

ESD5 BUDGET 2025-2026			<i>run date</i>
		Received this fiscal year:	Still expecting:
INCOME			
4004 Ad Valorem - Tax Revenue	\$ (4,200,000.00)		\$ (4,200,000.00)
4050 Sales Tax Revenue	\$ (2,600,000.00)		\$ (2,600,000.00)
4400 Interest Income	\$ (25,000.00)		\$ (25,000.00)
7301 Carry Over from 2024-2025	\$ (1,000,000.00)		\$ (1,000,000.00)
INCOME TOTAL	\$ (7,825,000.00)	\$ -	\$ (7,825,000.00)
		Spent this fiscal year:	Remaining in budget:
ADMINISTRATIVE			
6400 PAYROLL SALARIES (ADMIN)			
6401 Administrative Salaries	\$ 260,000.00		\$ 260,000.00
6411 Admin taxes	\$ 50,000.00		\$ 50,000.00
6510 PROFESSIONAL FEES			
6516 Legal Fees	\$ 30,000.00		\$ 30,000.00
6513 Accounting	\$ 26,000.00		\$ 26,000.00
6512 Audits	\$ 28,000.00		\$ 28,000.00
6514 Consultants	\$ 6,000.00		\$ 6,000.00
6041 Legal Notices	\$ 6,000.00		\$ 6,000.00
6005 Bexar Appraisal District Fees	\$ 17,000.00		\$ 17,000.00
6010 Tax Assessor Collector Fees	\$ 24,000.00		\$ 24,000.00
6020 COMMISSIONER EXPENSES			
6021 Commissioner Compensation	\$ 36,000.00		\$ 36,000.00
6343 Board Training	\$ 9,000.00		\$ 9,000.00
6031 Dues and Subscriptions	\$ 40,000.00		\$ 40,000.00
6019 Administrative - Other	\$ 10,000.00		\$ 10,000.00
6061 Office Supplies	\$ 10,000.00		\$ 10,000.00
6518 Bank Service Charges	\$ 500.00		\$ 500.00
6500 INSURANCES EXPENSES			
6501 Commercial Package Policy	\$ 35,000.00		\$ 35,000.00
6428 Workers Compensation Insurance	\$ 70,000.00		\$ 70,000.00
6422 Accident and Sickness Insurance	\$ 7,000.00		\$ 7,000.00
6421 Health Insurance	\$ 300,000.00		\$ 300,000.00
6423 Retirement (TCDRS)	\$ 325,000.00		\$ 325,000.00
RESERVE ACCOUNT	\$ 500,000.00	\$ -	\$ 500,000.00
OPERATIONAL / EMERGENCY RESPONSE			
6402 Operational Salaries	\$ 3,700,000.00		\$ 3,700,000.00
6412 Operational Taxes	\$ 500,000.00		\$ 500,000.00
6431 Employee Morale and Recognition	\$ 15,000.00		\$ 15,000.00
6760 OPERATIONAL BUDGET	\$ 1,307,000.00		\$ 1,307,000.00
6362 Facilities Maintenance (Montgomery, Luckey, Mechler)	\$ 1,500.00		\$ 1,500.00
6585 Vehicle Debt (2023 Spartan Pumper)	\$ 109,848.96		\$ 109,848.96
6582 Building Debt (WT Montgomery)	\$ 320,426.27		\$ 320,426.27
6581 Land / Real Estate Debt (Mechler Lane)	\$ 54,085.29		\$ 54,085.29
EXPENSES TOTAL	\$ 7,797,360.52	\$ -	\$ 7,797,360.52

CURRENT BANK BALANCES:			
TRB ESD OPERATING 1000		YTD income	\$ -
TRB MONEY MARKET 1299		YTD Expenses	\$ -
Charles Schwab investment account 5749		Total	\$ -
Visa Credit Card			
ESD Construciton fund account 2237			
Total	\$ -		