

## Bexar County ESD No. 7 Profit & Loss Budget Performance October 2018 through September 2019

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4005 · Sales Tax	1,961,710.32	2,381,000.00	1,961,710.32	2,381,000.00	2,381,000.00
4010 · Tax Revenue	3,172,629.59	3,172,629.59	3,172,629.59	3,172,629.59	3,172,629.59
4015 · Delinquent Taxes	-5,671.05	-5,671.05	-5,671.05	-5,671.05	-5,671.05
4025 · Carry Over Balance	0.00	2,742,278.00	0.00	2,742,278.00	2,742,278.00
4030 · EMS Revenue	311,129.78	303,483.98	311,129.78	303,483.98	303,483.98
4035 · SAFER Grant	486,911.04	486,911.04	486,911.04	486,911.04	486,911.04
4045 · Texas Governors Office CISM	16,015.51	16,015.51	16,015.51	16,015.51	16,015.51
4055 · TX OOG 3703902 Resiliency	10,748.15	10,748.15	10,748.15	10,748.15	10,748.15
4190 · Interest Income	1,324.43		1,324.43		
<b>Total Income</b>	<b>5,954,797.77</b>	<b>9,107,395.22</b>	<b>5,954,797.77</b>	<b>9,107,395.22</b>	<b>9,107,395.22</b>
<b>Gross Profit</b>	<b>5,954,797.77</b>	<b>9,107,395.22</b>	<b>5,954,797.77</b>	<b>9,107,395.22</b>	<b>9,107,395.22</b>
<b>Expense</b>					
<b>6000 · Office Facility</b>					
6010 · Station 115 note	61,864.57	62,000.00	61,864.57	62,000.00	62,000.00
6011 · Station 116 Note	198,790.36	230,000.00	198,790.36	230,000.00	230,000.00
6020 · Telephone Service	11,873.02	12,000.00	11,873.02	12,000.00	12,000.00
6025 · Email/Direct TV	7,656.40	10,000.00	7,656.40	10,000.00	10,000.00
<b>6030 · Utilities</b>					
6031 · Electric & Gas	19,141.01	19,141.01	19,141.01	19,141.01	19,141.01
6032 · Capitol Improvments	1,003,699.62	1,003,930.00	1,003,699.62	1,003,930.00	1,003,930.00
<b>Total 6030 · Utilities</b>	<b>1,022,840.63</b>	<b>1,023,071.01</b>	<b>1,022,840.63</b>	<b>1,023,071.01</b>	<b>1,023,071.01</b>
<b>6050 · Maintenance</b>					
6056 · Equipment Repairs	10,713.94	10,000.00	10,713.94	10,000.00	10,000.00
6057 · Equipment Inspection&Testing	25,962.11	25,000.00	25,962.11	25,000.00	25,000.00
6058 · Facility Maintenance	48,141.83	50,000.00	48,141.83	50,000.00	50,000.00
<b>Total 6050 · Maintenance</b>	<b>84,817.88</b>	<b>85,000.00</b>	<b>84,817.88</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Total 6000 · Office Facility</b>	<b>1,387,842.86</b>	<b>1,422,071.01</b>	<b>1,387,842.86</b>	<b>1,422,071.01</b>	<b>1,422,071.01</b>
<b>6100 · Administrative</b>					
6105 · Bexar Appraisal District Fees	14,502.00	16,000.00	14,502.00	16,000.00	16,000.00
6110 · Tax Assessor Fees	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>6120 · Administrator</b>					
6125 · Payroll Tax Liabilities	208,771.94	208,771.94	208,771.94	208,771.94	208,771.94
<b>Total 6120 · Administrator</b>	<b>208,771.94</b>	<b>208,771.94</b>	<b>208,771.94</b>	<b>208,771.94</b>	<b>208,771.94</b>
6130 · Wireless Internet & Cell Phones	12,968.87	12,000.00	12,968.87	12,000.00	12,000.00
6150 · Postal & Delivery	0.00	1,000.00	0.00	1,000.00	1,000.00
6160 · Dues and Subscriptions	745.00	1,000.00	745.00	1,000.00	1,000.00
<b>6180 · Insurance</b>					
6181 · Vehicle Insurance	58,078.90	57,000.00	58,078.90	57,000.00	57,000.00

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	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
<b>6183 · Liability Insurance</b>					
6183.01 · Medical Insurance Expense	294,721.17	308,176.00	294,721.17	308,176.00	308,176.00
6183.03 · Work Comp Insurance Expense	67,870.00	73,791.47	67,870.00	73,791.47	73,791.47
6183.04 · Retirement Expense	245,567.27	245,567.27	245,567.27	245,567.27	245,567.27
<b>Total 6183 · Liability Insurance</b>	<b>608,158.44</b>	<b>627,534.74</b>	<b>608,158.44</b>	<b>627,534.74</b>	<b>627,534.74</b>
<b>Total 6180 · Insurance</b>	<b>666,237.34</b>	<b>684,534.74</b>	<b>666,237.34</b>	<b>684,534.74</b>	<b>684,534.74</b>
<b>6190 · Printing &amp; Reproduction</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total 6100 · Administrative</b>	<b>903,225.15</b>	<b>943,906.68</b>	<b>903,225.15</b>	<b>943,906.68</b>	<b>943,906.68</b>
<b>6200 · Professional Fees</b>					
6210 · Accounting/Auditing Fees	9,805.29	12,000.00	9,805.29	12,000.00	12,000.00
6220 · Bank Fees	382.63	300.00	382.63	300.00	300.00
6230 · Legal Fees	3,206.22	8,000.00	3,206.22	8,000.00	8,000.00
6240 · Consulting Fees	51,609.00	50,000.00	51,609.00	50,000.00	50,000.00
6250 · Licenses & Permits	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total 6200 · Professional Fees</b>	<b>65,003.14</b>	<b>71,800.00</b>	<b>65,003.14</b>	<b>71,800.00</b>	<b>71,800.00</b>
<b>6300 · Emergency Services</b>					
<b>6310 · Personnel</b>					
6310.5 · Annual Physical	19,380.00	25,000.00	19,380.00	25,000.00	25,000.00
6316 · Uniforms	49,737.05	38,000.00	49,737.05	38,000.00	38,000.00
6318 · Volunteer Expenses	1,454.62	1,800.00	1,454.62	1,800.00	1,800.00
6319 · Training	56,792.50	65,000.00	56,792.50	65,000.00	65,000.00
6319.5 · Public Education	11,811.58	15,000.00	11,811.58	15,000.00	15,000.00
6321 · Tx Governors Office Resiliency	46,008.16	38,642.00	46,008.16	38,642.00	38,642.00
6322 · Texas Governors Office CISM	41,066.98	43,620.00	41,066.98	43,620.00	43,620.00
<b>Total 6310 · Personnel</b>	<b>226,250.89</b>	<b>227,062.00</b>	<b>226,250.89</b>	<b>227,062.00</b>	<b>227,062.00</b>
<b>6315 · Payroll</b>					
6315.01 · Payroll Processing Fees	7,602.97	8,000.00	7,602.97	8,000.00	8,000.00
6315 · Payroll - Other	2,811,676.86	2,811,676.86	2,811,676.86	2,811,676.86	2,811,676.86
<b>Total 6315 · Payroll</b>	<b>2,819,279.83</b>	<b>2,819,676.86</b>	<b>2,819,279.83</b>	<b>2,819,676.86</b>	<b>2,819,676.86</b>
<b>Total 6300 · Emergency Services</b>	<b>3,045,530.72</b>	<b>3,046,738.86</b>	<b>3,045,530.72</b>	<b>3,046,738.86</b>	<b>3,046,738.86</b>
<b>6317 · Medical Supplies</b>	<b>84,501.37</b>	<b>84,501.37</b>	<b>84,501.37</b>	<b>84,501.37</b>	<b>84,501.37</b>
<b>6350 · Vehicles</b>					
6351 · Fuel	45,189.12	45,000.00	45,189.12	45,000.00	45,000.00
6352 · Truck Tires	3,013.05	5,000.00	3,013.05	5,000.00	5,000.00
6353 · General Repair	38,595.40	38,595.40	38,595.40	38,595.40	38,595.40
6354 · Maintenance / Oil Change	11,877.04	12,000.00	11,877.04	12,000.00	12,000.00
<b>Total 6350 · Vehicles</b>	<b>98,674.61</b>	<b>100,595.40</b>	<b>98,674.61</b>	<b>100,595.40</b>	<b>100,595.40</b>
<b>6355 · Vehicle Lease</b>					
6355.5 · Battalion Chief Truck	129,146.61	129,000.00	129,146.61	129,000.00	129,000.00
6355 · Vehicle Lease - Other	192,290.37	200,000.00	192,290.37	200,000.00	200,000.00
<b>Total 6355 · Vehicle Lease</b>	<b>321,436.98</b>	<b>329,000.00</b>	<b>321,436.98</b>	<b>329,000.00</b>	<b>329,000.00</b>

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Accrual Basis

**Bexar County ESD No. 7**  
**Profit & Loss Budget Performance**  
**October 2018 through September 2019**

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>Oct '18 - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>6400 · Equipment</b>					
6346 · Communication Equipment	54,120.02	55,000.00	54,120.02	55,000.00	55,000.00
6348 · Misc. Equipment Req	160,109.25	161,006.04	160,109.25	161,006.04	161,006.04
6400 · Equipment - Other	295.11		295.11		
<b>Total 6400 · Equipment</b>	<u>214,524.38</u>	<u>216,006.04</u>	<u>214,524.38</u>	<u>216,006.04</u>	<u>216,006.04</u>
<b>6900 · Reserve Fund</b>					
6910 · Reserve Funds	22,183.63	2,473,486.19	22,183.63	2,473,486.19	2,473,486.19
<b>Total 6900 · Reserve Fund</b>	<u>22,183.63</u>	<u>2,473,486.19</u>	<u>22,183.63</u>	<u>2,473,486.19</u>	<u>2,473,486.19</u>
<b>Total Expense</b>	<u>6,142,922.84</u>	<u>8,688,105.55</u>	<u>6,142,922.84</u>	<u>8,688,105.55</u>	<u>8,688,105.55</u>
<b>Net Ordinary Income</b>	<u>-188,125.07</u>	<u>419,289.67</u>	<u>-188,125.07</u>	<u>419,289.67</u>	<u>419,289.67</u>
<b>Net Income</b>	<u><b>-188,125.07</b></u>	<u><b>419,289.67</b></u>	<u><b>-188,125.07</b></u>	<u><b>419,289.67</b></u>	<u><b>419,289.67</b></u>