

Bexar County Emergency Services District No. 2**Profit & Loss Budget Overview**

October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Ordinary Income/Expense	
Income	
4000 · Tax Property Ad Valorem Revenue	6,917,000.00
4050 · Sales Tax Revenue	2,724,500.00
4300 · Grants and Contributions	1,750.00
4400 · Interest Income	4,200.00
4600 · Sales Income	0.00
4700 · Other Income	1,222.00
4800 · Special Income	885,861.29
Total Income	<u>10,534,533.29</u>
Gross Profit	10,534,533.29
Expense	
6000 · Administrative Fees - Oth Govnmt	180,000.00
6020 · Commissioner Expenses	12,000.00
6030 · Dues and Subscriptions	4,000.00
6040 · Publications and Communications	14,500.00
6050 · Public Relations & Events	65,000.00
6060 · Office Expenses	35,000.00
6200 · Information Technology	100,600.00
6310 · Recruiting and Hiring Costs	4,500.00
6320 · Supplies, Tools and Equipment	618,500.00
6340 · Training, Education and Certs	95,000.00
6350 · Travel and Lodging	70,000.00
6360 · Facilities	85,000.00
6370 · Vehicle Maintenance & Supplies	302,000.00
6400 · Payroll Salaries	3,590,000.00
6410 · Payroll Taxes	330,950.00
6420 · Employee Benefits	750,000.00
6430 · Employee Morale	18,000.00
6500 · Insurance Expense	65,000.00
6510 · Professional Fees	246,000.00
6530 · Telecommunications	51,000.00
6540 · Utilities	65,000.00
6570 · Interest Expense	50.00
6590 · Miscellaneous Fees	400.00
6750 · Capital Expenses	1,254,900.00
Total Expense	<u>7,957,400.00</u>
Net Ordinary Income	2,577,133.29

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	<u>Oct '17 - Sep 18</u>
Other Income/Expense	
Other Income	
7200 · Insurance Proceeds	121,939.78
Total Other Income	121,939.78
Other Expense	
8010 · Transfers Out	
8011 · District2 Fire&Rescue Transfers	3,550,000.00
Total 8010 · Transfers Out	3,550,000.00
Total Other Expense	3,550,000.00
Net Other Income	-3,428,060.22
Net Income	<u><u>-850,926.93</u></u>