

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

	Oct '25 - Sep ...	Budget	\$ Over Budget	% of ...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000-00 · Property Taxes	0.00	6,725,900.00	-6,725,900.00	0.0%
4001-00 · Sales Tax	0.00	6,250,000.00	-6,250,000.00	0.0%
4002-00 · Interest Income	0.00	600,000.00	-600,000.00	0.0%
4302-00 · Fire Prev Permit Fees	0.00	250,000.00	-250,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>13,825,900.00</b>	<b>-13,825,900.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>13,825,900.00</b>	<b>-13,825,900.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>5100-00 · Apparatus Expense</b>				
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	20,000.00	-20,000.00	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	15,000.00	-15,000.00	0.0%
<b>Total 5100-00 · Apparatus Expense</b>	<b>0.00</b>	<b>271,000.00</b>	<b>-271,000.00</b>	<b>0.0%</b>
<b>5103-00 · SCBA Equipment</b>				
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%
<b>Total 5103-00 · SCBA Equipment</b>	<b>0.00</b>	<b>27,500.00</b>	<b>-27,500.00</b>	<b>0.0%</b>
<b>5201-00 · Operational Expenses</b>				
5201-01 · EMS Equipment	0.00	20,000.00	-20,000.00	0.0%
5201-02 · Equipment Repair	0.00	3,000.00	-3,000.00	0.0%
5201-03 · Disposable Supplies	0.00	3,500.00	-3,500.00	0.0%
5201-04 · Rehab Supplies	0.00	4,500.00	-4,500.00	0.0%
5201-05 · EMS Supplies (COA)	0.00	28,000.00	-28,000.00	0.0%
5201-06 · Firefighting Equipment	0.00	5,000.00	-5,000.00	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	5,000.00	-5,000.00	0.0%
5201-11 · Fire Extinguisher	0.00	1,500.00	-1,500.00	0.0%
5201-12 · Appliances/Hose	0.00	3,000.00	-3,000.00	0.0%
5201-13 · Ladder Testing/Servicing	0.00	6,000.00	-6,000.00	0.0%
5201-14 · Miscellaneous	0.00	6,000.00	-6,000.00	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	2,500.00	-2,500.00	0.0%
5201-17 · DEA Licensc/Narcotics	0.00	1,000.00	-1,000.00	0.0%
5201-18 · First Dispatch Software	0.00	3,500.00	-3,500.00	0.0%
5201-19 · Samsara	0.00	10,000.00	-10,000.00	0.0%
5201-20 · CRC Cost Share	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5201-00 · Operational Expenses</b>	<b>0.00</b>	<b>129,500.00</b>	<b>-129,500.00</b>	<b>0.0%</b>
<b>5202-00 · PPE</b>				
5202-01 · Structure	0.00	100,000.00	-100,000.00	0.0%
5202-04 · PPE Repair/Inspect	0.00	30,000.00	-30,000.00	0.0%
5202-10 · Wildland Sets	0.00	7,000.00	-7,000.00	0.0%
5202-12 · Technical Rescue Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5202-00 · PPE</b>	<b>0.00</b>	<b>142,000.00</b>	<b>-142,000.00</b>	<b>0.0%</b>

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	Oct '25 - Sep ...	Budget	\$ Over Budget	% of ...
<b>5203-00 · Uniforms</b>				
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	5,000.00	-5,000.00	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%
<b>Total 5203-00 · Uniforms</b>	<b>0.00</b>	<b>41,200.00</b>	<b>-41,200.00</b>	<b>0.0%</b>
<b>5300-00 Communications Expenses</b>				
5300-01 · Radios/Maintenance	0.00	5,000.00	-5,000.00	0.0%
5300-05 · Dispatch Contract	0.00	183,000.00	-183,000.00	0.0%
5300-07 · Mobile MDC Connection	0.00	25,000.00	-25,000.00	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	10,000.00	-10,000.00	0.0%
5300-15 · Radio Programming	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5300-00 Communications Expenses</b>	<b>0.00</b>	<b>318,000.00</b>	<b>-318,000.00</b>	<b>0.0%</b>
<b>5500-00 Insurance</b>				
5500-01 · Auto	0.00	26,500.00	-26,500.00	0.0%
5500-02 · Property/Liability	0.00	30,000.00	-30,000.00	0.0%
5500-03 · Workers Comp Ins	0.00	96,000.00	-96,000.00	0.0%
5500-08 · Health	0.00	611,040.00	-611,040.00	0.0%
5500-09 · Health 30%	0.00	60,000.00	-60,000.00	0.0%
<b>Total 5500-00 Insurance</b>	<b>0.00</b>	<b>823,540.00</b>	<b>-823,540.00</b>	<b>0.0%</b>
<b>5600-00 Training Expenses</b>				
5600-10 · Per Diem/Accom	0.00	7,500.00	-7,500.00	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%
<b>Total 5600-00 Training Expenses</b>	<b>0.00</b>	<b>81,500.00</b>	<b>-81,500.00</b>	<b>0.0%</b>
<b>5700-00 Station Expenses</b>				
<b>5700-06 · Dish Network</b>				
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%
I · Sta 1204	0.00	2,100.00	-2,100.00	0.0%
H · Sta 1205	0.00	1,900.00	-1,900.00	0.0%
<b>Total 5700-06 · Dish Network</b>	<b>0.00</b>	<b>9,900.00</b>	<b>-9,900.00</b>	<b>0.0%</b>
<b>5700-07 · Utilities</b>				
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%
J · Sta 1204	0.00	10,000.00	-10,000.00	0.0%
G · Sta 1205	0.00	8,000.00	-8,000.00	0.0%
<b>Total 5700-07 · Utilities</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-48,000.00</b>	<b>0.0%</b>

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

09/26/25

Accrual Basis

October 2025 through September 2026

	Oct '25 - Sep ...	Budget	\$ Over Budget	% of ...
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	25,000.00	-25,000.00	0.0%
5700-18 · Pest Control	0.00	5,000.00	-5,000.00	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%
<b>Total 5700-00 Station Expenses</b>	<b>0.00</b>	<b>193,300.00</b>	<b>-193,300.00</b>	<b>0.0%</b>
<b>5701-00 · Information Technology</b>				
5701-01 · Intermedia Phone System	0.00	8,000.00	-8,000.00	0.0%
5701-03 · Website Domain	0.00	12,000.00	-12,000.00	0.0%
5701-04 · Internet/Cable Service	0.00	12,000.00	-12,000.00	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	6,000.00	-6,000.00	0.0%
5701-07 · Active 911	0.00	300.00	-300.00	0.0%
5701-10 · Email System	0.00	11,000.00	-11,000.00	0.0%
5701-12 · Archive Social	0.00	4,400.00	-4,400.00	0.0%
5701-13 · Close Circuit TC Security	0.00	2,500.00	-2,500.00	0.0%
5701-14 · Right Round/Hagerty	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%
<b>Total 5701-00 · Information Technology</b>	<b>0.00</b>	<b>87,500.00</b>	<b>-87,500.00</b>	<b>0.0%</b>
<b>5801-00 Prevention/Inspection</b>				
5801-01 · Office Expenses	0.00	2,500.00	-2,500.00	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	2,500.00	-2,500.00	0.0%
5801-10 · Legal Fees	0.00	6,500.00	-6,500.00	0.0%
5801-11 · Knox Replacement	0.00	3,000.00	-3,000.00	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	30,000.00	-30,000.00	0.0%
<b>Total 5801-00 Prevention/Inspection</b>	<b>0.00</b>	<b>78,500.00</b>	<b>-78,500.00</b>	<b>0.0%</b>
<b>5900-00 Administrative Expenses</b>				
5900-01 · Annual Audit	0.00	15,000.00	-15,000.00	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	4,000.00	-4,000.00	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	2,000.00	-2,000.00	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%
5900-50 · SAP Concur	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5900-00 Administrative Expenses</b>	<b>0.00</b>	<b>204,850.00</b>	<b>-204,850.00</b>	<b>0.0%</b>

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	Oct '25 - Sep ...	Budget	\$ Over Budget	% of ...
<b>5901-00 · Dues/Subscriptions</b>				
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%
5901-09 · 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	150.00	-150.00	0.0%
5901-17 · ICC	0.00	450.00	-450.00	0.0%
<b>Total 5901-00 · Dues/Subscriptions</b>	<b>0.00</b>	<b>7,120.00</b>	<b>-7,120.00</b>	<b>0.0%</b>
<b>5902-00 · Legal Fees</b>				
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%
<b>Total 5902-00 · Legal Fees</b>	<b>0.00</b>	<b>33,000.00</b>	<b>-33,000.00</b>	<b>0.0%</b>
<b>6000-00 · Debt Payments</b>				
6000-21 · 2021 Prce Eng Prin 8081	0.00	214,445.00	-214,445.00	0.0%
6000-22 · 2021 Prce Eng Int 8081	0.00	10,154.00	-10,154.00	0.0%
6000-23 · 2023 Quint Prin 9890	0.00	251,708.00	-251,708.00	0.0%
6000-24 · 2023 Quint Int 9890	0.00	32,143.00	-32,143.00	0.0%
6000-25 · 290 Staion Prin 9913	0.00	257,071.00	-257,071.00	0.0%
6000-26 · 290 Station Int 9913	0.00	208,092.00	-208,092.00	0.0%
6000-29 · Fire Training Facility	0.00	1,000,000.00	-1,000,000.00	0.0%
6000-31 · Apparatus Replacement	0.00	597,000.00	-597,000.00	0.0%
6000-32 · 290 Sta #2 Prin	0.00	277,233.00	-277,233.00	0.0%
6000-33 · 290 Sta #2 Int	0.00	401,466.00	-401,466.00	0.0%
<b>Total 6000-00 · Debt Payments</b>	<b>0.00</b>	<b>3,249,312.00</b>	<b>-3,249,312.00</b>	<b>0.0%</b>
<b>8100-00 · Payroll Expense</b>				
8100-09 · Operations	0.00	5,758,214.00	-5,758,214.00	0.0%
8100-02 · Admin Staff	0.00	694,683.00	-694,683.00	0.0%
8100-12 · Prevention	0.00	401,356.00	-401,356.00	0.0%
8100-03 · 941/TWC	0.00	524,351.00	-524,351.00	0.0%
8100-05 · Pension Plan	0.00	751,047.00	-751,047.00	0.0%
8100-07 · Certification Pay	0.00	35,000.00	-35,000.00	0.0%
<b>Total 8100-00 · Payroll Expense</b>	<b>0.00</b>	<b>8,164,651.00</b>	<b>-8,164,651.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>13,852,473.00</b>	<b>-13,852,473.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-26,573.00</b>	<b>26,573.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-26,573.00</b>	<b>26,573.00</b>	<b>0.0%</b>