

**Bexar County ESD No. 7  
Profit & Loss Budget Performance  
February 2019**

	Feb 19	Budget	Oct '18 - Feb 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4005 - Sales Tax	0.00	116,666.66	527,283.92	583,333.38	1,400,000.00
4010 - Tax Revenue	0.00	100,000.00	340,169.09	2,600,000.00	3,200,000.00
4015 - Delinquent Taxes	0.00	0.00	-12,786.74	0.00	30,000.00
4025 - Carry Over Balance	0.00		0.00	2,742,278.00	2,742,278.00
4030 - EMS Revenue	0.00	20,833.33	72,306.09	104,166.69	250,000.00
4035 - SAFER Grant	0.00	30,000.00	93,987.75	150,000.00	360,000.00
4190 - Interest Income	0.00		175.49		
<b>Total Income</b>	<b>0.00</b>	<b>267,499.99</b>	<b>1,021,135.60</b>	<b>6,179,778.07</b>	<b>7,982,278.00</b>
<b>Expense</b>					
6000 - Office Facility					
6010 - Station 115 note	0.00	0.00	61,864.57	62,000.00	62,000.00
6011 - Station 116 Note	0.00	0.00	181,452.37	230,000.00	230,000.00
6020 - Telephone Service	0.00	1,000.00	6,316.08	5,000.00	12,000.00
6025 - Email/Direct TV	0.00	833.33	2,917.49	4,166.69	10,000.00
6030 - Utilities					
6031 - Electric & Gas	0.00	1,416.66	4,772.73	7,083.38	17,000.00
6032 - Capitol Improvments	0.00	0.00	498,161.39	1,003,930.00	1,003,930.00
<b>Total 6030 - Utilities</b>	<b>0.00</b>	<b>1,416.66</b>	<b>502,934.12</b>	<b>1,011,013.38</b>	<b>1,020,930.00</b>
6050 - Maintenance					
6056 - Equipment Repairs	0.00	833.33	3,305.91	4,166.69	10,000.00
6057 - Equipment Inspection&Testing	0.00	2,083.33	3,000.49	10,416.69	25,000.00
6058 - Facility Maintenance	0.00	4,166.66	13,648.78	20,833.38	50,000.00
<b>Total 6050 - Maintenance</b>	<b>0.00</b>	<b>7,083.32</b>	<b>19,955.18</b>	<b>35,416.76</b>	<b>85,000.00</b>
<b>Total 6000 - Office Facility</b>	<b>0.00</b>	<b>10,333.31</b>	<b>775,439.81</b>	<b>1,347,596.83</b>	<b>1,419,930.00</b>
6100 - Administrative					
6105 - Bexar Appraisal District Fees	0.00		3,526.00	16,000.00	16,000.00
6110 - Tax Assessor Fees	0.00		0.00	20,000.00	20,000.00
6120 - Administrator					
6125 - Payroll Tax Liabilities	14,963.38	16,206.50	78,062.77	81,032.54	194,478.04
<b>Total 6120 - Administrator</b>	<b>14,963.38</b>	<b>16,206.50</b>	<b>78,062.77</b>	<b>81,032.54</b>	<b>194,478.04</b>
6130 - Wireless Internet & Cell Phones	0.00	1,000.00	4,791.34	5,000.00	12,000.00
6150 - Postal & Delivery	0.00	85.00	0.00	405.00	1,000.00
6160 - Dues and Subscriptions	0.00	85.00	500.00	405.00	1,000.00
6180 - Insurance					
6181 - Vehicle Insurance	0.00		58,078.90	57,000.00	57,000.00
6183 - Liability Insurance					
6183.01 - Medical Insurance Expense	19,795.70	25,681.33	119,775.86	128,406.69	308,176.00
6183.03 - Work Comp Insurance Expense	0.00	0.00	65,885.00	73,791.47	73,791.47
6183.04 - Retirement Expense	17,027.97	17,903.45	94,929.75	89,517.25	214,841.40
<b>Total 6183 - Liability Insurance</b>	<b>36,823.67</b>	<b>43,584.78</b>	<b>280,590.61</b>	<b>291,715.41</b>	<b>596,808.87</b>
<b>Total 6180 - Insurance</b>	<b>36,823.67</b>	<b>43,584.78</b>	<b>338,669.51</b>	<b>348,715.41</b>	<b>653,808.87</b>
6190 - Printing & Reproduction	0.00	0.00	0.00	200.00	600.00
<b>Total 6100 - Administrative</b>	<b>51,787.05</b>	<b>60,961.28</b>	<b>425,549.62</b>	<b>471,757.95</b>	<b>898,886.91</b>
6200 - Professional Fees					
6210 - Accounting/Auditing Fees	0.00	0.00	0.00	0.00	12,000.00
6220 - Bank Fees	0.00		348.63	300.00	300.00
6230 - Legal Fees	0.00	0.00	2,641.25	4,000.00	8,000.00
6240 - Consulting Fees	0.00		16,000.00	50,000.00	50,000.00
6250 - Licenses & Permits	0.00		0.00	1,500.00	1,500.00
<b>Total 6200 - Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>18,989.88</b>	<b>55,800.00</b>	<b>71,800.00</b>
6300 - Emergency Services					
6310 - Personnel					
6310.5 - Annual Physical	0.00		0.00	25,000.00	25,000.00
6316 - Uniforms	0.00	3,166.66	18,911.07	15,833.38	38,000.00
6318 - Volunteer Expenses	0.00	600.00	0.00	1,200.00	1,800.00
6319 - Training	0.00	5,416.66	37,162.52	27,083.38	65,000.00
6319.5 - Public Education	0.00	1,250.00	0.00	6,250.00	15,000.00
<b>Total 6310 - Personnel</b>	<b>0.00</b>	<b>10,433.32</b>	<b>56,073.59</b>	<b>75,366.76</b>	<b>144,800.00</b>
6315 - Payroll					
6315.01 - ADP Fees	404.27	666.66	2,754.48	3,333.38	8,000.00

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6315 - Payroll - Other	189,629.36	211,125.58	1,048,286.78	1,055,628.00	2,533,507.06
<b>Total 6315 - Payroll</b>	<b>190,033.63</b>	<b>211,792.24</b>	<b>1,051,041.26</b>	<b>1,058,961.38</b>	<b>2,541,507.06</b>
<b>Total 6300 - Emergency Services</b>	<b>190,033.63</b>	<b>222,225.56</b>	<b>1,107,114.85</b>	<b>1,134,328.14</b>	<b>2,686,307.06</b>
6317 - Medical Supplies	0.00	6,666.66	25,375.47	33,333.38	80,000.00
6350 - Vehicles					
6351 - Fuel	0.00	3,750.00	15,494.82	18,750.00	45,000.00
6352 - Truck Tires	0.00	0.00	800.00	2,000.00	5,000.00
6353 - General Repair	0.00	2,500.00	15,340.97	12,500.00	30,000.00
6354 - Maintenance / Oil Change	0.00	1,000.00	6,141.85	5,000.00	12,000.00
<b>Total 6350 - Vehicles</b>	<b>0.00</b>	<b>7,250.00</b>	<b>37,777.64</b>	<b>38,250.00</b>	<b>92,000.00</b>
6355 - Vehicle Lease					
6355.5 - Remount M115B & Replace AC 115	0.00		110,563.28	246,000.00	246,000.00
6355 - Vehicle Lease - Other	0.00	0.00	186,329.76	200,000.00	200,000.00
<b>Total 6355 - Vehicle Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>296,893.04</b>	<b>446,000.00</b>	<b>446,000.00</b>
6400 - Equipment					
6346 - Communication Equipment	0.00	4,583.33	19,386.35	22,916.69	55,000.00
6348 - Misc. Equipment Req	0.00	12,000.50	83,714.01	60,002.54	144,006.04
6400 - Equipment - Other	0.00		54.88		
<b>Total 6400 - Equipment</b>	<b>0.00</b>	<b>16,583.83</b>	<b>103,155.24</b>	<b>82,919.23</b>	<b>199,006.04</b>
6900 - Reserve Fund					
6910 - Reserve Funds	0.00		187,185.07	2,088,348.00	2,088,348.00
<b>Total 6900 - Reserve Fund</b>	<b>0.00</b>		<b>187,185.07</b>	<b>2,088,348.00</b>	<b>2,088,348.00</b>
<b>Total Expense</b>	<b>241,820.68</b>	<b>324,020.64</b>	<b>2,977,480.62</b>	<b>5,698,333.53</b>	<b>7,982,278.01</b>
<b>Net Ordinary Income</b>	<b>-241,820.68</b>	<b>-56,520.65</b>	<b>-1,956,345.02</b>	<b>481,444.54</b>	<b>-0.01</b>
<b>Net Income</b>	<b>-241,820.68</b>	<b>-56,520.65</b>	<b>-1,956,345.02</b>	<b>481,444.54</b>	<b>-0.01</b>