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10/07/24

Accrual Basis

Bexar County ESD No. 7
Profit & Loss Budget Performance
October 2024

	Oct 24	Budget	Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Sales Tax	0.00	312,500.00	0.00	312,500.00	3,750,000.00
4010 · Tax Revenue	0.00	540,424.00	0.00	540,424.00	6,485,000.00
4015 · Delinquent Taxes	0.00	1,250.00	0.00	1,250.00	15,000.00
4025 · Carry Over Balance	0.00	566,674.00	0.00	566,674.00	6,800,000.00
4030 · EMS Revenue	0.00	50,000.00	0.00	50,000.00	600,000.00
4035 · UASI Grant OOG	0.00	3,750.00	0.00	3,750.00	45,000.00
4045 · Texas Governors Office CISM	0.00	2,875.00	0.00	2,875.00	34,500.00
4055 · TX OOG 3703902 Resiliency	0.00	3,108.00	0.00	3,108.00	37,230.00
4065 · TX Governors Office Dom Vio	0.00	1,000.00	0.00	1,000.00	12,000.00
4150 · Miscellaneous Income	0.00	62,500.00	0.00	62,500.00	750,000.00
Total Income	0.00	1,544,081.00	0.00	1,544,081.00	18,528,730.00
Gross Profit	0.00	1,544,081.00	0.00	1,544,081.00	18,528,730.00
Expense					
6000 · Office Facility					
6010 · Station 115 note	0.00	41,750.00	0.00	41,750.00	501,000.00
6011 · Station 116 Note	0.00	17,500.00	0.00	17,500.00	210,000.00
6012.1 · Station 118 Note	0.00	30,674.00	0.00	30,674.00	368,000.00
6020 · Telephone Service	0.00	837.00	0.00	837.00	10,000.00
6025 · Email/Direct TV	0.00	837.00	0.00	837.00	10,000.00
6030 · Utilities					
6031 · Electric & Gas	0.00	4,174.00	0.00	4,174.00	50,000.00
6032 · Capitol Improvments	0.00	241,674.00	0.00	241,674.00	2,900,000.00
Total 6030 · Utilities	0.00	245,848.00	0.00	245,848.00	2,950,000.00
6050 · Maintenance					
6056 · Equipment Repairs	0.00	1,250.00	0.00	1,250.00	15,000.00
6057 · Equipment Inspection&Testing	0.00	2,924.00	0.00	2,924.00	35,000.00
6058 · Facility Maintenance	1,667.18	9,587.00	1,667.18	9,587.00	115,000.00
Total 6050 · Maintenance	1,667.18	13,761.00	1,667.18	13,761.00	165,000.00
Total 6000 · Office Facility	1,667.18	351,207.00	1,667.18	351,207.00	4,214,000.00
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	2,500.00	0.00	2,500.00	30,000.00
6110 · Tax Assessor Fees	0.00	1,674.00	0.00	1,674.00	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	0.00	7,500.00	0.00	7,500.00	90,000.00
Total 6120 · Administrator	0.00	7,500.00	0.00	7,500.00	90,000.00

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6130 · Wireless Internet & Cell Phones	0.00	2,087.00	0.00	2,087.00	25,000.00
6150 · Postal & Delivery	0.00	125.00	0.00	125.00	1,500.00
6160 · Dues and Subscriptions	0.00	3,500.00	0.00	3,500.00	42,000.00
6180 · Insurance					
6181 · Vehicle Insurance	0.00	14,174.00	0.00	14,174.00	170,000.00
6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	0.00	58,337.00	0.00	58,337.00	700,000.00
6183.03 · Work Comp Insurance Expense	251,726.00	20,837.00	251,726.00	20,837.00	250,000.00
6183.04 · Retirement Expense	0.00	66,674.00	0.00	66,674.00	800,000.00
Total 6183 · Liability Insurance	251,726.00	145,848.00	251,726.00	145,848.00	1,750,000.00
Total 6180 · Insurance	251,726.00	160,022.00	251,726.00	160,022.00	1,920,000.00
Total 6100 · Administrative	251,726.00	177,408.00	251,726.00	177,408.00	2,128,500.00
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	1,250.00	0.00	1,250.00	15,000.00
6220 · Bank Fees	0.00	49.00	0.00	49.00	500.00
6230 · Legal Fees	0.00	2,087.00	0.00	2,087.00	25,000.00
6240 · Consulting Fees	0.00	0.00	0.00	0.00	0.00
6250 · Licenses & Permits	0.00	125.00	0.00	125.00	1,500.00
Total 6200 · Professional Fees	0.00	3,511.00	0.00	3,511.00	42,000.00
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	2,924.00	0.00	2,924.00	35,000.00
6316 · Uniforms	2,191.50	4,587.00	2,191.50	4,587.00	55,000.00
6319 · Training	9,059.00	17,087.00	9,059.00	17,087.00	205,000.00
6319.5 · Public Education	0.00	1,250.00	0.00	1,250.00	15,000.00
6321 · Tx Governors Office Resiliency					
6321.02 · Contractual and Prof Services	0.00	337.00	0.00	337.00	4,000.00
6321 · Tx Governors Office Resiliency - Other	0.00	0.00	0.00	0.00	0.00
Total 6321 · Tx Governors Office Resiliency	0.00	337.00	0.00	337.00	4,000.00
6322 · Texas Governors Office CISM	0.00	424.00	0.00	424.00	5,000.00
Total 6310 · Personnel	11,250.50	26,609.00	11,250.50	26,609.00	319,000.00
6315 · Payroll					
6315.01 · Payroll Processing Fees	0.00	2,174.00	0.00	2,174.00	26,000.00
6315 · Payroll - Other	0.00	529,174.00	0.00	529,174.00	6,350,000.00
Total 6315 · Payroll	0.00	531,348.00	0.00	531,348.00	6,376,000.00
Total 6300 · Emergency Services	11,250.50	557,957.00	11,250.50	557,957.00	6,695,000.00

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6317 · Medical Supplies	0.00	12,500.00	0.00	12,500.00	150,000.00
6323 · Texas Governors Office Dom Vio	0.00	174.00	0.00	174.00	2,000.00
6350 · Vehicles					
6351 · Fuel	0.00	7,924.00	0.00	7,924.00	95,000.00
6352 · Truck Tires	0.00	1,000.00	0.00	1,000.00	12,000.00
6353 · General Repair	0.00	5,837.00	0.00	5,837.00	70,000.00
6354 · Maintenance / Oil Change	288.09	1,674.00	288.09	1,674.00	20,000.00
Total 6350 · Vehicles	288.09	16,435.00	288.09	16,435.00	197,000.00
6355 · Vehicle Lease (Dodge Admin x 6)					
6355.6 · Lease L115 / E115	0.00	15,837.00	0.00	15,837.00	190,000.00
6355 · Vehicle Lease (Dodge Admin x 6) - Other	0.00	13,337.00	0.00	13,337.00	160,000.00
Total 6355 · Vehicle Lease (Dodge Admin x 6)	0.00	29,174.00	0.00	29,174.00	350,000.00
6400 · Equipment					
6346 · Communication Equipment	91.92	7,945.00	91.92	7,945.00	95,230.00
6348 · Misc. Equipment Req	1,015.50	16,674.00	1,015.50	16,674.00	200,000.00
6420 · Deployment Expenses	0.00	4,174.00	0.00	4,174.00	50,000.00
Total 6400 · Equipment	1,107.42	28,793.00	1,107.42	28,793.00	345,230.00
6700 · Membership Fees					
6720 · SAFE-D Conferences	0.00	424.00	0.00	424.00	5,000.00
Total 6700 · Membership Fees	0.00	424.00	0.00	424.00	5,000.00
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	366,674.00	0.00	366,674.00	4,400,000.00
Total 6900 · Reserve Fund	0.00	366,674.00	0.00	366,674.00	4,400,000.00
Total Expense	266,039.19	1,544,257.00	266,039.19	1,544,257.00	18,528,730.00
Net Ordinary Income	-266,039.19	-176.00	-266,039.19	-176.00	0.00
Net Income	-266,039.19	-176.00	-266,039.19	-176.00	0.00