

Gonzales County Emergency Services District #2
Profit & Loss Budget Overview
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	1,023,000.00
Interest Income	0.00
Refunds	0.00
Sales Tax Collections	600,000.00
Total Income	<u>1,623,000.00</u>
Expense	
Advertising & Public Notices	1,600.00
Collection Fees	
Appraisal District	26,000.00
Tax Assessor Fees	21,000.00
Total Collection Fees	<u>47,000.00</u>
Commisioners Compensation	2,500.00
Election fees	0.00
Fire District Payments	920,700.00
Insurance & Bonds	2,500.00
Office Expense	84.00
Professional & Legal Fees	
Accounting	12,000.00
Annual Audit	9,000.00
Collection Fees for Sales Tax	17,000.00
Legal Fees	10,000.00
Total Professional & Legal Fees	<u>48,000.00</u>
Total Expense	<u>1,022,384.00</u>
Net Ordinary Income	600,616.00
Other Income/Expense	
Other Expense	
Future Capital Expense	600,616.00
Total Other Expense	<u>600,616.00</u>
Net Other Income	<u>-600,616.00</u>
Net Income	<u><u>0.00</u></u>