

Bexar County ESD No. 7 Profit & Loss Budget Performance January 2023

	Jan 23	Budget	Oct '22 - Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Sales Tax	0.00	291,666.00	602,397.41	1,166,672.00	3,500,000.00
4010 · Tax Revenue	0.00	4,000,000.00	357,940.89	4,000,000.00	5,200,000.00
4015 · Delinquent Taxes	0.00	1,250.00	11,112.70	5,000.00	15,000.00
4025 · Carry Over Balance	0.00		0.00	7,700,000.00	7,700,000.00
4030 · EMS Revenue	0.00	33,333.00	88,466.78	133,336.00	400,000.00
4035 · SAFER Grant	0.00		0.00	0.00	0.00
4045 · Texas Governors Office CISM	0.00		302.00	0.00	0.00
4055 · TX OOG 3703902 Resiliency	0.00		0.00	0.00	0.00
4065 · TX Governors Office Dom Vio	0.00		0.00	0.00	0.00
4150 · Miscellaneous Income	0.00		0.00	1,300,000.00	1,300,000.00
4190 · Interest Income	0.00		900.63	0.00	0.00
Total Income	<u>0.00</u>	<u>4,326,249.00</u>	<u>1,061,120.41</u>	<u>14,305,008.00</u>	<u>18,115,000.00</u>
Gross Profit	0.00	4,326,249.00	1,061,120.41	14,305,008.00	18,115,000.00
Expense					
6000 · Office Facility					
6010 · Station 115 note	500,670.06		500,670.06	501,000.00	501,000.00
6011 · Station 116 Note	178,787.59		185,839.30	230,000.00	230,000.00
6012.1 · Station 118 Note	0.00		0.00	368,000.00	368,000.00
6020 · Telephone Service	1,163.87	833.00	4,632.90	3,336.00	10,000.00
6025 · Email/Direct TV	521.55	833.00	2,042.98	3,336.00	10,000.00
6030 · Utilities					
6031 · Electric & Gas	6,247.83	5,000.00	19,370.86	20,000.00	60,000.00
6032 · Capitol Improvments	7,006.19		129,250.98	5,000,000.00	5,000,000.00
Total 6030 · Utilities	<u>13,254.02</u>	<u>5,000.00</u>	<u>148,621.84</u>	<u>5,020,000.00</u>	<u>5,060,000.00</u>
6050 · Maintenance					
6056 · Equipment Repairs	3,392.56	833.00	10,668.76	3,336.00	10,000.00
6057 · Equipment Inspection&Testing	2,846.00	1,666.00	6,273.30	6,672.00	20,000.00
6058 · Facility Maintenance	10,372.47	5,000.00	34,998.04	20,000.00	60,000.00
Total 6050 · Maintenance	<u>16,611.03</u>	<u>7,499.00</u>	<u>51,940.10</u>	<u>30,008.00</u>	<u>90,000.00</u>
Total 6000 · Office Facility	<u>711,008.12</u>	<u>14,165.00</u>	<u>893,747.18</u>	<u>6,155,680.00</u>	<u>6,269,000.00</u>
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	1,333.00	6,167.00	5,336.00	16,000.00
6110 · Tax Assessor Fees	0.00		0.00	20,000.00	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	25,522.50	27,916.00	102,484.14	111,672.00	335,000.00
Total 6120 · Administrator	<u>25,522.50</u>	<u>27,916.00</u>	<u>102,484.14</u>	<u>111,672.00</u>	<u>335,000.00</u>

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6130 · Wireless Internet & Cell Phones	2,146.08	2,750.00	7,597.36	11,000.00	33,000.00
6150 · Postal & Delivery	221.21	125.00	467.12	500.00	1,500.00
6160 · Dues and Subscriptions	0.00	166.00	600.00	672.00	2,000.00
6180 · Insurance					
6181 · Vehicle Insurance	123,688.76		123,688.76	100,000.00	100,000.00
6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	43,355.58	42,750.00	92,910.84	171,000.00	513,000.00
6183.03 · Work Comp Insurance Expense	27,529.00		27,529.00	166,000.00	166,000.00
6183.04 · Retirement Expense	41,333.37	45,333.00	172,313.91	181,336.00	544,000.00
Total 6183 · Liability Insurance	112,217.95	88,083.00	292,753.75	518,336.00	1,223,000.00
Total 6180 · Insurance	235,906.71	88,083.00	416,442.51	618,336.00	1,323,000.00
6190 · Printing & Reproduction	0.00		0.00	0.00	0.00
Total 6100 · Administrative	263,796.50	120,373.00	533,758.13	767,516.00	1,730,500.00
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	15,000.00	0.00	15,000.00	15,000.00
6220 · Bank Fees	0.00	41.00	70.00	172.00	500.00
6230 · Legal Fees	0.00	1,250.00	10,489.50	5,000.00	15,000.00
6240 · Consulting Fees	0.00	8,333.00	0.00	33,336.00	100,000.00
6250 · Licenses & Permits	0.00	125.00	0.00	500.00	1,500.00
Total 6200 · Professional Fees	0.00	24,749.00	10,559.50	54,008.00	132,000.00
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	0.00	1,485.00	0.00	27,500.00
6316 · Uniforms	5,747.96	4,166.00	17,591.03	16,672.00	50,000.00
6318 · Volunteer Expenses	0.00		0.00	0.00	0.00
6319 · Training	15,279.31	14,583.00	89,016.54	58,336.00	175,000.00
6319.5 · Public Education	475.25	1,250.00	4,195.80	5,000.00	15,000.00
6321 · Tx Governors Office Resiliency					
6321.02 · Contractual and Prof Services	995.00		4,430.00		
6321 · Tx Governors Office Resiliency - Other	0.00		0.00	0.00	0.00
Total 6321 · Tx Governors Office Resiliency	995.00		4,430.00	0.00	0.00
6322 · Texas Governors Office CISM					
6322.02 · Contractual and Prof Services	80.00		80.00		
6322 · Texas Governors Office CISM - Other	0.00		0.00	0.00	0.00
Total 6322 · Texas Governors Office CISM	80.00		80.00	0.00	0.00
Total 6310 · Personnel	22,577.52	19,999.00	116,798.37	80,008.00	267,500.00

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6315 · Payroll					
6315.01 · Payroll Processing Fees	1,472.38	1,250.00	4,229.30	5,000.00	15,000.00
6315 · Payroll - Other	349,361.67	379,083.00	1,408,481.38	1,516,336.00	4,549,000.00
Total 6315 · Payroll	350,834.05	380,333.00	1,412,710.68	1,521,336.00	4,564,000.00
Total 6300 · Emergency Services	373,411.57	400,332.00	1,529,509.05	1,601,344.00	4,831,500.00
6317 · Medical Supplies	9,646.72	19,333.00	74,160.56	77,336.00	232,000.00
6323 · Texas Governors Office Dom Vio	0.00		0.00	0.00	0.00
6350 · Vehicles					
6351 · Fuel	6,608.05	6,250.00	28,358.89	25,000.00	75,000.00
6352 · Truck Tires	4,062.76	833.00	4,797.44	3,336.00	10,000.00
6353 · General Repair	6,785.32	4,166.00	26,986.67	16,672.00	50,000.00
6354 · Maintenance / Oil Change	1,950.82	1,250.00	5,335.60	5,000.00	15,000.00
Total 6350 · Vehicles	19,406.95	12,499.00	65,478.60	50,008.00	150,000.00
6355 · Vehicle Lease (Dodge Admin x 6)					
6355.5 · Battalion Chief Truck	0.00		0.00	0.00	0.00
6355.6 · Lease L115 / E115	0.00		186,329.76	190,000.00	190,000.00
6355 · Vehicle Lease (Dodge Admin x 6) - Other	2,736.78	10,416.00	10,947.12	41,672.00	125,000.00
Total 6355 · Vehicle Lease (Dodge Admin x 6)	2,736.78	10,416.00	197,276.88	231,672.00	315,000.00
6400 · Equipment					
6346 · Communication Equipment	4,175.97	12,916.00	26,181.27	51,672.00	155,000.00
6348 · Misc. Equipment Req	16,851.27	8,333.00	30,515.21	33,336.00	100,000.00
Total 6400 · Equipment	21,027.24	21,249.00	56,696.48	85,008.00	255,000.00
6900 · Reserve Fund					
6910 · Reserve Funds	40,000.00		189,850.28	4,200,000.00	4,200,000.00
Total 6900 · Reserve Fund	40,000.00		189,850.28	4,200,000.00	4,200,000.00
Total Expense	1,441,033.88	623,116.00	3,551,036.66	13,222,572.00	18,115,000.00
Net Ordinary Income	-1,441,033.88	3,703,133.00	-2,489,916.25	1,082,436.00	0.00
Net Income	-1,441,033.88	3,703,133.00	-2,489,916.25	1,082,436.00	0.00