

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

	Aug 19	Budget	Oct '18 - Aug 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4005 - Sales Tax	0.00	116,666.66	1,647,006.54	1,283,333.34	1,400,000.00
4010 - Tax Revenue	0.00	100,000.00	3,162,351.65	3,100,000.00	3,200,000.00
4015 - Delinquent Taxes	0.00	30,000.00	-5,938.04	30,000.00	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	238,609.22	229,166.67	250,000.00
4035 - SAFER Grant	0.00	30,000.00	402,391.29	330,000.00	360,000.00
4045 - Texas Governors Office CISM	0.00	4,846.66	0.00	38,773.34	43,620.00
4055 - Tx Governors Office Resiliency	0.00	4,293.55	0.00	34,348.45	38,642.00
4190 - Interest Income	0.00		1,081.57		
<b>Total Income</b>	<b>0.00</b>	<b>306,640.20</b>	<b>5,445,502.23</b>	<b>7,787,899.80</b>	<b>8,064,540.00</b>
<b>Expense</b>					
<b>6000 - Office Facility</b>					
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	198,790.36	230,000.00	230,000.00
6020 - Telephone Service	0.00	1,000.00	9,627.94	11,000.00	12,000.00
6025 - Email/Direct TV	640.22	833.33	7,022.43	9,166.67	10,000.00
<b>6030 - Utilities</b>					
6031 - Electric & Gas	2,608.81	1,416.66	16,446.77	15,583.34	17,000.00
6032 - Capitol Improvments	0.00	0.00	1,003,699.62	1,003,930.00	1,003,930.00
<b>Total 6030 - Utilities</b>	<b>2,608.81</b>	<b>1,416.66</b>	<b>1,020,146.39</b>	<b>1,019,513.34</b>	<b>1,020,930.00</b>
<b>6050 - Maintenance</b>					
6056 - Equipment Repairs	2,350.69	833.33	10,084.74	9,166.67	10,000.00
6057 - Equipment Inspection&Testing	1,666.52	2,083.33	25,168.23	22,916.67	25,000.00
6058 - Facility Maintenance	1,889.31	4,166.66	45,937.39	45,833.34	50,000.00
<b>Total 6050 - Maintenance</b>	<b>5,906.52</b>	<b>7,083.32</b>	<b>81,190.36</b>	<b>77,916.68</b>	<b>85,000.00</b>
<b>Total 6000 - Office Facility</b>	<b>9,155.55</b>	<b>10,333.31</b>	<b>1,378,642.05</b>	<b>1,409,596.69</b>	<b>1,419,930.00</b>
<b>6100 - Administrative</b>					
6105 - Bexar Appraisal District Fees	0.00		10,777.00	16,000.00	16,000.00
6110 - Tax Assessor Fees	0.00		0.00	20,000.00	20,000.00
<b>6120 - Administrator</b>					
6125 - Payroll Tax Liabilities	15,319.03	16,206.50	179,148.85	178,271.54	194,478.04
<b>Total 6120 - Administrator</b>	<b>15,319.03</b>	<b>16,206.50</b>	<b>179,148.85</b>	<b>178,271.54</b>	<b>194,478.04</b>
6130 - Wireless Internet & Cell Phones	0.00	1,000.00	9,280.94	11,000.00	12,000.00
6140 - Telephone Cell	1,576.31		1,576.31		
6150 - Postal & Delivery	0.00	85.00	0.00	915.00	1,000.00
6160 - Dues and Subscriptions	0.00	85.00	745.00	915.00	1,000.00
<b>6180 - Insurance</b>					
6181 - Vehicle Insurance	0.00		58,078.90	57,000.00	57,000.00
<b>6183 - Liability Insurance</b>					
6183.01 - Medical Insurance Expense	24,453.42	25,681.33	249,080.91	282,494.67	308,176.00
6183.03 - Work Comp Insurance Expense	0.00	0.00	67,870.00	73,791.47	73,791.47
6183.04 - Retirement Expense	17,670.95	17,903.45	211,441.00	196,937.95	214,841.40

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<b>Total 6183 · Liability Insurance</b>	42,124.37	43,584.78	528,391.91	553,224.09	596,808.87
<b>Total 6180 · Insurance</b>	42,124.37	43,584.78	586,470.81	610,224.09	653,808.87
<b>6190 · Printing &amp; Reproduction</b>	0.00	200.00	0.00	600.00	600.00
<b>Total 6100 · Administrative</b>	59,019.71	61,161.28	787,998.91	837,925.63	898,886.91
<b>6200 · Professional Fees</b>					
6210 · Accounting/Auditing Fees	0.00	0.00	9,805.29	12,000.00	12,000.00
6220 · Bank Fees	0.00		382.63	300.00	300.00
6230 · Legal Fees	0.00	2,000.00	3,456.22	8,000.00	8,000.00
6240 · Consulting Fees	2,277.00		28,277.00	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>	2,277.00	2,000.00	41,921.14	71,800.00	71,800.00
<b>6300 · Emergency Services</b>					
<b>6310 · Personnel</b>					
6310.5 · Annual Physical	0.00		19,380.00	25,000.00	25,000.00
6316 · Uniforms	1,791.48	3,166.66	41,988.40	34,833.34	38,000.00
6318 · Volunteer Expenses	1,454.62	0.00	1,454.62	1,800.00	1,800.00
6319 · Training	1,184.17	5,416.66	64,818.35	59,583.34	65,000.00
6319.5 · Public Education	900.00	1,250.00	11,811.58	13,750.00	15,000.00
6321 · Tx Governors Office Resiliency	7,913.75	4,293.55	35,734.46	34,348.45	38,642.00
6322 · Texas Governors Office CISM	6,055.96	4,846.66	23,557.90	38,773.34	43,620.00
<b>Total 6310 · Personnel</b>	19,299.98	18,973.53	198,745.31	208,088.47	227,062.00
<b>6315 · Payroll</b>					
6315.01 · ADP Fees	471.39	666.66	6,667.02	7,333.34	8,000.00
6315 · Payroll - Other	208,383.84	211,125.58	2,409,244.47	2,422,381.48	2,633,507.06
<b>Total 6315 · Payroll</b>	208,855.23	211,792.24	2,415,911.49	2,429,714.82	2,641,507.06
<b>Total 6300 · Emergency Services</b>	228,155.21	230,765.77	2,614,656.80	2,637,803.29	2,868,569.06
<b>6317 · Medical Supplies</b>	2,577.99	6,666.66	80,191.19	73,333.34	80,000.00
<b>6350 · Vehicles</b>					
6351 · Fuel	4,084.18	3,750.00	40,882.16	41,250.00	45,000.00
6352 · Truck Tires	0.00	0.00	3,013.05	4,000.00	5,000.00
6353 · General Repair	324.97	2,500.00	33,143.77	27,500.00	30,000.00
6354 · Maintenance / Oil Change	0.00	1,000.00	10,469.05	11,000.00	12,000.00
<b>Total 6350 · Vehicles</b>	4,409.15	7,250.00	87,508.03	83,750.00	92,000.00
<b>6355 · Vehicle Lease</b>					
6355.5 · Remount M115B & Replace AC 115	1,689.00		129,146.61	129,000.00	129,000.00
6355 · Vehicle Lease - Other	0.00	0.00	192,290.37	200,000.00	200,000.00
<b>Total 6355 · Vehicle Lease</b>	1,689.00	0.00	321,436.98	329,000.00	329,000.00
<b>6400 · Equipment</b>					
6346 · Communication Equipment	1,306.50	4,583.33	41,560.67	50,416.67	55,000.00
6348 · Misc. Equipment Req	0.00	12,000.50	167,447.04	149,005.54	161,006.04
6400 · Equipment - Other	0.00		295.11		
<b>Total 6400 · Equipment</b>	1,306.50	16,583.83	209,302.82	199,422.21	216,006.04

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6900 - Reserve Fund					
6910 - Reserve Funds	6,448.15		267,253.85	2,088,348.00	2,088,348.00
<b>Total 6900 - Reserve Fund</b>	<b>6,448.15</b>		<b>267,253.85</b>	<b>2,088,348.00</b>	<b>2,088,348.00</b>
<b>Total Expense</b>	<b>315,038.26</b>	<b>334,760.85</b>	<b>5,788,911.77</b>	<b>7,730,979.16</b>	<b>8,064,540.01</b>
<b>Net Ordinary Income</b>	<b>-315,038.26</b>	<b>-28,120.65</b>	<b>-343,409.54</b>	<b>56,920.64</b>	<b>-0.01</b>
<b>Net Income</b>	<b>-315,038.26</b>	<b>-28,120.65</b>	<b>-343,409.54</b>	<b>56,920.64</b>	<b>-0.01</b>