

Bexar County ESD No. 2
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4000 · Tax Property Ad Valorem Revenue	
4003 · Ad Valorem - Delinquent Taxes	50,000.00
4004 · Ad Valorem - Tax Revenue	9,750,000.00
	9,800,000.00
Total 4000 · Tax Property Ad Valorem Revenue	9,800,000.00
4050 · Sales Tax Revenue	
4051 · Sales Tax Revenue - Gross	6,600,000.00
4052 · Tax Retained/Prior Period Adj	0.00
	6,600,000.00
Total 4050 · Sales Tax Revenue	6,600,000.00
4300 · Grants and Contributions	
4301 · Donations	1,500.00
	1,500.00
Total 4300 · Grants and Contributions	1,500.00
4400 · Interest Income	
4401 · Interest Income	2,000.00
	2,000.00
Total 4400 · Interest Income	2,000.00
4700 · Other Income	
4702 · Rental Income	0.00
4704 · Reimbursements	15,000.00
4711 · Miscellaneous Income	0.00
	15,000.00
Total 4700 · Other Income	15,000.00
4800 · Special Income	
4801 · Special Income	600,000.00
4810 · Fire Billing Services Income	30,000.00
4811 · EMS Billing Services Income	1,500,000.00
4812 · Contract Income	1,405,200.00
	3,535,200.00
Total 4800 · Special Income	3,535,200.00
Total Income	19,953,700.00
Gross Profit	19,953,700.00
Expense	
6000 · Administrative Fees - Oth Govnmt	
6005 · Bexar Appraisal District Fees	65,000.00
6010 · Bexar Tax Assessor Fees	85,000.00
6015 · State Comptroller Service Fee	132,000.00
	282,000.00
Total 6000 · Administrative Fees - Oth Govnmt	282,000.00
6020 · Commissioner Expenses	
6021 · Commissioner Compensation	36,000.00
	36,000.00
Total 6020 · Commissioner Expenses	36,000.00
6030 · Dues and Subscriptions	
6031 · Dues and Subscriptions	10,000.00
	10,000.00
Total 6030 · Dues and Subscriptions	10,000.00
6040 · Publications and Communications	
6041 · Legal Notices	15,000.00
6042 · Newsletters	25,000.00
	40,000.00
Total 6040 · Publications and Communications	40,000.00
6050 · Public Relations & Events	
6051 · Public Relations & Events	81,000.00
	81,000.00
Total 6050 · Public Relations & Events	81,000.00

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6060 · Office Expenses	
6061 · Office Supplies	25,000.00
6062 · Office Furniture	30,000.00
6069 · Postage and Delivery	5,000.00
	60,000.00
6200 · Information Technology	
6202 · IT Hardware	100,000.00
6204 · IT Maintenance	10,000.00
6206 · IT Software	87,000.00
	197,000.00
6310 · Recruiting and Hiring Costs	
6313 · New Hire & Random Drug Testing	8,000.00
6314 · Testing & Background Checks	5,000.00
	13,000.00
6320 · Supplies, Tools and Equipment	
6321 · Medical Supplies	350,000.00
6322 · SCBA	231,000.00
6323 · PPE Gear	471,450.00
6324 · Medical Equipment	109,000.00
6325 · Equipment & Small Tools	631,700.00
6326 · Uniforms	163,650.00
6327 · Rehab Supplies	5,500.00
6328 · Honor Guard	11,500.00
	1,973,800.00
6340 · Training, Education and Certs	
6341 · Training	293,900.00
6342 · Certifications	27,500.00
6343 · Educational Seminars	96,000.00
	417,400.00
6350 · Travel and Lodging	
6351 · Lodging	54,600.00
6352 · Travel & Mileage	19,800.00
6353 · Meals & Per Diem	28,500.00
	102,900.00
6360 · Facilities	
6361 · Facilities Rentals	90,000.00
6362 · Facilities Maintenance/Supplies	245,000.00
	335,000.00
6370 · Vehicle Maintenance & Supplies	
6371 · Vehicle Maintenance & Supplies	335,000.00
6372 · Vehicle Fuel	160,000.00
	495,000.00
6400 · Payroll Salaries	
6401 · Salaries	8,989,060.00
	8,989,060.00
6410 · Payroll Taxes	
6411 · CO-FICA	555,300.00
6412 · CO-MEDC	130,420.00
6413 · CO-UNEM-TX	87,762.00
6414 · CO-FUTA	0.00
	773,482.00
Total 6410 · Payroll Taxes	773,482.00

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	Oct '20 - Sep 21
6420 · Employee Benefits	
6421 · Health Insurance	777,240.00
6422 · Retirement	661,180.00
6423 · Education Assistance	81,600.00
6425 · Workers Compensation Insurance	96,900.00
6426 · Employee Health & Safety	112,200.00
Total 6420 · Employee Benefits	1,729,120.00
6430 · Employee Morale	
6431 · Employee Relations & Events	27,000.00
6432 · Employee Chaplain Services	0.00
Total 6430 · Employee Morale	27,000.00
6500 · Insurance Expense	
6501 · General Liability Insurance	95,000.00
Total 6500 · Insurance Expense	95,000.00
6510 · Professional Fees	
6512 · Audits	35,000.00
6514 · Consultants	90,000.00
6515 · Medical Control Services	102,000.00
6516 · Legal Fees	150,000.00
6518 · Bank Service Charges	1,000.00
6519 · Payroll Processing Fees	20,000.00
6510 · Professional Fees - Other	0.00
Total 6510 · Professional Fees	398,000.00
6530 · Telecommunications	
6531 · Telecommunications & Radios	242,800.00
Total 6530 · Telecommunications	242,800.00
6540 · Utilities	
6541 · Utilities	130,000.00
Total 6540 · Utilities	130,000.00
6570 · Interest Expense	
6571 · Credit Card Interest	1,000.00
Total 6570 · Interest Expense	1,000.00
6590 · Miscellaneous Fees	
6591 · Miscellaneous Fees	500.00
6592 · Late Fees - Credit Cards	500.00
Total 6590 · Miscellaneous Fees	1,000.00
6750 · Capital Expenses	
6751 · Capital Land / Real Estate	600,000.00
6752 · Capital Buildings	0.00
6753 · Capital Machine & Equipment	113,000.00
6754 · Capital Vehicles	700,000.00
Total 6750 · Capital Expenses	1,413,000.00
Total Expense	17,842,562.00
Net Ordinary Income	2,111,138.00
Other Income/Expense	
Other Income	
7200 · Insurance Proceeds	
7201 · Insurance Proceeds	0.00
Total 7200 · Insurance Proceeds	0.00
Total Other Income	0.00

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Other Expense	
8010 · Transfers Out	
8011 · District2 Fire&Rescue Transfers	5,718,429.00
Total 8010 · Transfers Out	<u>5,718,429.00</u>
Total Other Expense	<u>5,718,429.00</u>
Net Other Income	<u>-5,718,429.00</u>
Net Income	<u><u>-3,607,291.00</u></u>