

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

	Oct '24 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · Property Taxes	0.00	6,418,900.00	-6,418,900.00	0.0%
4001-00 · Sales Tax	0.00	4,200,000.00	-4,200,000.00	0.0%
4002-00 · Interest Income	0.00	600,000.00	-600,000.00	0.0%
4300-00 · Billing Insurance	0.00	15,000.00	-15,000.00	0.0%
4302-00 · Fire Prev Permit Fees	0.00	350,000.00	-350,000.00	0.0%
Total Income	0.00	11,583,900.00	-11,583,900.00	0.0%
Gross Profit	0.00	11,583,900.00	-11,583,900.00	0.0%
Expense				
5100-00 · Apparatus Expense				
5100-02 · Maintenance/Repair	0.00	100,000.00	-100,000.00	0.0%
5100-06 · Fuel/Oil	0.00	110,000.00	-110,000.00	0.0%
5100-07 · Tire/Rim Replacement	0.00	15,000.00	-15,000.00	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	20,000.00	-20,000.00	0.0%
5100-13 · Garage Supplies	0.00	12,000.00	-12,000.00	0.0%
Total 5100-00 · Apparatus Expense	0.00	263,000.00	-263,000.00	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	18,000.00	-18,000.00	0.0%
5103-09 · RIC Bag	0.00	3,500.00	-3,500.00	0.0%
5103-10 · 60 Min Bottles	0.00	2,000.00	-2,000.00	0.0%
Total 5103-00 · SCBA Equipment	0.00	33,000.00	-33,000.00	0.0%
5201-00 · Operational Expenses				
5201-01 · EMS Equipment	0.00	10,000.00	-10,000.00	0.0%
5201-02 · Equipment Repair	0.00	5,000.00	-5,000.00	0.0%
5201-03 · Disposable Supplies	0.00	5,000.00	-5,000.00	0.0%
5201-04 · Rehab Supplies	0.00	6,000.00	-6,000.00	0.0%
5201-05 · EMS Supplies (COA)	0.00	20,000.00	-20,000.00	0.0%
5201-06 · Firefighting Equipment	0.00	10,000.00	-10,000.00	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 Licensc/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	5,000.00	-5,000.00	0.0%
Total 5201-00 · Operational Expenses	0.00	121,200.00	-121,200.00	0.0%
5202-00 · PPE				
5202-01 · Structure	0.00	100,000.00	-100,000.00	0.0%
5202-04 · PPE Repair/Inspect	0.00	25,000.00	-25,000.00	0.0%
5202-10 · Wildland Sets	0.00	7,000.00	-7,000.00	0.0%
5202-12 · Technical Rescue Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 5202-00 · PPE	0.00	140,000.00	-140,000.00	0.0%

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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	4,500.00	-4,500.00	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	4,000.00	-4,000.00	0.0%
5203-09 · Jackets	0.00	4,500.00	-4,500.00	0.0%
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	39,700.00	-39,700.00	0.0%
5300-00 Communications Expenses				
5300-01 · Radios/Maintenance	0.00	5,000.00	-5,000.00	0.0%
5300-05 · Dispatch Contract	0.00	166,000.00	-166,000.00	0.0%
5300-07 · Mobile MDC Connection	0.00	26,000.00	-26,000.00	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	74,000.00	-74,000.00	0.0%
5300-13 · PC Equipment	0.00	15,500.00	-15,500.00	0.0%
5300-15 · Radio Programming	0.00	2,500.00	-2,500.00	0.0%
Total 5300-00 Communications Expenses	0.00	308,500.00	-308,500.00	0.0%
5500-00 Insurance				
5500-01 · Auto	0.00	26,162.00	-26,162.00	0.0%
5500-02 · Property/Liability	0.00	19,838.00	-19,838.00	0.0%
5500-03 · Workers Comp Ins	0.00	75,000.00	-75,000.00	0.0%
5500-08 · Health	0.00	550,740.00	-550,740.00	0.0%
5500-09 · Health 30%	0.00	38,000.00	-38,000.00	0.0%
Total 5500-00 Insurance	0.00	709,740.00	-709,740.00	0.0%
5600-00 Training Expenses				
5600-10 · Per Diem/Accom	0.00	10,000.00	-10,000.00	0.0%
5600-13 · Professional Development	0.00	45,000.00	-45,000.00	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	6,000.00	-6,000.00	0.0%
Total 5600-00 Training Expenses	0.00	84,000.00	-84,000.00	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%
H · Sta 1205	0.00	1,900.00	-1,900.00	0.0%
Total 5700-06 · Dish Network	0.00	7,800.00	-7,800.00	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%
G · Sta 1205	0.00	8,000.00	-8,000.00	0.0%
Total 5700-07 · Utilities	0.00	38,000.00	-38,000.00	0.0%

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5700-10 · Building Supplies	0.00	25,000.00	-25,000.00	0.0%
5700-15 · Station Maintenance	0.00	70,000.00	-70,000.00	0.0%
5700-16 · Station Equipment	0.00	30,000.00	-30,000.00	0.0%
5700-18 · Pest Control	0.00	4,000.00	-4,000.00	0.0%
5700-20 · Generator Service	0.00	5,400.00	-5,400.00	0.0%
5700-26 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total 5700-00 Station Expenses	0.00	185,200.00	-185,200.00	0.0%
5701-00 · Information Technology				
5701-01 · Intermedia Phone System	0.00	8,000.00	-8,000.00	0.0%
5701-02 · Upgrade Operating System	0.00	5,500.00	-5,500.00	0.0%
5701-03 · Website Domain	0.00	300.00	-300.00	0.0%
5701-04 · Internet/Cable Service	0.00	24,000.00	-24,000.00	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	10,000.00	-10,000.00	0.0%
5701-07 · Active 911	0.00	250.00	-250.00	0.0%
5701-10 · Email System	0.00	8,000.00	-8,000.00	0.0%
5701-12 · Archive Social	0.00	4,400.00	-4,400.00	0.0%
5701-13 · Close Circuit TC Security	0.00	5,000.00	-5,000.00	0.0%
5701-14 · Hagerty Network Services	0.00	21,500.00	-21,500.00	0.0%
5701-15 · Back Blaze Online Security	0.00	300.00	-300.00	0.0%
5701-16 · Alpha Omega Wireless	0.00	7,000.00	-7,000.00	0.0%
Total 5701-00 · Information Technology	0.00	96,750.00	-96,750.00	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/Subscripts	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	6,500.00	-6,500.00	0.0%
5801-11 · Knox Replacement	0.00	3,500.00	-3,500.00	0.0%
5801-12 · Investigation Equipment	0.00	4,000.00	-4,000.00	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%
5801-17 · Third Party Plan Reviews	0.00	25,000.00	-25,000.00	0.0%
5801-19 · Dronesence Software	0.00	3,000.00	-3,000.00	0.0%
Total 5801-00 Prevention/Inspection	0.00	80,000.00	-80,000.00	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	28,000.00	-28,000.00	0.0%
5900-09 · Posting Notices	0.00	100.00	-100.00	0.0%
5900-11 · Meeting Expenses	0.00	6,500.00	-6,500.00	0.0%
5900-22 · Contract Labor	0.00	20,000.00	-20,000.00	0.0%
5900-26 · Copier Lease	0.00	1,850.00	-1,850.00	0.0%
5900-30 · Office Supplies	0.00	6,000.00	-6,000.00	0.0%
5900-31 · Postage	0.00	1,500.00	-1,500.00	0.0%
5900-32 · Physicals/Drug Screens	0.00	48,000.00	-48,000.00	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	2,500.00	-2,500.00	0.0%
5900-40 · QB Fees	0.00	4,800.00	-4,800.00	0.0%
5900-44 · DO Lease	0.00	3,600.00	-3,600.00	0.0%
5900-46 · Misc Admin Needs	0.00	5,000.00	-5,000.00	0.0%
5900-47 · PIO Equip/Supplies	0.00	8,000.00	-8,000.00	0.0%
5900-49 · Employee Recognition	0.00	35,000.00	-35,000.00	0.0%
Total 5900-00 Administrative Expenses	0.00	193,850.00	-193,850.00	0.0%

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October 2024 through September 2025

	Oct '24 - Sep ...	Budget	\$ Over Budget	% of Budget
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%
5901-06 · Manor Chamber	0.00	120.00	-120.00	0.0%
5901-07 · TCFP	0.00	4,500.00	-4,500.00	0.0%
5901-08 · SFFMA	0.00	250.00	-250.00	0.0%
5901-09 · DSHS Renewal	0.00	70.00	-70.00	0.0%
5901-11 · CTIA	0.00	30.00	-30.00	0.0%
5901-12 · TX Fire Marshals Assoc	0.00	100.00	-100.00	0.0%
5901-17 · ICC	0.00	350.00	-350.00	0.0%
Total 5901-00 · Dues/Subscriptions	0.00	7,220.00	-7,220.00	0.0%
5902-00 · Legal Fees				
5902-01 · Legal Expenses	0.00	18,000.00	-18,000.00	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	33,000.00	-33,000.00	0.0%
6000-00 · Debt Payments				
6000-11 · SCBA/PPE Prin 05	0.00	2,594.00	-2,594.00	0.0%
6000-12 · SCBA/PPE Int 05	0.00	6.00	-6.00	0.0%
6000-21 · 2021 Prce Eng Prin 8081	0.00	204,752.00	-204,752.00	0.0%
6000-22 · 2021 Prce Eng Int 8081	0.00	19,848.00	-19,848.00	0.0%
6000-23 · 2023 Quint Prin 9890	0.00	244,259.00	-244,259.00	0.0%
6000-24 · 2023 Quint Int 9890	0.00	39,591.00	-39,591.00	0.0%
6000-25 · 290 Staion Prin 9913	0.00	248,295.00	-248,295.00	0.0%
6000-26 · 290 Station Int 9913	0.00	216,905.00	-216,905.00	0.0%
6000-31 · Apparatus Replacement	0.00	597,000.00	-597,000.00	0.0%
6000-32 · 290 Sta #2 Prin	0.00	264,472.00	-264,472.00	0.0%
6000-33 · 290 Sta #2 Int	0.00	414,228.00	-414,228.00	0.0%
Total 6000-00 · Debt Payments	0.00	2,251,950.00	-2,251,950.00	0.0%
8100-00 · Payroll Expense				
8100-09 · Operations	0.00	4,860,871.00	-4,860,871.00	0.0%
8100-02 · Admin Staff	0.00	650,601.00	-650,601.00	0.0%
8100-12 · Prevention	0.00	393,071.00	-393,071.00	0.0%
8100-03 · 941/TWC	0.00	451,696.00	-451,696.00	0.0%
8100-05 · Pension Plan	0.00	646,347.00	-646,347.00	0.0%
8100-07 · Certification Pay	0.00	35,000.00	-35,000.00	0.0%
Total 8100-00 · Payroll Expense	0.00	7,037,586.00	-7,037,586.00	0.0%
Total Expense	0.00	11,584,696.00	-11,584,696.00	0.0%
Net Ordinary Income	0.00	-796.00	796.00	0.0%
Net Income	0.00	-796.00	796.00	0.0%