

BUDGET ESD 2021-2022	<i>END OF YEAR</i>		<i>run date 9/30/2022</i>
<i>DOPTED 9/28/2021, Revised 6/16/2022, revised 10/20/2022</i>		Received this fiscal year:	Still expecting:
Property Tax Revenue	\$ (2,000,000.00)	\$ 1,987,195.46	\$ (12,804.54)
Sales Tax Revenue	\$ (2,000,000.00)	\$ 2,199,906.92	\$ 199,906.92
Interest Income	\$ -	\$ 859.46	\$ -
Rollover from 2020 - 2021 budget	\$ (929,266.33)	\$ 929,266.33	\$ -
Rollover from FR 2021-2022 budget		\$ 84,170.73	
INCOME TOTAL	\$ (4,929,266.33)	\$ 5,201,398.90	\$ 187,102.38
			Remaining:
ADMINISTRATIVE			
ADMIN SALARIES AND TAXES	\$ 185,000.00	\$ (175,908.99)	\$ 9,091.01
payroll		\$ (137,428.98)	
taxes		\$ (38,480.01)	
PROFESSIONAL SERVICES	\$ 178,435.53	\$ (153,833.97)	\$ 24,601.56
legal		\$ (40,720.16)	
accounting		\$ (22,212.70)	
audit		\$ (24,209.00)	
consulting		\$ (57,877.11)	
tax collection		\$ (8,815.00)	
BOARD EXPENSES	\$ 40,000.00	\$ (33,830.14)	\$ 6,169.86
stipends		\$ (25,493.95)	
membership		\$ (2,570.48)	
training		\$ (3,763.30)	
sundries		\$ (2,002.41)	
INSURANCE	\$ 435,902.10	\$ (435,902.10)	\$ -
commercial package		\$ 859.00	
auto		\$ (33,745.26)	
workers comp		\$ (80,274.00)	
inland floater		\$ -	
accident & sickness		\$ (8,438.94)	
health		\$ (206,094.85)	
retirement - paid firefighters		\$ (107,704.05)	
retirement - volunteers		\$ (504.00)	
RESERVE ACCOUNT	\$ 350,000.00	\$ (351,101.90)	\$ (1,101.90)
FIREFIGHTING & EMERGENCY RESPONSE			
FIREFIGHTER PAYROLL AND TAXES	\$ 2,500,000.00	\$ (2,043,221.78)	\$ 456,778.22
payroll		\$ (1,580,757.13)	
taxes		\$ (462,464.65)	
LYTLE VFD	\$ 120,000.00	\$ (120,000.00)	\$ -
BEXAR COUNTY ESD F&R	\$ 871,564.47	\$ (871,564.47)	\$ -
EXPENSES TOTAL	\$ 4,680,902.10	\$ (4,185,363.35)	\$ 495,538.75

CURRENT BANK BALANCES:			
ESD Operating Account	\$ 766,035.55	YTD income	\$ 5,201,398.90
Lytle Bank Account	\$ 250,000.00	YTD Expenses	\$ (4,185,363.35)
Total	\$ 1,016,035.55	Total	\$ 1,016,035.55