

Travis County Emergency Services District #12 Profit & Loss Budget vs. Actual

	Oct '23 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · Property Taxes	0.00	5,114,000.00	-5,114,000.00	0.0%
4001-00 · Sales Tax	0.00	3,400,000.00	-3,400,000.00	0.0%
4002-00 · Interest Income	0.00	400,000.00	-400,000.00	0.0%
4300-00 · Billing Insurance	0.00	25,000.00	-25,000.00	0.0%
4302-00 · Fire Prev Permit Fees	0.00	175,000.00	-175,000.00	0.0%
Total Income	0.00	9,114,000.00	-9,114,000.00	0.0%
Gross Profit	0.00	9,114,000.00	-9,114,000.00	0.0%
Expense				
5100-00 · Apparatus Expense				
5100-02 · Maintenance/Repair	0.00	85,000.00	-85,000.00	0.0%
5100-06 · Fuel/Oil	0.00	110,000.00	-110,000.00	0.0%
5100-07 · Tire/Rim Replacement	0.00	10,000.00	-10,000.00	0.0%
5100-09 · Test/Inspections	0.00	1,000.00	-1,000.00	0.0%
5100-11 · Deisel Fluid DEF	0.00	5,000.00	-5,000.00	0.0%
5100-12 · Modifications	0.00	15,000.00	-15,000.00	0.0%
5100-13 · Garage Supplies	0.00	8,000.00	-8,000.00	0.0%
Total 5100-00 · Apparatus Expense	0.00	234,000.00	-234,000.00	0.0%
5103-00 · SCBA Equipment				
5103-01 · Cascade System	0.00	1,500.00	-1,500.00	0.0%
5103-02 · Cascade System Testing	0.00	1,500.00	-1,500.00	0.0%
5103-04 · Flow Testing Packs	0.00	1,500.00	-1,500.00	0.0%
5103-05 · Hydrostatic Testing	0.00	1,500.00	-1,500.00	0.0%
5103-06 · Mask-Fit Test	0.00	3,500.00	-3,500.00	0.0%
5103-07 · Pack Repair/Replace	0.00	15,000.00	-15,000.00	0.0%
Total 5103-00 · SCBA Equipment	0.00	24,500.00	-24,500.00	0.0%
5201-00 · Operational Expenses				
5201-01 · EMS Equipment	0.00	25,000.00	-25,000.00	0.0%
5201-02 · Equipment Repair	0.00	4,000.00	-4,000.00	0.0%
5201-03 · Disposable Supplies	0.00	8,000.00	-8,000.00	0.0%
5201-04 · Rehab Supplies	0.00	6,000.00	-6,000.00	0.0%
5201-05 · EMS Supplies (COA)	0.00	15,000.00	-15,000.00	0.0%
5201-06 · Firefighting Equipment	0.00	7,000.00	-7,000.00	0.0%
5201-08 · Foam	0.00	7,000.00	-7,000.00	0.0%
5201-09 · Power Tools	0.00	10,000.00	-10,000.00	0.0%
5201-10 · Hand Tools	0.00	7,000.00	-7,000.00	0.0%
5201-11 · Fire Extinguisher	0.00	1,500.00	-1,500.00	0.0%
5201-12 · Appliances/Hose	0.00	4,000.00	-4,000.00	0.0%
5201-13 · Ladder Testing/Serviceing	0.00	6,000.00	-6,000.00	0.0%
5201-14 · Miscellaneous	0.00	8,000.00	-8,000.00	0.0%
5201-15 · Multi Gas/Meter Test/Equip	0.00	4,000.00	-4,000.00	0.0%
5201-16 · HazMat Supplies	0.00	5,000.00	-5,000.00	0.0%
5201-17 · DEA Licencs/Narcotics	0.00	1,000.00	-1,000.00	0.0%
5201-18 · First Dispatch Software	0.00	6,700.00	-6,700.00	0.0%
5201-19 · Samsara	0.00	18,000.00	-18,000.00	0.0%
Total 5201-00 · Operational Expenses	0.00	143,200.00	-143,200.00	0.0%
5202-00 · PPE				
5202-01 · Structure	0.00	60,000.00	-60,000.00	0.0%
5202-04 · PPE Repair/Inspect	0.00	15,000.00	-15,000.00	0.0%
5202-10 · Wildland Sets	0.00	7,000.00	-7,000.00	0.0%
5202-12 · Technical Rescue Equipment	0.00	7,500.00	-7,500.00	0.0%
Total 5202-00 · PPE	0.00	89,500.00	-89,500.00	0.0%
5203-00 · Uniforms				
5203-01 · Caps/Hats	0.00	1,500.00	-1,500.00	0.0%
5203-02 · Accountability Tags	0.00	500.00	-500.00	0.0%
5203-04 · Class C Shirts	0.00	3,500.00	-3,500.00	0.0%
5203-06 · Station Boots	0.00	8,000.00	-8,000.00	0.0%
5203-07 · Workout shorts	0.00	700.00	-700.00	0.0%
5203-08 · Badges/Insignias	0.00	6,000.00	-6,000.00	0.0%
5203-09 · Jackets	0.00	4,500.00	-4,500.00	0.0%

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5203-12 · Class A	0.00	3,500.00	-3,500.00	0.0%
5203-13 · Admin	0.00	2,500.00	-2,500.00	0.0%
5203-14 · Operations B Shirt/Pant/Polo	0.00	10,000.00	-10,000.00	0.0%
Total 5203-00 · Uniforms	0.00	40,700.00	-40,700.00	0.0%
5300-00 Communications Expenses				
5300-01 · Radios/Maintenance	0.00	10,000.00	-10,000.00	0.0%
5300-03 · Pagers/Maintenance	0.00	100.00	-100.00	0.0%
5300-05 · Dispatch Contract	0.00	155,000.00	-155,000.00	0.0%
5300-07 · Mobile MDC Connection	0.00	22,000.00	-22,000.00	0.0%
5300-08 · Data Warehouse EHR/ESO	0.00	19,500.00	-19,500.00	0.0%
5300-09 · Regional Radio Contract	0.00	9,500.00	-9,500.00	0.0%
5300-13 · PC Equipment	0.00	15,500.00	-15,500.00	0.0%
5300-15 · Radio Programming	0.00	5,000.00	-5,000.00	0.0%
5300-16 · Station Radio/Alert	0.00	2,000.00	-2,000.00	0.0%
Total 5300-00 Communications Expenses	0.00	238,600.00	-238,600.00	0.0%
5500-00 Insurance				
5500-01 · Auto	0.00	21,900.00	-21,900.00	0.0%
5500-02 · Property/Liability	0.00	22,000.00	-22,000.00	0.0%
5500-03 · Workers Comp Ins	0.00	74,000.00	-74,000.00	0.0%
5500-08 · Health	0.00	475,800.00	-475,800.00	0.0%
5500-09 · Health 30%	0.00	38,000.00	-38,000.00	0.0%
5500-11 · K9-Ember	0.00	4,000.00	-4,000.00	0.0%
Total 5500-00 Insurance	0.00	635,700.00	-635,700.00	0.0%
5600-00 Training Expenses				
5600-10 · Per Diem/Accom	0.00	15,000.00	-15,000.00	0.0%
5600-13 · Professional Development	0.00	35,000.00	-35,000.00	0.0%
5600-16 · Training Equipment	0.00	6,000.00	-6,000.00	0.0%
5600-17 · Training Certs	0.00	3,000.00	-3,000.00	0.0%
5600-18 · In House Training	0.00	6,000.00	-6,000.00	0.0%
5600-19 · Training Props	0.00	8,000.00	-8,000.00	0.0%
5600-21 · Lexipool Rescue1/EMS1 CE	0.00	5,000.00	-5,000.00	0.0%
Total 5600-00 Training Expenses	0.00	78,000.00	-78,000.00	0.0%
5700-00 Station Expenses				
5700-06 · Dish Network				
D · Sta1201	0.00	1,900.00	-1,900.00	0.0%
E · Sta 1202	0.00	1,900.00	-1,900.00	0.0%
F · DO/1203	0.00	2,100.00	-2,100.00	0.0%
Total 5700-06 · Dish Network	0.00	5,900.00	-5,900.00	0.0%
5700-07 · Utilities				
A · Sta 1201	0.00	10,000.00	-10,000.00	0.0%
B · Sta 1202	0.00	10,000.00	-10,000.00	0.0%
C · DO/1203	0.00	10,000.00	-10,000.00	0.0%
Total 5700-07 · Utilities	0.00	30,000.00	-30,000.00	0.0%
5700-10 · Building Supplies	0.00	20,000.00	-20,000.00	0.0%
5700-15 · Station Maintenance	0.00	60,000.00	-60,000.00	0.0%
5700-16 · Station Equipment	0.00	10,000.00	-10,000.00	0.0%
5700-18 · Pest Control	0.00	3,000.00	-3,000.00	0.0%
5700-20 · Generator Service	0.00	5,000.00	-5,000.00	0.0%
Total 5700-00 Station Expenses	0.00	133,900.00	-133,900.00	0.0%
5701-00 · Information Technology				
5701-01 · Intermedia Phone System	0.00	6,500.00	-6,500.00	0.0%
5701-02 · Upgrade Operating System	0.00	10,000.00	-10,000.00	0.0%
5701-03 · Website Domain	0.00	300.00	-300.00	0.0%
5701-04 · Internet/Cable Service	0.00	20,000.00	-20,000.00	0.0%
5701-05 · Comp/Hard/Software	0.00	2,500.00	-2,500.00	0.0%
5701-06 · Comp/Cell Phone Repair/Replace	0.00	15,000.00	-15,000.00	0.0%
5701-07 · Active 911	0.00	500.00	-500.00	0.0%
5701-10 · Email System	0.00	7,000.00	-7,000.00	0.0%

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5701-12 · Archive Social	0.00	3,000.00	-3,000.00	0.0%
5701-13 · Close Circuit TC Security	0.00	1,500.00	-1,500.00	0.0%
5701-14 · Hagerty Network Services	0.00	14,500.00	-14,500.00	0.0%
5701-15 · Back Blaze Online Security	0.00	50.00	-50.00	0.0%
5701-16 · Alpha Omega Wireless	0.00	7,000.00	-7,000.00	0.0%
5701-17 · Verizon Connect	0.00	2,400.00	-2,400.00	0.0%
Total 5701-00 · Information Technology	0.00	90,250.00	-90,250.00	0.0%
5801-00 Prevention/Inspection				
5801-01 · Office Expenses	0.00	4,000.00	-4,000.00	0.0%
5801-04 · Smoke Detectors/Battery	0.00	1,500.00	-1,500.00	0.0%
5801-06 · Pub Ed Materials	0.00	15,000.00	-15,000.00	0.0%
5801-07 · Publications/Subscrip	0.00	2,500.00	-2,500.00	0.0%
5801-08 · Mailings & Postage	0.00	500.00	-500.00	0.0%
5801-09 · Supplies	0.00	4,000.00	-4,000.00	0.0%
5801-10 · Legal Fees	0.00	4,000.00	-4,000.00	0.0%
5801-12 · Investigation Equipment	0.00	4,000.00	-4,000.00	0.0%
5801-13 · Knox Contract/WiFi	0.00	3,500.00	-3,500.00	0.0%
5801-14 · Fire Inspections/360	0.00	8,500.00	-8,500.00	0.0%
5801-15 · Blue Beam Software	0.00	2,000.00	-2,000.00	0.0%
5801-16 · K9 Equip/Supplies	0.00	4,000.00	-4,000.00	0.0%
5801-17 · Third Party Plan Reviews	0.00	20,000.00	-20,000.00	0.0%
5801-18 · DJI 30T Drone	0.00	18,000.00	-18,000.00	0.0%
5801-19 · Dronesence Software	0.00	3,500.00	-3,500.00	0.0%
Total 5801-00 Prevention/Inspection	0.00	95,000.00	-95,000.00	0.0%
5900-00 Administrative Expenses				
5900-01 · Annual Audit	0.00	13,000.00	-13,000.00	0.0%
5900-05 · Appraisal District Fees	0.00	22,500.00	-22,500.00	0.0%
5900-09 · Posting Notices	0.00	100.00	-100.00	0.0%
5900-11 · Meeting Expenses	0.00	4,500.00	-4,500.00	0.0%
5900-26 · Copier Lease	0.00	1,850.00	-1,850.00	0.0%
5900-30 · Office Supplies	0.00	8,000.00	-8,000.00	0.0%
5900-31 · Postage	0.00	1,500.00	-1,500.00	0.0%
5900-32 · Physicals/Drug Screens	0.00	45,000.00	-45,000.00	0.0%
5900-33 · Hotel Accomodations SAFE-D	0.00	2,500.00	-2,500.00	0.0%
5900-34 · Comm SAFE-D/Perdiem	0.00	1,500.00	-1,500.00	0.0%
5900-37 · HdL Companies	0.00	6,000.00	-6,000.00	0.0%
5900-39 · TCOLE Equipment	0.00	3,000.00	-3,000.00	0.0%
5900-40 · QB Fees	0.00	2,200.00	-2,200.00	0.0%
5900-44 · DO Lease	0.00	3,600.00	-3,600.00	0.0%
5900-46 · Misc Admin Needs	0.00	3,000.00	-3,000.00	0.0%
5900-47 · PIO Equip/Supplies	0.00	8,000.00	-8,000.00	0.0%
Total 5900-00 Administrative Expenses	0.00	126,250.00	-126,250.00	0.0%
5901-00 · Dues/Subscriptions				
5901-01 · CAFCA	0.00	300.00	-300.00	0.0%
5901-02 · SAFE-D	0.00	1,200.00	-1,200.00	0.0%
5901-03 · Tx Fire Chiefs Assoc	0.00	300.00	-300.00	0.0%
5901-04 · IAFC	0.00	220.00	-220.00	0.0%
5901-05 · CATRAC	0.00	300.00	-300.00	0.0%
5901-06 · Manor Chamber	0.00	50.00	-50.00	0.0%
5901-07 · TCFP	-340.00	4,500.00	-4,840.00	-7.6%
5901-08 · SFFMA	0.00	250.00	-250.00	0.0%
5901-09 · DSHS Renewal	0.00	70.00	-70.00	0.0%
5901-10 · CLEAT	0.00	360.00	-360.00	0.0%
5901-11 · CTIA	0.00	30.00	-30.00	0.0%
5901-12 · TX Fire Marshals Assoc	0.00	50.00	-50.00	0.0%
5901-13 · NTFMA	0.00	200.00	-200.00	0.0%
5901-14 · ASTM	0.00	100.00	-100.00	0.0%
5901-15 · NAFI	0.00	200.00	-200.00	0.0%
5901-16 · IAAI	0.00	200.00	-200.00	0.0%
5901-17 · ICC	0.00	350.00	-350.00	0.0%
5901-18 · Tx PC Assoc	0.00	450.00	-450.00	0.0%
Total 5901-00 · Dues/Subscriptions	-340.00	9,130.00	-9,470.00	-3.7%
5902-00 · Legal Fees				

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10/03/23

Accrual Basis

October 2023 through September 2024

	Oct '23 - Sep ...	Budget	\$ Over Budget	% of Budget
5902-01 · Legal Expenses	0.00	15,000.00	-15,000.00	0.0%
5900-04 · Lexipool-Fire/Handbook/Policy	0.00	15,000.00	-15,000.00	0.0%
Total 5902-00 · Legal Fees	0.00	30,000.00	-30,000.00	0.0%
6000-00 · Debt Payments				
6000-07 · 2018 Prce Eng Prin 66000	0.00	150,465.00	-150,465.00	0.0%
6000-08 · 2018 Prce Eng Int 66000	0.00	4,035.00	-4,035.00	0.0%
6000-15 · 2020 F550 Prin 06	0.00	66,276.00	-66,276.00	0.0%
6000-16 · 2020 F550 Int 06	0.00	1,024.00	-1,024.00	0.0%
6000-21 · 2021 Prce Eng Prin 8081	0.00	200,067.00	-200,067.00	0.0%
6000-22 · 2021 Prce Eng Int 8081	0.00	24,533.00	-24,533.00	0.0%
6000-23 · 2023 Quint Prin 9890	0.00	237,029.00	-237,029.00	0.0%
6000-24 · 2023 Quint Int 9890	0.00	46,822.00	-46,822.00	0.0%
6000-25 · 290 Staion Prin 9913	0.00	239,747.00	-239,747.00	0.0%
6000-26 · 290 Station Int 9913	0.00	225,416.00	-225,416.00	0.0%
6000-29 · Fire Training Facility	0.00	271,000.00	-271,000.00	0.0%
6000-30 · SCBA	0.00	34,100.00	-34,100.00	0.0%
Total 6000-00 · Debt Payments	0.00	1,500,514.00	-1,500,514.00	0.0%
8100-00 · Payroll Expense				
8100-09 · Operations	0.00	3,878,402.00	-3,878,402.00	0.0%
8100-02 · Admin Staff	0.00	569,162.00	-569,162.00	0.0%
8100-12 · Prevention	0.00	338,065.00	-338,065.00	0.0%
8100-03 · 941/TWC	0.00	366,901.00	-366,901.00	0.0%
8100-05 · Pension Plan	0.00	467,948.00	-467,948.00	0.0%
8100-07 · Certification Pay	0.00	25,000.00	-25,000.00	0.0%
Total 8100-00 · Payroll Expense	0.00	5,645,478.00	-5,645,478.00	0.0%
Total Expense	-340.00	9,114,722.00	-9,115,062.00	-0.0%
Net Ordinary Income	340.00	-722.00	1,062.00	-47.1%
Other Income/Expense				
Other Expense				
8001-00 · Capital Outlay				
8001-02 · 290 Building Fund	0.00	6,500,000.00	-6,500,000.00	0.0%
8001-16 · DJI Drone / Service	0.00	18,000.00	-18,000.00	0.0%
Total 8001-00 · Capital Outlay	0.00	6,518,000.00	-6,518,000.00	0.0%
Total Other Expense	0.00	6,518,000.00	-6,518,000.00	0.0%
Net Other Income	0.00	-6,518,000.00	6,518,000.00	0.0%
Net Income	340.00	-6,518,722.00	6,519,062.00	-0.0%