

YTD BUDGET REPORT ESD 5 2020-2021				<i>RUN DATE 9/25/2021</i>
<i>through September 30, 2021 - ADOPTED 9/14/2020, Revised 1/21/21, Revised 9/28/21</i>		Received this fiscal year:		Difference:
Property Tax Revenue	\$ (1,600,000.00)	\$ 1,621,533.25	\$	21,533.25
Sales Tax Revenue	\$ (1,300,000.00)	\$ 1,759,747.68	\$	459,747.68
Interest Income	\$ (500.00)	\$ 45.89	\$	(454.11)
Rollover from 2019 - 2020 budget	\$ (250,000.00)	\$ 421,732.49	\$	171,732.49
INCOME TOTAL	\$ (3,150,500.00)	\$ 3,803,059.31	\$	652,559.31
				Remaining:
ADMINISTRATIVE	\$ 913,500.00			
Admin staff payroll & taxes	\$ 160,000.00	\$ (130,431.88)	\$	29,568.12
Professional Services (Audit, CPA, Legal, Tax Collection)	\$ 220,500.00	\$ (210,986.38)	\$	9,513.62
Board Expenses (Training, Lodging, Meals, Dues, Stipends)	\$ 27,000.00	\$ (28,623.42)	\$	(1,623.42)
insurance (district wide)	\$ 200,000.00	\$ (279,235.88)	\$	(79,235.88)
Retirement System	\$ 56,000.00	\$ (59,141.16)	\$	(3,141.16)
Reserve Account (Frost Money Market)	\$ 250,000.00	\$ (250,238.33)	\$	(238.33)
FIREFIGHTING & EMERGENCY RESPONSE	\$ 2,277,000.00			
Firefighter payroll & taxes	\$ 1,500,000.00	\$ (1,377,543.48)	\$	122,456.52
Lytle VFD	\$ 87,000.00	\$ (94,705.82)	\$	(7,705.82)
Bexar County ESD5 F&R	\$ 690,000.00	\$ (650,000.00)	\$	40,000.00
EXPENSES TOTAL	\$ 3,190,500.00	\$ (3,080,906.35)	\$	109,593.65

CURRENT BANK BALANCES:			
ESD Operating Account	\$ 472,152.96	YTD income	\$ 3,803,059.31
Lytle Bank Account	\$ 250,000.00	YTD Expenses	\$ (3,080,906.35)
Total	\$ 722,152.96	Total	\$ 722,152.96