

Bexar County Emergency Services District No. 2

Profit & Loss Budget Overview

October 2019 through September 2020

12/18/19

Accrual Basis

| | <u>Oct '19 - Sep 20</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Tax Property Ad Valorem Revenue | 8,760,000.00 |
| 4050 · Sales Tax Revenue | 4,500,000.00 |
| 4300 · Grants and Contributions | 1,000.00 |
| 4400 · Interest Income | 2,500.00 |
| 4700 · Other Income | 0.00 |
| 4800 · Special Income | 3,655,261.00 |
| Total Income | <u>16,918,761.00</u> |
| Gross Profit | 16,918,761.00 |
| Expense | |
| 6000 · Administrative Fees - Oth Govmnt | 225,000.00 |
| 6020 · Commissioner Expenses | 36,000.00 |
| 6030 · Dues and Subscriptions | 10,000.00 |
| 6040 · Publications and Communications | 45,000.00 |
| 6050 · Public Relations & Events | 81,150.00 |
| 6060 · Office Expenses | 45,000.00 |
| 6200 · Information Technology | 190,000.00 |
| 6310 · Recruiting and Hiring Costs | 13,000.00 |
| 6320 · Supplies, Tools and Equipment | 1,604,350.00 |
| 6340 · Training, Education and Certs | 234,640.00 |
| 6350 · Travel and Lodging | 95,000.00 |
| 6360 · Facilities | 188,000.00 |
| 6370 · Vehicle Maintenance & Supplies | 445,000.00 |
| 6400 · Payroll Salaries | 7,200,000.00 |
| 6410 · Payroll Taxes | 558,700.00 |
| 6420 · Employee Benefits | 1,458,000.00 |
| 6430 · Employee Morale | 24,000.00 |
| 6500 · Insurance Expense | 90,000.00 |
| 6510 · Professional Fees | 256,000.00 |
| 6530 · Telecommunications | 340,000.00 |
| 6540 · Utilities | 100,000.00 |
| 6570 · Interest Expense | 500.00 |
| 6590 · Miscellaneous Fees | 1,000.00 |
| 6750 · Capital Expenses | 600,000.00 |
| Total Expense | <u>13,840,340.00</u> |
| Net Ordinary Income | 3,078,421.00 |

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

October 2019 through September 2020

| | <u>Oct '19 - Sep 20</u> |
|--|-------------------------|
| Other Income/Expense | |
| Other Income | |
| 7200 · Insurance Proceeds | 0.00 |
| Total Other Income | 0.00 |
| Other Expense | |
| 8010 · Transfers Out | |
| 8011 · District2 Fire&Rescue Transfers | 2,650,000.00 |
| Total 8010 · Transfers Out | 2,650,000.00 |
| Total Other Expense | 2,650,000.00 |
| Net Other Income | -2,650,000.00 |
| Net Income | 428,421.00 |
