4065 · TX Governors Office Dom Vio	0.00	3,604.00	0.00	43,250.00	43,250.00
4150 · Miscellaneous Income	0.00		0.00	700,000.00	700,000.00
4190 · Interest Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	284,394.00	0.00	10,353,600.00	10,353,600.00
Gross Profit	0.00	284,394.00	0.00	10,353,600.00	10,353,600.00
Expense					
6000 · Office Facility					
6010 · Station 115 note	0.00	0.00	0.00	501,000.00	501,000.00
6011 · Station 116 Note	0.00	0.00	0.00	230,000.00	230,000.00
6020 · Telephone Service	0.00	1,000.00	0.00	12,000.00	12,000.00
6025 · Email/Direct TV	0.00	665.00	0.00	8,000.00	8,000.00
6030 · Utilities					
6031 · Electric & Gas	0.00	2,916.00	0.00	35,000.00	35,000.00
6032 · Capitol Improvments	0.00	0.00	0.00	0.00	0.00
Total 6030 · Utilities	0.00	2,916.00	0.00	35,000.00	35,000.00
6050 · Maintenance					
6056 · Equipment Repairs	0.00	1,250.00	0.00	15,000.00	15,000.00
6057 · Equipment Inspection&Testing	0.00	2,083.00	0.00	25,000.00	25,000.00
6058 · Facility Maintenance	0.00	5,833.00	0.00	70,000.00	70,000.00
Total 6050 · Maintenance	0.00	9,166.00	0.00	110,000.00	110,000.00
Total 6000 · Office Facility	0.00	13,747.00	0.00	896,000.00	896,000.00
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	1,333.00	0.00	16,000.00	16,000.00
6110 · Tax Assessor Fees	0.00		0.00	20,000.00	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	0.00	23,500.00	0.00	282,000.00	282,000.00
Total 6120 · Administrator	0.00	23,500.00	0.00	282,000.00	282,000.00
6130 · Wireless Internet & Cell Phones	0.00	1,666.67	0.00	20,000.00	20,000.00
6150 · Postal & Delivery	0.00	125.00	0.00	1,500.00	1,500.00
6160 · Dues and Subscriptions	0.00	83.00	0.00	1,000.00	1,000.00
6180 · Insurance					
6181 · Vehicle Insurance	0.00	0.00	0.00	85,000.00	85,000.00

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6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	0.00	37,500.00	0.00	450,000.00	450,000.00
6183.03 · Work Comp Insurance Expense	0.00	0.00	0.00	140,000.00	140,000.00
6183.04 · Retirement Expense	0.00	34,333.00	0.00	412,000.00	412,000.00
Total 6183 · Liability Insurance	0.00	71,833.00	0.00	1,002,000.00	1,002,000.00
Total 6180 · Insurance	0.00	71,833.00	0.00	1,087,000.00	1,087,000.00
6190 · Printing & Reproduction	0.00	50.00	0.00	600.00	600.00
Total 6100 · Administrative	0.00	98,590.67	0.00	1,428,100.00	1,428,100.00
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	0.00	0.00	14,000.00	14,000.00
6220 · Bank Fees	0.00	42.00	0.00	500.00	500.00
6230 · Legal Fees	0.00	1,250.00	0.00	15,000.00	15,000.00
6240 · Consulting Fees	0.00	6,250.00	0.00	75,000.00	75,000.00
6250 · Licenses & Permits	0.00	125.00	0.00	1,500.00	1,500.00
Total 6200 · Professional Fees	0.00	7,667.00	0.00	106,000.00	106,000.00
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	0.00	0.00	25,000.00	25,000.00
6316 · Uniforms	0.00	4,166.00	0.00	50,000.00	50,000.00
6318 · Volunteer Expenses	0.00	150.00	0.00	1,800.00	1,800.00
6319 · Training	0.00	10,416.00	0.00	125,000.00	125,000.00
6319.5 · Public Education	0.00	1,250.00	0.00	15,000.00	15,000.00
6321 · Tx Governors Office Resiliency	0.00	1,000.00	0.00	12,000.00	12,000.00
6322 · Texas Governors Office CISM	0.00	1,000.00	0.00	12,000.00	12,000.00
Total 6310 · Personnel	0.00	17,982.00	0.00	240,800.00	240,800.00
6315 · Payroll					
6315.01 · Payroll Processing Fees	0.00	1,250.00	0.00	15,000.00	15,000.00
6315 · Payroll - Other	0.00	316,666.00	0.00	3,800,000.00	3,800,000.00
Total 6315 · Payroll	0.00	317,916.00	0.00	3,815,000.00	3,815,000.00
Total 6300 · Emergency Services	0.00	335,898.00	0.00	4,055,800.00	4,055,800.00
6317 · Medical Supplies	0.00	17,500.00	0.00	210,000.00	210,000.00
6323 · Texas Governors Office Dom Vio	0.00	1,000.00	0.00	12,000.00	12,000.00
6350 · Vehicles					
6351 · Fuel	0.00	4,583.00	0.00	55,000.00	55,000.00
6352 · Truck Tires	0.00	500.00	0.00	6,000.00	6,000.00
6353 · General Repair	0.00	5,833.00	0.00	70,000.00	70,000.00
6354 · Maintenance / Oil Change	0.00	1,666.00	0.00	20,000.00	20,000.00
Total 6350 · Vehicles	0.00	12,582.00	0.00	151,000.00	151,000.00

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Accrual Basis

Bexar County ESD No. 7
Profit & Loss Budget Performance
September 2022

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6355 · Vehicle Lease					
6355.5 · Battalion Chief Truck	0.00	0.00	0.00	0.00	0.00
6355 · Vehicle Lease - Other	0.00	0.00	0.00	190,000.00	190,000.00
Total 6355 · Vehicle Lease	0.00	0.00	0.00	190,000.00	190,000.00
6400 · Equipment					
6346 · Communication Equipment	0.00	5,833.00	0.00	70,000.00	70,000.00
6348 · Misc. Equipment Req	0.00	19,558.00	0.00	234,700.00	234,700.00
Total 6400 · Equipment	0.00	25,391.00	0.00	304,700.00	304,700.00
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Total 6900 · Reserve Fund	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Total Expense	0.00	512,375.67	0.00	10,353,600.00	10,353,600.00
Net Ordinary Income	0.00	-227,981.67	0.00	0.00	0.00
Net Income	0.00	-227,981.67	0.00	0.00	0.00