

**Bexar County ESD No. 7
Profit & Loss Budget Performance
February 2018**

	Feb 18	Budget	Oct '17 - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 - Sales Tax	150,472.71	92,000.00	614,658.56	460,000.00	1,404,000.00
4010 - Tax Revenue	129,791.58	106,250.00	2,729,000.40	2,106,250.00	2,850,000.00
4015 - Delinquent Taxes	13,050.53	1,666.66	35,977.22	8,333.38	20,000.00
4025 - Carry Over Balance	0.00	0.00	0.00	3,560,173.00	3,560,173.00
4030 - EMS Revenue	15,354.12	19,166.66	94,658.35	95,833.38	230,000.00
4035 - SAFER Grant	0.00	36,672.16	75,232.65	183,360.88	440,066.00
4190 - Interest Income	197.95		557.33		
Total Income	308,866.89	255,755.48	3,550,084.51	6,413,950.64	8,504,239.00
Expense					
1501 - Prepaid Expenses	0.00		5,000.00		
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	196,079.15	215,000.00	215,000.00
6020 - Telephone Service	0.00	833.33	3,482.80	4,166.69	10,000.00
6025 - Email/Direct TV	745.03	666.66	3,425.78	3,333.38	8,000.00
6030 - Utilities					
6031 - Electric & Gas	1,415.42	1,416.66	5,879.87	7,083.38	17,000.00
6032 - Capitol Improvments	179,110.12		477,682.22	2,082,173.00	2,082,173.00
Total 6030 - Utilities	180,525.54	1,416.66	483,562.09	2,089,256.38	2,099,173.00
6050 - Maintenance					
6056 - Equipment Repairs	0.00	625.00	1,063.07	3,125.00	7,500.00
6057 - Equipment Inspection&Testing	0.00	2,083.33	0.00	10,416.69	25,000.00
6058 - Facility Maintenance	2,439.10	3,333.33	20,660.52	16,666.69	40,000.00
Total 6050 - Maintenance	2,439.10	6,041.66	21,723.59	30,208.38	72,500.00
Total 6000 - Office Facility	183,709.67	70,958.31	770,137.98	2,403,964.83	2,466,673.00
6100 - Administrative					
6105 - Bexar Appraisal District Fees	0.00	0.00	3,429.00	8,000.00	16,000.00
6110 - Tax Assessor Fees	0.00	0.00	0.00	20,000.00	20,000.00
6120 - Administrator					
6125 - Payroll Tax Liabilities	11,710.30	13,730.12	62,516.19	68,650.74	164,761.58
Total 6120 - Administrator	11,710.30	13,730.12	62,516.19	68,650.74	164,761.58
6130 - Wireless Internet & Cell Phones	872.45	1,000.00	4,071.82	5,000.00	12,000.00
6150 - Postal & Delivery	0.00	100.00	303.89	400.00	1,000.00
6160 - Dues and Subscriptions	0.00	100.00	625.00	400.00	1,000.00
6180 - Insurance					
6181 - Vehicle Insurance	0.00	0.00	55,700.95	57,000.00	57,000.00
6183 - Liability Insurance					
6183.01 - Medical Insurance Expense	34,150.69	21,259.27	106,875.24	106,296.43	255,111.32
6183.02 - Dental & Vision Insurance Expen	-359.52		-1,661.35	0.00	0.00
6183.03 - Work Comp Insurance Expense	0.00		55,340.00	54,710.80	54,710.80
6183.04 - Retirement Expense	8,779.43	11,356.41	45,139.73	56,782.13	136,277.00
Total 6183 - Liability Insurance	42,570.60	32,615.68	205,693.62	217,789.36	446,099.12
6180 - Insurance - Other	0.00		396.38		
Total 6180 - Insurance	42,570.60	32,615.68	261,790.95	274,789.36	503,099.12
6190 - Printing & Reproduction	0.00	0.00	0.00	600.00	600.00
Total 6100 - Administrative	55,153.35	47,545.80	332,736.85	377,840.10	718,460.70
6200 - Professional Fees					
6210 - Accounting/Auditing Fees	0.00	1,000.00	0.00	5,000.00	12,000.00
6220 - Bank Fees	0.00	0.00	0.00	300.00	300.00
6230 - Legal Fees	250.00	500.00	2,236.50	2,500.00	6,000.00
6240 - Consulting Fees	16,000.00	0.00	16,000.00	20,000.00	20,000.00
6250 - Licenses & Permits	0.00	125.00	175.00	625.00	1,500.00
Total 6200 - Professional Fees	16,250.00	1,625.00	18,411.50	28,425.00	39,800.00
6300 - Emergency Services					
6310 - Personnel					
6310.5 - Annual Physical	0.00	0.00	0.00	0.00	0.00
6316 - Uniforms	1,438.82	2,333.33	20,339.78	11,666.69	46,000.00
6318 - Volunteer Expenses	0.00	200.00	10.00	800.00	1,800.00
6319 - Training	7,711.52	5,416.66	27,628.52	27,083.38	85,000.00
6319.5 - Public Education	0.00	1,250.00	8,839.00	6,250.00	15,000.00

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Total 6310 · Personnel	9,150.34	9,199.99	56,817.30	45,800.07	147,800.00
6315 · Payroll					
6315.01 · ADP Fees	387.01	665.00	2,787.22	3,345.00	8,000.00
6315 · Payroll - Other	150,849.24	195,853.99	823,346.64	979,269.97	2,291,247.90
Total 6315 · Payroll	151,236.25	196,518.99	826,133.86	982,614.97	2,299,247.90
6300 · Emergency Services - Other	94.61		94.61		
Total 6300 · Emergency Services	160,481.20	205,718.98	883,045.77	1,028,415.04	2,447,047.90
6317 · Medical Supplies	3,251.05	5,500.00	40,065.22	26,500.00	85,000.00
6350 · Vehicles					
6351 · Fuel	3,350.91	2,916.66	17,451.78	14,583.38	43,000.00
6352 · Truck Tires	0.00	0.00	250.00	2,000.00	5,000.00
6353 · General Repair	2,036.50	2,500.00	10,783.37	12,500.00	30,000.00
6354 · Maintenance / Oil Change	0.00	1,000.00	451.27	5,000.00	12,000.00
Total 6350 · Vehicles	5,387.41	6,416.66	28,936.42	34,083.38	90,000.00
6355 · Vehicle Lease					
6355.5 · Remount M115B & Replace AC 115	0.00	0.00	0.00	0.00	0.00
6355 · Vehicle Lease - Other	0.00	246,000.00	242,670.99	246,000.00	246,000.00
Total 6355 · Vehicle Lease	0.00	246,000.00	242,670.99	246,000.00	246,000.00
6400 · Equipment					
6346 · Communication Equipment	2,368.05	2,500.00	10,123.74	12,500.00	30,000.00
6348 · Misc. Equipment Req	2,267.40	10,416.66	71,910.47	52,083.38	175,000.00
Total 6400 · Equipment	4,635.45	12,916.66	82,034.21	64,583.38	205,000.00
6900 · Reserve Fund					
6910 · Reserve Funds	0.00	0.00	74,715.40	2,206,257.40	2,206,257.40
Total 6900 · Reserve Fund	0.00	0.00	74,715.40	2,206,257.40	2,206,257.40
Total Expense	428,868.13	596,681.41	2,477,754.34	6,416,069.13	8,504,239.00
Net Ordinary Income	-120,001.24	-340,925.93	1,072,330.17	-2,118.49	0.00
Net Income	-120,001.24	-340,925.93	1,072,330.17	-2,118.49	0.00