

Bexar County Emergency Services District No. 2

Profit & Loss Budget Overview

October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
4000 · Tax Property Ad Valorem Revenue	7,772,000.00
4050 · Sales Tax Revenue	4,000,000.00
4300 · Grants and Contributions	1,250.00
4400 · Interest Income	3,000.00
4600 · Sales Income	9,985.00
4700 · Other Income	36,000.00
4800 · Special Income	1,673,687.16
Total Income	<u>13,495,922.16</u>
Gross Profit	13,495,922.16
Expense	
6000 · Administrative Fees - Oth Govnmt	245,000.00
6020 · Commissioner Expenses	12,000.00
6030 · Dues and Subscriptions	6,000.00
6040 · Publications and Communications	37,500.00
6050 · Public Relations & Events	70,000.00
6060 · Office Expenses	45,000.00
6200 · Information Technology	150,000.00
6310 · Recruiting and Hiring Costs	15,000.00
6320 · Supplies, Tools and Equipment	877,000.00
6340 · Training, Education and Certs	232,510.00
6350 · Travel and Lodging	110,000.00
6360 · Facilities	120,000.00
6370 · Vehicle Maintenance & Supplies	330,000.00
6400 · Payroll Salaries	5,649,490.00
6410 · Payroll Taxes	505,000.00
6420 · Employee Benefits	1,195,000.00
6430 · Employee Morale	21,000.00
6500 · Insurance Expense	70,000.00
6510 · Professional Fees	210,700.00
6530 · Telecommunications	70,000.00
6540 · Utilities	90,000.00
6570 · Interest Expense	300.00
6590 · Miscellaneous Fees	1,000.00
6750 · Capital Expenses	645,000.00
Total Expense	<u>10,707,500.00</u>
Net Ordinary Income	2,788,422.16

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Other Income/Expense	
Other Income	
7200 · Insurance Proceeds	3,000.00
Total Other Income	3,000.00
Other Expense	
8010 · Transfers Out	
8011 · District2 Fire&Rescue Transfers	650,000.00
Total 8010 · Transfers Out	650,000.00
Total Other Expense	650,000.00
Net Other Income	-647,000.00
Net Income	<u>2,141,422.16</u>