



# Williamson County ESD #5

## Profit and Loss

October 2017 - September 2018

	<u>Total</u>
<b>Income</b>	
4100 - Tax Collections	
4110 - Current Property Tax	653,502.81
4120 - Sales Tax	604,391.69
<b>Total 4100 - Tax Collections</b>	<b>\$ 1,257,894.50</b>
4200 - Interlocals	
4220 - WILCO	19,814.70
<b>Total 4200 - Interlocals</b>	<b>\$ 19,814.70</b>
4300 - Billings	
4310 - Cost Recovery	12,083.99
4320 - Plan Review	17,877.70
4330 - Inspections	575.00
<b>Total 4300 - Billings</b>	<b>\$ 30,536.69</b>
4430 - Donations	470.00
4500 - Other Financing Proceeds	481,191.15
4700 - Grant Funds	10,065.00
<b>Total Income</b>	<b>\$ 1,799,972.04</b>
<b>Gross Profit</b>	<b>\$ 1,799,972.04</b>
<b>Expenses</b>	
5100 - Payroll	
5110 - Fire Chief	248,115.44
5112 - Officers	13,918.93
5114 - Firefighters	52,915.82
5116 - Office Asst (part-time)	60,060.19
5160 - Operations/Training Ofc	98,131.27
5180 - ADP	549.50
<b>Total 5100 - Payroll</b>	<b>\$ 473,691.15</b>
5200 - Payroll Taxes	
5210 - FICA @ 6.2%	27,329.86
5220 - Medicare @ 1.45%	6,391.67
5230 - TX Unemployment	591.39
<b>Total 5200 - Payroll Taxes</b>	<b>\$ 34,312.92</b>
5300 - Benefits	
5310 - Medical	63,810.86
5330 - Retirement	12,077.07
5340 - Life Ins	1,192.80
5360 - Dental	5,508.60
<b>Total 5300 - Benefits</b>	<b>\$ 82,589.33</b>
5400 - Professional Development	
5410 - Fire Training	11,272.68
5450-Firefighter Certifications	1,816.76
<b>Total 5400 - Professional Development</b>	<b>\$ 13,089.44</b>



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	<u>Total</u>
<b>6100 - Fleet</b>	
<b>6110 - Engine 2</b>	
6111 - Fuel	2,938.85
6112 - Maintenance	1,780.68
<b>Total 6110 - Engine 2</b>	<b>\$ 4,719.53</b>
<b>6130 - Brush 1</b>	
6131 - Fuel	1,257.63
6132 Maintenance	7,390.30
<b>Total 6130 - Brush 1</b>	<b>\$ 8,647.93</b>
<b>6140 - Squad 2</b>	
6141 - Fuel	3,571.65
6142 - Maintenance	5,435.95
<b>Total 6140 - Squad 2</b>	<b>\$ 9,007.60</b>
<b>6150 - Support 1 (2013 Chev)</b>	
6151 - Fuel	1,973.51
6152 - Maintenance	440.98
<b>Total 6150 - Support 1 (2013 Chev)</b>	<b>\$ 2,414.49</b>
<b>6160 - Support 2</b>	-43.49
6161 - Fuel	980.73
6162 Maintenance	917.67
<b>Total 6160 - Support 2</b>	<b>\$ 1,854.91</b>
<b>6170 - Tender 2</b>	
6171 - Fuel	774.92
6172 - Maintenance	811.17
<b>Total 6170 - Tender 2</b>	<b>\$ 1,586.09</b>
<b>Total 6100 - Fleet</b>	<b>\$ 28,230.55</b>
<b>6200-Emergency Equip/Supplies</b>	319.14
<b>6210 - Fire</b>	450.00
6211 - Purchases	391,765.24
6212 - Maintenance	4.28
<b>Total 6210 - Fire</b>	<b>\$ 392,219.52</b>
<b>6220 - Medical</b>	
6221 - Purchases	1,428.81
6222 - Maintenance	374.99
<b>Total 6220 - Medical</b>	<b>\$ 1,803.80</b>
<b>6230 - Rescue</b>	
6231 - Purchases	7,252.66
6232 - Maintenance	150.99
<b>Total 6230 - Rescue</b>	<b>\$ 7,403.65</b>
<b>Total 6200-Emergency Equip/Supplies</b>	<b>\$ 401,746.11</b>



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	<u>Total</u>
<b>6300 - Facilities</b>	
6310 - Bldg Maintenance	17,293.56
6340 - Janitorial Supplies	1,686.68
6350 - Station Supplies	1,395.88
<b>Total 6300 - Facilities</b>	<b>\$ 20,376.12</b>
<b>6400 - Clothing</b>	
6410 - PPE	
6411 - Purchases	21,802.50
6412 - Maintenance	604.82
<b>Total 6410 - PPE</b>	<b>\$ 22,407.32</b>
6420 - Uniforms	
6421 - Purchases	5,825.39
<b>Total 6420 - Uniforms</b>	<b>\$ 5,825.39</b>
<b>Total 6400 - Clothing</b>	<b>\$ 28,232.71</b>
<b>6500 - Office Equip/Supplies</b>	
6510 - Purchases	2,495.65
6520 - Maintenance	-189.70
<b>Total 6500 - Office Equip/Supplies</b>	<b>\$ 2,305.95</b>
<b>6600 - Computer Equip/Supplies</b>	
6610 - Purchases	3,175.52
6620 - Maintenance	5,947.38
<b>Total 6600 - Computer Equip/Supplies</b>	<b>\$ 9,122.90</b>
<b>6700 - Community Services</b>	
6710 - Fire Safety Education	1,709.60
6720 - Books & Manuals	144.93
<b>Total 6700 - Community Services</b>	<b>\$ 1,854.53</b>
<b>6800-Comm/Radios/Alert Software</b>	
6810 - WILCO Radio Use Fee/Phone Alert	8,115.84
6820 - Maintenance	-138.95
<b>Total 6800-Comm/Radios/Alert Software</b>	<b>\$ 7,976.89</b>
<b>6900 - General Supplies</b>	
6910 - Food/Rehab	244.34
6920 - Emergency Funds	17,871.00
<b>Total 6900 - General Supplies</b>	<b>\$ 18,115.34</b>



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	<u>Total</u>
<b>7100 - Maintenance Contracts</b>	
7110-Breath Air Comp/SCBA Test	1,115.30
7120 - Rescue Tool	2,365.00
7130 - Ladder/Hose/Pump Testing	1,892.70
7140-Superion(software for MDT)	320.00
7150 - HazMat Monitors	900.00
7160 - Wireless Provider	2,519.40
7170 - Net Motion/Air Watch	-110.00
<b>Total 7100 - Maintenance Contracts</b>	<b>\$ 9,002.40</b>
<b>7200 - Postage/Shipping</b>	
7210 - Postage	235.10
<b>Total 7200 - Postage/Shipping</b>	<b>\$ 235.10</b>
<b>7300 - Dues/Subscriptions</b>	
7320 - Association Fees	440.96
7330 - Ads / Notices / Webpage	1,228.50
<b>Total 7300 - Dues/Subscriptions</b>	<b>\$ 1,669.46</b>
<b>7400 - Professional Services</b>	
7410 - Legal	380.00
7420 - Auditor	7,195.00
7430 - Accounting Services	17,000.00
7440 - Consulting	693.00
<b>Total 7400 - Professional Services</b>	<b>\$ 25,268.00</b>
<b>7500 - Tax Collection</b>	
7510 - Tax Collector	1,264.38
7520 - Appraisal District	3,959.00
<b>Total 7500 - Tax Collection</b>	<b>\$ 5,223.38</b>
<b>7600 - Insurance</b>	
7610 - Auto Liability	4,339.43
7620 - Mgmt, General Lia	2,068.75
7630 - Worker's Compensation	5,843.78
7640 - Prop/Port Equip/Crime	5,473.25
7650 - Treasurer's Bond	1,138.50
<b>Total 7600 - Insurance</b>	<b>\$ 18,863.71</b>
<b>7700 - Utilities</b>	
7710 - Electricity	9,478.64
7720 - Gas	2,284.03
7730 - Cable/Internet/Telephone	3,044.72
<b>Total 7700 - Utilities</b>	<b>\$ 14,807.39</b>



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	<u>Total</u>
<b>9100 - Fire Station #1</b>	
9110 - Principle	55,794.02
9120 - Interest	37,500.82
<b>Total 9100 - Fire Station #1</b>	<b>\$ 93,294.84</b>
<b>9300 - Fire Apparatus (Sup 1)</b>	
9310 - Principle	2,744.19
9320 - Interest	979.13
<b>Total 9300 - Fire Apparatus (Sup 1)</b>	<b>\$ 3,723.32</b>
<b>9400 - Communications Equip</b>	
9410 - Principle	104,797.23
9420 - Interest	422.64
<b>Total 9400 - Communications Equip</b>	<b>\$ 105,219.87</b>
<b>9500 - Tool Loan</b>	
9510 - Principle	3,665.61
9520 - Interest	1,298.83
<b>Total 9500 - Tool Loan</b>	<b>\$ 4,964.44</b>
<b>Payroll Expenses</b>	18,238.66
<b>Transfer</b>	0.00
<b>Uncatagorized</b>	0.00
<b>Total Expenses</b>	<b>\$ 1,422,154.51</b>
<b>Net Operating Income</b>	<b>\$ 377,817.53</b>
<b>Other Income</b>	
Interest Income	1,434.42
<b>Total Other Income</b>	<b>\$ 1,434.42</b>
<b>Other Expenses</b>	
Payroll Expense	761.54
<b>Total Other Expenses</b>	<b>\$ 761.54</b>
<b>Net Other Income</b>	<b>\$ 672.88</b>
<b>Net Income</b>	<b>\$ 378,490.41</b>