



Williamson County ESD #5

Profit and Loss

October 2018 - September 2019

	<u>Total</u>
Income	
4100 - Tax Collections	
4110 - Current Property Tax	775,219.01
4120 - Sales Tax	753,594.62
Total 4100 - Tax Collections	<u>\$ 1,528,813.63</u>
4200 - Interlocals	
4220 - WILCO	20,003.00
Total 4200 - Interlocals	<u>\$ 20,003.00</u>
4300 - Billings	
4310 - Cost Recovery	12,474.76
4320 - Plan Review	13,173.18
4330 - Inspections	480.00
Total 4300 - Billings	<u>\$ 26,127.94</u>
4430 - Donations	2,600.00
4500 - Other Financing Proceeds	2,692.00
4700 - Grant Funds	25,758.00
Unapplied Cash Payment Income	0.00
Total Income	<u>\$ 1,605,994.57</u>
Gross Profit	<u>\$ 1,605,994.57</u>
Expenses	
5100 - Payroll	
5110 - Fire Chief	51,857.14
5111 - Dep Chief Fire Marshall	61,829.67
5112 - Officers	152,475.45
5113 - Driver/Operators	131,972.00
5114 - Firefighters	222,889.35
5115 - Callback / CS	17,540.36
5116 - Office Asst (part-time)	19,712.82
5160 - Operations/Training Ofc	0.00
5180 - ADP	5,270.68
Total 5100 - Payroll	<u>\$ 663,547.47</u>
5200 - Payroll Taxes	
5210 - FICA @ 6.2%	1,823.69
5220 - Medicare @ 1.45%	38,880.27
5230 - TX Unemployment	9,092.81
Total 5200 - Payroll Taxes	<u>\$ 1,295.99</u>



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	<u>Total</u>
5300 - Benefits	
5310 - Medical	39,645.76
5330 - Retirement	26,275.95
5340 - Life Ins	-80.50
5350 - AD&D	1,275.16
5360 - Dental	3,343.01
5370 - Vision	788.87
Total 5300 - Benefits	\$ 71,248.25
5400 - Professional Development	
5410 - Fire Training	14,696.83
5450-Firefighter Certifications	1,346.91
Total 5400 - Professional Development	\$ 16,043.74
6100 - Fleet	
6110 - Engine 2	
6111 - Fuel	1,354.61
6112 - Maintenance	3,000.00
Total 6110 - Engine 2	\$ 4,354.61
6120 - Engine 1	
6121 - Fuel	3,097.71
6122 - Maintenance	4,204.83
Total 6120 - Engine 1	\$ 7,302.54
6130 - Brush 1	
6131 - Fuel	488.36
6132 Maintenance	2,000.00
Total 6130 - Brush 1	\$ 2,488.36
6140 - Squad 2	
6141 - Fuel	3,493.28
6142 - Maintenance	1,967.39
Total 6140 - Squad 2	\$ 5,460.67
6150 - Support 1 (2013 Chev)	
6151 - Fuel	1,696.16
6152 - Maintenance	1,220.98
Total 6150 - Support 1 (2013 Chev)	\$ 2,917.14
6160 - Support 2	
6161 - Fuel	1,246.77
6162 Maintenance	1,323.52
Total 6160 - Support 2	\$ 2,570.29



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	<u>Total</u>
6170 - Tender 2	
6171 - Fuel	837.79
6172 - Maintenance	1,992.47
Total 6170 - Tender 2	<u>\$ 2,830.26</u>
Total 6100 - Fleet	<u>\$ 27,923.87</u>
6200-Emergency Equip/Supplies	
6210 - Fire	57.75
6211 - Purchases	10,737.26
6212 - Maintenance	9,599.88
Total 6210 - Fire	<u>\$ 20,394.89</u>
6220 - Medical	
6221 - Purchases	1,771.51
6222 - Maintenance	399.54
Total 6220 - Medical	<u>\$ 2,171.05</u>
6230 - Rescue	
6231 - Purchases	2,500.00
6232 - Maintenance	248.08
Total 6230 - Rescue	<u>\$ 2,748.08</u>
Total 6200-Emergency Equip/Supplies	<u>\$ 25,314.02</u>
6300 - Facilities	
6310 - Bldg Maintenance	16,947.19
6340 - Janitorial Supplies	949.36
6350 - Station Supplies	1,482.69
Total 6300 - Facilities	<u>\$ 19,379.24</u>
6400 - Clothing	
6410 - PPE	
6411 - Purchases	24,937.40
6412 - Maintenance	3,242.42
Total 6410 - PPE	<u>\$ 28,179.82</u>
6420 - Uniforms	
6421 - Purchases	7,637.73
6422 - Maintenance	450.64
Total 6420 - Uniforms	<u>\$ 8,088.37</u>
Total 6400 - Clothing	<u>\$ 36,268.19</u>
6500 - Office Equip/Supplies	
6510 - Purchases	2,162.63
6520 - Maintenance	586.07
Total 6500 - Office Equip/Supplies	<u>\$ 2,748.70</u>



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	<u>Total</u>
6600 - Computer Equip/Supplies	
6610 - Purchases	1,458.24
6620 - Maintenance	6,164.65
Total 6600 - Computer Equip/Supplies	<u>\$ 7,622.89</u>
6700 - Community Services	
6710 - Fire Safety Education	1,000.00
6720 - Books & Manuals	229.39
Total 6700 - Community Services	<u>\$ 1,229.39</u>
6800-Comm/Radios/Alert Software	
6810 - WILCO Radio Use Fee/Phone Alert	8,487.33
6820 - Maintenance	500.00
Total 6800-Comm/Radios/Alert Software	<u>\$ 8,987.33</u>
6900 - General Supplies	
6910 - Food/Rehab	380.27
Total 6900 - General Supplies	<u>\$ 380.27</u>
7100 - Maintenance Contracts	
7110-Breath Air Comp/SCBA Test	3,153.79
7120 - Rescue Tool	800.00
7130 - Ladder/Hose/Pump Testing	3,000.00
7140-Superion(software for MDT)	336.00
7150 - HazMat Monitors	900.00
7160 - Wireless Provider	2,534.93
7170 - Net Motion/Air Watch	137.00
Total 7100 - Maintenance Contracts	<u>\$ 10,861.72</u>
7200 - Postage/Shipping	
7210 - Postage	156.75
Total 7200 - Postage/Shipping	<u>\$ 156.75</u>
7300 - Dues/Subscriptions	
7320 - Association Fees	550.00
7330 - Ads / Notices / Webpage	3,360.40
7340 - NFPA / IAAI	475.00
Total 7300 - Dues/Subscriptions	<u>\$ 4,385.40</u>
7400 - Professional Services	
7410 - Legal	791.65
7420 - Auditor	6,500.00
7430 - Accounting Services	2,500.00
7440 - Consulting	1,876.00
Total 7400 - Professional Services	<u>\$ 11,667.65</u>



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	<u>Total</u>
7500 - Tax Collection	
7520 - Appraisal District	4,485.00
Total 7500 - Tax Collection	<u>\$ 4,485.00</u>
7600 - Insurance	
7610 - Auto Liability	4,572.13
7620 - Mgmt, General Lia	3,287.25
7630 - Worker's Compensation	23,509.14
7640 - Prop/Port Equip/Crime	6,359.25
7650 - Treasurer's Bond	1,040.00
Total 7600 - Insurance	<u>\$ 38,767.77</u>
7700 - Utilities	
7710 - Electricity	9,005.46
7720 - Gas	1,992.24
7730 - Cable/Internet/Telephone	2,423.97
Total 7700 - Utilities	<u>\$ 13,421.67</u>
8400 - Furniture/Fixtures	
8410 - New	3,204.19
Total 8400 - Furniture/Fixtures	<u>\$ 3,204.19</u>
8500 - Fire Station Appliances	
8510 - New	19,985.50
Total 8500 - Fire Station Appliances	<u>\$ 19,985.50</u>
9100 - Fire Station #1	
9110 - Principle	62,402.86
9120 - Interest	38,666.55
Total 9100 - Fire Station #1	<u>\$ 101,069.41</u>
9200 - Fire Apparatus (Squad 2)	
9210 - Principle	32,961.00
9220 - Interest	7,714.82
Total 9200 - Fire Apparatus (Squad 2)	<u>\$ 40,675.82</u>
9300 - Fire Apparatus (Sup 1)	
9310 - Principle	2,847.95
9320 - Interest	875.37
Total 9300 - Fire Apparatus (Sup 1)	<u>\$ 3,723.32</u>
9400 - Communications Equip	
9410 - Principle	12,014.50
9420 - Interest	3,025.91
Total 9400 - Communications Equip	<u>\$ 15,040.41</u>



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	<u>Total</u>
9500 - Tool Loan	
9510 - Principle	3,797.55
9520 - Interest	1,166.89
Total 9500 - Tool Loan	<u>\$ 4,964.44</u>
9600 Engine 1 Loan	
9610 - Principal	32,582.90
9620 - Interest	15,126.26
Total 9600 Engine 1 Loan	<u>\$ 47,709.16</u>
9700 - City of Jarrell Loan	
9710 - Annual Payment	50,000.00
Total 9700 - City of Jarrell Loan	<u>\$ 50,000.00</u>
Payroll Expenses	0.00
Transfer	0.00
Total Expenses	<u>\$ 1,302,408.21</u>
Net Operating Income	<u>\$ 303,586.36</u>
Other Income	
Interest Income	9,631.29
Total Other Income	<u>\$ 9,631.29</u>
Other Expenses	
Payroll Expense	0.00
Total Other Expenses	<u>\$ 0.00</u>
Net Other Income	<u>\$ 9,631.29</u>
Net Income	<u>\$ 313,217.65</u>