

REVISED BUDGET ESD 2022-2023				6/22/2023
/11/2022, revised 10/20/2022, revised 5/24/2023, revised 6/28/2023		Received this fiscal year:		Still expecting:
Property Tax Revenue	\$ (2,800,000.00)	\$ 2,740,640.93	\$ (59,359.07)	
Sales Tax Revenue	\$ (2,500,000.00)	\$ 1,862,606.77	\$ (637,393.23)	
Interest Income	\$ -	\$ 6,212.32	\$ -	
Income - other	\$ -	\$ -	\$ -	
Rollover from 2021 - 2022 budget	\$ (1,367,137.45)	\$ 1,367,137.45	\$ -	
INCOME TOTAL	\$ (6,667,137.45)	\$ 5,976,597.47	\$ (696,752.30)	
				Remaining:
ADMINISTRATIVE				
ADMIN SALARIES AND TAXES	\$ 250,000.00	\$ (126,241.40)	\$ 123,758.60	
payroll		\$ (98,677.73)		
taxes		\$ (27,563.67)		
PROFESSIONAL SERVICES	\$ 200,000.00	\$ (110,106.14)	\$ 89,893.86	
legal		\$ (41,770.01)		
accounting		\$ (17,635.13)		
audit		\$ (13,300.00)		
consulting		\$ (27,000.00)		
tax collection		\$ (10,401.00)		
BOARD EXPENSES	\$ 60,000.00	\$ (52,579.83)	\$ 7,420.17	
stipends		\$ (7,350.00)		
membership		\$ (36,112.00)		
training		\$ (6,121.21)		
sundries		\$ (2,996.62)		
INSURANCE	\$ 500,000.00	\$ (378,099.03)	\$ 121,900.97	
commercial package				
auto		\$ (111.93)		
workers comp		\$ (87,729.00)		
inland floater				
accident & sickness				
health		\$ (172,726.12)		
retirement - paid firefighters		\$ (117,315.98)		
retirement - volunteers		\$ (216.00)		
RESERVE ACCOUNT	\$ 785,000.00	\$ (557,314.22)	\$ 227,685.78	
FIREFIGHTING & EMERGENCY RESPONSE				
FIREFIGHTER PAYROLL AND TAXES	\$ 3,400,000.00	\$ (1,837,158.29)	\$ 1,562,841.71	
payroll		\$ (1,408,429.40)		
taxes		\$ (428,728.89)		
LYTLE VFD	\$ 120,000.00	\$ (99,000.00)	\$ 21,000.00	
BEXAR COUNTY ESD F&R	\$ 1,347,480.00	\$ (1,200,000.00)	\$ 147,480.00	
EXPENSES TOTAL	\$ 6,662,480.00	\$ (4,360,498.91)	\$ 2,301,981.09	

CURRENT BANK BALANCES:			
ESD Operating Account	\$ 1,366,098.56	YTD income	\$ 5,976,597.47
Lytle Bank Account	\$ 250,000.00	YTD Expenses	\$ (4,360,498.91)
Total	\$ 1,616,098.56	Total	\$ 1,616,098.56