

Travis County Emergency Services District #12
Profit & Loss Budget vs. Actual
October 2022 through January 2023

	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · Property Taxes	0.00	4,800,000.00	-4,800,000.00	0.0%
4001-00 · Sales Tax	0.00	3,000,000.00	-3,000,000.00	0.0%
4002-00 · Interest Income	0.00	60,000.00	-60,000.00	0.0%
4150-00 · Misc Income	0.00			
4300-00 · Billing Insurance	0.00	25,000.00	-25,000.00	0.0%
4302-00 · Fire Prev Permit Fees	0.00	200,000.00	-200,000.00	0.0%
4303-00 · FEMA-SAFER Funding	0.00	35,000.00	-35,000.00	0.0%
4501-00 · Restitution	0.00			
Total Income	0.00	8,120,000.00	-8,120,000.00	0.0%
Gross Profit	0.00	8,120,000.00	-8,120,000.00	0.0%
Expense				
5100-00 · Apparatus Expense	0.00	231,250.00	-231,250.00	0.0%
5103-00 · SCBA Equipment	0.00	19,500.00	-19,500.00	0.0%
5201-00 · Operational Expenses	0.00	99,100.00	-99,100.00	0.0%
5202-00 · PPE	0.00	82,500.00	-82,500.00	0.0%
5203-00 · Uniforms	0.00	35,200.00	-35,200.00	0.0%
5300-00 Communications Expenses	0.00	266,625.00	-266,625.00	0.0%
5500-00 Insurance	0.00	599,800.00	-599,800.00	0.0%
5600-00 Training Expenses	0.00	66,500.00	-66,500.00	0.0%
5700-00 Station Expenses	0.00	136,400.00	-136,400.00	0.0%
5701-00 · Information Technology	0.00	124,250.00	-124,250.00	0.0%
5801-00 Prevention/Inspection	0.00	53,300.00	-53,300.00	0.0%
5900-00 Administrative Expenses	0.00	153,500.00	-153,500.00	0.0%
5901-00 · Dues/Subscriptions	0.00	9,230.00	-9,230.00	0.0%
5902-00 · Legal Fees	0.00	40,000.00	-40,000.00	0.0%
6000-00 · Debt Payments	0.00	1,407,849.00	-1,407,849.00	0.0%
8100-00 · Payroll Expense	0.00	4,727,005.00	-4,727,005.00	0.0%
Total Expense	0.00	8,052,009.00	-8,052,009.00	0.0%
Net Ordinary Income	0.00	67,991.00	-67,991.00	0.0%
Other Income/Expense				
Other Expense				
8001-00 · Capital Outlay	0.00	6,716,711.20	-6,716,711.20	0.0%
Total Other Expense	0.00	6,716,711.20	-6,716,711.20	0.0%
Net Other Income	0.00	-6,716,711.20	6,716,711.20	0.0%
Net Income	0.00	-6,648,720.20	6,648,720.20	0.0%