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10/28/15

Accrual Basis

Bexar County ESD No. 7 Profit & Loss Budget Performance

October 2015

	Oct 15	Budget	Oct 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Tax Revenue	2,956.76	0.00	2,956.76	0.00	2,200,000.00
4015 · Delinquent Taxes	355.03	800.00	355.03	800.00	9,600.00
4025 · Carry Over Balance	0.00	0.00	0.00	0.00	0.00
4030 · EMS Revenue	4,430.33	0.00	4,430.33	0.00	220,000.00
4150 · Miscellaneous Income	203,000.00		203,000.00		
Total Income	<u>210,742.12</u>	<u>800.00</u>	<u>210,742.12</u>	<u>800.00</u>	<u>2,429,600.00</u>
Expense					
6000 · Office Facility					
6010 · Station 115 note	0.00		0.00		62,000.00
6011 · Station 116 Note	0.00		0.00		121,000.00
6020 · Telephone Service	777.83	685.00	777.83	685.00	8,000.00
6025 · Email/Direct TV	0.00	450.00	0.00	450.00	5,400.00
6030 · Utilities					
6031 · Electric & Gas	1,013.01	870.00	1,013.01	870.00	10,000.00
Total 6030 · Utilities	<u>1,013.01</u>	<u>870.00</u>	<u>1,013.01</u>	<u>870.00</u>	<u>10,000.00</u>
6050 · Maintenance					
6056 · Equipment Repairs	0.00	400.00	0.00	400.00	4,800.00
6057 · Equipment Inspection&Testing	7,030.00	1,500.00	7,030.00	1,500.00	18,000.00
6058 · Facility Maintenance	598.25	2,333.37	598.25	2,333.37	28,000.00
Total 6050 · Maintenance	<u>7,628.25</u>	<u>4,233.37</u>	<u>7,628.25</u>	<u>4,233.37</u>	<u>50,800.00</u>
Total 6000 · Office Facility	<u>9,419.09</u>	<u>6,238.37</u>	<u>9,419.09</u>	<u>6,238.37</u>	<u>257,200.00</u>
6100 · Administrative					
6105 · Bexar Appraisal District Fees	0.00	10,000.00	0.00	10,000.00	10,000.00
6110 · Tax Assessor Fees	0.00	20,000.00	0.00	20,000.00	20,000.00
6120 · Administrator					
6125 · Payroll Tax Liabilities	0.00	7,083.37	0.00	7,083.37	85,000.00
Total 6120 · Administrator	<u>0.00</u>	<u>7,083.37</u>	<u>0.00</u>	<u>7,083.37</u>	<u>85,000.00</u>
6130 · Wireless Internet & Cell Phones	0.00	652.00	0.00	652.00	8,000.00
6150 · Postal & Delivery	0.00	400.00	0.00	400.00	400.00
6160 · Dues and Subscriptions	0.00	500.00	0.00	500.00	500.00
6180 · Insurance					
6181 · Vehicle Insurance	0.00	48,500.00	0.00	48,500.00	48,500.00
6183 · Liability Insurance					
6183.01 · Medical Insurance Expense	0.00	11,416.74	0.00	11,416.74	137,000.00
6183.02 · Dental & Vision Insurance Exp...	0.00	800.00	0.00	800.00	9,600.00
6183.03 · Work Comp Insurance Expense	0.00	40,000.00	0.00	40,000.00	40,000.00
6183.04 · Retirement Expense	0.00	6,250.00	0.00	6,250.00	75,000.00
Total 6183 · Liability Insurance	<u>0.00</u>	<u>58,466.74</u>	<u>0.00</u>	<u>58,466.74</u>	<u>261,600.00</u>
6185 · Treasurer's Bond	0.00	1,500.00	0.00	1,500.00	1,500.00
Total 6180 · Insurance	<u>0.00</u>	<u>108,466.74</u>	<u>0.00</u>	<u>108,466.74</u>	<u>311,600.00</u>
6190 · Printing & Reproduction					
6195 · Legal Notice Fees	0.00	0.00	0.00	0.00	0.00
6190 · Printing & Reproduction - Other	0.00	600.00	0.00	600.00	600.00
Total 6190 · Printing & Reproduction	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Total 6100 · Administrative	<u>0.00</u>	<u>147,702.11</u>	<u>0.00</u>	<u>147,702.11</u>	<u>436,100.00</u>
6200 · Professional Fees					
6210 · Accounting/Auditing Fees	0.00	6,000.00	0.00	6,000.00	6,000.00
6220 · Bank Fees	0.00	300.00	0.00	300.00	300.00
6230 · Legal Fees	1,414.00	400.00	1,414.00	400.00	4,800.00
6240 · Consulting Fees	0.00	1,050.00	0.00	1,050.00	12,050.00
6250 · Licenses & Permits	0.00	100.00	0.00	100.00	1,200.00
Total 6200 · Professional Fees	<u>1,414.00</u>	<u>7,850.00</u>	<u>1,414.00</u>	<u>7,850.00</u>	<u>24,350.00</u>
6300 · Emergency Services					
6310 · Personnel					
6310.5 · Annual Physical	0.00	15,000.00	0.00	15,000.00	15,000.00
6316 · Uniforms	449.34	1,558.54	449.34	1,558.54	18,706.00
6318 · Volunteer Expenses	0.00	208.37	0.00	208.37	2,500.00
6319 · Training	85.00	2,500.00	85.00	2,500.00	30,000.00
6310 · Personnel - Other	0.00	0.00	0.00	0.00	0.00
Total 6310 · Personnel	<u>534.34</u>	<u>19,266.91</u>	<u>534.34</u>	<u>19,266.91</u>	<u>66,206.00</u>
6315 · Payroll					
6315.01 · ADP Fees	0.00	458.00	0.00	458.00	5,496.00
6315 · Payroll - Other	0.00	83,333.26	0.00	83,333.26	1,000,000.00
Total 6315 · Payroll	<u>0.00</u>	<u>83,791.26</u>	<u>0.00</u>	<u>83,791.26</u>	<u>1,005,496.00</u>
6325 · District 7 Fire & Rescue	0.00	0.00	0.00	0.00	0.00
Total 6300 · Emergency Services	<u>534.34</u>	<u>103,058.17</u>	<u>534.34</u>	<u>103,058.17</u>	<u>1,071,702.00</u>
6317 · Medical Supplies	1,176.14	2,500.00	1,176.14	2,500.00	30,000.00

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6350 · Vehicles					
6351 · Fuel	2,105.49	4,250.00	2,105.49	4,250.00	40,000.00
6352 · Truck Tires	0.00	300.00	0.00	300.00	3,600.00
6353 · General Repair	0.00	1,666.74	0.00	1,666.74	20,000.00
6354 · Maintenance / Oil Change	0.00	833.37	0.00	833.37	10,000.00
Total 6350 · Vehicles	2,105.49	7,050.11	2,105.49	7,050.11	73,600.00
6355 · Vehicle Lease	0.00	116,000.00	0.00	116,000.00	116,000.00
6400 · Equipment					
6346 · Communication Equipment	303.75	833.37	303.75	833.37	10,000.00
6348 · Misc. Equipment Req	0.00	887.37	0.00	887.37	10,648.00
Total 6400 · Equipment	303.75	1,720.74	303.75	1,720.74	20,648.00
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	400,000.00	0.00	400,000.00	400,000.00
Total 6900 · Reserve Fund	0.00	400,000.00	0.00	400,000.00	400,000.00
Total Expense	14,952.81	792,119.50	14,952.81	792,119.50	2,429,600.00
Net Ordinary Income	195,789.31	-791,319.50	195,789.31	-791,319.50	0.00
Net Income	195,789.31	-791,319.50	195,789.31	-791,319.50	0.00