

**Bexar County ESD No. 7
Profit & Loss Budget Performance
February 2017**

	Feb 17	Budget	Oct '16 - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 - Sales Tax	0.00	125,167.00	178,426.44	303,423.00	920,423.00
4010 - Tax Revenue	110,556.76	125,000.00	2,414,322.61	1,875,000.00	2,500,000.00
4015 - Delinquent Taxes	7,723.38	2,916.66	17,234.34	14,583.38	35,000.00
4025 - Carry Over Balance	0.00	0.00	0.00	1,538,370.00	1,538,370.00
4030 - EMS Revenue	9,776.26	18,333.33	90,887.93	91,666.69	220,000.00
4035 - SAFER Grant	0.00	0.00	0.00	0.00	0.00
4150 - Miscellaneous Income	0.00		200.00		
4190 - Interest Income	350.63		746.13		
Total Income	128,407.03	271,416.99	2,701,817.45	3,823,043.07	5,213,793.00
Expense					
6000 - Office Facility					
6010 - Station 115 note	0.00	62,000.00	61,864.57	62,000.00	62,000.00
6011 - Station 116 Note	0.00	0.00	111,866.07	0.00	112,000.00
6020 - Telephone Service	1,316.70	708.33	3,292.23	3,541.69	8,500.00
6025 - Email/Direct TV	535.00	500.00	2,775.00	2,500.00	6,000.00
6030 - Utilities					
6031 - Electric & Gas	0.00	1,250.00	4,253.69	6,250.00	15,000.00
6032 - Capitol Improvments	6,579.94	0.00	25,663.37	1,153,370.00	1,153,370.00
Total 6030 - Utilities	6,579.94	1,250.00	29,917.06	1,159,620.00	1,168,370.00
6050 - Maintenance					
6056 - Equipment Repairs	0.00	541.66	2,713.41	2,708.38	6,500.00
6057 - Equipment Inspection&Testing	525.87	2,000.00	11,015.27	10,000.00	24,000.00
6058 - Facility Maintenance	0.00	2,916.66	13,716.41	14,583.38	35,000.00
Total 6050 - Maintenance	525.87	5,458.32	27,445.09	27,291.76	65,500.00
Total 6000 - Office Facility	8,957.51	69,916.65	237,160.02	1,254,953.45	1,422,370.00
6100 - Administrative					
6105 - Bexar Appraisal District Fees	0.00	1,166.66	2,885.00	5,833.38	14,000.00
6110 - Tax Assessor Fees	0.00	0.00	0.00	10,000.00	20,000.00
6120 - Administrator					
6125 - Payroll Tax Liabilities	7,026.30	8,271.83	41,331.63	41,359.19	99,262.00
Total 6120 - Administrator	7,026.30	8,271.83	41,331.63	41,359.19	99,262.00
6130 - Wireless Internet & Cell Phones	743.14	833.33	4,040.56	4,166.69	10,000.00
6150 - Postal & Delivery	275.00	83.33	340.00	416.69	1,000.00
6160 - Dues and Subscriptions	0.00	83.33	0.00	416.69	1,000.00
6180 - Insurance					
6181 - Vehicle Insurance	0.00	0.00	49,786.56	55,000.00	55,000.00
6183 - Liability Insurance					
6183.01 - Medical Insurance Expense	10,986.66	11,414.00	48,669.73	57,070.00	136,968.00
6183.02 - Dental & Vision Insurance Expen	-291.68	1,083.33	-553.87	5,416.69	13,000.00
6183.03 - Work Comp Insurance Expense	0.00	0.00	33,154.00	45,000.00	45,000.00
6183.04 - Retirement Expense	5,391.11	9,601.83	32,998.89	48,009.19	115,222.00
Total 6183 - Liability Insurance	16,086.09	22,099.16	114,268.75	155,495.88	310,190.00
6185 - Treasurer's Bond	0.00		0.00	1,500.00	1,500.00
Total 6180 - Insurance	16,086.09	22,099.16	164,055.31	211,995.88	366,690.00
6190 - Printing & Reproduction					
6195 - Legal Notice Fees	0.00		0.00	0.00	0.00
6190 - Printing & Reproduction - Other	0.00	0.00	0.00	600.00	600.00
Total 6190 - Printing & Reproduction	0.00	0.00	0.00	600.00	600.00
Total 6100 - Administrative	24,130.53	32,537.64	212,652.50	274,788.52	512,552.00
6200 - Professional Fees					
6210 - Accounting/Auditing Fees	0.00	0.00	0.00	7,500.00	7,500.00
6220 - Bank Fees	0.00	0.00	0.00	300.00	300.00
6230 - Legal Fees	0.00	0.00	1,170.00	6,000.00	6,000.00
6240 - Consulting Fees	0.00		16,000.00	18,000.00	18,000.00
6250 - Licenses & Permits	0.00	0.00	0.00	1,000.00	1,500.00
Total 6200 - Professional Fees	0.00	0.00	17,170.00	32,800.00	33,300.00
6300 - Emergency Services					
6310 - Personnel					
6310.5 - Annual Physical	0.00	0.00	0.00	0.00	17,000.00
6316 - Uniforms	1,710.27	2,000.00	9,334.33	10,000.00	24,000.00

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6318 · Volunteer Expenses	0.00	0.00	272.31	1,000.00	3,000.00
6319 · Training	4,806.99	4,166.66	23,989.37	20,833.38	50,000.00
6319.5 · Public Education	0.00	1,134.08	3,173.02	5,670.44	13,609.00
Total 6310 · Personnel	6,517.26	7,300.74	36,769.03	37,503.82	107,609.00
6315 · Payroll					
6315.01 · ADP Fees	353.76	665.00	2,142.52	3,345.00	8,000.00
6315 · Payroll - Other	92,630.80	108,128.25	566,991.29	540,641.25	1,447,539.00
Total 6315 · Payroll	92,984.56	108,793.25	569,133.81	543,986.25	1,455,539.00
Total 6300 · Emergency Services	99,501.82	116,093.99	605,902.84	581,490.07	1,563,148.00
6317 · Medical Supplies	3,674.56	3,750.00	30,060.36	18,750.00	65,000.00
6350 · Vehicles					
6351 · Fuel	0.00	2,500.00	8,104.44	12,500.00	30,000.00
6352 · Truck Tires	0.00	0.00	125.00	5,000.00	5,000.00
6353 · General Repair	282.48	1,668.00	15,630.14	8,324.00	41,000.00
6354 · Maintenance / Oil Change	0.00	833.33	4,744.25	4,166.69	10,000.00
Total 6350 · Vehicles	282.48	5,001.33	28,603.83	29,990.69	86,000.00
6355 · Vehicle Lease					
6355.5 · Remount M115B & Replace AC 115	46,876.00	0.00	193,001.00	193,000.00	193,000.00
6355 · Vehicle Lease - Other	0.00	0.00	0.00	60,000.00	60,000.00
Total 6355 · Vehicle Lease	46,876.00	0.00	193,001.00	253,000.00	253,000.00
6400 · Equipment					
6346 · Communication Equipment	759.36	2,083.33	10,861.35	10,416.69	25,000.00
6348 · Misc. Equipment Req	146.13	4,170.00	32,228.17	20,810.00	100,000.00
Total 6400 · Equipment	905.49	6,253.33	42,889.52	31,226.69	125,000.00
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	0.00	0.00	0.00	0.00
6900 · Reserve Fund - Other	0.00		0.00	1,153,000.00	1,153,000.00
Total 6900 · Reserve Fund	0.00	0.00	0.00	1,153,000.00	1,153,000.00
Total Expense	184,328.39	233,552.94	1,367,440.07	3,629,999.42	5,213,370.00
Net Ordinary Income	-55,921.36	37,864.05	1,334,377.38	193,043.65	423.00
Net Income	-55,921.36	37,864.05	1,334,377.38	193,043.65	423.00