

BUDGET BEXAR COUNTY ESD 5 2020 - 2021			
<i>October 1, 2020 through September 30, 2021 - ADOPTED 9/14/2020</i>		Received this fiscal year:	Difference:
Property Tax Revenue	\$ (1,600,000.00)		\$ (1,600,000.00)
Sales Tax Revenue	\$ (1,300,000.00)		\$ (1,300,000.00)
Interest Income	\$ (500.00)		\$ (500.00)
Rollover from 2019 - 2020 budget	\$ (250,000.00)		\$ (250,000.00)
INCOME TOTAL	\$ (3,150,500.00)		\$ (3,150,500.00)
			Remaining:
ADMINISTRATIVE	\$ 922,500.00		
Admin staff payroll & taxes	\$ 160,000.00		\$ 160,000.00
Professional Services (Audit, CPA, Legal, Tax Collection)	\$ 220,500.00		\$ 220,500.00
Board Expenses (Training, Lodging, Meals, Dues, Stipends)	\$ 36,000.00		\$ 36,000.00
insurance (district wide)	\$ 200,000.00		\$ 200,000.00
Retirement System	\$ 56,000.00		\$ 56,000.00
Reserve Account	\$ 250,000.00		\$ 250,000.00
FIREFIGHTING & EMERGENCY RESPONSE	\$ 2,228,000.00		
Firefighter payroll & taxes	\$ 1,500,000.00		\$ 1,500,000.00
Lytle VFD	\$ 78,000.00		\$ 78,000.00
Bexar County ESD5 F&R	\$ 650,000.00		\$ 650,000.00
EXPENSES TOTAL	\$ 3,150,500.00		\$ 3,150,500.00

<u>CURRENT BANK BALANCES:</u>			
ESD Operating Account		YTD income	\$ -
Lytle Bank Account		YTD Expenses	\$ -
Frost Money Market		Total	\$ -
Total	\$ -		