

# Travis County Emergency Services District #12

## Profit & Loss Budget vs. Actual

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000-00 · Property Taxes	0.00	2,602,377.00	-2,602,377.00	0.0%
4001-00 · Sales Tax	0.00	1,475,000.00	-1,475,000.00	0.0%
4002-00 · Interest Income	0.00	60,000.00	-60,000.00	0.0%
4150-00 · Misc Income	0.00	5,000.00	-5,000.00	0.0%
4300-00 · Billing Insurance	0.00	6,000.00	-6,000.00	0.0%
4302-00 · Fire Prev Permit Fees	0.00	110,000.00	-110,000.00	0.0%
4303-00 · FEMA-SAFER Funding	0.00	651,960.00	-651,960.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>4,910,337.00</b>	<b>-4,910,337.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>4,910,337.00</b>	<b>-4,910,337.00</b>	<b>0.0%</b>
<b>Expense</b>				
5100-00 · Apparatus Expense	0.00	133,750.00	-133,750.00	0.0%
5103-00 · SCBA Equipment	0.00	37,000.00	-37,000.00	0.0%
5201-00 · Operational Expenses	0.00	74,100.00	-74,100.00	0.0%
5202-00 · PPE	0.00	48,500.00	-48,500.00	0.0%
5203-00 · Uniforms	0.00	27,600.00	-27,600.00	0.0%
5300-00 Communications Expenses	0.00	163,025.00	-163,025.00	0.0%
5500-00 Insurance	0.00	515,700.00	-515,700.00	0.0%
5600-00 Training Expenses	0.00	49,500.00	-49,500.00	0.0%
5700-00 Station Expenses	0.00	84,700.00	-84,700.00	0.0%
5701-00 · Information Technology	0.00	31,215.00	-31,215.00	0.0%
5801-00 Prevention/Inspection	0.00	16,800.00	-16,800.00	0.0%
5900-00 Administrative Expenses	0.00	77,800.00	-77,800.00	0.0%
5901-00 · Dues/Subscriptions	0.00	8,230.00	-8,230.00	0.0%
5902-00 · Legal Fees	0.00	10,000.00	-10,000.00	0.0%
6000-00 · Debt Payments	0.00	485,038.00	-485,038.00	0.0%
8100-00 · Payroll Expense	0.00	3,129,694.00	-3,129,694.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>4,892,652.00</b>	<b>-4,892,652.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>17,685.00</b>	<b>-17,685.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>17,685.00</b>	<b>-17,685.00</b>	<b>0.0%</b>