

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

10/10/18

Accrual Basis

October 2018 through September 2019

	Oct '18 - Se...	Budget	\$ Over Budget	% of B...
Ordinary Income/Expense				
Income				
4000-00 · Property Taxes	0.00	2,177,845.00	-2,177,845.00	0.0%
4001-00 · Sales Tax	0.00	1,150,000.00	-1,150,000.00	0.0%
4002-00 · Interest Income	0.00	40,000.00	-40,000.00	0.0%
4120-00 · TC EMS	0.00	10,800.00	-10,800.00	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	28,380.00	90,000.00	-61,620.00	31.5%
4501-00 · Restitution	58.80			
Total Income	28,438.80	3,479,645.00	-3,451,206.20	0.8%
Gross Profit	28,438.80	3,479,645.00	-3,451,206.20	0.8%
Expense				
5100-00 · Apparatus Expense	205.50	99,000.00	-98,794.50	0.2%
5103-00 · SCBA Equipment	0.00	13,000.00	-13,000.00	0.0%
5201-00 · Operational Expenses	98.70	69,000.00	-68,901.30	0.1%
5202-00 · PPE	0.00	27,000.00	-27,000.00	0.0%
5203-00 · Uniforms	123.00	21,000.00	-20,877.00	0.6%
5300-00 Communications Expenses	40,163.03	125,350.00	-85,186.97	32.0%
5500-00 Insurance	88,787.97	347,087.00	-258,299.03	25.6%
5600-00 Training Expenses	0.00	25,000.00	-25,000.00	0.0%
5700-00 Station Expenses	67.52	83,000.00	-82,932.48	0.1%
5701-00 · Information Technology	0.00	35,825.00	-35,825.00	0.0%
5801-00 Prevention/Inspection	0.00	15,000.00	-15,000.00	0.0%
5900-00 Administrative Expenses	82.20	74,613.00	-74,530.80	0.1%
5901-00 · Dues/Subscriptions	2,025.00	6,040.00	-4,015.00	33.5%
5902-00 · Legal Fees	0.00	7,000.00	-7,000.00	0.0%
6000-00 · Debt Payments	0.00	434,500.00	-434,500.00	0.0%
8100-00 · Payroll Expense	68,526.10	2,070,762.00	-2,002,235.90	3.3%
Total Expense	200,079.02	3,453,177.00	-3,253,097.98	5.8%
Net Ordinary Income	-171,640.22	26,468.00	-198,108.22	-648.5%
Net Income	-171,640.22	26,468.00	-198,108.22	-648.5%