

Bexar County ESD No. 7 Profit & Loss Budget Performance October 2019 through September 2020

	Oct '19 - Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Sales Tax	2,493,263.87	2,493,260.00	2,493,263.87	2,493,260.00	2,493,260.00
4010 · Tax Revenue	3,484,316.34	3,484,316.00	3,484,316.34	3,484,316.00	3,484,316.00
4015 · Delinquent Taxes	28,510.77	28,510.00	28,510.77	28,510.00	28,510.00
4025 · Carry Over Balance	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00
4030 · EMS Revenue	401,195.50	401,195.00	401,195.50	401,195.00	401,195.00
4035 · SAFER Grant	303,331.34	303,336.00	303,331.34	303,336.00	303,336.00
4045 · Texas Governors Office CISM	131,728.15	131,728.00	131,728.15	131,728.00	131,728.00
4055 · TX OOG 3703902 Resiliency	74,525.89	74,529.00	74,525.89	74,529.00	74,529.00
4065 · TX Governors Office Dom Vio	0.00	0.00	0.00	0.00	0.00
4150 · Miscellaneous Income	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
4190 · Interest Income	1,136.43		1,136.43		
Total Income	6,918,008.29	16,216,874.00	6,918,008.29	16,216,874.00	16,216,874.00
Gross Profit	6,918,008.29	16,216,874.00	6,918,008.29	16,216,874.00	16,216,874.00
Expense					
6000 · Office Facility					
6010 · Station 115 note	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
6011 · Station 116 Note	198,800.37	198,800.00	198,800.37	198,800.00	198,800.00
6020 · Telephone Service	12,794.82	13,000.00	12,794.82	13,000.00	13,000.00
6025 · Email/Direct TV	8,056.13	10,000.00	8,056.13	10,000.00	10,000.00
6030 · Utilities					
6031 · Electric & Gas	35,370.30	40,000.00	35,370.30	40,000.00	40,000.00
6032 · Capitol Improvments	-6,619,579.61	7,440,000.00	-6,619,579.61	7,440,000.00	7,440,000.00
Total 6030 · Utilities	-6,584,209.31	7,480,000.00	-6,584,209.31	7,480,000.00	7,480,000.00
6050 · Maintenance					
6056 · Equipment Repairs	10,944.07	10,000.00	10,944.07	10,000.00	10,000.00
6057 · Equipment Inspection&Testing	27,965.06	28,000.00	27,965.06	28,000.00	28,000.00
6058 · Facility Maintenance	60,420.51	65,000.00	60,420.51	65,000.00	65,000.00
Total 6050 · Maintenance	99,329.64	103,000.00	99,329.64	103,000.00	103,000.00
Total 6000 · Office Facility	-6,203,228.35	7,866,800.00	-6,203,228.35	7,866,800.00	7,866,800.00
6100 · Administrative					
6105 · Bexar Appraisal District Fees	16,020.00	16,000.00	16,020.00	16,000.00	16,000.00
6110 · Tax Assessor Fees	0.00	20,000.00	0.00	20,000.00	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	243,499.68	243,500.00	243,499.68	243,500.00	243,500.00
Total 6120 · Administrator	243,499.68	243,500.00	243,499.68	243,500.00	243,500.00
6130 · Wireless Internet & Cell Phones	13,709.70	12,000.00	13,709.70	12,000.00	12,000.00
6150 · Postal & Delivery	1,172.00	1,000.00	1,172.00	1,000.00	1,000.00
6160 · Dues and Subscriptions	500.00	1,000.00	500.00	1,000.00	1,000.00
6180 · Insurance					
6181 · Vehicle Insurance	69,801.00	70,000.00	69,801.00	70,000.00	70,000.00

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6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	362,976.24	363,000.00	362,976.24	363,000.00	363,000.00
6183.03 · Work Comp Insurance Expense	66,090.00	66,500.00	66,090.00	66,500.00	66,500.00
6183.04 · Retirement Expense	285,910.61	286,000.00	285,910.61	286,000.00	286,000.00
Total 6183 · Liability Insurance	714,976.85	715,500.00	714,976.85	715,500.00	715,500.00
Total 6180 · Insurance	784,777.85	785,500.00	784,777.85	785,500.00	785,500.00
6190 · Printing & Reproduction	0.00	600.00	0.00	600.00	600.00
Total 6100 · Administrative	1,059,679.23	1,079,600.00	1,059,679.23	1,079,600.00	1,079,600.00
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	11,950.00	12,000.00	11,950.00	12,000.00	12,000.00
6220 · Bank Fees	70.00	500.00	70.00	500.00	500.00
6230 · Legal Fees	18,033.75	16,000.00	18,033.75	16,000.00	16,000.00
6240 · Consulting Fees	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
6250 · Licenses & Permits	0.00	1,500.00	0.00	1,500.00	1,500.00
Total 6200 · Professional Fees	56,053.75	56,000.00	56,053.75	56,000.00	56,000.00
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	0.00	0.00	0.00	0.00
6316 · Uniforms	59,353.15	60,000.00	59,353.15	60,000.00	60,000.00
6318 · Volunteer Expenses	0.00	1,800.00	0.00	1,800.00	1,800.00
6319 · Training	68,222.26	70,000.00	68,222.26	70,000.00	70,000.00
6319.5 · Public Education	13,084.33	15,000.00	13,084.33	15,000.00	15,000.00
6321 · Tx Governors Office Resiliency	20,770.46	20,800.00	20,770.46	20,800.00	20,800.00
6322 · Texas Governors Office CISM	41,075.16	41,000.00	41,075.16	41,000.00	41,000.00
Total 6310 · Personnel	202,505.36	208,600.00	202,505.36	208,600.00	208,600.00
6315 · Payroll					
6315.01 · Payroll Processing Fees	6,378.52	8,000.00	6,378.52	8,000.00	8,000.00
6315 · Payroll - Other	3,271,673.63	3,271,674.00	3,271,673.63	3,271,674.00	3,271,674.00
Total 6315 · Payroll	3,278,052.15	3,279,674.00	3,278,052.15	3,279,674.00	3,279,674.00
Total 6300 · Emergency Services	3,480,557.51	3,488,274.00	3,480,557.51	3,488,274.00	3,488,274.00
6317 · Medical Supplies	74,969.49	75,000.00	74,969.49	75,000.00	75,000.00
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	0.00
6350 · Vehicles					
6351 · Fuel	35,449.55	45,000.00	35,449.55	45,000.00	45,000.00
6352 · Truck Tires	4,512.04	5,000.00	4,512.04	5,000.00	5,000.00
6353 · General Repair	63,901.33	52,000.00	63,901.33	52,000.00	52,000.00
6354 · Maintenance / Oil Change	13,133.24	15,000.00	13,133.24	15,000.00	15,000.00
Total 6350 · Vehicles	116,996.16	117,000.00	116,996.16	117,000.00	117,000.00

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Accrual Basis

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6355 · Vehicle Lease					
6355.5 · Battalion Chief Truck	246,622.72	247,000.00	246,622.72	247,000.00	247,000.00
6355 · Vehicle Lease - Other	186,329.76	186,400.00	186,329.76	186,400.00	186,400.00
Total 6355 · Vehicle Lease	432,952.48	433,400.00	432,952.48	433,400.00	433,400.00
6400 · Equipment					
6346 · Communication Equipment	39,331.69	40,000.00	39,331.69	40,000.00	40,000.00
6348 · Misc. Equipment Req	79,373.01	80,000.00	79,373.01	80,000.00	80,000.00
Total 6400 · Equipment	118,704.70	120,000.00	118,704.70	120,000.00	120,000.00
6900 · Reserve Fund					
6910 · Reserve Funds	249,879.41	2,980,800.00	249,879.41	2,980,800.00	2,980,800.00
Total 6900 · Reserve Fund	249,879.41	2,980,800.00	249,879.41	2,980,800.00	2,980,800.00
Total Expense	-613,435.62	16,216,874.00	-613,435.62	16,216,874.00	16,216,874.00
Net Ordinary Income	7,531,443.91	0.00	7,531,443.91	0.00	0.00
Net Income	7,531,443.91	0.00	7,531,443.91	0.00	0.00